

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,511.10	10,511.10	9,343.20	6	9,343.20	6	.00	153,000	143,656.80
03 REG. FULL-TIME EMPLOYEES	268,556.98	268,556.98	295,460.31	6	295,460.31	6	.00	5,075,291	4,779,830.69
04 REG. PART-TIME EMPLOYEES	.00	.00	1,119.37	8	1,119.37	8	.00	13,700	12,580.63
05 TEMP. SALARIES & WAGES	18,914.63	18,914.63	4,204.79	1	4,204.79	1	.00	467,134	462,929.21
511 * SALARIES AND WAGES	297,982.71	297,982.71	310,127.67	5	310,127.67	5	.00	5,709,125	5,398,997.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	7,576.69	2	7,576.69	2	.00	306,865	299,288.31
02 IMRF - EMPLOYER COST	.00	.00	7,071.72	3	7,071.72	3	.00	220,000	212,928.28
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	35,850	35,850.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	29,250	29,250.00
06 EMPLOYEE HEALTH/LIFE INS	48,029.24	48,029.24	.00		.00		.00	625,000	625,000.00
08 EMPLOYEE DENTAL INSURANCE	69.04	69.04	.00		.00		.00	850	850.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	48,098.28	48,098.28	14,648.41	1	14,648.41	1	.00	1,222,815	1,208,166.59
510 **PERSONNEL	346,080.99	346,080.99	324,776.08	5	324,776.08	5	.00	6,931,940	6,607,163.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	17,135	17,135.00
02 OFFICE SUPPLIES	1,345.45	1,345.45	1,226.39	2	1,226.39	2	.00	77,335	76,108.61
03 BOOKS, PERIODICALS & MAN.	659.76	659.76	1,589.45	21	1,589.45	21	.00	7,400	5,810.55
04 COPIER SUPPLIES	173.48	173.48	117.75	1	117.75	1	.00	10,100	9,982.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	19.90		19.90		.00	16,530	16,510.10
10 FOOD	.00	.00	.00		.00		.00	75,000	75,000.00
14 CUSTODIAL SUPPLIES	.00	.00	26.48		26.48		.00	5,577	5,550.52
15 GASOLINE & OIL	.00	.00	.00		.00		.00	23,395	23,395.00
16 TOOLS	.00	.00	.00		.00		.00	9,300	9,300.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	75	75.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	12,000	12,000.00
44 EQUIPMENT LESS THAN \$5000	611.04	611.04	5,629.48	3	5,629.48	3	.00	191,400	185,770.52
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	1,500	1,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	22.96	22.96	6,035.00	20	6,035.00	20	.00	30,558	24,523.00
522 * COMMODITIES	2,812.69	2,812.69	14,644.45	3	14,644.45	3	.00	477,555	462,910.55
520 **COMMODITIES	2,812.69	2,812.69	14,644.45	3	14,644.45	3	.00	477,555	462,910.55
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,324	55,324.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	15,600	15,600.00
07 PROFESSIONAL SERVICES	1,806.68	1,806.68	639.50		639.50		.00	230,530	229,890.50
12 JOB-REQUIRED TRAVEL EXP	837.21	837.21	.00		.00		.00	85,579	85,579.00

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PERIOD ENDING 1/31/21

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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			
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	522.00	522.00	525.00	21	525.00	21	.00	2,500	1,975.00
20 INSURANCE	625.00	625.00	625.00	1	625.00	1	.00	89,300	88,675.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	82	82.00
28 UTILITIES	.00	.00	.00		.00		.00	26,000	26,000.00
29 COMPUTER/INF TCH SERVICES	11,552.94	11,552.94	9,130.62	2	9,130.62	2	.00	375,770	366,639.38
30 GAS SERVICE	.00	.00	.00		.00		.00	3,050	3,050.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,550	4,550.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,700	1,700.00
33 TELEPHONE SERVICE	4,534.72	4,534.72	4,820.93	6	4,820.93	6	.00	77,890	73,069.07
36 WASTE DISPOSAL & RECYCLNG	29.70	29.70	33.17	1	33.17	1	.00	2,650	2,616.83
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	10,875	10,875.00
42 EQUIPMENT MAINTENANCE	.00	.00	360.75	1	360.75	1	.00	52,650	52,289.25
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	32,600	32,600.00
50 FACILITY/OFFICE RENTALS	23,290.76	23,290.76	14,989.53	9	14,989.53	9	.00	167,740	152,750.47
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	41.25	41.25	41.25		41.25		.00	18,750	18,708.75
55 WEATHERIZATION HLTH/SAFTY	2,416.80	2,416.80	946.03	1	946.03	1	.00	118,381	117,434.97
70 LEGAL NOTICES, ADVERTISING	4,049.81	4,049.81	4,527.48	10	4,527.48	10	.00	43,425	38,897.52
84 BUSINESS MEALS/EXPENSES	25.67	25.67	.00		.00		.00	5,585	5,585.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	48,870	48,870.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	400	400.00
91 LAUNDRY & CLEANING	.00	.00	200.00	31	200.00	31	.00	650	450.00
92 CONTRIBUTIONS & GRANTS	1,700.00	1,700.00	5,525.39	1	5,525.39	1	.00	1,043,904	1,038,378.61
93 DUES AND LICENSES	3,505.00	3,505.00	2,832.00	10	2,832.00	10	.00	29,505	26,673.00
95 CONFERENCES & TRAINING	287.55	287.55	67.76		67.76		.00	91,100	91,032.24
533 * SERVICES	55,225.09	55,225.09	45,264.41	2	45,264.41	2	.00	2,638,460	2,593,195.59
534 SERVICES									
30 WEATHERIZATION LABOR	13,241.64	13,241.64	77.50		77.50		.00	388,048	387,970.50
31 ENERGY ASSISTANCE	248,869.07	248,869.07	243,681.34	7	243,681.34	7	.00	3,367,500	3,123,818.66
38 EMRGNCY SHELTER/UTILITIES	77,595.74	77,595.74	113,550.67	12	113,550.67	12	.00	972,903	859,352.33
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	15,000	15,000.00
44 STIPEND	860.00	860.00	1,050.00	5	1,050.00	5	.00	21,220	20,170.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	.00		.00		.00	3,000	3,000.00
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	3,000	3,000.00
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	1,350	1,350.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	22,000	22,000.00
52 RPC POL TRN INSTRCTR CONT	3,720.00	3,720.00	.00		.00		.00	290,000	290,000.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	.00	.00	.00		.00		.00	5,250	5,250.00
55 RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	11,200	11,200.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	380.00	380.00	380.00	10	380.00	10	.00	3,960	3,580.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	15,000	15,000.00
94 WEATHERIZATION MATERIALS	11,518.71	11,518.71	178.82		178.82		.00	430,076	429,897.18
534 * SERVICES	356,185.16	356,185.16	358,918.33	6	358,918.33	6	.00	5,555,757	5,196,838.67

