

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 075 REGIONAL PLANNING COMM

| GRP LN | ACCOUNT DESCRIPTION        | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |              | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |              |
|--------|----------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|--------|---------------------|--------------|
|        |                            | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT          |             |        |                     |              |
| 510    | PERSONNEL                  |                            |              |                              |                  |              |             |        |                     |              |
| 511    | SALARIES AND WAGES         |                            |              |                              |                  |              |             |        |                     |              |
| 02     | APPOINTED OFFICIAL SALARY  | 11,457.00                  | 108,268.70   | 11,679.00                    | 8                | 109,782.66   | 71          | .00    | 155,492             | 45,709.34    |
| 03     | REG. FULL-TIME EMPLOYEES   | 311,000.46                 | 2,497,042.75 | 343,255.81                   | 6                | 3,049,751.28 | 56          | .00    | 5,398,390           | 2,348,638.72 |
| 04     | REG. PART-TIME EMPLOYEES   | .00                        | .00          | 1,364.81                     | 8                | 7,421.16     | 46          | .00    | 16,250              | 8,828.84     |
| 05     | TEMP. SALARIES & WAGES     | 9,598.51                   | 302,439.17   | 16,035.48                    | 3                | 190,157.92   | 32          | .00    | 592,200             | 402,042.08   |
| 06     | PER DIEM                   | .00                        | .00          | .00                          |                  | .00          |             | .00    | 200                 | 200.00       |
| 14     | PART TIME REIMBURSED       | .00                        | .00          | .00                          |                  | .00          |             | .00    | 435                 | 435.00       |
| 511 *  | SALARIES AND WAGES         | 332,055.97                 | 2,907,750.62 | 372,335.10                   | 6                | 3,357,113.02 | 54          | .00    | 6,162,967           | 2,805,853.98 |
| 513    | FRINGE BENEFITS            |                            |              |                              |                  |              |             |        |                     |              |
| 01     | SOCIAL SECURITY-EMPLOYER   | 24,459.16                  | 196,555.04   | 26,311.12                    | 8                | 225,998.94   | 73          | .00    | 310,000             | 84,001.06    |
| 02     | IMRF - EMPLOYER COST       | 18,348.71                  | 137,800.69   | 25,043.22                    | 9                | 211,045.21   | 75          | .00    | 280,883             | 69,837.79    |
| 04     | WORKERS' COMPENSATION INS  | 4,638.02                   | 21,534.41    | 1,699.04                     | 5                | 21,914.97    | 65          | .00    | 33,750              | 11,835.03    |
| 05     | UNEMPLOYMENT INSURANCE     | .00                        | 17,537.11    | .00                          |                  | 21,891.49    | 75          | .00    | 29,250              | 7,358.51     |
| 06     | EMPLOYEE HEALTH/LIFE INS   | 101.40                     | 246,669.30   | 99,163.90                    | 23               | 439,464.01   | 100         | .00    | 439,465             | .99          |
| 08     | EMPLOYEE DENTAL INSURANCE  | .00                        | 483.28       | 207.12                       | 22               | 621.36       | 65          | .00    | 950                 | 328.64       |
| 20     | EMPLOYEE DEVELOPMNT/RECOG  | .00                        | 6,398.88     | .00                          |                  | 138.64       | 4           | .00    | 3,708               | 3,569.36     |
| 513 *  | FRINGE BENEFITS            | 47,547.29                  | 626,978.71   | 152,424.40                   | 14               | 921,074.62   | 84          | .00    | 1,098,006           | 176,931.38   |
| 510 ** | PERSONNEL                  | 379,603.26                 |              | 524,759.50                   |                  | 4,278,187.64 |             | .00    |                     | 2,982,785.36 |
|        |                            |                            | 3,534,729.33 |                              | 7                |              | 59          |        | 7,260,973           |              |
| 520    | COMMODITIES                |                            |              |                              |                  |              |             |        |                     |              |
| 522    | COMMODITIES                |                            |              |                              |                  |              |             |        |                     |              |
| 01     | STATIONERY & PRINTING      | 679.10                     | 11,138.78    | 226.00                       | 1                | 2,189.44     | 10          | .00    | 21,122              | 18,932.56    |
| 02     | OFFICE SUPPLIES            | 4,499.42                   | 35,368.74    | 6,374.55                     | 5                | 60,474.24    | 51          | .00    | 118,831             | 58,356.76    |
| 03     | BOOKS, PERIODICALS & MAN.  | .00                        | 868.21       | .00                          |                  | 3,643.53     | 37          | .00    | 9,789               | 6,145.47     |
| 04     | COPIER SUPPLIES            | 325.50                     | 5,923.64     | 644.69                       | 6                | 3,654.49     | 35          | .00    | 10,500              | 6,845.51     |
| 06     | POSTAGE, UPS, FED EXPRESS  | 16.86                      | 8,761.01     | 268.70                       | 1                | 11,451.10    | 42          | .00    | 27,352              | 15,900.90    |
| 10     | FOOD                       | .00                        | .00          | .00                          |                  | .00          |             | .00    | 104,000             | 104,000.00   |
| 14     | CUSTODIAL SUPPLIES         | 34.14                      | 576.31       | .00                          |                  | 157.42       | 3           | .00    | 5,750               | 5,592.58     |
| 15     | GASOLINE & OIL             | 577.30                     | 3,759.06     | 134.23                       |                  | 1,540.79     | 6           | .00    | 27,722              | 26,181.21    |
| 16     | TOOLS                      | .00                        | 10,034.31    | .00                          |                  | 63.29        |             | .00    | 33,950              | 33,886.71    |
| 20     | COURTHOUSE MAINT SUPPL     | .00                        | .00          | .00                          |                  | .00          |             | .00    | 0                   | .00          |
| 28     | LAUNDRY SUPPLIES           | .00                        | .00          | .00                          |                  | 12.79        | 9           | .00    | 150                 | 137.21       |
| 29     | RPC STUDENT HANDOUT MATLS  | 20.85                      | 3,490.37     | .00                          |                  | 15.49        |             | .00    | 11,000              | 10,984.51    |
| 44     | EQUIPMENT LESS THAN \$5000 | 18,229.21                  | 239,343.25   | 6,441.65                     | 2                | 155,882.51   | 43          | .00    | 360,641             | 204,758.49   |
| 45     | VEH EQUIP LESS THAN \$5000 | .00                        | 1,717.00     | .00                          |                  | .00          |             | .00    | 5,500               | 5,500.00     |
| 90     | ARSENAL & POLICE SUPPLIES  | .00                        | .00          | .00                          |                  | .00          |             | .00    | 250                 | 250.00       |
| 93     | OPERATIONAL SUPPLIES       | 1,176.21                   | 6,634.02     | 1,787.69                     | 3                | 10,365.33    | 16          | .00    | 65,310              | 54,944.67    |
| 522 *  | COMMODITIES                | 25,558.59                  | 327,614.70   | 15,877.51                    | 2                | 249,450.42   | 31          | .00    | 801,867             | 552,416.58   |
| 520 ** | COMMODITIES                | 25,558.59                  |              | 15,877.51                    |                  | 249,450.42   |             | .00    |                     | 552,416.58   |
|        |                            |                            | 327,614.70   |                              | 2                |              | 31          |        | 801,867             |              |
| 530    | SERVICES                   |                            |              |                              |                  |              |             |        |                     |              |
| 533    | SERVICES                   |                            |              |                              |                  |              |             |        |                     |              |
| 01     | AUDIT & ACCOUNTING SERVCS  | .00                        | .00          | .00                          |                  | .00          |             | .00    | 11,700              | 11,700.00    |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 533 SERVICES                 |                            |              |                              |                  |     |             |           |                     |
| 03 ATTORNEY/LEGAL SERVICES   | .00                        | 9,381.75     | .00                          | 3,460.00         | 34  | .00         | 10,260    | 6,800.00            |
| 07 PROFESSIONAL SERVICES     | 7,019.72                   | 79,445.71    | 19,525.49                    | 141,089.72       | 62  | .00         | 226,016   | 84,926.28           |
| 12 JOB-REQUIRED TRAVEL EXP   | 9,504.60                   | 26,727.53    | 1,353.21                     | 20,751.81        | 24  | .00         | 85,760    | 65,008.19           |
| 18 NON-EMPLOYEE TRAINING,SEM | .00                        | .00          | .00                          | .00              |     | .00         | 7,900     | 7,900.00            |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00                        | 2,716.50     | .00                          | 1,572.00         | 17  | .00         | 9,000     | 7,428.00            |
| 20 INSURANCE                 | 625.00                     | 5,275.00     | .00                          | 5,275.00         | 14  | .00         | 37,765    | 32,490.00           |
| 28 UTILITIES                 | .00                        | 11,635.64    | 4,566.63                     | 17,052.20        | 45  | .00         | 38,000    | 20,947.80           |
| 29 COMPUTER/INF TCH SERVICES | 14,371.82                  | 95,021.04    | 16,655.66                    | 288,515.20       | 74  | .00         | 391,544   | 103,028.80          |
| 30 GAS SERVICE               | 59.72                      | 945.02       | 127.71                       | 1,026.34         | 37  | .00         | 2,800     | 1,773.66            |
| 31 ELECTRIC SERVICE          | 277.63                     | 2,488.57     | 490.17                       | 1,889.49         | 44  | .00         | 4,300     | 2,410.51            |
| 32 WATER SERVICE             | 120.08                     | 662.17       | 30.28                        | 224.03           | 22  | .00         | 1,000     | 775.97              |
| 33 TELEPHONE SERVICE         | 2,049.01                   | 26,370.93    | 4,702.63                     | 43,373.45        | 65  | .00         | 66,533    | 23,159.55           |
| 36 WASTE DISPOSAL & RECYCLNG | 142.11                     | 1,347.02     | 29.89                        | 547.30           | 18  | .00         | 3,000     | 2,452.70            |
| 40 AUTOMOBILE MAINTENANCE    | 499.48                     | 1,588.18     | .00                          | 1,858.04         | 10  | .00         | 18,374    | 16,515.96           |
| 42 EQUIPMENT MAINTENANCE     | .00                        | 22,172.97    | 159.00                       | 20,362.14        | 28  | .00         | 73,337    | 52,974.86           |
| 45 NON-CNTY BLDG REPAIR-MNT  | .00                        | 7,352.76     | .00                          | 1,592.47         | 4   | .00         | 42,863    | 41,270.53           |
| 50 FACILITY/OFFICE RENTALS   | 12,273.09                  | 122,915.64   | 13,862.39                    | 126,493.77       | 81  | .00         | 156,400   | 29,906.23           |
| 51 EQUIPMENT RENTALS         | .00                        | 1,271.25     | .00                          | 2,034.78         | 63  | .00         | 3,250     | 1,215.22            |
| 52 OTHER SERVICE BY CONTRACT | 41.25                      | 562.85       | 66.25                        | 3,478.92         | 17  | .00         | 21,000    | 17,521.08           |
| 55 WEATHERIZATION HLTH/SAFTY | 2,377.13                   | 30,445.79    | .00                          | 7,791.58         | 6   | .00         | 140,300   | 132,508.42          |
| 70 LEGAL NOTICES,ADVERTISING | 350.00                     | 19,407.89    | 954.07                       | 19,280.55        | 40  | .00         | 48,314    | 29,033.45           |
| 84 BUSINESS MEALS/EXPENSES   | 177.96                     | 1,720.48     | .00                          | 598.09           | 8   | .00         | 7,098     | 6,499.91            |
| 85 PHOTOCOPY SERVICES        | 756.85                     | 6,631.41     | .00                          | 3,881.74         | 7   | .00         | 54,350    | 50,468.26           |
| 89 PUBLIC RELATIONS          | .00                        | 30.00        | .00                          | 50.00            | 13  | .00         | 400       | 350.00              |
| 91 LAUNDRY & CLEANING        | .00                        | 1,696.15     | .00                          | 369.68           | 67  | .00         | 550       | 180.32              |
| 92 CONTRIBUTIONS & GRANTS    | 105,852.05                 | 392,895.10   | 2,299.95                     | 151,346.77       | 15  | .00         | 1,029,497 | 878,150.23          |
| 93 DUES AND LICENSES         | 838.00                     | 17,510.37    | 250.00                       | 15,320.37        | 36  | .00         | 42,820    | 27,499.63           |
| 95 CONFERENCES & TRAINING    | 2,755.43                   | 32,438.20    | 984.74                       | 9,874.92         | 11  | .00         | 86,277    | 76,402.08           |
| 533 * SERVICES               | 160,090.93                 | 920,655.92   | 66,058.07                    | 889,110.36       | 34  | .00         | 2,620,408 | 1,731,297.64        |
| 534 SERVICES                 |                            |              |                              |                  |     |             |           |                     |
| 30 WEATHERIZATION LABOR      | 16,150.37                  | 102,752.64   | 1,039.50                     | 34,502.15        | 8   | .00         | 440,774   | 406,271.85          |
| 31 ENERGY ASSISTANCE         | 57,125.29                  | 2,222,235.31 | 607,369.10                   | 2,959,282.24     | 65  | .00         | 4,542,921 | 1,583,638.76        |
| 38 EMRGNCY SHELTER/UTILITIES | 36,195.16                  | 379,248.94   | 78,428.43                    | 664,056.56       | 55  | .00         | 1,214,987 | 550,930.44          |
| 39 RPC SCHOLARSHIPS & AWARDS | .00                        | 10,000.00    | .00                          | 10,000.00        | 95  | .00         | 10,500    | 500.00              |
| 41 RETURN UNUSED GRANT       | .00                        | 25,640.52    | .00                          | .00              |     | .00         | 1,000     | 1,000.00            |
| 44 STIPEND                   | 760.00                     | 8,320.00     | 990.00                       | 9,060.00         | 31  | .00         | 29,420    | 20,360.00           |
| 48 RPC POL TRN STAFF MILEAGE | 9.40                       | 1,097.25     | 60.38                        | 135.82           | 5   | .00         | 3,000     | 2,864.18            |
| 49 RPC POL TRN STAFF TRAVEL  | .00                        | 1,391.94     | .00                          | .00              |     | .00         | 4,000     | 4,000.00            |
| 50 RPC POL TRN STAFF PERDIEM | 101.00                     | 508.00       | .00                          | .00              |     | .00         | 1,200     | 1,200.00            |
| 51 RPC POL TRN INSTRCTR TRAV | 26.68                      | 9,903.16     | .00                          | 671.83           | 3   | .00         | 22,000    | 21,328.17           |
| 52 RPC POL TRN INSTRCTR CONT | 8,120.00                   | 142,501.56   | .00                          | 19,470.00        | 7   | .00         | 280,000   | 260,530.00          |
| 53 RPC POL TRN INSTRCTR DEV  | .00                        | 1,332.00     | .00                          | .00              |     | .00         | 4,474     | 4,474.00            |
| 54 RPC POL TRN CATERING      | .00                        | 2,543.07     | .00                          | 70.98            | 1   | .00         | 5,400     | 5,329.02            |
| 55 RPC POL TRN FACILITY RENT | 600.00                     | 6,000.00     | .00                          | 650.00           | 6   | .00         | 11,000    | 10,350.00           |
| 56 RPC POL TRN RENTAL AIDS   | .00                        | .00          | .00                          | .00              |     | .00         | 750       | 750.00              |
| 57 RPC POL TRN REPRODUCTION  | .00                        | 282.59       | .00                          | 29.26            | 3   | .00         | 1,000     | 970.74              |
| 59 JANITORIAL SERVICES       | .00                        | 3,115.00     | 380.00                       | 12,263.01        | 55  | .00         | 22,400    | 10,136.99           |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |              | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|------------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT          |             |            |                     |
| 534 SERVICES                   |                            |              |                              |                  |              |             |            |                     |
| 70 BROOKNS BLDG REPAIR-MAINT   | .00                        | 328.45       | 1,611.06                     | 4                | 39,058.84    | 100         | 39,100     | 41.16               |
| 94 WEATHERIZATION MATERIALS    | 21,114.76                  | 104,198.38   | 2,087.40                     |                  | 30,037.68    | 6           | 483,900    | 453,862.32          |
| 534 * SERVICES                 | 140,202.66                 | 3,021,398.81 | 691,965.87                   | 10               | 3,779,288.37 | 53          | 7,117,826  | 3,338,537.63        |
| 530 **SERVICES                 | 300,293.59                 |              | 758,023.94                   |                  | 4,668,398.73 |             |            | 5,069,835.27        |
|                                |                            | 3,942,054.73 |                              | 8                |              | 48          | 9,738,234  |                     |
| 540 CAPITAL OUTLAY             |                            |              |                              |                  |              |             |            |                     |
| 544 CAPITAL OUTLAY             |                            |              |                              |                  |              |             |            |                     |
| 33 OFFICE EQUIPMENT & FURNIS   | .00                        | .00          | .00                          |                  | 79,707.58    | 76          | 24,479.80  | 136,345             |
| 544 * CAPITAL OUTLAY           | .00                        | .00          | .00                          |                  | 79,707.58    | 76          | 24,479.80  | 136,345             |
