

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

FUND 075 REGIONAL PLANNING COMM

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									
02	APPOINTED OFFICIAL SALARY	11,457.00	131,182.70	11,679.00	8	133,140.67	86	.00	154,617	21,476.33
03	REG. FULL-TIME EMPLOYEES	311,262.87	3,126,437.89	356,006.31	7	3,748,745.63	72	.00	5,204,652	1,455,906.37
04	REG. PART-TIME EMPLOYEES	.00	.00	1,364.82	8	10,150.78	58	.00	17,469	7,318.22
05	TEMP. SALARIES & WAGES	34,417.45	356,537.25	9,035.38	2	212,602.95	41	.00	515,728	303,125.05
06	PER DIEM	.00	.00	.00		.00		.00	185	185.00
14	PART TIME REIMBURSED	.00	.00	.00		.00		.00	435	435.00
511 *	SALARIES AND WAGES	357,137.32	3,614,157.84	378,085.51	6	4,104,640.03	70	.00	5,893,086	1,788,445.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	25,460.38	258,869.80	39,084.69	13	291,221.99	94	.00	310,000	18,778.01
02	IMRF - EMPLOYER COST	18,403.97	183,959.67	38,380.72	14	274,624.12	98	.00	280,883	6,258.88
04	WORKERS' COMPENSATION INS	2,604.97	26,547.01	.00		27,484.81	81	.00	33,750	6,265.19
05	UNEMPLOYMENT INSURANCE	19.99	25,467.90	.00		24,652.77	84	.00	29,250	4,597.23
06	EMPLOYEE HEALTH/LIFE INS	37,028.42	358,992.76	53,112.52	10	543,513.12	100	.00	543,589	75.88
08	EMPLOYEE DENTAL INSURANCE	69.04	690.40	69.04	7	759.44	80	.00	950	190.56
20	EMPLOYEE DEVELOPMNT/RECOG	550.00	6,948.88	.00		8,592.64	99	.00	8,708	115.36
513 *	FRINGE BENEFITS	84,096.79	861,476.42	130,646.97	11	1,170,848.89	97	.00	1,207,130	36,281.11
510 **	PERSONNEL	441,234.11		508,732.48		5,275,488.92		.00		1,824,727.08
			4,475,634.26		7		74		7,100,216	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	354.75	11,493.53	320.55	1	2,509.99	12	.00	21,622	19,112.01
02	OFFICE SUPPLIES	6,046.12	47,493.69	5,490.50	4	68,794.17	55	.00	125,167	56,372.83
03	BOOKS, PERIODICALS & MAN.	751.06	1,834.67	.00		3,675.57	38	.00	9,709	6,033.43
04	COPIER SUPPLIES	692.75	7,679.29	271.72	3	4,357.46	41	.00	10,750	6,392.54
06	POSTAGE, UPS, FED EXPRESS	167.90	9,287.12	469.80	2	12,437.25	46	.00	26,817	14,379.75
10	FOOD	.00	.00	.00		.00		.00	95,000	95,000.00
14	CUSTODIAL SUPPLIES	.00	576.31	177.05	3	334.47	6	.00	5,750	5,415.53
15	GASOLINE & OIL	664.07	4,869.50	144.65	1	1,805.32	7	.00	26,771	24,965.68
16	TOOLS	.00	17,936.03	.00		63.29		.00	16,885	16,821.71
20	COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	.00	28.44	7	41.23	10	.00	432	390.77
29	RPC STUDENT HANDOUT MATLS	.00	3,929.03	224.90	4	240.39	4	.00	6,225	5,984.61
44	EQUIPMENT LESS THAN \$5000	6,766.90	255,264.65	2,703.12	1	180,716.18	55	.00	326,431	145,714.82
45	VEH EQUIP LESS THAN \$5000	.00	1,717.00	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	721.83	7,761.11	2,740.38	4	13,105.71	20	.00	66,633	53,527.29
522 *	COMMODITIES	16,165.38	369,841.93	12,571.11	2	288,081.03	39	.00	738,942	450,860.97
520 **	COMMODITIES	16,165.38		12,571.11		288,081.03		.00		450,860.97
			369,841.93		2		39		738,942	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,700	7,700.00

CHAMPAIGN COUNTY

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PERIOD ENDING 11/30/20

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	9,311.83	18,693.58	.00		34	.00	10,161	6,701.00
07 PROFESSIONAL SERVICES	28,109.15	162,194.20	41,121.00	15	66	.00	282,456	96,569.05
12 JOB-REQUIRED TRAVEL EXP	7,277.39	42,997.32	1,933.64	2	28	.00	83,910	60,256.82
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00			.00	5,400	5,400.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,716.50	.00		17	.00	9,000	7,428.00
20 INSURANCE	625.00	6,525.00	625.00	3	34	.00	20,845	13,695.00
28 UTILITIES	6,071.88	17,707.52	2,047.78	5	50	.00	37,980	18,880.02
29 COMPUTER/INF TCH SERVICES	1,649.10	103,169.93	17,677.78	4	73	.00	419,084	112,225.24
30 GAS SERVICE	90.15	1,095.56	171.76	6	43	.00	2,800	1,601.90
31 ELECTRIC SERVICE	216.17	2,962.25	362.03	8	52	.00	4,300	2,048.48
32 WATER SERVICE	73.08	808.33	42.34	4	27	.00	1,000	733.63
33 TELEPHONE SERVICE	4,892.18	51,125.89	2,129.08	3	67	.00	75,425	25,170.69
36 WASTE DISPOSAL & RECYCLNG	119.68	1,496.41	62.65	3	25	.00	2,475	1,865.05
40 AUTOMOBILE MAINTENANCE	30.00	1,734.33	60.00		11	.00	17,765	15,846.96
42 EQUIPMENT MAINTENANCE	320.73	23,725.49	110.19		33	.00	64,471	43,062.67
45 NON-CNTY BLDG REPAIR-MNT	259.25	7,612.01	90.00		4	.00	38,031	36,348.53
50 FACILITY/OFFICE RENTALS	19,779.52	145,328.49	25,091.45	16	96	.00	160,248	6,029.45
51 EQUIPMENT RENTALS	.00	1,871.25	.00		63	.00	3,250	1,215.22
52 OTHER SERVICE BY CONTRACT	106.25	810.35	97.05		18	.00	21,000	17,291.18
55 WEATHERIZATION HLTH/SAFTY	.00	46,270.49	.00		14	.00	104,300	89,666.65
70 LEGAL NOTICES,ADVERTISING	1,162.58	30,380.08	765.60	2	53	.00	46,359	21,992.25
84 BUSINESS MEALS/EXPENSES	124.28	2,008.59	.00		9	.00	6,950	6,351.91
85 PHOTOCOPY SERVICES	660.31	8,044.85	873.87	2	13	.00	51,010	44,602.22
89 PUBLIC RELATIONS	.00	30.00	.00		13	.00	400	350.00
91 LAUNDRY & CLEANING	.00	1,696.15	54.94	10	77	.00	550	125.38
92 CONTRIBUTIONS & GRANTS	2,489.49	405,253.34	9,260.59	1	19	.00	977,936	790,479.82
93 DUES AND LICENSES	161.35	17,891.72	120.00		38	.00	41,720	25,799.63
95 CONFERENCES & TRAINING	8,723.73	47,234.70	1,344.00	2	14	.00	85,167	73,300.08
533 * SERVICES	92,253.10	1,151,384.33	104,040.75	4	41	.00	2,581,693	1,532,736.83
534 SERVICES								
30 WEATHERIZATION LABOR	.00	154,445.43	3,064.75	1	20	.00	297,201	238,595.16
31 ENERGY ASSISTANCE	420,580.14	3,002,465.98	863,998.27	17	93	.00	5,077,578	362,818.43
38 EMRGNCY SHELTER/UTILITIES	52,626.42	472,109.34	80,108.92	6	65	.00	1,254,261	433,599.36
39 RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	.00		95	.00	10,500	500.00
41 RETURN UNUSED GRANT	.00	25,640.52	16,390.42	94	94	.00	17,392	1,001.58
44 STIPEND	770.00	9,890.00	1,070.00	4	44	.00	25,370	14,250.00
48 RPC POL TRN STAFF MILEAGE	159.62	1,502.56	.00		5	.00	3,000	2,837.73
49 RPC POL TRN STAFF TRAVEL	.00	1,391.94	.00			.00	4,000	4,000.00
50 RPC POL TRN STAFF PERDIEM	.00	626.00	.00			.00	1,200	1,200.00
51 RPC POL TRN INSTRCTR TRAV	1,485.26	12,712.76	.00		4	.00	22,000	21,013.22
52 RPC POL TRN INSTRCTR CONT	30,490.00	193,456.56	.00		9	.00	280,000	255,263.34
53 RPC POL TRN INSTRCTR DEV	.00	1,332.00	.00			.00	4,474	4,474.00
54 RPC POL TRN CATERING	235.71	2,892.53	.00		1	.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	1,250.00	7,550.00	.00		10	.00	11,000	9,850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00			.00	750	750.00
57 RPC POL TRN REPRODUCTION	66.32	356.28	21.32	2	5	.00	1,000	948.84
59 JANITORIAL SERVICES	380.00	4,255.00	380.00	2	82	.00	21,400	3,938.98

