

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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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	11,679.01	22,190.11	11,679.00	8	21,022.20	14	.00	153,000	131,977.80
03 REG. FULL-TIME EMPLOYEES	294,268.41	562,825.39	357,456.00	6	652,916.31	12	.00	5,580,127	4,927,210.69
04 REG. PART-TIME EMPLOYEES	.00	.00	1,399.22	10	2,518.59	18	.00	13,700	11,181.41
05 TEMP. SALARIES & WAGES	19,929.42	38,844.05	7,607.34	2	11,812.13	3	.00	466,679	454,866.87
511 * SALARIES AND WAGES	325,876.84	623,859.55	378,141.56	6	688,269.23	11	.00	6,213,506	5,525,236.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	33,174.54	33,174.54	26,357.09	9	33,933.78	11	.00	306,865	272,931.22
02 IMRF - EMPLOYER COST	30,675.58	30,675.58	24,596.15	11	31,667.87	14	.00	220,000	188,332.13
04 WORKERS' COMPENSATION INS	2,397.05	2,397.05	2,092.37	6	2,092.37	6	.00	35,850	33,757.63
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	29,250	29,250.00
06 EMPLOYEE HEALTH/LIFE INS	50,205.17	98,234.41	61,424.21	10	61,424.21	10	.00	625,000	563,575.79
08 EMPLOYEE DENTAL INSURANCE	69.04	138.08	69.04	8	69.04	8	.00	850	780.96
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	116,521.38	164,619.66	114,538.86	9	129,187.27	11	.00	1,222,815	1,093,627.73
510 **PERSONNEL	442,398.22	788,479.21	492,680.42	7	817,456.50	11	.00	7,436,321	6,618,864.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	590.13	590.13	202.00	1	202.00	1	.00	17,135	16,933.00
02 OFFICE SUPPLIES	5,467.37	6,812.82	4,317.58	5	5,543.97	7	.00	81,684	76,140.03
03 BOOKS, PERIODICALS & MAN.	1,750.00	2,409.76	65.19	1	1,654.64	22	.00	7,400	5,745.36
04 COPIER SUPPLIES	859.50	1,032.98	543.62	5	661.37	7	.00	10,100	9,438.63
06 POSTAGE, UPS, FED EXPRESS	165.00	165.00	414.20	2	434.10	2	.00	19,451	19,016.90
10 FOOD	.00	.00	.00		.00		.00	75,000	75,000.00
14 CUSTODIAL SUPPLIES	21.35	21.35	.00		26.48		.00	5,577	5,550.52
15 GASOLINE & OIL	520.13	520.13	107.27		107.27		.00	24,895	24,787.73
16 TOOLS	63.29	63.29	.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	10,470.18	11,081.22	6,097.87	3	11,727.35	6	.00	209,880	198,152.65
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	218.55	241.51	728.49	2	6,763.49	22	.00	31,200	24,436.51
522 * COMMODITIES	20,125.50	22,938.19	12,476.22	2	27,120.67	5	.00	505,447	478,326.33
520 **COMMODITIES	20,125.50	22,938.19	12,476.22	2	27,120.67	5	.00	505,447	478,326.33
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,324	55,324.00
03 ATTORNEY/LEGAL SERVICES	3,460.00	3,460.00	2,622.00	14	2,622.00	14	.00	18,222	15,600.00
07 PROFESSIONAL SERVICES	4,784.75	6,591.43	16,826.72	7	17,466.22	7	.00	239,680	222,213.78
12 JOB-REQUIRED TRAVEL EXP	5,201.61	6,038.82	806.98	1	806.98	1	.00	93,282	92,475.02

CHAMPAIGN COUNTY

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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	.00	522.00	.00		525.00	21	.00	2,500	1,975.00
20 INSURANCE	625.00	1,250.00	625.00	1	1,250.00	1	.00	89,300	88,050.00
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	701.98	12,254.92	9,642.88	2	18,773.50	5	.00	406,316	387,542.50
30 GAS SERVICE	223.56	223.56	282.88	9	282.88	9	.00	3,050	2,767.12
31 ELECTRIC SERVICE	289.73	289.73	165.81	4	165.81	4	.00	4,550	4,384.19
32 WATER SERVICE	25.65	25.65	32.42	2	32.42	2	.00	1,700	1,667.58
33 TELEPHONE SERVICE	5,378.98	9,913.70	4,973.48	6	9,794.41	11	.00	85,914	76,119.59
36 WASTE DISPOSAL & RECYCLNG	173.00	202.70	459.16	15	492.33	16	.00	3,075	2,582.67
40 AUTOMOBILE MAINTENANCE	45.00	45.00	468.41	4	468.41	4	.00	13,375	12,906.59
42 EQUIPMENT MAINTENANCE	.00	.00	577.00	1	937.75	2	.00	54,150	53,212.25
45 NON-CNTY BLDG REPAIR-MNT	1,262.25	1,262.25	1,093.00	3	1,093.00	3	.00	33,593	32,500.00
50 FACILITY/OFFICE RENTALS	11,145.38	34,436.14	25,224.92	15	40,214.45	24	.00	167,562	127,347.55
51 EQUIPMENT RENTALS	234.78	234.78	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	66.25	107.50	156.65	1	197.90	1	.00	18,750	18,552.10
55 WEATHERIZATION HLTH/SAFTY	2,257.75	4,674.55	3,017.43	3	3,963.46	3	.00	118,381	114,417.54
70 LEGAL NOTICES,ADVERTISING	635.70	4,685.51	478.00	1	5,005.48	9	.00	58,425	53,419.52
84 BUSINESS MEALS/EXPENSES	288.46	314.13	.00		.00		.00	10,585	10,585.00
85 PHOTOCOPY SERVICES	.00	.00	811.46	1	811.46	1	.00	54,320	53,508.54
89 PUBLIC RELATIONS	50.00	50.00	.00		.00		.00	400	400.00
91 LAUNDRY & CLEANING	284.36	284.36	.00		200.00	31	.00	650	450.00
92 CONTRIBUTIONS & GRANTS	512.11	2,212.11	287,335.09	28	292,860.48	28	.00	1,041,104	748,243.52
93 DUES AND LICENSES	.00	3,505.00	5,419.87	18	8,251.87	27	.00	30,555	22,303.13
95 CONFERENCES & TRAINING	4,445.50	4,733.05	1,163.34	1	1,231.10	1	.00	96,100	94,868.90
533 * SERVICES	42,091.80	97,316.89	362,182.50	13	407,446.91	15	.00	2,730,445	2,322,998.09
534 SERVICES									
30 WEATHERIZATION LABOR	3,229.61	16,471.25	7,765.07	2	7,842.57	2	.00	388,048	380,205.43
31 ENERGY ASSISTANCE	348,759.60	597,628.67	305,524.43	9	549,205.77	16	.00	3,359,678	2,810,472.23
38 EMRGNCY SHELTER/UTILITIES	54,156.41	131,752.15	91,995.91	1	205,546.58	3	.00	6,568,170	6,362,623.42
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	15,000	15,000.00
44 STIPEND	860.00	1,720.00	1,210.00	5	2,260.00	10	.00	23,620	21,360.00
48 RPC POL TRN STAFF MILEAGE	23.46	23.46	.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	671.83	671.83	.00		.00		.00	22,000	22,000.00
52 RPC POL TRN INSTRCTR CONT	3,750.00	7,470.00	.00		.00		.00	290,000	290,000.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	61.99	61.99	.00		.00		.00	5,250	5,250.00
55 RPC POL TRN FACILITY RENT	200.00	200.00	.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	760.00	380.00	7	760.00	14	.00	5,480	4,720.00
70 BROOKNS BLDG REPAIR-MAINT	16,855.00	16,855.00	.00		.00		.00	15,000	15,000.00
94 WEATHERIZATION MATERIALS	2,951.39	14,470.10	9,689.45	2	9,868.27	2	.00	430,076	420,207.73
534 * SERVICES	431,899.29	788,084.45	416,564.86	4	775,483.19	7	.0011	147,12210	371,638.81