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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								
530 **SERVICES	411,410.25		404,182.74	5	404,182.74	.00	8,194,217	7,790,034.26
		411,410.25						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00		.00		.00	.00	50,000	50,000.00
		.00						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00	.00	272,000	272,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00	.00	272,000	272,000.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00	.00	800	800.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00	.00	25,000	25,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00	.00	2,000	2,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00	.00	151,000	151,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00	.00	32,200	32,200.00
51 POLICE TRAINING MATCH	16,088.50	16,088.50	16,088.50	19	16,088.50	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	16,088.50	16,088.50	16,088.50	5	16,088.50	.00	296,000	279,911.50
570 **TRANSFERS	16,088.50		16,088.50		16,088.50	.00		551,911.50
		16,088.50		3			568,000	
FUND 075 REGIONAL PLANNING COM	776,392.43		759,691.77	5	759,691.77	.00	16,221,712	15,462,020.23
		776,392.43		5				

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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	97,263.30	97,263.30	67,216.36	8	67,216.36	8	.00	874,172	806,955.64
02 APPOINTED OFFICIAL SALARY	51,230.59	51,230.59	43,832.13	7	43,832.13	7	.00	661,199	617,366.87
03 REG. FULL-TIME EMPLOYEES	1,013,686.17	1,013,686.17	900,781.59	6	900,781.59	6	.0015	15,443,263.14	14,542,481.41
04 REG. PART-TIME EMPLOYEES	14,556.92	14,556.92	11,980.41	9	11,980.41	9	.00	139,208	127,227.59
05 TEMP. SALARIES & WAGES	21,885.03	21,885.03	20,500.83	6	20,500.83	6	.00	361,553	341,052.17
06 PER DIEM	3,540.00	3,540.00	6,060.00	9	6,060.00	9	.00	63,950	57,890.00
09 OVERTIME	18,153.15	18,153.15	21,381.78	13	21,381.78	13	.00	170,076	148,694.22
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,622	6,622.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,899.92	1,899.92	1,174.20	4	1,174.20	4	.00	32,260	31,085.80
511 * SALARIES AND WAGES	1,222,215.08	1,222,215.08	1,072,927.30	6	1,072,927.30	6	.0017	17,794,303.16	16,721,375.70
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,531.05	13,531.05	9,201.08	8	9,201.08	8	.00	119,814	110,612.92
02 SLEP APPNTD OFFCL SALARY	461.55	461.55	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	418,788.46	418,788.46	369,674.36	6	369,674.36	6	.00	6,124,153	5,754,478.64
09 SLEP OVERTIME	27,481.15	27,481.15	31,355.70	8	31,355.70	8	.00	371,779	340,423.30
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	460,262.21	460,262.21	410,538.84	6	410,538.84	6	.00	6,626,246	6,215,707.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	265.06	1	265.06	1	.00	19,094	18,828.94
02 IMRF - EMPLOYER COST	.00	.00	238.05	1	238.05	1	.00	17,147	16,908.95
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	959	959.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,165	1,165.00
06 EMPLOYEE HEALTH/LIFE INS	250,800.21	250,800.21	1,570.80		1,570.80		.00	3,454,695	3,453,124.20
20 EMPLOYEE DEVELOPMNT/RECOG	311.41	311.41	35.99	1	35.99	1	.00	4,450	4,414.01
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	251,111.62	251,111.62	2,109.90		2,109.90		.00	3,498,710	3,496,600.10
510 **PERSONNEL	1,933,588.91	1,933,588.91	1,485,576.04	5	1,485,576.04	5	.00	27,919,259	26,433,682.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,710.55	1,710.55	1,422.00	2	1,422.00	2	.00	66,006	64,584.00
02 OFFICE SUPPLIES	4,026.34	4,026.34	3,440.24	4	3,440.24	4	.00	77,174	73,733.76
03 BOOKS, PERIODICALS & MAN.	936.83	936.83	1,679.83	4	1,679.83	4	.00	38,174	36,494.17
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	36,500	36,500.00
06 POSTAGE, UPS, FED EXPRESS	40,475.85	40,475.85	50,223.22	21	50,223.22	21	.00	240,406	190,182.78
10 FOOD	386.78	386.78	302.55	6	302.55	6	.00	5,300	4,997.45
11 MEDICAL SUPPLIES	1,343.05	1,343.05	766.92	2	766.92	2	.00	33,225	32,458.08
12 STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	31.92	31.92	644.74	5	644.74	5	.00	13,500	12,855.26
14 CUSTODIAL SUPPLIES	9,571.80	9,571.80	12,248.32	17	12,248.32	17	.00	72,683	60,434.68
15 GASOLINE & OIL	1,231.89	1,231.89	79.52		79.52		.00	183,951	183,871.48
16 TOOLS	77.94	77.94	97.52	1	97.52	1	.00	7,600	7,502.48

