

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	11,679.00	33,869.11	15,160.77	10	36,182.97	24	.00	153,000	116,817.03
03 REG. FULL-TIME EMPLOYEES	319,200.46	882,025.85	363,255.98	7	1,016,172.29	18	.00	5,579,087	4,562,914.71
04 REG. PART-TIME EMPLOYEES	.00	.00	1,399.22	10	3,917.81	28	.00	14,065	10,147.19
05 TEMP. SALARIES & WAGES	22,463.52	61,307.57	5,925.92	1	17,738.05	4	.00	465,113	447,374.95
511 * SALARIES AND WAGES	353,342.98	977,202.53	385,741.89	6	1,074,011.12	17	.00	6,211,265	5,137,253.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	24,194.89	57,369.43	26,381.53	9	60,315.31	20	.00	306,865	246,549.69
02 IMRF - EMPLOYER COST	22,451.41	53,126.99	24,709.39	11	56,377.26	26	.00	220,000	163,622.74
04 WORKERS' COMPENSATION INS	2,502.66	4,899.71	2,473.10	7	4,565.47	13	.00	35,850	31,284.53
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	29,250	29,250.00
06 EMPLOYEE HEALTH/LIFE INS	104.00	98,338.41	118,260.02	19	179,684.23	29	.00	625,000	445,315.77
08 EMPLOYEE DENTAL INSURANCE	.00	138.08	138.08	16	207.12	24	.00	850	642.88
20 EMPLOYEE DEVELOPMNT/RECOG	38.64	38.64	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	49,291.60	213,911.26	171,962.12	14	301,149.39	25	.00	1,222,815	921,665.61
510 **PERSONNEL	402,634.58		557,704.01		1,375,160.51		.00		6,058,919.49
		1,191,113.79		8		18		7,434,080	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	988.00	1,578.13	3,635.57	20	3,837.57	21	.00	17,911	14,073.43
02 OFFICE SUPPLIES	8,712.28	15,525.10	4,419.80	5	9,963.77	12	.00	80,941	70,977.23
03 BOOKS, PERIODICALS & MAN.	458.00	2,867.76	.00		1,654.64	22	.00	7,400	5,745.36
04 COPIER SUPPLIES	402.10	1,435.08	503.12	5	1,164.49	12	.00	10,100	8,935.51
06 POSTAGE, UPS, FED EXPRESS	187.45	352.45	626.65	3	1,060.75	5	.00	19,451	18,390.25
10 FOOD	.00	.00	.00		.00		.00	75,000	75,000.00
14 CUSTODIAL SUPPLIES	61.23	82.58	32.56	1	59.04	1	.00	5,500	5,440.96
15 GASOLINE & OIL	443.26	963.39	129.58	1	236.85	1	.00	24,895	24,658.15
16 TOOLS	.00	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	15.49	15.49	1,144.00	10	1,144.00	10	.00	12,000	10,856.00
44 EQUIPMENT LESS THAN \$5000	16,560.33	27,641.55	891.55		12,618.90	6	.00	210,099	197,480.10
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	11.98	253.49	1,075.77	3	7,839.26	24	.00	32,277	24,437.74
522 * COMMODITIES	27,840.12	50,778.31	12,458.60	2	39,579.27	8	.00	506,699	467,119.73
520 **COMMODITIES	27,840.12		12,458.60		39,579.27		.00		467,119.73
		50,778.31		2		8		506,699	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,324	55,324.00
03 ATTORNEY/LEGAL SERVICES	.00	3,460.00	630.00	3	3,252.00	18	.00	18,222	14,970.00
07 PROFESSIONAL SERVICES	29,618.03	36,209.46	18,101.45	8	35,567.67	15	.00	238,718	203,150.33
12 JOB-REQUIRED TRAVEL EXP	7,375.50	13,414.32	1,083.76	1	1,890.74	2	.00	93,447	91,556.26

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	900.00	2,150.00	900.00	1	2,150.00	2	.00	89,300	87,150.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	82	82.00
28 UTILITIES	2,194.24	2,194.24	2,170.06	8	2,170.06	8	.00	26,000	23,829.94
29 COMPUTER/INF TCH SERVICES	19,978.54	32,233.46	10,489.19	2	29,262.69	25	77,378.17	421,816	315,175.14
30 GAS SERVICE	226.90	450.46	318.43	10	601.31	20	.00	3,050	2,448.69
31 ELECTRIC SERVICE	301.02	590.75	238.64	5	404.45	9	.00	4,550	4,145.55
32 WATER SERVICE	25.65	51.30	31.77	2	64.19	4	.00	1,700	1,635.81
33 TELEPHONE SERVICE	3,365.66	13,279.36	4,999.74	6	14,794.15	17	.00	86,214	71,419.85
36 WASTE DISPOSAL & RECYCLNG	30.35	233.05	45.00	1	537.33	17	.00	3,075	2,537.67
40 AUTOMOBILE MAINTENANCE	229.04	274.04	.00		468.41	4	.00	13,375	12,906.59
42 EQUIPMENT MAINTENANCE	798.00	798.00	9,043.33	20	9,981.08	22	.00	45,639	35,657.92
45 NON-CNTY BLDG REPAIR-MNT	330.22	1,592.47	1,701.89	5	2,794.89	8	.00	35,093	32,298.11
50 FACILITY/OFFICE RENTALS	11,145.38	45,581.52	13,356.20	8	53,570.65	32	.00	167,562	113,991.35
51 EQUIPMENT RENTALS	600.00	834.78	600.00	17	600.00	17	.00	3,500	2,900.00
52 OTHER SERVICE BY CONTRACT	41.25	148.75	81.25		279.15	2	.00	18,450	18,170.85
55 WEATHERIZATION HLTH/SAFTY	1,353.45	6,028.00	51.73		4,015.19	3	.00	118,381	114,365.81
70 LEGAL NOTICES,ADVERTISING	769.49	5,455.00	5,050.81	9	10,056.29	17	.00	58,469	48,412.71
84 BUSINESS MEALS/EXPENSES	161.43	475.56	86.15	1	86.15	1	.00	10,541	10,454.85
85 PHOTOCOPY SERVICES	1,532.28	1,532.28	854.48	2	1,665.94	3	.00	54,373	52,707.06
89 PUBLIC RELATIONS	.00	50.00	.00		.00		.00	400	400.00
91 LAUNDRY & CLEANING	.00	284.36	425.00	40	625.00	58	.00	1,075	450.00
92 CONTRIBUTIONS & GRANTS	1,100.00	3,312.11	5,314.94	1	298,175.42	29	.00	1,026,979	728,803.58
93 DUES AND LICENSES	99.00	3,604.00	1,109.50	4	9,361.37	31	.00	30,555	21,193.63
95 CONFERENCES & TRAINING	2,411.01	7,144.06	1,295.44	1	2,526.54	3	.00	91,100	88,573.46
533 * SERVICES	84,586.44	181,903.33	77,978.76	3	485,425.67	21	77,378.17	2,719,490	2,156,686.16
534 SERVICES									
30 WEATHERIZATION LABOR	12,254.16	28,725.41	6,640.21	2	14,482.78	4	.00	388,048	373,565.22
31 ENERGY ASSISTANCE	391,308.71	988,937.38	448,536.32	13	997,742.09	30	.00	3,359,678	2,361,935.91
38 EMRGNCY SHELTER/UTILITIES	53,913.59	185,665.74	634,081.09	10	839,627.67	13	.00	6,580,114	5,740,486.33
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	15,000	15,000.00
44 STIPEND	870.00	2,590.00	1,050.00	4	3,310.00	14	.00	23,620	20,310.00
48 RPC POL TRN STAFF MILEAGE	.00	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	.00	671.83	96.05		96.05		.00	22,000	21,903.95
52 RPC POL TRN INSTRCTR CONT	12,000.00	19,470.00	3,600.00	1	3,600.00	1	.00	290,000	286,400.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	8.99	70.98	.00		.00		.00	5,250	5,250.00
55 RPC POL TRN FACILITY RENT	450.00	650.00	700.00	6	700.00	6	.00	11,200	10,500.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57 RPC POL TRN REPRODUCTION	24.36	24.36	14.96	1	14.96	1	.00	1,000	985.04
59 JANITORIAL SERVICES	380.00	1,140.00	380.00	7	1,140.00	21	.00	5,480	4,340.00
70 BROOKNS BLDG REPAIR-MAINT	.00	16,855.00	.00		.00		.00	15,000	15,000.00
94 WEATHERIZATION MATERIALS	10,662.20	25,132.30	11,425.77	3	21,294.04	5	.00	430,076	408,781.96
534 * SERVICES	481,872.01	1,269,956.46	1,106,524.40	10	1,882,007.59	17	.0011,159,066	9,277,058.41	