| 540 **CAPITAL OUTLAY           | .00                        |              | .00                          |                  | 79,707.58    |             |            | 32,157.62           |
|                                |                            | .00          |                              |                  |              | 58          | 136,345    |                     |
| 570 TRANSFERS                  |                            |              |                              |                  |              |             |            |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |                  |              |             |            |                     |
| 14 TO CAPITAL IMPRV FUND 105   | .00                        | .00          | .00                          |                  | .00          |             | 0          | .00                 |
| 571 * TRANSFERS TO OTHER FU    | .00                        | .00          | .00                          |                  | .00          |             | 0          | .00                 |
| 573 INTERDEPARTMENT TRANSFRS   |                            |              |                              |                  |              |             |            |                     |
| 11 HOUSING ADVOCACY MATCH      | .00                        | .00          | .00                          |                  | .00          |             | 15,500     | 15,500.00           |
| 24 COURT DIVRSN 641/656 MTCH   | 36,720.19                  | 41,677.69    | .00                          |                  | .00          |             | 15,700     | 15,700.00           |
| 27 HOMLSS PREVNT 634/640 MCH   | 1,311.62                   | 1,311.62     | .00                          |                  | 3,756.50     | 94          | 4,000      | 243.50              |
| 30 TRANSPORTATION GRNT MATCH   | 18,063.80                  | 91,298.67    | .00                          |                  | 52,556.52    | 35          | 148,373    | 95,816.48           |
| 33 CSBG SPC PRJ 807/815 MTCH   | .00                        | .00          | .00                          |                  | .00          |             | 19,000     | 19,000.00           |
| 51 POLICE TRAINING MATCH       | 1,425.18                   | 45,753.68    | .00                          |                  | 18,527.92    | 22          | 85,000     | 66,472.08           |
| 573 * INTERDEPARTMENT TRANS    | 57,520.79                  | 180,041.66   | .00                          |                  | 74,840.94    | 26          | 287,573    | 212,732.06          |
| 570 **TRANSFERS                | 57,520.79                  |              | .00                          |                  | 74,840.94    |             |            | 212,732.06          |
|                                |                            | 180,041.66   |                              |                  |              | 26          | 287,573    |                     |
| FUND 075 REGIONAL PLANNING COM | 762,976.23                 |              | 1,298,660.95                 |                  | 9,350,585.31 |             | 24,479.80  | 8,849,926.89        |
|                                |                            | 7,984,440.42 |                              | 7                |              | 51          | 18,224,992 |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |                  |               |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|---------------|------------------------------|------------------|---------------|-----|-------------|------------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT           |     |             |            |                     |
| 510 PERSONNEL                |                            |               |                              |                  |               |     |             |            |                     |
| 511 SALARIES AND WAGES       |                            |               |                              |                  |               |     |             |            |                     |
| 01 ELECTED OFFICIAL SALARY   | 66,086.10                  | 659,076.49    | 66,858.82                    | 8                | 652,689.61    | 76  | .00         | 859,851    | 207,161.39          |
| 02 APPOINTED OFFICIAL SALARY | 46,536.34                  | 445,428.34    | 47,956.52                    | 8                | 457,514.69    | 72  | .00         | 635,126    | 177,611.31          |
| 03 REG. FULL-TIME EMPLOYEES  | 1,059,329.36               | 9,847,496.60  | 1,100,687.49                 | 710              | 472,737.64    | 71  | .0014       | 4,687,279  | 4,214,541.36        |
| 04 REG. PART-TIME EMPLOYEES  | 17,386.17                  | 146,247.17    | 8,807.52                     | 6                | 93,443.54     | 65  | .00         | 143,055    | 49,611.46           |
| 05 TEMP. SALARIES & WAGES    | 13,978.62                  | 213,908.61    | 14,642.74                    | 4                | 221,492.29    | 56  | .00         | 392,512    | 171,019.71          |
| 06 PER DIEM                  | 5,240.00                   | 39,930.00     | 6,080.00                     | 9                | 33,815.00     | 52  | .00         | 65,550     | 31,735.00           |
| 09 OVERTIME                  | 23,784.55                  | 148,604.08    | 17,300.13                    | 9                | 148,498.52    | 75  | .00         | 197,576    | 49,077.48           |
| 10 JUDGES' SALARY INCREASE   | .00                        | 6,603.74      | .00                          |                  | 6,615.11      | 100 | .00         | 6,622      | 6.89                |
| 40 STATE-PAID SALARY STIPEND | .00                        | 39,000.00     | .00                          |                  | 26,000.00     | 62  | .00         | 42,000     | 16,000.00           |
| 44 NO-BENEFIT PART-TIME EMPL | 2,131.04                   | 17,703.76     | 2,004.64                     | 6                | 18,228.76     | 58  | .00         | 31,357     | 13,128.24           |
| 511 * SALARIES AND WAGES     | 1,234,472.18               | 11,563,998.79 | 1,264,337.86                 | 712              | 131,035.16    | 71  | .0017       | 17,060,928 | 4,929,892.84        |
| 512 LAW ENFORCEMENT SALARIES |                            |               |                              |                  |               |     |             |            |                     |
| 01 SLEP ELECTED OFFCL SALARY | 9,020.70                   | 90,207.00     | 9,020.70                     | 8                | 90,207.00     | 77  | .00         | 117,465    | 27,258.00           |
| 02 SLEP APPNTD OFFCL SALARY  | 307.70                     | 3,077.00      | 307.70                       | 8                | 3,077.00      | 77  | .00         | 4,000      | 923.00              |
| 03 SLEP REG FULL-TIME EMP'EE | 465,474.35                 | 4,504,485.45  | 521,540.02                   | 8                | 4,327,606.74  | 70  | .00         | 6,201,748  | 1,874,141.26        |
| 09 SLEP OVERTIME             | 39,312.64                  | 267,375.67    | 32,131.70                    | 9                | 209,434.25    | 56  | .00         | 371,617    | 162,182.75          |
| 40 SLEP STATE-PD SAL STIPEND | .00                        | 6,500.00      | .00                          |                  | .00           |     | .00         | 6,500      | 6,500.00            |
| 512 * LAW ENFORCEMENT SALAR  | 514,115.39                 | 4,871,645.12  | 563,000.12                   | 8                | 4,630,324.99  | 69  | .00         | 6,701,330  | 2,071,005.01        |
| 513 FRINGE BENEFITS          |                            |               |                              |                  |               |     |             |            |                     |
| 01 SOCIAL SECURITY-EMPLOYER  | 1,316.91                   | 10,734.42     | 1,327.27                     | 7                | 11,898.78     | 65  | .00         | 18,404     | 6,505.22            |
| 02 IMRF - EMPLOYER COST      | 1,019.12                   | 8,238.53      | 1,268.30                     | 7                | 11,370.11     | 65  | .00         | 17,587     | 6,216.89            |
| 04 WORKERS' COMPENSATION INS | 106.71                     | 555.20        | 31.62                        | 3                | 265.61        | 29  | .00         | 928        | 662.39              |
| 05 UNEMPLOYMENT INSURANCE    | .00                        | 1,163.33      | .00                          |                  | 1,144.69      | 98  | .00         | 1,165      | 20.31               |
| 06 EMPLOYEE HEALTH/LIFE INS  | 702.00                     | 1,920,925.28  | 504,260.66                   | 17               | 2,275,810.76  | 75  | .00         | 3,019,014  | 743,203.24          |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 142.11                     | 1,606.89      | 130.00                       | 2                | 2,611.88      | 42  | .00         | 6,199      | 3,587.12            |
| 21 EMPLOYEE PHYSICALS/LAB    | 185.00                     | 1,587.00      | .00                          |                  | 200.00        | 17  | .00         | 1,200      | 1,000.00            |
| 513 * FRINGE BENEFITS        | 3,471.85                   | 1,944,810.65  | 507,017.85                   | 17               | 2,303,301.83  | 75  | .00         | 3,064,497  | 761,195.17          |
| 510 **PERSONNEL              | 1,752,059.42               | 18,380,454.56 | 2,334,355.83                 | 9                | 19,064,661.98 | 71  | .00         | 26,826,755 | 7,762,093.02        |
| 520 COMMODITIES              |                            |               |                              |                  |               |     |             |            |                     |
| 522 COMMODITIES              |                            |               |                              |                  |               |     |             |            |                     |
| 01 STATIONERY & PRINTING     | 1,142.75                   | 33,008.03     | 3,126.63                     | 4                | 25,411.57     | 36  | .00         | 69,838     | 44,426.43           |
| 02 OFFICE SUPPLIES           | 4,137.04                   | 54,703.69     | 7,049.39                     | 8                | 52,825.59     | 59  | .00         | 88,827     | 36,001.41           |
| 03 BOOKS, PERIODICALS & MAN. | 1,063.08                   | 15,183.10     | 541.04                       | 2                | 16,348.84     | 51  | .00         | 31,881     | 15,532.16           |
| 04 COPIER SUPPLIES           | 4,144.82                   | 26,396.42     | 1,667.54                     | 5                | 18,910.70     | 60  | .00         | 31,490     | 12,579.30           |
| 06 POSTAGE, UPS, FED EXPRESS | 2,796.51                   | 180,708.04    | 530.61                       |                  | 123,274.30    | 51  | .00         | 240,638    | 117,363.70          |
| 10 FOOD                      | 340.06                     | 3,364.60      | 746.16                       | 14               | 4,552.80      | 86  | .00         | 5,300      | 747.20              |
| 11 MEDICAL SUPPLIES          | 2,567.21                   | 13,311.72     | 2,045.03                     | 6                | 21,316.12     | 63  | .00         | 33,608     | 12,291.88           |
| 12 STOCKED DRUGS             | .00                        | 44.99         | .00                          |                  | .00           |     | .00         | 12,000     | 12,000.00           |
| 13 CLOTHING - INMATES        | 37.88                      | 4,831.31      | 797.63                       | 6                | 8,147.65      | 60  | .00         | 13,500     | 5,352.35            |
| 14 CUSTODIAL SUPPLIES        | 4,918.63                   | 58,494.91     | 6,730.39                     | 9                | 67,119.20     | 88  | .00         | 75,942     | 8,822.80            |
| 15 GASOLINE & OIL            | 15,451.88                  | 115,521.52    | 14,500.97                    | 8                | 106,807.33    | 62  | .00         | 172,188    | 65,380.67           |
| 16 TOOLS                     | 383.02                     | 4,860.19      | 824.43                       | 11               | 4,811.57      | 63  | .00         | 7,600      | 2,788.43            |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |           |                     |
| 17 GROUNDS SUPPLIES           | 212.60                     | 7,219.49     | 93.92                        | 1   | 3,262.37     | 41  | .00         | 8,000     | 4,737.63            |
| 19 UNIFORMS                   | 7,096.91                   | 48,788.44    | 4,025.55                     | 7   | 44,594.87    | 78  | .00         | 56,896    | 12,301.13           |
| 22 MAINTENANCE SUPPLIES       | 727.53                     | 9,791.92     | 1,973.76                     | 12  | 16,274.50    | 99  | .00         | 16,372    | 97.50               |
| 25 DIETARY NON-FOOD SUPPLIES  | 1,679.00                   | 12,354.10    | 2,004.41                     | 10  | 16,248.51    | 81  | .00         | 20,039    | 3,790.49            |
| 28 LAUNDRY SUPPLIES           | 1,874.75                   | 4,468.58     | 319.01                       | 3   | 4,218.30     | 37  | .00         | 11,500    | 7,281.70            |
| 44 EQUIPMENT LESS THAN \$5000 | 9,252.24                   | 92,023.71    | 3,131.66                     | 2   | 110,807.26   | 73  | .00         | 152,415   | 41,607.74           |
| 45 VEH EQUIP LESS THAN \$5000 | .00                        | 33,936.67    | .00                          |     | 15,487.84    | 79  | .00         | 19,500    | 4,012.16            |
| 46 BODY WORN/VEHICLE CAMERAS  | 2,400.00                   | 19,200.00    | .00                          |     | 148,716.00   | 100 | .00         | 148,716   | .00                 |
| 50 PURCHASE DOCUMENT STAMPS   | .00                        | 320,570.50   | .00                          |     | 431,146.00   | 43  | .00         | 1,000,000 | 568,854.00          |
| 90 ARSENAL & POLICE SUPPLIES  | 434.37                     | 10,248.52    | 4,923.01                     | 17  | 23,070.56    | 78  | .00         | 29,713    | 6,642.44            |
| 91 LINEN & BEDDING            | .00                        | 2,291.81     | .00                          |     | 2,896.15     | 48  | .00         | 6,000     | 3,103.85            |
| 93 OPERATIONAL SUPPLIES       | 3,134.19                   | 48,922.05    | 10,693.17                    | 14  | 55,684.64    | 71  | .00         | 78,312    | 22,627.36           |
| 94 ELECTION SUPPLIES          | .00                        | 952.44       | .00                          |     | 12,963.50    | 82  | .00         | 15,725    | 2,761.50            |
| 522 * COMMODITIES             | 63,794.47                  | 1,121,196.75 | 65,724.31                    | 3   | 1,334,896.17 | 57  | .00         | 2,346,000 | 1,011,103.83        |
| 520 **COMMODITIES             | 63,794.47                  | 1,121,196.75 | 65,724.31                    | 3   | 1,334,896.17 | 57  | .00         | 2,346,000 | 1,011,103.83        |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | .00                        | 45,805.00    | 27,550.00                    | 27  | 32,550.00    | 32  | .00         | 102,100   | 69,550.00           |
| 03 ATTORNEY/LEGAL SERVICES    | 5,187.50                   | 53,772.50    | 8,752.27                     | 8   | 56,183.23    | 49  | .00         | 114,906   | 58,722.77           |
| 04 ENGINEERING SERVICES       | .00                        | 1,132.61     | .00                          |     | 3,010.99     | 35  | .00         | 8,500     | 5,489.01            |
| 05 COURT REPORTING            | 2,680.00                   | 38,181.05    | 971.79                       | 2   | 16,185.53    | 40  | .00         | 40,034    | 23,848.47           |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 89,682.85                  | 839,068.34   | 88,469.34                    | 8   | 845,002.18   | 80  | .00         | 1,051,228 | 206,225.82          |
| 07 PROFESSIONAL SERVICES      | 28,370.89                  | 267,824.47   | 15,395.79                    | 4   | 172,291.13   | 46  | .00         | 378,505   | 206,213.87          |
| 08 CONSULTING SERVICES        | .00                        | 506.35       | .00                          |     | .00          |     | .00         | 2,500     | 2,500.00            |
| 12 JOB-REQUIRED TRAVEL EXP    | 1,173.62                   | 9,667.94     | 594.93                       | 3   | 5,292.87     | 24  | .00         | 21,666    | 16,373.13           |
| 13 AMBULANCE/MEDIVAN SERVICE  | .00                        | .00          | .00                          |     | 4,200.31     | 93  | .00         | 4,500     | 299.69              |
| 15 ISAA-APPELLATE SERVICE     | .00                        | 36,000.00    | .00                          |     | 42,000.00    | 100 | .00         | 42,000    | .00                 |
| 16 OUTSIDE PRISON BOARDING    | .00                        | 1,550.00     | 1,395.00                     | 3   | 7,335.00     | 16  | .00         | 45,000    | 37,665.00           |
| 18 NON-EMPLOYEE TRAINING,SEM  | .00                        | .00          | .00                          |     | .00          |     | .00         | 500       | 500.00              |
| 22 LABORATORY FEES            | 4,040.00                   | 31,776.00    | 4,615.00                     | 10  | 30,233.00    | 67  | .00         | 45,000    | 14,767.00           |
| 29 COMPUTER/INF TCH SERVICES  | 3,672.95                   | 27,893.26    | 3,604.05                     | 2   | 155,951.26   | 68  | .00         | 228,432   | 72,480.74           |
| 30 GAS SERVICE                | 15,969.12                  | 194,361.25   | 14,603.93                    | 4   | 189,909.83   | 54  | .00         | 350,000   | 160,090.17          |
| 31 ELECTRIC SERVICE           | 88,085.34                  | 465,779.40   | 94,497.50                    | 12  | 474,249.20   | 61  | .00         | 780,000   | 305,750.80          |
| 32 WATER SERVICE              | 2,545.14                   | 55,366.16    | 7,359.69                     | 9   | 57,786.40    | 69  | .00         | 83,500    | 25,713.60           |
| 33 TELEPHONE SERVICE          | 5,640.71                   | 69,327.24    | 6,376.30                     | 7   | 59,700.53    | 63  | .00         | 95,487    | 35,786.47           |
| 34 PEST CONTROL SERVICE       | 1,218.90                   | 6,767.71     | 1,536.19                     | 14  | 7,295.71     | 64  | .00         | 11,315    | 4,019.29            |
| 35 TOWEL & UNIFORM SERVICE    | 426.79                     | 3,440.74     | 519.96                       | 10  | 3,814.40     | 73  | .00         | 5,247     | 1,432.60            |
| 36 WASTE DISPOSAL & RECYCLNG  | 3,550.12                   | 48,866.91    | 4,929.97                     | 8   | 41,502.97    | 69  | .00         | 60,142    | 18,639.03           |
| 38 STORMWATER UTILITY FEE     | .00                        | .00          | .00                          |     | .00          |     | .00         | 40,000    | 40,000.00           |
| 40 AUTOMOBILE MAINTENANCE     | 5,593.35                   | 55,367.45    | 8,327.93                     | 13  | 48,440.29    | 74  | .00         | 65,594    | 17,153.71           |
| 42 EQUIPMENT MAINTENANCE      | 9,898.93                   | 139,000.32   | 4,882.05                     | 3   | 96,982.34    | 51  | .00         | 190,328   | 93,345.66           |
| 44 MAIN ST JAIL REPAIR-MAINT  | 2,434.79                   | 23,055.86    | 125.00                       | 1   | 20,594.98    | 93  | .00         | 22,191    | 1,596.02            |
| 46 1905 E MAIN REPAIR-MAINT   | 9,723.64                   | 23,507.18    | .00                          |     | 9,691.21     | 74  | .00         | 13,157    | 3,465.79            |
| 47 JUV DET CTR REPAIR-MAINT   | 1,048.92                   | 12,111.77    | 517.60                       | 5   | 9,050.53     | 88  | .00         | 10,330    | 1,279.47            |
| 50 FACILITY/OFFICE RENTALS    | .00                        | .00          | .00                          |     | .00          |     | .00         | 25,000    | 25,000.00           |

