

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	16,457.01	147,639.71	17,518.51	11 150,659.18 97	.00	155,417	4,757.82
03	REG. FULL-TIME EMPLOYEES	365,806.25	3,492,244.14	600,796.35	11 4,349,541.98 78	.00	5,555,209	1,205,667.02
04	REG. PART-TIME EMPLOYEES	.00	.00	3,547.24	19 13,698.02 72	.00	19,056	5,357.98
05	TEMP. SALARIES & WAGES	24,503.61	381,040.86	11,934.04	2 224,536.99 47	.00	479,311	254,774.01
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	406,766.87	4,020,924.71	633,796.14	10 4,738,436.17 76	.00	6,209,613	1,471,176.83
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	27,552.74	286,422.54	30,043.79	9 321,265.78 93	.00	343,630	22,364.22
02	IMRF - EMPLOYER COST	21,640.57	205,600.24	31,166.70	10 305,790.82 96	.00	319,001	13,210.18
04	WORKERS' COMPENSATION INS	2,686.56	29,233.57	2,835.68	8 30,320.49 89	.00	34,150	3,829.51
05	UNEMPLOYMENT INSURANCE	19.99	25,487.89	.00	24,652.77 84	.00	29,250	4,597.23
06	EMPLOYEE HEALTH/LIFE INS	39,598.42	398,591.18	55,380.45	9 598,893.57 100	.00	598,894	.43
08	EMPLOYEE DENTAL INSURANCE	69.04	759.44	69.04	8 828.48 97	.00	850	21.52
20	EMPLOYEE DEVELOPMNT/RECOG	.00	6,948.88	189.64	2 8,782.28 100	.00	8,783	.72
513 *	FRINGE BENEFITS	91,567.32	953,043.74	119,685.30	9 1,290,534.19 97	.00	1,334,558	44,023.81
510 **	PERSONNEL	498,334.19	4,973,968.45	753,481.44	10 6,028,970.36 80	.00	7,544,171	1,515,200.64
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	493.42	11,986.95	220.50	1 2,730.49 15	.00	18,752	16,021.51
02	OFFICE SUPPLIES	3,054.08	50,547.77	5,606.84	4 74,401.01 58	.00	127,965	53,563.99
03	BOOKS, PERIODICALS & MAN.	39.24	1,795.43	.00	3,675.57 40	.00	9,109	5,433.43
04	COPIER SUPPLIES	326.25	8,005.54	743.24	7 5,100.70 48	.00	10,607	5,506.30
06	POSTAGE, UPS, FED EXPRESS	6.95	9,294.07	702.45	3 13,139.70 49	.00	26,860	13,720.30
10	FOOD	.00	.00	.00	.00	.00	45,119	45,119.00
14	CUSTODIAL SUPPLIES	154.07	730.38	.00	334.47 10	.00	3,497	3,162.53
15	GASOLINE & OIL	418.91	5,288.41	.00	1,805.32 7	.00	26,282	24,476.68
16	TOOLS	113.18	18,049.21	.00	63.29	.00	15,749	15,685.71
20	COURTHOUSE MAINT SUPPL	.00	.00	.00	.00	.00	0	.00
28	LAUNDRY SUPPLIES	.00	.00	.00	41.23 10	.00	432	390.77
29	RPC STUDENT HANDOUT MATLS	.00	3,929.03	.00	240.39 4	.00	6,225	5,984.61
44	EQUIPMENT LESS THAN \$5000	6,918.62	262,183.27	26,429.83	7 207,146.01 67	32,002.66	357,071	117,922.33
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	201.01	7,962.12	2,652.74	4 15,758.45 24	.00	66,851	51,092.55
522 *	COMMODITIES	11,647.25	381,489.18	36,355.60	5 324,436.63 50	32,002.66	715,269	358,829.71
520 **	COMMODITIES	11,647.25	381,489.18	36,355.60	5 324,436.63 45	32,002.66	715,269	358,829.71
530	SERVICES							
533	SERVICES							
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	1,453	1,453.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	18,693.58	.00	3,460.00	34	.00	10,161	6,701.00
07 PROFESSIONAL SERVICES	30,869.78	193,063.98	16,180.74	202,067.69	77	.00	262,667	60,599.31
12 JOB-REQUIRED TRAVEL EXP	6,091.09	49,088.41	1,384.66	25,037.84	34	.00	73,976	48,938.16
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	0	.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,716.50	.00	1,572.00	29	.00	5,400	3,828.00
20 INSURANCE	625.00	7,150.00	625.00	7,775.00	37	.00	20,845	13,070.00
28 UTILITIES	.00	17,707.52	2,423.09	21,523.07	58	.00	36,980	15,456.93
29 COMPUTER/INF TCH SERVICES	6,224.83	109,394.76	30,009.30	336,868.06	79	.00	426,837	89,968.94
30 GAS SERVICE	204.12	1,299.68	148.83	1,346.93	48	.00	2,800	1,453.07
31 ELECTRIC SERVICE	261.05	3,223.30	173.83	2,425.35	56	.00	4,300	1,874.65
32 WATER SERVICE	25.08	833.41	66.48	332.85	33	.00	1,000	667.15
33 TELEPHONE SERVICE	4,667.26	55,793.15	7,230.82	57,485.13	81	.00	70,958	13,472.87
36 WASTE DISPOSAL & RECYCLNG	74.69	1,571.10	90.00	699.95	51	.00	1,368	668.05
40 AUTOMOBILE MAINTENANCE	236.51	1,970.84	.00	1,918.04	14	.00	13,274	11,355.96
42 EQUIPMENT MAINTENANCE	179.00	23,904.49	948.98	22,357.31	48	.00	46,643	24,285.69
45 NON-CNTY BLDG REPAIR-MNT	.00	7,612.01	2,533.70	4,216.17	12	.00	35,473	31,256.83
50 FACILITY/OFFICE RENTALS	412.12	145,740.61	2,133.33	156,351.88	92	.00	169,654	13,302.12
51 EQUIPMENT RENTALS	.00	1,871.25	600.00	2,634.78	81	.00	3,250	615.22
52 OTHER SERVICE BY CONTRACT	161.25	971.60	66.25	3,775.07	23	.00	16,444	12,668.93
55 WEATHERIZATION HLTH/SAFTY	6,977.17	53,247.66	1,047.14	15,680.49	15	.00	104,300	88,619.51
70 LEGAL NOTICES,ADVERTISING	96.00	30,476.08	105.20	24,471.95	60	.00	41,036	16,564.05
84 BUSINESS MEALS/EXPENSES	246.38	2,254.97	.00	598.09	13	.00	4,438	3,839.91
85 PHOTOCOPY SERVICES	687.62	8,732.47	.00	6,407.78	15	.00	41,844	35,436.22
89 PUBLIC RELATIONS	.00	30.00	.00	50.00	13	.00	400	350.00
91 LAUNDRY & CLEANING	.00	1,696.15	.00	424.62	77	.00	550	125.38
92 CONTRIBUTIONS & GRANTS	147,674.57	552,927.91	209,263.03	396,719.21	70	.00	568,404	171,684.79
93 DUES AND LICENSES	45.00	17,936.72	84.76	16,005.13	52	.00	30,540	14,534.87
95 CONFERENCES & TRAINING	3,671.95	50,906.65	1,615.83	13,482.75	22	.00	60,148	46,665.25
533 * SERVICES	209,430.47	1,360,814.80	276,730.97	1,325,687.14	65	.00	2,055,143	729,455.86
534 SERVICES								
30 WEATHERIZATION LABOR	22,373.61	176,819.04	2,736.64	61,342.48	21	.00	297,201	235,858.52
31 ENERGY ASSISTANCE	802,736.21	3,805,202.19	373,177.20	5,087,936.77	94	.00	5,407,414	319,477.23
38 EMRGNCY SHELTER/UTILITIES	28,500.23	500,609.57	61,300.27	881,961.91	82	.00	1,081,790	199,828.09
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	32,097.00	48,487.42	98	.00	49,489	1,001.58
44 STIPEND	860.00	10,750.00	1,060.00	12,180.00	51	.00	24,090	11,910.00
48 RPC POL TRN STAFF MILEAGE	160.43	1,662.99	.00	162.27	5	.00	3,000	2,837.73
49 RPC POL TRN STAFF TRAVEL	78.15	1,470.09	.00	.00		.00	4,000	4,000.00
50 RPC POL TRN STAFF PERDIEM	44.00	670.00	.00	.00		.00	1,200	1,200.00
51 RPC POL TRN INSTRCTR TRAV	227.52	12,940.28	.00	986.78	4	.00	22,000	21,013.22
52 RPC POL TRN INSTRCTR CONT	8,330.00	201,786.56	.00	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	165.75	3,058.28	.00	70.98	1	.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	300.00	7,850.00	.00	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	71.18	427.46	.00	51.16	5	.00	1,000	948.84
59 JANITORIAL SERVICES	380.00	4,635.00	4,818.01	22,279.03	95	.00	23,380	1,100.97