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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	123.09	40,017.23	100	.00	40,100	82.77
94 WEATHERIZATION MATERIALS	.00	145,949.28	1,933.17	48,446.63	15	.00	319,880	271,433.37
534 * SERVICES	508,043.47	4,046,904.63	967,089.94	5,764,620.20	78	.00	7,396,506	1,631,885.80
530 **SERVICES	600,296.57	5,198,288.96	1,071,130.69	6,813,576.37	68	.00	9,978,199	3,164,622.63
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	79,707.58	79	24,479.80	132,242	28,054.62
544 * CAPITAL OUTLAY	.00	.00	.00	79,707.58	79	24,479.80	132,242	28,054.62
540 **CAPITAL OUTLAY	.00	.00	.00	79,707.58	60	24,479.80	132,242	28,054.62
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	13,320	13,320.00
24 COURT DIVRSN 641/656 MTCH	.00	41,677.69	.00	.00		.00	15,700	15,700.00
27 HOMLSS PREVNT 634/640 MCH	2,234.58	3,546.20	.00	3,756.50	94	.00	4,000	243.50
30 TRANSPORTATION GRNT MATCH	7,860.88	122,857.87	19,382.85	71,939.37	48	.00	148,373	76,433.63
33 CSBG SPC PRJ 807/815 MTCH	26,400.00	26,400.00	.00	.00		.00	9,000	9,000.00
51 POLICE TRAINING MATCH	.00	75,080.32	.00	50,704.92	60	.00	85,000	34,295.08
573 * INTERDEPARTMENT TRANS	36,495.46	269,562.08	19,382.85	126,400.79	46	.00	275,393	148,992.21
570 **TRANSFERS	36,495.46	269,562.08	19,382.85	126,400.79	46	.00	275,393	148,992.21
FUND 075 REGIONAL PLANNING COM	1,094,191.52	10,313,327.23	1,611,817.13	12,583,254.69	69	24,479.80	18,224,992	5,617,257.51

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	66,087.80 791,250.39	66,860.48 8 786,408.91 91	.00	859,851	73,442.09
02 APPOINTED OFFICIAL SALARY	46,635.31 538,659.88	48,103.59 8 553,574.78 87	.00	635,126	81,551.22
03 REG. FULL-TIME EMPLOYEES	1,163,722.92 12,082,108.07	1,111,254.04 812,688,822.12 86	.0014	14,729,962	2,041,139.88
04 REG. PART-TIME EMPLOYEES	16,772.94 177,064.20	10,534.14 7 113,381.59 79	.00	143,055	29,673.41
05 TEMP. SALARIES & WAGES	20,213.89 250,638.46	49,253.01 11 292,277.16 65	.00	446,635	154,357.84
06 PER DIEM	5,015.00 49,500.00	4,735.00 7 43,910.00 67	.00	65,550	21,640.00
09 OVERTIME	20,464.44 191,611.07	28,408.09 12 205,184.48 84	.00	245,576	40,391.52
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	3,818.31 9 31,825.14 76	.00	42,000	10,174.86
44 NO-BENEFIT PART-TIME EMPL	2,659.08 22,469.35	2,038.30 7 22,421.30 72	.00	31,357	8,935.70
511 * SALARIES AND WAGES	1,341,571.38 14,148,905.16	1,325,004.96 814,744,420.59 86	.0017	17,205,734	2,461,313.41
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	9,020.60 108,248.30	9,020.60 8 108,248.30 92	.00	117,465	9,216.70
02 SLEP APPNTD OFFCL SALARY	307.60 3,692.30	307.60 8 3,692.30 92	.00	4,000	307.70
03 SLEP REG FULL-TIME EMP'EE	460,808.34 5,428,308.09	454,775.58 7 5,215,706.46 85	.00	6,171,748	956,041.54
09 SLEP OVERTIME	35,464.86 340,202.82	41,544.78 11 288,398.65 78	.00	371,617	83,218.35
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00 .00	.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	505,601.40 5,886,951.51	505,648.56 8 5,616,045.71 84	.00	6,671,330	1,055,284.29
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,398.44 14,067.36	2,061.66 11 15,111.80 82	.00	18,404	3,292.20
02 IMRF - EMPLOYER COST	1,082.19 10,817.74	1,970.07 11 14,440.40 82	.00	17,587	3,146.60
04 WORKERS' COMPENSATION INS	71.14 696.90	.00 324.67 35	.00	928	603.33
05 UNEMPLOYMENT INSURANCE	.00 1,297.73	.00 1,144.69 98	.00	1,165	20.31
06 EMPLOYEE HEALTH/LIFE INS	239,324.79 2,639,369.92	248,748.52 8 2,774,349.62 91	.00	3,042,014	267,664.38
20 EMPLOYEE DEVELOPMNT/RECOG	2,271.50 3,878.39	3,394.19 54 6,004.83 96	.00	6,260	255.17
21 EMPLOYEE PHYSICALS/LAB	.00 1,587.00	100.00 8 300.00 25	.00	1,200	900.00
513 * FRINGE BENEFITS	244,148.06 2,671,715.04	256,274.44 8 2,811,676.01 91	.00	3,087,558	275,881.99
510 **PERSONNEL	2,091,320.84 22,707,571.71	2,086,927.96 23,172,142.31 86	.00	26,964,622	3,792,479.69
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	2,870.61 46,367.91	2,554.65 4 36,322.44 53	.00	69,027	32,704.56
02 OFFICE SUPPLIES	8,454.96 73,089.25	5,376.38 6 63,877.50 74	.00	86,678	22,800.50
03 BOOKS, PERIODICALS & MAN.	1,373.30 17,867.30	541.04 2 17,735.28 67	.00	26,361	8,625.72
04 COPIER SUPPLIES	4,724.66 31,121.08	2,247.40 7 23,412.50 74	.00	31,490	8,077.50
06 POSTAGE, UPS, FED EXPRESS	2,725.57 215,864.10	40,295.73 17 186,185.47 77	.00	240,572	54,386.53
10 FOOD	385.53 4,406.17	329.81 5 5,274.11 83	.00	6,327	1,052.89
11 MEDICAL SUPPLIES	2,009.81 17,395.51	4,196.28 12 26,288.23 77	.00	33,972	7,683.77
12 STOCKED DRUGS	.00 44.99	.00 .00	.00	7,000	7,000.00
13 CLOTHING - INMATES	334.83 8,945.08	89.17 1 8,236.82 61	.00	13,500	5,263.18
14 CUSTODIAL SUPPLIES	3,456.44 68,329.72	9,104.82 11 79,532.63 98	.00	81,531	1,998.37
15 GASOLINE & OIL	15,721.68 146,194.48	22,343.45 13 130,973.09 78	.00	167,993	37,019.91
16 TOOLS	276.53 5,554.25	720.23 9 6,107.35 80	.00	7,600	1,492.65

