

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 075 REGIONAL PLANNING COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,457.00	119,725.70	11,679.01	8	121,461.67	78	.00	155,492	34,030.33
03	REG. FULL-TIME EMPLOYEES	318,132.27	2,815,175.02	342,988.04	7	3,392,739.32	66	.00	5,163,095	1,770,355.68
04	REG. PART-TIME EMPLOYEES	.00	.00	1,364.80	9	8,785.96	57	.00	15,386	6,600.04
05	TEMP. SALARIES & WAGES	19,680.63	322,119.80	13,409.65	2	203,567.57	36	.00	572,854	369,286.43
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	349,269.90	3,257,020.52	369,441.50	6	3,726,554.52	63	.00	5,907,462	2,180,907.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	36,854.38	233,409.42	26,138.36	8	252,137.30	81	.00	310,000	57,862.70
02	IMRF - EMPLOYER COST	27,755.01	165,555.70	25,198.19	9	236,243.40	84	.00	280,883	44,639.60
04	WORKERS' COMPENSATION INS	2,407.63	23,942.04	5,569.84	17	27,484.81	81	.00	33,750	6,265.19
05	UNEMPLOYMENT INSURANCE	7,950.78	25,487.89	2,761.28	9	24,652.77	84	.00	29,250	4,597.23
06	EMPLOYEE HEALTH/LIFE INS	75,295.04	321,964.34	50,936.59	10	490,400.60	100	.00	490,589	188.40
08	EMPLOYEE DENTAL INSURANCE	138.08	621.36	69.04	7	690.40	73	.00	950	259.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00	6,398.88	8,454.00	97	8,592.64	99	.00	8,708	115.36
513 *	FRINGE BENEFITS	150,400.92	777,379.63	119,127.30	10	1,040,201.92	90	.00	1,154,130	113,928.08
510 **	PERSONNEL	499,670.82	4,034,400.15	488,568.80	7	4,766,756.44	68	.00	7,061,592	2,294,835.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	11,138.78	.00		2,189.44	10	.00	21,122	18,932.56
02	OFFICE SUPPLIES	6,078.83	41,447.57	2,829.43	2	63,303.67	52	.00	121,831	58,527.33
03	BOOKS, PERIODICALS & MAN.	215.40	1,083.61	32.04		3,675.57	38	.00	9,709	6,033.43
04	COPIER SUPPLIES	1,062.90	6,986.54	431.25	4	4,085.74	38	.00	10,750	6,664.26
06	POSTAGE, UPS, FED EXPRESS	358.21	9,119.22	516.35	2	11,967.45	44	.00	27,452	15,484.55
10	FOOD	.00	.00	.00		.00		.00	99,000	99,000.00
14	CUSTODIAL SUPPLIES	.00	576.31	.00		157.42	3	.00	5,750	5,592.58
15	GASOLINE & OIL	446.37	4,205.43	119.88		1,660.67	6	.00	27,672	26,011.33
16	TOOLS	7,901.72	17,936.03	.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	438.66	3,929.03	.00		15.49		.00	11,000	10,984.51
44	EQUIPMENT LESS THAN \$5000	9,154.50	248,497.75	22,130.55	6	178,013.06	50	.00	358,643	180,629.94
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	405.26	7,039.28	.00		10,365.33	16	.00	65,310	54,944.67
522 *	COMMODITIES	26,061.85	353,676.55	26,059.50	3	275,509.92	35	.00	798,089	522,579.08
520 **	COMMODITIES	26,061.85	353,676.55	26,059.50	3	275,509.92	35	.00	798,089	522,579.08
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,700	11,700.00

CHAMPAIGN COUNTY

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PERIOD ENDING 10/31/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB 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	54,639.34	134,085.05	3,676.23	2	144,765.95	63	.00	231,016	86,250.05
12 JOB-REQUIRED TRAVEL EXP	8,992.40	35,719.93	967.73	1	21,719.54	25	.00	85,710	63,990.46
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	5,900.00	1,250.00	3	6,525.00	17	.00	37,765	31,240.00
28 UTILITIES	.00	11,635.64	.00		17,052.20	45	.00	38,000	20,947.80
29 COMPUTER/INF TCH SERVICES	6,499.79	101,520.83	665.78		289,180.98	74	.00	391,844	102,663.02
30 GAS SERVICE	60.39	1,005.41	.00		1,026.34	37	.00	2,800	1,773.66
31 ELECTRIC SERVICE	257.51	2,746.08	.00		1,889.49	44	.00	4,300	2,410.51
32 WATER SERVICE	73.08	735.25	.00		224.03	22	.00	1,000	775.97
33 TELEPHONE SERVICE	19,862.78	46,233.71	4,751.78	6	48,125.23	64	.00	75,033	26,907.77
36 WASTE DISPOSAL & RECYCLNG	29.71	1,376.73	.00		547.30	18	.00	3,000	2,452.70
40 AUTOMOBILE MAINTENANCE	116.15	1,704.33	.00		1,858.04	10	.00	18,374	16,515.96
42 EQUIPMENT MAINTENANCE	1,231.79	23,404.76	936.00	1	21,298.14	32	.00	67,206	45,907.86
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	2,633.33	125,548.97	2,633.33	2	129,127.10	83	.00	156,400	27,272.90
51 EQUIPMENT RENTALS	600.00	1,871.25	.00		2,034.78	63	.00	3,250	1,215.22
52 OTHER SERVICE BY CONTRACT	141.25	704.10	132.85	1	3,611.77	17	.00	21,000	17,388.23
55 WEATHERIZATION HLTH/SAFTY	15,824.70	46,270.49	6,841.77	6	14,633.35	12	.00	123,300	108,666.65
70 LEGAL NOTICES,ADVERTISING	9,809.61	29,217.50	4,320.60	9	23,601.15	49	.00	48,164	24,562.85
84 BUSINESS MEALS/EXPENSES	163.83	1,884.31	.00		598.09	9	.00	6,950	6,351.91
85 PHOTOCOPY SERVICES	753.13	7,384.54	1,652.17	3	5,533.91	10	.00	54,313	48,779.09
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	9,868.75	402,763.85	26,848.82	3	178,195.59	17	.00	1,033,787	855,591.41
93 DUES AND LICENSES	220.00	17,730.37	480.00	1	15,800.37	37	.00	42,800	26,999.63
95 CONFERENCES & TRAINING	6,072.77	38,510.97	648.00	1	10,522.92	12	.00	85,527	75,004.08
533 * SERVICES	138,475.31	1,059,131.23	55,805.06	2	944,915.42	36	.00	2,614,212	1,669,296.58
534 SERVICES									
30 WEATHERIZATION LABOR	51,692.79	154,445.43	21,038.94	6	55,541.09	15	.00	369,470	313,928.91
31 ENERGY ASSISTANCE	359,650.53	2,581,885.84	891,479.06	18	3,850,761.30	79	.00	4,853,078	1,002,316.70
38 EMRGNCY SHELTER/UTILITIES	40,233.98	419,482.92	76,496.16	6	740,552.72	59	.00	1,261,009	520,456.28
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	800.00	9,120.00	990.00	3	10,050.00	34	.00	29,600	19,550.00
48 RPC POL TRN STAFF MILEAGE	245.69	1,342.94	26.45	1	162.27	5	.00	3,000	2,837.73
49 RPC POL TRN STAFF TRAVEL	.00	1,391.94	.00		.00		.00	4,000	4,000.00
50 RPC POL TRN STAFF PERDIEM	118.00	626.00	.00		.00		.00	1,200	1,200.00
51 RPC POL TRN INSTRCTR TRAV	1,324.34	11,227.50	314.95	1	986.78	4	.00	22,000	21,013.22
52 RPC POL TRN INSTRCTR CONT	20,465.00	162,966.56	5,266.66	2	24,736.66	9	.00	280,000	255,263.34
53 RPC POL TRN INSTRCTR DEV	.00	1,332.00	.00		.00		.00	4,474	4,474.00
54 RPC POL TRN CATERING	113.75	2,656.82	.00		70.98	1	.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	300.00	6,300.00	500.00	5	1,150.00	10	.00	11,000	9,850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	7.37	289.96	.58		29.84	3	.00	1,000	970.16
59 JANITORIAL SERVICES	760.00	3,875.00	4,818.01	22	17,081.02	79	.00	21,600	4,518.98