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PERIOD ENDING 3/31/21

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			
534								
530 **SERVICES	566,458.45	1,451,859.79	1,184,503.16	9	2,367,433.26	17	77,378.17	11,433,744.57
							13,878,556	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000.00
								50,000
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	272,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	272,000.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	800.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	25,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	5,997.18	4	10,665.43	7	.00	151,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	32,200.00
51 POLICE TRAINING MATCH	.00	16,088.50	.00		16,088.50	19	.00	85,000.00
573 * INTERDEPARTMENT TRANS	.00	16,088.50	5,997.18	2	26,753.93	9	.00	296,000.00
570 **TRANSFERS	.00	16,088.50	5,997.18	1	26,753.93	5	.00	541,246.07
								568,000
FUND 075 REGIONAL PLANNING COM	996,933.15	2,709,840.39	1,760,662.95	8	3,808,926.97	17	77,378.17	18,551,029.86
							22,437,335	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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	62,664.90	218,800.38	67,156.36	8	201,529.08	23	.00	874,172	672,642.92
02 APPOINTED OFFICIAL SALARY	47,595.33	146,421.25	49,307.03	7	140,251.01	21	.00	661,199	520,947.99
03 REG. FULL-TIME EMPLOYEES	1,098,253.97	3,200,275.25	1,159,350.01	7	3,200,226.81	21	.00	15,459,348	12,259,121.19
04 REG. PART-TIME EMPLOYEES	10,414.67	37,395.82	10,082.09	7	34,719.45	25	.00	139,208	104,488.55
05 TEMP. SALARIES & WAGES	28,697.40	71,027.58	32,013.31	9	90,776.03	24	.00	371,553	280,776.97
06 PER DIEM	4,420.00	11,785.00	4,400.00	7	15,280.00	24	.00	63,950	48,670.00
09 OVERTIME	18,975.23	54,238.36	20,442.30	12	67,394.34	40	.00	170,076	102,681.66
10 JUDGES' SALARY INCREASE	.00	6,615.11	6,500.63	98	6,500.63	98	.00	6,622	121.37
40 STATE-PAID SALARY STIPEND	.00	6,500.00	15,708.33	37	15,708.33	37	.00	42,000	26,291.67
44 NO-BENEFIT PART-TIME EMPL	2,214.08	6,387.92	1,178.06	4	3,588.27	11	.00	32,260	28,671.73
511 * SALARIES AND WAGES	1,273,235.58	3,759,446.67	1,366,138.12	8	3,775,973.95	21	.00	17,820,388	14,044,414.05
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	31,572.45	9,201.08	8	27,603.24	23	.00	119,814	92,210.76
02 SLEP APPNTD OFFCL SALARY	307.70	1,076.95	307.70	8	923.10	23	.00	4,000	3,076.90
03 SLEP REG FULL-TIME EMP'EE	470,712.25	1,354,089.18	440,390.03	7	1,262,455.54	21	.00	6,123,953	4,861,497.46
09 SLEP OVERTIME	20,418.03	72,376.72	28,782.54	8	83,979.73	23	.00	371,779	287,799.27
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	500,458.68	1,459,115.30	478,681.35	7	1,374,961.61	21	.00	6,626,046	5,251,084.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,327.27	3,223.71	1,080.81	6	2,284.42	12	.00	19,094	16,809.58
02 IMRF - EMPLOYER COST	1,268.30	3,080.47	970.58	6	2,051.47	12	.00	17,147	15,095.53
04 WORKERS' COMPENSATION INS	31.62	60.08	18.68	2	33.63	4	.00	959	925.37
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,165	1,165.00
06 EMPLOYEE HEALTH/LIFE INS	3,028.20	501,804.71	505,734.86	15	759,308.71	22	.00	3,454,695	2,695,386.29
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	676.29	176.60	4	407.35	9	.00	4,754	4,346.65
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	5,720.39	508,845.26	507,981.53	15	764,085.58	22	.00	3,499,014	2,734,928.42
510 **PERSONNEL	1,779,414.65	5,727,407.23	2,352,801.00	8	5,915,021.14	21	.00	27,945,448	22,030,426.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,393.86	8,515.31	10,742.94	19	14,068.06	25	.00	57,006	42,937.94
02 OFFICE SUPPLIES	7,864.75	18,337.14	5,536.54	7	14,369.52	19	.00	75,810	61,440.48
03 BOOKS, PERIODICALS & MAN.	1,011.01	4,556.19	594.94	2	3,067.69	9	.00	35,554	32,486.31
04 COPIER SUPPLIES	1,434.59	6,922.04	1,877.50	5	4,022.92	11	.00	36,500	32,477.08
06 POSTAGE, UPS, FED EXPRESS	40,306.34	81,302.29	7,604.54	3	58,123.13	24	.00	245,536	187,412.87
10 FOOD	457.99	1,247.96	262.74	5	874.89	17	.00	5,300	4,425.11
11 MEDICAL SUPPLIES	2,088.28	6,955.93	2,583.93	8	7,105.83	21	.00	33,225	26,119.17
12 STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	247.53	815.90	111.59	1	6,607.66	49	.00	13,500	6,892.34
14 CUSTODIAL SUPPLIES	11,663.08	30,641.74	4,903.31	7	20,218.86	28	.00	72,683	52,464.14
15 GASOLINE & OIL	13,410.30	33,796.66	13,198.81	7	24,881.14	14	.00	183,951	159,069.86
16 TOOLS	545.78	1,632.21	434.66	6	2,096.12	28	.00	7,600	5,503.88