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/20

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-----|-------------|-----------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT          |     |             |           |                     |
| 533 SERVICES                 |                            |              |                              |                  |              |     |             |           |                     |
| 51 EQUIPMENT RENTALS         | 527.45                     | 5,317.34     | 1,863.68                     | 17               | 8,714.49     | 81  | .00         | 10,741    | 2,026.51            |
| 52 OTHER SERVICE BY CONTRACT | 249.00                     | 25,746.00    | .00                          |                  | 25,512.00    | 96  | .00         | 26,508    | 996.00              |
| 54 ASSISTANCE TO VETERANS    | 8,890.09                   | 70,919.06    | 6,743.00                     | 8                | 64,170.77    | 80  | .00         | 80,000    | 15,829.23           |
| 56 VA MONUMENT UPDATE        | .00                        | 523.90       | .00                          |                  | .00          |     | .00         | 1,482     | 1,482.00            |
| 58 EMPLOYEE PARKING          | 1,440.00                   | 14,400.00    | 1,560.00                     | 9                | 15,900.00    | 88  | .00         | 18,116    | 2,216.00            |
| 61 1701 E MAIN REPAIR-MAINT  | 15,186.63                  | 29,128.04    | 6.64                         |                  | 13,315.07    | 78  | .00         | 17,015    | 3,699.93            |
| 62 JUROR MEALS               | 114.48                     | 4,394.42     | 400.10                       | 6                | 894.54       | 14  | .00         | 6,175     | 5,280.46            |
| 63 JUROR EXPENSE             | 10,168.80                  | 80,079.80    | 4,612.80                     | 4                | 25,429.20    | 22  | .00         | 115,224   | 89,794.80           |
| 64 ELECTION JUDGES & WORKERS | .00                        | 85,496.75    | .00                          |                  | 68,137.90    | 30  | .00         | 230,000   | 161,862.10          |
| 65 VOTER REGISTRATION EXP.   | .00                        | 1,550.79     | .00                          |                  | 145.00       | 100 | .00         | 145       | .00                 |
| 66 REGISTRARS-BIRTH & DEATH  | .00                        | 5,139.00     | 5,133.00                     | 95               | 5,133.00     | 95  | .00         | 5,400     | 267.00              |
| 67 202 BARTELL BDG RPR-MAINT | 142.95                     | 5,025.45     | 114.45                       | 2                | 5,112.84     | 100 | .00         | 5,116     | 3.16                |
| 68 WITNESS EXPENSE           | 1,367.75                   | 3,153.47     | .00                          |                  | 3,145.04     | 53  | .00         | 5,968     | 2,822.96            |
| 70 LEGAL NOTICES,ADVERTISING | 27,076.54                  | 49,401.26    | 3,051.41                     | 3                | 43,512.00    | 48  | .00         | 90,747    | 47,235.00           |
| 72 DEPARTMENT OPERAT EXP     | .00                        | 1,000.00     | .00                          |                  | 1,000.00     | 100 | .00         | 1,000     | .00                 |
| 74 JURORS' PARKING           | 3,490.00                   | 31,430.00    | 2,240.00                     | 5                | 11,100.00    | 25  | .00         | 45,000    | 33,900.00           |
| 75 COURT-ORDERED COSTS       | .00                        | 2,865.00     | .00                          |                  | .00          |     | .00         | 650       | 650.00              |
| 81 SEIZED ASSET EXPENSE      | .00                        | .00          | .00                          |                  | .00          |     | .00         | 200       | 200.00              |
| 84 BUSINESS MEALS/EXPENSES   | 217.19                     | 1,057.71     | .00                          |                  | 397.17       | 11  | .00         | 3,585     | 3,187.83            |
| 85 PHOTOCOPY SERVICES        | 16,805.82                  | 135,854.13   | 72.22                        |                  | 84,819.69    | 38  | .00         | 225,459   | 140,639.31          |
| 89 PUBLIC RELATIONS          | 75.00                      | 2,566.42     | 53.78                        | 64               | 53.78        | 64  | .00         | 84        | 30.22               |
| 92 CONTRIBUTIONS & GRANTS    | .00                        | 82,328.54    | .00                          |                  | 106,070.57   | 40  | .00         | 263,862   | 157,791.43          |
| 93 DUES AND LICENSES         | 546.00                     | 75,549.50    | 20.00                        |                  | 75,738.77    | 81  | .00         | 94,085    | 18,346.23           |
| 94 INVESTIGATION EXPENSE     | 683.10                     | 8,737.67     | 521.80                       | 6                | 5,416.06     | 64  | .00         | 8,453     | 3,036.94            |
| 95 CONFERENCES & TRAINING    | 5,357.05                   | 85,291.60    | 15,641.17                    | 12               | 69,162.57    | 53  | .00         | 129,891   | 60,728.43           |
| 99 CONTINGENT EXPENSE        | .00                        | .00          | .00                          |                  | .00          |     | .00         | 286,000   | 286,000.00          |
| 533 * SERVICES               | 373,281.41                 | 3,257,085.36 | 337,018.34                   | 6                | 3,022,134.35 | 55  | .00         | 5,508,068 | 2,485,933.65        |
| 534 SERVICES                 |                            |              |                              |                  |              |     |             |           |                     |
| 09 R.E. TAX / DRAINAGE ASMNT | .00                        | 350.00       | .00                          |                  | 350.00       | 70  | .00         | 500       | 150.00              |
| 11 FOOD SERVICE              | 24,758.94                  | 200,992.17   | 27,267.64                    | 6                | 211,678.37   | 50  | .00         | 421,464   | 209,785.63          |
| 15 METCAD                    | .00                        | 514,288.00   | .00                          |                  | 489,801.00   | 78  | .00         | 630,957   | 141,156.00          |
| 21 PROP CLEARANCE / CLEAN-UP | 100.00                     | 113.50       | 14.00                        |                  | 27,177.00    | 74  | .00         | 36,800    | 9,623.00            |
| 25 COURT FACILITY REPR-MAINT | 3,940.46                   | 54,650.83    | 8,666.73                     | 14               | 60,588.59    | 100 | .00         | 60,591    | 2.41                |
| 27 ANIM SERV FACIL RPR-MAINT | .00                        | 465.00       | .00                          |                  | 1,970.20     | 39  | .00         | 5,091     | 3,120.80            |
| 33 ELEC SUP BLDG REPAIR-MNT  | .00                        | 5,610.95     | .00                          |                  | .00          |     | .00         | 6,500     | 6,500.00            |
| 37 FINANCE CHARGES,BANK FEES | 92.51                      | 1,795.60     | 99.59                        | 2                | 893.60       | 21  | .00         | 4,291     | 3,397.40            |
| 40 CABLE/SATELLITE TV EXP    | 42.91                      | 375.96       | 56.04                        | 10               | 399.90       | 71  | .00         | 560       | 160.10              |
| 44 STIPEND                   | 90.00                      | 630.00       | 90.00                        | 8                | 810.00       | 75  | .00         | 1,080     | 270.00              |
| 46 SEWER SERVICE & TAX       | 3,526.80                   | 33,160.96    | 1,212.26                     | 2                | 28,279.91    | 58  | .00         | 49,045    | 20,765.09           |
| 58 LANDSCAPING SERVICE/MAINT | .00                        | 4,119.00     | 1,600.00                     | 47               | 2,925.00     | 85  | .00         | 3,428     | 503.00              |
| 60 AREA-WIDE RECORDS MGT SYS | .00                        | 21,185.75    | .00                          |                  | 64,487.75    | 99  | .00         | 65,299    | 811.25              |
| 62 ELECTION MILEAGE,PHONE RM | .00                        | 2,809.06     | .00                          |                  | 2,215.67     | 32  | .00         | 7,000     | 4,784.33            |
| 63 INDIGENT BURIAL           | .00                        | 360.00       | .00                          |                  | 2,480.00     | 100 | .00         | 2,480     | .00                 |
| 64 ELECTION SERVICES         | .00                        | 10,726.57    | .00                          |                  | 10,239.99    | 45  | .00         | 22,890    | 12,650.01           |
| 67 1701 OUTBLDGS REPAIR-MNT  | 102.75                     | 2,020.86     | 67.50                        | 3                | 622.96       | 29  | .00         | 2,139     | 1,516.04            |
| 70 BROOKNS BLDG REPAIR-MAINT | 4,859.05                   | 26,280.25    | 7,241.45                     | 14               | 51,834.84    | 100 | .00         | 51,930    | 95.16               |
| 71 COOPERATIVE EXTENSION SRV | 67,962.42                  | 307,060.16   | .00                          |                  | 189,543.65   | 43  | .00         | 438,825   | 249,281.35          |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |     |               |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-----|-------------|------------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT | YEAR-TO-DATE  | PCT |             |            |                     |
| 534 SERVICES                  |                            |               |                              |     |               |     |             |            |                     |
| 72 SATELLITE JAIL REPAIR-MNT  | 5,634.46                   | 28,807.96     | 2,316.42                     | 5   | 42,228.98     | 100 | .00         | 42,404     | 175.02              |
| 74 CONTRACT ATTORNEYS         | 15,950.00                  | 155,100.00    | 15,950.00                    | 8   | 159,500.00    | 83  | .00         | 191,400    | 31,900.00           |
| 76 PARKING LOT/SIDEWLK MAINT  | 8,086.93                   | 8,086.93      | 2,918.77                     | 12  | 2,918.77      | 12  | .00         | 24,383     | 21,464.23           |
| 85 RENTAL HSG FEE REMITTANCE  | .00                        | 63,675.00     | .00                          |     | 99,036.00     | 61  | .00         | 162,000    | 62,964.00           |
| 98 M.L.KING EVENT EXPENSES    | .00                        | 9,860.46      | .00                          |     | 1,500.00      | 12  | .00         | 12,500     | 11,000.00           |
| 99 REMIT CC FINGERPRNTG FEES  | .00                        | 254.25        | 56.50                        | 10  | 197.75        | 34  | .00         | 580        | 382.25              |
| 534 * SERVICES                | 135,147.23                 | 1,452,779.22  | 67,556.90                    | 3   | 1,451,679.93  | 65  | .00         | 2,244,137  | 792,457.07          |
| 530 **SERVICES                | 508,428.64                 | 4,709,864.58  | 404,575.24                   | 5   | 4,473,814.28  | 58  | .00         | 7,752,205  | 3,278,390.72        |
| 540 CAPITAL OUTLAY            |                            |               |                              |     |               |     |             |            |                     |
| 544 CAPITAL OUTLAY            |                            |               |                              |     |               |     |             |            |                     |
| 30 AUTOMOBILES, VEHICLES      | .00                        | 158,635.00    | 35,595.00                    | 33  | 107,565.00    | 100 | .00         | 107,565    | .00                 |
| 38 ELECTION/VOTER REG EQUIP   | .00                        | 37,590.00     | .00                          |     | 379,094.17    | 88  | .00         | 430,640    | 51,545.83           |
| 544 * CAPITAL OUTLAY          | .00                        | 196,225.00    | 35,595.00                    | 7   | 486,659.17    | 90  | .00         | 538,205    | 51,545.83           |
| 540 **CAPITAL OUTLAY          | .00                        | 196,225.00    | 35,595.00                    | 7   | 486,659.17    | 90  | .00         | 538,205    | 51,545.83           |
| 560 OPERATION & MAINTENANCE   |                            |               |                              |     |               |     |             |            |                     |
| 566 OPERATION & MAINTENANCE   |                            |               |                              |     |               |     |             |            |                     |
| 23 ELEVATOR OPERATION         | .00                        | .00           | .00                          |     | 26,400.00     | 100 | .00         | 26,400     | .00                 |
| 566 * OPERATION & MAINTENAN   | .00                        | .00           | .00                          |     | 26,400.00     | 100 | .00         | 26,400     | .00                 |
| 560 **OPERATION & MAINTENANCE | .00                        | .00           | .00                          |     | 26,400.00     | 100 | .00         | 26,400     | .00                 |
| 570 TRANSFERS                 |                            |               |                              |     |               |     |             |            |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |               |                              |     |               |     |             |            |                     |
| 14 TO CAPITAL IMPRV FUND 105  | .00                        | .00           | .00                          |     | .00           |     | .00         | 2,642,129  | 2,642,129.00        |
| 25 TO VCTM ADVOC GRNT FND675  | .00                        | .00           | .00                          |     | .00           |     | .00         | 40,000     | 40,000.00           |
| 83 TO COUNTY HIGHWAY FND 083  | .00                        | .00           | .00                          |     | .00           |     | .00         | 43,000     | 43,000.00           |
| 571 * TRANSFERS TO OTHER FU   | .00                        | .00           | .00                          |     | .00           |     | .00         | 2,725,129  | 2,725,129.00        |
| 570 **TRANSFERS               | .00                        | .00           | .00                          |     | .00           |     | .00         | 2,725,129  | 2,725,129.00        |
| 580 DEBT REPAYMENTS           |                            |               |                              |     |               |     |             |            |                     |
| 581 DEBT PRINCIPAL REPAYMENTS |                            |               |                              |     |               |     |             |            |                     |
| 06 DEBT CERTFCATE PRINC PMTS  | .00                        | .00           | .00                          |     | .00           |     | .00         | 155,000    | 155,000.00          |
| 581 * DEBT PRINCIPAL REPAYM   | .00                        | .00           | .00                          |     | .00           |     | .00         | 155,000    | 155,000.00          |
| 582 DEBT INTEREST PAYMENTS    |                            |               |                              |     |               |     |             |            |                     |
| 02 INT &FEES-GEN OBLIG BONDS  | .00                        | 14,926.25     | .00                          |     | 435.42        | 29  | .00         | 1,500      | 1,064.58            |
| 06 INTEREST ON DEBT CERTIFCT  | .00                        | 22,695.00     | .00                          |     | 8,998.41      | 23  | .00         | 39,155     | 30,156.59           |
| 09 INTEREST ON TAX CASE       | .00                        | .00           | .00                          |     | 4,240.80      | 100 | .00         | 4,241      | .20                 |
| 582 * DEBT INTEREST PAYMENT   | .00                        | 37,621.25     | .00                          |     | 13,674.63     | 30  | .00         | 44,896     | 31,221.37           |
| 580 **DEBT REPAYMENTS         | .00                        | 37,621.25     | .00                          |     | 13,674.63     | 7   | .00         | 199,896    | 186,221.37          |
| FUND 080 GENERAL CORPORATE    | 2,324,282.53               | 24,445,362.14 | 2,840,250.38                 | 7   | 25,400,106.23 | 63  | .00         | 40,414,590 | 15,014,483.77       |