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	328.45	835.30	2	39,894.14	100	.00	39,900	5.86
94 WEATHERIZATION MATERIALS	41,750.90	145,949.28	16,475.78	4	46,513.46	11	.00	409,880	363,366.54
534 * SERVICES	517,462.35	3,538,861.16	1,018,241.89	14	4,797,530.26	65	.00	7,328,861	2,531,330.74
530 **SERVICES	655,937.66	4,597,992.39	1,074,046.95	11	5,742,445.68	58	.00	9,943,073	4,200,627.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		79,707.58	76	24,479.80	136,345	32,157.62
544 * CAPITAL OUTLAY	.00	.00	.00		79,707.58	76	24,479.80	136,345	32,157.62
540 **CAPITAL OUTLAY	.00	.00	.00		79,707.58	58	24,479.80	136,345	32,157.62
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
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	13,820	13,820.00
24 COURT DIVRSN 641/656 MTCH	.00	41,677.69	.00		.00		.00	15,700	15,700.00
27 HOMLSS PREVNT 634/640 MCH	.00	1,311.62	.00		3,756.50	94	.00	4,000	243.50
30 TRANSPORTATION GRNT MATCH	23,698.32	114,996.99	.00		52,556.52	35	.00	148,373	95,816.48
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	19,000	19,000.00
51 POLICE TRAINING MATCH	29,326.64	75,080.32	32,177.00	38	50,704.92	60	.00	85,000	34,295.08
573 * INTERDEPARTMENT TRANS	53,024.96	233,066.62	32,177.00	11	107,017.94	37	.00	285,893	178,875.06
570 **TRANSFERS	53,024.96	233,066.62	32,177.00	11	107,017.94	37	.00	285,893	178,875.06
FUND 075 REGIONAL PLANNING COM	1,234,695.29	9,219,135.71	1,620,852.25	9	10,971,437.56	60	24,479.80	18,224,992	7,229,074.64

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB 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	725,162.59	66,858.82	8	719,548.43	84	.00	859,851	140,302.57
02 APPOINTED OFFICIAL SALARY	46,596.23	492,024.57	47,956.50	8	505,471.19	80	.00	635,126	129,654.81
03 REG. FULL-TIME EMPLOYEES	1,070,888.55	10,918,385.15	1,104,830.44	811	577,568.08	79	.00	14,727,085	3,149,516.92
04 REG. PART-TIME EMPLOYEES	14,044.09	160,291.26	9,403.91	7	102,847.45	72	.00	143,055	40,207.55
05 TEMP. SALARIES & WAGES	16,515.96	230,424.57	21,531.86	5	243,024.15	54	.00	449,512	206,487.85
06 PER DIEM	4,555.00	44,485.00	5,360.00	8	39,175.00	60	.00	65,550	26,375.00
09 OVERTIME	22,542.55	171,146.63	28,277.87	12	176,776.39	75	.00	235,576	58,799.61
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	2,006.83	5	28,006.83	67	.00	42,000	13,993.17
44 NO-BENEFIT PART-TIME EMPL	2,106.51	19,810.27	2,154.24	7	20,383.00	65	.00	31,357	10,974.00
511 * SALARIES AND WAGES	1,243,334.99	12,807,333.78	1,288,380.47		713,419,415.63	78	.00	17,195,734	3,776,318.37
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	99,227.70	9,020.70	8	99,227.70	84	.00	117,465	18,237.30
02 SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,384.70	85	.00	4,000	615.30
03 SLEP REG FULL-TIME EMP'EE	463,014.30	4,967,499.75	433,324.14	7	4,760,930.88	77	.00	6,181,748	1,420,817.12
09 SLEP OVERTIME	37,362.29	304,737.96	37,419.62	10	246,853.87	66	.00	371,617	124,763.13
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	509,704.99	5,381,350.11	480,072.16	7	5,110,397.15	76	.00	6,681,330	1,570,932.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,934.50	12,668.92	1,151.36	6	13,050.14	71	.00	18,404	5,353.86
02 IMRF - EMPLOYER COST	1,497.02	9,735.55	1,100.22	6	12,470.33	71	.00	17,587	5,116.67
04 WORKERS' COMPENSATION INS	70.56	625.76	59.06	6	324.67	35	.00	928	603.33
05 UNEMPLOYMENT INSURANCE	134.40	1,297.73	.00		1,144.69	98	.00	1,165	20.31
06 EMPLOYEE HEALTH/LIFE INS	479,119.85	2,400,045.13	249,790.34	8	2,525,601.10	83	.00	3,042,014	516,412.90
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,606.89	1.24		2,610.64	42	.00	6,260	3,649.36
21 EMPLOYEE PHYSICALS/LAB	.00	1,587.00	.00		200.00	17	.00	1,200	1,000.00
513 * FRINGE BENEFITS	482,756.33	2,427,566.98	252,099.74	8	2,555,401.57	83	.00	3,087,558	532,156.43
510 **PERSONNEL	2,235,796.31	20,616,250.87	2,020,552.37		21,085,214.35		.00		5,879,407.65
				7		78		26,964,622	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	10,489.27	43,497.30	8,356.22	12	33,767.79	49	.00	69,215	35,447.21
02 OFFICE SUPPLIES	9,930.60	64,634.29	5,675.53	6	58,501.12	67	.00	87,502	29,000.88
03 BOOKS, PERIODICALS & MAN.	1,310.90	16,494.00	845.40	3	17,194.24	58	.00	29,513	12,318.76
04 COPIER SUPPLIES	.00	26,396.42	2,254.40	7	21,165.10	67	.00	31,490	10,324.90
06 POSTAGE, UPS, FED EXPRESS	32,430.49	213,138.53	22,615.44	9	145,889.74	61	.00	240,572	94,682.26
10 FOOD	656.04	4,020.64	391.50	7	4,944.30	92	.00	5,352	407.70
11 MEDICAL SUPPLIES	2,073.98	15,385.70	775.83	2	22,091.95	65	.00	33,778	11,686.05
12 STOCKED DRUGS	.00	44.99	.00		.00		.00	7,000	7,000.00
13 CLOTHING - INMATES	3,778.94	8,610.25	.00		8,147.65	60	.00	13,500	5,352.35
14 CUSTODIAL SUPPLIES	6,378.37	64,873.28	3,308.61	4	70,427.81	90	.00	78,260	7,832.19
15 GASOLINE & OIL	14,951.28	130,472.80	1,822.31	1	108,629.64	64	.00	170,890	62,260.36
16 TOOLS	417.53	5,277.72	575.55	8	5,387.12	71	.00	7,600	2,212.88

