

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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	11,679.02	57,227.13	19,383.88	15	68,489.44	51	.00	133,000	64,510.56
03 REG. FULL-TIME EMPLOYEES	300,140.51	1,499,557.70	559,341.66	10	1,934,831.76	35	.00	5,561,353	3,626,521.24
04 REG. PART-TIME EMPLOYEES	1,322.16	1,322.16	2,098.84	13	7,415.88	44	.00	16,705	9,289.12
05 TEMP. SALARIES & WAGES	18,819.21	102,406.82	10,582.53	2	35,808.97	8	.00	454,575	418,766.03
511 * SALARIES AND WAGES	331,960.90	1,660,513.81	591,406.91	10	2,046,546.05	33	.00	6,165,633	4,119,086.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35,879.04	118,445.69	26,460.62	9	126,829.49	41	.00	306,865	180,035.51
02 IMRF - EMPLOYER COST	33,373.36	109,744.93	24,521.97	11	118,158.15	54	.00	220,000	101,841.85
04 WORKERS' COMPENSATION INS	5,205.07	12,796.94	4,967.12	14	12,046.61	34	.00	35,850	23,803.39
05 UNEMPLOYMENT INSURANCE	.00	17,835.13	.00		17,685.10	60	.00	29,250	11,564.90
06 EMPLOYEE HEALTH/LIFE INS	48,830.66	244,762.08	56,975.81	9	295,946.65	47	.00	625,000	329,053.35
08 EMPLOYEE DENTAL INSURANCE	69.04	345.20	69.04	8	345.20	41	.00	850	504.80
20 EMPLOYEE DEVELOPMNT/RECOG	100.00	138.64	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	123,457.17	504,068.61	112,994.56	9	571,011.20	47	.00	1,222,815	651,803.80
510 **PERSONNEL	455,418.07		704,401.47		2,617,557.25		.00		4,770,890.75
		2,164,582.42		10		35		7,388,448	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,639.47	310.93	2	4,222.50	24	.00	17,911	13,688.50
02 OFFICE SUPPLIES	2,489.12	18,674.91	1,746.05	2	14,133.44	17	.00	81,344	67,210.56
03 BOOKS, PERIODICALS & MAN.	375.00	3,440.33	.00		1,654.64	22	.00	7,400	5,745.36
04 COPIER SUPPLIES	393.00	1,865.83	62.25	1	1,810.23	18	.00	10,043	8,232.77
06 POSTAGE, UPS, FED EXPRESS	315.08	992.18	581.65	3	1,756.98	9	.00	19,508	17,751.02
10 FOOD	.00	.00	.00		.00		.00	75,000	75,000.00
14 CUSTODIAL SUPPLIES	.00	112.62	.00		118.94	2	.00	5,500	5,381.06
15 GASOLINE & OIL	.00	1,221.67	.00		525.65	2	.00	24,895	24,369.35
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	.00	15.49	.00		1,144.00	10	.00	12,000	10,856.00
44 EQUIPMENT LESS THAN \$5000	7,097.30	88,541.38	34,315.20	15	56,738.35	24	.00	234,713	177,974.65
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	3,022.99	3,627.73	194.36	1	8,164.24	25	.00	33,085	24,920.76
522 * COMMODITIES	13,692.49	120,194.90	37,210.44	7	90,268.97	17	.00	532,524	442,255.03
520 **COMMODITIES	13,692.49		37,210.44		90,268.97		.00		442,255.03
		120,194.90		7		17		532,524	
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	.00		12,014.00	45	.00	26,947	14,933.00
07 PROFESSIONAL SERVICES	15,580.00	64,119.99	21,491.37	9	76,038.80	32	.00	238,739	162,700.20
12 JOB-REQUIRED TRAVEL EXP	438.59	16,279.10	1,003.03	1	4,786.64	5	.00	94,022	89,235.36

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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	525.00	1,047.00	.00		1,050.00	42	.00	2,500	1,450.00
20 INSURANCE	625.00	3,400.00	625.00	1	3,430.00	4	.00	89,300	85,870.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	82	82.00
28 UTILITIES	1,962.57	6,142.14	.00		6,838.48	26	.00	26,000	19,161.52
29 COMPUTER/INF TCH SERVICES	27,634.87	200,233.88	11,638.76	3	189,836.99	44	.00	429,071	239,234.01
30 GAS SERVICE	134.50	748.73	88.88	3	842.85	28	.00	3,050	2,207.15
31 ELECTRIC SERVICE	171.00	953.35	256.69	6	896.26	20	.00	4,550	3,653.74
32 WATER SERVICE	26.19	103.26	33.08	2	129.44	8	.00	1,700	1,570.56
33 TELEPHONE SERVICE	7,035.81	24,083.90	4,956.63	6	24,590.27	28	.00	86,371	61,780.73
36 WASTE DISPOSAL & RECYCLNG	29.85	337.90	249.79	8	856.62	28	.00	3,075	2,218.38
40 AUTOMOBILE MAINTENANCE	.00	274.04	271.69	2	740.10	6	.00	13,257	12,516.90
42 EQUIPMENT MAINTENANCE	418.00	4,388.14	677.00	1	11,058.08	24	.00	45,386	34,327.92
45 NON-CNTY BLDG REPAIR-MNT	.00	1,592.47	.00		2,794.89	8	.00	35,071	32,276.11
50 FACILITY/OFFICE RENTALS	22,790.76	70,793.17	13,056.20	8	80,883.05	49	.00	166,562	85,678.95
51 EQUIPMENT RENTALS	600.00	1,434.78	.00		600.00	17	.00	3,500	2,900.00
52 OTHER SERVICE BY CONTRACT	691.06	979.66	51.25		443.85	2	.00	18,450	18,006.15
55 WEATHERIZATION HLTH/SAFTY	.00	7,606.18	1,076.54	1	7,461.36	6	.00	118,381	110,919.64
70 LEGAL NOTICES,ADVERTISING	5,858.45	12,624.62	865.00	1	15,792.53	27	.00	58,469	42,676.47
84 BUSINESS MEALS/EXPENSES	.00	473.14	.00		86.15	1	.00	10,541	10,454.85
85 PHOTOCOPY SERVICES	975.70	3,313.25	782.01	1	3,270.42	6	.00	54,360	51,089.58
89 PUBLIC RELATIONS	.00	50.00	.00		.00		.00	400	400.00
91 LAUNDRY & CLEANING	.00	369.68	.00		750.00	63	.00	1,200	450.00
92 CONTRIBUTIONS & GRANTS	8,374.08	14,393.96	1,925.95		330,075.28	32	.00	1,026,799	696,723.72
93 DUES AND LICENSES	.00	3,614.00	319.00	1	9,749.37	32	.00	30,555	20,805.63
95 CONFERENCES & TRAINING	1,090.00	7,945.06	4,040.15	4	9,733.53	11	.00	92,487	82,753.47
533 * SERVICES	94,961.43	450,761.40	63,408.02	2	794,748.96	29	.00	2,736,149	1,941,400.04
534 SERVICES									
30 WEATHERIZATION LABOR	.00	33,459.78	7,947.79	2	26,102.71	7	.00	388,048	361,945.29
31 ENERGY ASSISTANCE	240,386.44	1,375,906.90	459,739.76	9	1,767,183.62	36	.00	4,953,519	3,186,335.38
38 EMRGNCY SHELTER/UTILITIES	59,801.66	307,317.75	1,067,261.56	22	2,740,547.38	57	.00	4,778,146	2,037,598.62
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	4,000.00	27	4,000.00	27	.00	15,000	11,000.00
44 STIPEND	1,290.00	4,960.00	1,840.00	8	6,170.00	26	.00	23,620	17,450.00
48 RPC POL TRN STAFF MILEAGE	12.88	36.34	.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	.00		1,047.53	5	.00	22,000	20,952.47
52 RPC POL TRN INSTRCTR CONT	.00	19,470.00	20,900.00	7	36,638.78	13	.00	290,000	253,361.22
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	.00	70.98	.00		.00		.00	5,250	5,250.00
55 RPC POL TRN FACILITY RENT	.00	650.00	1,250.00	11	3,300.00	29	.00	11,200	7,900.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57 RPC POL TRN REPRODUCTION	.48	27.17	66.33	7	98.80	10	.00	1,000	901.20
59 JANITORIAL SERVICES	380.00	1,900.00	4,902.62	19	6,422.62	25	.00	25,480	19,057.38
70 BROOKNS BLDG REPAIR-MAINT	.00	28,339.20	.00		3,447.57	23	.00	15,000	11,552.43
94 WEATHERIZATION MATERIALS	.00	27,974.01	7,633.76	2	31,515.78	7	.00	430,076	398,560.22
534 * SERVICES	301,871.46	1,800,783.96	1,575,541.82	14	4,626,474.79	42	.0010	970,939	6,344,464.21