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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	.00	7,217.61	2,705.36	34	6,573.73	82	.00	8,000	1,426.27
19 UNIFORMS	3,953.34	66,194.71	6,573.73	10	60,382.79	93	.00	64,952	4,569.21
22 MAINTENANCE SUPPLIES	2,151.92	14,663.05	2,551.51	13	19,365.39	99	.00	19,523	157.61
25 DIETARY NON-FOOD SUPPLIES	2,533.05	16,628.78	2,021.51	10	18,270.02	91	.00	20,039	1,768.98
28 LAUNDRY SUPPLIES	5,299.41	9,991.40	1,259.77	11	5,489.83	48	.00	11,500	6,010.17
40 OFFICE EXPENSES	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN \$5000	21,015.51	116,491.61	12,895.50	6	155,206.07	77	.00	201,534	46,327.93
45 VEH EQUIP LESS THAN \$5000	590.00	34,526.67	.00		19,585.69	93	.00	21,004	1,418.31
46 BODY WORN/VEHICLE CAMERAS	4,800.00	24,000.00	.00		148,716.00	100	.00	148,716	.00
50 PURCHASE DOCUMENT STAMPS	64,539.00	829,802.50	78,198.50	8	709,596.50	71	.00	1,000,000	290,403.50
90 ARSENAL & POLICE SUPPLIES	877.69	14,880.21	2,937.86	10	26,180.72	87	.00	30,013	3,832.28
91 LINEN & BEDDING	.00	2,560.93	.00		2,896.15	48	.00	6,000	3,103.85
93 OPERATIONAL SUPPLIES	6,086.12	60,088.58	5,493.43	7	63,966.30	78	.00	82,164	18,197.70
94 ELECTION SUPPLIES	.00	952.44	7,346.19	34	20,562.37	95	.00	21,725	1,162.63
522 * COMMODITIES	154,179.96	1,833,178.33	209,782.32	9	1,840,736.98	76	.00	2,407,221	566,484.02
520 **COMMODITIES	154,179.96		209,782.32		1,840,736.98		.00		566,484.02
		1,833,178.33		9		76		2,407,221	
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	6,602.50	64,831.25	22,901.63	20	84,647.86	73	.00	115,203	30,555.14
04 ENGINEERING SERVICES	.00	1,132.61	.00		3,939.06	42	.00	9,429	5,489.94
05 COURT REPORTING	2,757.75	43,644.80	3,254.75	8	20,256.78	51	.00	40,044	19,787.22
06 MEDICAL/DENTAL/MENTL HLTH	83,935.34	1,012,523.88	100,949.66	9	1,036,683.80	98	.00	1,062,945	26,261.20
07 PROFESSIONAL SERVICES	41,399.49	336,370.41	38,540.09	10	245,799.20	66	.00	372,292	126,492.80
08 CONSULTING SERVICES	.00	506.35	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	883.51	11,551.06	344.65	2	6,139.39	29	.00	21,366	15,226.61
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	4	10,080.00	31	.00	32,825	22,745.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	209	209.00
22 LABORATORY FEES	4,474.29	40,920.29	5,362.00	12	39,550.00	88	.00	45,000	5,450.00
29 COMPUTER/INF TCH SERVICES	38,387.85	71,370.47	11,316.67	5	204,552.38	88	.00	232,196	27,643.62
30 GAS SERVICE	17,186.84	222,941.53	16,928.71	5	215,081.17	61	.00	350,000	134,918.83
31 ELECTRIC SERVICE	77,441.52	608,114.10	63,387.27	8	600,904.56	77	.00	780,000	179,095.44
32 WATER SERVICE	6,922.11	76,061.05	2,136.90	3	71,059.43	85	.00	83,500	12,440.57
33 TELEPHONE SERVICE	6,808.18	83,505.19	7,820.66	8	71,611.76	76	.00	94,498	22,886.24
34 PEST CONTROL SERVICE	1,962.68	9,464.12	736.22	7	8,158.82	72	.00	11,315	3,156.18
35 TOWEL & UNIFORM SERVICE	875.59	4,818.15	336.46	6	5,018.72	96	.00	5,247	228.28
36 WASTE DISPOSAL & RECYCLNG	4,516.86	58,030.29	1,250.34	2	50,825.59	85	.00	60,142	9,316.41
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,681.79	68,316.40	8,007.87	11	62,926.55	85	.00	73,627	10,700.45
42 EQUIPMENT MAINTENANCE	24,514.08	170,716.89	11,838.05	6	113,885.33	58	.00	194,759	80,873.67
44 MAIN ST JAIL REPAIR-MAINT	7,694.69	32,177.53	413.51	2	24,644.85	100	.00	24,649	4.15
46 1905 E MAIN REPAIR-MAINT	259.00	28,296.13	771.01	6	10,780.32	89	.00	12,057	1,276.68
47 JUV DET CTR REPAIR-MAINT	635.15	13,770.45	500.00	5	10,665.19	100	.00	10,666	.81