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	1.88-	7,217.61	606.00	8	3,868.37	48	.00	8,000	4,131.63
19 UNIFORMS	13,452.93	62,241.37	9,214.19	15	53,809.06	86	.00	62,896	9,086.94
22 MAINTENANCE SUPPLIES	2,719.21	12,511.13	539.38	3	16,813.88	99	.00	16,912	98.12
25 DIETARY NON-FOOD SUPPLIES	1,741.63	14,095.73	.00		16,248.51	81	.00	20,039	3,790.49
28 LAUNDRY SUPPLIES	223.41	4,691.99	11.76		4,230.06	37	.00	11,500	7,269.94
40 OFFICE EXPENSES	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN \$5000	3,452.39	95,476.10	31,503.31	21	142,310.57	93	.00	153,617	11,306.43
45 VEH EQUIP LESS THAN \$5000	.00	33,936.67	4,097.85	19	19,585.69	89	.00	22,086	2,500.31
46 BODY WORN/VEHICLE CAMERAS	.00	19,200.00	.00		148,716.00	100	.00	148,716	.00
50 PURCHASE DOCUMENT STAMPS	444,693.00	765,263.50	200,252.00	20	631,398.00	63	.00	1,000,000	368,602.00
90 ARSENAL & POLICE SUPPLIES	3,754.00	14,002.52	172.30	1	23,242.86	78	.00	29,713	6,470.14
91 LINEN & BEDDING	269.12	2,560.93	.00		2,896.15	48	.00	6,000	3,103.85
93 OPERATIONAL SUPPLIES	5,080.41	54,002.46	2,788.23	3	58,472.87	72	.00	81,032	22,559.13
94 ELECTION SUPPLIES	.00	952.44	252.68	2	13,216.18	84	.00	15,725	2,508.82
522 * COMMODITIES	557,801.62	1,678,998.37	296,058.49	13	1,630,954.66	69	.00	2,350,908	719,953.34
520 **COMMODITIES	557,801.62		296,058.49		1,630,954.66		.00		719,953.34
		1,678,998.37		13		69		2,350,908	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	45,805.00	.00		32,550.00	32	.00	102,100	69,550.00
03 ATTORNEY/LEGAL SERVICES	4,456.25	58,228.75	5,563.00	5	61,746.23	54	.00	113,472	51,725.77
04 ENGINEERING SERVICES	.00	1,132.61	928.07	10	3,939.06	42	.00	9,429	5,489.94
05 COURT REPORTING	2,706.00	40,887.05	816.50	2	17,002.03	42	.00	40,034	23,031.97
06 MEDICAL/DENTAL/MENTL HLTH	89,520.20	928,588.54	90,731.96	9	935,734.14	88	.00	1,061,368	125,633.86
07 PROFESSIONAL SERVICES	27,146.45	294,970.92	34,967.98	9	207,259.11	54	.00	386,046	178,786.89
08 CONSULTING SERVICES	.00	506.35	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	999.61	10,667.55	501.87	2	5,794.74	27	.00	21,666	15,871.26
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	1,350.00	4	8,685.00	26	.00	32,825	24,140.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	209	209.00
22 LABORATORY FEES	4,670.00	36,446.00	3,955.00	9	34,188.00	76	.00	45,000	10,812.00
29 COMPUTER/INF TCH SERVICES	5,089.36	32,982.62	37,284.45	16	193,235.71	85	.00	226,263	33,027.29
30 GAS SERVICE	11,393.44	205,754.69	8,242.63	2	198,152.46	57	.00	350,000	151,847.54
31 ELECTRIC SERVICE	64,893.18	530,672.58	63,268.09	8	537,517.29	69	.00	780,000	242,482.71
32 WATER SERVICE	13,772.78	69,138.94	11,136.13	13	68,922.53	83	.00	83,500	14,577.47
33 TELEPHONE SERVICE	7,369.77	76,697.01	4,090.57	4	63,791.10	67	.00	94,812	31,020.90
34 PEST CONTROL SERVICE	733.73	7,501.44	126.89	1	7,422.60	66	.00	11,315	3,892.40
35 TOWEL & UNIFORM SERVICE	501.82	3,942.56	867.86	17	4,682.26	89	.00	5,247	564.74
36 WASTE DISPOSAL & RECYCLNG	4,646.52	53,513.43	8,072.28	13	49,575.25	82	.00	60,142	10,566.75
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	8,267.16	63,634.61	6,478.39	10	54,918.68	84	.00	65,594	10,675.32
42 EQUIPMENT MAINTENANCE	7,202.49	146,202.81	5,064.94	3	102,047.28	53	.00	193,328	91,280.72
44 MAIN ST JAIL REPAIR-MAINT	1,426.98	24,482.84	3,636.36	15	24,231.34	100	.00	24,269	37.66
46 1905 E MAIN REPAIR-MAINT	4,529.95	28,037.13	318.10	3	10,009.31	83	.00	12,057	2,047.69
47 JUV DET CTR REPAIR-MAINT	1,023.53	13,135.30	1,114.66	11	10,165.19	98	.00	10,330	164.81

