

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	11,679.01	68,906.14	6,461.30	5	74,950.74	56	.00	133,000	58,049.26
03 REG. FULL-TIME EMPLOYEES	332,406.57	1,831,964.27	176,761.12	3	2,111,592.88	38	.00	5,555,752	3,444,159.12
04 REG. PART-TIME EMPLOYEES	1,322.16	2,644.32	699.60	4	8,115.48	45	.00	18,000	9,884.52
05 TEMP. SALARIES & WAGES	10,861.03	113,267.85	2,961.61	1	38,770.58	9	.00	427,079	388,308.42
511 * SALARIES AND WAGES	356,268.77	2,016,782.58	186,883.63	3	2,233,429.68	36	.00	6,133,831	3,900,401.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,410.99	143,856.68	28,153.67	9	154,983.16	51	.00	306,865	151,881.84
02 IMRF - EMPLOYER COST	24,229.30	133,974.23	26,003.07	12	144,161.22	66	.00	220,000	75,838.78
04 WORKERS' COMPENSATION INS	2,696.06	15,493.00	2,639.15	7	14,685.76	41	.00	35,850	21,164.24
05 UNEMPLOYMENT INSURANCE	.00	17,835.13	6,144.61	21	23,829.71	81	.00	29,250	5,420.29
06 EMPLOYEE HEALTH/LIFE INS	.00	244,762.08	57,002.32	9	352,948.97	56	.00	625,000	272,051.03
08 EMPLOYEE DENTAL INSURANCE	.00	345.20	69.04	8	414.24	49	.00	850	435.76
20 EMPLOYEE DEVELOPMNT/RECOG	.00	138.64	20.00		20.00		.00	5,000	4,980.00
513 * FRINGE BENEFITS	52,336.35	556,404.96	120,031.86	10	691,043.06	57	.00	1,222,815	531,771.94
510 **PERSONNEL	408,605.12		306,915.49		2,924,472.74		.00		4,432,173.26
		2,573,187.54		4		40		7,356,646	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,639.47	308.40	2	4,530.90	28	.00	16,134	11,603.10
02 OFFICE SUPPLIES	9,374.91	28,049.82	4,983.20	6	19,116.64	22	.00	85,711	66,594.36
03 BOOKS, PERIODICALS & MAN.	163.20	3,603.53	197.57	3	1,852.21	25	.00	7,400	5,547.79
04 COPIER SUPPLIES	393.00	2,258.83	1,046.98	10	2,857.21	28	.00	10,043	7,185.79
06 POSTAGE, UPS, FED EXPRESS	9,478.65	10,470.83	1,384.49	6	3,141.47	14	.00	22,485	19,343.53
10 FOOD	.00	.00	.00		.00		.00	75,000	75,000.00
14 CUSTODIAL SUPPLIES	.00	112.62	.00		118.94	2	.00	5,490	5,371.06
15 GASOLINE & OIL	.00	1,221.67	.00		525.65	2	.00	24,802	24,276.35
16 TOOLS	.00	63.29	.00		.00		.00	9,000	9,000.00
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	5,316.45	93,857.83	14,988.32	5	71,726.67	46	69,844.51	307,238	165,666.82
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	30.70	3,658.43	.00		8,164.24	25	.00	33,085	24,920.76
522 * COMMODITIES	24,756.91	144,951.81	22,908.96	4	113,177.93	30	69,844.51	610,213	427,190.56
520 **COMMODITIES	24,756.91		22,908.96		113,177.93		69,844.51		427,190.56
		144,951.81		4		19		610,213	
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	46	.00	26,284	14,270.00
07 PROFESSIONAL SERVICES	16,002.70	80,122.69	17,586.13	8	93,624.93	41	.00	229,717	136,092.07
12 JOB-REQUIRED TRAVEL EXP	782.82	17,061.92	1,878.47	2	6,665.11	7	.00	89,800	83,134.89

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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	1,047.00	.00		1,050.00	42	.00	2,500	1,450.00
20 INSURANCE	625.00	4,025.00	625.00	1	4,055.00	5	.00	89,300	85,245.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	75	75.00
28 UTILITIES	1,914.29	8,056.43	3,438.56	13	10,277.04	40	.00	26,000	15,722.96
29 COMPUTER/INF TCH SERVICES	13,398.60	213,632.48	19,964.41	5	209,801.40	48	.00	436,322	226,520.60
30 GAS SERVICE	86.66	835.39	49.26	2	892.11	29	.00	3,050	2,157.89
31 ELECTRIC SERVICE	193.29	1,146.64	288.22	6	1,184.48	26	.00	4,550	3,365.52
32 WATER SERVICE	26.85	130.11	30.43	2	159.87	9	.00	1,700	1,540.13
33 TELEPHONE SERVICE	4,787.19	28,871.09	5,590.95	6	30,181.22	34	.00	87,524	57,342.78