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	203.00	6,359.81	598.94	6	8,652.69	82	.00	10,566	1,913.31
52 OTHER SERVICE BY CONTRACT	249.00	26,244.00	249.00	1	26,010.00	98	.00	26,508	498.00
54 ASSISTANCE TO VETERANS	6,429.23	85,777.36	6,758.00	8	76,262.83	90	.00	85,000	8,737.17
56 VA MONUMENT UPDATE	.00	523.90	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	1,440.00	15,840.00	1,560.00	8	19,020.00	100	.00	19,045	25.00
61 1701 E MAIN REPAIR-MAINT	1,948.32	32,741.36	1,881.48	7	24,923.70	92	.00	27,191	2,267.30
62 JUROR MEALS	450.16	5,418.95	136.00	2	1,717.29	28	.00	6,175	4,457.71
63 JUROR EXPENSE	8,783.40	98,383.80	5,937.00	5	39,002.20	34	.00	113,784	74,781.80
64 ELECTION JUDGES & WORKERS	.00	85,496.75	95,647.50	39	163,785.40	67	.00	245,000	81,214.60
65 VOTER REGISTRATION EXP.	.00	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	51.95	5,324.35	114.45	2	5,544.24	100	.00	5,549	4.76
68 WITNESS EXPENSE	.00	3,153.47	258.00	5	4,526.74	81	.00	5,568	1,041.26
70 LEGAL NOTICES, ADVERTISING	4,992.15	56,233.23	3,779.40	4	64,503.87	64	.00	101,101	36,597.13
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	3,185.00	38,565.00	3,120.00	22	14,220.00	99	.00	14,298	78.00
75 COURT-ORDERED COSTS	.00	3,250.00	.00		.00		.00	550	550.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	121.01	1,218.23	98.16	3	495.33	14	.00	3,585	3,089.67
85 PHOTOCOPY SERVICES	16,800.17	169,486.75	34,458.75	15	155,271.05	69	.00	225,473	70,201.95
89 PUBLIC RELATIONS	.00	2,566.42	850.00	91	903.78	97	.00	934	30.22
92 CONTRIBUTIONS & GRANTS	36,939.26	156,207.06	39,435.29	15	184,941.16	70	.00	263,862	78,920.84
93 DUES AND LICENSES	7,746.00	85,425.87	8,132.00	9	84,505.77	90	.00	93,721	9,215.23
94 INVESTIGATION EXPENSE	1,409.90	10,354.37	573.10	6	6,982.56	73	.00	9,551	2,568.44
95 CONFERENCES & TRAINING	33,869.99	123,831.19	33,445.82	24	104,376.12	74	.00	141,814	37,437.88
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	223,133	223,133.00
533 * SERVICES	456,557.76	4,062,705.41	534,026.46	10	3,967,883.80	72	.00	5,478,704	1,510,820.20
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
11 FOOD SERVICE	32,714.81	259,398.51	35,286.42	10	246,964.79	69	.00	357,171	110,206.21
15 METCAD	.00	689,044.50	.00		630,089.00	100	.00	630,089	.00
21 PROP CLEARANCE / CLEAN-UP	.00	113.50	.00		27,327.00	74	.00	36,800	9,473.00
25 COURT FACILITY REPR-MAINT	3,931.00	62,606.08	4,832.47	7	71,724.75	99	.00	72,311	586.25
27 ANIM SERV FACIL RPR-MAINT	.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	83.68	1,973.75	299.05	5	3,307.24	51	.00	6,524	3,216.76
40 CABLE/SATELLITE TV EXP	29.85	461.78	42.93	8	472.68	84	.00	560	87.32
44 STIPEND	90.00	810.00	90.00	8	990.00	92	.00	1,080	90.00
46 SEWER SERVICE & TAX	3,686.66	42,746.99	2,729.72	6	38,208.08	78	.00	49,045	10,836.92
58 LANDSCAPING SERVICE/MAINT	114.00	7,433.00	.00		2,925.00	85	.00	3,428	503.00
60 AREA-WIDE RECORDS MGT SYS	.00	27,760.50	31,031.70	31	101,278.20	100	.00	101,279	.80
62 ELECTION MILEAGE, PHONE RM	.00	2,809.06	2,073.62	30	4,289.29	61	.00	7,000	2,710.71
63 INDIGENT BURIAL	.00	360.00	.00		2,480.00	100	.00	2,480	.00
64 ELECTION SERVICES	61.61	10,381.32	7,120.46	31	17,511.29	77	.00	22,890	5,378.71
67 1701 OUTBLDGS REPAIR-MNT	65.00	2,403.86	67.50	3	757.96	35	.00	2,139	1,381.04
70 BROOKNS BLDG REPAIR-MAINT	3,082.63	35,374.45	91.05		51,506.32	98	.00	52,598	1,091.68

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	.00	405,170.30	25,152.98	6	413,909.40	94	.00	438,825	24,915.60
72 SATELLITE JAIL REPAIR-MNT	1,079.88	33,841.36	1,385.61	3	46,927.86	100	.00	46,932	4.14
74 CONTRACT ATTORNEYS	15,950.00	191,400.00	15,950.00	8	191,400.00	100	.00	191,400	.00
76 PARKING LOT/SIDEWLK MAINT	2,222.00	10,308.93	.00		2,918.77	23	.00	12,555	9,636.23
85 RENTAL HSG FEE REMITTANCE	17,217.00	146,304.00	.00		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	.00	283.00	56.50	10	254.25	44	.00	580	325.75
534 * SERVICES	80,160.76	1,947,463.30	126,210.01	6	2,002,558.08	90	.00	2,222,277	219,718.92
530 **SERVICES	536,718.52	6,010,168.71	660,236.47	9	5,970,441.88	78	.00	7,700,981	1,730,539.12
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	13,367.67	3	392,461.84	81	.00	486,740	94,278.16
544 * CAPITAL OUTLAY	.00	196,225.00	13,367.67	2	500,026.84	85	20,380.00	614,685	94,278.16
540 **CAPITAL OUTLAY	.00	196,225.00	13,367.67	2	500,026.84	81	20,380.00	614,685	94,278.16
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	776.83	52	1,212.25	81	.00	1,500	287.75
06 INTEREST ON DEBT CERTIFCT	19,072.62	41,767.62	.00		8,998.41	23	.00	39,155	30,156.59

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/20

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	19,072.62	56,693.87	776.83	14,451.46	32	.00	44,896	30,444.54
580 **DEBT REPAYMENTS	19,072.62	56,693.87	776.83	14,451.46	7	.00	199,896	185,444.54
FUND 080 GENERAL CORPORATE	2,801,291.94	30,803,837.62	2,971,091.25	31,524,199.47	78	20,380.00	40,638,934	9,094,354.53