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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	.00	40,017.23	100	.00	40,100	82.77
94 WEATHERIZATION MATERIALS	20,703.00	166,652.28	871.63	49,318.26	20	.00	252,675	203,356.74
534 * SERVICES	884,930.08	4,931,834.71	476,060.75	6 6,240,680.95	83	.00	7,519,463	1,278,782.05
530 **SERVICES	1,094,360.55	6,292,649.51	752,791.72	8 7,566,368.09	79	.00	9,574,606	2,008,237.91
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	79,707.58	84	24,479.80	123,382	19,194.62
544 * CAPITAL OUTLAY	.00	.00	.00	79,707.58	84	24,479.80	123,382	19,194.62
540 **CAPITAL OUTLAY	.00	.00	.00	79,707.58	65	24,479.80	123,382	19,194.62
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	0	.00
27 HOMLSS PREVNT 634/640 MCH	.00	3,546.20	.00	3,756.50	94	.00	4,000	243.50
30 TRANSPORTATION GRNT MATCH	6,479.79	129,337.66	6,767.59	5 78,706.96	53	.00	147,777	69,070.04
33 CSBG SPC PRJ 807/815 MTCH	.00	26,400.00	.00	.00		.00	0	.00
51 POLICE TRAINING MATCH	.00	75,080.32	17,466.92	17 68,171.84	67	.00	102,467	34,295.16
573 * INTERDEPARTMENT TRANS	6,479.79	276,041.87	24,234.51	9 150,635.30	56	.00	267,564	116,928.70
570 **TRANSFERS	6,479.79	276,041.87	24,234.51	9 150,635.30	56	.00	267,564	116,928.70
FUND 075 REGIONAL PLANNING COM	1,610,821.78	11,924,149.01	1,566,863.27	9 14,150,117.96	78	56,482.46	18,224,992	4,018,391.58

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	857,336.49	100,273.00	11	886,681.91	101	.00	875,598	11,083.91-
02 APPOINTED OFFICIAL SALARY	46,635.36	585,295.24	72,344.01	11	625,918.79	99	.00	635,126	9,207.21
03 REG. FULL-TIME EMPLOYEES	1,064,349.98	13,146,458.05	1,705,523.87	1114	394,345.99	97	.0014	4,900,821	506,475.01
04 REG. PART-TIME EMPLOYEES	14,223.05	191,287.25	14,985.37	11	128,366.96	96	.00	133,055	4,688.04
05 TEMP. SALARIES & WAGES	20,847.56	271,486.02	52,456.68	12	344,733.84	81	.00	426,396	81,662.16
06 PER DIEM	3,420.00	52,920.00	4,440.00	7	48,350.00	74	.00	65,550	17,200.00
09 OVERTIME	25,597.71	217,208.78	50,145.93	19	255,330.41	95	.00	269,176	13,845.59
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	6,500.00	15	38,325.14	91	.00	42,000	3,674.86
44 NO-BENEFIT PART-TIME EMPL	2,117.70	24,587.05	3,040.62	10	25,461.92	81	.00	31,357	5,895.08
511 * SALARIES AND WAGES	1,243,277.46	15,392,182.62	2,009,709.48	1216	754,130.07	96	.0017	17,385,701	631,570.93
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	117,269.00	13,801.62	12	122,049.92	104	.00	117,465	4,584.92-
02 SLEP APPNTD OFFCL SALARY	307.70	4,000.00	461.55	12	4,153.85	104	.00	4,000	153.85-
03 SLEP REG FULL-TIME EMP'EE	469,078.90	5,897,386.99	696,478.60	12	5,912,185.06	99	.00	5,945,369	33,183.94
09 SLEP OVERTIME	51,687.50	391,890.32	71,793.04	19	360,191.69	96	.00	376,836	16,644.31
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	530,094.80	6,417,046.31	782,534.81	12	6,398,580.52	99	.00	6,450,170	51,589.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,302.55	15,369.91	2,137.10	12	17,248.90	94	.00	18,404	1,155.10
02 IMRF - EMPLOYER COST	1,008.00	11,825.74	2,042.13	12	16,482.53	94	.00	17,587	1,104.47
04 WORKERS' COMPENSATION INS	78.56	775.46	32.14	3	356.81	38	.00	928	571.19
05 UNEMPLOYMENT INSURANCE	.00	1,297.73	.00		1,144.69	98	.00	1,165	20.31
06 EMPLOYEE HEALTH/LIFE INS	235,947.90	2,875,317.82	247,313.63	8	3,021,663.25	99	.00	3,042,014	20,350.75
20 EMPLOYEE DEVELOPMNT/RECOG	421.92	4,300.31	133.86	2	6,138.69	95	.00	6,453	314.31
21 EMPLOYEE PHYSICALS/LAB	755.00	2,342.00	.00		300.00	25	.00	1,200	900.00
513 * FRINGE BENEFITS	239,513.93	2,911,228.97	251,658.86	8	3,063,334.87	99	.00	3,087,751	24,416.13
510 **PERSONNEL	2,012,886.19	24,720,457.90	3,043,903.15	11	26,216,045.46	97	.00	26,923,622	707,576.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,746.40	50,114.31	11,368.20	16	47,690.64	69	.00	69,233	21,542.36
02 OFFICE SUPPLIES	3,524.38	76,613.63	9,766.81	11	73,644.31	81	.00	90,493	16,848.69
03 BOOKS, PERIODICALS & MAN.	450.06	18,317.36	946.89	4	18,682.17	76	.00	24,434	5,751.83
04 COPIER SUPPLIES	1,288.64	32,409.72	1,988.47	6	25,400.97	81	.00	31,490	6,089.03
06 POSTAGE, UPS, FED EXPRESS	5,001.16	220,865.26	110.16		186,295.63	78	.00	239,349	53,053.37
10 FOOD	350.12	4,756.29	304.56	5	5,578.67	88	.00	6,327	748.33
11 MEDICAL SUPPLIES	1,019.25	18,414.74	1,650.54	5	27,938.77	86	.00	32,655	4,716.23
12 STOCKED DRUGS	.00	44.99	.00		.00		.00	101	101.00
13 CLOTHING - INMATES	2,092.76	11,037.84	3,012.63	22	11,249.45	83	.00	13,500	2,250.55
14 CUSTODIAL SUPPLIES	2,006.30	70,336.02	633.71	1	80,166.34	98	.00	81,988	1,821.66
15 GASOLINE & OIL	14,539.19	160,733.67	10,610.10	6	141,583.19	85	.00	167,212	25,628.81
16 TOOLS	228.90	5,783.15	69.92	1	6,177.27	81	.00	7,600	1,422.73