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	1,014.21	1,823.12	.00		738.00	9	.00	8,000	7,262.00
19 UNIFORMS	4,832.73	17,082.67	7,939.50	14	18,126.46	32	.00	57,455	39,328.54
22 MAINTENANCE SUPPLIES	2,269.84	8,074.19	2,019.12	18	4,827.61	42	.00	11,421	6,593.39
25 DIETARY NON-FOOD SUPPLIES	809.94	14,848.35	.00		1,083.12	5	.00	22,000	20,916.88
28 LAUNDRY SUPPLIES	708.38	1,651.63	170.00	1	888.52	8	.00	11,500	10,611.48
44 EQUIPMENT LESS THAN \$5000	17,893.34	30,263.27	3,416.81	3	12,395.48	10	.00	128,077	115,681.52
45 VEH EQUIP LESS THAN \$5000	.00	262.84	1,822.90	7	1,822.90	76	19,046.00	27,500	6,631.10
46 BODY WORN/VEHICLE CAMERAS	.00	2,400.00	.00		.00		.00	500	500.00
50 PURCHASE DOCUMENT STAMPS	.00	61,087.50	40,609.50	4	126,836.50	13	.00	1,000,000	873,163.50
90 ARSENAL & POLICE SUPPLIES	1,675.83	9,157.50	3,732.60	16	10,417.58	44	.00	23,900	13,482.42
91 LINEN & BEDDING	.00	15.36	.00		2,500.02	42	.00	6,000	3,499.98
93 OPERATIONAL SUPPLIES	2,896.81	12,680.21	4,830.80	7	14,310.46	20	.00	72,861	58,550.54
94 ELECTION SUPPLIES	4,593.71	6,014.16	2,915.30	29	4,559.46	46	.00	10,000	5,440.54
522 * COMMODITIES	117,118.30	360,084.17	115,308.03	5	353,941.93	17	19,046.00	2,157,879	1,784,891.07
520 **COMMODITIES	117,118.30		115,308.03		353,941.93		19,046.00		1,784,891.07
		360,084.17		5		16		2,157,879	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	101,160	101,160.00
03 ATTORNEY/LEGAL SERVICES	5,189.50	10,691.50	9,241.64	7	12,764.37	9	.00	138,600	125,835.63
04 ENGINEERING SERVICES	.00	.00	.00		148.61	2	.00	7,900	7,751.39
05 COURT REPORTING	1,678.50	7,094.50	1,000.37	2	3,973.87	10	.00	40,030	36,056.13
06 MEDICAL/DENTAL/MENTL HLTH	86,028.93	311,576.27	92,507.75	8	339,873.09	28	.00	1,195,428	855,554.91
07 PROFESSIONAL SERVICES	22,018.24	80,754.42	32,703.81	7	82,487.28	17	.00	478,470	395,982.72
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	1,184.41	2,619.51	626.35	3	1,438.56	6	.00	23,730	22,291.44
13 AMBULANCE/MEDIVAN SERVICE	216.81	216.81	.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	2,655.00	6	2,655.00	6	.00	45,000	42,345.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	250.00	100	250.00	100	.00	250	.00
22 LABORATORY FEES	2,520.00	4,890.00	4,285.00	10	5,300.00	12	.00	45,000	39,700.00
29 COMPUTER/INF TCH SERVICES	3,962.30	52,627.01	4,317.17	2	147,342.48	70	.00	210,392	63,049.52
30 GAS SERVICE	38,088.67	73,665.09	36,190.84	10	71,394.24	20	.00	350,000	278,605.76
31 ELECTRIC SERVICE	41,613.24	89,399.44	47,191.80	6	77,230.16	10	.00	780,000	702,769.84
32 WATER SERVICE	7,426.74	15,639.71	11,174.51	14	18,813.99	24	.00	80,000	61,186.01
33 TELEPHONE SERVICE	9,155.55	20,102.43	6,382.81	7	15,800.88	18	.00	90,240	74,439.12
34 PEST CONTROL SERVICE	1,105.00	1,709.35	1,211.19	11	1,565.79	14	.00	11,315	9,749.21
35 TOWEL & UNIFORM SERVICE	285.62	1,001.44	501.49	10	1,230.11	24	.00	5,101	3,870.89
36 WASTE DISPOSAL & RECYCLNG	4,854.09	13,485.00	8,188.10	14	16,480.80	28	.00	59,010	42,529.20
38 STORMWATER UTILITY FEE	.00	.00	31,388.75	98	31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	1,445.26	7,327.13	2,430.79	4	9,282.30	13	.00	69,450	60,167.70
42 EQUIPMENT MAINTENANCE	3,986.06	29,410.42	7,691.87	3	66,542.83	29	.00	228,734	162,191.17
44 MAIN ST JAIL REPAIR-MAINT	2,755.89	10,736.80	9,858.97	21	11,842.74	25	.00	47,550	35,707.26
46 1905 E MAIN REPAIR-MAINT	2,137.37	3,905.66	2,442.13	16	3,912.02	25	.00	15,357	11,444.98
47 JUV DET CTR REPAIR-MAINT	587.92	5,251.39	1,745.40	9	5,638.48	28	.00	20,000	14,361.52