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	29,445.49	377,306.81	1,410.97	5	12,090.97	45	.00	26,690	14,599.03
29 COMPUTER/INF TCH SERVICES	988.00	64,194.46	5,543.06	9	61,773.25	97	.00	64,000	2,226.75
31 ELECTRIC SERVICE	.00	60,200.46	24,088.52	100	24,088.52	100	.00	24,089	.48
40 AUTOMOBILE MAINTENANCE	.00	720.35	4,274.64	100	4,274.64	100	.00	4,275	.36
533 * SERVICES	30,433.49	502,422.08	35,317.19	30	102,227.38	86	.00	119,054	16,826.62
534 SERVICES									
14 PUBLIC AID PENDING	.00	315,880.22	.00		15,502.34-	5	.00	304,579	320,081.34
40 CABLE/SATELLITE TV EXP	13,714.00	22,059.04	.00		6,541.12	100	.00	6,543	1.88
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	13,714.00	337,939.26	.00		8,961.22-	3	.00	311,122	320,083.22
530 **SERVICES	44,147.49		35,317.19		93,266.16		.00		336,909.84
		840,361.34		8		22		430,176	
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		500,000.00
		.00						500,000	
FUND 081 NURSING HOME	44,147.49		35,317.19		93,266.16		.00		836,909.84
		840,361.34		4		10		930,176	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	147,790.01	1,638,040.88	183,305.18	8 2,029,083.36	84	.00	2,414,828	385,744.64
03 IMRF -SLEP- EMPLOYER COST	95,603.20	1,122,857.84	127,143.54	7 1,430,283.09	84	.00	1,696,893	266,609.91
513 * FRINGE BENEFITS	243,393.21	2,760,898.72	310,448.72	8 3,459,366.45	84	.00	4,111,721	652,354.55
510 **PERSONNEL	243,393.21	2,760,898.72	310,448.72	8 3,459,366.45	84	.00	4,111,721	652,354.55
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	243,393.21	2,760,898.72	310,448.72	8 3,460,231.78	84	.00	4,112,587	652,355.22

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	21,822.92	229,498.17	18,522.59	6	236,324.66	82	.00	288,267	51,942.34
04 REG. PART-TIME EMPLOYEES	3,484.20	39,894.09	3,592.00	8	40,948.80	87	.00	46,877	5,928.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	857	.00
09 OVERTIME	670.19	7,500.09	591.69	6	6,180.98	66	.00	9,315	3,134.02
511 * SALARIES AND WAGES	25,977.31	276,892.35	22,706.28	7	284,311.44	82	.00	345,316	61,004.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,877.08	20,123.93	2,760.99	10	21,068.52	80	.00	26,419	5,350.48
02 IMRF - EMPLOYER COST	1,452.56	15,546.68	2,638.31	10	20,069.63	79	.00	25,245	5,175.37
04 WORKERS' COMPENSATION INS	725.64	8,682.44	.00		23,574.91	99	.00	23,763	188.09
05 UNEMPLOYMENT INSURANCE	.00	1,959.79	.00		2,000.14	89	.00	2,247	246.86
06 EMPLOYEE HEALTH/LIFE INS	3,759.68	52,048.04	3,815.75	5	42,072.25	59	.00	71,176	29,103.75
513 * FRINGE BENEFITS	7,814.96	98,360.88	9,215.05	6	108,785.45	73	.00	148,850	40,064.55
510 **PERSONNEL	33,792.27	375,253.23	31,921.33	6	393,096.89	80	.00	494,166	101,069.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,274.00	.00		2,634.00	99	.00	2,650	16.00
02 OFFICE SUPPLIES	.00	1,159.62	98.70	5	1,873.89	100	.00	1,876	2.11
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	199.83	3,025.56	399.28	8	3,522.61	68	.00	5,151	1,628.39
10 FOOD	261.61	2,896.73	330.68	8	3,232.74	81	.00	4,000	767.26
11 MEDICAL SUPPLIES	170.25	11,434.45	1,323.41	12	9,011.31	83	.00	10,900	1,888.69
15 GASOLINE & OIL	651.15	8,380.47	706.99	8	5,652.98	61	.00	9,199	3,546.02
19 UNIFORMS	.00	1,602.51	.00		1,930.23	84	.00	2,306	375.77
44 EQUIPMENT LESS THAN \$5000	89.59	3,148.03	111.25	3	1,676.14	41	.00	4,100	2,423.86
60 PURCHASE RABIES TAGS	2,390.63	2,390.63	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	220.26	12,405.62	747.23	6	11,495.00	90	.00	12,712	1,217.00
522 * COMMODITIES	3,983.32	47,787.57	3,717.54	7	41,098.85	75	.00	54,994	13,895.15
520 **COMMODITIES	3,983.32	47,787.57	3,717.54	7	41,098.85	75	.00	54,994	13,895.15
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	33.00	1,544.00	33.00	2	911.13	46	.00	2,000	1,088.87
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,318.78	44	.00	3,000	1,681.22
30 GAS SERVICE	231.61	3,577.42	123.13	2	3,006.42	50	.00	6,000	2,993.58
31 ELECTRIC SERVICE	1,247.89	5,133.50	569.17	8	3,963.25	57	.00	7,000	3,036.75
32 WATER SERVICE	101.53	986.36	65.62	7	766.92	77	.00	1,000	233.08
33 TELEPHONE SERVICE	225.63	2,812.26	255.90	6	2,055.27	50	.00	4,100	2,044.73
36 WASTE DISPOSAL & RECYCLNG	191.16	2,102.10	194.11	6	2,332.66	78	.00	3,000	667.34
40 AUTOMOBILE MAINTENANCE	309.09	3,565.03	650.00	16	1,478.53	36	.00	4,100	2,621.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	88.54	968.85	88.54	7	796.86	61	.00	1,300	503.14
85 PHOTOCOPY SERVICES	160.28	1,602.80	190.21	10	1,372.03	69	.00	2,000	627.97
93 DUES AND LICENSES	45.00	196.13	100.00	15	652.16	98	.00	663	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	2,633.73	24,974.45	2,269.68	4	19,672.61	38	.00	52,163	32,490.39
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	6.66	137.94	18.03	27	67.09	99	.00	68	.91
66 UNIV OF IL SURGICAL FEES	754.00	5,999.00	.00		1,626.00	27	.00	6,000	4,374.00
86 URBANA ANIM IMPOUND FEES	455.00	4,120.00	500.00	10	3,740.00	75	.00	5,000	1,260.00
87 CHAMPGN ANIM IMPOUND FEES	2,715.00	11,360.00	575.00	4	6,475.00	50	.00	13,000	6,525.00
90 VILLAGES ANIM IMPOUND FEE	125.00	792.00	170.00	9	539.00	27	.00	1,995	1,456.00
92 SAVOY ANIM IMPOUND FEES	.00	42.00	264.00	52	502.00	99	.00	505	3.00
93 TOLONO ANIM IMPOUND FEES	.00	302.00	.00		258.00	52	.00	500	242.00
96 RANTOUL ANIM IMPOUND FEES	190.00	1,010.00	190.00	13	1,360.00	91	.00	1,500	140.00
534 * SERVICES	4,245.66	23,762.94	1,717.03	6	14,567.09	51	.00	28,568	14,000.91
530 **SERVICES	6,879.39	48,737.39	3,986.71	5	34,239.70	42	.00	80,731	46,491.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	16,204.00	42,122.00	.00		26,482.00	89	16,077.00	48,000	5,441.00
544 * CAPITAL OUTLAY	16,204.00	42,122.00	.00		26,482.00	89	16,077.00	48,000	5,441.00
540 **CAPITAL OUTLAY	16,204.00	42,122.00	.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	60,858.98	513,900.19	39,625.58	6	494,917.44	75	16,077.00	677,891	166,896.56