36 WASTE DISPOSAL & RECYCLNG	29.79	367.69	34.96	1	891.58	29	.00	3,075	2,183.42
40 AUTOMOBILE MAINTENANCE	624.00	898.04	393.65	3	1,133.75	9	.00	13,070	11,936.25
42 EQUIPMENT MAINTENANCE	13,948.00	18,336.14	.00		11,058.08	24	.00	45,343	34,284.92
45 NON-CNTY BLDG REPAIR-MNT	.00	1,592.47	338.00	1	3,132.89	9	.00	35,409	32,276.11
50 FACILITY/OFFICE RENTALS	13,778.71	84,571.88	30,366.54	18	111,249.59	67	.00	166,562	55,312.41
51 EQUIPMENT RENTALS	.00	1,434.78	600.00	17	1,200.00	34	.00	3,500	2,300.00
52 OTHER SERVICE BY CONTRACT	992.71	1,972.37	68.65		512.50	3	.00	18,450	17,937.50
55 WEATHERIZATION HLTH/SAFTY	.00	7,606.18	916.36	1	8,377.72	7	.00	118,381	110,003.28
70 LEGAL NOTICES,ADVERTISING	295.54	12,920.16	1,097.63	2	16,890.16	29	.00	58,469	41,578.84
84 BUSINESS MEALS/EXPENSES	75.95	549.09	.00		86.15	1	.00	10,541	10,454.85
85 PHOTOCOPY SERVICES	568.49	3,881.74	806.68	1	4,077.10	7	.00	54,390	50,312.90
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	18,893.09	33,287.05	63,411.65	6	393,486.93	40	.00	984,584	591,097.07
93 DUES AND LICENSES	7,219.00	10,833.00	388.00	1	10,137.37	34	.00	29,923	19,785.63
95 CONFERENCES & TRAINING	1,128.99	9,074.05	6,336.73	7	16,070.26	17	.00	97,154	81,083.74
533 * SERVICES	95,371.67	546,133.07	154,210.28	6	948,959.24	35	.00	2,692,597	1,743,637.76
534 SERVICES									
30 WEATHERIZATION LABOR	.00	33,459.78	4,940.66	1	31,043.37	8	.00	388,048	357,004.63
31 ENERGY ASSISTANCE	144,455.98	1,520,362.88	1,935,823.78	39	3,703,007.40	74	.00	4,977,766	1,274,758.60
38 EMRGNCY SHELTER/UTILITIES	86,748.81	394,066.56	972,378.35	20	3,712,925.73	78	.00	4,775,781	1,062,855.27
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	2,500.00	17	6,500.00	43	.00	15,000	8,500.00
44 STIPEND	950.00	5,910.00	.00		6,170.00	26	.00	23,650	17,480.00
48 RPC POL TRN STAFF MILEAGE	.00	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	1,728.90	8	2,776.43	13	.00	22,000	19,223.57
52 RPC POL TRN INSTRCTR CONT	.00	19,470.00	16,341.60	6	52,980.38	18	.00	290,000	237,019.62
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	.00	70.98	174.60	3	174.60	3	.00	5,250	5,075.40
55 RPC POL TRN FACILITY RENT	.00	650.00	1,100.00	10	4,400.00	39	.00	11,200	6,800.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57 RPC POL TRN REPRODUCTION	2.09	29.26	58.19	6	156.99	16	.00	1,000	843.01
59 JANITORIAL SERVICES	380.00	2,280.00	380.00	1	6,802.62	27	.00	25,480	18,677.38
70 BROOKNS BLDG REPAIR-MAINT	520.00	28,859.20	.00		3,447.57	23	.00	15,000	11,552.43
94 WEATHERIZATION MATERIALS	.00	27,974.01	6,776.25	2	38,292.03	9	.00	430,076	391,783.97
534 * SERVICES	233,056.88	2,033,840.84	2,942,202.33	27	7,568,677.12	69	.0010	992,851	3,424,173.88

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	328,428.55		3,096,412.61	8,517,636.36		.00		5,167,811.64
		2,579,973.91		23	62		13,685,448	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	90	158,975.00	175,753	16,778.00
33 OFFICE EQUIPMENT & FURNIS	.00	73,864.63	.00	.00	23	14,719.37	65,000	50,280.63
544 * CAPITAL OUTLAY	.00	73,864.63	.00	.00	72	173,694.37	240,753	67,058.63
540 **CAPITAL OUTLAY	.00		.00	.00		173,694.37		67,058.63
		73,864.63					240,753	
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	7,787.40	37,968.30	14,330.51	39,737.16	28	.00	142,275	102,537.84
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	17,200	17,200.00