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	396,832.89		1,638,949.84	5,421,223.75		.00		8,285,864.25
		2,251,545.36		12	40		13,707,088	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	79	158,975.00	200,000	41,025.00
33 OFFICE EQUIPMENT & FURNIS	.00	73,864.63	.00	.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	73,864.63	.00	.00	64	158,975.00	250,000	91,025.00
540 **CAPITAL OUTLAY	.00		.00	.00		158,975.00		91,025.00
		73,864.63					250,000	
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	7,317.42	30,180.90	7,601.61	25,406.65	18	.00	142,275	116,868.35
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	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	7,317.42	46,269.40	7,601.61	41,495.15	14	.00	287,275	245,779.85
570 **TRANSFERS	7,317.42		7,601.61	41,495.15		.00		517,779.85
		46,269.40		1	7		559,275	
FUND 075 REGIONAL PLANNING COM	873,260.87		2,388,163.36	8,170,545.12		158,975.00		14,107,814.88
		4,656,456.71		11	37		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	66,457.62	351,715.62	100,734.54	12	369,419.98	42	.00	874,172	504,752.02
02 APPOINTED OFFICIAL SALARY	47,595.36	241,611.99	73,707.20	11	263,096.43	40	.00	661,199	398,102.57
03 REG. FULL-TIME EMPLOYEES	1,107,037.69	5,411,928.01	1,710,903.18	11	6,051,394.19	39	.0015	4,444,162	9,392,767.81
04 REG. PART-TIME EMPLOYEES	8,024.45	53,591.31	13,900.68	10	57,674.28	41	.00	139,208	81,533.72
05 TEMP. SALARIES & WAGES	27,095.48	135,872.33	35,480.28	9	161,787.40	42	.00	381,553	219,765.60
06 PER DIEM	3,600.00	15,685.00	9,815.00	15	28,240.00	44	.00	63,950	35,710.00
09 OVERTIME	3,971.14	69,648.01	29,228.04	17	119,209.76	68	.00	175,076	55,866.24
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00		6,500.63	98	.00	6,622	121.37
40 STATE-PAID SALARY STIPEND	5,710.25	13,000.00	.00		15,708.33	37	.00	42,000	26,291.67
44 NO-BENEFIT PART-TIME EMPL	1,155.66	8,620.70	1,606.80	5	6,369.27	20	.00	32,260	25,890.73
511 * SALARIES AND WAGES	1,270,647.65	6,308,288.08	1,975,375.72	11	7,079,400.27	40	.0017	8,202,210	4,740,801.73
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	49,613.85	13,801.62	12	50,605.94	42	.00	119,814	69,208.06
02 SLEP APPNTD OFFCL SALARY	307.70	1,692.35	461.55	12	1,692.35	42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	443,219.70	2,253,627.82	642,345.61	10	2,339,461.06	38	.00	6,123,953	3,784,491.94
09 SLEP OVERTIME	6,683.18	99,775.19	36,088.58	10	148,524.73	40	.00	371,779	223,254.27
40 SLEP STATE-PD SAL STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	459,231.28	2,404,709.21	699,197.36	11	2,546,784.08	38	.00	6,626,046	4,079,261.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,990.91	6,541.89	1,075.00	6	5,070.66	27	.00	19,094	14,023.34
02 IMRF - EMPLOYER COST	1,902.45	6,251.22	965.40	6	4,553.61	27	.00	17,147	12,593.39
04 WORKERS' COMPENSATION INS	63.24	154.94	40.56	4	98.61	10	.00	959	860.39
05 UNEMPLOYMENT INSURANCE	.00	899.61	.00		703.22	60	.00	1,165	461.78
06 EMPLOYEE HEALTH/LIFE INS	252,961.89	1,260,070.54	250,349.89	7	1,261,546.15	37	.00	3,454,695	2,193,148.85
20 EMPLOYEE DEVELOPMNT/RECOG	650.19	1,612.65	363.27	7	770.62	16	.00	4,940	4,169.38
21 EMPLOYEE PHYSICALS/LAB	.00	.00	300.00	25	500.00	42	.00	1,200	700.00
513 * FRINGE BENEFITS	257,568.68	1,275,530.85	253,094.12	7	1,273,242.87	36	.00	3,499,200	2,225,957.13
510 **PERSONNEL	1,987,447.61	9,988,528.14	2,927,667.20	10	10,899,427.22	39	.00	27,945,448	17,046,020.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	8,632.36	17,266.74	1,983.06	4	17,511.22	31	.00	56,456	38,944.78
02 OFFICE SUPPLIES	3,965.75	25,041.98	5,116.16	7	27,400.04	35	.00	78,060	50,659.96
03 BOOKS, PERIODICALS & MAN.	888.37	7,000.96	1,557.56	5	6,098.18	20	.00	29,859	23,760.82
04 COPIER SUPPLIES	209.94	9,858.21	2,734.29	7	9,531.46	26	.00	36,500	26,968.54
06 POSTAGE, UPS, FED EXPRESS	110.00	81,931.64	141.50		59,055.62	24	.00	245,536	186,480.38
10 FOOD	761.56	2,497.26	284.99	5	1,248.13	24	.00	5,300	4,051.87
11 MEDICAL SUPPLIES	2,834.70	11,708.10	1,458.59	4	14,389.43	43	.00	33,225	18,835.57
12 STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	.00	2,149.69	3,093.03	23	9,781.99	72	.00	13,500	3,718.01
14 CUSTODIAL SUPPLIES	3,254.94	38,094.45	1,216.09	2	29,899.06	41	.00	72,683	42,783.94
15 GASOLINE & OIL	8,321.22	53,566.67	15,603.81	9	56,734.30	32	.00	180,054	123,319.70
16 TOOLS	125.56	2,254.12	1,529.56	20	4,095.37	54	.00	7,600	3,504.63