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	839.47	6,156.81	537.14	5	9,251.63	81	.00	11,439	2,187.37
52 OTHER SERVICE BY CONTRACT	249.00	25,995.00	249.00	1	25,761.00	97	.00	26,508	747.00
54 ASSISTANCE TO VETERANS	8,429.07	79,348.13	5,334.06	7	69,504.83	87	.00	80,000	10,495.17
56 VA MONUMENT UPDATE	.00	523.90	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	.00	14,400.00	1,560.00	9	17,460.00	96	.00	18,116	656.00
61 1701 E MAIN REPAIR-MAINT	1,665.00	30,793.04	9,727.15	42	23,042.22	100	.00	23,043	.78
62 JUROR MEALS	574.37	4,968.79	686.75	11	1,581.29	26	.00	6,175	4,593.71
63 JUROR EXPENSE	9,520.60	89,600.40	7,636.00	7	33,065.20	29	.00	115,224	82,158.80
64 ELECTION JUDGES & WORKERS	.00	85,496.75	.00		68,137.90	28	.00	245,000	176,862.10
65 VOTER REGISTRATION EXP.	195.80	1,746.59	.00		145.00	100	.00	145	.00
66 REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		5,133.00	95	.00	5,400	267.00
67 202 BARTELL BDG RPR-MAINT	246.95	5,272.40	316.95	6	5,429.79	100	.00	5,434	4.21
68 WITNESS EXPENSE	.00	3,153.47	1,123.70	20	4,268.74	77	.00	5,568	1,299.26
70 LEGAL NOTICES, ADVERTISING	1,839.82	51,241.08	17,212.47	17	60,724.47	61	.00	99,792	39,067.53
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	3,950.00	35,380.00	.00		11,100.00	50	.00	22,235	11,135.00
75 COURT-ORDERED COSTS	385.00	3,250.00	.00		.00		.00	650	650.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	39.51	1,097.22	.00		397.17	11	.00	3,585	3,187.83
85 PHOTOCOPY SERVICES	16,832.45	152,686.58	35,992.61	16	120,812.30	54	.00	225,469	104,656.70
89 PUBLIC RELATIONS	.00	2,566.42	.00		53.78	64	.00	84	30.22
92 CONTRIBUTIONS & GRANTS	36,939.26	119,267.80	39,435.30	15	145,505.87	55	.00	263,862	118,356.13
93 DUES AND LICENSES	2,130.37	77,679.87	635.00	1	76,373.77	82	.00	93,306	16,932.23
94 INVESTIGATION EXPENSE	206.80	8,944.47	993.40	11	6,409.46	68	.00	9,457	3,047.54
95 CONFERENCES & TRAINING	4,669.60	89,961.20	1,767.73	1	70,930.30	55	.00	130,131	59,200.70
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	223,133	223,133.00
533 * SERVICES	349,062.29	3,606,147.65	411,722.99	8	3,433,857.34	63	.00	5,459,444	2,025,586.66
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
11 FOOD SERVICE	25,691.53	226,683.70	.00		211,678.37	53	.00	396,084	184,405.63
15 METCAD	174,756.50	689,044.50	140,288.00	22	630,089.00	100	.00	630,089	.00
21 PROP CLEARANCE / CLEAN-UP	.00	113.50	150.00		27,327.00	74	.00	36,800	9,473.00
25 COURT FACILITY REPR-MAINT	4,024.25	58,675.08	6,303.69	9	66,892.28	100	.00	66,895	2.72
27 ANIM SERV FACIL RPR-MAINT	192.00	657.00	.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	261.83	2,057.43	2,114.59	33	3,008.19	47	.00	6,391	3,382.81
40 CABLE/SATELLITE TV EXP	55.97	431.93	29.85	5	429.75	77	.00	560	130.25
44 STIPEND	90.00	720.00	90.00	8	900.00	83	.00	1,080	180.00
46 SEWER SERVICE & TAX	5,899.37	39,060.33	7,198.45	15	35,478.36	72	.00	49,045	13,566.64
58 LANDSCAPING SERVICE/MAINT	3,200.00	7,319.00	.00		2,925.00	85	.00	3,428	503.00
60 AREA-WIDE RECORDS MGT SYS	6,574.75	27,760.50	5,758.75	8	70,246.50	100	.00	70,299	52.50
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	406.86	10,319.71	150.84	1	10,390.83	45	.00	22,890	12,499.17
67 1701 OUTBLDGS REPAIR-MNT	318.00	2,338.86	67.50	3	690.46	32	.00	2,139	1,448.54
70 BROOKNS BLDG REPAIR-MAINT	6,011.57	32,291.82	419.57	1	51,415.27	98	.00	52,598	1,182.73

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	98,110.14	405,170.30	199,212.77	45	388,756.42	89	.00	438,825	50,068.58
72 SATELLITE JAIL REPAIR-MNT	3,953.52	32,761.48	3,313.27	7	45,542.25	100	.00	45,549	6.75
74 CONTRACT ATTORNEYS	20,350.00	175,450.00	15,950.00	8	175,450.00	92	.00	191,400	15,950.00
76 PARKING LOT/SIDEWLK MAINT	.00	8,086.93	.00		2,918.77	12	.00	24,383	21,464.23
85 RENTAL HSG FEE REMITTANCE	65,412.00	129,087.00	44,460.00	27	143,496.00	89	.00	162,000	18,504.00
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	28.75	283.00	.00		197.75	34	.00	580	382.25
534 * SERVICES	414,523.32	1,867,302.54	424,668.14	19	1,876,348.07	84	.00	2,235,106	358,757.93
530 **SERVICES	763,585.61	5,473,450.19	836,391.13	11	5,310,205.41	69	.00	7,694,550	2,384,344.59
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	20,380.00	20,380	.00
38 ELECTION/VOTER REG EQUIP	.00	37,590.00	.00		379,094.17	76	.00	499,740	120,645.83
544 * CAPITAL OUTLAY	.00	196,225.00	.00		486,659.17	81	20,380.00	627,685	120,645.83
540 **CAPITAL OUTLAY	.00	196,225.00	.00		486,659.17	78	20,380.00	627,685	120,645.83
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

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
582 DEBT INTEREST PAYMENTS								
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		.00	13,674.63		.00		186,221.37
		37,621.25			7		199,896	
FUND 080 GENERAL CORPORATE	3,557,183.54		3,153,001.99	28,553,108.22		20,380.00		12,015,701.78
		28,002,545.68		8	70		40,589,190	

CHAMPAIGN COUNTY
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PERIOD ENDING 10/31/20

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,775.00	347,861.32	3,990.00	15	10,680.00	40	.00	26,690	16,010.00
29 COMPUTER/INF TCH SERVICES	11,130.46	63,206.46	11,086.12	17	56,230.19	88	.00	64,000	7,769.81
40 AUTOMOBILE MAINTENANCE	.00	720.35	.00		.00		.00	0	.00
533 * SERVICES	16,905.46	411,788.13	15,076.12	17	66,910.19	74	.00	90,690	23,779.81
534 SERVICES									
14 PUBLIC AID PENDING	50,036.47	315,880.22	45,064.25-	14	15,502.34-	5	.00	332,943	348,445.34
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	50,036.47	324,225.26	45,064.25-	13	8,961.22-	3	.00	339,486	348,447.22
530 **SERVICES	66,941.93	736,013.39	29,988.13-	7	57,948.97	13	.00	430,176	372,227.03
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	66,941.93	736,013.39	29,988.13-	3	57,948.97	6	.00	930,176	872,227.03