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	321,465.13	3,221,782.39	355,787.48	8	4,000,204.05	86	.00	4,672,271	672,066.95
04 REG. PART-TIME EMPLOYEES	92,344.30	867,250.57	88,659.44	8	865,997.19	74	.00	1,168,713	302,715.81
05 TEMP. SALARIES & WAGES	8,635.74	121,228.77	12,374.52	6	171,733.91	78	.00	220,908	49,174.09
511 * SALARIES AND WAGES	422,445.17	4,210,261.73	456,821.44	8	5,037,935.15	83	.00	6,061,892	1,023,956.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	30,956.01	308,706.41	50,111.20	10	370,335.51	77	.00	479,819	109,483.49
02 IMRF - EMPLOYER COST	23,444.32	231,717.87	46,736.38	10	342,513.11	76	.00	451,821	109,307.89
04 WORKERS' COMPENSATION INS	6,786.98	62,177.67	.00		50,929.68	46	.00	111,819	60,889.32
05 UNEMPLOYMENT INSURANCE	.00	35,639.71	.00		44,026.83	43	.00	101,558	57,531.17
06 EMPLOYEE HEALTH/LIFE INS	60,418.65	703,633.58	78,168.69	7	828,231.88	76	.00	1,082,917	254,685.12
20 EMPLOYEE DEVELOPMNT/RECOG	228.92	2,068.68	.00		240.00	1	.00	25,590	25,350.00
513 * FRINGE BENEFITS	121,834.88	1,343,943.92	175,016.27	8	1,636,277.01	73	.00	2,253,524	617,246.99
510 **PERSONNEL	544,280.05	5,554,205.65	631,837.71	8	6,674,212.16	80	.00	8,315,416	1,641,203.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	899.85	.00		30.67	1	.00	2,750	2,719.33
02 OFFICE SUPPLIES	1,122.65	15,169.41	1,199.34	3	11,931.63	34	.00	35,300	23,368.37
03 BOOKS, PERIODICALS & MAN.	.00	698.15	.00		156.41	4	.00	4,350	4,193.59
04 COPIER SUPPLIES	108.31	1,937.61	289.82	3	4,303.11	42	.00	10,300	5,996.89
06 POSTAGE, UPS, FED EXPRESS	41.71	309.16	48.46	1	1,298.33	31	.00	4,150	2,851.67
10 FOOD	15,879.78	163,915.05	27,107.29	8	225,300.22	64	.00	349,550	124,249.78
11 MEDICAL SUPPLIES	398.83	10,539.35	16,938.48	9	108,128.35	58	.00	185,003	76,874.65
14 CUSTODIAL SUPPLIES	1,916.48	23,587.49	1,096.36	1	26,213.58	36	.00	73,639	47,425.42
15 GASOLINE & OIL	2,286.42	14,950.63	164.88	1	7,814.82	29	.00	26,625	18,810.18
17 GROUNDS SUPPLIES	.00	371.93	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	8,421.18	28,347.13	856.86	1	17,670.64	28	.00	62,850	45,179.36
28 LAUNDRY SUPPLIES	65.40	1,658.11	19.94		4,199.84	31	.00	13,400	9,200.16
32 SUPPL FOR DISABLED PERSNS	.00	370.24	.00		177.30	3	.00	6,800	6,622.70
44 EQUIPMENT LESS THAN \$5000	46,086.07	121,415.59	4,966.00	2	186,778.61	66	.00	284,467	97,688.39
91 LINEN & BEDDING	.00	258.26	.00		10,730.15	70	.00	15,400	4,669.85
93 OPERATIONAL SUPPLIES	2,596.38	4,965.76	61.00		33,779.22	57	.00	59,490	25,710.78
96 SCHOOL SUPPLIES	22,179.72	133,654.83	84,563.44	18	402,431.22	85	.00	472,760	70,328.78
522 * COMMODITIES	101,102.93	523,048.55	137,311.87	9	1,040,944.10	65	.00	1,608,834	567,889.90
520 **COMMODITIES	101,102.93	523,048.55	137,311.87	9	1,040,944.10	65	.00	1,608,834	567,889.90
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	15,900	11,406.75
06 MEDICAL/DENTAL/MENTL HLTH	1,170.00	9,841.25	957.50	5	6,797.59	35	.00	19,605	12,807.41
07 PROFESSIONAL SERVICES	15,807.79	138,335.86	8,195.15	3	220,837.29	86	.00	255,630	34,792.71

CHAMPAIGN COUNTY
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PERIOD ENDING 11/30/20

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	18,870.00	13	111,201.31	77	.00	144,500	33,298.69
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		9,412.14	76	32,902.00	55,413	13,098.86
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	0	.00
544 * CAPITAL OUTLAY	.00	.00	18,870.00	6	196,024.20	72	32,902.00	318,913	89,986.80
540 **CAPITAL OUTLAY	.00	.00	18,870.00	6	196,024.20	61	32,902.00	318,913	89,986.80
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	875,821.83	8,211,880.62	1,040,605.08	7	10,484,070.98	72	32,902.00	14,597,314	4,080,341.02

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

FUND 105 CAPITAL ASSET REPLCMT 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			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	4,591.20	229,514.28	.00	102,727.54	16	.00	654,951	552,223.46
522 * COMMODITIES	4,591.20	229,514.28	.00	102,727.54	16	.00	654,951	552,223.46
520 **COMMODITIES	4,591.20		.00	102,727.54		.00		552,223.46
		229,514.28			16		654,951	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	14,141.95	129,961.31	1,870.00	14,553.75	9	.00	155,370	140,816.25
04 ENGINEERING SERVICES	31,535.28	33,035.28	11,762.28	100,202.17	100	.00	100,209	6.83
29 COMPUTER/INF TCH SERVICES	12,650.00	314,199.24	31,603.47	771,675.36	85	.00	905,655	133,979.64
42 EQUIPMENT MAINTENANCE	.00	104,509.13	580.00	18,095.21	16	.00	110,314	92,218.79
533 * SERVICES	58,327.23	581,704.96	45,815.75	904,526.49	71	.00	1,271,548	367,021.51
534 SERVICES								
25 COURT FACILITY REPR-MAINT	.00	.00	.00	.00		.00	6,455	6,455.00
534 * SERVICES	.00	.00	.00	.00		.00	6,455	6,455.00
530 **SERVICES	58,327.23		45,815.75	904,526.49		.00		373,476.51
		581,704.96			4		1,278,003	
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	.00	255,095.14	100	40,800.00	297,097	1,201.86
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	502,127	502,127.00
18 BROOKNS BLDG CONST/IMPROV	12,457.00	86,021.20	.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	.00	12,375.29	.00	792,807.92	100	.00	792,810	2.08
30 AUTOMOBILES, VEHICLES	.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	.00	109,062.97	51	.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	12,457.00	464,572.42	.00	1,283,517.45	49	40,800.00	2,723,759	1,399,441.55
540 **CAPITAL OUTLAY	12,457.00		.00	1,283,517.45		40,800.00		1,399,441.55
		464,572.42			47		2,723,759	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	2,313.38	35,123.04	.00	30,382.49	100	.00	30,383	.51
581 * DEBT PRINCIPAL REPAYM	2,313.38	35,123.04	.00	30,382.49	100	.00	30,383	.51
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	48.88	956.09	.00	269.22	100	.00	269	.22-
582 * DEBT INTEREST PAYMENT	48.88	956.09	.00	269.22	100	.00	269	.22-
580 **DEBT REPAYMENTS	2,362.26		.00	30,651.71		.00		.29
		36,079.13			100		30,652	
FUND 105 CAPITAL ASSET REPLCMT	77,737.69		45,815.75	2,321,423.19		40,800.00		2,325,141.81
		1,311,870.79			1		4,687,365	