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|---------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |         |                     |
| 530 SERVICES                 |                            |              |                              |                  |     |             |         |                     |
| 533 SERVICES                 |                            |              |                              |                  |     |             |         |                     |
| 07 PROFESSIONAL SERVICES     | .00                        | 342,086.32   | .00                          | 6,690.00         | 100 | .00         | 6,690   | .00                 |
| 29 COMPUTER/INF TCH SERVICES | .00                        | 52,076.00    | .00                          | 45,144.07        | 71  | .00         | 64,000  | 18,855.93           |
| 40 AUTOMOBILE MAINTENANCE    | .00                        | 720.35       | .00                          | .00              |     | .00         | 0       | .00                 |
| 533 * SERVICES               | .00                        | 394,882.67   | .00                          | 51,834.07        | 73  | .00         | 70,690  | 18,855.93           |
| 534 SERVICES                 |                            |              |                              |                  |     |             |         |                     |
| 14 PUBLIC AID PENDING        | .00                        | 265,843.75   | .00                          | 29,561.91        | 8   | .00         | 352,943 | 323,381.09          |
| 40 CABLE/SATELLITE TV EXP    | .00                        | 8,345.04     | .00                          | 6,541.12         | 100 | .00         | 6,543   | 1.88                |
| 45 BAD DEBT EXPENSE          | .00                        | .00          | .00                          | .00              |     | .00         | 0       | .00                 |
| 534 * SERVICES               | .00                        | 274,188.79   | .00                          | 36,103.03        | 10  | .00         | 359,486 | 323,382.97          |
| 530 **SERVICES               | .00                        | 669,071.46   | .00                          | 87,937.10        | 20  | .00         | 430,176 | 342,238.90          |
| 570 TRANSFERS                |                            |              |                              |                  |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS |                            |              |                              |                  |     |             |         |                     |
| 18 TO SOCIAL SECURITY FND188 | .00                        | .00          | .00                          | .00              |     | .00         | 0       | .00                 |
| 20 TO HEALTH INSUR FUND 620  | .00                        | .00          | .00                          | .00              |     | .00         | 500,000 | 500,000.00          |
| 83 TO COUNTY HIGHWAY FND 083 | .00                        | .00          | .00                          | .00              |     | .00         | 0       | .00                 |
| 88 TO IMRF FUND 088          | .00                        | .00          | .00                          | .00              |     | .00         | 0       | .00                 |
| 571 * TRANSFERS TO OTHER FU  | .00                        | .00          | .00                          | .00              |     | .00         | 500,000 | 500,000.00          |
| 570 **TRANSFERS              | .00                        | .00          | .00                          | .00              |     | .00         | 500,000 | 500,000.00          |
| FUND 081 NURSING HOME        | .00                        | 669,071.46   | .00                          | 87,937.10        | 9   | .00         | 930,176 | 842,238.90          |

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/20

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                  |                            |              |                              |                  |     |             |           |                     |
| 513 FRINGE BENEFITS            |                            |              |                              |                  |     |             |           |                     |
| 02 IMRF - EMPLOYER COST        | 194,146.25                 | 1,210,579.20 | .00                          | 1,485,538.03     | 62  | .00         | 2,414,828 | 929,289.97          |
| 03 IMRF -SLEP- EMPLOYER COST   | 143,078.74                 | 834,121.09   | .00                          | 1,037,766.56     | 61  | .00         | 1,696,893 | 659,126.44          |
| 513 * FRINGE BENEFITS          | 337,224.99                 | 2,044,700.29 | .00                          | 2,523,304.59     | 61  | .00         | 4,111,721 | 1,588,416.41        |
| 510 **PERSONNEL                | 337,224.99                 | 2,044,700.29 | .00                          | 2,523,304.59     | 61  | .00         | 4,111,721 | 1,588,416.41        |
| 580 DEBT REPAYMENTS            |                            |              |                              |                  |     |             |           |                     |
| 582 DEBT INTEREST PAYMENTS     |                            |              |                              |                  |     |             |           |                     |
| 09 INTEREST ON TAX CASE        | .00                        | .00          | .00                          | 865.33           | 100 | .00         | 866       | .67                 |
| 582 * DEBT INTEREST PAYMENT    | .00                        | .00          | .00                          | 865.33           | 100 | .00         | 866       | .67                 |
| 580 **DEBT REPAYMENTS          | .00                        | .00          | .00                          | 865.33           | 100 | .00         | 866       | .67                 |
| FUND 088 ILL.MUNICIPAL RETIREM | 337,224.99                 | 2,044,700.29 | .00                          | 2,524,169.92     | 61  | .00         | 4,112,587 | 1,588,417.08        |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/20

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FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                              |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                              |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 19,087.51                  | 191,169.07   | 21,945.82                    | 8   | 194,344.58   | 67  | .00         | 288,267 | 93,922.42           |
| 04 REG. PART-TIME EMPLOYEES   | 3,484.20                   | 32,925.69    | 3,592.00                     | 8   | 33,764.80    | 72  | .00         | 46,877  | 13,112.20           |
| 05 TEMP. SALARIES & WAGES     | .00                        | .00          | .00                          |     | 857.00       | 100 | .00         | 857     | .00                 |
| 09 OVERTIME                   | 961.40                     | 5,841.54     | 710.57                       | 8   | 5,187.20     | 56  | .00         | 9,315   | 4,127.80            |
| 511 * SALARIES AND WAGES      | 23,533.11                  | 229,936.30   | 26,248.39                    | 8   | 234,153.58   | 68  | .00         | 345,316 | 111,162.42          |
| 513 FRINGE BENEFITS           |                            |              |                              |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 1,879.03                   | 15,925.86    | 1,924.16                     | 7   | 16,391.95    | 62  | .00         | 26,419  | 10,027.05           |
| 02 IMRF - EMPLOYER COST       | 1,454.11                   | 12,298.01    | 1,838.64                     | 7   | 15,600.85    | 62  | .00         | 25,245  | 9,644.15            |
| 04 WORKERS' COMPENSATION INS  | 1,210.82                   | 7,167.53     | 2,339.95                     | 10  | 18,726.36    | 80  | .00         | 23,348  | 4,621.64            |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 1,844.62     | .00                          |     | 1,747.40     | 83  | .00         | 2,097   | 349.60              |
| 06 EMPLOYEE HEALTH/LIFE INS   | 7.80                       | 39,839.20    | 9,162.22                     | 13  | 33,690.24    | 47  | .00         | 71,741  | 38,050.76           |
| 513 * FRINGE BENEFITS         | 4,551.76                   | 77,075.22    | 15,264.97                    | 10  | 86,156.80    | 58  | .00         | 148,850 | 62,693.20           |
| 510 **PERSONNEL               | 28,084.87                  | 307,011.52   | 41,513.36                    | 8   | 320,310.38   | 65  | .00         | 494,166 | 173,855.62          |
| 520 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | 1,274.00     | .00                          |     | 1,194.00     | 80  | .00         | 1,500   | 306.00              |
| 02 OFFICE SUPPLIES            | 91.13                      | 889.72       | 491.52                       | 28  | 1,767.71     | 100 | .00         | 1,768   | .29                 |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 69.95        | .00                          |     | 69.95        | 70  | .00         | 100     | 30.05               |
| 06 POSTAGE, UPS, FED EXPRESS  | 797.87                     | 2,557.11     | 407.09                       | 6   | 2,512.35     | 39  | .00         | 6,427   | 3,914.65            |
| 10 FOOD                       | 125.88                     | 2,461.30     | 1,371.05                     | 34  | 2,902.06     | 73  | .00         | 4,000   | 1,097.94            |
| 11 MEDICAL SUPPLIES           | 1,106.86                   | 10,114.56    | 1,478.55                     | 13  | 7,687.90     | 70  | .00         | 11,000  | 3,312.10            |
| 15 GASOLINE & OIL             | 1,040.48                   | 7,070.66     | 655.99                       | 7   | 4,311.82     | 47  | .00         | 9,199   | 4,887.18            |
| 19 UNIFORMS                   | .00                        | 1,266.57     | 30.03                        | 1   | 1,930.23     | 84  | .00         | 2,306   | 375.77              |
| 44 EQUIPMENT LESS THAN \$5000 | .00                        | 2,879.26     | 192.50                       | 5   | 1,564.89     | 38  | .00         | 4,100   | 2,535.11            |
| 60 PURCHASE RABIES TAGS       | .00                        | .00          | .00                          |     | .00          |     | .00         | 2,000   | 2,000.00            |
| 93 OPERATIONAL SUPPLIES       | 314.15                     | 10,480.38    | 2,604.38                     | 20  | 10,553.98    | 83  | .00         | 12,712  | 2,158.02            |
| 522 * COMMODITIES             | 3,476.37                   | 39,063.51    | 7,231.11                     | 13  | 34,494.89    | 63  | .00         | 55,112  | 20,617.11           |
| 520 **COMMODITIES             | 3,476.37                   | 39,063.51    | 7,231.11                     | 13  | 34,494.89    | 63  | .00         | 55,112  | 20,617.11           |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 07 PROFESSIONAL SERVICES      | .00                        | 2,386.00     | .00                          |     | 968.60       | 14  | .00         | 6,900   | 5,931.40            |
| 20 INSURANCE                  | .00                        | .00          | .00                          |     | .00          |     | .00         | 10,000  | 10,000.00           |
| 22 LABORATORY FEES            | 473.00                     | 1,377.00     | 132.00                       | 7   | 878.13       | 44  | .00         | 2,000   | 1,121.87            |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | .00          | .00                          |     | 1,318.78     | 44  | .00         | 3,000   | 1,681.22            |
| 30 GAS SERVICE                | 91.36                      | 3,263.45     | 103.06                       | 2   | 2,800.95     | 47  | .00         | 6,000   | 3,199.05            |
| 31 ELECTRIC SERVICE           | 244.89                     | 3,557.18     | 862.49                       | 12  | 3,394.08     | 48  | .00         | 7,000   | 3,605.92            |
| 32 WATER SERVICE              | .00                        | 729.41       | 74.16                        | 7   | 617.85       | 62  | .00         | 1,000   | 382.15              |
| 33 TELEPHONE SERVICE          | 30.15                      | 2,165.80     | 422.10                       | 10  | 1,799.37     | 44  | .00         | 4,100   | 2,300.63            |
| 36 WASTE DISPOSAL & RECYCLNG  | 190.42                     | 1,719.45     | 193.41                       | 6   | 1,945.81     | 65  | .00         | 3,000   | 1,054.19            |
| 40 AUTOMOBILE MAINTENANCE     | 496.42                     | 2,417.80     | .00                          |     | 670.53       | 16  | .00         | 4,100   | 3,429.47            |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 533 SERVICES                 |                            |              |                              |     |              |     |             |         |                     |
| 42 EQUIPMENT MAINTENANCE     | 146.04                     | 703.23       | 88.54                        | 7   | 619.78       | 48  | .00         | 1,300   | 680.22              |
| 85 PHOTOCOPY SERVICES        | 320.56                     | 1,282.24     | .00                          |     | 801.40       | 40  | .00         | 2,000   | 1,198.60            |
| 93 DUES AND LICENSES         | .00                        | 151.13       | .00                          |     | 552.16       | 98  | .00         | 563     | 10.84               |
| 95 CONFERENCES & TRAINING    | .00                        | .00          | .00                          |     | 50.00        | 5   | .00         | 1,000   | 950.00              |
| 97 IMPOUNDMENTS              | .00                        | 100.00       | .00                          |     | .00          |     | .00         | 100     | 100.00              |
| 533 * SERVICES               | 1,992.84                   | 19,852.69    | 1,875.76                     | 4   | 16,417.44    | 32  | .00         | 52,063  | 35,645.56           |
| 534 SERVICES                 |                            |              |                              |     |              |     |             |         |                     |
| 37 FINANCE CHARGES,BANK FEES | .00                        | 97.30        | .00                          |     | 49.06        | 98  | .00         | 50      | .94                 |
| 66 UNIV OF IL SURGICAL FEES  | 364.00                     | 4,673.00     | .00                          |     | 1,626.00     | 27  | .00         | 6,000   | 4,374.00            |
| 86 URBANA ANIM IMPOUND FEES  | .00                        | 2,865.00     | 380.00                       | 8   | 3,240.00     | 65  | .00         | 5,000   | 1,760.00            |
| 87 CHAMPGN ANIM IMPOUND FEES | .00                        | 7,685.00     | 1,735.00                     | 13  | 5,900.00     | 45  | .00         | 13,000  | 7,100.00            |
| 90 VILLAGES ANIM IMPOUND FEE | .00                        | 562.00       | 130.00                       | 7   | 329.00       | 16  | .00         | 2,000   | 1,671.00            |
| 92 SAVOY ANIM IMPOUND FEES   | .00                        | .00          | .00                          |     | 238.00       | 48  | .00         | 500     | 262.00              |
| 93 TOLONO ANIM IMPOUND FEES  | .00                        | 176.00       | 82.00                        | 16  | 258.00       | 52  | .00         | 500     | 242.00              |
| 96 RANTOUL ANIM IMPOUND FEES | .00                        | 670.00       | 800.00                       | 53  | 1,170.00     | 78  | .00         | 1,500   | 330.00              |
| 534 * SERVICES               | 364.00                     | 16,728.30    | 3,127.00                     | 11  | 12,810.06    | 45  | .00         | 28,550  | 15,739.94           |
| 530 **SERVICES               | 2,356.84                   | 36,580.99    | 5,002.76                     | 6   | 29,227.50    | 36  | .00         | 80,613  | 51,385.50           |
| 540 CAPITAL OUTLAY           |                            |              |                              |     |              |     |             |         |                     |
| 544 CAPITAL OUTLAY           |                            |              |                              |     |              |     |             |         |                     |
| 30 AUTOMOBILES, VEHICLES     | .00                        | 25,918.00    | .00                          |     | 26,482.00    | 89  | 16,077.00   | 48,000  | 5,441.00            |
| 544 * CAPITAL OUTLAY         | .00                        | 25,918.00    | .00                          |     | 26,482.00    | 89  | 16,077.00   | 48,000  | 5,441.00            |
| 540 **CAPITAL OUTLAY         | .00                        | 25,918.00    | .00                          |     | 26,482.00    | 55  | 16,077.00   | 48,000  | 5,441.00            |
| 570 TRANSFERS                |                            |              |                              |     |              |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS |                            |              |                              |     |              |     |             |         |                     |
| 14 TO CAPITAL IMPRV FUND 105 | .00                        | .00          | .00                          |     | .00          |     | .00         | 0       | .00                 |
| 571 * TRANSFERS TO OTHER FU  | .00                        | .00          | .00                          |     | .00          |     | .00         | 0       | .00                 |
| 570 **TRANSFERS              | .00                        | .00          | .00                          |     | .00          |     | .00         | 0       | .00                 |
| FUND 091 ANIMAL CONTROL      | 33,918.08                  | 408,574.02   | 53,747.23                    | 8   | 410,514.77   | 63  | 16,077.00   | 677,891 | 251,299.23          |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/20