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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	.00	.00		.00		.00	8,000	8,000.00
19 UNIFORMS	4,298.78	4,298.78	462.13	1	462.13	1	.00	57,455	56,992.87
22 MAINTENANCE SUPPLIES	25.48	25.48	1,539.31	13	1,539.31	13	.00	11,421	9,881.69
25 DIETARY NON-FOOD SUPPLIES	357.24	357.24	.00		.00		.00	22,000	22,000.00
28 LAUNDRY SUPPLIES	423.75	423.75	.00		.00		.00	11,500	11,500.00
44 EQUIPMENT LESS THAN \$5000	3,775.50	3,775.50	1,471.59	1	1,471.59	1	.00	136,077	134,605.41
45 VEH EQUIP LESS THAN \$5000	262.84	262.84	.00		.00		.00	19,500	19,500.00
46 BODY WORN/VEHICLE CAMERAS	.00	.00	.00		.00		.00	500	500.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
90 ARSENAL & POLICE SUPPLIES	299.00	299.00	406.97	2	406.97	2	.00	23,900	23,493.03
91 LINEN & BEDDING	.00	.00	.00		.00		.00	6,000	6,000.00
93 OPERATIONAL SUPPLIES	2,041.58	2,041.58	2,439.75	3	2,439.75	3	.00	72,861	70,421.25
94 ELECTION SUPPLIES	290.00	290.00	587.59	6	587.59	6	.00	10,000	9,412.41
522 * COMMODITIES	71,567.12	71,567.12	77,812.20	4	77,812.20	4	.00	2,165,733	2,087,920.80
520 **COMMODITIES	71,567.12	71,567.12	77,812.20	4	77,812.20	4	.00	2,165,733	2,087,920.80
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	101,160	101,160.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	701.18	1	701.18	1	.00	138,000	137,298.82
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	2,892.00	2,892.00	1,253.50	3	1,253.50	3	.00	40,030	38,776.50
06 MEDICAL/DENTAL/MENTL HLTH	145,429.67	145,429.67	152,574.68	14	152,574.68	14	.00	1,125,428	972,853.32
07 PROFESSIONAL SERVICES	42,582.47	42,582.47	35,465.08	7	35,465.08	7	.00	478,470	443,004.92
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	544.11	544.11	233.69	1	233.69	1	.00	22,795	22,561.31
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	42,000.00	42,000.00	42,000.00	100	42,000.00	100	.00	42,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	45,000	45,000.00
29 COMPUTER/INF TCH SERVICES	2,566.52	2,566.52	4,440.11	2	4,440.11	2	.00	199,648	195,207.89
30 GAS SERVICE	.00	.00	.00		.00		.00	350,000	350,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	780,000	780,000.00
32 WATER SERVICE	586.21	586.21	627.32	1	627.32	1	.00	80,000	79,372.68
33 TELEPHONE SERVICE	6,223.56	6,223.56	1,038.21	1	1,038.21	1	.00	90,640	89,601.79
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	11,315	11,315.00
35 TOWEL & UNIFORM SERVICE	235.59	235.59	319.00	6	319.00	6	.00	5,101	4,782.00
36 WASTE DISPOSAL & RECYCLNG	3,681.22	3,681.22	6,892.88	12	6,892.88	12	.00	59,010	52,117.12
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	32,000	32,000.00
40 AUTOMOBILE MAINTENANCE	600.00	600.00	1,726.47	2	1,726.47	2	.00	69,388	67,661.53
42 EQUIPMENT MAINTENANCE	18,966.12	18,966.12	57,033.72	25	57,033.72	25	.00	228,544	171,510.28
44 MAIN ST JAIL REPAIR-MAINT	2,350.58	2,350.58	1,378.82	3	1,378.82	3	.00	47,550	46,171.18
46 1905 E MAIN REPAIR-MAINT	583.05	583.05	706.85	5	706.85	5	.00	15,357	14,650.15
47 JUV DET CTR REPAIR-MAINT	2,981.30	2,981.30	1,880.15	9	1,880.15	9	.00	20,000	18,119.85
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/21