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	.00	1,893.89	202.74	3	2,361.81	30	.00	8,000	5,638.19
19 UNIFORMS	4,346.23	25,224.44	3,912.06	7	26,259.16	47	.00	56,155	29,895.84
22 MAINTENANCE SUPPLIES	1,664.95	10,325.45	1,732.21	15	9,165.37	80	.00	11,421	2,255.63
25 DIETARY NON-FOOD SUPPLIES	7,160.31-	9,152.76	.00		1,083.12	5	.00	22,000	20,916.88
28 LAUNDRY SUPPLIES	181.83	2,151.48	512.00	4	1,643.16	14	.00	11,500	9,856.84
44 EQUIPMENT LESS THAN \$5000	8,835.48	84,193.73	7,592.80	6	23,717.46	18	.00	128,861	105,143.54
45 VEH EQUIP LESS THAN \$5000	10,070.00	15,487.84	1,431.97	5	16,495.07	91	8,472.00	27,500	2,532.93
46 BODY WORN/VEHICLE CAMERAS	146,316.00	148,716.00	.00		.00		.00	500	500.00
50 PURCHASE DOCUMENT STAMPS	.00	200,659.00	.00		212,554.00	21	.00	1,000,000	787,446.00
90 ARSENAL & POLICE SUPPLIES	487.57	11,411.78	6,143.87	23	18,399.33	68	.00	27,080	8,680.67
91 LINEN & BEDDING	.00	432.36	126.84	2	2,626.86	44	.00	6,000	3,373.14
93 OPERATIONAL SUPPLIES	6,120.48	23,759.77	2,838.86	4	22,085.97	30	.00	72,842	50,756.03
94 ELECTION SUPPLIES	268.69	11,898.41	921.36	9	5,710.44	57	.00	10,000	4,289.56
522 * COMMODITIES	200,235.32	796,676.73	60,133.35	3	577,846.55	27	8,472.00	2,152,632	1,566,313.45
520 **COMMODITIES	200,235.32	796,676.73	60,133.35	3	577,846.55	27	8,472.00	2,152,632	1,566,313.45
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	11,000.00	11	21,000.00	21	.00	101,160	80,160.00
03 ATTORNEY/LEGAL SERVICES	1,683.00	13,679.94	7,397.61	5	25,634.16	18	.00	138,600	112,965.84
04 ENGINEERING SERVICES	3,000.00	3,010.99	.00		148.61	2	.00	7,900	7,751.39
05 COURT REPORTING	4,695.51	12,382.01	3,068.00	8	10,208.87	26	.00	40,030	29,821.13
06 MEDICAL/DENTAL/MENTL HLTH	29,537.79	427,027.31	97,628.56	8	539,441.82	45	.00	1,198,428	658,986.18
07 PROFESSIONAL SERVICES	7,342.74	106,855.57	23,021.82	5	127,746.24	26	.00	485,060	357,313.76
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	115.00	3,394.23	622.68	3	4,757.60	20	.00	24,308	19,550.40
13 AMBULANCE/MEDIVAN SERVICE	3,983.50	4,200.31	.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	405.00	405.00	.00		4,050.00	9	.00	45,000	40,950.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		250.00	100	.00	250	.00
22 LABORATORY FEES	4,992.00	12,865.00	4,462.00	10	13,184.00	29	.00	45,000	31,816.00
29 COMPUTER/INF TCH SERVICES	65,614.46	140,081.03	15,333.91	7	166,469.94	75	.00	221,761	55,291.06
30 GAS SERVICE	18,022.44	123,886.89	19,705.46	6	120,635.50	34	.00	350,000	229,364.50
31 ELECTRIC SERVICE	65,085.74	189,612.56	53,222.27	7	172,846.44	22	.00	780,000	607,153.56
32 WATER SERVICE	1,832.07	28,600.50	7,914.11	10	29,594.18	37	.00	80,000	50,405.82
33 TELEPHONE SERVICE	5,906.11	32,703.76	6,114.99	7	29,390.69	33	.00	90,240	60,849.31
34 PEST CONTROL SERVICE	733.73	3,303.70	733.73	6	3,033.25	27	.00	11,315	8,281.75
35 TOWEL & UNIFORM SERVICE	367.55	1,722.47	466.70	9	2,130.67	42	.00	5,101	2,970.33
36 WASTE DISPOSAL & RECYCLNG	1,032.59	22,604.48	4,859.72	8	26,523.53	45	.00	59,010	32,486.47
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	6,489.66	17,402.18	4,098.47	6	22,931.07	33	.00	69,450	46,518.93
42 EQUIPMENT MAINTENANCE	10,240.67	56,294.52	10,847.87	5	87,923.82	38	.00	228,734	140,810.18
44 MAIN ST JAIL REPAIR-MAINT	888.25	12,985.34	8,528.01	18	25,814.84	54	.00	47,550	21,735.16
46 1905 E MAIN REPAIR-MAINT	41.38	5,742.04	7,134.60	46	13,099.27	85	.00	15,357	2,257.73
47 JUV DET CTR REPAIR-MAINT	530.00	6,698.89	89.10		11,138.24	56	.00	20,000	8,861.76