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	539.00	7,756.61	515.90	7	7,089.63	100	.00	7,090	.37
19 UNIFORMS	6,795.54	72,990.25	5,229.68	7	65,612.47	94	.00	69,990	4,377.53
22 MAINTENANCE SUPPLIES	1,205.75-	13,457.30	190.92	1	19,556.31	100	.00	19,583	26.69
25 DIETARY NON-FOOD SUPPLIES	988.88	17,617.66	.00		18,270.02	85	.00	21,493	3,222.98
28 LAUNDRY SUPPLIES	12.70	10,004.10	.00		5,489.83	90	.00	6,101	611.17
40 OFFICE EXPENSES	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN \$5000	29,039.98	145,531.59	32,139.85	16	187,345.92	91	383.00	206,504	18,775.08
45 VEH EQUIP LESS THAN \$5000	.00	34,526.67	.00		19,585.69	95	.00	20,697	1,111.31
46 BODY WORN/VEHICLE CAMERAS	2,400.00	26,400.00	.00		148,716.00	100	.00	148,716	.00
50 PURCHASE DOCUMENT STAMPS	54,329.50	884,132.00	198,210.00	17	907,806.50	79	.00	1,150,000	242,193.50
90 ARSENAL & POLICE SUPPLIES	141.00	15,021.21	1,175.82	4	27,356.54	92	.00	29,751	2,394.46
91 LINEN & BEDDING	1,334.45	3,895.38	1,317.31	24	4,213.46	77	.00	5,500	1,286.54
93 OPERATIONAL SUPPLIES	4,631.45	64,720.03	7,120.13	8	71,086.43	84	.00	84,276	13,189.57
94 ELECTION SUPPLIES	252.18	1,204.62	5,203.04	19	25,765.41	96	.00	26,725	959.59
522 * COMMODITIES	133,506.09	1,966,684.42	291,564.64	11	2,132,301.62	83	383.00	2,560,808	428,123.38
520 **COMMODITIES	133,506.09		291,564.64		2,132,301.62		383.00		428,123.38
		1,966,684.42		11		83		2,560,808	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	9,460.22	55,265.22	.00		32,550.00	32	.00	100,987	68,437.00
03 ATTORNEY/LEGAL SERVICES	3,302.00	68,133.25	5,427.34	5	90,075.20	78	.00	115,878	25,802.80
04 ENGINEERING SERVICES	.00	1,132.61	2,863.32	39	6,802.38	92	.00	7,394	591.62
05 COURT REPORTING	558.25	44,203.05	718.75	2	20,975.53	52	.00	40,044	19,068.47
06 MEDICAL/DENTAL/MENTL HLTH	6,699.50	1,019,223.38	15,321.59	1	1,052,005.39	98	.00	1,077,454	25,448.61
07 PROFESSIONAL SERVICES	54,709.42	391,079.83	27,111.47	8	272,910.67	76	.00	358,270	85,359.33
08 CONSULTING SERVICES	.00	506.35	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	1,087.52	12,638.58	324.27	2	6,463.66	35	.00	18,642	12,178.34
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	5,670.00	15	15,750.00	41	.00	38,041	22,291.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	209	209.00
22 LABORATORY FEES	4,484.00	45,404.29	5,799.00	13	45,349.00	100	.00	45,349	.00
29 COMPUTER/INF TCH SERVICES	8,057.34	79,427.81	17,119.74	7	221,672.12	97	17,182.19	247,067	8,212.69
30 GAS SERVICE	29,879.42	252,820.95	33,426.58	10	248,507.75	71	.00	350,000	101,492.25
31 ELECTRIC SERVICE	39,678.30	647,792.40	55,464.80	7	656,369.36	84	.00	780,000	123,630.64
32 WATER SERVICE	6,885.66	82,946.71	11,516.97	14	82,576.40	99	.00	83,500	923.60
33 TELEPHONE SERVICE	3,692.46	87,197.65	5,764.69	6	77,376.45	84	.00	92,477	15,100.55
34 PEST CONTROL SERVICE	.00	9,464.12	2,598.08	23	10,756.90	95	.00	11,315	558.10
35 TOWEL & UNIFORM SERVICE	156.18	4,974.33	329.89	6	5,348.61	100	.00	5,349	.39
36 WASTE DISPOSAL & RECYCLNG	4,630.79	62,661.08	4,679.85	8	55,505.44	92	.00	60,142	4,636.56
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	7,411.18	75,727.58	4,632.43	6	67,558.98	90	.00	75,352	7,793.02
42 EQUIPMENT MAINTENANCE	4,264.33	174,981.22	11,535.66	7	125,420.99	78	12,717.80	176,187	38,048.21
44 MAIN ST JAIL REPAIR-MAINT	1,723.78	33,901.31	3,671.78	13	28,316.63	100	.00	28,409	92.37
46 1905 E MAIN REPAIR-MAINT	105.30	28,401.43	.00		10,780.32	98	.00	10,953	172.68
47 JUV DET CTR REPAIR-MAINT	802.38	14,572.83	125.00	1	10,790.19	100	.00	10,791	.81