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FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR *****       | UNENCUMB BALANCE               |
|-------------------------------|-----------------------------|------------------------------------|--------------------------------|
|                               | CURRENT MONTH YEAR-TO-DATE  | CURRENT MONTH PCT YEAR-TO-DATE PCT | ENCUMBRANCE BUDGET             |
| 510 PERSONNEL                 |                             |                                    |                                |
| 511 SALARIES AND WAGES        |                             |                                    |                                |
| 03 REG. FULL-TIME EMPLOYEES   | 302,476.75 2,590,721.04     | 349,739.39 8 3,291,203.18 72       | .00 4,547,545 1,256,341.82     |
| 04 REG. PART-TIME EMPLOYEES   | 88,058.59 682,587.40        | 92,518.89 7 690,016.93 54          | .00 1,276,463 586,446.07       |
| 05 TEMP. SALARIES & WAGES     | 7,109.72 104,893.05         | 16,922.99 8 147,607.04 68          | .00 216,989 69,381.96          |
| 511 * SALARIES AND WAGES      | 397,645.06 3,378,201.49     | 459,181.27 8 4,128,827.15 68       | .00 6,040,997 1,912,169.85     |
| 513 FRINGE BENEFITS           |                             |                                    |                                |
| 01 SOCIAL SECURITY-EMPLOYER   | 27,493.03 232,952.07        | 31,124.83 6 287,205.06 56          | .00 509,557 222,351.94         |
| 02 IMRF - EMPLOYER COST       | 20,849.35 174,299.09        | 28,798.39 6 265,000.10 55          | .00 478,907 213,906.90         |
| 04 WORKERS' COMPENSATION INS  | 7,969.31 48,828.42          | 4,175.71 4 40,687.95 36            | .00 111,819 71,131.05          |
| 05 UNEMPLOYMENT INSURANCE     | .00 31,816.59               | .00 39,861.84 39                   | .00 101,558 61,696.16          |
| 06 EMPLOYEE HEALTH/LIFE INS   | 93.60 517,213.23            | 150,813.01 14 671,108.19 61        | .00 1,094,091 422,982.81       |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00 1,839.76                | .00 240.00 1                       | .00 30,590 30,350.00           |
| 513 * FRINGE BENEFITS         | 56,405.29 1,006,949.16      | 214,911.94 9 1,304,103.14 56       | .00 2,326,522 1,022,418.86     |
| 510 **PERSONNEL               | 454,050.35 4,385,150.65     | 674,093.21 8 5,432,930.29 65       | .00 8,367,519 2,934,588.71     |
| 520 COMMODITIES               |                             |                                    |                                |
| 522 COMMODITIES               |                             |                                    |                                |
| 01 STATIONERY & PRINTING      | .00 899.85                  | .00 30.67 1                        | .00 3,250 3,219.33             |
| 02 OFFICE SUPPLIES            | 1,238.27 10,124.91          | 4,588.22 13 6,577.93 18            | .00 36,050 29,472.07           |
| 03 BOOKS, PERIODICALS & MAN.  | .00 698.15                  | .00 156.41 4                       | .00 4,350 4,193.59             |
| 04 COPIER SUPPLIES            | 100.58 1,778.75             | 623.21 7 3,521.29 39               | .00 9,050 5,528.71             |
| 06 POSTAGE, UPS, FED EXPRESS  | 53.78 226.36                | 11.00 1,249.87 30                  | .00 4,150 2,900.13             |
| 10 FOOD                       | 14,537.59 131,577.45        | 6,419.47 2 186,008.20 55           | .00 339,550 153,541.80         |
| 11 MEDICAL SUPPLIES           | 406.66 7,134.30             | 5,028.48 3 87,815.35 51            | .00 172,955 85,139.65          |
| 14 CUSTODIAL SUPPLIES         | 993.32 17,752.93            | 3,441.70 5 23,770.08 32            | .00 73,639 49,868.92           |
| 15 GASOLINE & OIL             | 441.30 11,746.71            | 653.70 2 6,719.93 25               | .00 26,625 19,905.07           |
| 17 GROUNDS SUPPLIES           | .00 371.93                  | .00 .00                            | .00 2,000 2,000.00             |
| 25 DIETARY NON-FOOD SUPPLIES  | 3,234.38 17,616.45          | 471.27 1 14,935.57 24              | .00 62,850 47,914.43           |
| 28 LAUNDRY SUPPLIES           | 1,061.63 1,580.77           | 365.44 3 4,140.99 31               | .00 13,400 9,259.01            |
| 32 SUPPL FOR DISABLED PERSNS  | 19.89 370.24                | .00 74.61 1                        | .00 6,800 6,725.39             |
| 44 EQUIPMENT LESS THAN \$5000 | 13,289.68 53,870.26         | 35,084.25 11 156,258.62 58         | 21,370.00 305,967 128,338.38   |
| 91 LINEN & BEDDING            | .00 .00                     | .00 10,730.15 70                   | .00 15,400 4,669.85            |
| 93 OPERATIONAL SUPPLIES       | 279.93 1,074.74             | 1,392.85 2 33,596.03 56            | .00 59,490 25,893.97           |
| 96 SCHOOL SUPPLIES            | 29,775.02 91,018.54         | 14,090.95 3 298,152.77 81          | 57,200.00 440,286 84,933.23    |
| 522 * COMMODITIES             | 65,432.03 347,842.34        | 72,170.54 5 833,738.47 58          | 78,570.00 1,575,812 663,503.53 |
| 520 **COMMODITIES             | 65,432.03 347,842.34        | 72,170.54 5 833,738.47 53          | 78,570.00 1,575,812 663,503.53 |
| 530 SERVICES                  |                             |                                    |                                |
| 533 SERVICES                  |                             |                                    |                                |
| 01 AUDIT & ACCOUNTING SERVCS  | .00 .00                     | .00 .00                            | .00 73,000 73,000.00           |
| 03 ATTORNEY/LEGAL SERVICES    | .00 525.00                  | .00 4,493.25 28                    | .00 16,150 11,656.75           |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 853.06 7,833.75             | 87.50 4,501.64 22                  | .00 20,450 15,948.36           |
| 07 PROFESSIONAL SERVICES      | 17,133.61 111,417.62        | 91,331.00 35 205,129.84 79         | .00 258,630 53,500.16          |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>PCT YEAR-TO-DATE | *****<br>PCT | *****<br>ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|------------------------------|--|-------------------------------------|---------------------------|--------------|----------------------|-----------|---------------------|
| 533 SERVICES                 |  |                                     |                           |              |                      |           |                     |
| 08 CONSULTING SERVICES       | .00  | 960.00                              | 14.25                     | 8            | .00                  | 4,450     | 4,107.75            |
| 12 JOB-REQUIRED TRAVEL EXP   | 2,189.61   | 22,028.99                           | 1,692.41                  | 3            | .00                  | 53,090    | 41,895.06           |
| 17 FIELD TRIPS / ACTIVITIES  | 68.00  | 519.14                              | .00                       | 21           | .00                  | 6,300     | 6,300.00            |
| 18 NON-EMPLOYEE TRAINING,SEM | 379.60   | 1,641.84                            | .00                       | 8            | .00                  | 18,350    | 18,350.00           |
| 19 SCHOOLNG TO OBTAIN DEGREE | 1,663.50   | 63,961.51                           | 10,444.95                 | 11           | .00                  | 95,090    | 43,942.04           |
| 20 INSURANCE                 | .00  | 1,079.00                            | .00                       | 1            | .00                  | 119,500   | 118,420.00          |
| 29 COMPUTER/INF TCH SERVICES | 8,661.84   | 84,640.80                           | 16,493.37                 | 7            | .00                  | 249,975   | 73,667.11           |
| 30 GAS SERVICE               | 602.32   | 13,683.50                           | 700.20                    | 1            | .00                  | 56,950    | 41,814.21           |
| 31 ELECTRIC SERVICE          | 5,608.00   | 37,368.18                           | 6,669.02                  | 8            | .00                  | 82,900    | 36,307.04           |
| 32 WATER SERVICE             | 614.86   | 7,997.74                            | 1,078.69                  | 6            | .00                  | 18,600    | 10,589.23           |
| 33 TELEPHONE SERVICE         | 623.83   | 7,126.37                            | 757.43                    | 2            | .00                  | 41,600    | 35,729.45           |
| 34 PEST CONTROL SERVICE      | 130.80   | 2,286.16                            | 194.00                    | 3            | .00                  | 7,760     | 4,402.00            |
| 36 WASTE DISPOSAL & RECYCLNG | 540.00   | 4,805.15                            | 810.00                    | 6            | .00                  | 12,750    | 5,688.57            |
| 40 AUTOMOBILE MAINTENANCE    | 1,667.87   | 17,910.09                           | 2,505.46                  | 8            | .00                  | 32,050    | 22,683.16           |
| 42 EQUIPMENT MAINTENANCE     | 4,447.70   | 22,921.21                           | 6,165.40                  | 16           | .00                  | 38,400    | 19,236.00           |
| 45 NON-CNTY BLDG REPAIR-MNT  | 10,179.19  | 39,390.72                           | 2,634.77                  | 1            | .00                  | 497,363   | 274,372.19          |
| 50 FACILITY/OFFICE RENTALS   | 12,680.69  | 123,806.90                          | 35,571.63                 | 5            | .00                  | 702,500   | 358,943.70          |
| 51 EQUIPMENT RENTALS         | 439.95   | 27,754.55                           | 315.00                    | 1            | .00                  | 44,950    | 18,015.20           |
| 52 OTHER SERVICE BY CONTRACT | .00  | .00                                 | .00                       | 1            | .00                  | 30,750    | 30,750.00           |
| 70 LEGAL NOTICES,ADVERTISING | 1,495.00   | 23,345.87                           | .00                       | 41           | .00                  | 25,750    | 15,321.18           |
| 84 BUSINESS MEALS/EXPENSES   | 202.75   | 202.75                              | .00                       | 1            | .00                  | 3,000     | 2,967.03            |
| 85 PHOTOCOPY SERVICES        | 365.51   | 9,095.53                            | 201.10                    | 19           | .00                  | 43,900    | 35,773.51           |
| 87 INDIRECT COSTS / OVERHEAD | 108,637.36   | 679,438.21                          | 73,892.00                 | 10           | .00                  | 760,467   | 216,974.86          |
| 89 PUBLIC RELATIONS          | 820.24   | 2,113.67                            | .00                       | 20           | .00                  | 10,650    | 8,472.54            |
| 91 LAUNDRY & CLEANING        | .00  | .00                                 | .00                       | 1            | .00                  | 3,800     | 3,800.00            |
| 93 DUES AND LICENSES         | 250.00   | 9,004.61                            | 324.00                    | 45           | .00                  | 22,154    | 12,165.55           |
| 95 CONFERENCES & TRAINING    | 12,157.75  | 64,566.50                           | 5,814.68                  | 5            | .00                  | 126,870   | 89,067.45           |
| 533 * SERVICES               | 192,413.04   | 1,387,425.36                        | 257,696.86                | 7            | .00                  | 3,478,149 | 1,703,860.10        |
| 534 SERVICES                 |  |                                     |                           |              |                      |           |                     |
| 09 R.E. TAX / DRAINAGE ASMNT | .00  | .00                                 | .00                       | 83           | .00                  | 88,000    | 14,913.65           |
| 11 FOOD SERVICE              | 5,607.60   | 116,323.24                          | .00                       | 40           | .00                  | 106,500   | 64,339.12           |
| 43 DISABILITY THERAPY,CONSLT | 1,092.00   | 13,176.00                           | .00                       | 49           | .00                  | 20,500    | 10,438.00           |
| 44 STIPEND                   | 830.00   | 7,320.00                            | 890.00                    | 7            | .00                  | 13,100    | 5,140.07            |
| 46 SEWER SERVICE & TAX       | 753.43   | 4,356.70                            | 729.69                    | 6            | .00                  | 13,128    | 8,825.44            |
| 58 LANDSCAPING SERVICE/MAINT | 3,437.62   | 8,214.38                            | 2,794.00                  | 3            | .00                  | 95,104    | 31,455.92           |
| 59 JANITORIAL SERVICES       | 13,194.14  | 136,632.56                          | 16,879.14                 | 5            | .00                  | 357,575   | 188,783.60          |
| 68 POLICY COUNCIL ACTIVITIES | 80.59  | 3,434.20                            | .00                       | 18           | .00                  | 9,500     | 7,794.82            |
| 69 PARENT ACTIVITIES/TRAVEL  | 1,111.27   | 11,223.24                           | .00                       | 8            | .00                  | 24,550    | 22,464.17           |
| 76 PARKING LOT/SIDEWLK MAINT | .00  | 8,941.60                            | .00                       | 25           | .00                  | 31,250    | 23,366.50           |
| 81 GENERAL LIABILITY CLAIMS  | .00  | .00                                 | .00                       | 100          | .00                  | 2,000     | .00                 |
| 534 * SERVICES               | 26,106.65  | 309,621.92                          | 21,292.83                 | 3            | .00                  | 761,207   | 377,521.29          |
| 530 **SERVICES               | 218,519.69   | 1,697,047.28                        | 278,989.69                | 7            | .00                  | 4,239,356 | 2,081,381.39        |
| 540 CAPITAL OUTLAY           |  |                                     |                           |              |                      |           |                     |
| 544 CAPITAL OUTLAY           |  |                                     |                           |              |                      |           |                     |