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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	1,786.13	4,523.77	430.99	5	3,152.55	40	.00	7,914	4,761.45
52 OTHER SERVICE BY CONTRACT	249.00	24,765.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	6,590.27	36,679.32	6,900.00	9	35,064.48	44	.00	80,000	44,935.52
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	1,380.00	8,100.00	1,560.00	9	7,800.00	43	.00	18,091	10,291.00
61 1701 E MAIN REPAIR-MAINT	75.55	11,207.80	5,360.45	14	12,033.13	31	.00	38,788	26,754.87
62 JUROR MEALS	.00	352.44	.00		188.61	3	.00	5,725	5,536.39
63 JUROR EXPENSE	.00	18,756.80	6,104.80	5	14,109.80	12	.00	120,140	106,030.20
64 ELECTION JUDGES & WORKERS	10.00	68,137.90	961.75	1	59,031.25	53	.00	111,095	52,063.75
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	114.45	4,287.94	1,404.85	31	4,507.43	100	.00	4,508	.57
68 WITNESS EXPENSE	.00	.00	.00		288.54	4	.00	8,168	7,879.46
70 LEGAL NOTICES, ADVERTISING	15,257.17	16,789.99	3,527.40	4	37,506.77	40	.00	93,013	55,506.23
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	8,860.00	1,890.00	4	3,820.00	8	.00	45,000	41,180.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	2,300	2,300.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	251.44	.00		242.13	2	.00	10,660	10,417.87
85 PHOTOCOPY SERVICES	17,165.05	67,873.86	15,512.17	7	59,799.24	26	.00	227,950	168,150.76
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	18,750.00	60,435.28	38,635.13	16	118,155.38	49	.00	240,311	122,155.62
93 DUES AND LICENSES	760.00	56,291.27	1,052.64	1	73,265.94	80	.00	91,914	18,648.06
94 INVESTIGATION EXPENSE	384.60	2,844.26	880.00	8	2,320.29	21	.00	11,250	8,929.71
95 CONFERENCES & TRAINING	2,865.00	38,695.70	12,688.00	8	56,645.00	36	.00	158,565	101,920.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	297,926.41	1,697,361.49	383,157.79	7	2,043,792.03	37	.00	5,562,731	3,518,938.97
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	245.00	49	245.00	49	.00	500	255.00
11 FOOD SERVICE	46,946.82	114,014.95	1,920.42		85,040.77	22	.00	392,700	307,659.23
15 METCAD	.00	349,513.00	.00		280,576.00	52	.00	543,247	262,671.00
21 PROP CLEARANCE / CLEAN-UP	10.00	363.00	10.00		385.00	6	.00	6,550	6,165.00
25 COURT FACILITY REPR-MAINT	2,915.93	32,023.19	16,620.14	31	51,779.43	96	.00	53,661	1,881.57
27 ANIM SERV FACIL RPR-MAINT	.00	1,970.20	1,274.97	25	2,022.87	40	.00	5,091	3,068.13
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES, BANK FEES	101.26	648.22	634.48	16	1,057.72	26	.00	4,077	3,019.28
40 CABLE/SATELLITE TV EXP	29.85	214.92	37.73	7	199.19	35	.00	570	370.81
44 STIPEND	90.00	450.00	180.00	20	540.00	60	.00	900	360.00
46 SEWER SERVICE & TAX	2,752.27	15,219.85	1,062.95	2	12,029.93	25	.00	49,045	37,015.07
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	11,313.05	51,273.90	.00		476,175.08	100	.00	476,176	.92
62 ELECTION MILEAGE, PHONE RM	3.45	2,215.67	72.80	2	2,660.90	76	.00	3,500	839.10
63 INDIGENT BURIAL	.00	2,480.00	.00		2,000.00	100	.00	2,000	.00
64 ELECTION SERVICES	2,883.20	9,629.36	750.00	7	7,733.63	73	.00	10,573	2,839.37
67 1701 OUTBLDGS REPAIR-MNT	67.50	352.96	67.50	2	943.15	33	.00	2,881	1,937.85

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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	4,241.68	33,816.92	3,203.31	10	13,809.37	41	.00	33,589	19,779.63
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	438,825	438,825.00
72 SATELLITE JAIL REPAIR-MNT	632.95	24,021.82	5,474.85	13	32,689.39	77	.00	42,404	9,714.61
74 CONTRACT ATTORNEYS	15,950.00	95,700.00	15,950.00	8	95,700.00	50	.00	191,400	95,700.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	40,464.00	.00		62,370.00	36	.00	175,500	113,130.00
98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
99 REMIT CC FINGERPRNTG FEES	113.00	113.00	.00		15.00	4	.00	380	365.00
534 * SERVICES	88,050.96	775,984.96	47,504.15	2	1,127,972.43	46	.00	2,469,880	1,341,907.57
530 **SERVICES	385,977.37		430,661.94		3,171,764.46		.00		4,860,846.54
		2,473,346.45		5		39		8,032,611	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	71,970.00	.00		.00	91	95,833.00	105,500	9,667.00
32 OTHER EQUIPMENT	.00	.00	.00		7,045.00	100	.00	7,045	.00
38 ELECTION/VOTER REG EQUIP	.00	379,094.17	.00		97,664.50	99	.00	98,415	750.50
544 * CAPITAL OUTLAY	.00	451,064.17	.00		104,709.50	95	95,833.00	210,960	10,417.50
540 **CAPITAL OUTLAY	.00		.00		104,709.50		95,833.00		10,417.50
		451,064.17				50		210,960	
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		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	.00		1,000,000.00	28	.00	3,570,506	2,570,506.00
570 **TRANSFERS	.00		.00		1,000,000.00		.00		2,570,506.00
		.00				28		3,570,506	
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		183,750.00
		.00						183,750	
FUND 080 GENERAL CORPORATE	2,573,660.30		3,418,462.49		15,753,747.73		104,305.00		26,237,854.27
		13,709,615.49		8		38		42,095,907	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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	570.00	5	2,145.00	18	.00	12,000	9,855.00
29 COMPUTER/INF TCH SERVICES	.00	23,451.49	11,510.69	17	24,398.44	37	.00	66,516	42,117.56
533 * SERVICES	.00	23,451.49	12,080.69	15	26,543.44	34	.00	78,516	51,972.56
530 **SERVICES	.00		12,080.69		26,543.44		.00		51,972.56
		23,451.49		15		34		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		12,080.69		26,543.44		.00		1,115,370.56
		23,451.49		1		2		1,141,914	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/21