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/21

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									
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00			.00	25,000	25,000.00
51 EQUIPMENT RENTALS	444.00	1,987.49	673.94	9	2,102.15	27	.00	7,914	5,811.85
52 OTHER SERVICE BY CONTRACT	249.00	24,267.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	8,057.10	22,385.37	7,022.97	9	21,740.03	27	.00	80,000	58,259.97
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	1,440.00	4,320.00	1,560.00	9	6,240.00	34	.00	18,091	11,851.00
61 1701 E MAIN REPAIR-MAINT	3,272.76	9,667.25	382.10	1	4,664.67	12	.00	38,788	34,123.33
62 JUROR MEALS	218.64	352.44	.00		.00		.00	5,725	5,725.00
63 JUROR EXPENSE	7,264.00	18,756.80	3,965.80	3	3,965.80	3	.00	120,140	116,174.20
64 ELECTION JUDGES & WORKERS	.00	.00	21,367.75	16	21,367.75	16	.00	130,585	109,217.25
65 VOTER REGISTRATION EXP.	.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	166.40	2,338.84	927.67	35	1,894.22	71	.00	2,673	778.78
68 WITNESS EXPENSE	.00	.00	110.00	1	110.00	1	.00	8,168	8,058.00
70 LEGAL NOTICES, ADVERTISING	775.26	1,431.13	2,938.97	3	16,650.17	18	.00	94,013	77,362.83
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	3,310.00	6,700.00	.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	127.56	251.44	242.13	2	242.13	2	.00	10,660	10,417.87
85 PHOTOCOPY SERVICES	16,797.53	33,610.76	15,039.46	7	29,270.14	13	.00	227,950	198,679.86
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	38,635.13	16	40,885.13	17	.00	240,311	199,425.87
93 DUES AND LICENSES	1,002.00	54,995.27	947.00	1	71,191.30	77	.00	91,914	20,722.70
94 INVESTIGATION EXPENSE	376.39	1,313.11	663.59	5	1,060.79	8	.00	13,750	12,689.21
95 CONFERENCES & TRAINING	5,860.90	25,608.65	5,575.44	4	36,419.64	23	.00	156,065	119,645.36
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	285,601.64	995,389.43	414,037.69	7	1,251,680.27	23	.00	5,560,049	4,308,368.73
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	3,098.33	32,776.93	32,843.87	8	54,894.39	14	.00	392,700	337,805.61
15 METCAD	.00	174,756.50	.00		140,288.00	25	.00	570,982	430,694.00
21 PROP CLEARANCE / CLEAN-UP	100.00	353.00	.00		375.00	6	.00	6,550	6,175.00
25 COURT FACILITY REPR-MAINT	10,616.89	20,674.24	7,533.98	14	27,607.96	51	.00	53,775	26,167.04
27 ANIM SERV FACIL RPR-MAINT	1,970.20	1,970.20	.00		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	.23	183.10	203.86	6	256.06	7	.00	3,677	3,420.94
40 CABLE/SATELLITE TV EXP	42.99	128.94	37.91	7	123.73	22	.00	570	446.27
44 STIPEND	90.00	270.00	90.00	10	270.00	30	.00	900	630.00
46 SEWER SERVICE & TAX	.00	5,240.89	3,366.11	7	4,494.61	9	.00	49,045	44,550.39
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	.00	15,309.19	.00		5,758.75	1	.00	448,441	442,682.25
62 ELECTION MILEAGE, PHONE RM	219.65	219.65	499.52	14	566.50	16	.00	3,500	2,933.50
63 INDIGENT BURIAL	860.00	1,590.00	660.00	33	660.00	33	.00	2,000	1,340.00
64 ELECTION SERVICES	3,861.17	4,017.29	3,603.72	34	3,603.72	34	.00	10,573	6,969.28
67 1701 OUTBLDGS REPAIR-MNT	152.96	217.96	535.30	19	808.15	28	.00	2,881	2,072.85

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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									
70 BROOKNS BLDG REPAIR-MAINT	5,368.43	12,796.44	2,230.74	6	5,337.60	15	.00	35,310	29,972.40
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	438,825	438,825.00
72 SATELLITE JAIL REPAIR-MNT	6,710.46	13,317.07	4,829.20	11	10,990.79	52	10,851.43	42,404	20,561.78
74 CONTRACT ATTORNEYS	15,950.00	63,800.00	15,950.00	8	63,800.00	33	.00	191,400	127,600.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	25,218.00	25,218.00	17,001.00	10	35,595.00	20	.00	175,500	139,905.00
98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
99 REMIT CC FINGERPRNTG FEES	.00	.00	15.00	4	15.00	4	.00	380	365.00
534 * SERVICES	74,259.31	374,339.40	89,400.21	4	355,620.26	15	10,851.43	2,471,315	2,104,843.31
530 **SERVICES	359,860.95	1,369,728.83	503,437.90	6	1,607,300.53	20	10,851.43	8,031,364	6,413,212.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	69,970.00	69,970.00	.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	3,599.17	3,599.17	.00		76,440.00	81	.00	94,415	17,975.00
544 * CAPITAL OUTLAY	73,569.17	73,569.17	.00		76,440.00	87	102,878.00	206,960	27,642.00
540 **CAPITAL OUTLAY	73,569.17	73,569.17	.00		76,440.00	37	102,878.00	206,960	27,642.00
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	1,000,000.00	100	1,000,000.00	100	.00	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	1,000,000.00	28	1,000,000.00	28	.00	3,570,506	2,570,506.00
570 **TRANSFERS	.00	.00	1,000,000.00	28	1,000,000.00	28	.00	3,570,506	2,570,506.00
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	2,329,963.07	7,530,789.40	3,971,546.93	9	8,952,703.60	22	132,775.43	42,095,907	33,010,427.97

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	675.00	6	1,125.00	9	.00	12,000	10,875.00
29 COMPUTER/INF TCH SERVICES	10,606.46	10,606.46	.00		8,116.62	19	4,771.13	66,516	53,628.25
533 * SERVICES	10,606.46	10,606.46	675.00	1	9,241.62	18	4,771.13	78,516	64,503.25
530 **SERVICES	10,606.46		675.00		9,241.62		4,771.13		64,503.25
		10,606.46		1		12		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	10,606.46		675.00		9,241.62		4,771.13		1,127,901.25
		10,606.46				1		1,141,914	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	174,797.88	342,117.57	348,730.33	15	494,228.49	22	.00	2,278,862	1,784,633.51
03 IMRF -SLEP- EMPLOYER COST	125,801.89	244,097.38	240,299.23	15	343,371.55	21	.00	1,655,218	1,311,846.45
513 * FRINGE BENEFITS	300,599.77	586,214.95	589,029.56	15	837,600.04	21	.00	3,934,080	3,096,479.96
510 **PERSONNEL	300,599.77		589,029.56		837,600.04		.00		3,096,479.96
		586,214.95		15		21		3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	300,599.77		589,029.56		837,600.04		.00		3,096,479.96
		586,214.95		15		21		3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	19,718.47	58,083.79	22,324.53	8	58,222.08	20	.00	294,868	236,645.92
04 REG. PART-TIME EMPLOYEES	3,592.00	10,416.80	3,682.20	8	10,310.16	21	.00	48,042	37,731.84
09 OVERTIME	390.91	1,379.62	1,005.24	11	2,283.83	25	.00	9,315	7,031.17
511 * SALARIES AND WAGES	23,701.38	69,880.21	27,011.97	8	70,816.07	20	.00	352,225	281,408.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,815.79	4,388.33	1,887.85	7	4,193.55	16	.00	26,947	22,753.45
02 IMRF - EMPLOYER COST	1,678.95	4,130.67	1,695.38	7	3,765.98	16	.00	24,200	20,434.02
04 WORKERS' COMPENSATION INS	2,249.98	4,214.29	1,751.36	7	3,287.37	14	.00	24,119	20,831.63
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,097	2,097.00
06 EMPLOYEE HEALTH/LIFE INS	24.75	6,925.54	8,015.46	10	12,025.54	16	.00	76,613	64,587.46
513 * FRINGE BENEFITS	5,769.47	19,658.83	13,350.05	9	23,272.44	15	.00	153,976	130,703.56
510 **PERSONNEL	29,470.85	89,539.04	40,362.02	8	94,088.51	19	.00	506,201	412,112.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	297.00	20	297.00	20	.00	1,500	1,203.00
02 OFFICE SUPPLIES	73.47	379.31	177.44	15	521.19	43	.00	1,200	678.81
03 BOOKS,PERIODICALS & MAN.	.00	69.95	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	241.48	482.87	218.88	3	658.12	9	.00	7,000	6,341.88
10 FOOD	209.27	433.99	1,185.16	30	1,294.04	32	.00	4,000	2,705.96
11 MEDICAL SUPPLIES	541.82	2,171.80	669.94	6	1,608.94	13	.00	12,000	10,391.06
15 GASOLINE & OIL	401.86	879.98	705.34	6	1,176.02	10	.00	12,000	10,823.98
19 UNIFORMS	.00	786.82	559.37	37	689.37	46	.00	1,500	810.63
44 EQUIPMENT LESS THAN \$5000	401.70	401.70	513.42	17	630.67	21	.00	3,000	2,369.33
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	179.70	4,032.09	4,683.65	33	5,821.32	42	.00	14,000	8,178.68
522 * COMMODITIES	2,049.30	9,638.51	9,010.20	15	12,696.67	22	.00	58,300	45,603.33
520 **COMMODITIES	2,049.30	9,638.51	9,010.20	15	12,696.67	22	.00	58,300	45,603.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		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	66.00	3	395.10	20	.00	2,000	1,604.90
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	43	1,289.80	3,000	1,710.20
30 GAS SERVICE	1,094.02	1,433.66	900.70	15	1,477.66	25	.00	6,000	4,522.34
31 ELECTRIC SERVICE	165.23	479.03	340.61	5	514.42	7	.00	7,000	6,485.58
32 WATER SERVICE	84.10	165.06	80.77	8	149.75	15	.00	1,000	850.25
33 TELEPHONE SERVICE	449.54	479.88	288.89	7	545.56	13	.00	4,100	3,554.44
36 WASTE DISPOSAL & RECYCLNG	392.40	786.47	213.54	7	619.63	21	.00	3,000	2,380.37
40 AUTOMOBILE MAINTENANCE	.00	.00	90.00	2	804.82	20	.00	4,100	3,295.18
42 EQUIPMENT MAINTENANCE	88.54	88.54	88.54	7	88.54	7	.00	1,300	1,211.46