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/20

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|------------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |            |                     |
| 544 CAPITAL OUTLAY            |                            |              |                              |                  |     |             |            |                     |
| 32 OTHER EQUIPMENT            | .00                        | .00          | .00                          | 92,331.31        | 57  | 18,870.00   | 194,500    | 83,298.69           |
| 33 OFFICE EQUIPMENT & FURNIS  | .00                        | .00          | .00                          | 9,412.14         | 72  | 32,902.00   | 59,000     | 16,685.86           |
| 40 LANDSCAPING, LAND IMPRVMTS | .00                        | .00          | .00                          | 75,410.75        | 63  | .00         | 119,000    | 43,589.25           |
| 73 MEDICAL/HEALTH EQUIPMENT   | .00                        | .00          | .00                          | .00              |     | .00         | 2,000      | 2,000.00            |
| 544 * CAPITAL OUTLAY          | .00                        | .00          | .00                          | 177,154.20       | 61  | 51,772.00   | 374,500    | 145,573.80          |
| 540 **CAPITAL OUTLAY          | .00                        |              | .00                          | 177,154.20       |     | 51,772.00   | 374,500    | 145,573.80          |
|                               |                            | .00          |                              |                  | 47  |             |            |                     |
| 570 TRANSFERS                 |                            |              |                              |                  |     |             |            |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |              |                              |                  |     |             |            |                     |
| 04 TO RPC ECON DEV LOANS 475  | .00                        | .00          | .00                          | .00              |     | .00         | 40,127     | 40,127.00           |
| 571 * TRANSFERS TO OTHER FU   | .00                        | .00          | .00                          | .00              |     | .00         | 40,127     | 40,127.00           |
| 570 **TRANSFERS               | .00                        |              | .00                          | .00              |     | .00         | 40,127     | 40,127.00           |
|                               |                            | .00          |                              |                  |     |             |            |                     |
| FUND 104 EARLY CHILDHOOD FUND | 738,002.07                 |              | 1,025,253.44                 | 8,601,797.57     |     | 130,342.00  |            | 5,865,174.43        |
|                               |                            | 6,430,040.27 |                              | 7                | 60  |             | 14,597,314 |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR *****       | UNENCUMB BALANCE                 |
|--------------------------------|-----------------------------|------------------------------------|----------------------------------|
|                                | CURRENT MONTH YEAR-TO-DATE  | CURRENT MONTH PCT YEAR-TO-DATE PCT | ENCUMBRANCE BUDGET               |
| 520 COMMODITIES                |                             |                                    |                                  |
| 522 COMMODITIES                |                             |                                    |                                  |
| 44 EQUIPMENT LESS THAN \$5000  | 1,017.58 224,923.08         | 80,413.10 12 102,727.54 17         | 6,185.60 658,923 550,009.86      |
| 522 * COMMODITIES              | 1,017.58 224,923.08         | 80,413.10 12 102,727.54 17         | 6,185.60 658,923 550,009.86      |
| 520 **COMMODITIES              | 1,017.58 224,923.08         | 80,413.10 12 102,727.54 16         | 6,185.60 658,923 550,009.86      |
| 530 SERVICES                   |                             |                                    |                                  |
| 533 SERVICES                   |                             |                                    |                                  |
| 02 ARCHITECT SERVICES          | 2,264.00 90,246.80          | .00 12,683.75 8                    | .00 155,370 142,686.25           |
| 04 ENGINEERING SERVICES        | 1,500.00 1,500.00           | .00 72,656.51 100                  | .00 72,660 3.49                  |
| 29 COMPUTER/INF TCH SERVICES   | 41,173.50 295,224.24        | 50,896.21 6 615,002.75 68          | .00 905,655 290,652.25           |
| 42 EQUIPMENT MAINTENANCE       | 10,463.53 104,509.13        | 600.24 1 17,515.21 16              | .00 110,314 92,798.79            |
| 533 * SERVICES                 | 55,401.03 491,480.17        | 51,496.45 4 717,858.22 58          | .00 1,243,999 526,140.78         |
| 534 SERVICES                   |                             |                                    |                                  |
| 25 COURT FACILITY REPR-MAINT   | .00 .00                     | .00 .00 100                        | 6,455.00 6,455 .00               |
| 534 * SERVICES                 | .00 .00                     | .00 .00 100                        | 6,455.00 6,455 .00               |
| 530 **SERVICES                 | 55,401.03 491,480.17        | 51,496.45 4 717,858.22 57          | 6,455.00 1,250,454 526,140.78    |
| 540 CAPITAL OUTLAY             |                             |                                    |                                  |
| 544 CAPITAL OUTLAY             |                             |                                    |                                  |
| 14 ANIM SERV BLDG CONST/IMPR   | .00 .00                     | .00 .00                            | .00 0 .00                        |
| 16 COURTS FACILITY CONST/IMP   | .00 40,451.00               | 35,098.90 12 251,135.20 98         | 40,800.00 297,097 5,161.80       |
| 17 SATELLITE JAIL CONST/IMPR   | .00 .00                     | .00 .00                            | .00 529,676 529,676.00           |
| 18 BROOKNS BLDG CONST/IMPROV   | .00 .00                     | 3,835.00 1 58,996.29 10            | .00 575,000 516,003.71           |
| 23 JUV DET CTR CONST/IMPROVE   | 158,632.20 162,561.60       | 56,946.15 24 56,946.15 24          | .00 241,080 184,133.85           |
| 25 1905 E MAIN CONST/IMPROVE   | .00 13,875.29               | 10,495.00 1 792,807.92 100         | .00 792,810 2.08                 |
| 30 AUTOMOBILES, VEHICLES       | .00 35,590.00               | .00 .00                            | .00 58,000 58,000.00             |
| 31 RADIO EQUIPMENT             | .00 .00                     | .00 .00                            | .00 6,568 6,568.00               |
| 33 OFFICE EQUIPMENT & FURNIS   | .00 91,683.33               | 204.00 88,642.97 42                | .00 210,634 121,991.03           |
| 34 MAINTENANCE EQUIPMENT       | .00 .00                     | .00 .00                            | .00 25,862 25,862.00             |
| 35 HEAVY EQUIPMENT             | .00 .00                     | 10,608.98 100 10,608.98 100        | .00 10,609 .02                   |
| 544 * CAPITAL OUTLAY           | 158,632.20 344,161.22       | 117,188.03 4 1,259,137.51 47       | 40,800.00 2,747,336 1,447,398.49 |
| 540 **CAPITAL OUTLAY           | 158,632.20 344,161.22       | 117,188.03 4 1,259,137.51 46       | 40,800.00 2,747,336 1,447,398.49 |
| 580 DEBT REPAYMENTS            |                             |                                    |                                  |
| 581 DEBT PRINCIPAL REPAYMENTS  |                             |                                    |                                  |
| 03 CAPITAL LEASE PRINC PMTS    | 3,001.82 29,803.00          | 3,060.56 10 30,382.49 100          | .00 30,383 .51                   |
| 581 * DEBT PRINCIPAL REPAYM    | 3,001.82 29,803.00          | 3,060.56 10 30,382.49 100          | .00 30,383 .51                   |
| 582 DEBT INTEREST PAYMENTS     |                             |                                    |                                  |
| 03 INTEREST ON CAPITAL LEASE   | 63.35 848.70                | 4.61 2 269.22 100                  | .00 269 .22-                     |
| 582 * DEBT INTEREST PAYMENT    | 63.35 848.70                | 4.61 2 269.22 100                  | .00 269 .22-                     |
| 580 **DEBT REPAYMENTS          | 3,065.17 30,651.70          | 3,065.17 10 30,651.71 100          | .00 30,652 .29                   |
| FUND 105 CAPITAL ASSET REPLCMT | 218,115.98 1,091,216.17     | 252,162.75 5 2,110,374.98 46       | 53,440.60 4,687,365 2,523,549.42 |