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	351,248.19	869,712.57	169,663.75	7	834,677.19	37	.00	2,278,862	1,444,184.81
03 IMRF -SLEP- EMPLOYER COST	240,150.66	610,253.26	117,055.32	7	577,744.54	35	.00	1,655,218	1,077,473.46
513 * FRINGE BENEFITS	591,398.85	1,479,965.83	286,719.07	7	1,412,421.73	36	.00	3,934,080	2,521,658.27
510 **PERSONNEL	591,398.85		286,719.07		1,412,421.73		.00		2,521,658.27
		1,479,965.83		7		36		3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	591,398.85		286,719.07		1,412,421.73		.00		2,521,658.27
		1,479,965.83		7		36		3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	19,218.15 96,587.59	30,987.95 11 108,682.56 37	.00	293,129	184,446.44
04 REG. PART-TIME EMPLOYEES	3,592.00 17,600.80	5,523.30 11 19,515.66 41	.00	48,042	28,526.34
05 TEMP. SALARIES & WAGES	.00 857.00	1,130.75 65 1,828.75 105	.00	1,739	89.75-
09 OVERTIME	196.38 1,881.13	769.45 8 4,116.38 44	.00	9,315	5,198.62
511 * SALARIES AND WAGES	23,006.53 116,926.52	38,411.45 11 134,143.35 38	.00	352,225	218,081.65
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	2,570.13 8,685.08	1,858.09 7 8,898.33 33	.00	26,947	18,048.67
02 IMRF - EMPLOYER COST	2,455.94 8,236.49	1,597.14 7 7,871.56 33	.00	24,200	16,328.44
04 WORKERS' COMPENSATION INS	4,190.29 10,577.41	3,628.48 15 8,858.55 37	.00	24,119	15,260.45
05 UNEMPLOYMENT INSURANCE	.00 1,336.90	.00 1,195.68 57	.00	2,097	901.32
06 EMPLOYEE HEALTH/LIFE INS	3,815.75 16,871.77	3,992.88 5 19,240.70 25	.00	76,613	57,372.30
513 * FRINGE BENEFITS	13,032.11 45,707.65	11,076.59 7 46,064.82 30	.00	153,976	107,911.18
510 **PERSONNEL	36,038.64 162,634.17	49,488.04 10 180,208.17 36	.00	506,201	325,992.83
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 .00	.00 297.00 20	.00	1,500	1,203.00
02 OFFICE SUPPLIES	95.47 772.66	81.42 7 1,104.60 92	.00	1,200	95.40
03 BOOKS, PERIODICALS & MAN.	.00 69.95	.00 47.79 48	.00	100	52.21
06 POSTAGE, UPS, FED EXPRESS	240.93 921.18	477.88 7 1,685.20 24	.00	7,000	5,314.80
10 FOOD	125.88 1,095.43	.00 1,611.18 40	.00	4,000	2,388.82
11 MEDICAL SUPPLIES	954.17 3,229.29	33.56 1,845.63 15	.00	12,000	10,154.37
15 GASOLINE & OIL	305.46 1,737.48	1,039.05 9 3,187.87 27	.00	12,000	8,812.13
19 UNIFORMS	59.54 936.36	.00 830.55 55	.00	1,500	669.45
44 EQUIPMENT LESS THAN \$5000	.00 1,070.95	.00 984.21 33	.00	3,000	2,015.79
60 PURCHASE RABIES TAGS	.00 .00	.00 .00	.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	130.44 5,418.43	1,429.90 10 7,309.20 52	.00	14,000	6,690.80
522 * COMMODITIES	1,911.89 15,251.73	3,061.81 5 18,903.23 32	.00	58,300	39,396.77
520 **COMMODITIES	1,911.89 15,251.73	3,061.81 5 18,903.23 32	.00	58,300	39,396.77
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	103.60 103.60	.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	33.00 66.00	33.00 2 461.10 23	.00	2,000	1,538.90
29 COMPUTER/INF TCH SERVICES	.00 1,289.80	.00 1,289.80 43	.00	3,000	1,710.20
30 GAS SERVICE	373.71 2,039.24	441.76 7 3,187.23 53	.00	6,000	2,812.77
31 ELECTRIC SERVICE	154.00 887.92	161.69 2 1,146.52 16	.00	7,000	5,853.48
32 WATER SERVICE	.00 315.12	91.89 9 324.36 32	.00	1,000	675.64
33 TELEPHONE SERVICE	28.98 732.80	29.47 1 1,151.96 28	.00	4,100	2,948.04
36 WASTE DISPOSAL & RECYCLNG	192.96 1,173.97	214.91 7 1,129.95 38	.00	3,000	1,870.05
40 AUTOMOBILE MAINTENANCE	507.01 527.55	30.00 1 834.82 20	.00	4,100	3,265.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/21

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									
42 EQUIPMENT MAINTENANCE	177.08	354.16	.00		265.62	20	.00	1,300	1,034.38
85 PHOTOCOPY SERVICES	160.28	641.12	190.21	10	951.05	48	.00	2,000	1,048.95
93 DUES AND LICENSES	.00	335.00	.00		125.00	21	.00	600	475.00
95 CONFERENCES & TRAINING	.00	50.00	.00		167.95	18	.00	950	782.05
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	1,730.62	8,516.28	1,192.93	2	11,115.36	21	.00	52,350	41,234.64
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	49.06	49.06	6.88	6	23.75	19	.00	125	101.25
66 UNIV OF IL SURGICAL FEES	.00	1,626.00	.00		393.70	7	.00	6,000	5,606.30
86 URBANA ANIM IMPOUND FEES	.00	435.00	.00		1,170.00	23	.00	5,000	3,830.00
87 CHAMPGN ANIM IMPOUND FEES	.00	965.00	.00		2,155.00	17	.00	13,000	10,845.00
90 VILLAGES ANIM IMPOUND FEE	.00	102.00	.00		359.00	20	.00	1,800	1,441.00
92 SAVOY ANIM IMPOUND FEES	.00	102.00	.00		.00		.00	360	360.00
93 TOLONO ANIM IMPOUND FEES	.00	52.00	.00		42.00	8	.00	500	458.00
96 RANTOUL ANIM IMPOUND FEES	.00	90.00	.00		1,700.00	92	.00	1,840	140.00
534 * SERVICES	49.06	3,421.06	6.88		5,843.45	20	.00	28,625	22,781.55
530 **SERVICES	1,779.68	11,937.34	1,199.81	1	16,958.81	21	.00	80,975	64,016.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		16,077.00	100	.00	16,077	.00
544 * CAPITAL OUTLAY	.00	.00	.00		16,077.00	100	.00	16,077	.00
540 **CAPITAL OUTLAY	.00	.00	.00		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	39,730.21	189,823.24	53,749.66	8	233,488.21	35	.00	666,871	433,382.79