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	177.85	6,537.66	559.90	5	9,212.59	87	.00	10,566	1,353.41
52 OTHER SERVICE BY CONTRACT	249.00	26,493.00	728.42	3	26,738.42	100	.00	26,739	.58
54 ASSISTANCE TO VETERANS	9,302.90	95,080.26	8,669.16	10	84,931.99	100	.00	85,000	68.01
56 VA MONUMENT UPDATE	.00	523.90	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	1,440.00	17,280.00	.00		19,020.00	100	.00	19,045	25.00
61 1701 E MAIN REPAIR-MAINT	.00	32,741.36	2,405.67	8	27,329.37	92	.00	29,570	2,240.63
62 JUROR MEALS	70.46	5,489.41	142.20	2	1,859.49	30	.00	6,175	4,315.51
63 JUROR EXPENSE	9,428.20	107,812.00	1,451.40	1	40,453.60	37	.00	109,649	69,195.40
64 ELECTION JUDGES & WORKERS	.00	85,496.75	1,885.00	1	165,670.40	98	.00	169,000	3,329.60
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	5,376.30	114.45	2	5,658.69	100	.00	5,659	.31
68 WITNESS EXPENSE	.00	3,153.47	.00		4,526.74	81	.00	5,568	1,041.26
70 LEGAL NOTICES, ADVERTISING	1,322.47	57,555.70	3,582.90	4	68,086.77	69	.00	99,106	31,019.23
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	2,260.00	40,825.00	1,590.00	10	15,810.00	100	.00	15,810	.00
75 COURT-ORDERED COSTS	.00	3,250.00	.00		.00		.00	200	200.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	121.13	1,339.36	115.12	4	610.45	20	.00	3,104	2,493.55
85 PHOTOCOPY SERVICES	17,099.96	186,586.71	17,575.22	8	172,846.27	77	.00	225,501	52,654.73
89 PUBLIC RELATIONS	.00	2,566.42	.00		903.78	97	.00	934	30.22
92 CONTRIBUTIONS & GRANTS	36,939.26	193,146.32	1,000.00		183,941.16	70	.00	263,862	79,920.84
93 DUES AND LICENSES	622.00	86,047.87	780.00	1	85,285.77	91	.00	93,877	8,591.23
94 INVESTIGATION EXPENSE	2,342.67	12,697.04	2,603.10	17	9,585.66	63	.00	15,129	5,543.34
95 CONFERENCES & TRAINING	5,905.94	129,737.13	1,615.14	1	105,991.26	78	.00	135,479	29,487.74
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	223,133	223,133.00
533 * SERVICES	274,921.82	4,337,627.23	256,918.89	5	4,224,802.69	79	29,899.99	5,396,643	1,141,940.32
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
11 FOOD SERVICE	20,735.21	280,133.72	28,670.74	9	275,635.53	82	.00	335,903	60,267.47
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	11,989.56	74,595.64	4,996.43	7	76,721.18	100	.00	76,723	1.82
27 ANIM SERV FACIL RPR-MAINT	163.70	820.70	.00		1,970.20	98	.00	2,016	45.80
33 ELEC SUP BLDG REPAIR-MNT	.00	5,610.95	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES, BANK FEES	94.89	2,068.64	291.07	4	3,598.31	54	.00	6,630	3,031.69
40 CABLE/SATELLITE TV EXP	42.91	504.69	42.93	8	515.61	92	.00	560	44.39
44 STIPEND	90.00	900.00	90.00	8	1,080.00	100	.00	1,080	.00
46 SEWER SERVICE & TAX	5,076.91	47,823.90	1,868.15	4	40,076.23	82	.00	49,045	8,968.77
58 LANDSCAPING SERVICE/MAINT	213.50	7,646.50	3,600.40	55	6,525.40	99	.00	6,594	68.60
60 AREA-WIDE RECORDS MGT SYS	.00	27,760.50	.00		101,278.20	100	.00	101,279	.80
62 ELECTION MILEAGE, PHONE RM	.00	2,809.06	851.57	12	5,140.86	73	.00	7,000	1,859.14
63 INDIGENT BURIAL	541.00	901.00	.00		2,480.00	100	.00	2,480	.00
64 ELECTION SERVICES	.00	10,381.32	5,921.72	24	23,433.01	95	.00	24,614	1,180.99
67 1701 OUTBLDGS REPAIR-MNT	65.00	2,468.86	67.50	8	825.46	100	.00	826	.54
70 BROOKNS BLDG REPAIR-MAINT	3,408.66	38,783.11	3,033.55	6	54,539.87	100	.00	54,784	244.13

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	14,295.38	419,465.68	.00		413,909.40	94	.00	438,825	24,915.60
72 SATELLITE JAIL REPAIR-MNT	1,386.02	35,227.38	3,756.93	7	50,684.79	99	.00	51,075	390.21
74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	100	.00	191,400	.00
76 PARKING LOT/SIDEWLK MAINT	2,120.15	12,429.08	.00		2,918.77	99	.00	2,948	29.23
85 RENTAL HSG FEE REMITTANCE	13,302.00	159,606.00	20,664.00	9	164,160.00	71	.00	230,000	65,840.00
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	56.50	339.50	.00		254.25	44	.00	580	325.75
534 * SERVICES	73,581.39	2,021,044.69	73,854.99	3	2,076,413.07	91	.00	2,270,751	194,337.93
530 **SERVICES	348,503.21		330,773.88		6,301,215.76		29,899.99		1,336,278.25
		6,358,671.92		4		82	7,667,394		
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	20,380.00	100	20,380.00	100	.00	20,380	.00
38 ELECTION/VOTER REG EQUIP	95,334.96	132,924.96	167,479.50	27	559,941.34	89	.00	625,740	65,798.66
544 * CAPITAL OUTLAY	95,334.96	291,559.96	187,859.50	25	687,886.34	91	.00	753,685	65,798.66
540 **CAPITAL OUTLAY	95,334.96		187,859.50		687,886.34		.00		65,798.66
		291,559.96		25		91	753,685		
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		26,400.00		.00		.00
		.00				100	26,400		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	592,129.00	22	592,129.00	22	.00	2,642,129	2,050,000.00
25 TO VCTM ADVOC GRNT FND675	38,583.00	38,583.00	.00		.00		.00	40,000	40,000.00
83 TO COUNTY HIGHWAY FND 083	42,000.00	42,000.00	43,000.00	100	43,000.00	100	.00	43,000	.00
571 * TRANSFERS TO OTHER FU	80,583.00	80,583.00	635,129.00	23	635,129.00	23	.00	2,725,129	2,090,000.00
570 **TRANSFERS	80,583.00		635,129.00		635,129.00		.00		2,090,000.00
		80,583.00		23		23	2,725,129		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	989,250.00	989,250.00	165,000.00	100	165,000.00	100	.00	165,000	.00
581 * DEBT PRINCIPAL REPAYM	989,250.00	989,250.00	165,000.00	100	165,000.00	100	.00	165,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	14,926.25	.00		1,212.25	81	.00	1,500	287.75
06 INTEREST ON DEBT CERTIFCT	3,117.50	44,885.12	7,568.75	26	16,567.16	57	.00	29,155	12,587.84

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/20

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	3,117.50	59,811.37	7,568.75	22,020.21	63	.00	34,896	12,875.79
580 **DEBT REPAYMENTS	992,367.50	1,049,061.37	172,568.75	187,020.21	94	.00	199,896	12,875.79
FUND 080 GENERAL CORPORATE	3,663,180.95	34,467,018.57	4,661,798.92	36,185,998.39	89	30,282.99	40,856,934	4,640,652.62