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									
51 EQUIPMENT RENTALS	900.00	900.00	900.00	11	900.00	11	.00	7,914	7,014.00
52 OTHER SERVICE BY CONTRACT	23,769.00	23,769.00	23,520.00	100	23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	7,284.55	7,284.55	7,590.06	9	7,590.06	9	.00	80,000	72,409.94
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	1,440.00	1,440.00	3,120.00	17	3,120.00	17	.00	18,091	14,971.00
61 1701 E MAIN REPAIR-MAINT	4,461.10	4,461.10	3,607.57	9	3,607.57	9	.00	38,788	35,180.43
62 JUROR MEALS	.00	.00	.00		.00		.00	5,725	5,725.00
63 JUROR EXPENSE	4,148.60	4,148.60	.00		.00		.00	120,430	120,430.00
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	140,000	140,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	4,259	4,259.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,400	5,400.00
67 202 BARTELL BDG RPR-MAINT	573.95	573.95	679.25	25	679.25	25	.00	2,673	1,993.75
68 WITNESS EXPENSE	.00	.00	.00		.00		.00	8,168	8,168.00
70 LEGAL NOTICES,ADVERTISING	26.40	26.40	100.00		100.00		.00	92,391	92,291.00
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	1,000.00	100	1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	45,000	45,000.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	93.03	93.03	.00		.00		.00	10,660	10,660.00
85 PHOTOCOPY SERVICES	8.00	8.00	8.00		8.00		.00	227,750	227,742.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,030	1,030.00
90 CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	2,250.00	2,250.00	2,250.00	1	2,250.00	1	.00	240,311	238,061.00
93 DUES AND LICENSES	51,765.27	51,765.27	44,860.00	49	44,860.00	49	.00	92,251	47,391.00
94 INVESTIGATION EXPENSE	87.00	87.00	80.00	1	80.00	1	.00	13,750	13,670.00
95 CONFERENCES & TRAINING	18,470.20	18,470.20	14,790.00	9	14,790.00	9	.00	157,000	142,210.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	388,499.50	388,499.50	410,776.54	7	410,776.54	7	.00	5,486,823	5,076,046.46
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	6,310.01	6,310.01	525.55		525.55		.00	392,700	392,174.45
15 METCAD	174,756.50	174,756.50	140,288.00	25	140,288.00	25	.00	570,982	430,694.00
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	6,015.05	6,015.05	11,325.09	21	11,325.09	21	.00	53,775	42,449.91
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES,BANK FEES	182.87	182.87	49.61	1	49.61	1	.00	3,615	3,565.39
40 CABLE/SATELLITE TV EXP	56.10	56.10	37.91	7	37.91	7	.00	570	532.09
44 STIPEND	90.00	90.00	90.00	10	90.00	10	.00	900	810.00
46 SEWER SERVICE & TAX	638.00	638.00	.00		.00		.00	49,045	49,045.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		.00		.00	448,441	448,441.00
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	3,500	3,500.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	2,000	2,000.00
64 ELECTION SERVICES	73.92	73.92	.00		.00		.00	10,573	10,573.00
67 1701 OUTBLDGS REPAIR-MNT	65.00	65.00	67.50	2	67.50	2	.00	2,881	2,813.50
70 BROOKNS BLDG REPAIR-MAINT	2,873.27	2,873.27	1,912.01	5	1,912.01	5	.00	39,909	37,996.99

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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	.00	.00		.00		.00	438,825	438,825.00
72 SATELLITE JAIL REPAIR-MNT	3,218.47	3,218.47	4,687.31	11	4,687.31	11	.00	42,404	37,716.69
74 CONTRACT ATTORNEYS	31,900.00	31,900.00	31,900.00	17	31,900.00	17	.00	191,400	159,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	175,500	175,500.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00		.00		.00	2,000	2,000.00
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	380	380.00
534 * SERVICES	226,179.19	226,179.19	190,882.98	8	190,882.98	8	.00	2,476,102	2,285,219.02
530 **SERVICES	614,678.69	614,678.69	601,659.52	8	601,659.52	8	.00	7,962,925	7,361,265.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	65	68,150.00	105,500	37,350.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	100	7,045.00	7,045	.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	90	76,440.00	85,000	8,560.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	77	151,635.00	197,545	45,910.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		151,635.00	197,545	45,910.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,527,006	2,527,006.00
81 TO NURSING HOME FUND 081	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	43,500	43,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	3,570,506	3,570,506.00
570 **TRANSFERS	.00	.00	.00		.00		.00	3,570,506	3,570,506.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	170,000	170,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	170,000	170,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,500	1,500.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	12,250	12,250.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	13,750	13,750.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	183,750	183,750.00
FUND 080 GENERAL CORPORATE	2,619,834.72	2,619,834.72	2,165,047.76	5	2,165,047.76	6	151,635.00	41,999,718	39,683,035.24

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/21

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	.00	.00	.00		.00		.00	12,000	12,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	8,116.62	12	8,116.62	12	.00	66,516	58,399.38
533 * SERVICES	.00	.00	8,116.62	10	8,116.62	10	.00	78,516	70,399.38
530 **SERVICES	.00		8,116.62		8,116.62		.00		70,399.38
		.00		10		10		78,516	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	259,332	259,332.00
18 TO SOCIAL SECURITY FND188	.00	.00	.00		.00		.00	232,334	232,334.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	389,089	389,089.00
88 TO IMRF FUND 088	.00	.00	.00		.00		.00	182,643	182,643.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	1,063,398	1,063,398.00
570 **TRANSFERS	.00		.00		.00		.00		1,063,398.00
		.00						1,063,398	
FUND 081 NURSING HOME	.00		8,116.62		8,116.62		.00		1,133,797.38
		.00		1		1		1,141,914	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/21