51 POLICE TRAINING MATCH	16,088.50	32,177.00	.00	16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	23,875.90	70,145.30	14,330.51	55,825.66	21	.00	272,275	216,449.34
570 **TRANSFERS	23,875.90		14,330.51	55,825.66		.00		488,449.34
		70,145.30		3	10		544,275	
FUND 075 REGIONAL PLANNING COM	785,666.48		3,440,567.57	11,611,112.69		243,538.88		10,582,683.43
		5,442,123.19		15	53		22,437,335	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	66,457.62	418,173.24	33,578.18	4	402,998.16	46	.00	874,172	471,173.84
02 APPOINTED OFFICIAL SALARY	47,595.35	289,207.34	24,569.12	4	287,665.55	44	.00	661,199	373,533.45
03 REG. FULL-TIME EMPLOYEES	1,164,918.38	6,576,846.39	562,090.99	4	6,613,485.18	43	.0015	15,446,665	8,833,179.82
04 REG. PART-TIME EMPLOYEES	8,799.79	62,391.10	5,306.11	4	62,980.39	45	.00	139,208	76,227.61
05 TEMP. SALARIES & WAGES	22,576.05	158,448.38	8,263.85	2	170,051.25	45	.00	378,750	208,698.75
06 PER DIEM	3,540.00	19,225.00	1,240.00	2	29,480.00	46	.00	63,950	34,470.00
09 OVERTIME	13,077.33	82,725.34	16,952.03	10	136,161.79	78	.00	175,076	38,914.21
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00		6,500.63	98	.00	6,622	121.37
40 STATE-PAID PARTY STIPEND	.00	13,000.00	6,500.00	15	22,208.33	53	.00	42,000	19,791.67
44 NO-BENEFIT PART-TIME EMPL	1,735.36	10,356.06	494.40	2	6,863.67	21	.00	32,260	25,396.33
511 * SALARIES AND WAGES	1,328,699.88	7,636,987.96	658,994.68	4	7,738,394.95	43	.0017	17,819,902	10,081,507.05
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	58,634.55	4,600.54	4	55,206.48	46	.00	119,814	64,607.52
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	153.85	4	1,846.20	46	.00	4,000	2,153.80
03 SLEP REG FULL-TIME EMP'EE	456,685.39	2,710,313.21	218,169.43	4	2,557,630.49	42	.00	6,123,953	3,566,322.51
09 SLEP OVERTIME	30,019.47	129,794.66	19,796.33	5	168,321.06	45	.00	371,779	203,457.94
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	496,033.26	2,900,742.47	242,720.15	4	2,789,504.23	42	.00	6,626,046	3,836,541.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,327.28	7,869.17	1,115.60	6	6,186.26	32	.00	19,094	12,907.74
02 IMRF - EMPLOYER COST	1,268.30	7,519.52	1,001.84	6	5,555.45	32	.00	17,147	11,591.55
04 WORKERS' COMPENSATION INS	31.62	186.56	21.55	2	120.16	13	.00	959	838.84
05 UNEMPLOYMENT INSURANCE	.00	899.61	433.45	37	1,136.67	98	.00	1,165	28.33
06 EMPLOYEE HEALTH/LIFE INS	2,351.25	1,262,421.79	252,570.89	7	1,514,117.04	44	.00	3,454,695	1,940,577.96
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,612.65	73.80	1	844.42	16	.00	5,240	4,395.58
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		500.00	42	.00	1,200	700.00
513 * FRINGE BENEFITS	4,978.45	1,280,509.30	255,217.13	7	1,528,460.00	44	.00	3,499,500	1,971,040.00
510 **PERSONNEL	1,829,711.59	11,818,239.73	1,156,931.96	4	12,056,359.18	43	.00	27,945,448	15,889,088.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,299.77	18,566.51	1,333.51	2	18,844.73	33	.00	56,256	37,411.27
02 OFFICE SUPPLIES	11,364.60	36,406.58	4,945.29	6	32,345.33	41	.00	78,975	46,629.67
03 BOOKS, PERIODICALS & MAN.	1,493.40	8,494.36	4,780.00	17	10,878.18	38	.00	28,676	17,797.82
04 COPIER SUPPLIES	1,479.60	11,337.81	2,955.25	8	12,486.71	34	.00	36,500	24,013.29
06 POSTAGE, UPS, FED EXPRESS	222.45	82,154.09	83.80		59,139.42	24	.00	245,536	186,396.58
10 FOOD	410.66	2,907.92	385.11	7	1,633.24	31	.00	5,300	3,666.76
11 MEDICAL SUPPLIES	2,376.20	14,084.30	1,317.41	4	15,706.84	47	.00	33,237	17,530.16
12 STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	144.37	2,294.06	113.76	1	9,895.75	73	.00	13,500	3,604.25