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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	352,741.43	1,683,518.34	526,116.90	12	1,913,135.35	42	.00	4,543,203	2,630,067.65
04 REG. PART-TIME EMPLOYEES	102,642.00	494,000.06	137,287.30	12	478,292.56	42	.00	1,144,079	665,786.44
05 TEMP. SALARIES & WAGES	18,053.43	89,371.26	29,155.21	18	99,740.47	61	.00	164,164	64,423.53
511 * SALARIES AND WAGES	473,436.86	2,266,889.66	692,559.41	12	2,491,168.38	43	.00	5,851,446	3,360,277.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	51,462.60	166,780.84	33,967.02	7	165,159.12	35	.00	466,168	301,008.88
02 IMRF - EMPLOYER COST	47,266.33	152,835.92	29,148.71	7	142,522.93	34	.00	413,690	271,167.07
04 WORKERS' COMPENSATION INS	10,376.76	24,995.98	11,140.74	11	26,986.37	27	.00	99,909	72,922.63
05 UNEMPLOYMENT INSURANCE	.00	26,406.84	.00		24,280.24	30	.00	81,012	56,731.76
06 EMPLOYEE HEALTH/LIFE INS	77,360.38	367,260.84	83,332.65	8	428,392.85	41	.00	1,034,656	606,263.15
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	1,434.97	11	1,489.93	11	.00	13,590	12,100.07
513 * FRINGE BENEFITS	186,466.07	738,280.42	159,024.09	8	788,831.44	37	.00	2,109,025	1,320,193.56
510 **PERSONNEL	659,902.93	3,005,170.08	851,583.50	11	3,279,999.82	41	.00	7,960,471	4,680,471.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	30.67	212.40	6	212.40	6	.00	3,393	3,180.60
02 OFFICE SUPPLIES	96.73	1,152.71	391.21	2	3,200.45	15	.00	21,305	18,104.55
03 BOOKS, PERIODICALS & MAN.	.00	49.84	.00		61.00	2	.00	2,850	2,789.00
04 COPIER SUPPLIES	2,113.85	2,803.64	.00		15.92		.00	6,600	6,584.08
06 POSTAGE, UPS, FED EXPRESS	31.39	52.55	12.51		116.91	4	.00	3,300	3,183.09
10 FOOD	67,870.98	144,290.71	24,640.45	13	133,764.70	71	.00	188,600	54,835.30
11 MEDICAL SUPPLIES	.00	3,160.48	5,499.02	14	16,413.94	41	.00	39,926	23,512.06
14 CUSTODIAL SUPPLIES	375.00	14,078.84	3,999.14	11	13,238.41	37	.00	35,800	22,561.59
15 GASOLINE & OIL	140.97	5,458.03	1,791.71	9	8,137.61	39	.00	21,050	12,912.39
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	171.90	10,867.05	1,235.61	4	8,830.79	28	.00	31,850	23,019.21
28 LAUNDRY SUPPLIES	.00	1,615.73	309.88	4	2,748.89	39	.00	7,000	4,251.11
32 SUPPL FOR DISABLED PERSNS	.00	53.86	195.00	4	298.13	6	.00	5,154	4,855.87
44 EQUIPMENT LESS THAN \$5000	.00	121,174.37	2,035.50	2	7,833.85	8	.00	93,250	85,416.15
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	3,563.67	5,738.25	.00		1,436.66	8	.00	18,500	17,063.34
96 SCHOOL SUPPLIES	26,156.72	245,632.61	24,495.86	12	55,440.70	28	.00	200,390	144,949.30
522 * COMMODITIES	100,521.21	556,159.34	64,818.29	9	251,750.36	37	.00	684,618	432,867.64
520 **COMMODITIES	100,521.21	556,159.34	64,818.29	9	251,750.36	37	.00	684,618	432,867.64
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	69,500	69,500.00
03 ATTORNEY/LEGAL SERVICES	.00	4,493.25	2,890.00	25	3,468.00	30	.00	11,750	8,282.00
06 MEDICAL/DENTAL/MENTL HLTH	312.50	3,555.14	418.62	3	3,031.08	18	.00	16,650	13,618.92
07 PROFESSIONAL SERVICES	10,741.52	82,229.39	8,276.80	5	33,179.95	20	.00	168,800	135,620.05



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	96	220,361.58	230,000	9,638.42
32 OTHER EQUIPMENT	92,331.31	92,331.31	.00	.00		.00	900	900.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	6,500	6,500.00
544 * CAPITAL OUTLAY	92,331.31	92,331.31	.00	.00	93	220,361.58	237,400	17,038.42
540 **CAPITAL OUTLAY	92,331.31		.00	.00		220,361.58		17,038.42
		92,331.31					237,400	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	400,000	400,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	400,000	400,000.00
570 **TRANSFERS	.00		.00	.00		.00		400,000.00
		.00					400,000	
FUND 104 EARLY CHILDHOOD FUND	1,110,365.27	4,762,927.09	1,170,569.27	4,682,342.81	9	220,361.58	12,663,642	7,760,937.61