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	279,671.67	1,490,250.87	360,240.15	15	1,845,778.18	76	.00	2,414,828	569,049.82
03 IMRF -SLEP- EMPLOYER COST	193,133.55	1,027,254.64	265,372.99	16	1,303,139.55	77	.00	1,696,893	393,753.45
513 * FRINGE BENEFITS	472,805.22	2,517,505.51	625,613.14	15	3,148,917.73	77	.00	4,111,721	962,803.27
510 **PERSONNEL	472,805.22		625,613.14		3,148,917.73		.00		962,803.27
		2,517,505.51		15		77		4,111,721	
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		865.33		.00		.67
		.00				100		866	
FUND 088 ILL.MUNICIPAL RETIREM	472,805.22		625,613.14		3,149,783.06		.00		962,803.94
		2,517,505.51		15		77		4,112,587	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,506.18	207,675.25	23,457.49	8	217,802.07	76	.00	288,267	70,464.93
04 REG. PART-TIME EMPLOYEES	3,484.20	36,409.89	3,592.00	8	37,356.80	80	.00	46,877	9,520.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	857	.00
09 OVERTIME	988.36	6,829.90	402.09	4	5,589.29	60	.00	9,315	3,725.71
511 * SALARIES AND WAGES	20,978.74	250,915.04	27,451.58	8	261,605.16	76	.00	345,316	83,710.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,320.99	18,246.85	1,915.58	7	18,307.53	69	.00	26,419	8,111.47
02 IMRF - EMPLOYER COST	1,796.11	14,094.12	1,830.47	7	17,431.32	69	.00	25,245	7,813.68
04 WORKERS' COMPENSATION INS	789.27	7,956.80	4,848.55	20	23,574.91	99	.00	23,763	188.09
05 UNEMPLOYMENT INSURANCE	115.17	1,959.79	252.74	11	2,000.14	89	.00	2,247	246.86
06 EMPLOYEE HEALTH/LIFE INS	8,449.16	48,288.36	4,566.26	6	38,256.50	54	.00	71,176	32,919.50
513 * FRINGE BENEFITS	13,470.70	90,545.92	13,413.60	9	99,570.40	67	.00	148,850	49,279.60
510 **PERSONNEL	34,449.44	341,460.96	40,865.18	8	361,175.56	73	.00	494,166	132,990.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,274.00	1,440.00	54	2,634.00	99	.00	2,650	16.00
02 OFFICE SUPPLIES	269.90	1,159.62	7.48		1,775.19	100	.00	1,776	.81
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	268.62	2,825.73	610.98	12	3,123.33	59	.00	5,269	2,145.67
10 FOOD	173.82	2,635.12	.00		2,902.06	73	.00	4,000	1,097.94
11 MEDICAL SUPPLIES	1,149.64	11,264.20	.00		7,687.90	70	.00	11,000	3,312.10
15 GASOLINE & OIL	658.66	7,729.32	634.17	7	4,945.99	54	.00	9,199	4,253.01
19 UNIFORMS	335.94	1,602.51	.00		1,930.23	84	.00	2,306	375.77
44 EQUIPMENT LESS THAN \$5000	179.18	3,058.44	.00		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	1,704.98	12,185.36	193.79	2	10,747.77	85	.00	12,712	1,964.23
522 * COMMODITIES	4,740.74	43,804.25	2,886.42	5	37,381.31	68	.00	55,112	17,730.69
520 **COMMODITIES	4,740.74	43,804.25	2,886.42	5	37,381.31	68	.00	55,112	17,730.69
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	134.00	1,511.00	.00		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	82.36	3,345.81	82.34	1	2,883.29	48	.00	6,000	3,116.71
31 ELECTRIC SERVICE	328.43	3,885.61	.00		3,394.08	48	.00	7,000	3,605.92
32 WATER SERVICE	155.42	884.83	83.45	8	701.30	70	.00	1,000	298.70
33 TELEPHONE SERVICE	420.83	2,586.63	.00		1,799.37	44	.00	4,100	2,300.63
36 WASTE DISPOSAL & RECYCLNG	191.49	1,910.94	192.74	6	2,138.55	71	.00	3,000	861.45
40 AUTOMOBILE MAINTENANCE	838.14	3,255.94	158.00	4	828.53	20	.00	4,100	3,271.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
42 EQUIPMENT MAINTENANCE	177.08	880.31	88.54	7	708.32	54	1,300	591.68
85 PHOTOCOPY SERVICES	160.28	1,442.52	380.42	19	1,181.82	59	2,000	818.18
93 DUES AND LICENSES	.00	151.13	.00		552.16	98	563	10.84
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	5	1,000	950.00
97 IMPOUNDMENTS	.00	100.00	.00		.00		100	100.00
533 * SERVICES	2,488.03	22,340.72	985.49	2	17,402.93	33	52,063	34,660.07
534 SERVICES								
37 FINANCE CHARGES,BANK FEES	33.98	131.28	.00		49.06	98	50	.94
66 UNIV OF IL SURGICAL FEES	572.00	5,245.00	.00		1,626.00	27	6,000	4,374.00
86 URBANA ANIM IMPOUND FEES	800.00	3,665.00	.00		3,240.00	65	5,000	1,760.00
87 CHAMPGN ANIM IMPOUND FEES	960.00	8,645.00	.00		5,900.00	45	13,000	7,100.00
90 VILLAGES ANIM IMPOUND FEE	105.00	667.00	40.00	2	369.00	18	2,000	1,631.00
92 SAVOY ANIM IMPOUND FEES	42.00	42.00	.00		238.00	48	500	262.00
93 TOLONO ANIM IMPOUND FEES	126.00	302.00	.00		258.00	52	500	242.00
96 RANTOUL ANIM IMPOUND FEES	150.00	820.00	.00		1,170.00	78	1,500	330.00
534 * SERVICES	2,788.98	19,517.28	40.00		12,850.06	45	28,550	15,699.94
530 **SERVICES	5,277.01	41,858.00	1,025.49	1	30,252.99	38	80,613	50,360.01
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	25,918.00	.00		26,482.00	89	48,000	5,441.00
544 * CAPITAL OUTLAY	.00	25,918.00	.00		26,482.00	89	48,000	5,441.00
540 **CAPITAL OUTLAY	.00	25,918.00	.00		26,482.00	55	48,000	5,441.00
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
570 **TRANSFERS	.00	.00	.00		.00		0	.00
FUND 091 ANIMAL CONTROL	44,467.19	453,041.21	44,777.09	7	455,291.86	70	677,891	206,522.14