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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	473,991.09		778,747.36	6	1,182,930.10	.00		12,694,636.90
		885,401.34					13,877,567	
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		50,000.00
		.00					50,000	
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	4,668.25	3	4,668.25	3	151,000	146,331.75
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00	.00	32,200	32,200.00
51 POLICE TRAINING MATCH	.00	16,088.50	.00		16,088.50	19	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	.00	16,088.50	4,668.25	2	20,756.75	7	296,000	275,243.25
570 **TRANSFERS	.00		4,668.25		20,756.75			547,243.25
		16,088.50		1			568,000	
FUND 075 REGIONAL PLANNING COM	936,514.81		1,288,572.25	6	2,048,264.02		.00	20,389,070.98
		1,712,907.24					22,437,335	

CHAMPAIGN COUNTY

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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	58,872.18	156,135.48	67,156.36	8	134,372.72	15	.00	874,172	739,799.28
02 APPOINTED OFFICIAL SALARY	47,595.33	98,825.92	47,111.85	7	90,943.98	14	.00	661,199	570,255.02
03 REG. FULL-TIME EMPLOYEES	1,088,335.11	2,102,021.28	1,140,095.21	7	2,040,876.80	13	.00	15,453,263	13,412,386.20
04 REG. PART-TIME EMPLOYEES	12,424.23	26,981.15	12,656.95	9	24,637.36	18	.00	139,208	114,570.64
05 TEMP. SALARIES & WAGES	20,445.15	42,330.18	38,261.89	10	58,762.72	16	.00	371,553	312,790.28
06 PER DIEM	3,825.00	7,365.00	4,820.00	8	10,880.00	17	.00	63,950	53,070.00
09 OVERTIME	17,109.98	35,263.13	25,570.26	15	46,952.04	28	.00	170,076	123,123.96
10 JUDGES' SALARY INCREASE	6,615.11	6,615.11	.00		.00		.00	6,622	6,622.00
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	2,273.92	4,173.84	1,236.01	4	2,410.21	7	.00	32,260	29,849.79
511 * SALARIES AND WAGES	1,263,996.01	2,486,211.09	1,336,908.53	8	2,409,835.83	14	.00	17,814,303	15,404,467.17
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	22,551.75	9,201.08	8	18,402.16	15	.00	119,814	101,411.84
02 SLEP APPNTD OFFCL SALARY	307.70	769.25	307.70	8	615.40	15	.00	4,000	3,384.60
03 SLEP REG FULL-TIME EMP'EE	464,588.47	883,376.93	452,391.15	7	822,065.51	13	.00	6,123,953	5,301,887.49
09 SLEP OVERTIME	24,477.54	51,958.69	23,841.49	6	55,197.19	15	.00	371,779	316,581.81
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	498,394.41	958,656.62	485,741.42	7	896,280.26	14	.00	6,626,046	5,729,765.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,896.44	1,896.44	938.55	5	1,203.61	6	.00	19,094	17,890.39
02 IMRF - EMPLOYER COST	1,812.17	1,812.17	842.84	5	1,080.89	6	.00	17,147	16,066.11
04 WORKERS' COMPENSATION INS	28.46	28.46	14.95	2	14.95	2	.00	959	944.05
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,165	1,165.00
06 EMPLOYEE HEALTH/LIFE INS	247,976.30	498,776.51	252,003.05	7	253,573.85	7	.00	3,454,695	3,201,121.15
20 EMPLOYEE DEVELOPMNT/RECOG	299.88	611.29	194.76	4	230.75	5	.00	4,650	4,419.25
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	252,013.25	503,124.87	253,994.15	7	256,104.05	7	.00	3,498,910	3,242,805.95
510 **PERSONNEL	2,014,403.67	3,947,992.58	2,076,644.10	7	3,562,220.14	13	.00	27,939,259	24,377,038.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,410.90	7,121.45	1,903.12	3	3,325.12	5	.00	61,006	57,680.88
02 OFFICE SUPPLIES	6,446.05	10,472.39	5,392.74	7	8,832.98	12	.00	75,860	67,027.02
03 BOOKS, PERIODICALS & MAN.	2,608.35	3,545.18	792.92	2	2,472.75	6	.00	38,174	35,701.25
04 COPIER SUPPLIES	5,487.45	5,487.45	2,145.42	6	2,145.42	6	.00	36,500	34,354.58
06 POSTAGE, UPS, FED EXPRESS	520.10	40,995.95	295.37		50,518.59	21	.00	240,406	189,887.41
10 FOOD	403.19	789.97	309.60	6	612.15	12	.00	5,300	4,687.85
11 MEDICAL SUPPLIES	3,524.60	4,867.65	3,754.98	11	4,521.90	14	.00	33,225	28,703.10
12 STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	536.45	568.37	5,851.33	43	6,496.07	48	.00	13,500	7,003.93
14 CUSTODIAL SUPPLIES	9,406.86	18,978.66	3,067.23	4	15,315.55	21	.00	72,683	57,367.45
15 GASOLINE & OIL	19,154.47	20,386.36	11,602.81	6	11,682.33	6	.00	183,951	172,268.67
16 TOOLS	1,008.49	1,086.43	1,563.94	21	1,661.46	22	.00	7,600	5,938.54