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	92.00	377,398.81	9,840.00	37	21,930.97	82	.00	26,690	4,759.03
29 COMPUTER/INF TCH SERVICES	10,606.46	74,800.92	10,846.29	15	72,619.54	100	.00	72,620	.46
31 ELECTRIC SERVICE	.00	60,200.46	.00		24,088.52	100	.00	24,089	.48
40 AUTOMOBILE MAINTENANCE	.00	720.35	.00		4,274.64	100	.00	4,275	.36
51 EQUIPMENT RENTALS	.00	26,950.09	3,206.66	100	3,206.66	100	.00	3,207	.34
533 * SERVICES	10,698.46	540,070.63	23,892.95	18	126,120.33	96	.00	130,881	4,760.67
534 SERVICES									
14 PUBLIC AID PENDING	.00	315,880.22	.00		15,502.34	5	.00	292,752	308,254.34
40 CABLE/SATELLITE TV EXP	.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	.00	337,939.26	.00		8,961.22	3	.00	299,295	308,256.22
530 **SERVICES	10,698.46		23,892.95		117,159.11		.00		313,016.89
		878,009.89		6		27		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	456,724.14	91	456,724.14	91	.00	500,000	43,275.86
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	456,724.14	91	456,724.14	91	.00	500,000	43,275.86
570 **TRANSFERS	.00		456,724.14		456,724.14		.00		43,275.86
		.00		91		91		500,000	
FUND 081 NURSING HOME	10,698.46		480,617.09		573,883.25		.00		356,292.75
		878,009.89		52		62		930,176	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	146,148.47	1,784,189.35	.00	2,029,083.36	84	.00	2,414,828	385,744.64
03 IMRF -SLEP- EMPLOYER COST	99,610.85	1,222,468.69	.00	1,430,283.09	84	.00	1,696,893	266,609.91
513 * FRINGE BENEFITS	245,759.32	3,006,658.04	.00	3,459,366.45	84	.00	4,111,721	652,354.55
510 **PERSONNEL	245,759.32		.00	3,459,366.45		.00		652,354.55
		3,006,658.04			84		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	245,759.32		.00	3,460,231.78		.00		652,355.22
		3,006,658.04			84		4,112,587	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	16,234.36	245,732.53	33,310.73	12	269,635.39	94	.00	288,267	18,631.61
04 REG. PART-TIME EMPLOYEES	3,484.20	43,378.29	5,388.00	11	46,336.80	99	.00	46,877	540.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	857	.00
09 OVERTIME	335.01	7,835.10	338.65	4	6,519.63	70	.00	9,315	2,795.37
511 * SALARIES AND WAGES	20,053.57	296,945.92	39,037.38	11	323,348.82	94	.00	345,316	21,967.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,483.18	21,607.11	1,833.58	7	22,902.10	87	.00	26,419	3,516.90
02 IMRF - EMPLOYER COST	1,147.75	16,694.43	1,752.12	7	21,821.75	86	.00	25,245	3,423.25
04 WORKERS' COMPENSATION INS	918.66	9,601.10	2,038.97	8	25,613.88	100	.00	25,615	1.12
05 UNEMPLOYMENT INSURANCE	.00	1,959.79	.00		2,000.14	89	.00	2,247	246.86
06 EMPLOYEE HEALTH/LIFE INS	2,970.22	55,018.26	3,825.65	6	45,897.90	66	.00	69,324	23,426.10
513 * FRINGE BENEFITS	6,519.81	104,880.69	9,450.32	6	118,235.77	79	.00	148,850	30,614.23
510 **PERSONNEL	26,573.38	401,826.61	48,487.70	10	441,584.59	89	.00	494,166	52,581.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,274.00	.00		2,634.00	99	.00	2,650	16.00
02 OFFICE SUPPLIES	40.94	1,200.56	100.94	5	1,974.83	99	.00	1,986	11.17
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	244.48	3,270.04	298.54	6	3,821.15	80	.00	4,791	969.85
10 FOOD	328.18	3,224.91	.00		3,232.74	81	.00	4,000	767.26
11 MEDICAL SUPPLIES	907.27	12,341.72	899.94	8	9,911.25	91	.00	10,900	988.75
15 GASOLINE & OIL	448.79	8,829.26	521.80	6	6,174.78	70	.00	8,783	2,608.22
19 UNIFORMS	.00	1,602.51	.00		1,930.23	74	.00	2,596	665.77
44 EQUIPMENT LESS THAN \$5000	27.15	3,175.18	111.25	3	1,787.39	43	.00	4,126	2,338.61
60 PURCHASE RABIES TAGS	.00	2,390.63	2,250.00	100	2,250.00	100	.00	2,250	.00
93 OPERATIONAL SUPPLIES	652.02	13,057.64	1,384.26	11	12,879.26	99	.00	12,947	67.74
522 * COMMODITIES	2,648.83	50,436.40	5,566.73	10	46,665.58	85	.00	55,129	8,463.42
520 **COMMODITIES	2,648.83	50,436.40	5,566.73	10	46,665.58	85	.00	55,129	8,463.42
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	.00	1,544.00	96.00	5	1,007.13	50	.00	2,000	992.87
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,318.78	44	.00	3,000	1,681.22
30 GAS SERVICE	261.46	3,838.88	271.10	5	3,277.52	55	.00	6,000	2,722.48
31 ELECTRIC SERVICE	166.01	5,299.51	347.54	5	4,310.79	62	.00	7,000	2,689.21
32 WATER SERVICE	.00	986.36	.00		766.92	77	.00	1,000	233.08
33 TELEPHONE SERVICE	.00	2,812.26	226.73	6	2,282.00	56	.00	4,100	1,818.00
36 WASTE DISPOSAL & RECYCLNG	.00	2,102.10	194.11	6	2,526.77	84	.00	3,000	473.23
40 AUTOMOBILE MAINTENANCE	600.00	4,165.03	.00		1,478.53	36	.00	4,100	2,621.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	.00	968.85	88.54	7	885.40	68	.00	1,300	414.60
85 PHOTOCOPY SERVICES	160.28	1,763.08	345.15	17	1,717.18	86	.00	2,000	282.82
93 DUES AND LICENSES	.00	196.13	.00		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	1,187.75	26,162.20	1,569.17	3	21,241.78	41	.00	52,163	30,921.22
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	137.94	.00		67.09	99	.00	68	.91
66 UNIV OF IL SURGICAL FEES	728.00	6,727.00	.00		1,626.00	28	.00	5,865	4,239.00
86 URBANA ANIM IMPOUND FEES	.00	4,120.00	1,560.00	29	5,300.00	100	.00	5,300	.00
87 CHAMPGN ANIM IMPOUND FEES	.00	11,360.00	1,245.00	10	7,720.00	61	.00	12,660	4,940.00
90 VILLAGES ANIM IMPOUND FEE	.00	792.00	.00		539.00	27	.00	1,995	1,456.00
92 SAVOY ANIM IMPOUND FEES	.00	42.00	.00		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	.00	1,010.00	180.00	12	1,540.00	100	.00	1,540	.00
534 * SERVICES	728.00	24,490.94	2,985.00	10	17,552.09	62	.00	28,433	10,880.91
530 **SERVICES	1,915.75	50,653.14	4,554.17	6	38,793.87	48	.00	80,596	41,802.13
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	42,122.00	.00		26,482.00	55	.00	48,000	21,518.00
544 * CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	48,000	21,518.00
540 **CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	48,000	21,518.00
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	31,137.96	545,038.15	58,608.60	9	553,526.04	82	.00	677,891	124,364.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	335,000.58	3,556,782.97	724,019.41	14	4,724,223.46	93	.00	5,072,541	348,317.54
04 REG. PART-TIME EMPLOYEES	99,040.75	966,291.32	168,740.50	15	1,034,737.69	89	.00	1,158,947	124,209.31
05 TEMP. SALARIES & WAGES	13,346.07	134,574.84	18,805.86	9	190,539.77	89	.00	214,149	23,609.23
511 * SALARIES AND WAGES	447,387.40	4,657,649.13	911,565.77	14	5,949,500.92	92	.00	6,445,637	496,136.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	32,757.04	341,463.45	50,275.18	10	420,610.69	88	.00	478,919	58,308.31
02 IMRF - EMPLOYER COST	24,559.40	256,277.27	47,202.19	11	389,715.30	87	.00	449,157	59,441.70
04 WORKERS' COMPENSATION INS	7,012.21	69,189.88	5,128.50	5	56,058.18	50	.00	111,819	55,760.82
05 UNEMPLOYMENT INSURANCE	.00	35,639.71	.00		44,026.83	48	.00	91,785	47,758.17
06 EMPLOYEE HEALTH/LIFE INS	65,361.15	768,994.73	76,869.07	7	905,100.95	82	.00	1,100,584	195,483.05
20 EMPLOYEE DEVELOPMNT/RECOG	282.59	2,351.27	.00		240.00	1	.00	25,590	25,350.00
513 * FRINGE BENEFITS	129,972.39	1,473,916.31	179,474.94	8	1,815,751.95	80	.00	2,257,854	442,102.05
510 **PERSONNEL	577,359.79		1,091,040.71		7,765,252.87		.00		938,238.13
		6,131,565.44		13		89		8,703,491	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	848.00	1,747.85	.00		30.67	1	.00	2,750	2,719.33
02 OFFICE SUPPLIES	847.82	16,017.23	2,103.95	6	14,035.58	39	.00	36,400	22,364.42
03 BOOKS, PERIODICALS & MAN.	.00	698.15	.00		156.41	4	.00	4,350	4,193.59
04 COPIER SUPPLIES	65.28	2,002.89	.00		4,303.11	43	.00	10,050	5,746.89
06 POSTAGE, UPS, FED EXPRESS	.00	309.16	33.00	1	1,331.33	32	.00	4,150	2,818.67
10 FOOD	23,340.91	187,255.96	32,648.79	10	257,949.01	76	.00	337,300	79,350.99
11 MEDICAL SUPPLIES	1,501.69	12,041.04	3,711.41	2	111,839.76	60	.00	186,503	74,663.24
14 CUSTODIAL SUPPLIES	977.71	24,565.20	2,446.63	3	28,660.21	39	.00	73,639	44,978.79
15 GASOLINE & OIL	2,012.67	16,963.30	2,185.23	8	10,000.05	38	.00	26,625	16,624.95
17 GROUNDS SUPPLIES	.00	371.93	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	3,341.33	31,688.46	1,833.86	5	19,504.50	50	.00	38,914	19,409.50
28 LAUNDRY SUPPLIES	99.01	1,757.12	23.06		4,222.90	32	.00	13,400	9,177.10
32 SUPPL FOR DISABLED PERSNS	.00	370.24	.00		177.30	3	.00	6,800	6,622.70
44 EQUIPMENT LESS THAN \$5000	4,151.90	125,567.49	1,061.10		187,839.71	77	45,426.42	304,433	71,166.87
91 LINEN & BEDDING	1,174.46	1,432.72	.00		10,730.15	70	.00	15,400	4,669.85
93 OPERATIONAL SUPPLIES	24,923.44	29,889.20	.00		33,779.22	57	.00	59,490	25,710.78
96 SCHOOL SUPPLIES	102,373.27	236,028.10	18,701.90	4	421,133.12	91	.00	461,510	40,376.88
522 * COMMODITIES	165,657.49	688,706.04	64,748.93	4	1,105,693.03	73	45,426.42	1,583,714	432,594.55
520 **COMMODITIES	165,657.49		64,748.93		1,105,693.03		45,426.42		432,594.55
		688,706.04		4		70		1,583,714	
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	887.50	10,728.75	496.37	3	7,293.96	40	.00	18,105	10,811.04
07 PROFESSIONAL SERVICES	10,236.15	148,572.01	6,811.80	3	227,649.09	91	.00	250,830	23,180.91