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	309,596.22	2,900,317.26	353,213.39	8	3,644,416.57	79	.00	4,596,545	952,128.43
04 REG. PART-TIME EMPLOYEES	92,318.87	774,906.27	87,320.82	7	777,337.75	62	.00	1,251,463	474,125.25
05 TEMP. SALARIES & WAGES	7,699.98	112,593.03	11,752.35	5	159,359.39	71	.00	224,989	65,629.61
511 * SALARIES AND WAGES	409,615.07	3,787,816.56	452,286.56	7	4,581,113.71	75	.00	6,072,997	1,491,883.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	44,798.33	277,750.40	33,019.25	7	320,224.31	65	.00	494,557	174,332.69
02 IMRF - EMPLOYER COST	33,974.46	208,273.55	30,776.63	7	295,776.73	63	.00	468,907	173,130.27
04 WORKERS' COMPENSATION INS	6,562.27	55,390.69	10,241.73	9	50,929.68	46	.00	111,819	60,889.32
05 UNEMPLOYMENT INSURANCE	3,823.12	35,639.71	4,164.99	4	44,026.83	43	.00	101,558	57,531.17
06 EMPLOYEE HEALTH/LIFE INS	126,001.70	643,214.93	78,955.00	7	750,063.19	70	.00	1,064,091	314,027.81
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,839.76	.00		240.00	1	.00	25,590	25,350.00
513 * FRINGE BENEFITS	215,159.88	1,222,109.04	157,157.60	7	1,461,260.74	64	.00	2,266,522	805,261.26
510 **PERSONNEL	624,774.95	5,009,925.60	609,444.16	7	6,042,374.45	72	.00	8,339,519	2,297,144.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	899.85	.00		30.67	1	.00	3,250	3,219.33
02 OFFICE SUPPLIES	3,921.85	14,046.76	4,154.36	12	10,732.29	30	.00	36,050	25,317.71
03 BOOKS, PERIODICALS & MAN.	.00	698.15	.00		156.41	4	.00	4,350	4,193.59
04 COPIER SUPPLIES	50.55	1,829.30	492.00	5	4,013.29	42	.00	9,550	5,536.71
06 POSTAGE, UPS, FED EXPRESS	41.09	267.45	.00		1,249.87	30	.00	4,150	2,900.13
10 FOOD	16,457.82	148,035.27	12,184.73	3	198,192.93	57	.00	349,550	151,357.07
11 MEDICAL SUPPLIES	3,006.22	10,140.52	3,374.52	2	91,189.87	53	.00	172,955	81,765.13
14 CUSTODIAL SUPPLIES	3,918.08	21,671.01	1,347.14	2	25,117.22	34	.00	73,639	48,521.78
15 GASOLINE & OIL	917.50	12,664.21	930.01	3	7,649.94	29	.00	26,625	18,975.06
17 GROUNDS SUPPLIES	.00	371.93	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	2,309.50	19,925.95	1,878.21	3	16,813.78	27	.00	62,850	46,036.22
28 LAUNDRY SUPPLIES	11.94	1,592.71	38.91		4,179.90	31	.00	13,400	9,220.10
32 SUPPL FOR DISABLED PERSNS	.00	370.24	102.69	2	177.30	3	.00	6,800	6,622.70
44 EQUIPMENT LESS THAN \$5000	21,459.26	75,329.52	25,553.99	9	181,812.61	64	.00	284,467	102,654.39
91 LINEN & BEDDING	258.26	258.26	.00		10,730.15	70	.00	15,400	4,669.85
93 OPERATIONAL SUPPLIES	1,294.64	2,369.38	122.19		33,718.22	57	.00	59,490	25,771.78
96 SCHOOL SUPPLIES	20,456.57	111,475.11	19,715.01	4	317,867.78	81	57,200.00	460,286	85,218.22
522 * COMMODITIES	74,103.28	421,945.62	69,893.76	4	903,632.23	61	57,200.00	1,584,812	623,979.77
520 **COMMODITIES	74,103.28	421,945.62	69,893.76	4	903,632.23	57	57,200.00	1,584,812	623,979.77
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	837.50	8,671.25	1,338.45	6	5,840.09	27	.00	21,450	15,609.91
07 PROFESSIONAL SERVICES	11,110.45	122,528.07	7,512.30	3	212,642.14	82	.00	260,630	47,987.86

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB 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	.00	177,154.20	47	51,772.00	374,500	145,573.80
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		.00	40,127	40,127.00
FUND 104 EARLY CHILDHOOD FUND	906,018.52	7,336,058.79	841,668.33	9,443,465.90	6	108,972.00	14,597,314	5,044,876.10

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

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	.00 224,923.08	.00 102,727.54 17	6,185.60 654,951 546,037.86
522 * COMMODITIES	.00 224,923.08	.00 102,727.54 17	6,185.60 654,951 546,037.86
520 **COMMODITIES	.00 224,923.08	.00 102,727.54 16	6,185.60 654,951 546,037.86
530 SERVICES			
533 SERVICES			
02 ARCHITECT SERVICES	25,572.56 115,819.36	.00 12,683.75 8	.00 155,370 142,686.25
04 ENGINEERING SERVICES	.00 1,500.00	15,783.38 17	.00 94,419 5,979.11
29 COMPUTER/INF TCH SERVICES	6,325.00 301,549.24	125,069.14 14	.00 905,655 165,583.11
42 EQUIPMENT MAINTENANCE	.00 104,509.13	.00 17,515.21 16	580.00 110,314 92,218.79
533 * SERVICES	31,897.56 523,377.73	140,852.52 11	580.00 1,265,758 406,467.26
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	31,897.56 523,377.73	140,852.52 11	7,035.00 1,272,213 406,467.26
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	3,959.94 1	40,800.00 297,097 1,201.86
17 SATELLITE JAIL CONST/IMPR	.00 .00	.00 .00	.00 507,917 507,917.00
18 BROOKNS BLDG CONST/IMPROV	73,564.20 73,564.20	.00 58,996.29 10	.00 575,000 516,003.71
23 JUV DET CTR CONST/IMPROVE	.00 162,561.60	.00 56,946.15 24	.00 241,080 184,133.85
25 1905 E MAIN CONST/IMPROVE	1,500.00- 12,375.29	.00 792,807.92 100	.00 792,810 2.08
30 AUTOMOBILES, VEHICLES	35,890.00 71,480.00	.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	20,420.00 10	.00 214,606 105,543.03
34 MAINTENANCE EQUIPMENT	.00 .00	.00 .00	.00 25,862 25,862.00
35 HEAVY EQUIPMENT	.00 .00	.00 10,608.98 100	.00 10,609 .02
544 * CAPITAL OUTLAY	107,954.20 452,115.42	24,379.94 1	40,800.00 2,729,549 1,405,231.55
540 **CAPITAL OUTLAY	107,954.20 452,115.42	24,379.94 1	40,800.00 2,729,549 1,405,231.55
580 DEBT REPAYMENTS			
581 DEBT PRINCIPAL REPAYMENTS			
03 CAPITAL LEASE PRINC PMTS	3,006.66 32,809.66	.00 30,382.49 100	.00 30,383 .51
581 * DEBT PRINCIPAL REPAYM	3,006.66 32,809.66	.00 30,382.49 100	.00 30,383 .51
582 DEBT INTEREST PAYMENTS			
03 INTEREST ON CAPITAL LEASE	58.51 907.21	.00 269.22 100	.00 269 .22-
582 * DEBT INTEREST PAYMENT	58.51 907.21	.00 269.22 100	.00 269 .22-
580 **DEBT REPAYMENTS	3,065.17 33,716.87	.00 30,651.71 100	.00 30,652 .29
FUND 105 CAPITAL ASSET REPLCMT	142,916.93 1,234,133.10	165,232.46 4	54,020.60 4,687,365 2,357,736.96