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
17 GROUNDS SUPPLIES	808.91	808.91	738.00	9	738.00	9	.00	8,000	7,262.00
19 UNIFORMS	7,951.16	12,249.94	9,724.83	17	10,186.96	18	.00	57,455	47,268.04
22 MAINTENANCE SUPPLIES	5,778.87	5,804.35	1,269.18	11	2,808.49	25	.00	11,421	8,612.51
25 DIETARY NON-FOOD SUPPLIES	13,681.17	14,038.41	1,083.12	5	1,083.12	5	.00	22,000	20,916.88
28 LAUNDRY SUPPLIES	519.50	943.25	718.52	6	718.52	6	.00	11,500	10,781.48
44 EQUIPMENT LESS THAN \$5000	8,594.43	12,369.93	7,507.08	6	8,978.67	7	.00	136,077	127,098.33
45 VEH EQUIP LESS THAN \$5000	.00	262.84	.00		.00	54	10,574.00	19,500	8,926.00
46 BODY WORN/VEHICLE CAMERAS	2,400.00	2,400.00	.00		.00		.00	500	500.00
50 PURCHASE DOCUMENT STAMPS	61,087.50	61,087.50	86,227.00	9	86,227.00	9	.00	1,000,000	913,773.00
90 ARSENAL & POLICE SUPPLIES	7,182.67	7,481.67	6,278.01	26	6,684.98	28	.00	23,900	17,215.02
91 LINEN & BEDDING	15.36	15.36	2,500.02	42	2,500.02	42	.00	6,000	3,499.98
93 OPERATIONAL SUPPLIES	7,741.82	9,783.40	7,039.91	10	9,479.66	13	.00	72,861	63,381.34
94 ELECTION SUPPLIES	1,130.45	1,420.45	1,056.57	11	1,644.16	16	.00	10,000	8,355.84
522 * COMMODITIES	171,398.75	242,965.87	160,821.70	7	238,633.90	12	10,574.00	2,159,419	1,910,211.10
520 **COMMODITIES	171,398.75	242,965.87	160,821.70	7	238,633.90	11	10,574.00	2,159,419	1,910,211.10
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	101,160	101,160.00
03 ATTORNEY/LEGAL SERVICES	5,502.00	5,502.00	2,821.55	2	3,522.73	3	.00	138,100	134,577.27
04 ENGINEERING SERVICES	.00	.00	148.61	2	148.61	2	.00	7,900	7,751.39
05 COURT REPORTING	2,524.00	5,416.00	1,720.00	4	2,973.50	7	.00	40,030	37,056.50
06 MEDICAL/DENTAL/MENTL HLTH	80,117.67	225,547.34	94,790.66	8	247,365.34	21	.00	1,195,428	948,062.66
07 PROFESSIONAL SERVICES	16,153.71	58,736.18	14,318.39	3	49,783.47	10	.00	478,470	428,686.53
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	890.99	1,435.10	578.52	3	812.21	4	.00	22,795	21,982.79
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	42,000.00	.00		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	2,370.00	2,370.00	1,015.00	2	1,015.00	2	.00	45,000	43,985.00
29 COMPUTER/INF TCH SERVICES	46,098.19	48,664.71	138,585.20	66	143,025.31	68	.00	209,247	66,221.69
30 GAS SERVICE	35,576.42	35,576.42	35,203.40	10	35,203.40	10	.00	350,000	314,796.60
31 ELECTRIC SERVICE	47,786.20	47,786.20	30,038.36	4	30,038.36	4	.00	780,000	749,961.64
32 WATER SERVICE	7,626.76	8,212.97	7,012.16	9	7,639.48	10	.00	80,000	72,360.52
33 TELEPHONE SERVICE	4,723.32	10,946.88	8,379.86	9	9,418.07	10	.00	90,740	81,321.93
34 PEST CONTROL SERVICE	604.35	604.35	354.60	3	354.60	3	.00	11,315	10,960.40
35 TOWEL & UNIFORM SERVICE	480.23	715.82	409.62	8	728.62	14	.00	5,101	4,372.38
36 WASTE DISPOSAL & RECYCLNG	4,949.69	8,630.91	1,399.82	2	8,292.70	14	.00	59,010	50,717.30
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	32,000	32,000.00
40 AUTOMOBILE MAINTENANCE	5,281.87	5,881.87	5,125.04	7	6,851.51	10	.00	69,388	62,536.49
42 EQUIPMENT MAINTENANCE	6,458.24	25,424.36	1,817.24	1	58,850.96	26	.00	228,544	169,693.04
44 MAIN ST JAIL REPAIR-MAINT	5,630.33	7,980.91	604.95	1	1,983.77	4	.00	47,550	45,566.23
46 1905 E MAIN REPAIR-MAINT	1,185.24	1,768.29	763.04	5	1,469.89	10	.00	15,357	13,887.11
47 JUV DET CTR REPAIR-MAINT	1,682.17	4,663.47	2,012.93	10	3,893.08	19	.00	20,000	16,106.92
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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	643.49	1,543.49	528.21	7	1,428.21	18	.00	7,914	6,485.79
52 OTHER SERVICE BY CONTRACT	249.00	24,018.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	7,043.72	14,328.27	7,127.00	9	14,717.06	18	.00	80,000	65,282.94
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	1,440.00	2,880.00	1,560.00	9	4,680.00	26	.00	18,091	13,411.00
61 1701 E MAIN REPAIR-MAINT	1,933.39	6,394.49	675.00	2	4,282.57	11	.00	38,788	34,505.43
62 JUROR MEALS	133.80	133.80	.00		.00		.00	5,725	5,725.00
63 JUROR EXPENSE	7,344.20	11,492.80	.00		.00		.00	120,330	120,330.00
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	140,000	140,000.00
65 VOTER REGISTRATION EXP.	50.00	50.00	.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	1,598.49	2,172.44	287.30	11	966.55	36	.00	2,673	1,706.45
68 WITNESS EXPENSE	.00	.00	.00		.00		.00	8,168	8,168.00
70 LEGAL NOTICES,ADVERTISING	629.47	655.87	13,611.20	15	13,711.20	15	.00	93,365	79,653.80
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	3,390.00	3,390.00	.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	30.85	123.88	.00		.00		.00	10,660	10,660.00
85 PHOTOCOPY SERVICES	16,805.23	16,813.23	14,222.68	6	14,230.68	6	.00	227,950	213,719.32
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	.00	2,250.00	.00		2,250.00	1	.00	240,311	238,061.00
93 DUES AND LICENSES	2,228.00	53,993.27	25,384.30	28	70,244.30	76	.00	92,251	22,006.70
94 INVESTIGATION EXPENSE	849.72	936.72	317.20	2	397.20	3	.00	13,750	13,352.80
95 CONFERENCES & TRAINING	1,277.55	19,747.75	16,054.20	10	30,844.20	20	.00	157,000	126,155.80
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	321,288.29	709,787.79	426,866.04	8	837,642.58	15	.00	5,567,696	4,730,053.42
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	23,368.59	29,678.60	21,524.97	5	22,050.52	6	.00	392,700	370,649.48
15 METCAD	.00	174,756.50	.00		140,288.00	25	.00	570,982	430,694.00
21 PROP CLEARANCE / CLEAN-UP	253.00	253.00	375.00	6	375.00	6	.00	6,800	6,425.00
25 COURT FACILITY REPR-MAINT	4,042.30	10,057.35	8,748.89	16	20,073.98	37	.00	53,775	33,701.02
27 ANIM SERV FACIL RPR-MAINT	.00	.00	175.00	3	175.00	3	.00	5,091	4,916.00
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES,BANK FEES	.00	182.87	2.59		52.20	1	.00	3,655	3,602.80
40 CABLE/SATELLITE TV EXP	29.85	85.95	47.91	8	85.82	15	.00	570	484.18
44 STIPEND	90.00	180.00	90.00	10	180.00	20	.00	900	720.00
46 SEWER SERVICE & TAX	4,602.89	5,240.89	1,128.50	2	1,128.50	2	.00	49,045	47,916.50
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	15,309.19	15,309.19	5,758.75	1	5,758.75	1	.00	448,441	442,682.25
62 ELECTION MILEAGE,PHONE RM	.00	.00	66.98	2	66.98	2	.00	3,500	3,433.02
63 INDIGENT BURIAL	730.00	730.00	.00		.00		.00	2,000	2,000.00
64 ELECTION SERVICES	82.20	156.12	.00		.00		.00	10,573	10,573.00
67 1701 OUTBLDGS REPAIR-MNT	.00	65.00	205.35	7	272.85	9	.00	2,881	2,608.15
70 BROOKNS BLDG REPAIR-MAINT	4,554.74	7,428.01	1,194.85	3	3,106.86	9	.00	35,310	32,203.14