14 CUSTODIAL SUPPLIES	7,683.37	45,777.82	8,122.39	11	38,021.45	52	.00	72,683	34,661.55
15 GASOLINE & OIL	11,213.11	64,779.78	17,504.80	10	74,239.10	41	.00	179,832	105,592.90
16 TOOLS	204.32	2,458.44	425.49	6	4,520.86	59	.00	7,600	3,079.14

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	72.16	1,966.05	329.44	4	2,691.25	34	.00	8,000	5,308.75
19 UNIFORMS	5,189.93	30,414.37	8,097.12	14	34,356.28	61	.00	56,155	21,798.72
22 MAINTENANCE SUPPLIES	691.01	11,016.46	2,717.30	23	11,882.67	100	.00	11,883	.33
25 DIETARY NON-FOOD SUPPLIES	2,270.68	11,423.44	5,609.13	25	6,692.25	30	.00	22,000	15,307.75
28 LAUNDRY SUPPLIES	787.20	2,938.68	23.52		1,666.68	14	.00	11,500	9,833.32
44 EQUIPMENT LESS THAN \$5000	6,340.46	90,534.19	7,986.84	6	31,704.30	26	1,703.93	128,065	94,656.77
45 VEH EQUIP LESS THAN \$5000	.00	15,487.84	745.00	3	17,240.07	90	8,472.00	28,500	2,787.93
46 BODY WORN/VEHICLE CAMERAS	.00	148,716.00	.00		.00		.00	500	500.00
50 PURCHASE DOCUMENT STAMPS	71,901.50	272,560.50	251,502.00	25	464,056.00	46	.00	1,000,000	535,944.00
90 ARSENAL & POLICE SUPPLIES	2,868.84	14,280.62	1,835.80	6	20,235.13	70	.00	29,080	8,844.87
91 LINEN & BEDDING	348.60	780.96	3,941.36	49	6,568.22	82	.00	8,000	1,431.78
93 OPERATIONAL SUPPLIES	5,165.31	28,925.08	4,142.11	6	26,228.08	36	.00	73,042	46,813.92
94 ELECTION SUPPLIES	.00	11,898.41	951.99	10	6,662.43	67	.00	10,000	3,337.57
522 * COMMODITIES	133,527.54	930,204.27	329,848.42	15	907,694.97	43	10,175.93	2,156,820	1,238,949.10
520 **COMMODITIES	133,527.54	930,204.27	329,848.42	15	907,694.97	42	10,175.93	2,156,820	1,238,949.10
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	9,530.00	9	30,530.00	30	.00	101,160	70,630.00
03 ATTORNEY/LEGAL SERVICES	4,081.37	17,761.31	8,395.00	6	34,029.16	25	.00	138,600	104,570.84
04 ENGINEERING SERVICES	.00	3,010.99	791.84	10	940.45	12	.00	7,900	6,959.55
05 COURT REPORTING	1,797.23	14,179.24	1,497.50	4	11,706.37	29	.00	39,910	28,203.63
06 MEDICAL/DENTAL/MENTL HLTH	144,596.58	571,623.89	106,563.46	9	646,005.28	54	.00	1,200,803	554,797.72
07 PROFESSIONAL SERVICES	16,853.66	123,709.23	19,813.51	4	147,559.75	31	.00	483,485	335,925.25
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	555.54	3,949.77	425.23	2	5,182.83	23	.00	22,308	17,125.17
13 AMBULANCE/MEDIVAN SERVICE	.00	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	1,395.00	1,800.00	2,745.00	6	6,795.00	15	.00	45,000	38,205.00
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	3,545.00	16,410.00	5,294.00	12	18,478.00	41	.00	45,000	26,522.00
29 COMPUTER/INF TCH SERVICES	2,792.30	142,873.33	2,225.67	1	168,695.61	76	.00	221,568	52,872.39
30 GAS SERVICE	20,053.35	143,940.24	16,344.99	5	136,980.49	39	.00	350,000	213,019.51
31 ELECTRIC SERVICE	34,770.67	224,383.23	54,540.47	7	227,386.91	29	.00	780,000	552,613.09
32 WATER SERVICE	6,811.84	35,412.34	12,931.43	16	42,525.61	53	.00	80,000	37,474.39
33 TELEPHONE SERVICE	7,541.21	40,244.97	6,433.68	7	35,824.37	40	.00	90,240	54,415.63
34 PEST CONTROL SERVICE	858.73	4,162.43	733.73	6	3,766.98	33	.00	11,315	7,548.02
35 TOWEL & UNIFORM SERVICE	616.11	2,338.58	701.43	14	2,832.10	56	.00	5,101	2,268.90
36 WASTE DISPOSAL & RECYCLNG	4,726.00	27,330.48	6,274.16	11	32,797.69	55	.00	59,100	26,302.31
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	3,952.14	21,354.32	11,345.58	16	34,276.65	49	.00	69,450	35,173.35
42 EQUIPMENT MAINTENANCE	15,595.45	71,889.97	12,257.65	5	100,181.47	44	.00	227,334	127,152.53