CHAMPAIGN COUNTY
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PERIOD ENDING 11/30/20

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	313,958.37	28,541.66	313,958.26	92	.00	342,500	28,541.74
533 * SERVICES	28,541.67	356,488.37	28,541.66	339,601.94	91	.00	372,500	32,898.06
530 **SERVICES	28,541.67		28,541.66	339,601.94		.00		32,898.06
		356,488.37		8	91		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	144,666.95	677,723.08	663,003.15	1,232,405.35	81	.00	1,516,685	284,279.65
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	144,666.95	677,723.08	663,003.15	1,232,405.35	55	.00	2,254,415	1,022,009.65
570 **TRANSFERS	144,666.95		663,003.15	1,232,405.35		.00		1,022,009.65
		677,723.08		29	55		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	475.00	474,230.94	475.00	429,054.69	50	.00	857,710	428,655.31
582 * DEBT INTEREST PAYMENT	475.00	474,230.94	475.00	429,054.69	50	.00	857,710	428,655.31
580 **DEBT REPAYMENTS	475.00		475.00	429,054.69		.00		1,938,655.31
		474,230.94		18			2,367,710	
FUND 106 PUBL SAFETY SALES TAX	173,683.62		692,019.81	2,001,061.98		.00		2,993,563.02
		1,508,442.39		14	40		4,994,625	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	.00	.00			.00	.00	0	.00
03 REG. FULL-TIME EMPLOYEES	52,309.68	592,046.51	43,797.82	7	526,829.09	90	.00	584,855	58,025.91
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,200	2,200.00
05 TEMP. SALARIES & WAGES	6,129.86	67,924.94	9,967.99	5	196,929.01	92	.00	214,533	17,603.99
511 * SALARIES AND WAGES	58,439.54	659,971.45	53,765.81	7	723,758.10	90	.00	801,588	77,829.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,864.69	44,115.12	5,449.88	9	50,331.92	85	.00	59,227	8,895.08
02 IMRF - EMPLOYER COST	2,843.50	32,100.24	4,498.42	9	36,518.64	71	.00	51,391	14,872.36
04 WORKERS' COMPENSATION INS	487.00	5,533.59	.00		10,207.61	63	.00	16,213	6,005.39
05 UNEMPLOYMENT INSURANCE	.00	5,274.13	.00		7,297.65	42	.00	17,437	10,139.35
06 EMPLOYEE HEALTH/LIFE INS	4,318.49	56,175.99	3,848.64	7	45,368.19	87	.00	51,900	6,531.81
513 * FRINGE BENEFITS	11,513.68	143,199.07	13,796.94	7	149,724.01	76	.00	196,168	46,443.99
510 **PERSONNEL	69,953.22	803,170.52	67,562.75	7	873,482.11	88	.00	997,756	124,273.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	2,632.60	.00		911.10	72	.00	1,261	349.90
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	.00	11,155.46	.00		5,762.02	92	.00	6,263	500.98
93 OPERATIONAL SUPPLIES	.00	468.35	.00		510.67	100	.00	511	.33
522 * COMMODITIES	.00	16,613.35	.00		7,599.79	85	.00	8,901	1,301.21
520 **COMMODITIES	.00	16,613.35	.00		7,599.79	85	.00	8,901	1,301.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,000.00	24,334.00	4,350.00	9	44,783.44	94	.00	47,662	2,878.56
12 JOB-REQUIRED TRAVEL EXP	77.44	1,413.08	.00		203.49	57	.00	354	150.51
29 COMPUTER/INF TCH SERVICES	335.95	5,008.02	394.44	2	23,234.84	97	.00	23,900	665.16
33 TELEPHONE SERVICE	105.60	1,140.29	228.43	7	2,356.51	73	.00	3,250	893.49
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	95	.00	300	13.62
85 PHOTOCOPY SERVICES	158.71	1,587.10	253.75	14	1,247.96	70	.00	1,794	546.04
87 INDIRECT COSTS / OVERHEAD	20,008.45	228,346.56	24,879.80	11	203,525.33	90	.00	225,917	22,391.67
92 CONTRIBUTIONS & GRANTS	12,226.49	50,288.98	3,177.61	2	191,210.65	99	.00	192,350	1,139.35
95 CONFERENCES & TRAINING	9,845.00	18,288.04	.00		1,183.24	100	.00	1,184	.76
533 * SERVICES	46,757.64	330,728.07	33,284.03	7	468,031.84	94	.00	496,711	28,679.16

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	.00	2,224.98	.00		.00		.00	0	.00
44 STIPEND	240.00	3,439.99	240.00	5	2,680.00	56	.00	4,750	2,070.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		6,625.00	100	.00	6,625	.00
534 * SERVICES	240.00	5,664.97	240.00	2	9,305.00	82	.00	11,375	2,070.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	15.44	16,153.99	473.00	3	12,910.14	83	.00	15,489	2,578.86
03 YOUTH/IN-OTHER PROG COSTS	2,432.10	92,400.48	6,236.99	6	85,078.65	83	926.53	103,365	17,359.82
04 YOUTH/OUT-DIRECT TRNG ITA	15,175.88	91,242.89	4,535.71	12	26,338.93	72	.00	36,630	10,291.07
06 YOUTH/OUT-OTHER PRG COSTS	40,274.02	294,245.07	5,112.54	2	202,724.11	85	1,684.60	241,597	37,188.29
07 ADULT-DIRECT TRAINING ITA	109,958.09	387,902.98	111,074.75	29	379,085.69	98	.00	385,308	6,222.31
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	45	45.00
10 ADULT-OTHER PROG COSTS	4,009.63	146,791.48	6,314.30	5	106,136.76	95	4,043.04	116,000	5,820.20
11 DISLOC WKR-DIRCT TRAINING	2,512.77	84,253.55	83,741.30	63	131,110.69	98	.00	133,346	2,235.31
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	3,931.62	82,406.15	6,835.69	8	73,682.86	93	1,768.83	81,300	5,848.31
15 TRADE ADJSTMNT ASSISTANCE	6,757.08	63,821.85	4,623.57	8	30,827.33	50	.00	61,525	30,697.67
18 YOUTH/OUT-SUPPORTIVE SVCE	10,146.23	83,530.95	1,846.84	5	29,917.00	83	.00	36,029	6,112.00
19 ADULT-SUPPORTIVE SERVICE	7,251.00	56,035.51	5,686.00	14	34,592.98	88	.00	39,400	4,807.02
20 DISLOC WKR-SUPPRTIVE SVCE	180.00	4,596.20	205.00	8	2,133.32	85	.00	2,500	366.68
21 YOUTH/IN-WORK TRAINING	.00	604.06	.00		524.29	17	.00	3,000	2,475.71
22 YOUTH/OUT-WORK TRAINING	4,778.66	42,460.05	43,429.34	62	80,117.59	114	.00	70,180	9,937.59
23 ADULT-WORK TRAINING	14,055.39	112,454.32	.00		61,573.75	97	.00	63,500	1,926.25
24 DISLOC WKR-WORK TRAINING	1,237.49	10,094.43	.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	6	26,899.50	93	.00	29,026	2,126.50
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	222,715.40	1,589,777.96	269,483.05	19	1,285,489.59	91	8,423.00	1,426,576	132,663.41
530 **SERVICES	269,713.04	1,926,171.00	303,007.08	16	1,762,826.43	91	8,423.00	1,934,662	163,412.57
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	6,062.12	35,278.85	.00		22,396.52	93	.00	24,000	1,603.48
573 * INTERDEPARTMENT TRANS	6,062.12	35,278.85	.00		22,396.52	93	.00	24,000	1,603.48