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	.00	.00	.00	.00	.00	.00	2,278,862	2,278,862.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00	.00	.00	1,655,218	1,655,218.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	3,934,080	3,934,080.00
510 **PERSONNEL	.00		.00		.00	.00		3,934,080.00
		.00					3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00		.00	.00		3,934,080.00
		.00					3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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	18,072.14	18,072.14	16,134.55	5	16,134.55	5	.00	294,868	278,733.45
04 REG. PART-TIME EMPLOYEES	3,232.80	3,232.80	2,945.76	6	2,945.76	6	.00	48,042	45,096.24
09 OVERTIME	403.42	403.42	789.99	8	789.99	8	.00	9,315	8,525.01
511 * SALARIES AND WAGES	21,708.36	21,708.36	19,870.30	6	19,870.30	6	.00	352,225	332,354.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	575.62	2	575.62	2	.00	26,947	26,371.38
02 IMRF - EMPLOYER COST	.00	.00	516.94	2	516.94	2	.00	24,200	23,683.06
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	24,119	24,119.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,097	2,097.00
06 EMPLOYEE HEALTH/LIFE INS	3,835.55	3,835.55	19.80		19.80		.00	76,613	76,593.20
513 * FRINGE BENEFITS	3,835.55	3,835.55	1,112.36	1	1,112.36	1	.00	153,976	152,863.64
510 **PERSONNEL	25,543.91	25,543.91	20,982.66	4	20,982.66	4	.00	506,201	485,218.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,000	7,000.00
10 FOOD	.00	.00	.00		.00		.00	4,000	4,000.00
11 MEDICAL SUPPLIES	863.88	863.88	.00		.00		.00	12,000	12,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	12,000	12,000.00
19 UNIFORMS	628.91	628.91	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,000	3,000.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	3,309.59	3,309.59	87.85	1	87.85	1	.00	14,000	13,912.15
522 * COMMODITIES	4,802.38	4,802.38	87.85		87.85		.00	58,300	58,212.15
520 **COMMODITIES	4,802.38	4,802.38	87.85		87.85		.00	58,300	58,212.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	10,200	10,200.00
22 LABORATORY FEES	.00	.00	107.10	5	107.10	5	.00	2,000	1,892.90
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	30.34	30.34	.00		.00		.00	4,100	4,100.00
36 WASTE DISPOSAL & RECYCLNG	191.38	191.38	197.84	7	197.84	7	.00	3,000	2,802.16
40 AUTOMOBILE MAINTENANCE	.00	.00	650.00	16	650.00	16	.00	4,100	3,450.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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									
85 PHOTOCOPY SERVICES	.00	.00	190.12	10	190.12	10	.00	2,000	1,809.88
93 DUES AND LICENSES	125.00	125.00	50.00	8	50.00	8	.00	600	550.00
95 CONFERENCES & TRAINING	50.00	50.00	.00		.00		.00	950	950.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	396.72	396.72	1,195.06	2	1,195.06	2	.00	52,350	51,154.94
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	125	125.00
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		.00		.00	6,000	6,000.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	13,000	13,000.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	2,000	2,000.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		.00	28,625	28,625.00
530 **SERVICES	396.72		1,195.06		1,195.06		.00		79,779.94
		396.72		1		1		80,975	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	5,318	5,318.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	5,318	5,318.00
570 **TRANSFERS	.00		.00		.00		.00		5,318.00
		.00						5,318	
FUND 091 ANIMAL CONTROL	30,743.01		22,265.57		22,265.57		.00		628,528.43
		30,743.01		3		3		650,794	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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	306,257.66	306,257.66	295,377.02	6	295,377.02	6	.00 4,683,903	4,388,525.98	
04 REG. PART-TIME EMPLOYEES	87,882.21	87,882.21	72,928.13	6	72,928.13	6	.00 1,226,079	1,153,150.87	
05 TEMP. SALARIES & WAGES	16,033.67	16,033.67	12,580.63	9	12,580.63	9	.00 134,164	121,583.37	
511 * SALARIES AND WAGES	410,173.54	410,173.54	380,885.78	6	380,885.78	6	.00 6,044,146	5,663,260.22	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	9,935.23	2	9,935.23	2	.00 466,118	456,182.77	
02 IMRF - EMPLOYER COST	.00	.00	8,709.96	2	8,709.96	2	.00 414,190	405,480.04	
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00 99,909	99,909.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 78,812	78,812.00	
06 EMPLOYEE HEALTH/LIFE INS	70,215.28	70,215.28	.00		.00		.00 1,059,206	1,059,206.00	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00 13,590	13,590.00	
513 * FRINGE BENEFITS	70,215.28	70,215.28	18,645.19	1	18,645.19	1	.00 2,131,825	2,113,179.81	
510 **PERSONNEL	480,388.82	480,388.82	399,530.97	5	399,530.97	5	.00 8,175,971	7,776,440.03	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 2,900	2,900.00	
02 OFFICE SUPPLIES	12.76	12.76	29.08		29.08		.00 16,810	16,780.92	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 2,850	2,850.00	
04 COPIER SUPPLIES	15.88	15.88	15.92		15.92		.00 6,600	6,584.08	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00 3,300	3,300.00	
10 FOOD	12,072.63	12,072.63	17,700.14	9	17,700.14	9	.00 187,600	169,899.86	
11 MEDICAL SUPPLIES	77.49	77.49	11.70		11.70		.00 22,042	22,030.30	
14 CUSTODIAL SUPPLIES	779.94	779.94	3,003.94	8	3,003.94	8	.00 35,500	32,496.06	
15 GASOLINE & OIL	1,310.51	1,310.51	784.10	4	784.10	4	.00 21,050	20,265.90	
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 1,250	1,250.00	
25 DIETARY NON-FOOD SUPPLIES	1,210.52	1,210.52	875.66	3	875.66	3	.00 31,850	30,974.34	
28 LAUNDRY SUPPLIES	.00	.00	10.95		10.95		.00 6,000	5,989.05	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 5,050	5,050.00	
44 EQUIPMENT LESS THAN \$5000	8,814.29	8,814.29	.00		.00		.00 112,750	112,750.00	
91 LINEN & BEDDING	.00	.00	.00		.00		.00 4,400	4,400.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00 18,500	18,500.00	
96 SCHOOL SUPPLIES	6,624.62	6,624.62	1,586.99	1	1,586.99	1	.00 221,467	219,880.01	
522 * COMMODITIES	30,918.64	30,918.64	24,018.48	3	24,018.48	3	.00 699,919	675,900.52	
520 **COMMODITIES	30,918.64	30,918.64	24,018.48	3	24,018.48	3	.00 699,919	675,900.52	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 69,500	69,500.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00 11,750	11,750.00	
06 MEDICAL/DENTAL/MENTL HLTH	241.31	241.31	225.00	1	225.00	1	.00 16,650	16,425.00	
07 PROFESSIONAL SERVICES	32.72	32.72	.00		.00		.00 168,800	168,800.00	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/21