44 MAIN ST JAIL REPAIR-MAINT	6,007.50	18,992.84	546.73	1	26,361.57	55	.00	47,550	21,188.43
46 1905 E MAIN REPAIR-MAINT	1,048.67	6,790.71	.00		13,099.27	85	.00	15,357	2,257.73
47 JUV DET CTR REPAIR-MAINT	261.80	6,960.69	380.28	2	11,518.52	58	.00	20,000	8,481.48

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	1,055.96	5,579.73	519.87	7	3,672.42	46	.00	7,914	4,241.58
52 OTHER SERVICE BY CONTRACT	249.00	25,014.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	6,957.45	43,636.77	7,036.38	9	42,100.86	53	.00	80,000	37,899.14
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	1,580.00	9,680.00	.00		7,800.00	43	.00	18,091	10,291.00
61 1701 E MAIN REPAIR-MAINT	620.13	11,827.93	530.98	1	12,564.11	32	.00	38,788	26,223.89
62 JUROR MEALS	.00	352.44	68.75	1	257.36	5	.00	5,675	5,417.64
63 JUROR EXPENSE	1,043.00	19,799.80	1,494.20	2	15,604.00	17	.00	93,042	77,438.00
64 ELECTION JUDGES & WORKERS	.00	68,137.90	195.00		59,226.25	54	.00	110,295	51,068.75
65 VOTER REGISTRATION EXP.	95.00	145.00	.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	4,402.39	1,123.43	20	5,630.86	100	.00	5,632	1.14
68 WITNESS EXPENSE	.00	.00	.00		288.54	4	.00	8,168	7,879.46
70 LEGAL NOTICES, ADVERTISING	2,747.53	19,537.52	3,464.46	4	40,971.23	44	.00	93,133	52,161.77
72 DEPARTMENT OPERAT EXP	.00	1,000.00	179.95	15	1,179.95	100	.00	1,180	.05
74 JURORS' PARKING	.00	8,860.00	1,860.00	4	5,680.00	13	.00	45,000	39,320.00
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	145.73	397.17	209.32	2	451.45	4	.00	10,608	10,156.55
85 PHOTOCOPY SERVICES	16,801.36	84,675.22	19,001.37	8	78,800.61	35	.00	227,950	149,149.39
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	6,200.00	66,635.28	3,100.00	1	121,255.38	51	.00	237,211	115,955.62
93 DUES AND LICENSES	15,804.50	72,095.77	805.00	1	74,070.94	81	.00	92,001	17,930.06
94 INVESTIGATION EXPENSE	1,053.10	3,897.36	380.00	3	2,700.29	24	.00	11,412	8,711.71
95 CONFERENCES & TRAINING	14,523.70	53,219.40	12,245.80	8	68,890.80	43	.00	161,665	92,774.20
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	346,851.06	2,044,212.55	331,985.85	6	2,375,777.88	43	.00	5,533,581	3,157,803.12
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	350.00	350.00	.00		245.00	49	.00	500	255.00
11 FOOD SERVICE	27,045.05	141,060.00	45,016.44	11	130,057.21	33	.00	392,700	262,642.79
15 METCAD	.00	349,513.00	.00		280,576.00	49	.00	570,982	290,406.00
21 PROP CLEARANCE / CLEAN-UP	.00	363.00	.00		385.00	6	.00	6,550	6,165.00
25 COURT FACILITY REPR-MAINT	17,280.41	49,303.60	5,160.09	9	56,939.52	100	.00	56,941	1.48
27 ANIM SERV FACIL RPR-MAINT	.00	1,970.20	152.73	3	2,175.60	36	.00	6,037	3,861.40
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	920.00	14	920.00	14	.00	6,500	5,580.00
37 FINANCE CHARGES, BANK FEES	98.52	746.74	277.39	7	1,335.11	32	.00	4,127	2,791.89
40 CABLE/SATELLITE TV EXP	56.13	271.05	37.73	7	236.92	42	.00	570	333.08
44 STIPEND	90.00	540.00	.00		540.00	60	.00	900	360.00
46 SEWER SERVICE & TAX	1,338.97	16,558.82	5,107.63	10	17,137.56	35	.00	49,045	31,907.44
58 LANDSCAPING SERVICE/MAINT	1,325.00	1,325.00	25.00	1	25.00	1	.00	3,428	3,403.00
60 AREA-WIDE RECORDS MGT SYS	.00	51,273.90	8,095.22	2	484,270.30	94	.00	516,275	32,004.70
62 ELECTION MILEAGE, PHONE RM	.00	2,215.67	.00		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	482.62	10,111.98	.00		7,733.63	73	.00	10,573	2,839.37
67 1701 OUTBLDGS REPAIR-MNT	67.50	420.46	67.50	2	1,010.65	35	.00	2,881	1,870.35