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	6,062.12	35,278.85	.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	345,728.38	2,781,233.72	370,569.83	2,666,304.85	12	8,423.00	2,966,319	291,591.15

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/20

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	212,662.83	2,416,021.69	218,141.05	8 2,420,729.10	84	.00	2,877,868	457,138.90
513 * FRINGE BENEFITS	212,662.83	2,416,021.69	218,141.05	8 2,420,729.10	84	.00	2,877,868	457,138.90
510 **PERSONNEL	212,662.83	2,416,021.69	218,141.05	8 2,420,729.10	84	.00	2,877,868	457,138.90
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	212,662.83	2,416,021.69	218,141.05	8 2,421,444.53	84	.00	2,878,584	457,139.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	164,000	164,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	164,000	164,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		164,000.00
		.00						164,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	59,769.13	8,797.07	8	73,772.42	69	.00	107,000	33,227.58
571 * TRANSFERS TO OTHER FU	.00	59,769.13	8,797.07	8	73,772.42	69	.00	107,000	33,227.58
570 **TRANSFERS	.00		8,797.07		73,772.42		.00		33,227.58
		59,769.13		8		69		107,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		8,797.07	1	73,772.42	11	.00		572,227.58
		59,769.13						646,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	.00	239,440.40	.00		176,853.95	63	.00	279,800	102,946.05
14 WKRS COMP SELF-FUND CLAIM	33,551.44	444,790.81	46,348.63	7	432,520.43	63	.00	688,755	256,234.57
513 * FRINGE BENEFITS	33,551.44	684,231.21	46,348.63	5	609,374.38	63	.00	968,555	359,180.62
510 **PERSONNEL	33,551.44		46,348.63		609,374.38		.00		359,180.62
		684,231.21		5		63		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	22,274.36	278,432.73	600.00		159,010.77	80	.00	200,000	40,989.23
20 INSURANCE	5.00	1,192,821.92	.00		766,158.50	79	.00	967,171	201,012.50
26 PROPERTY LOSS/DMG CLAIMS	1,249.99	9,843.89	26,109.00	52	42,553.05	85	.00	50,000	7,446.95
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	23,529.35	1,481,098.54	26,709.00	2	967,722.32	79	.00	1,217,571	249,848.68
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,543.46	55,266.60	44,793.59	16	211,083.19	73	.00	287,762	76,678.81
81 GENERAL LIABILITY CLAIMS	.00	425,605.43	.00		466,175.70	98	.00	477,014	10,838.30
534 * SERVICES	4,543.46	480,872.03	44,793.59	6	677,258.89	89	.00	764,776	87,517.11
530 **SERVICES	28,072.81		71,502.59		1,644,981.21		.00		337,365.79
		1,961,970.57		4		83		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	61,624.25		117,851.22		2,254,355.59		.00		716,279.41
		2,646,201.78		4		76		2,970,635	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	25,618.65	287,583.51	27,115.75	8	309,167.72	87	.00	355,216	46,048.28
511 * SALARIES AND WAGES	25,618.65	287,583.51	27,115.75	8	309,167.72	87	.00	355,216	46,048.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,914.87	21,690.58	3,024.31	11	23,040.77	85	.00	27,174	4,133.23
02 IMRF - EMPLOYER COST	1,481.85	16,655.58	2,889.85	11	22,016.41	85	.00	25,966	3,949.59
04 WORKERS' COMPENSATION INS	166.52	1,719.22	.00		1,805.13	78	.00	2,310	504.87
05 UNEMPLOYMENT INSURANCE	.00	1,587.58	.00		1,373.62	98	.00	1,400	26.38
06 EMPLOYEE HEALTH/LIFE INS	2,119.12	25,695.39	2,206.33	4	24,396.38	39	.00	61,890	37,493.62
513 * FRINGE BENEFITS	5,682.36	67,348.35	8,120.49	7	72,632.31	61	.00	118,740	46,107.69
510 **PERSONNEL	31,301.01	354,931.86	35,236.24	7	381,800.03	81	.00	473,956	92,155.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	100.36	409.51	214.37	11	905.28	45	.00	2,000	1,094.72
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	.00	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	100.36	11,850.46	214.37	1	4,970.79	30	.00	16,691	11,720.21
520 **COMMODITIES	100.36	11,850.46	214.37	1	4,970.79	30	.00	16,691	11,720.21
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	2,245.26	4,410.39	2	172,496.42	78	.00	220,433	47,936.58
12 JOB-REQUIRED TRAVEL EXP	.00	166.91	.00		226.56	45	.00	500	273.44
28 UTILITIES	.00	1,086.16	.00		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	700.03	85.79	9	692.93	69	.00	1,000	307.07
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	12.99	159.24	.00		195.00	20	.00	1,000	805.00
95 CONFERENCES & TRAINING	125.00	3,059.96	.00		17.00	1	.00	3,000	2,983.00
533 * SERVICES	201.64	46,758.51	4,496.18	1	220,938.85	71	.00	310,346	89,407.15

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/20

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	107.69	45.22	23	125.05	63	.00	200	74.95
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	107.69	45.22	3	125.05	8	.00	1,500	1,374.95
530 **SERVICES	206.64	46,866.20	4,541.40	1	221,063.90	71	.00	311,846	90,782.10
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	11,068.71	.00		.00		.00	9,000	9,000.00
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	61,000.00	.00		.00		.00	65,921	65,921.00
FUND 850 GEOG INF SYS JOINT VE	31,608.01	485,717.23	39,992.01	5	607,834.72	69	.00	877,414	269,579.28