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	320.56	320.56	190.30	10	570.63	29	.00	2,000	1,429.37
93 DUES AND LICENSES	.00	125.00	.00		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	2,594.39	3,928.20	2,259.35	4	5,371.11	13	1,289.80	52,350	45,689.09
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.12-		.00	125	125.12
66 UNIV OF IL SURGICAL FEES	688.00	1,278.00	.00		.00		.00	6,000	6,000.00
86 URBANA ANIM IMPOUND FEES	130.00	130.00	435.00	9	435.00	9	.00	5,000	4,565.00
87 CHAMPGN ANIM IMPOUND FEES	400.00	400.00	930.00	7	930.00	7	.00	13,000	12,070.00
90 VILLAGES ANIM IMPOUND FEE	102.00	102.00	314.00	16	314.00	16	.00	2,000	1,686.00
92 SAVOY ANIM IMPOUND FEES	102.00	102.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	42.00	8	42.00	8	.00	500	458.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	1,300.00	87	1,300.00	87	.00	1,500	200.00
534 * SERVICES	1,422.00	2,012.00	3,021.00	11	3,020.88	11	.00	28,625	25,604.12
530 **SERVICES	4,016.39	5,940.20	5,280.35	7	8,391.99	10	1,289.80	80,975	71,293.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	16,077.00	100	16,077.00	100	.00	16,077	.00
544 * CAPITAL OUTLAY	.00	.00	16,077.00	100	16,077.00	100	.00	16,077	.00
540 **CAPITAL OUTLAY	.00	.00	16,077.00	100	16,077.00	100	.00	16,077	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
570 **TRANSFERS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
FUND 091 ANIMAL CONTROL	35,536.54	105,117.75	70,729.57	11	132,595.17	20	1,289.80	666,871	532,986.03