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	6,063.80	39,880.72	4,899.17	18	18,708.54	67	.00	27,777	9,068.46
71 COOPERATIVE EXTENSION SRV	40,607.46	40,607.46	89,327.50	20	89,327.50	20	.00	438,825	349,497.50
72 SATELLITE JAIL REPAIR-MNT	6,654.95	30,676.77	7,292.97	17	39,982.36	94	.00	42,404	2,421.64
74 CONTRACT ATTORNEYS	15,950.00	111,650.00	15,950.00	8	111,650.00	58	.00	191,400	79,750.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	16,569.00	57,033.00	42,417.00	24	104,787.00	60	.00	175,500	70,713.00
98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
99 REMIT CC FINGERPRNTG FEES	.00	113.00	56.50	15	71.50	19	.00	380	308.50
534 * SERVICES	133,979.41	909,964.37	224,802.87	9	1,352,775.30	53	.00	2,536,178	1,183,402.70
530 **SERVICES	480,830.47		556,788.72		3,728,553.18		.00		4,341,205.82
		2,954,176.92		7		46		8,069,759	
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
33 OFFICE EQUIPMENT & FURNIS	.00	.00	21,197.76	80	21,197.76	80	.00	26,498	5,300.24
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	21,197.76	9	125,907.26	93	95,833.00	237,458	15,717.74
540 **CAPITAL OUTLAY	.00		21,197.76		125,907.26		95,833.00		15,717.74
		451,064.17		9		53		237,458	
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	8,998.41	8,998.41	6,125.00	50	6,125.00	50	.00	12,250	6,125.00
582 * DEBT INTEREST PAYMENT	8,998.41	8,998.41	6,125.00	45	6,125.00	45	.00	13,750	7,625.00
580 **DEBT REPAYMENTS	8,998.41		6,125.00		6,125.00		.00		177,625.00
		8,998.41		3		3		183,750	
FUND 080 GENERAL CORPORATE	2,453,068.01		2,070,891.86		17,824,639.59		106,008.93		24,233,092.48
		16,162,683.50		5		43		42,163,741	





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	2,145.00	18	.00	12,000	9,855.00
29 COMPUTER/INF TCH SERVICES	10,606.46	34,057.95	.00	24,398.44	37	.00	66,516	42,117.56
533 * SERVICES	10,606.46	34,057.95	.00	26,543.44	34	.00	78,516	51,972.56
530 **SERVICES	10,606.46		.00	26,543.44		.00		51,972.56
		34,057.95			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	10,606.46		.00	26,543.44		.00		1,115,370.56
		34,057.95			2		1,141,914	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	182,213.54	1,051,926.11	171,744.82	8 1,006,422.01	44	.00	2,278,862	1,272,439.99
03 IMRF -SLEP- EMPLOYER COST	126,365.14	736,618.40	118,351.42	7 696,095.96	42	.00	1,655,218	959,122.04
513 * FRINGE BENEFITS	308,578.68	1,788,544.51	290,096.24	7 1,702,517.97	43	.00	3,934,080	2,231,562.03
510 **PERSONNEL	308,578.68		290,096.24	1,702,517.97		.00		2,231,562.03
		1,788,544.51		7	43		3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	308,578.68		290,096.24	1,702,517.97		.00		2,231,562.03
		1,788,544.51		7	43		3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	21,120.64	117,708.23	10,757.15	4	119,439.71	41	.00	292,982	173,542.29
04 REG. PART-TIME EMPLOYEES	3,592.00	21,192.80	1,841.10	4	21,356.76	44	.00	48,042	26,685.24
05 TEMP. SALARIES & WAGES	.00	857.00	.00		1,828.75	100	.00	1,829	.25
09 OVERTIME	778.63	2,659.76	700.84	7	4,817.22	51	.00	9,372	4,554.78
511 * SALARIES AND WAGES	25,491.27	142,417.79	13,299.09	4	147,442.44	42	.00	352,225	204,782.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,884.39	10,569.47	1,952.73	7	10,851.06	40	.00	26,947	16,095.94
02 IMRF - EMPLOYER COST	1,800.63	10,037.12	1,747.41	7	9,618.97	40	.00	24,200	14,581.03
04 WORKERS' COMPENSATION INS	2,278.51	12,855.92	1,902.29	8	10,760.84	45	.00	24,119	13,358.16