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 530 SERVICES                   |                            |              |                              |                  |     |             |           |                     |
| 533 SERVICES                   |                            |              |                              |                  |     |             |           |                     |
| 42 EQUIPMENT MAINTENANCE       | .00                        | 42,530.00    | .00                          | 25,643.68        | 85  | .00         | 30,000    | 4,356.32            |
| 92 CONTRIBUTIONS & GRANTS      | 28,541.67                  | 256,875.03   | 28,541.66                    | 256,874.94       | 75  | .00         | 342,500   | 85,625.06           |
| 533 * SERVICES                 | 28,541.67                  | 299,405.03   | 28,541.66                    | 282,518.62       | 76  | .00         | 372,500   | 89,981.38           |
| 530 **SERVICES                 | 28,541.67                  |              | 28,541.66                    | 282,518.62       |     | .00         |           | 89,981.38           |
|                                |                            | 299,405.03   |                              |                  | 8   | 76          | 372,500   |                     |
| 570 TRANSFERS                  |                            |              |                              |                  |     |             |           |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |                  |     |             |           |                     |
| 14 TO CAPITAL IMPRV FUND 105   | .00                        | .00          | .00                          | .00              |     | .00         | 675,946   | 675,946.00          |
| 80 TO GENERAL CORP FUND 080    | .00                        | 316,884.42   | 143,421.76                   | 569,402.20       | 38  | .00         | 1,516,685 | 947,282.80          |
| 87 TO DRUG COURTS FUND 685     | .00                        | .00          | .00                          | .00              |     | .00         | 61,784    | 61,784.00           |
| 571 * TRANSFERS TO OTHER FU    | .00                        | 316,884.42   | 143,421.76                   | 569,402.20       | 25  | .00         | 2,254,415 | 1,685,012.80        |
| 570 **TRANSFERS                | .00                        |              | 143,421.76                   | 569,402.20       |     | .00         |           | 1,685,012.80        |
|                                |                            | 316,884.42   |                              |                  | 6   | 25          | 2,254,415 |                     |
| 580 DEBT REPAYMENTS            |                            |              |                              |                  |     |             |           |                     |
| 581 DEBT PRINCIPAL REPAYMENTS  |                            |              |                              |                  |     |             |           |                     |
| 01 GEN OBLIG BOND PRINCIPAL    | .00                        | .00          | .00                          | .00              |     | .00         | 1,510,000 | 1,510,000.00        |
| 581 * DEBT PRINCIPAL REPAYM    | .00                        | .00          | .00                          | .00              |     | .00         | 1,510,000 | 1,510,000.00        |
| 582 DEBT INTEREST PAYMENTS     |                            |              |                              |                  |     |             |           |                     |
| 02 INT & FEES-GEN OBLIG BONDS  | .00                        | 473,755.94   | .00                          | 428,579.69       | 50  | .00         | 857,710   | 429,130.31          |
| 582 * DEBT INTEREST PAYMENT    | .00                        | 473,755.94   | .00                          | 428,579.69       | 50  | .00         | 857,710   | 429,130.31          |
| 580 **DEBT REPAYMENTS          | .00                        |              | .00                          | 428,579.69       |     | .00         |           | 1,939,130.31        |
|                                |                            | 473,755.94   |                              |                  | 18  |             | 2,367,710 |                     |
| FUND 106 PUBL SAFETY SALES TAX | 28,541.67                  |              | 171,963.42                   | 1,280,500.51     |     | .00         |           | 3,714,124.49        |
|                                |                            | 1,090,045.39 |                              |                  | 3   | 26          | 4,994,625 |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET               | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|----------------------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |                      |                     |
| 510 PERSONNEL                 |                            |              |                              |     |              |     |             |                      |                     |
| 511 SALARIES AND WAGES        |                            |              |                              |     |              |     |             |                      |                     |
| 01 ELECTED OFFICIAL SALARY    | .00                        | .00          | .00                          |     | .00          |     | .00         | 0 .00                |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 48,002.39                  | 487,173.38   | 41,543.44                    | 7   | 440,343.66   | 73  | .00         | 603,553 163,209.34   |                     |
| 04 REG. PART-TIME EMPLOYEES   | .00                        | .00          | .00                          |     | .00          |     | .00         | 6,000 6,000.00       |                     |
| 05 TEMP. SALARIES & WAGES     | 4,081.74                   | 57,057.44    | 14,648.32                    | 7   | 176,992.72   | 87  | .00         | 203,033 26,040.28    |                     |
| 511 * SALARIES AND WAGES      | 52,084.13                  | 544,230.82   | 56,191.76                    | 7   | 617,336.38   | 76  | .00         | 812,586 195,249.62   |                     |
| 513 FRINGE BENEFITS           |                            |              |                              |     |              |     |             |                      |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 3,673.95                   | 34,801.02    | 5,324.58                     | 10  | 41,335.96    | 76  | .00         | 54,533 13,197.04     |                     |
| 02 IMRF - EMPLOYER COST       | 2,745.28                   | 25,090.51    | 2,921.81                     | 3   | 29,146.02    | 26  | .00         | 110,800 81,653.98    |                     |
| 04 WORKERS' COMPENSATION INS  | 850.66                     | 4,597.43     | 1,512.86                     | 11  | 8,942.78     | 63  | .00         | 14,213 5,270.22      |                     |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 4,820.98     | .00                          |     | 4,911.30     | 29  | .00         | 16,837 11,925.70     |                     |
| 06 EMPLOYEE HEALTH/LIFE INS   | 23.40                      | 41,995.32    | 7,576.08                     | 17  | 37,670.91    | 84  | .00         | 45,000 7,329.09      |                     |
| 513 * FRINGE BENEFITS         | 7,293.29                   | 111,305.26   | 17,335.33                    | 7   | 122,006.97   | 51  | .00         | 241,383 119,376.03   |                     |
| 510 **PERSONNEL               | 59,377.42                  | 655,536.08   | 73,527.09                    | 7   | 739,343.35   | 70  | .00         | 1,053,969 314,625.65 |                     |
| 520 COMMODITIES               |                            |              |                              |     |              |     |             |                      |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |                      |                     |
| 01 STATIONERY & PRINTING      | .00                        | .00          | .00                          |     | .00          |     | .00         | 150 150.00           |                     |
| 02 OFFICE SUPPLIES            | .00                        | 2,075.60     | 22.92                        | 1   | 418.41       | 12  | .00         | 3,600 3,181.59       |                     |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | 2,306.30     | .00                          |     | 416.00       | 58  | .00         | 716 300.00           |                     |
| 04 COPIER SUPPLIES            | .00                        | .00          | .00                          |     | .00          |     | .00         | 150 150.00           |                     |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | 50.64        | .00                          |     | .00          |     | .00         | 150 150.00           |                     |
| 44 EQUIPMENT LESS THAN \$5000 | .00                        | 10,367.98    | .00                          |     | 5,762.02     | 56  | .00         | 10,263 4,500.98      |                     |
| 93 OPERATIONAL SUPPLIES       | .00                        | 468.35       | .00                          |     | 510.67       | 100 | .00         | 511 .33              |                     |
| 522 * COMMODITIES             | .00                        | 15,268.87    | 22.92                        |     | 7,107.10     | 46  | .00         | 15,540 8,432.90      |                     |
| 520 **COMMODITIES             | .00                        | 15,268.87    | 22.92                        |     | 7,107.10     | 46  | .00         | 15,540 8,432.90      |                     |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |                      |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |                      |                     |
| 07 PROFESSIONAL SERVICES      | 4,000.00                   | 13,734.00    | 4,000.00                     | 11  | 36,433.44    | 96  | .00         | 37,971 1,537.56      |                     |
| 12 JOB-REQUIRED TRAVEL EXP    | 22.33                      | 1,259.36     | .00                          |     | 203.49       | 15  | .00         | 1,346 1,142.51       |                     |
| 29 COMPUTER/INF TCH SERVICES  | 470.66                     | 4,365.18     | 394.44                       | 2   | 22,445.96    | 98  | .00         | 22,900 454.04        |                     |
| 33 TELEPHONE SERVICE          | 103.91                     | 930.78       | 227.09                       | 7   | 1,900.99     | 58  | .00         | 3,250 1,349.01       |                     |
| 44 MAIN ST JAIL REPAIR-MAINT  | .00                        | .00          | .00                          |     | .00          |     | .00         | 0 .00                |                     |
| 45 NON-CNTY BLDG REPAIR-MNT   | .00                        | .00          | .00                          |     | .00          |     | .00         | 0 .00                |                     |
| 52 OTHER SERVICE BY CONTRACT  | .00                        | 322.00       | .00                          |     | .00          |     | .00         | 0 .00                |                     |
| 70 LEGAL NOTICES, ADVERTISING | .00                        | .00          | .00                          |     | 286.38       | 57  | .00         | 500 213.62           |                     |
| 85 PHOTOCOPY SERVICES         | 158.71                     | 1,269.68     | .00                          |     | 793.55       | 35  | .00         | 2,250 1,456.45       |                     |
| 87 INDIRECT COSTS / OVERHEAD  | 18,589.88                  | 178,990.76   | 16,160.78                    | 7   | 162,574.48   | 72  | .00         | 224,248 61,673.52    |                     |
| 92 CONTRIBUTIONS & GRANTS     | 18,561.03                  | 25,618.25    | 32,972.00                    | 7   | 159,317.98   | 36  | .00         | 441,305 281,987.02   |                     |
| 95 CONFERENCES & TRAINING     | 3,517.00                   | 7,997.00     | .00                          |     | 1,183.24     | 100 | .00         | 1,184 .76            |                     |
| 533 * SERVICES                | 45,423.52                  | 234,487.01   | 53,754.31                    | 7   | 385,139.51   | 52  | .00         | 734,954 349,814.49   |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 533                           |                            |              |                              |     |              |     |             |           |                     |
| 534 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 41 RETURN UNUSED GRANT        | .00                        | 1,694.00     | .00                          |     | .00          |     | .00         | 0         | .00                 |
| 44 STIPEND                    | 319.99                     | 2,879.99     | 240.00                       | 5   | 2,200.00     | 46  | .00         | 4,750     | 2,550.00            |
| 70 BROOKNS BLDG REPAIR-MAINT  | .00                        | .00          | 6,625.00                     | 100 | 6,625.00     | 100 | .00         | 6,625     | .00                 |
| 534 * SERVICES                | 319.99                     | 4,573.99     | 6,865.00                     | 60  | 8,825.00     | 78  | .00         | 11,375    | 2,550.00            |
| 535 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 01 YOUTH/IN-DT SUPP SERVICE   | 795.00                     | 15,532.57    | 511.20                       | 3   | 11,209.34    | 58  | .00         | 19,489    | 8,279.66            |
| 03 YOUTH/IN-OTHER PROG COSTS  | 9,132.24                   | 79,626.40    | 4,054.17                     | 4   | 88,718.22    | 78  | 926.53      | 115,365   | 25,720.25           |
| 04 YOUTH/OUT-DIRECT TRNG ITA  | 4,227.60                   | 70,267.61    | 200.00                       | 1   | 21,803.22    | 62  | .00         | 35,250    | 13,446.78           |
| 06 YOUTH/OUT-OTHER PRG COSTS  | 24,514.36                  | 236,122.25   | 17,593.09                    | 9   | 184,449.45   | 95  | 1,684.60    | 195,997   | 9,862.95            |
| 07 ADULT-DIRECT TRAINING ITA  | 11,684.55                  | 272,705.60   | 40,587.27                    | 15  | 260,043.49   | 98  | .00         | 266,350   | 6,306.51            |
| 09 ADULT-INCUMBANT WRKR COST  | .00                        | .00          | 44.25                        | 1   | 44.25        | 1   | .00         | 3,405     | 3,449.25-           |
| 10 ADULT-OTHER PROG COSTS     | 10,732.48                  | 131,543.77   | 11,666.56                    | 12  | 90,285.32    | 93  | 4,043.04    | 101,000   | 6,671.64            |
| 11 DISLOC WKR-DIRCT TRAINING  | 2,749.00                   | 69,190.42    | 580.60                       | 1   | 47,369.39    | 98  | .00         | 48,391    | 1,021.61            |
| 13 DISLOC WKR-INCUMBANT WRKR  | .00                        | .00          | .00                          |     | .00          |     | .00         | 0         | .00                 |
| 14 DISLOC WKR-OTHER PRG COST  | 5,390.90                   | 74,861.95    | 7,137.98                     | 9   | 61,402.17    | 84  | 1,768.83    | 75,300    | 12,129.00           |
| 15 TRADE ADJSTMNT ASSISTANCE  | 4,023.55                   | 49,137.76    | 4,811.58                     | 7   | 24,698.89    | 35  | .00         | 71,025    | 46,326.11           |
| 18 YOUTH/OUT-SUPPORTIVE SVCE  | 4,448.82                   | 61,444.58    | 3,398.36                     | 10  | 26,849.88    | 79  | .00         | 33,883    | 7,033.12            |
| 19 ADULT-SUPPORTIVE SERVICE   | 7,324.80                   | 38,468.51    | 5,463.00                     | 19  | 25,594.98    | 88  | .00         | 29,000    | 3,405.02            |
| 20 DISLOC WKR-SUPPRTIVE SVCE  | 307.00                     | 4,123.20     | .00                          |     | 1,868.32     | 93  | .00         | 2,000     | 131.68              |
| 21 YOUTH/IN-WORK TRAINING     | .00                        | 604.06       | .00                          |     | 524.29       | 10  | .00         | 5,000     | 4,475.71            |
| 22 YOUTH/OUT-WORK TRAINING    | 1,895.05                   | 36,712.21    | 2,751.59                     | 7   | 29,629.37    | 73  | .00         | 40,500    | 10,870.63           |
| 23 ADULT-WORK TRAINING        | 10,843.33                  | 85,129.65    | 3,165.22                     | 6   | 50,530.69    | 89  | .00         | 56,500    | 5,969.31            |
| 24 DISLOC WKR-WORK TRAINING   | 841.69                     | 7,832.28     | .00                          |     | .00          |     | .00         | 2,500     | 2,500.00            |
| 25 ADULT-DIRECT TRG REMEDIAL  | .00                        | .00          | .00                          |     | .00          |     | .00         | 500       | 500.00              |
| 26 DW-DIRECT TRG REMEDIAL     | .00                        | .00          | .00                          |     | .00          |     | .00         | 500       | 500.00              |
| 27 ADULT-DIR TRAIING-REMEDIAL | .00                        | 992.00       | .00                          |     | .00          |     | .00         | 2,500     | 2,500.00            |
| 28 ADULT-WORK BASED-INCUMBNT  | .00                        | 13,137.00    | 1,842.00                     | 7   | 23,215.50    | 91  | .00         | 25,500    | 2,284.50            |
| 29 DISLOC WKR-DIR TRG-RMDIAL  | .00                        | .00          | .00                          |     | .00          |     | .00         | 500       | 500.00              |
| 30 DSLOC WKR-WRK BASED-INCMB  | .00                        | 6,655.00     | .00                          |     | 1,836.00     | 100 | .00         | 1,836     | .00                 |
| 535 * SERVICES                | 98,910.37                  | 1,254,086.82 | 103,806.87                   | 9   | 950,072.77   | 85  | 8,423.00    | 1,125,481 | 166,985.23          |
| 530 **SERVICES                | 144,653.88                 | 1,493,147.82 | 164,426.18                   | 9   | 1,344,037.28 | 72  | 8,423.00    | 1,871,810 | 519,349.72          |
| 540 CAPITAL OUTLAY            |                            |              |                              |     |              |     |             |           |                     |
| 544 CAPITAL OUTLAY            |                            |              |                              |     |              |     |             |           |                     |
| 33 OFFICE EQUIPMENT & FURNIS  | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,000     | 1,000.00            |
| 544 * CAPITAL OUTLAY          | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,000     | 1,000.00            |
| 540 **CAPITAL OUTLAY          | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,000     | 1,000.00            |
| 570 TRANSFERS                 |                            |              |                              |     |              |     |             |           |                     |
| 573 INTERDEPARTMENT TRANSFRS  |                            |              |                              |     |              |     |             |           |                     |
| 31 WIOA ONE-STOP CTR 830/831  | 8,171.27                   | 28,348.70    | .00                          |     | 22,396.52    | 93  | .00         | 24,000    | 1,603.48            |
| 573 * INTERDEPARTMENT TRANS   | 8,171.27                   | 28,348.70    | .00                          |     | 22,396.52    | 93  | .00         | 24,000    | 1,603.48            |