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	111,201.31	80	.00	139,500	28,298.69
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	.00	196,024.20	73	32,902.00	313,913	84,986.80
540 **CAPITAL OUTLAY	.00		.00	196,024.20		32,902.00	313,913	84,986.80
		.00			62			
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	40,127	40,127.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	40,127	40,127.00
570 **TRANSFERS	.00		.00	.00		.00	40,127	40,127.00
		.00						
FUND 104 EARLY CHILDHOOD FUND	860,661.14		1,277,678.58	11,761,749.56		78,328.42		2,757,236.02
		9,072,541.76		9	81	14,597,314		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH	CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET
520 COMMODITIES			
522 COMMODITIES			
44 EQUIPMENT LESS THAN \$5000	.00	229,514.28	779.98
522 * COMMODITIES	.00	229,514.28	779.98
		103,507.52	16
520 **COMMODITIES	.00	229,514.28	779.98
			16
			654,951
			551,443.48
530 SERVICES			
533 SERVICES			
02 ARCHITECT SERVICES	.00	129,961.31	.00
04 ENGINEERING SERVICES	.00	33,035.28	.00
29 COMPUTER/INF TCH SERVICES	8,481.25	322,680.49	23,685.00
42 EQUIPMENT MAINTENANCE	.00	104,509.13	.00
533 * SERVICES	8,481.25	590,186.21	23,685.00
			2
			928,211.49
			73
			.00
			155,370
			140,816.25
			.00
			100,209
			6.83
			.00
			905,655
			110,294.64
			.00
			110,314
			92,218.79
			.00
			1,271,548
			343,336.51
534 SERVICES			
25 COURT FACILITY REPR-MAINT	.00	.00	.00
534 * SERVICES	.00	.00	.00
			.00
			6,455
			6,455.00
530 **SERVICES	8,481.25	590,186.21	23,685.00
			2
			928,211.49
			73
			.00
			1,278,003
			349,791.51
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			
14 ANIM SERV BLDG CONST/IMPR	.00	.00	.00
16 COURTS FACILITY CONST/IMP	.00	40,451.00	143,695.00
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00
18 BROOKNS BLDG CONST/IMPROV	.00	86,021.20	.00
23 JUV DET CTR CONST/IMPROVE	5,370.00	167,931.60	70,876.50
25 1905 E MAIN CONST/IMPROVE	.00	12,375.29	.00
30 AUTOMOBILES, VEHICLES	.00	71,480.00	.00
31 RADIO EQUIPMENT	.00	.00	.00
33 OFFICE EQUIPMENT & FURNIS	21,820.87	113,504.20	.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00
35 HEAVY EQUIPMENT	.00	.00	.00
544 * CAPITAL OUTLAY	27,190.87	491,763.29	214,571.50
			8
			1,498,088.95
			55
			6,621.00
			2,723,759
			1,219,049.05
540 **CAPITAL OUTLAY	27,190.87	491,763.29	214,571.50
			8
			1,498,088.95
			55
			6,621.00
			2,723,759
			1,219,049.05
580 DEBT REPAYMENTS			
581 DEBT PRINCIPAL REPAYMENTS			
03 CAPITAL LEASE PRINC PMTS	698.08	35,821.12	.00
581 * DEBT PRINCIPAL REPAYM	698.08	35,821.12	.00
			.00
			30,383
			30,383
			.51
582 DEBT INTEREST PAYMENTS			
03 INTEREST ON CAPITAL LEASE	4.83	960.92	.00
582 * DEBT INTEREST PAYMENT	4.83	960.92	.00
			.00
			269
			269
			.22-
580 **DEBT REPAYMENTS	702.91	36,782.04	.00
			.00
			30,651.71
			100
			.00
			30,652
			.29
FUND 105 CAPITAL ASSET REPLCMT	36,375.03	1,348,245.82	239,036.48
			5
			2,560,459.67
			55
			6,621.00
			4,687,365
			2,120,284.33