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	338,294.18	991,663.04	361,012.71	8	1,027,409.70	23	.00	4,560,903	3,533,493.30
04 REG. PART-TIME EMPLOYEES	99,869.62	288,296.06	86,393.43	7	251,987.61	22	.00	1,169,079	917,091.39
05 TEMP. SALARIES & WAGES	17,233.91	55,221.74	20,568.17	14	51,238.27	36	.00	144,164	92,925.73
511 * SALARIES AND WAGES	455,397.71	1,335,180.84	467,974.31	8	1,330,635.58	23	.00	5,874,146	4,543,510.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34,467.26	82,080.62	34,846.34	7	79,900.81	17	.00	466,168	386,267.19
02 IMRF - EMPLOYER COST	31,448.90	74,941.40	30,106.48	7	69,149.35	17	.00	414,190	345,040.65
04 WORKERS' COMPENSATION INS	5,123.93	9,559.83	5,760.25	6	10,261.73	10	.00	99,909	89,647.27
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	78,812	78,812.00
06 EMPLOYEE HEALTH/LIFE INS	72.00	142,134.49	173,210.10	17	259,967.75	25	.00	1,041,156	781,188.25
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	54.96		54.96		.00	13,590	13,535.04
513 * FRINGE BENEFITS	71,112.09	308,716.34	243,978.13	12	419,334.60	20	.00	2,113,825	1,694,490.40
510 **PERSONNEL	526,509.80		711,952.44		1,749,970.18		.00		6,238,000.82
		1,643,897.18		9		22		7,987,971	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,893	2,893.00
02 OFFICE SUPPLIES	368.08	1,025.37	57.68		121.15	1	.00	16,805	16,683.85
03 BOOKS, PERIODICALS & MAN.	.00	49.84	.00		.00		.00	2,850	2,850.00
04 COPIER SUPPLIES	49.79	360.05	.00		15.92		.00	6,600	6,584.08
06 POSTAGE, UPS, FED EXPRESS	.00	12.47	27.40	1	27.40	1	.00	3,300	3,272.60
10 FOOD	24,024.62	53,735.91	31,472.34	17	74,181.78	40	.00	187,600	113,418.22
11 MEDICAL SUPPLIES	183.96	369.09	965.58	4	5,463.29	20	.00	27,426	21,962.71
14 CUSTODIAL SUPPLIES	7,037.09	11,014.78	2,790.09	8	6,732.68	19	.00	35,800	29,067.32
15 GASOLINE & OIL	1,617.49	5,154.52	1,761.00	8	4,222.17	20	.00	21,050	16,827.83
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	3,374.58	7,842.08	4,200.29	13	6,331.74	20	.00	31,850	25,518.26
28 LAUNDRY SUPPLIES	1,545.65	1,615.73	2,109.14	30	2,129.21	30	.00	7,000	4,870.79
32 SUPPL FOR DISABLED PERSNS	.00	53.86	103.13	2	103.13	2	.00	5,154	5,050.87
44 EQUIPMENT LESS THAN \$5000	70,353.11	84,433.65	5,798.35	6	5,798.35	6	.00	98,250	92,451.65
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	914.44	1,652.14	1,354.38	7	1,354.38	7	.00	18,500	17,145.62
96 SCHOOL SUPPLIES	132,689.45	160,900.50	14,305.16	7	25,396.64	13	.00	194,890	169,493.36
522 * COMMODITIES	242,158.26	328,219.99	64,944.54	10	131,877.84	20	.00	665,618	533,740.16
520 **COMMODITIES	242,158.26		64,944.54		131,877.84		.00		533,740.16
		328,219.99		10		20		665,618	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	69,500	69,500.00
03 ATTORNEY/LEGAL SERVICES	1,102.50	1,894.50	.00		.00		.00	11,750	11,750.00
06 MEDICAL/DENTAL/MENTL HLTH	363.83	2,035.14	1,575.96	9	2,387.46	14	.00	16,650	14,262.54
07 PROFESSIONAL SERVICES	20,830.35	31,477.97	8,069.80	5	15,633.70	9	.00	168,800	153,166.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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			
533 SERVICES									
08 CONSULTING SERVICES	.00	152.50	484.00	11	484.00	11	.00	4,450	3,966.00
12 JOB-REQUIRED TRAVEL EXP	2,012.26	4,595.82	1,621.92	4	4,831.30	11	.00	44,880	40,048.70
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	7,808.50	12,575.50	5,988.00	8	14,281.00	20	.00	72,936	58,655.00
20 INSURANCE	.00	.00	.00		.00		.00	112,869	112,869.00
29 COMPUTER/INF TCH SERVICES	20,586.45	57,746.25	16,000.86	9	51,368.80	28	.00	180,750	129,381.20
30 GAS SERVICE	2,377.53	6,899.53	3,968.57	7	8,186.07	15	.00	52,950	44,763.93
31 ELECTRIC SERVICE	3,744.04	12,899.67	5,224.25	6	12,716.15	15	.00	82,250	69,533.85
32 WATER SERVICE	1,643.76	3,004.94	1,256.50	7	2,912.49	15	.00	18,950	16,037.51
33 TELEPHONE SERVICE	594.97	1,417.07	752.50	2	2,930.31	8	.00	34,600	31,669.69
34 PEST CONTROL SERVICE	348.00	1,422.00	595.00	9	1,022.00	15	.00	6,860	5,838.00
36 WASTE DISPOSAL & RECYCLNG	720.00	2,160.00	952.42	9	2,777.45	25	.00	11,200	8,422.55
40 AUTOMOBILE MAINTENANCE	446.63	1,521.19	3,666.46	13	6,572.41	24	.00	27,600	21,027.59
42 EQUIPMENT MAINTENANCE	.00	475.00	159.00		4,648.76	14	.00	33,650	29,001.24
45 NON-CNTY BLDG REPAIR-MNT	28,921.47	74,821.66	5,565.88	3	12,428.99	6	.00	220,969	208,540.01
50 FACILITY/OFFICE RENTALS	39,803.63	137,422.52	36,579.93	7	138,034.97	25	.00	560,029	421,994.03
51 EQUIPMENT RENTALS	564.90	689.85	315.00	1	315.00	1	.00	34,950	34,635.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	10,250	10,250.00
70 LEGAL NOTICES,ADVERTISING	1,470.00	1,959.25	.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	1,340.83	2,943.38	1,268.35	3	2,539.46	7	.00	38,300	35,760.54
87 INDIRECT COSTS / OVERHEAD	.00	117,972.70	57,232.79	8	218,270.89	29	.00	750,671	532,400.11
89 PUBLIC RELATIONS	1,927.46	2,177.46	.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	6,845.00	8,002.32	4,068.07	23	4,493.07	25	.00	17,950	13,456.93
95 CONFERENCES & TRAINING	1,016.50	22,275.45	2,200.00	2	7,512.00	8	.00	88,820	81,308.00
533 * SERVICES	144,468.61	508,574.64	157,545.26	6	514,346.28	19	.00	2,722,234	2,207,887.72
534 SERVICES									
11 FOOD SERVICE	.00	17,043.76	7,146.24	4	14,364.20	8	.00	181,500	167,135.80
43 DISABILITY THERAPY,CONSLT	.00	1,638.00	5,040.00	17	7,280.00	25	.00	29,000	21,720.00
44 STIPEND	860.00	2,860.00	890.00	6	2,670.00	19	.00	13,805	11,135.00
46 SEWER SERVICE & TAX	1,430.54	1,713.84	734.44	5	921.74	6	.00	14,900	13,978.26
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	12,000	12,000.00
59 JANITORIAL SERVICES	16,879.14	67,516.56	31,484.28	13	67,516.56	28	.00	238,283	170,766.44
68 POLICY COUNCIL ACTIVITIES	1,211.36	1,246.23	.00		.00		.00	9,500	9,500.00
69 PARENT ACTIVITIES/TRAVEL	1,332.00	2,217.12	551.31	2	1,521.17	6	.00	24,300	22,778.83
76 PARKING LOT/SIDEWLK MAINT	4,680.00	6,879.00	2,800.00	10	12,815.00	47	.00	27,131	14,316.00
534 * SERVICES	26,393.04	101,114.51	48,646.27	9	107,088.67	19	.00	550,419	443,330.33
530 **SERVICES	170,861.65	609,689.15	206,191.53	6	621,434.95	19	.00	3,272,653	2,651,218.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	96	220,361.58	230,000	9,638.42
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	900	900.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/21

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 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00 93	220,361.58	237,400	17,038.42
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	220,361.58	237,400	17,038.42
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00	.00	.00	500,000	500,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	500,000	500,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	.00	500,000	500,000.00
FUND 104 EARLY CHILDHOOD FUND	939,529.71	2,581,806.32	983,088.51	2,503,282.97	8 22	220,361.58	12,663,642	9,939,997.45