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/20

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582					

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB 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	285,416.70	28,541.66	8	285,416.60	83	.00	342,500	57,083.40
533 * SERVICES	28,541.67	327,946.70	28,541.66	8	311,060.28	84	.00	372,500	61,439.72
530 **SERVICES	28,541.67		28,541.66		311,060.28		.00		61,439.72
		327,946.70		8		84		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	216,171.71	533,056.13	.00		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	216,171.71	533,056.13	.00		569,402.20	25	.00	2,254,415	1,685,012.80
570 **TRANSFERS	216,171.71		.00		569,402.20		.00		1,685,012.80
		533,056.13				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	244,713.38		28,541.66		1,309,042.17		.00		3,685,582.83
		1,334,758.77		1		26		4,994,625	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB 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	52,563.45	539,736.83	42,687.61	7	483,031.27	80	.00	603,853	120,821.73
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	4,737.64	61,795.08	9,968.30	4	186,961.02	77	.00	243,033	56,071.98
511 *	SALARIES AND WAGES	57,301.09	601,531.91	52,655.91	6	669,992.29	79	.00	852,886	182,893.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,449.41	40,250.43	3,546.08	7	44,882.04	83	.00	54,227	9,344.96
02	IMRF - EMPLOYER COST	4,166.23	29,256.74	2,874.20	5	32,020.22	60	.00	53,341	21,320.78
04	WORKERS' COMPENSATION INS	449.16	5,046.59	1,264.83	8	10,207.61	63	.00	16,213	6,005.39
05	UNEMPLOYMENT INSURANCE	453.15	5,274.13	2,386.35	14	7,297.65	42	.00	17,437	10,139.35
06	EMPLOYEE HEALTH/LIFE INS	9,862.18	51,857.50	3,848.64	8	41,519.55	82	.00	50,400	8,880.45
513 *	FRINGE BENEFITS	20,380.13	131,685.39	13,920.10	7	135,927.07	71	.00	191,618	55,690.93
510 **	PERSONNEL	77,681.22	733,217.30	66,576.01	6	805,919.36	77	.00	1,044,504	238,584.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	557.00	2,632.60	492.69	28	911.10	53	.00	1,730	818.90
03	BOOKS, PERIODICALS & MAN.	.00	2,306.30	.00		416.00	100	.00	416	.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	787.48	11,155.46	.00		5,762.02	70	.00	8,263	2,500.98
93	OPERATIONAL SUPPLIES	.00	468.35	.00		510.67	100	.00	511	.33
522 *	COMMODITIES	1,344.48	16,613.35	492.69	4	7,599.79	67	.00	11,370	3,770.21
520 **	COMMODITIES	1,344.48	16,613.35	492.69	4	7,599.79	67	.00	11,370	3,770.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,600.00	20,334.00	4,000.00	10	40,433.44	98	.00	41,062	628.56
12	JOB-REQUIRED TRAVEL EXP	76.28	1,335.64	.00		203.49	24	.00	846	642.51
29	COMPUTER/INF TCH SERVICES	306.89	4,672.07	394.44	2	22,840.40	100	.00	22,900	59.60
33	TELEPHONE SERVICE	103.91	1,034.69	227.09	7	2,128.08	65	.00	3,250	1,121.92
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	1,428.39	200.66	11	994.21	55	.00	1,794	799.79
87	INDIRECT COSTS / OVERHEAD	29,347.35	208,338.11	16,071.05	8	178,645.53	85	.00	210,248	31,602.47
92	CONTRIBUTIONS & GRANTS	12,444.24	38,062.49	28,715.06	7	188,033.04	46	.00	407,900	219,866.96
95	CONFERENCES & TRAINING	446.04	8,443.04	.00		1,183.24	100	.00	1,184	.76
533 *	SERVICES	49,483.42	283,970.43	49,608.30	7	434,747.81	63	.00	689,684	254,936.19

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
534 SERVICES									
41 RETURN UNUSED GRANT	530.98	2,224.98	.00		.00		.00	0	.00
44 STIPEND	320.00	3,199.99	240.00	5	2,440.00	51	.00	4,750	2,310.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		6,625.00	100	.00	6,625	.00
534 * SERVICES	850.98	5,424.97	240.00	2	9,065.00	80	.00	11,375	2,310.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	605.98	16,138.55	1,227.80	6	12,437.14	64	.00	19,489	7,051.86
03 YOUTH/IN-OTHER PROG COSTS	10,341.98	89,968.38	2,597.42	2	91,315.64	88	926.53	105,365	13,122.83
04 YOUTH/OUT-DIRECT TRNG ITA	5,799.40	76,067.01	.00		21,803.22	77	.00	28,250	6,446.78
06 YOUTH/OUT-OTHER PRG COSTS	17,848.80	253,971.05	13,162.12	6	197,611.57	88	1,684.60	225,597	26,300.83
07 ADULT-DIRECT TRAINING ITA	5,239.29	277,944.89	7,967.45	3	268,010.94	95	.00	281,350	13,339.06
09 ADULT-INCUMBANT WRKR COST	.00	.00	44.25	98	.00		.00	45	45.00
10 ADULT-OTHER PROG COSTS	11,238.08	142,781.85	9,537.14	9	99,822.46	94	4,043.04	111,000	7,134.50
11 DISLOC WKR-DIRCT TRAINING	12,550.36	81,740.78	.00		47,369.39	98	.00	48,346	976.61
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	3,612.58	78,474.53	5,445.00	7	66,847.17	91	1,768.83	75,300	6,684.00
15 TRADE ADJSTMNT ASSISTANCE	7,927.01	57,064.77	1,504.87	2	26,203.76	37	.00	71,525	45,321.24
18 YOUTH/OUT-SUPPORTIVE SVCE	11,940.14	73,384.72	1,220.28	3	28,070.16	78	.00	35,883	7,812.84
19 ADULT-SUPPORTIVE SERVICE	10,316.00	48,784.51	3,312.00	9	28,906.98	77	.00	37,400	8,493.02
20 DISLOC WKR-SUPPRTIVE SVCE	293.00	4,416.20	60.00	3	1,928.32	96	.00	2,000	71.68
21 YOUTH/IN-WORK TRAINING	.00	604.06	.00		524.29	10	.00	5,000	4,475.71
22 YOUTH/OUT-WORK TRAINING	969.18	37,681.39	7,058.88	17	36,688.25	91	.00	40,500	3,811.75
23 ADULT-WORK TRAINING	13,269.28	98,398.93	11,043.06	17	61,573.75	97	.00	63,500	1,926.25
24 DISLOC WKR-WORK TRAINING	1,024.66	8,856.94	.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	25,057.50	98	.00	25,500	442.50
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	112,975.74	1,367,062.56	65,933.77	6	1,016,006.54	86	8,423.00	1,184,386	159,956.46
530 **SERVICES	163,310.14	1,656,457.96	115,782.07	6	1,459,819.35	77	8,423.00	1,885,445	417,202.65
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	868.03	29,216.73	.00		22,396.52	93	.00	24,000	1,603.48
573 * INTERDEPARTMENT TRANS	868.03	29,216.73	.00		22,396.52	93	.00	24,000	1,603.48