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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	3,388.14	6,606.61	1,474.28	3	6,161.59	15	.00	42,404	36,242.41
74 CONTRACT ATTORNEYS	15,950.00	47,850.00	15,950.00	8	47,850.00	25	.00	191,400	143,550.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	18,594.00	11	18,594.00	11	.00	175,500	156,906.00
98 M.L.KING EVENT EXPENSES	1,500.00	1,500.00	.00		.00		.00	2,000	2,000.00
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	380	380.00
534 * SERVICES	73,900.90	300,080.09	75,337.07	3	266,220.05	11	.00	2,471,543	2,205,322.95
530 **SERVICES	395,189.19	1,009,867.88	502,203.11	6	1,103,862.63	14	.00	8,039,239	6,935,376.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	91	95,833.00	105,500	9,667.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	100	7,045.00	7,045	.00
38 ELECTION/VOTER REG EQUIP	.00	.00	76,440.00	90	76,440.00	90	.00	85,000	8,560.00
544 * CAPITAL OUTLAY	.00	.00	76,440.00	39	76,440.00	91	102,878.00	197,545	18,227.00
540 **CAPITAL OUTLAY	.00	.00	76,440.00	39	76,440.00	39	102,878.00	197,545	18,227.00
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	2,580,991.61	5,200,826.33	2,816,108.91	7	4,981,156.67	12	113,452.00	42,089,718	36,995,109.33

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/21

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	450.00	4	450.00	4	.00	12,000	11,550.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		8,116.62	19	4,771.13	66,516	53,628.25
533 * SERVICES	.00	.00	450.00	1	8,566.62	17	4,771.13	78,516	65,178.25
530 **SERVICES	.00		450.00		8,566.62		4,771.13		65,178.25
		.00		1		11		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		450.00		8,566.62		4,771.13		1,128,576.25
		.00				1		1,141,914	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/21