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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			
533 SERVICES								
08 CONSULTING SERVICES	.00	.00	.00	.00		.00	4,450	4,450.00
12 JOB-REQUIRED TRAVEL EXP	737.13	737.13	682.14	2	682.14	.00	44,830	44,147.86
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	.00	3,800	3,800.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00	.00	18,350	18,350.00
19 SCHOOLNG TO OBTAIN DEGREE	1,309.50	1,309.50	.00		.00	.00	73,340	73,340.00
20 INSURANCE	.00	.00	.00		.00	.00	113,000	113,000.00
29 COMPUTER/INF TCH SERVICES	14,258.74	14,258.74	16,326.34	9	16,326.34	.00	174,750	158,423.66
30 GAS SERVICE	740.00	740.00	740.00	1	740.00	.00	52,950	52,210.00
31 ELECTRIC SERVICE	4,161.28	4,161.28	2,200.00	3	2,200.00	.00	81,250	79,050.00
32 WATER SERVICE	.00	.00	184.23	1	184.23	.00	18,950	18,765.77
33 TELEPHONE SERVICE	619.52	619.52	518.89	1	518.89	.00	34,600	34,081.11
34 PEST CONTROL SERVICE	56.00	56.00	121.00	2	121.00	.00	5,360	5,239.00
36 WASTE DISPOSAL & RECYCLNG	720.00	720.00	896.90	8	896.90	.00	10,700	9,803.10
40 AUTOMOBILE MAINTENANCE	335.00	335.00	731.44	3	731.44	.00	26,600	25,868.56
42 EQUIPMENT MAINTENANCE	225.00	225.00	.00		.00	.00	32,150	32,150.00
45 NON-CNTY BLDG REPAIR-MNT	5,039.58	5,039.58	2,569.48	1	2,569.48	.00	227,169	224,599.52
50 FACILITY/OFFICE RENTALS	65,079.26	65,079.26	58,864.63	10	58,864.63	.00	565,000	506,135.37
51 EQUIPMENT RENTALS	124.95	124.95	.00		.00	.00	34,950	34,950.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	.00	10,250	10,250.00
70 LEGAL NOTICES,ADVERTISING	489.25	489.25	.00		.00	.00	16,900	16,900.00
84 BUSINESS MEALS/EXPENSES	32.97	32.97	.00		.00	.00	2,750	2,750.00
85 PHOTOCOPY SERVICES	346.45	346.45	.00		.00	.00	38,300	38,300.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	3,118.01		3,118.01	.00	744,750	741,631.99
89 PUBLIC RELATIONS	75.00	75.00	.00		.00	.00	4,300	4,300.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00	.00	3,550	3,550.00
93 DUES AND LICENSES	732.32	732.32	.00		.00	.00	17,950	17,950.00
95 CONFERENCES & TRAINING	290.15	290.15	434.00		434.00	.00	98,820	98,386.00
533 * SERVICES	95,646.13	95,646.13	87,612.06	3	87,612.06	.00	2,726,469	2,638,856.94
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00		.00	.00	181,500	181,500.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00	.00	21,250	21,250.00
44 STIPEND	1,180.00	1,180.00	890.00	6	890.00	.00	13,800	12,910.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00	.00	14,900	14,900.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	.00	12,000	12,000.00
59 JANITORIAL SERVICES	33,758.28	33,758.28	33,758.28	13	33,758.28	.00	252,033	218,274.72
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00	.00	9,500	9,500.00
69 PARENT ACTIVITIES/TRAVEL	159.08	159.08	.00		.00	.00	24,300	24,300.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00	.00	25,500	25,500.00
534 * SERVICES	35,097.36	35,097.36	34,648.28	6	34,648.28	.00	554,783	520,134.72
530 **SERVICES	130,743.49	130,743.49	122,260.34	4	122,260.34	.00	3,281,252	3,158,991.66
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	6,500	6,500.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/21

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									
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	500,000	500,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	500,000	500,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500,000	500,000.00
FUND 104 EARLY CHILDHOOD FUND	642,050.95	642,050.95	545,809.79	4	545,809.79	4	.00		12,117,832.21
								12,663,642	