05 UNEMPLOYMENT INSURANCE	.00	1,336.90	613.55	29	1,809.23	86	.00	2,097	287.77
06 EMPLOYEE HEALTH/LIFE INS	24.75	16,896.52	4,034.58	5	23,275.28	30	.00	76,613	53,337.72
513 * FRINGE BENEFITS	5,988.28	51,695.93	10,250.56	7	56,315.38	37	.00	153,976	97,660.62
510 **PERSONNEL	31,479.55	194,113.72	23,549.65	5	203,757.82	40	.00	506,201	302,443.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,194.00	1,194.00	1,096.00	73	1,393.00	93	.00	1,500	107.00
02 OFFICE SUPPLIES	21.98	794.64	94.90	8	1,199.50	100	.00	1,200	.50
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		47.79	48	.00	100	52.21
06 POSTAGE, UPS, FED EXPRESS	353.62	1,274.80	328.72	5	2,013.92	29	.00	7,000	4,986.08
10 FOOD	209.80	1,305.23	760.90	19	2,372.08	59	.00	4,000	1,627.92
11 MEDICAL SUPPLIES	1,016.60	4,245.89	848.50	11	2,694.13	36	.00	7,587	4,892.87
15 GASOLINE & OIL	275.01	2,012.49	1,293.52	11	4,481.39	37	.00	12,000	7,518.61
19 UNIFORMS	.00	936.36	.00		830.55	55	.00	1,500	669.45
44 EQUIPMENT LESS THAN \$5000	162.50	1,233.45	806.42	25	1,790.63	56	.00	3,200	1,409.37
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	69.92	5,488.35	690.66	5	7,999.86	57	.00	14,000	6,000.14
522 * COMMODITIES	3,303.43	18,555.16	5,919.62	11	24,822.85	46	.00	54,087	29,264.15
520 **COMMODITIES	3,303.43	18,555.16	5,919.62	11	24,822.85	46	.00	54,087	29,264.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	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	151.00	217.00	185.00	10	646.10	36	.00	1,800	1,153.90
29 COMPUTER/INF TCH SERVICES	28.98	1,318.78	.00		1,289.80	43	.00	3,000	1,710.20
30 GAS SERVICE	219.90	2,259.14	294.47	5	3,481.70	58	.00	6,000	2,518.30
31 ELECTRIC SERVICE	470.82	1,358.74	574.63	8	1,721.15	25	.00	7,000	5,278.85
32 WATER SERVICE	144.65	459.77	164.34	16	488.70	49	.00	1,000	511.30
33 TELEPHONE SERVICE	389.92	1,122.72	513.40	13	1,665.36	41	.00	4,100	2,434.64
36 WASTE DISPOSAL & RECYCLNG	192.29	1,366.26	216.69	7	1,346.64	45	.00	3,000	1,653.36
40 AUTOMOBILE MAINTENANCE	.00	527.55	30.00	1	864.82	21	.00	4,100	3,235.18

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	.00	354.16	177.08	14	442.70	34	.00	1,300	857.30
85 PHOTOCOPY SERVICES	160.28	801.40	190.21	10	1,141.26	57	.00	2,000	858.74
93 DUES AND LICENSES	100.00	435.00	102.25	17	227.25	38	.00	600	372.75
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	1,857.84	10,374.12	2,448.07	5	13,563.43	26	.00	52,150	38,586.57
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	4,412.58	100	4,412.58	100	.00	4,413	.42
37 FINANCE CHARGES,BANK FEES	.00	49.06	50.13	40	73.88	59	.00	125	51.12
66 UNIV OF IL SURGICAL FEES	.00	1,626.00	87.70	1	481.40	8	.00	6,000	5,518.60
86 URBANA ANIM IMPOUND FEES	730.00	1,165.00	700.00	14	1,870.00	37	.00	5,000	3,130.00
87 CHAMPGN ANIM IMPOUND FEES	1,640.00	2,605.00	1,730.00	13	3,885.00	30	.00	13,000	9,115.00
90 VILLAGES ANIM IMPOUND FEE	97.00	199.00	527.00	34	886.00	57	.00	1,565	679.00
92 SAVOY ANIM IMPOUND FEES	52.00	154.00	.00		.00		.00	360	360.00
93 TOLONO ANIM IMPOUND FEES	52.00	104.00	206.00	41	248.00	50	.00	500	252.00
96 RANTOUL ANIM IMPOUND FEES	60.00	150.00	370.00	18	2,070.00	100	.00	2,075	5.00
534 * SERVICES	2,631.00	6,052.06	8,083.41	24	13,926.86	42	.00	33,038	19,111.14
530 **SERVICES	4,488.84		10,531.48		27,490.29		.00		57,697.71
		16,426.18		12		32		85,188	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	26,482.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
544 * CAPITAL OUTLAY	26,482.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