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	4,560.00	4,560.00	.00	1,201.00	2	5,454.75	335,372	328,716.25	
522 * COMMODITIES	4,560.00	4,560.00	.00	1,201.00	2	5,454.75	335,372	328,716.25	
520 **COMMODITIES	4,560.00		.00	1,201.00		5,454.75		328,716.25	
		4,560.00					335,372		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	6,676.25	6,676.25	13,391.30	6	13,391.30	6	.00	220,086	206,694.70
04 ENGINEERING SERVICES	32,265.08	32,265.08	.00	.00	.00	.00	50,000	50,000.00	
29 COMPUTER/INF TCH SERVICES	132,226.79	271,298.22	57,189.64	4	403,046.63	37	136,249.72	1,452,267	912,970.65
42 EQUIPMENT MAINTENANCE	.00	7,226.00	.00	.00	11,240.80	37	.00	30,390	19,149.20
533 * SERVICES	171,168.12	317,465.55	70,580.94	4	427,678.73	32	136,249.72	1,752,743	1,188,814.55
530 **SERVICES	171,168.12		70,580.94		427,678.73		136,249.72		1,188,814.55
		317,465.55		4		24	1,752,743		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	.00	.00	.00	.00	691,913	691,913.00	
14 ANIM SERV BLDG CONST/IMPR	.00	.00	.00	.00	.00	.00	52,097	52,097.00	
16 COURTS FACILITY CONST/IMP	.00	.00	.00	.00	63,263.82	8	.00	774,221	710,957.18
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00	.00	.00	1,250,000	1,250,000.00	
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00	.00	.00	856,538	856,538.00	
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	.00	22,568.15	9	.00	252,192	229,623.85
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	.00	.00	.00	435,559	435,559.00	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	1	782.90	108,697	107,914.10
31 RADIO EQUIPMENT	.00	.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	.00	93,480	93,480.00	
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00	.00	.00	3	7,375.00	268,325	260,950.00
544 * CAPITAL OUTLAY	.00	20,420.00	.00	106,251.97	2	13,232.82	5,064,643	4,945,158.21	
540 **CAPITAL OUTLAY	.00		.00	106,251.97		13,232.82		4,945,158.21	
		20,420.00				2	5,064,643		
FUND 105 CAPITAL ASSET REPLCMT	175,728.12		70,580.94		535,131.70		154,937.29		6,462,689.01
		342,445.55		1		10	7,152,758		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/21

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	.00	12,821.84	.00	13,206.50	33	.00	40,000	26,793.50
92 CONTRIBUTIONS & GRANTS	28,541.66	85,624.98	28,541.66	85,624.98	25	.00	342,500	256,875.02
533 * SERVICES	28,541.66	98,446.82	28,541.66	98,831.48	26	.00	382,500	283,668.52
530 **SERVICES	28,541.66		28,541.66	98,831.48		.00		283,668.52
		98,446.82			7		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	129,545.39	129,545.39	67,023.74	67,023.74	4	.00	1,633,123	1,566,099.26
571 * TRANSFERS TO OTHER FU	129,545.39	129,545.39	67,023.74	67,023.74	4	.00	1,873,560	1,806,536.26
570 **TRANSFERS	129,545.39		67,023.74	67,023.74		.00		1,806,536.26
		129,545.39			4		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	158,087.05		95,565.40	165,855.22		.00		4,497,065.78
		227,992.21			2		4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	50,647.03	149,873.29	45,914.26	9	126,576.06	24	.00	518,195	391,618.94
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	12,615.59	28,842.29	13,966.75	13	38,785.84	37	.00	103,945	65,159.16
511 * SALARIES AND WAGES	63,262.62	178,715.58	59,881.01	10	165,361.90	26	.00	625,140	459,778.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,234.90	9,879.45	4,279.12	8	9,265.33	17	.00	54,393	45,127.67
02 IMRF - EMPLOYER COST	3,449.56	8,549.35	2,868.58	7	6,612.99	16	.00	41,390	34,777.01
04 WORKERS' COMPENSATION INS	841.03	1,513.30	1,313.63	10	2,112.46	16	.00	13,282	11,169.54
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	13,205	13,205.00
06 EMPLOYEE HEALTH/LIFE INS	12.00	10,465.32	9,625.40	8	14,438.10	12	.00	122,394	107,955.90
513 * FRINGE BENEFITS	8,537.49	30,407.42	18,086.73	7	32,428.88	13	.00	244,664	212,235.12
510 **PERSONNEL	71,800.11	209,123.00	77,967.74	9	197,790.78	23	.00	869,804	672,013.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	24.78	229.06	.00		.00		.00	4,100	4,100.00
03 BOOKS, PERIODICALS & MAN.	.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	.00		1,799.20	37	.00	4,850	3,050.80
522 * COMMODITIES	24.78	6,407.08	.00		1,799.20	19	.00	9,700	7,900.80
520 **COMMODITIES	24.78	6,407.08	.00		1,799.20	19	.00	9,700	7,900.80
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,403.45	12,413.44	4,000.00	22	12,000.00	65	.00	18,500	6,500.00
12 JOB-REQUIRED TRAVEL EXP	31.85	162.19	.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	683.44	2,104.32	1,695.37	7	2,496.11	10	.00	25,250	22,753.89
33 TELEPHONE SERVICE	298.46	540.96	.00		459.19	17	.00	2,750	2,290.81
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES, ADVERTISING	286.38	286.38	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	317.42	317.42	100.33	5	200.66	10	.00	2,000	1,799.34
87 INDIRECT COSTS / OVERHEAD	19,080.53	48,982.14	25,991.72	14	49,046.99	26	.00	186,840	137,793.01
92 CONTRIBUTIONS & GRANTS	7,364.17	8,094.40	4,414.21	1	4,414.21	1	.00	518,000	513,585.79
533 * SERVICES	32,465.70	72,901.25	36,201.63	5	68,617.16	9	.00	756,990	688,372.84
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		836.50	100	.00	837	.50
44 STIPEND	240.00	800.00	240.00	5	840.00	19	.00	4,400	3,560.00
534 * SERVICES	240.00	800.00	240.00	5	1,676.50	32	.00	5,237	3,560.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	3,210.12	3,949.12	3,968.00	18	7,191.00	32	.00	22,500	15,309.00
03 YOUTH/IN-OTHER PROG COSTS	16,050.08	18,436.44	2,434.73	3	9,279.01	10	.00	92,409	83,129.99
04 YOUTH/OUT-DIRECT TRNG ITA	9,858.12	10,307.12	1,592.00	1	15,360.92	11	.00	137,000	121,639.08
06 YOUTH/OUT-OTHER PRG COSTS	24,584.72	40,205.78	28,681.53	12	61,662.16	26	.00	241,419	179,756.84
07 ADULT-DIRECT TRAINING ITA	108,034.20	115,598.27	12,122.00	5	51,405.76	23	.00	220,453	169,047.24
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	40,000	40,000.00
10 ADULT-OTHER PROG COSTS	10,586.08	23,536.05	4,453.36	2	14,869.26	5	.00	272,000	257,130.74
11 DISLOC WKR-DIRCT TRAINING	17,704.92	17,879.92	7,225.00	7	34,028.30	34	.00	100,200	66,171.70
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	40,000	40,000.00
14 DISLOC WKR-OTHER PRG COST	8,089.05	14,067.62	2,365.86	3	8,422.28	9	.00	92,772	84,349.72
15 TRADE ADJSTMNT ASSISTANCE	8,379.71	10,280.34	.00		301.30		.00	77,400	77,098.70
18 YOUTH/OUT-SUPPORTIVE SVCE	8,981.05	15,292.42	2,408.29	4	5,726.53	9	.00	65,000	59,273.47
19 ADULT-SUPPORTIVE SERVICE	9,901.00	15,554.00	5,203.00	3	7,483.00	5	.00	160,000	152,517.00
20 DISLOC WKR-SUPPRTIVE SVCE	442.00	1,488.32	870.00	1	1,215.00	2	.00	60,000	58,785.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	45,000	45,000.00
22 YOUTH/OUT-WORK TRAINING	3,913.79	7,601.15	7,472.47	8	7,895.40	9	.00	90,458	82,562.60
23 ADULT-WORK TRAINING	1,711.25	10,397.93	12,066.26	13	12,066.26	13	.00	95,000	82,933.74
24 DISLOC WKR-WORK TRAINING	.00	.00	2,827.63	4	2,827.63	4	.00	65,000	62,172.37
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	8,059.00	12	9,901.00	15	.00	67,540	57,639.00
30 DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	60,000	60,000.00
535 * SERVICES	231,446.09	306,430.48	101,749.13	5	249,634.81	12	.00	2,045,151	1,795,516.19
530 **SERVICES	264,151.79	380,131.73	138,190.76	5	319,928.47	11	.00	2,807,378	2,487,449.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.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		.00	45,000	45,000.00
FUND 110 WORKFORCE DEVELOPMENT	335,976.68	595,661.81	216,158.50	6	519,518.45	14	.00	3,731,882	3,212,363.55