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/20

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 573                            |                            |              |                              |                  |     |             |           |                     |
| 570 **TRANSFERS                | 8,171.27                   | 28,348.70    | .00                          | 22,396.52        | 93  | .00         | 24,000    | 1,603.48            |
| 580 DEBT REPAYMENTS            |                            |              |                              |                  |     |             |           |                     |
| 582 DEBT INTEREST PAYMENTS     |                            |              |                              |                  |     |             |           |                     |
| 09 INTEREST ON TAX CASE        | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| 582 * DEBT INTEREST PAYMENT    | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| 580 **DEBT REPAYMENTS          | .00                        | .00          | .00                          | .00              |     | .00         | 0         | .00                 |
| FUND 110 WORKFORCE DEVELOPMENT | 212,202.57                 | 2,192,301.47 | 237,976.19                   | 2,112,884.25     | 8   | 8,423.00    | 2,966,319 | 845,011.75          |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 188 SOCIAL SECURITY FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                 |                            |              |                              |                  |     |             |           |                     |
| 513 FRINGE BENEFITS           |                            |              |                              |                  |     |             |           |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 201,880.87                 | 1,999,652.93 | 216,250.50                   | 8 1,987,469.07   | 69  | .00         | 2,877,868 | 890,398.93          |
| 513 * FRINGE BENEFITS         | 201,880.87                 | 1,999,652.93 | 216,250.50                   | 8 1,987,469.07   | 69  | .00         | 2,877,868 | 890,398.93          |
| 510 **PERSONNEL               | 201,880.87                 | 1,999,652.93 | 216,250.50                   | 8 1,987,469.07   | 69  | .00         | 2,877,868 | 890,398.93          |
| 580 DEBT REPAYMENTS           |                            |              |                              |                  |     |             |           |                     |
| 582 DEBT INTEREST PAYMENTS    |                            |              |                              |                  |     |             |           |                     |
| 09 INTEREST ON TAX CASE       | .00                        | .00          | .00                          | 715.43           | 100 | .00         | 716       | .57                 |
| 582 * DEBT INTEREST PAYMENT   | .00                        | .00          | .00                          | 715.43           | 100 | .00         | 716       | .57                 |
| 580 **DEBT REPAYMENTS         | .00                        | .00          | .00                          | 715.43           | 100 | .00         | 716       | .57                 |
| FUND 188 SOCIAL SECURITY FUND | 201,880.87                 | 1,999,652.93 | 216,250.50                   | 8 1,988,184.50   | 69  | .00         | 2,878,584 | 890,399.50          |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 530 SERVICES                   |                            |              |                              |     |              |     |             |         |                     |
| 533 SERVICES                   |                            |              |                              |     |              |     |             |         |                     |
| 92 CONTRIBUTIONS & GRANTS      | .00                        | .00          | .00                          |     | .00          |     | .00         | 375,000 | 375,000.00          |
| 533 * SERVICES                 | .00                        | .00          | .00                          |     | .00          |     | .00         | 375,000 | 375,000.00          |
| 530 **SERVICES                 | .00                        |              | .00                          |     | .00          |     | .00         |         | 375,000.00          |
|                                |                            | .00          |                              |     |              |     |             | 375,000 |                     |
| 560 OPERATION & MAINTENANCE    |                            |              |                              |     |              |     |             |         |                     |
| 567 NON-CASH EXPENSES          |                            |              |                              |     |              |     |             |         |                     |
| 02 BAD DEBT EXPENSE            | .00                        | .00          | .00                          |     | .00          |     | .00         | 165,000 | 165,000.00          |
| 567 * NON-CASH EXPENSES        | .00                        | .00          | .00                          |     | .00          |     | .00         | 165,000 | 165,000.00          |
| 560 **OPERATION & MAINTENANCE  | .00                        |              | .00                          |     | .00          |     | .00         |         | 165,000.00          |
|                                |                            | .00          |                              |     |              |     |             | 165,000 |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |     |             |         |                     |
| 75 TO REG PLAN COMM FUND 075   | 1,549.87                   | 58,409.03    | 18,057.80                    | 17  | 64,975.35    | 61  | .00         | 106,000 | 41,024.65           |
| 571 * TRANSFERS TO OTHER FU    | 1,549.87                   | 58,409.03    | 18,057.80                    | 17  | 64,975.35    | 61  | .00         | 106,000 | 41,024.65           |
| 570 **TRANSFERS                | 1,549.87                   |              | 18,057.80                    |     | 64,975.35    |     | .00         |         | 41,024.65           |
|                                |                            | 58,409.03    |                              | 17  |              | 61  |             | 106,000 |                     |
| FUND 475 RPC ECON DEVELOPMNT L | 1,549.87                   |              | 18,057.80                    |     | 64,975.35    |     | .00         |         | 581,024.65          |
|                                |                            | 58,409.03    |                              | 3   |              | 10  |             | 646,000 |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                  |                            |              |                              |     |              |     |             |           |                     |
| 513 FRINGE BENEFITS            |                            |              |                              |     |              |     |             |           |                     |
| 04 WORKERS' COMPENSATION INS   | .00                        | 239,684.40   | .00                          |     | 182,442.95   | 65  | .00         | 279,800   | 97,357.05           |
| 14 WKRS COMP SELF-FUND CLAIM   | 12,942.14                  | 376,676.69   | 89,235.58                    | 13  | 373,787.54   | 54  | .00         | 688,755   | 314,967.46          |
| 513 * FRINGE BENEFITS          | 12,942.14                  | 616,361.09   | 89,235.58                    | 9   | 556,230.49   | 57  | .00         | 968,555   | 412,324.51          |
| 510 **PERSONNEL                | 12,942.14                  |              | 89,235.58                    |     | 556,230.49   |     | .00         |           | 412,324.51          |
|                                |                            | 616,361.09   |                              | 9   |              | 57  |             | 968,555   |                     |
| 520 COMMODITIES                |                            |              |                              |     |              |     |             |           |                     |
| 522 COMMODITIES                |                            |              |                              |     |              |     |             |           |                     |
| 01 STATIONERY & PRINTING       | .00                        | .00          | .00                          |     | .00          |     | .00         | 50        | 50.00               |
| 522 * COMMODITIES              | .00                        | .00          | .00                          |     | .00          |     | .00         | 50        | 50.00               |
| 520 **COMMODITIES              | .00                        |              | .00                          |     | .00          |     | .00         |           | 50.00               |
|                                |                            | .00          |                              |     |              |     |             | 50        |                     |
| 530 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 03 ATTORNEY/LEGAL SERVICES     | 27,773.29                  | 242,685.67   | 1,573.00                     | 1   | 134,700.34   | 67  | .00         | 200,000   | 65,299.66           |
| 20 INSURANCE                   | 9,340.00                   | 1,175,269.92 | .00                          |     | 752,761.50   | 78  | .00         | 967,171   | 214,409.50          |
| 26 PROPERTY LOSS/DMG CLAIMS    | 5,778.90                   | 8,593.90     | 6,200.00                     | 16  | 16,444.05    | 62  | 8,410.00    | 40,000    | 15,145.95           |
| 95 CONFERENCES & TRAINING      | .00                        | .00          | .00                          |     | .00          |     | .00         | 400       | 400.00              |
| 533 * SERVICES                 | 24,212.19                  | 1,426,549.49 | 7,773.00                     | 1   | 903,905.89   | 76  | 8,410.00    | 1,207,571 | 295,255.11          |
| 534 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 80 AUTO DAMAGE/LIAB CLAIMS     | 7,115.75                   | 50,385.19    | 45,547.08                    | 15  | 140,309.79   | 47  | .00         | 297,762   | 157,452.21          |
| 81 GENERAL LIABILITY CLAIMS    | 1,724.71                   | 224,935.06   | .00                          |     | 466,175.70   | 98  | .00         | 477,014   | 10,838.30           |
| 534 * SERVICES                 | 8,840.46                   | 275,320.25   | 45,547.08                    | 6   | 606,485.49   | 78  | .00         | 774,776   | 168,290.51          |
| 530 **SERVICES                 | 33,052.65                  |              | 53,320.08                    |     | 1,510,391.38 |     | 8,410.00    |           | 463,545.62          |
|                                |                            | 1,701,869.74 |                              | 3   |              | 76  |             | 1,982,347 |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |           |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |     |             |           |                     |
| 80 TO GENERAL CORP FUND 080    | .00                        | .00          | .00                          |     | .00          |     | .00         | 19,683    | 19,683.00           |
| 571 * TRANSFERS TO OTHER FU    | .00                        | .00          | .00                          |     | .00          |     | .00         | 19,683    | 19,683.00           |
| 570 **TRANSFERS                | .00                        |              | .00                          |     | .00          |     | .00         |           | 19,683.00           |
|                                |                            | .00          |                              |     |              |     |             | 19,683    |                     |
| FUND 476 SELF-FUNDED INSURANCE | 45,994.79                  |              | 142,555.66                   |     | 2,066,621.87 |     | 8,410.00    |           | 895,603.13          |
|                                |                            | 2,318,230.83 |                              | 5   |              | 70  |             | 2,970,635 |                     |



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/20

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                              |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                              |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 25,618.65                  | 236,346.29   | 27,115.74                    | 8   | 254,936.24   | 72  | .00         | 355,216 | 100,279.76          |
| 511 * SALARIES AND WAGES      | 25,618.65                  | 236,346.29   | 27,115.74                    | 8   | 254,936.24   | 72  | .00         | 355,216 | 100,279.76          |
| 513 FRINGE BENEFITS           |                            |              |                              |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 1,963.47                   | 16,903.40    | 2,016.20                     | 7   | 18,000.25    | 66  | .00         | 27,174  | 9,173.75            |
| 02 IMRF - EMPLOYER COST       | 1,499.24                   | 12,950.97    | 1,926.56                     | 7   | 17,200.00    | 66  | .00         | 25,966  | 8,766.00            |
| 04 WORKERS' COMPENSATION INS  | 256.77                     | 1,385.13     | 173.54                       | 8   | 1,458.05     | 63  | .00         | 2,310   | 851.95              |
| 05 UNEMPLOYMENT INSURANCE     | .00                        | 1,389.66     | .00                          |     | 1,373.62     | 98  | .00         | 1,400   | 26.38               |
| 06 EMPLOYEE HEALTH/LIFE INS   | 11.70                      | 19,313.28    | 4,449.41                     | 7   | 19,983.72    | 32  | .00         | 61,890  | 41,906.28           |
| 513 * FRINGE BENEFITS         | 3,731.18                   | 51,942.44    | 8,565.71                     | 7   | 58,015.64    | 49  | .00         | 118,740 | 60,724.36           |
| 510 **PERSONNEL               | 29,349.83                  | 288,288.73   | 35,681.45                    | 8   | 312,951.88   | 66  | .00         | 473,956 | 161,004.12          |
| 520 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 02 OFFICE SUPPLIES            | .00                        | 166.10       | 13.99                        | 1   | 390.02       | 20  | .00         | 2,000   | 1,609.98            |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 04 COPIER SUPPLIES            | .00                        | 170.02       | .00                          |     | .00          |     | .00         | 1,500   | 1,500.00            |
| 06 POSTAGE, UPS, FED EXPRESS  | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 15 GASOLINE & OIL             | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 44 EQUIPMENT LESS THAN \$5000 | 634.67                     | 11,240.95    | 949.00                       | 8   | 3,986.51     | 32  | .00         | 12,312  | 8,325.49            |
| 93 OPERATIONAL SUPPLIES       | .00                        | .00          | .00                          |     | 79.00        | 100 | .00         | 79      | .00                 |
| 522 * COMMODITIES             | 634.67                     | 11,577.07    | 962.99                       | 6   | 4,455.53     | 27  | .00         | 16,691  | 12,235.47           |
| 520 **COMMODITIES             | 634.67                     | 11,577.07    | 962.99                       | 6   | 4,455.53     | 27  | .00         | 16,691  | 12,235.47           |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | .00                        | 5,000.00     | .00                          |     | .00          |     | .00         | 11,500  | 11,500.00           |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | .00          | .00                          |     | .00          |     | .00         | 500     | 500.00              |
| 07 PROFESSIONAL SERVICES      | .00                        | 2,066.49     | 4,217.62                     | 2   | 113,371.00   | 51  | .00         | 220,433 | 107,062.00          |
| 12 JOB-REQUIRED TRAVEL EXP    | 11.48                      | 166.91       | .00                          |     | 226.56       | 45  | .00         | 500     | 273.44              |
| 28 UTILITIES                  | .00                        | 722.53       | .00                          |     | 738.28       | 33  | .00         | 2,250   | 1,511.72            |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | 20.17        | .00                          |     | 10,667.61    | 57  | .00         | 18,638  | 7,970.39            |
| 33 TELEPHONE SERVICE          | 63.53                      | 572.73       | 62.99                        | 6   | 567.13       | 57  | .00         | 1,000   | 432.87              |
| 42 EQUIPMENT MAINTENANCE      | .00                        | 34,095.78    | .00                          |     | 35,636.30    | 78  | .00         | 45,525  | 9,888.70            |
| 50 FACILITY/OFFICE RENTALS    | .00                        | .00          | .00                          |     | .00          |     | .00         | 5,000   | 5,000.00            |
| 51 EQUIPMENT RENTALS          | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 52 OTHER SERVICE BY CONTRACT  | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 70 LEGAL NOTICES, ADVERTISING | .00                        | 225.00       | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 84 BUSINESS MEALS/EXPENSES    | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 85 PHOTOCOPY SERVICES         | .00                        | .00          | .00                          |     | .00          |     | .00         | 200     | 200.00              |
| 93 DUES AND LICENSES          | .00                        | 146.25       | .00                          |     | 195.00       | 20  | .00         | 1,000   | 805.00              |
| 95 CONFERENCES & TRAINING     | 140.34                     | 2,868.32     | 17.00                        | 1   | 17.00        | 1   | .00         | 3,000   | 2,983.00            |
| 533 * SERVICES                | 215.35                     | 45,884.18    | 4,297.61                     | 1   | 161,418.88   | 52  | .00         | 310,346 | 148,927.12          |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/20

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |            | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|------------|-------------|---------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT        |             |         |                     |
| 533                            |                            |              |                              |                  |            |             |         |                     |
| 534 SERVICES                   |                            |              |                              |                  |            |             |         |                     |
| 37 FINANCE CHARGES, BANK FEES  | 62.69                      | 97.69        | 5.00                         | 3                | 74.83      | 37          | 200     | 125.17              |
| 59 JANITORIAL SERVICES         | .00                        | .00          | .00                          |                  | .00        |             | 1,300   | 1,300.00            |
| 534 * SERVICES                 | 62.69                      | 97.69        | 5.00                         |                  | 74.83      | 5           | 1,500   | 1,425.17            |
| 530 **SERVICES                 | 278.04                     |              | 4,302.61                     | 1                | 161,493.71 | 52          | 311,846 | 150,352.29          |
|                                |                            | 45,981.87    |                              |                  |            |             |         |                     |
| 540 CAPITAL OUTLAY             |                            |              |                              |                  |            |             |         |                     |
| 544 CAPITAL OUTLAY             |                            |              |                              |                  |            |             |         |                     |
| 33 OFFICE EQUIPMENT & FURNIS   | .00                        | 11,068.71    | .00                          |                  | .00        |             | 9,000   | 9,000.00            |
| 544 * CAPITAL OUTLAY           | .00                        | 11,068.71    | .00                          |                  | .00        |             | 9,000   | 9,000.00            |
| 540 **CAPITAL OUTLAY           | .00                        |              | .00                          |                  | .00        |             | 9,000   | 9,000.00            |
|                                |                            | 11,068.71    |                              |                  |            |             |         |                     |
| 570 TRANSFERS                  |                            |              |                              |                  |            |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |                  |            |             |         |                     |
| 14 TO CAPITAL IMPRV FUND 105   | .00                        | .00          | .00                          |                  | .00        |             | 0       | .00                 |
| 80 TO GENERAL CORP FUND 080    | .00                        | .00          | .00                          |                  | .00        |             | 921     | 921.00              |
| 571 * TRANSFERS TO OTHER FU    | .00                        | .00          | .00                          |                  | .00        |             | 921     | 921.00              |
| 573 INTERDEPARTMENT TRANSFRS   |                            |              |                              |                  |            |             |         |                     |
| 18 TO GIS DEPTS 111/112        | 61,000.00                  | 61,000.00    | .00                          |                  | .00        |             | 65,000  | 65,000.00           |
| 573 * INTERDEPARTMENT TRANS    | 61,000.00                  | 61,000.00    | .00                          |                  | .00        |             | 65,000  | 65,000.00           |
| 570 **TRANSFERS                | 61,000.00                  |              | .00                          |                  | .00        |             | 65,921  | 65,921.00           |
|                                |                            | 61,000.00    |                              |                  |            |             |         |                     |
| FUND 850 GEOG INF SYS JOINT VE | 91,262.54                  |              | 40,947.05                    | 5                | 478,901.12 | 55          | 877,414 | 398,512.88          |
|                                |                            | 417,916.38   |                              |                  |            |             |         |                     |