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	28,541.59	342,499.96	28,541.70	8	342,499.96	100	.00	342,500	.04
533 * SERVICES	28,541.59	385,029.96	28,541.70	8	368,143.64	99	.00	372,500	4,356.36
530 **SERVICES	28,541.59		28,541.70		368,143.64		.00		4,356.36
		385,029.96		8		99		372,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	675,946.00	100	675,946.00	100	.00	675,946	.00
80 TO GENERAL CORP FUND 080	683,237.48	1,360,960.56	68,715.25	5	1,301,120.60	86	.00	1,516,685	215,564.40
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	683,237.48	1,360,960.56	744,661.25	33	1,977,066.60	88	.00	2,254,415	277,348.40
570 **TRANSFERS	683,237.48		744,661.25		1,977,066.60		.00		277,348.40
		1,360,960.56		33		88		2,254,415	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	1,375,000.00	1,375,000.00	1,510,000.00	100	1,510,000.00	100	.00	1,510,000	.00
581 * DEBT PRINCIPAL REPAYM	1,375,000.00	1,375,000.00	1,510,000.00	100	1,510,000.00	100	.00	1,510,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	473,280.94	947,511.88	428,104.69	50	857,159.38	100	.00	857,710	550.62
582 * DEBT INTEREST PAYMENT	473,280.94	947,511.88	428,104.69	50	857,159.38	100	.00	857,710	550.62
580 **DEBT REPAYMENTS	1,848,280.94		1,938,104.69		2,367,159.38		.00		550.62
		2,322,511.88		82		100		2,367,710	
FUND 106 PUBL SAFETY SALES TAX	2,560,060.01		2,711,307.64		4,712,369.62		.00		282,255.38
		4,068,502.40		54		94		4,994,625	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	.00	.00		.00		.00	0	.00
03 REG. FULL-TIME EMPLOYEES	64,498.50	656,545.01	91,684.30	15	618,513.39	101	.00	611,194	7,319.39-
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	6,840.09	74,765.03	29,184.14	13	226,113.15	100	.00	226,677	563.85
511 * SALARIES AND WAGES	71,338.59	731,310.04	120,868.44	14	844,626.54	101	.00	837,871	6,755.54-
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,823.61	48,938.73	5,803.73	10	56,135.65	95	.00	59,161	3,025.35
02 IMRF - EMPLOYER COST	3,586.19	35,686.43	4,486.78	10	41,005.42	95	.00	43,241	2,235.58
04 WORKERS' COMPENSATION INS	509.03	6,042.62	440.07	4	10,647.68	87	.00	12,185	1,537.32
05 UNEMPLOYMENT INSURANCE	.00	5,274.13	.00		7,297.65	94	.00	7,792	494.35
06 EMPLOYEE HEALTH/LIFE INS	3,726.69	59,902.68	4,595.35	9	49,963.54	100	.00	50,134	170.46
513 * FRINGE BENEFITS	12,645.52	155,844.59	15,325.93	9	165,049.94	96	.00	172,513	7,463.06
510 **PERSONNEL	83,984.11	887,154.63	136,194.37	13	1,009,676.48	100	.00	1,010,384	707.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	2,632.60	.00		911.10	72	.00	1,261	349.90
03 BOOKS, PERIODICALS & MAN.	94.66	2,400.96	.00		416.00	100	.00	416	.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	50.64	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN \$5000	738.87	11,894.33	.00		5,762.02	100	.00	5,763	.98
93 OPERATIONAL SUPPLIES	139.70	608.05	.00		510.67	100	.00	511	.33
522 * COMMODITIES	973.23	17,586.58	.00		7,599.79	96	.00	7,951	351.21
520 **COMMODITIES	973.23	17,586.58	.00		7,599.79	96	.00	7,951	351.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,440.00	28,774.00	4,000.00	8	48,783.44	100	.00	48,784	.56
12 JOB-REQUIRED TRAVEL EXP	5.80	1,418.88	.00		203.49	57	.00	354	150.51
29 COMPUTER/INF TCH SERVICES	366.88	5,374.90	394.44	2	23,629.28	100	.00	23,630	.72
33 TELEPHONE SERVICE	106.70	1,246.99	227.28	9	2,583.79	98	.00	2,650	66.21
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	1,745.81	100.33	7	1,348.29	97	.00	1,394	45.71
87 INDIRECT COSTS / OVERHEAD	24,812.97	253,159.53	24,483.89	11	228,009.22	99	.00	229,816	1,806.78
92 CONTRIBUTIONS & GRANTS	6,941.33	57,230.31	1,981.23	1	193,191.88	100	.00	193,228	36.12
95 CONFERENCES & TRAINING	25.00	18,313.04	.00		1,183.24	100	.00	1,184	.76
533 * SERVICES	36,857.39	367,585.46	31,187.17	6	499,219.01	100	.00	501,340	2,120.99

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	.00	2,224.98	.00		.00		.00	0	.00
44 STIPEND	280.00	3,719.99	280.00	8	2,960.00	87	.00	3,408	448.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		6,625.00	100	.00	6,625	.00
534 * SERVICES	280.00	5,944.97	280.00	3	9,585.00	96	.00	10,033	448.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	2,453.72	18,607.71	778.00	6	13,688.14	100	.00	13,713	24.86
03 YOUTH/IN-OTHER PROG COSTS	5,587.22	97,987.70	7,556.48	8	92,635.13	99	926.53	94,202	640.34
04 YOUTH/OUT-DIRECT TRNG ITA	976.44	92,219.33	9,367.45	26	35,706.38	100	.00	35,784	77.62
06 YOUTH/OUT-OTHER PRG COSTS	31,098.90	325,343.97	27,626.68	12	230,350.79	100	1,684.60	232,341	305.61
07 ADULT-DIRECT TRAINING ITA	9,937.94	397,840.92	18,711.78	5	397,797.47	100	.00	397,809	11.53
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	7,494.53	154,286.01	8,175.80	7	114,312.56	99	4,043.04	119,094	738.40
11 DISLOC WKR-DIRCT TRAINING	.00	84,253.55	5,689.10	4	136,799.79	100	.00	136,800	.21
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	3,225.04	85,631.19	4,863.37	6	78,546.23	99	1,768.83	81,061	745.94
15 TRADE ADJSTMNT ASSISTANCE	4,409.13	68,230.98	185.64	1	31,012.97	100	.00	31,049	36.03
18 YOUTH/OUT-SUPPORTIVE SVCE	9,441.71	92,972.66	2,931.84	9	32,848.84	100	.00	32,851	2.16
19 ADULT-SUPPORTIVE SERVICE	5,624.00	61,659.51	6,720.00	16	41,312.98	100	.00	41,331	18.02
20 DISLOC WKR-SUPPRTIVE SVCE	117.00	4,713.20	250.00	10	2,383.32	95	.00	2,500	116.68
21 YOUTH/IN-WORK TRAINING	.00	604.06	260.15	33	784.44	100	.00	785	.56
22 YOUTH/OUT-WORK TRAINING	6,716.75	49,176.80	9,600.87	11	89,718.46	100	.00	89,719	.54
23 ADULT-WORK TRAINING	18,369.74	130,824.06	.00		61,573.75	100	.00	61,575	1.25
24 DISLOC WKR-WORK TRAINING	392.32	10,486.75	216.13	100	216.13	100	.00	217	.87
25 ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
26 DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
27 ADULT-DIR TRAIING-REMEDIAL	.00	992.00	.00		.00		.00	0	.00
28 ADULT-WORK BASED-INCUMBNT	.00	13,137.00	1,842.00	6	28,741.50	100	.00	28,742	.50
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	6,655.00	.00		1,836.00	100	.00	1,836	.00
535 * SERVICES	105,844.44	1,695,622.40	104,775.29	7	1,390,264.88	100	8,423.00	1,401,409	2,721.12
530 **SERVICES	142,981.83	2,069,152.83	136,242.46	7	1,899,068.89	99	8,423.00	1,912,782	5,290.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	35,278.85	12,785.51	36	35,182.03	100	.00	35,202	19.97
573 * INTERDEPARTMENT TRANS	.00	35,278.85	12,785.51	36	35,182.03	100	.00	35,202	19.97