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/21

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	316,920.18	614,515.30	218,411.51	8	614,772.60	21	.00	2,901,550	2,286,777.40
513 * FRINGE BENEFITS	316,920.18	614,515.30	218,411.51	8	614,772.60	21	.00	2,901,550	2,286,777.40
510 **PERSONNEL	316,920.18		218,411.51		614,772.60		.00		2,286,777.40
		614,515.30		8		21		2,901,550	
FUND 188 SOCIAL SECURITY FUND	316,920.18		218,411.51		614,772.60		.00		2,286,777.40
		614,515.30		8		21		2,901,550	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/21

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		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	24,972.88	28,497.65	3,607.27	4	6,858.97	7	.00	96,000	
571 * TRANSFERS TO OTHER FU	24,972.88	28,497.65	3,607.27	4	6,858.97	7	.00	96,000	
570 **TRANSFERS	24,972.88		3,607.27		6,858.97		.00	89,141.03	
		28,497.65		4		7		96,000	
FUND 475 RPC ECON DEVELOPMNT L	24,972.88		3,607.27	1	6,858.97	1	.00	494,141.03	
		28,497.65		1		1		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	.00	181,681.50	.00		157,846.75	70	.00	225,000	67,153.25
14 WKRS COMP SELF-FUND CLAIM	17,576.96	62,241.59	57,308.20	8	122,428.12	17	.00	702,092	579,663.88
513 * FRINGE BENEFITS	17,576.96	243,923.09	57,308.20	6	280,274.87	30	.00	927,092	646,817.13
510 **PERSONNEL	17,576.96		57,308.20		280,274.87		.00		646,817.13
		243,923.09		6		30		927,092	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,000	14,000.00
03 ATTORNEY/LEGAL SERVICES	12,627.98	15,515.93	4,450.50	2	16,286.73	7	.00	232,104	215,817.27
20 INSURANCE	575.00	573,232.00	.00		676,984.75	62	.00	1,100,000	423,015.25
26 PROPERTY LOSS/DMG CLAIMS	.00	2,232.10	.00		.00		.00	40,000	40,000.00
533 * SERVICES	13,202.98	590,980.03	4,450.50		693,271.48	50	.00	1,386,104	692,832.52
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	25,000.00	30,376.30	.00		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	25,000.00	30,376.30	.00		6,696.48	1	.00	555,640	548,943.52
530 **SERVICES	38,202.98		4,450.50		699,967.96		.00		1,241,776.04
		621,356.33				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	55,779.94		61,758.70		980,242.83		.00		1,908,566.17
		865,279.42		2		34		2,888,809	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	27,115.76	78,683.88	27,928.67	8	78,337.78	22	.00	362,804	284,466.22
511 * SALARIES AND WAGES	27,115.76	78,683.88	27,928.67	8	78,337.78	22	.00	362,804	284,466.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,016.21	4,865.84	2,077.37	7	4,776.62	17	.00	27,755	22,978.38
02 IMRF - EMPLOYER COST	1,926.57	4,649.53	1,865.56	7	4,289.61	17	.00	24,925	20,635.39
04 WORKERS' COMPENSATION INS	173.54	330.04	153.60	7	277.24	12	.00	2,323	2,045.76
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	36.75	4,465.91	4,684.43	7	7,030.77	11	.00	65,634	58,603.23
513 * FRINGE BENEFITS	4,153.07	14,311.32	8,780.96	7	16,374.24	13	.00	122,037	105,662.76
510 **PERSONNEL	31,268.83	92,995.20	36,709.63	8	94,712.02	20	.00	484,841	390,128.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	129.50	7	129.50	7	.00	1,898	1,768.50
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	337.70	3	337.70	3	.00	10,750	10,412.30
93 OPERATIONAL SUPPLIES	.00	79.00	60.00	59	101.97	100	.00	102	.03
522 * COMMODITIES	.00	79.00	527.20	4	569.17	4	.00	15,050	14,480.83
520 **COMMODITIES	.00	79.00	527.20	4	569.17	4	.00	15,050	14,480.83
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	4,152.54	4,152.54	.00		2,144.49	54	.00	4,000	1,855.51
12 JOB-REQUIRED TRAVEL EXP	148.47	226.56	.00		.00		.00	500	500.00
28 UTILITIES	136.88	136.88	127.71	6	127.71	6	.00	2,250	2,122.29
29 COMPUTER/INF TCH SERVICES	1,031.39	5,541.51	21.17		1,521.17	29	5,126.10	23,000	16,352.73
33 TELEPHONE SERVICE	86.34	190.03	22.85	2	108.71	11	.00	1,000	891.29
42 EQUIPMENT MAINTENANCE	.00	.00	.00		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	.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	5,555.62	10,442.52	171.73		14,249.34	20	5,126.10	98,375	78,999.56

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/21

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	5.00	5.00	5.00	3	10.00	5	200	190.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		1,300	1,300.00
534 * SERVICES	5.00	5.00	5.00		10.00	1	1,500	1,490.00
530 **SERVICES	5,560.62		176.73		14,259.34		5,126.10	80,489.56
		10,447.52				14	99,875	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,198.00	18	6,750	5,552.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		1,250	1,250.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		1,198.00	15	8,000	6,802.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	.00	.00		57,000.00	100	57,000	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		57,000.00	100	57,000	.00
570 **TRANSFERS	.00		.00		58,198.00			6,802.00
		.00				90	65,000	
FUND 850 GEOG INF SYS JOINT VE	36,829.45		37,413.56		167,738.53		5,126.10	491,901.37
		103,521.72		6		26	664,766	