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	167,319.69	167,319.69	145,498.16	6	145,498.16	6	.00	2,278,862	2,133,363.84
03 IMRF -SLEP- EMPLOYER COST	118,295.49	118,295.49	103,072.32	6	103,072.32	6	.00	1,655,218	1,552,145.68
513 * FRINGE BENEFITS	285,615.18	285,615.18	248,570.48	6	248,570.48	6	.00	3,934,080	3,685,509.52
510 **PERSONNEL	285,615.18		248,570.48		248,570.48		.00		3,685,509.52
		285,615.18		6		6		3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	285,615.18		248,570.48		248,570.48		.00		3,685,509.52
		285,615.18		6		6		3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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	20,293.18	38,365.32	19,763.00	7	35,897.55	12	.00	294,868	258,970.45
04 REG. PART-TIME EMPLOYEES	3,592.00	6,824.80	3,682.20	8	6,627.96	14	.00	48,042	41,414.04
09 OVERTIME	585.29	988.71	488.60	5	1,278.59	14	.00	9,315	8,036.41
511 * SALARIES AND WAGES	24,470.47	46,178.83	23,933.80	7	43,804.10	12	.00	352,225	308,420.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,572.54	2,572.54	1,730.08	6	2,305.70	9	.00	26,947	24,641.30
02 IMRF - EMPLOYER COST	2,451.72	2,451.72	1,553.66	6	2,070.60	9	.00	24,200	22,129.40
04 WORKERS' COMPENSATION INS	1,964.31	1,964.31	1,536.01	6	1,536.01	6	.00	24,119	22,582.99
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,097	2,097.00
06 EMPLOYEE HEALTH/LIFE INS	3,065.24	6,900.79	3,990.28	5	4,010.08	5	.00	76,613	72,602.92
513 * FRINGE BENEFITS	10,053.81	13,889.36	8,810.03	6	9,922.39	6	.00	153,976	144,053.61
510 **PERSONNEL	34,524.28	60,068.19	32,743.83	6	53,726.49	11	.00	506,201	452,474.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	305.84	305.84	343.75	29	343.75	29	.00	1,200	856.25
03 BOOKS, PERIODICALS & MAN.	69.95	69.95	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	241.39	241.39	439.24	6	439.24	6	.00	7,000	6,560.76
10 FOOD	224.72	224.72	108.88	3	108.88	3	.00	4,000	3,891.12
11 MEDICAL SUPPLIES	766.10	1,629.98	939.00	8	939.00	8	.00	12,000	11,061.00
15 GASOLINE & OIL	478.12	478.12	470.68	4	470.68	4	.00	12,000	11,529.32
19 UNIFORMS	157.91	786.82	130.00	9	130.00	9	.00	1,500	1,370.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	117.25	4	117.25	4	.00	3,000	2,882.75
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	542.80	3,852.39	1,049.82	7	1,137.67	8	.00	14,000	12,862.33
522 * COMMODITIES	2,786.83	7,589.21	3,598.62	6	3,686.47	6	.00	58,300	54,613.53
520 **COMMODITIES	2,786.83	7,589.21	3,598.62	6	3,686.47	6	.00	58,300	54,613.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	80.00	1	80.00	1	.00	7,000	6,920.00
20 INSURANCE	.00	.00	.00		.00		.00	10,200	10,200.00
22 LABORATORY FEES	.00	.00	222.00	11	329.10	16	.00	2,000	1,670.90
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	339.64	339.64	576.96	10	576.96	10	.00	6,000	5,423.04
31 ELECTRIC SERVICE	313.80	313.80	173.81	2	173.81	2	.00	7,000	6,826.19
32 WATER SERVICE	80.96	80.96	68.98	7	68.98	7	.00	1,000	931.02
33 TELEPHONE SERVICE	.00	30.34	256.67	6	256.67	6	.00	4,100	3,843.33
36 WASTE DISPOSAL & RECYCLNG	202.69	394.07	208.25	7	406.09	14	.00	3,000	2,593.91
40 AUTOMOBILE MAINTENANCE	.00	.00	64.82	2	714.82	17	.00	4,100	3,385.18
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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	190.21	10	380.33	19	.00	2,000	1,619.67
93 DUES AND LICENSES	.00	125.00	75.00	13	125.00	21	.00	600	475.00
95 CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	950	950.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	937.09	1,333.81	1,916.70	4	3,111.76	6	.00	52,350	49,238.24
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.12-		.12-		.00	125	125.12
66 UNIV OF IL SURGICAL FEES	590.00	590.00	.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	590.00	590.00	.12-		.12-		.00	28,625	28,625.12
530 **SERVICES	1,527.09		1,916.58		3,111.64		.00		77,863.36
		1,923.81		2		4		80,975	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	16,077	16,077.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,077	16,077.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		16,077.00
		.00						16,077	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	1,341.00	25	1,341.00	25	.00	5,318	3,977.00
571 * TRANSFERS TO OTHER FU	.00	.00	1,341.00	25	1,341.00	25	.00	5,318	3,977.00
570 **TRANSFERS	.00		1,341.00		1,341.00		.00		3,977.00
		.00		25		25		5,318	
FUND 091 ANIMAL CONTROL	38,838.20		39,600.03		61,865.60		.00		605,005.40
		69,581.21		6		9		666,871	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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	347,111.20	653,368.86	371,019.97	8	666,396.99	15	.00	4,535,903	3,869,506.01
04 REG. PART-TIME EMPLOYEES	100,544.23	188,426.44	92,666.05	8	165,594.18	14	.00	1,184,079	1,018,484.82
05 TEMP. SALARIES & WAGES	21,954.16	37,987.83	18,089.47	13	30,670.10	23	.00	134,164	103,493.90
511 * SALARIES AND WAGES	469,609.59	879,783.13	481,775.49	8	862,661.27	15	.00	5,854,146	4,991,484.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	47,613.36	47,613.36	35,119.24	8	45,054.47	10	.00	466,118	421,063.53
02 IMRF - EMPLOYER COST	43,492.50	43,492.50	30,332.91	7	39,042.87	9	.00	414,190	375,147.13
04 WORKERS' COMPENSATION INS	4,435.90	4,435.90	4,501.48	5	4,501.48	5	.00	99,909	95,407.52
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	78,812	78,812.00
06 EMPLOYEE HEALTH/LIFE INS	71,847.21	142,062.49	86,757.65	8	86,757.65	8	.00	1,050,706	963,948.35
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	13,590	13,590.00
513 * FRINGE BENEFITS	167,388.97	237,604.25	156,711.28	7	175,356.47	8	.00	2,123,325	1,947,968.53
510 **PERSONNEL	636,998.56	1,117,387.38	638,486.77	8	1,038,017.74	13	.00	7,977,471	6,939,453.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,893	2,893.00
02 OFFICE SUPPLIES	644.53	657.29	34.39		63.47		.00	16,805	16,741.53
03 BOOKS,PERIODICALS & MAN.	49.84	49.84	.00		.00		.00	2,850	2,850.00
04 COPIER SUPPLIES	294.38	310.26	.00		15.92		.00	6,600	6,584.08
06 POSTAGE, UPS, FED EXPRESS	12.47	12.47	.00		.00		.00	3,300	3,300.00
10 FOOD	17,638.66	29,711.29	25,009.30	13	42,709.44	23	.00	187,600	144,890.56
11 MEDICAL SUPPLIES	107.64	185.13	4,486.01	19	4,497.71	19	.00	23,426	18,928.29
14 CUSTODIAL SUPPLIES	3,197.75	3,977.69	938.65	3	3,942.59	11	.00	35,500	31,557.41
15 GASOLINE & OIL	2,226.52	3,537.03	1,677.07	8	2,461.17	12	.00	21,050	18,588.83
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	3,256.98	4,467.50	1,255.79	4	2,131.45	7	.00	31,850	29,718.55
28 LAUNDRY SUPPLIES	70.08	70.08	9.12		20.07		.00	6,000	5,979.93
32 SUPPL FOR DISABLED PERSNS	53.86	53.86	.00		.00		.00	5,050	5,050.00
44 EQUIPMENT LESS THAN \$5000	5,266.25	14,080.54	.00		.00		.00	102,750	102,750.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	737.70	737.70	.00		.00		.00	18,500	18,500.00
96 SCHOOL SUPPLIES	21,586.43	28,211.05	9,504.49	4	11,091.48	5	.00	217,290	206,198.52
522 * COMMODITIES	55,143.09	86,061.73	42,914.82	6	66,933.30	10	.00	687,114	620,180.70
520 **COMMODITIES	55,143.09	86,061.73	42,914.82	6	66,933.30	10	.00	687,114	620,180.70
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	69,500	69,500.00
03 ATTORNEY/LEGAL SERVICES	792.00	792.00	.00		.00		.00	11,750	11,750.00
06 MEDICAL/DENTAL/MENTL HLTH	1,430.00	1,671.31	586.50	4	811.50	5	.00	16,650	15,838.50
07 PROFESSIONAL SERVICES	10,614.90	10,647.62	7,563.90	4	7,563.90	4	.00	168,800	161,236.10