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
573								
570 **TRANSFERS	868.03	29,216.73	.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	243,203.87	2,435,505.34	182,850.77	2,295,735.02	6	8,423.00	2,966,319	662,160.98

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	203,705.93	2,203,358.86	215,118.98	7 2,202,588.05	77	.00	2,877,868	675,279.95
513 * FRINGE BENEFITS	203,705.93	2,203,358.86	215,118.98	7 2,202,588.05	77	.00	2,877,868	675,279.95
510 **PERSONNEL	203,705.93		215,118.98	7 2,202,588.05		.00		675,279.95
		2,203,358.86			77		2,877,868	
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	715.43		.00		.57
		.00			100		716	
FUND 188 SOCIAL SECURITY FUND	203,705.93		215,118.98	7 2,203,303.48		.00		675,280.52
		2,203,358.86			77		2,878,584	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB 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	1,360.10	59,769.13	.00	64,975.35	61	.00	106,000	41,024.65
571 * TRANSFERS TO OTHER FU	1,360.10	59,769.13	.00	64,975.35	61	.00	106,000	41,024.65
570 **TRANSFERS	1,360.10		.00	64,975.35		.00		41,024.65
		59,769.13			61		106,000	
FUND 475 RPC ECON DEVELOPMNT L	1,360.10		.00	64,975.35		.00		581,024.65
		59,769.13			10		646,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	244.00-	239,440.40	5,589.00-	2	176,853.95	63	.00	279,800	102,946.05
14 WKRS COMP SELF-FUND CLAIM	34,562.68	411,239.37	12,384.26	2	386,171.80	56	.00	688,755	302,583.20
513 * FRINGE BENEFITS	34,318.68	650,679.77	6,795.26	1	563,025.75	58	.00	968,555	405,529.25
510 **PERSONNEL	34,318.68	650,679.77	6,795.26	1	563,025.75	58	.00	968,555	405,529.25
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		.00	50	50.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	13,472.70	256,158.37	23,710.43	12	158,410.77	79	.00	200,000	41,589.23
20 INSURANCE	17,547.00	1,192,816.92	13,397.00	1	766,158.50	79	.00	967,171	201,012.50
26 PROPERTY LOSS/DMG CLAIMS	.00	8,593.90	.00		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	31,019.70	1,457,569.19	37,107.43	3	941,013.32	79	8,410.00	1,207,571	258,147.68
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	337.95	50,723.14	25,979.81	9	166,289.60	56	.00	297,762	131,472.40
81 GENERAL LIABILITY CLAIMS	200,670.37	425,605.43	.00		466,175.70	98	.00	477,014	10,838.30
534 * SERVICES	201,008.32	476,328.57	25,979.81	3	632,465.30	82	.00	774,776	142,310.70
530 **SERVICES	232,028.02	1,933,897.76	63,087.24	3	1,573,478.62	79	8,410.00	1,982,347	400,458.38
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		.00	19,683	19,683.00
FUND 476 SELF-FUNDED INSURANCE	266,346.70	2,584,577.53	69,882.50	2	2,136,504.37	72	8,410.00	2,970,635	825,720.63

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,618.57	261,964.86	27,115.73	8	282,051.97	79	.00	355,216	73,164.03
511 * SALARIES AND WAGES	25,618.57	261,964.86	27,115.73	8	282,051.97	79	.00	355,216	73,164.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,872.31	19,775.71	2,016.21	7	20,016.46	74	.00	27,174	7,157.54
02 IMRF - EMPLOYER COST	2,222.76	15,173.73	1,926.56	7	19,126.56	74	.00	25,966	6,839.44
04 WORKERS' COMPENSATION INS	167.57	1,552.70	347.08	15	1,805.13	78	.00	2,310	504.87
05 UNEMPLOYMENT INSURANCE	197.92	1,587.58	.00		1,373.62	98	.00	1,400	26.38
06 EMPLOYEE HEALTH/LIFE INS	4,262.99	23,576.27	2,206.33	4	22,190.05	36	.00	61,890	39,699.95
513 * FRINGE BENEFITS	9,723.55	61,665.99	6,496.18	5	64,511.82	54	.00	118,740	54,228.18
510 **PERSONNEL	35,342.12		33,611.91		346,563.79		.00		127,392.21
		323,630.85		7		73		473,956	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	143.05	309.15	300.89	15	690.91	35	.00	2,000	1,309.09
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	29.98	11,270.93	.00		3,986.51	32	.00	12,312	8,325.49
93 OPERATIONAL SUPPLIES	.00	.00	.00		79.00	100	.00	79	.00
522 * COMMODITIES	173.03	11,750.10	300.89	2	4,756.42	28	.00	16,691	11,934.58
520 **COMMODITIES	173.03		300.89		4,756.42		.00		11,934.58
		11,750.10		2		28		16,691	
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	178.77	2,245.26	54,715.03	25	168,086.03	76	.00	220,433	52,346.97
12 JOB-REQUIRED TRAVEL EXP	.00	166.91	.00		226.56	45	.00	500	273.44
28 UTILITIES	363.63	1,086.16	268.75	12	1,007.03	45	.00	2,250	1,242.97
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		10,667.61	57	.00	18,638	7,970.39
33 TELEPHONE SERVICE	63.65	636.38	40.01	4	607.14	61	.00	1,000	392.86
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	66.64	2,934.96	.00		17.00	1	.00	3,000	2,983.00
533 * SERVICES	672.69	46,556.87	55,023.79	18	216,442.67	70	.00	310,346	93,903.33

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	102.69	5.00	3	79.83	40	.00	200	120.17
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	102.69	5.00		79.83	5	.00	1,500	1,420.17
530 **SERVICES	677.69		55,028.79		216,522.50		.00		95,323.50
		46,659.56		18		69		311,846	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	11,068.71	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		9,000.00
		11,068.71						9,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	921	921.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	921	921.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	61,000.00	.00		.00		.00	65,000	65,000.00
573 * INTERDEPARTMENT TRANS	.00	61,000.00	.00		.00		.00	65,000	65,000.00
570 **TRANSFERS	.00		.00		.00		.00		65,921.00
		61,000.00						65,921	
FUND 850 GEOG INF SYS JOINT VE	36,192.84		88,941.59		567,842.71		.00		309,571.29
		454,109.22		10		65		877,414	