CHAMPAIGN COUNTY

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 PERIOD ENDING 1/31/21

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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	.00	.00	1,201.00	1,201.00		.00	335,372	334,171.00	
522 * COMMODITIES	.00	.00	1,201.00	1,201.00		.00	335,372	334,171.00	
520 **COMMODITIES	.00		1,201.00	1,201.00		.00		334,171.00	
		.00					335,372		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00	.00		.00	220,086	220,086.00	
04 ENGINEERING SERVICES	.00	.00	.00	.00		.00	50,000	50,000.00	
29 COMPUTER/INF TCH SERVICES	98,861.95	98,861.95	100,778.49	7	100,778.49	7	.00	1,452,267	1,351,488.51
42 EQUIPMENT MAINTENANCE	7,226.00	7,226.00	11,240.80	37	11,240.80	37	.00	30,390	19,149.20
533 * SERVICES	106,087.95	106,087.95	112,019.29	6	112,019.29	6	.00	1,752,743	1,640,723.71
530 **SERVICES	106,087.95		112,019.29		112,019.29		.00		1,640,723.71
		106,087.95		6		6		1,752,743	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	.00	.00		.00	691,913	691,913.00	
14 ANIM SERV BLDG CONST/IMPR	.00	.00	.00	.00		.00	52,097	52,097.00	
16 COURTS FACILITY CONST/IMP	.00	.00	.00	.00		.00	710,957	710,957.00	
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	1,250,000	1,250,000.00	
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	856,538	856,538.00	
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	.00		.00	229,623	229,623.00	
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	.00		.00	435,559	435,559.00	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	108,697	108,697.00	
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	169,066	169,066.00	
33 OFFICE EQUIPMENT & FURNIS	20,420.00	20,420.00	20,420.00	18	20,420.00	23	5,074.92	112,555	87,060.08
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00	.00		.00	93,480	93,480.00	
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00	.00		.00	7,375.00	268,325	260,950.00
544 * CAPITAL OUTLAY	20,420.00	20,420.00	20,420.00		20,420.00	1	12,449.92	4,978,810	4,945,940.08
540 **CAPITAL OUTLAY	20,420.00		20,420.00		20,420.00		12,449.92		4,945,940.08
		20,420.00				1	4,978,810		
FUND 105 CAPITAL ASSET REPLCMT	126,507.95		133,640.29		133,640.29		12,449.92		6,920,834.79
		126,507.95		2		2	7,066,925		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/21

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	12,821.84	12,821.84	13,206.50	33	13,206.50	33	.00	40,000	26,793.50
92 CONTRIBUTIONS & GRANTS	28,541.66	28,541.66	28,541.66	8	28,541.66	8	.00	342,500	313,958.34
533 * SERVICES	41,363.50	41,363.50	41,748.16	11	41,748.16	11	.00	382,500	340,751.84
530 **SERVICES	41,363.50		41,748.16		41,748.16		.00		340,751.84
		41,363.50		11		11		382,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	240,437	240,437.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,633,123	1,633,123.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	1,873,560	1,873,560.00
570 **TRANSFERS	.00		.00		.00		.00		1,873,560.00
		.00						1,873,560	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,650,000	1,650,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,650,000	1,650,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	756,861	756,861.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	756,861	756,861.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		2,406,861.00
		.00						2,406,861	
FUND 106 PUBL SAFETY SALES TAX	41,363.50		41,748.16		41,748.16		.00		4,621,172.84
		41,363.50		1		1		4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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									
03 REG. FULL-TIME EMPLOYEES	45,921.35	45,921.35	36,551.09	7	36,551.09	7	.00	518,619	482,067.91
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	4,539.13	4,539.13	4,868.40	5	4,868.40	5	.00	103,521	98,652.60
511 * SALARIES AND WAGES	50,460.48	50,460.48	41,419.49	7	41,419.49	7	.00	625,140	583,720.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	857.09	2	857.09	2	.00	54,393	53,535.91
02 IMRF - EMPLOYER COST	.00	.00	843.92	2	843.92	2	.00	41,390	40,546.08
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	13,282	13,282.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	13,205	13,205.00
06 EMPLOYEE HEALTH/LIFE INS	5,226.66	5,226.66	.00		.00		.00	143,731	143,731.00
513 * FRINGE BENEFITS	5,226.66	5,226.66	1,701.01	1	1,701.01	1	.00	266,001	264,299.99
510 **PERSONNEL	55,687.14		43,120.50		43,120.50		.00		848,020.50
		55,687.14		5		5		891,141	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	204.28	204.28	.00		.00		.00	4,100	4,100.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	5,762.02	5,762.02	.00		.00		.00	4,350	4,350.00
522 * COMMODITIES	5,966.30	5,966.30	.00		.00		.00	9,200	9,200.00
520 **COMMODITIES	5,966.30		.00		.00		.00		9,200.00
		5,966.30						9,200	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	33	4,000.00	33	.00	12,000	8,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,650	1,650.00
20 INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	710.44	710.44	400.37	2	400.37	2	.00	25,250	24,849.63
33 TELEPHONE SERVICE	106.70	106.70	227.28	8	227.28	8	.00	2,750	2,522.72
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
87 INDIRECT COSTS / OVERHEAD	9,815.41	9,815.41	.00		.00		.00	161,840	161,840.00
92 CONTRIBUTIONS & GRANTS	154.00	154.00	.00		.00		.00	518,000	518,000.00
533 * SERVICES	14,786.55	14,786.55	4,627.65	1	4,627.65	1	.00	726,990	722,362.35
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00
44 STIPEND	280.00	280.00	360.00	8	360.00	8	.00	4,400	4,040.00
534 * SERVICES	280.00	280.00	360.00	8	360.00	8	.00	4,400	4,040.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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			
534									
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	400.00	400.00	1,025.00	6	1,025.00	6	.00	17,500	16,475.00
03 YOUTH/IN-OTHER PROG COSTS	945.62	945.62	1,306.82	1	1,306.82	1	.00	92,409	91,102.18
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	13,581.01	7	13,581.01	7	.00	187,000	173,418.99
06 YOUTH/OUT-OTHER PRG COSTS	2,240.46	2,240.46	1,613.71	1	1,613.71	1	.00	241,419	239,805.29
07 ADULT-DIRECT TRAINING ITA	883.82	883.82	6,287.80	4	6,287.80	4	.00	175,453	169,165.20
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	40,000	40,000.00
10 ADULT-OTHER PROG COSTS	6,481.10	6,481.10	4,527.67	2	4,527.67	2	.00	272,000	267,472.33
11 DISLOC WKR-DIRCT TRAINING	.00	.00	4,695.00	5	4,695.00	5	.00	100,200	95,505.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	40,000	40,000.00
14 DISLOC WKR-OTHER PRG COST	2,124.82	2,124.82	2,616.96	3	2,616.96	3	.00	92,772	90,155.04
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	77,400	77,400.00
18 YOUTH/OUT-SUPPORTIVE SVCE	1,807.85	1,807.85	1,070.00	2	1,070.00	2	.00	65,000	63,930.00
19 ADULT-SUPPORTIVE SERVICE	450.00	450.00	270.00		270.00		.00	160,000	159,730.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	60,000	60,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	45,000	45,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	90,458	90,458.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	95,000	95,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	65,000	65,000.00
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
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	67,540	67,540.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	60,000	60,000.00
535 * SERVICES	15,333.67	15,333.67	36,993.97	2	36,993.97	2	.00	2,045,151	2,008,157.03
530 **SERVICES	30,400.22		41,981.62		41,981.62		.00		2,734,559.38
		30,400.22		2		2		2,776,541	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		10,000.00
		.00						10,000	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	45,000	45,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	45,000	45,000.00
570 **TRANSFERS	.00		.00		.00		.00		45,000.00
		.00						45,000	
FUND 110 WORKFORCE DEVELOPMENT	92,053.66		85,102.12		85,102.12		.00		3,646,779.88
		92,053.66		2		2		3,731,882	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/21