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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									
522 * 44 EQUIPMENT LESS THAN \$5000	.00	20,240.00	.00	2,337.62	14	40,401.76	299,926	257,186.62	
522 * COMMODITIES	.00	20,240.00	.00	2,337.62	14	40,401.76	299,926	257,186.62	
520 **COMMODITIES	.00		.00	2,337.62		40,401.76		257,186.62	
		20,240.00			1		299,926		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	8,093.75	8,930.60	4	93,443.65	42	.00	220,086	126,642.35
04 ENGINEERING SERVICES	2,875.54	47,710.59	62,343.90	40	155,859.75	100	.00	155,865	5.25
29 COMPUTER/INF TCH SERVICES	13,521.22	462,242.66	11,157.80	1	615,048.61	42	.00	1,452,267	837,218.39
42 EQUIPMENT MAINTENANCE	.00	7,226.00	.00		11,240.80	37	.00	30,060	18,819.20
533 * SERVICES	16,396.76	525,273.00	82,432.30	4	875,592.81	47	.00	1,858,278	982,685.19
530 **SERVICES	16,396.76		82,432.30		875,592.81		.00		982,685.19
		525,273.00		4		47		1,858,278	
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	48,750.00	.00		79,853.82	10	.00	774,221	694,367.18
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	1,144,135	1,144,135.00
18 BROOKNS BLDG CONST/IMPROV	.00	38,326.29	.00		.00		.00	856,538	856,538.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		22,568.15	9	.00	252,192	229,623.85
25 1905 E MAIN CONST/IMPROVE	246,937.36	489,066.16	.00		.00		.00	435,559	435,559.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	1	782.90	106,987	106,204.10
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	169,066	169,066.00
33 OFFICE EQUIPMENT & FURNIS	.00	40,840.00	.00		40,840.00	41	5,404.45	112,885	66,640.55
34 MAINTENANCE EQUIPMENT	.00	.00	9,350.00	25	9,350.00	100	27,805.19	37,156	.81
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	246,937.36	616,982.45	9,350.00		152,611.97	4	41,367.54	4,994,554	4,800,574.49
540 **CAPITAL OUTLAY	246,937.36		9,350.00		152,611.97		41,367.54		4,800,574.49
		616,982.45				4	4,994,554		
FUND 105 CAPITAL ASSET REPLCMT	263,334.12		91,782.30		1,030,542.40		81,769.30		6,040,446.30
		1,162,495.45		1		16	7,152,758		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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	142,708.30	28,541.66	8	142,708.30	42	.00	342,500	199,791.70
533 * SERVICES	28,541.66	155,530.14	28,541.66	7	155,914.80	41	.00	382,500	226,585.20
530 **SERVICES	28,541.66		28,541.66		155,914.80		.00		226,585.20
		155,530.14		7		41		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	66,395.14	195,940.53	143,019.25	9	270,889.53	17	.00	1,633,123	1,362,233.47
571 * TRANSFERS TO OTHER FU	66,395.14	195,940.53	143,019.25	8	270,889.53	14	.00	1,873,560	1,602,670.47
570 **TRANSFERS	66,395.14		143,019.25		270,889.53		.00		1,602,670.47
		195,940.53		8		14		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	94,936.80		171,560.91		426,804.33		.00		4,236,116.67
		351,470.67		4		9		4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	48,015.05 249,861.71	62,861.40 13 229,989.52 49	.00 473,195 243,205.48
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 3,000 3,000.00
05 TEMP. SALARIES & WAGES	4,190.63 41,849.71	23,724.48 18 76,997.32 60	.00 128,945 51,947.68
511 * SALARIES AND WAGES	52,205.68 291,711.42	86,585.88 14 306,986.84 51	.00 605,140 298,153.16
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	5,433.44 19,881.39	4,069.74 9 19,690.24 45	.00 43,393 23,702.76
02 IMRF - EMPLOYER COST	5,111.48 17,331.33	2,700.30 7 13,349.48 33	.00 40,390 27,040.52
04 WORKERS' COMPENSATION INS	1,345.55 3,795.78	2,478.93 19 6,009.01 45	.00 13,282 7,272.99
05 UNEMPLOYMENT INSURANCE	.00 3,495.34	.00 .00	.00 13,205 10,123.92
06 EMPLOYEE HEALTH/LIFE INS	3,776.04 22,518.75	3,977.10 4 23,251.90 23	.00 102,394 79,142.10
513 * FRINGE BENEFITS	15,666.51 67,022.59	13,226.07 6 65,381.71 31	.00 212,664 147,282.29
510 **PERSONNEL	67,872.19 358,734.01	99,811.95 12 372,368.55 46	.00 817,804 445,435.45
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 150 150.00
02 OFFICE SUPPLIES	.00 259.71	.00 .00	.00 3,100 3,100.00
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 .00	.00 4,850 3,050.80
522 * COMMODITIES	.00 6,437.73	.00 .00	.00 8,700 6,900.80
520 **COMMODITIES	.00 6,437.73	.00 1,799.20 21	.00 8,700 6,900.80
530 SERVICES			
533 SERVICES			
07 PROFESSIONAL SERVICES	4,000.00 20,413.44	4,000.00 15 20,000.00 76	.00 26,250 6,250.00
12 JOB-REQUIRED TRAVEL EXP	.00 203.49	.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	17,764.44 20,552.20	400.37 2 3,296.85 13	.00 25,250 21,953.15
33 TELEPHONE SERVICE	226.91 994.38	322.07 12 1,236.65 45	.00 2,750 1,513.35
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 .00	.00 0 .00
70 LEGAL NOTICES, ADVERTISING	.00 286.38	.00 .00	.00 500 500.00
85 PHOTOCOPY SERVICES	158.71 634.84	100.33 5 401.32 20	.00 2,000 1,598.68
87 INDIRECT COSTS / OVERHEAD	18,365.76 97,562.73	15,868.75 9 80,426.90 43	.00 185,090 104,663.10
92 CONTRIBUTIONS & GRANTS	5.00- 13,097.99	.00 .00	.00 518,000 511,082.87
533 * SERVICES	40,510.82 153,745.45	20,691.52 3 112,278.85 15	.00 762,990 650,711.15
534 SERVICES			
38 EMRGNCY SHELTER/UTILITIES	.00 .00	.00 .00	.00 837 .50
44 STIPEND	280.00 1,280.00	480.00 11 1,560.00 35	.00 4,400 2,840.00
534 * SERVICES	280.00 1,280.00	480.00 9 2,396.50 46	.00 5,237 2,840.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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	615.00	6,232.12	5,865.00	26	13,514.97	60	.00	22,500	8,985.03
03 YOUTH/IN-OTHER PROG COSTS	14,221.48	51,515.58	7,753.32	18	33,089.06	78	.00	42,409	9,319.94
04 YOUTH/OUT-DIRECT TRNG ITA	366.88	13,923.42	.00		25,455.33	20	.00	127,000	101,544.67
06 YOUTH/OUT-OTHER PRG COSTS	19,390.30	81,412.60	25,737.66	12	123,393.82	57	.00	216,419	93,025.18
07 ADULT-DIRECT TRAINING ITA	1,380.73	131,838.75	20,103.00	10	175,469.48	90	.00	195,453	19,983.52
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PROG COSTS	7,709.26	40,507.33	10,124.17	4	37,114.47	14	.00	269,000	231,885.53
11 DISLOC WKR-DIRCT TRAINING	.00	22,574.92	.00		79,666.18	64	.00	125,200	45,533.82
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	40,000	40,000.00
14 DISLOC WKR-OTHER PRG COST	3,992.94	30,875.12	1,188.42	1	12,567.11	14	.00	92,772	80,204.89
15 TRADE ADJSTMNT ASSISTANCE	4,715.98	15,089.14	353.53		3,943.20	5	.00	77,400	73,456.80
18 YOUTH/OUT-SUPPORTIVE SVCE	4,887.06	21,819.66	4,488.86	7	14,694.24	23	.00	65,000	50,305.76
19 ADULT-SUPPORTIVE SERVICE	440.00	16,871.98	5,097.77	3	17,129.54	11	.00	160,000	142,870.46
20 DISLOC WKR-SUPPRTIVE SVCE	.00	1,488.32	570.00	1	2,655.00	4	.00	60,000	57,345.00
21 YOUTH/IN-WORK TRAINING	210.04	210.04	.00		.00		.00	45,000	45,000.00
22 YOUTH/OUT-WORK TRAINING	4,118.13	15,437.72	8,175.42	9	38,673.39	43	.00	90,458	51,784.61
23 ADULT-WORK TRAINING	7,752.97	24,984.56	2,402.50	3	14,468.76	15	.00	95,000	80,531.24
24 DISLOC WKR-WORK TRAINING	.00	.00	1,372.99	2	4,200.62	7	.00	60,000	55,799.38
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	1,837.50	3	13,580.50	19	.00	72,540	58,959.50
30 DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	60,000	60,000.00
535 * SERVICES	69,800.77	476,617.26	95,070.14	5	609,615.67	32	.00	1,932,151	1,322,535.33
530 **SERVICES	110,591.59	631,642.71	116,241.66	4	724,291.02	27	.00	2,700,378	1,976,086.98
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		158,975.00	160,000	1,025.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	12,274.71	27	12,274.71	27	.00	45,000	32,725.29
573 * INTERDEPARTMENT TRANS	.00	.00	12,274.71	27	12,274.71	27	.00	45,000	32,725.29
570 **TRANSFERS	.00	.00	12,274.71	27	12,274.71	27	.00	45,000	32,725.29
FUND 110 WORKFORCE DEVELOPMENT	178,463.78	996,814.45	228,328.32	6	1,110,733.48	34	158,975.00	3,731,882	2,462,173.52