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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			
533 SERVICES									
08 CONSULTING SERVICES	152.50	152.50	.00		.00		.00	4,450	4,450.00
12 JOB-REQUIRED TRAVEL EXP	1,846.43	2,583.56	2,527.24	6	3,209.38	7	.00	44,880	41,670.62
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	3,457.50	4,767.00	8,293.00	11	8,293.00	11	.00	73,340	65,047.00
20 INSURANCE	.00	.00	.00		.00		.00	112,869	112,869.00
29 COMPUTER/INF TCH SERVICES	22,901.06	37,159.80	19,041.60	11	35,367.94	20	.00	180,750	145,382.06
30 GAS SERVICE	3,782.00	4,522.00	3,477.50	7	4,217.50	8	.00	52,950	48,732.50
31 ELECTRIC SERVICE	4,994.35	9,155.63	5,291.90	7	7,491.90	9	.00	81,250	73,758.10
32 WATER SERVICE	1,361.18	1,361.18	1,471.76	8	1,655.99	9	.00	18,950	17,294.01
33 TELEPHONE SERVICE	202.58	822.10	1,658.92	5	2,177.81	6	.00	34,600	32,422.19
34 PEST CONTROL SERVICE	1,018.00	1,074.00	306.00	5	427.00	7	.00	6,360	5,933.00
36 WASTE DISPOSAL & RECYCLNG	720.00	1,440.00	928.13	8	1,825.03	16	.00	11,200	9,374.97
40 AUTOMOBILE MAINTENANCE	739.56	1,074.56	2,174.51	8	2,905.95	11	.00	26,600	23,694.05
42 EQUIPMENT MAINTENANCE	250.00	475.00	4,489.76	13	4,489.76	13	.00	33,650	29,160.24
45 NON-CNTY BLDG REPAIR-MNT	40,860.61	45,900.19	4,293.63	2	6,863.11	3	.00	220,969	214,105.89
50 FACILITY/OFFICE RENTALS	32,539.63	97,618.89	42,590.41	8	101,455.04	18	.00	560,029	458,573.96
51 EQUIPMENT RENTALS	.00	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	.00	489.25	.00		.00		.00	16,900	16,900.00
84 BUSINESS MEALS/EXPENSES	.00	32.97	.00		.00		.00	2,750	2,750.00
85 PHOTOCOPY SERVICES	1,256.10	1,602.55	1,271.11	3	1,271.11	3	.00	38,300	37,028.89
87 INDIRECT COSTS / OVERHEAD	117,972.70	117,972.70	157,920.09	21	161,038.10	21	.00	750,671	589,632.90
89 PUBLIC RELATIONS	175.00	250.00	.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	425.00	1,157.32	425.00	2	425.00	2	.00	17,950	17,525.00
95 CONFERENCES & TRAINING	20,968.80	21,258.95	4,878.00	5	5,312.00	6	.00	88,820	83,508.00
533 * SERVICES	268,459.90	364,106.03	269,188.96	10	356,801.02	13	.00	2,720,138	2,363,336.98
534 SERVICES									
11 FOOD SERVICE	17,043.76	17,043.76	7,217.96	4	7,217.96	4	.00	181,500	174,282.04
43 DISABILITY THERAPY,CONSLT	1,638.00	1,638.00	2,240.00	10	2,240.00	10	.00	21,500	19,260.00
44 STIPEND	820.00	2,000.00	890.00	6	1,780.00	13	.00	13,805	12,025.00
46 SEWER SERVICE & TAX	283.30	283.30	187.30	1	187.30	1	.00	14,900	14,712.70
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	12,000	12,000.00
59 JANITORIAL SERVICES	16,879.14	50,637.42	2,274.00	1	36,032.28	15	.00	239,033	203,000.72
68 POLICY COUNCIL ACTIVITIES	34.87	34.87	.00		.00		.00	9,500	9,500.00
69 PARENT ACTIVITIES/TRAVEL	726.04	885.12	969.86	4	969.86	4	.00	24,300	23,330.14
76 PARKING LOT/SIDEWLK MAINT	2,199.00	2,199.00	10,015.00	39	10,015.00	39	.00	25,881	15,866.00
534 * SERVICES	39,624.11	74,721.47	23,794.12	4	58,442.40	11	.00	542,419	483,976.60
530 **SERVICES	308,084.01	438,827.50	292,983.08	9	415,243.42	13	.00	3,262,557	2,847,313.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	96	220,361.58	230,000	9,638.42
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	93	220,361.58	236,500	16,138.42