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	84,276.07	84,276.07	174,115.79	6	174,115.79	6	.00	2,901,550	2,727,434.21
513 * FRINGE BENEFITS	84,276.07	84,276.07	174,115.79	6	174,115.79	6	.00	2,901,550	2,727,434.21
510 **PERSONNEL	84,276.07		174,115.79		174,115.79		.00		2,727,434.21
		84,276.07		6		6		2,901,550	
FUND 188 SOCIAL SECURITY FUND	84,276.07		174,115.79		174,115.79		.00		2,727,434.21
		84,276.07		6		6		2,901,550	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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	250,000	250,000.00
533 * SERVICES	.00	.00	.00	.00		.00	250,000	250,000.00
530 **SERVICES	.00		.00	.00		.00		250,000.00
		.00					250,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	155,000	155,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	155,000	155,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		155,000.00
		.00					155,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	96,000	96,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	96,000	96,000.00
570 **TRANSFERS	.00		.00	.00		.00		96,000.00
		.00					96,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00		.00		501,000.00
		.00					501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/21

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	181,681.50	181,681.50	154,471.16	69	154,471.16	69	.00	225,000	70,528.84
14 WKRS COMP SELF-FUND CLAIM	21,067.32	21,067.32	8,707.50	1	8,707.50	1	.00	702,092	693,384.50
513 * FRINGE BENEFITS	202,748.82	202,748.82	163,178.66	18	163,178.66	18	.00	927,092	763,913.34
510 **PERSONNEL	202,748.82		163,178.66		163,178.66		.00		763,913.34
		202,748.82		18		18		927,092	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,000	14,000.00
03 ATTORNEY/LEGAL SERVICES	736.75	736.75	.00		.00		.00	232,104	232,104.00
20 INSURANCE	572,627.00	572,627.00	676,864.75	62	676,864.75	62	.00	1,100,000	423,135.25
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
533 * SERVICES	573,363.75	573,363.75	676,864.75	49	676,864.75	49	.00	1,386,104	709,239.25
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,464.14	4,464.14	440.00	1	440.00	1	.00	55,640	55,200.00
81 GENERAL LIABILITY CLAIMS	.00	.00	306.00		306.00		.00	500,000	499,694.00
534 * SERVICES	4,464.14	4,464.14	746.00		746.00		.00	555,640	554,894.00
530 **SERVICES	577,827.89		677,610.75		677,610.75		.00		1,264,133.25
		577,827.89		35		35		1,941,744	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,973	19,973.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,973	19,973.00
570 **TRANSFERS	.00		.00		.00		.00		19,973.00
		.00						19,973	
FUND 476 SELF-FUNDED INSURANCE	780,576.71		840,789.41		840,789.41		.00		2,048,019.59
		780,576.71		29		29		2,888,809	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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	24,452.40	24,452.40	22,480.45	6	22,480.45	6	.00	362,804	340,323.55
511 * SALARIES AND WAGES	24,452.40	24,452.40	22,480.45	6	22,480.45	6	.00	362,804	340,323.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	621.91	2	621.91	2	.00	27,755	27,133.09
02 IMRF - EMPLOYER COST	.00	.00	558.49	2	558.49	2	.00	24,925	24,366.51
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,323	2,323.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	2,222.83	2,222.83	16.50		16.50		.00	65,634	65,617.50
513 * FRINGE BENEFITS	2,222.83	2,222.83	1,196.90	1	1,196.90	1	.00	122,037	120,840.10
510 **PERSONNEL	26,675.23	26,675.23	23,677.35	5	23,677.35	5	.00	484,841	461,163.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.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	.00	.00		.00		.00	10,750	10,750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	15,050	15,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	15,050	15,050.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.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	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	78.09	78.09	.00		.00		.00	500	500.00
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00
33 TELEPHONE SERVICE	63.68	63.68	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	45,625	45,625.00
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	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	141.77	141.77	.00		.00		.00	96,375	96,375.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/21

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	.00	.00	.00	.00		.00	200	200.00
59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	1,300	1,300.00
534 * SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
530 **SERVICES	141.77		.00	.00		.00		97,875.00
		141.77					97,875	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	8,750	8,750.00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	1,250	1,250.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	10,000	10,000.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	.00	.00	.00		.00	57,000	57,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	.00		.00	57,000	57,000.00
570 **TRANSFERS	.00		.00	.00		.00		67,000.00
		.00					67,000	
FUND 850 GEOG INF SYS JOINT VE	26,817.00		23,677.35	4	23,677.35	.00		641,088.65
		26,817.00					664,766	