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/21

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	205,600.12	1,030,269.81	212,941.11	7 1,043,231.11	36	.00	2,901,550	1,858,318.89
513 * FRINGE BENEFITS	205,600.12	1,030,269.81	212,941.11	7 1,043,231.11	36	.00	2,901,550	1,858,318.89
510 **PERSONNEL	205,600.12		212,941.11	7 1,043,231.11		.00		1,858,318.89
		1,030,269.81		7	36		2,901,550	
FUND 188 SOCIAL SECURITY FUND	205,600.12		212,941.11	7 1,043,231.11		.00		1,858,318.89
		1,030,269.81		7	36		2,901,550	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250,000	250,000.00
533 * SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
530 **SERVICES	.00		.00		.00		.00		250,000.00
		.00						250,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	155,000	155,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	155,000	155,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		155,000.00
		.00						155,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	13,467.89	46,917.55	3,352.38	3	10,211.35	11	.00	96,000	85,788.65
571 * TRANSFERS TO OTHER FU	13,467.89	46,917.55	3,352.38	3	10,211.35	11	.00	96,000	85,788.65
570 **TRANSFERS	13,467.89		3,352.38		10,211.35		.00		85,788.65
		46,917.55		3		11		96,000	
FUND 475 RPC ECON DEVELOPMNT L	13,467.89		3,352.38	1	10,211.35	2	.00		490,788.65
		46,917.55		5		2		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/21

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	13,143.00	6	170,989.75	76	.00	225,000	54,010.25
14 WKRS COMP SELF-FUND CLAIM	32,996.07	179,668.63	33,474.64	5	184,101.34	26	.00	702,092	517,990.66
513 * FRINGE BENEFITS	32,996.07	361,350.13	46,617.64	5	355,091.09	38	.00	927,092	572,000.91
510 **PERSONNEL	32,996.07		46,617.64		355,091.09		.00		572,000.91
		361,350.13		5		38		927,092	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,000	14,000.00
03 ATTORNEY/LEGAL SERVICES	8,230.70	64,717.02	1,982.50	1	125,404.01	54	.00	232,104	106,699.99
20 INSURANCE	30.00	716,120.00	30.00		815,695.24	74	.00	1,100,000	284,304.76
26 PROPERTY LOSS/DMG CLAIMS	88.59	2,320.69	188.37		1,698.37	4	.00	40,000	38,301.63
533 * SERVICES	8,349.29	783,157.71	2,200.87		942,797.62	68	.00	1,386,104	443,306.38
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	7,540.37	47,809.75	.00		10,192.18	18	.00	55,640	45,447.82
81 GENERAL LIABILITY CLAIMS	.00	345,675.70	.00		1,040.05		.00	500,000	498,959.95
534 * SERVICES	7,540.37	393,485.45	.00		11,232.23	2	.00	555,640	544,407.77
530 **SERVICES	15,889.66		2,200.87		954,029.85		.00		987,714.15
		1,176,643.16				49		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	48,885.73		48,818.51		1,309,120.94		.00		1,579,688.06
		1,537,993.29		2		45		2,888,809	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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	27,115.72	132,915.36	42,370.00	12	148,636.47	41	.00	362,804	214,167.53
511 * SALARIES AND WAGES	27,115.72	132,915.36	42,370.00	12	148,636.47	41	.00	362,804	214,167.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,024.30	9,906.35	2,077.36	7	9,970.02	36	.00	27,755	17,784.98
02 IMRF - EMPLOYER COST	2,889.84	9,465.94	1,865.56	7	8,953.51	36	.00	24,925	15,971.49
04 WORKERS' COMPENSATION INS	347.08	850.66	307.20	13	738.04	32	.00	2,323	1,584.96
05 UNEMPLOYMENT INSURANCE	.00	1,320.05	.00		1,258.41	90	.00	1,400	141.59
06 EMPLOYEE HEALTH/LIFE INS	2,206.33	11,084.90	2,329.84	4	11,714.45	18	.00	65,634	53,919.55
513 * FRINGE BENEFITS	8,467.55	32,627.90	6,579.96	5	32,634.43	27	.00	122,037	89,402.57
510 **PERSONNEL	35,583.27		48,949.96		181,270.90		.00		303,570.10
		165,543.26		10		37		484,841	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	104.74	310.20	16	439.70	23	.00	1,898	1,458.30
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	90.98	6	90.98	6	.00	1,500	1,409.02
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	287.51	3,037.51	.00		337.70	3	.00	10,750	10,412.30
93 OPERATIONAL SUPPLIES	.00	79.00	.00		79.99	78	.00	102	22.01
522 * COMMODITIES	287.51	3,221.25	401.18	3	948.37	6	.00	15,050	14,101.63
520 **COMMODITIES	287.51		401.18		948.37		.00		14,101.63
		3,221.25		3		6		15,050	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,000.00	35	.00	11,500	7,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	101,613.63	105,766.17	.00		2,144.49	7	.00	31,900	29,755.51
12 JOB-REQUIRED TRAVEL EXP	.00	226.56	.00		.00		.00	500	500.00
28 UTILITIES	122.43	383.16	.00		402.44	18	.00	2,250	1,847.56
29 COMPUTER/INF TCH SERVICES	.00	10,667.61	.00		8,635.49	38	.00	23,000	14,364.51
33 TELEPHONE SERVICE	62.62	315.27	63.00	6	234.78	23	.00	1,000	765.22
42 EQUIPMENT MAINTENANCE	9,823.56	34,676.30	4,674.99	10	41,774.30	92	.00	45,625	3,850.70
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.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		195.00	20	.00	1,000	805.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	111,622.24	152,230.07	4,737.99	4	57,386.50	45	.00	126,275	68,888.50

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/21

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	15.00	5.00	3	69.11	35	.00	200	130.89
59 JANITORIAL SERVICES	.00	.00	266.16	20	266.16	20	.00	1,300	1,033.84
534 * SERVICES	5.00	15.00	271.16	18	335.27	22	.00	1,500	1,164.73
530 **SERVICES	111,627.24		5,009.15		57,721.77		.00		70,053.23
		152,245.07		4		45		127,775	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		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	.00		1,198.00	15	.00	8,000	6,802.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		57,000.00	100	.00	57,000	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		57,000.00	100	.00	57,000	.00
570 **TRANSFERS	.00		.00		58,198.00		.00		6,802.00
		.00				90		65,000	
FUND 850 GEOG INF SYS JOINT VE	147,498.02		54,360.29		298,139.04		.00		394,526.96
		321,009.58		8		43		692,666	