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/21

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		220,361.58	236,500	16,138.42
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	1,000,225.66	1,642,276.61	974,384.67	1,520,194.46	8	220,361.58	12,663,642	10,923,085.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00			1,201.00	335,372	334,171.00	
522 * COMMODITIES	.00	.00	.00			1,201.00	335,372	334,171.00	
520 **COMMODITIES	.00		.00			1,201.00		334,171.00	
		.00					335,372		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00			.00	220,086	220,086.00	
04 ENGINEERING SERVICES	.00	.00	.00			.00	50,000	50,000.00	
29 COMPUTER/INF TCH SERVICES	40,209.48	139,071.43	245,078.50	17	345,856.99	34 149,317.66	1,452,267	957,092.35	
42 EQUIPMENT MAINTENANCE	.00	7,226.00	.00		11,240.80	37 .00	30,390	19,149.20	
533 * SERVICES	40,209.48	146,297.43	245,078.50	14	357,097.79	29 149,317.66	1,752,743	1,246,327.55	
530 **SERVICES	40,209.48		245,078.50		357,097.79		149,317.66	1,246,327.55	
		146,297.43		14			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	63,263.82	8	63,263.82	8 .00	774,221	710,957.18	
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	22,568.15	9	22,568.15	9 .00	252,192	229,623.85	
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	.00	20,420.00	.00		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	3 7,375.00	268,325	260,950.00	
544 * CAPITAL OUTLAY	.00	20,420.00	85,831.97	2	106,251.97	2 12,449.92	5,064,643	4,945,941.11	
540 **CAPITAL OUTLAY	.00		85,831.97		106,251.97		12,449.92	4,945,941.11	
		20,420.00		2			5,064,643		
FUND 105 CAPITAL ASSET REPLCMT	40,209.48		330,910.47		464,550.76		161,767.58	6,526,439.66	
		166,717.43		5			7,152,758		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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	.00	12,821.84	.00		13,206.50	33	.00	40,000	26,793.50
92 CONTRIBUTIONS & GRANTS	28,541.66	57,083.32	28,541.66	8	57,083.32	17	.00	342,500	285,416.68
533 * SERVICES	28,541.66	69,905.16	28,541.66	7	70,289.82	18	.00	382,500	312,210.18
530 **SERVICES	28,541.66		28,541.66		70,289.82		.00		312,210.18
		69,905.16		7		18		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	28,541.66		28,541.66		70,289.82		.00		4,592,631.18
		69,905.16		1		2		4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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	53,304.91	99,226.26	44,110.71	9	80,661.80	16	.00	518,619	437,957.20
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	11,687.57	16,226.70	19,950.69	19	24,819.09	24	.00	103,521	78,701.91
511 * SALARIES AND WAGES	64,992.48	115,452.96	64,061.40	10	105,480.89	17	.00	625,140	519,659.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,644.55	5,644.55	4,129.12	8	4,986.21	9	.00	54,393	49,406.79
02 IMRF - EMPLOYER COST	5,099.79	5,099.79	2,900.49	7	3,744.41	9	.00	41,390	37,645.59
04 WORKERS' COMPENSATION INS	672.27	672.27	798.83	6	798.83	6	.00	13,282	12,483.17
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	13,205	13,205.00
06 EMPLOYEE HEALTH/LIFE INS	5,226.66	10,453.32	4,812.70	4	4,812.70	4	.00	122,394	117,581.30
513 * FRINGE BENEFITS	16,643.27	21,869.93	12,641.14	5	14,342.15	6	.00	244,664	230,321.85
510 **PERSONNEL	81,635.75		76,702.54		119,823.04		.00		749,980.96
		137,322.89		9		14		869,804	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	204.28	.00		.00		.00	4,100	4,100.00
03 BOOKS, PERIODICALS & MAN.	416.00	416.00	.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	.00	5,762.02	1,799.20	37	1,799.20	37	.00	4,850	3,050.80
522 * COMMODITIES	416.00	6,382.30	1,799.20	19	1,799.20	19	.00	9,700	7,900.80
520 **COMMODITIES	416.00		1,799.20		1,799.20		.00		7,900.80
		6,382.30		19		19		9,700	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,009.99	8,009.99	4,000.00	24	8,000.00	47	.00	17,000	9,000.00
12 JOB-REQUIRED TRAVEL EXP	130.34	130.34	.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	1,420.88	400.37	2	800.74	3	.00	25,250	24,449.26
33 TELEPHONE SERVICE	135.80	242.50	231.91	8	459.19	17	.00	2,750	2,290.81
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	100.33	5	100.33	5	.00	2,000	1,899.67
87 INDIRECT COSTS / OVERHEAD	20,086.20	29,901.61	23,055.27	13	23,055.27	13	.00	181,840	158,784.73
92 CONTRIBUTIONS & GRANTS	576.23	730.23	.00		.00		.00	518,000	518,000.00
533 * SERVICES	25,649.00	40,435.55	27,787.88	4	32,415.53	4	.00	751,990	719,574.47
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	836.50	100	836.50	100	.00	837	.50
44 STIPEND	280.00	560.00	240.00	5	600.00	14	.00	4,400	3,800.00
534 * SERVICES	280.00	560.00	1,076.50	21	1,436.50	27	.00	5,237	3,800.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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	339.00	739.00	2,198.00	13	3,223.00	18	.00	17,500	14,277.00
03 YOUTH/IN-OTHER PROG COSTS	1,440.74	2,386.36	5,537.46	6	6,844.28	7	.00	92,409	85,564.72
04 YOUTH/OUT-DIRECT TRNG ITA	449.00	449.00	187.91		13,768.92	8	.00	167,000	153,231.08
06 YOUTH/OUT-OTHER PRG COSTS	13,380.60	15,621.06	31,366.92	13	32,980.63	14	.00	241,419	208,438.37
07 ADULT-DIRECT TRAINING ITA	6,680.25	7,564.07	32,995.96	17	39,283.76	20	.00	195,453	156,169.24
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	40,000	40,000.00
10 ADULT-OTHER PROG COSTS	6,468.87	12,949.97	5,888.23	2	10,415.90	4	.00	272,000	261,584.10
11 DISLOC WKR-DIRCT TRAINING	175.00	175.00	22,108.30	22	26,803.30	27	.00	100,200	73,396.70
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	40,000	40,000.00
14 DISLOC WKR-OTHER PRG COST	3,853.75	5,978.57	3,439.46	4	6,056.42	7	.00	92,772	86,715.58
15 TRADE ADJSTMNT ASSISTANCE	1,900.63	1,900.63	301.30		301.30		.00	77,400	77,098.70
18 YOUTH/OUT-SUPPORTIVE SVCE	4,503.52	6,311.37	2,248.24	3	3,318.24	5	.00	65,000	61,681.76
19 ADULT-SUPPORTIVE SERVICE	5,203.00	5,653.00	2,010.00	1	2,280.00	1	.00	160,000	157,720.00
20 DISLOC WKR-SUPPRTIVE SVCE	1,046.32	1,046.32	345.00	1	345.00	1	.00	60,000	59,655.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	45,000	45,000.00
22 YOUTH/OUT-WORK TRAINING	3,687.36	3,687.36	422.93		422.93		.00	90,458	90,035.07
23 ADULT-WORK TRAINING	8,686.68	8,686.68	.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	1,842.00	3	1,842.00	3	.00	67,540	65,698.00
30 DSLOC WKR-WRK BASED-INCMB	1,836.00	1,836.00	.00		.00		.00	60,000	60,000.00
535 * SERVICES	59,650.72	74,984.39	110,891.71	5	147,885.68	7	.00	2,045,151	1,897,265.32
530 **SERVICES	85,579.72		139,756.09		181,737.71		.00		2,620,640.29
		115,979.94		5		6		2,802,378	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,000.00
		.00						5,000	
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	167,631.47		218,257.83		303,359.95		.00		3,428,522.05
		259,685.13		6		8		3,731,882	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/21