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/20

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	.00	35,278.85	12,785.51	36	35,182.03	.00	35,202	19.97
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	227,939.17	3,009,172.89	285,222.34	10	2,951,527.19	8,423.00	2,966,319	6,368.81

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	209,649.78	2,625,671.47	351,556.00	12	2,772,285.10	96	.00	2,877,868	105,582.90
513 * FRINGE BENEFITS	209,649.78	2,625,671.47	351,556.00	12	2,772,285.10	96	.00	2,877,868	105,582.90
510 **PERSONNEL	209,649.78		351,556.00		2,772,285.10		.00		105,582.90
		2,625,671.47		12		96		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	209,649.78		351,556.00		2,773,000.53		.00		105,583.47
		2,625,671.47		12		96		2,878,584	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	315,161	315,161.00
533 * SERVICES	.00	.00	.00		.00		.00	315,161	315,161.00
530 **SERVICES	.00		.00		.00		.00		315,161.00
		.00						315,161	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	15,738.00	15,738.00	129,944.50	59	129,944.50	59	.00	221,889	91,944.50
567 * NON-CASH EXPENSES	15,738.00	15,738.00	129,944.50	59	129,944.50	59	.00	221,889	91,944.50
560 **OPERATION & MAINTENANCE	15,738.00		129,944.50		129,944.50		.00		91,944.50
		15,738.00		59		59		221,889	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	17,865.01	77,634.14	2,797.28	3	76,569.70	70	.00	108,950	32,380.30
571 * TRANSFERS TO OTHER FU	17,865.01	77,634.14	2,797.28	3	76,569.70	70	.00	108,950	32,380.30
570 **TRANSFERS	17,865.01		2,797.28		76,569.70		.00		32,380.30
		77,634.14		3		70		108,950	
FUND 475 RPC ECON DEVELOPMNT L	33,603.01		132,741.78		206,514.20		.00		439,485.80
		93,372.14		21		32		646,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	16,516.50	255,956.90	.00		176,853.95	63	.00	279,800	102,946.05
14 WKRS COMP SELF-FUND CLAIM	33,170.59	477,961.40	31,627.08	5	464,147.51	67	.00	688,755	224,607.49
513 * FRINGE BENEFITS	49,687.09	733,918.30	31,627.08	3	641,001.46	66	.00	968,555	327,553.54
510 **PERSONNEL	49,687.09		31,627.08		641,001.46		.00		327,553.54
		733,918.30		3		66		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	65,206.69	343,639.42	24,695.65	12	183,706.42	92	.00	200,000	16,293.58
20 INSURANCE	50,951.00	1,243,772.92	1,049.00		767,207.50	79	.00	967,171	199,963.50
26 PROPERTY LOSS/DMG CLAIMS	8,181.29	18,025.18	.00		42,553.05	85	.00	50,000	7,446.95
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	124,338.98	1,605,437.52	25,744.65	2	993,466.97	82	.00	1,217,571	224,104.03
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	55,266.60	22,489.40	8	233,572.59	81	.00	287,762	54,189.41
81 GENERAL LIABILITY CLAIMS	204,395.31	630,000.74	.00		466,175.70	98	.00	477,014	10,838.30
534 * SERVICES	204,395.31	685,267.34	22,489.40	3	699,748.29	91	.00	764,776	65,027.71
530 **SERVICES	328,734.29		48,234.05		1,693,215.26		.00		289,131.74
		2,290,704.86		2		85		1,982,347	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	18,991.11	18,991.11	19,683.00	100	19,683.00	100	.00	19,683	.00
571 * TRANSFERS TO OTHER FU	18,991.11	18,991.11	19,683.00	100	19,683.00	100	.00	19,683	.00
570 **TRANSFERS	18,991.11		19,683.00		19,683.00		.00		.00
		18,991.11		100		100		19,683	
FUND 476 SELF-FUNDED INSURANCE	397,412.49		99,544.13		2,353,899.72		.00		616,735.28
		3,043,614.27		3		79		2,970,635	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	25,760.98	313,344.49	40,673.66	11	349,841.38	98	.00	355,216	5,374.62
511 * SALARIES AND WAGES	25,760.98	313,344.49	40,673.66	11	349,841.38	98	.00	355,216	5,374.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,925.78	23,616.36	2,016.19	7	25,056.96	92	.00	27,174	2,117.04
02 IMRF - EMPLOYER COST	1,490.27	18,145.85	1,926.57	7	23,942.98	92	.00	25,966	2,023.02
04 WORKERS' COMPENSATION INS	166.52	1,885.74	173.54	8	1,978.67	86	.00	2,310	331.33
05 UNEMPLOYMENT INSURANCE	.00	1,587.58	.00		1,373.62	98	.00	1,400	26.38
06 EMPLOYEE HEALTH/LIFE INS	2,139.07	27,834.46	2,226.58	4	26,622.96	43	.00	61,890	35,267.04
513 * FRINGE BENEFITS	5,721.64	73,069.99	6,342.88	5	78,975.19	67	.00	118,740	39,764.81
510 **PERSONNEL	31,482.62		47,016.54		428,816.57		.00		45,139.43
		386,414.48		10		90		473,956	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	40.46	449.97	498.76	25	1,404.04	70	.00	2,000	595.96
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	40.46	11,890.92	498.76	3	5,469.55	33	.00	16,691	11,221.45
520 **COMMODITIES	40.46		498.76		5,469.55		.00		11,221.45
		11,890.92		3		33		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	.00	2,245.26	.00		172,496.42	78	.00	220,433	47,936.58
12 JOB-REQUIRED TRAVEL EXP	214.26	381.17	.00		226.56	45	.00	500	273.44
28 UTILITIES	266.21	1,352.37	142.60	6	1,149.63	51	.00	2,250	1,100.37
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		10,667.61	57	.00	18,638	7,970.39
33 TELEPHONE SERVICE	40.01	740.04	63.04	6	755.97	76	.00	1,000	244.03
42 EQUIPMENT MAINTENANCE	.00	34,095.78	.00		35,636.30	78	.00	45,525	9,888.70
50 FACILITY/OFFICE RENTALS	4,507.35	4,507.35	4,736.20	95	4,736.20	95	.00	5,000	263.80
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	404.00	563.24	119.00	12	314.00	31	.00	1,000	686.00
95 CONFERENCES & TRAINING	.00	3,059.96	150.00	5	167.00	6	.00	3,000	2,833.00
533 * SERVICES	5,431.83	52,190.34	5,210.84	2	226,149.69	73	.00	310,346	84,196.31

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/20

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	112.69	4.88	2	129.93	65	.00	200	70.07
59 JANITORIAL SERVICES	1,014.90	1,014.90	1,044.75	80	1,044.75	80	.00	1,300	255.25
534 * SERVICES	1,019.90	1,127.59	1,049.63	70	1,174.68	78	.00	1,500	325.32
530 **SERVICES	6,451.73		6,260.47		227,324.37		.00		84,521.63
		53,317.93		2		73		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	37,974.81		53,775.77		661,610.49		.00		215,803.51
		523,692.04		6		75		877,414	