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	213,319.05	297,595.12	222,245.30	8	396,361.09	14	.00	2,901,550	2,505,188.91
513 * FRINGE BENEFITS	213,319.05	297,595.12	222,245.30	8	396,361.09	14	.00	2,901,550	2,505,188.91
510 **PERSONNEL	213,319.05		222,245.30		396,361.09		.00		2,505,188.91
		297,595.12		8		14		2,901,550	
FUND 188 SOCIAL SECURITY FUND	213,319.05		222,245.30		396,361.09		.00		2,505,188.91
		297,595.12		8		14		2,901,550	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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		250,000	250,000.00	
533 * SERVICES	.00	.00	.00		.00		250,000	250,000.00	
530 **SERVICES	.00		.00		.00			250,000.00	
		.00					250,000		
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		155,000	155,000.00	
567 * NON-CASH EXPENSES	.00	.00	.00		.00		155,000	155,000.00	
560 **OPERATION & MAINTENANCE	.00		.00		.00			155,000.00	
		.00					155,000		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,524.77	3,524.77	3,251.70	3	3,251.70	3	.00	92,748.30	
571 * TRANSFERS TO OTHER FU	3,524.77	3,524.77	3,251.70	3	3,251.70	3	.00	92,748.30	
570 **TRANSFERS	3,524.77		3,251.70		3,251.70		.00	92,748.30	
		3,524.77		3		3	96,000		
FUND 475 RPC ECON DEVELOPMNT L	3,524.77		3,251.70	1	3,251.70	1	.00	497,748.30	
		3,524.77		1		1	501,000		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

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	.00	181,681.50	3,375.59	2	157,846.75	70	.00	225,000	67,153.25
14 WKRS COMP SELF-FUND CLAIM	23,597.31	44,664.63	56,412.42	8	65,119.92	9	.00	702,092	636,972.08
513 * FRINGE BENEFITS	23,597.31	226,346.13	59,788.01	6	222,966.67	24	.00	927,092	704,125.33
510 **PERSONNEL	23,597.31		59,788.01		222,966.67		.00		704,125.33
		226,346.13		6		24		927,092	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,000	14,000.00
03 ATTORNEY/LEGAL SERVICES	2,151.20	2,887.95	11,836.23	5	11,836.23	5	.00	232,104	220,267.77
20 INSURANCE	30.00	572,657.00	120.00		676,984.75	62	.00	1,100,000	423,015.25
26 PROPERTY LOSS/DMG CLAIMS	2,232.10	2,232.10	.00		.00		.00	40,000	40,000.00
533 * SERVICES	4,413.30	577,777.05	11,956.23	1	688,820.98	50	.00	1,386,104	697,283.02
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	912.16	5,376.30	5,950.48	11	6,390.48	11	.00	55,640	49,249.52
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		306.00		.00	500,000	499,694.00
534 * SERVICES	912.16	5,376.30	5,950.48	1	6,696.48	1	.00	555,640	548,943.52
530 **SERVICES	5,325.46		17,906.71		695,517.46		.00		1,246,226.54
		583,153.35		1		36		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	28,922.77		77,694.72		918,484.13		.00		1,970,324.87
		809,499.48		3		32		2,888,809	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT 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							
03 REG. FULL-TIME EMPLOYEES	27,115.72	51,568.12		27,928.66 8	50,409.11 14	.00 362,804	312,394.89
511 * SALARIES AND WAGES	27,115.72	51,568.12		27,928.66 8	50,409.11 14	.00 362,804	312,394.89
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,849.63	2,849.63		2,077.34 7	2,699.25 10	.00 27,755	25,055.75
02 IMRF - EMPLOYER COST	2,722.96	2,722.96		1,865.56 7	2,424.05 10	.00 24,925	22,500.95
04 WORKERS' COMPENSATION INS	156.50	156.50		123.64 5	123.64 5	.00 2,323	2,199.36
05 UNEMPLOYMENT INSURANCE	.00	.00		.00	.00	.00 1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	2,206.33	4,429.16		2,329.84 4	2,346.34 4	.00 65,634	63,287.66
513 * FRINGE BENEFITS	7,935.42	10,158.25		6,396.38 5	7,593.28 6	.00 122,037	114,443.72
510 **PERSONNEL	35,051.14	61,726.37		34,325.04 7	58,002.39 12	.00 484,841	426,838.61
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00		.00	.00	.00 200	200.00
02 OFFICE SUPPLIES	.00	.00		.00	.00	.00 1,958	1,958.00
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
93 OPERATIONAL SUPPLIES	79.00	79.00		41.97 100	41.97 100	.00 42	.03
522 * COMMODITIES	79.00	79.00		41.97	41.97	.00 15,050	15,008.03
520 **COMMODITIES	79.00	79.00		41.97	41.97	.00 15,050	15,008.03
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		2,144.49 54	2,144.49 54	.00 4,000	1,855.51
12 JOB-REQUIRED TRAVEL EXP	.00	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	4,510.12	4,510.12		1,500.00 7	1,500.00 7	.00 23,000	21,500.00
33 TELEPHONE SERVICE	40.01	103.69		85.86 9	85.86 9	.00 1,000	914.14
42 EQUIPMENT MAINTENANCE	.00	.00		10,347.26 23	10,347.26 23	.00 45,625	35,277.74
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	195.00	195.00		.00	.00	.00 1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00		.00	.00	.00 3,000	3,000.00
533 * SERVICES	4,745.13	4,886.90		14,077.61 14	14,077.61 14	.00 98,375	84,297.39

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/21

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	5.00	3	5.00	3	.00	200	195.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	.00	5.00		5.00		.00	1,500	1,495.00
530 **SERVICES	4,745.13		14,082.61		14,082.61		.00		85,792.39
		4,886.90		14		14		99,875	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	1,198.00	18	1,198.00	18	.00	6,750	5,552.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,250	1,250.00
571 * TRANSFERS TO OTHER FU	.00	.00	1,198.00	15	1,198.00	15	.00	8,000	6,802.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	57,000.00	100	57,000.00	100	.00	57,000	.00
573 * INTERDEPARTMENT TRANS	.00	.00	57,000.00	100	57,000.00	100	.00	57,000	.00
570 **TRANSFERS	.00		58,198.00		58,198.00		.00		6,802.00
		.00		90		90		65,000	
FUND 850 GEOG INF SYS JOINT VE	39,875.27		106,647.62		130,324.97		.00		534,441.03
		66,692.27		16		20		664,766	