540 **CAPITAL OUTLAY	26,482.00		.00		16,077.00		.00		.00
		26,482.00				100		16,077	
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		1,341.00		.00		3,977.00
		.00				25		5,318	
FUND 091 ANIMAL CONTROL	65,753.82		40,000.75		273,488.96		.00		393,382.04
		255,577.06		6		41		666,871	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	368,519.89	2,052,038.23	171,735.26	4	2,084,870.61	46	.00	4,578,203	2,493,332.39
04 REG. PART-TIME EMPLOYEES	78,664.88	572,664.94	47,350.47	4	525,643.03	46	.00	1,139,079	613,435.97
05 TEMP. SALARIES & WAGES	14,804.65	104,175.91	7,446.63	4	107,187.10	62	.00	174,164	66,976.90
511 * SALARIES AND WAGES	461,989.42	2,728,879.08	226,532.36	4	2,717,700.74	46	.00	5,891,446	3,173,745.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	33,856.66	200,637.50	33,136.29	7	198,295.41	43	.00	465,668	267,372.59
02 IMRF - EMPLOYER COST	31,550.87	184,386.79	28,819.03	7	171,341.96	43	.00	398,690	227,348.04
04 WORKERS' COMPENSATION INS	5,199.52	30,195.50	5,413.92	5	32,400.29	32	.00	99,909	67,508.71
05 UNEMPLOYMENT INSURANCE	.00	26,406.84	14,344.92	17	38,625.16	47	.00	82,012	43,386.84
06 EMPLOYEE HEALTH/LIFE INS	.00	367,260.84	82,595.45	8	510,988.30	51	.00	994,656	483,667.70
20 EMPLOYEE DEVELOPMNT/RECOG	240.00	240.00	176.21	1	1,666.14	12	.00	13,590	11,923.86
513 * FRINGE BENEFITS	70,847.05	809,127.47	164,485.82	8	953,317.26	46	.00	2,054,525	1,101,207.74
510 **PERSONNEL	532,836.47	3,538,006.55	391,018.18	5	3,671,018.00	46	.00	7,945,971	4,274,953.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	30.67	.00		212.40	6	.00	3,393	3,180.60
02 OFFICE SUPPLIES	17.82	1,134.89	525.94	2	3,726.39	17	.00	21,305	17,578.61
03 BOOKS, PERIODICALS & MAN.	106.57	156.41	.00		61.00	2	.00	2,850	2,789.00
04 COPIER SUPPLIES	.00	2,803.64	758.00	11	773.92	12	.00	6,600	5,826.08
06 POSTAGE, UPS, FED EXPRESS	1,123.04	1,175.59	44.00	1	160.91	5	.00	3,300	3,139.09
10 FOOD	33,079.26	177,369.97	17,325.78	9	151,090.48	80	.00	188,600	37,509.52
11 MEDICAL SUPPLIES	6,077.77	9,238.25	8,433.20	21	24,847.14	61	.00	40,926	16,078.86
14 CUSTODIAL SUPPLIES	3,169.25	17,248.09	5,669.09	12	18,907.50	41	.00	45,800	26,892.50
15 GASOLINE & OIL	273.19	5,731.22	1,945.67	9	10,083.28	48	.00	21,050	10,966.72
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	.00	10,867.05	1,798.33	6	10,629.12	33	.00	31,850	21,220.88
28 LAUNDRY SUPPLIES	.00	1,615.73	579.56	7	3,328.45	42	.00	8,000	4,671.55
32 SUPPL FOR DISABLED PERSNS	.00	53.86	.00		298.13	6	.00	5,154	4,855.87
44 EQUIPMENT LESS THAN \$5000	.00	121,174.37	.00		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	26,076.42	31,814.67	.00		1,436.66	9	.00	16,500	15,063.34
96 SCHOOL SUPPLIES	21,796.01	267,428.62	3,871.36	2	59,312.06	29	.00	201,390	142,077.94
522 * COMMODITIES	91,683.69	647,843.03	40,950.93	6	292,701.29	42	.00	695,618	402,916.71
520 **COMMODITIES	91,683.69	647,843.03	40,950.93	6	292,701.29	42	.00	695,618	402,916.71
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	1,046.00	9	4,514.00	38	.00	11,750	7,236.00
06 MEDICAL/DENTAL/MENTL HLTH	291.50	3,846.64	361.50	2	3,392.58	21	.00	16,150	12,757.42
07 PROFESSIONAL SERVICES	9,708.00	91,937.39	7,631.80	5	40,811.75	25	.00	163,800	122,988.25



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	96	220,361.58	230,000	9,638.42
32 OTHER EQUIPMENT	.00	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	.00	92,331.31	.00	.00	93	220,361.58	237,400	17,038.42
540 **CAPITAL OUTLAY	.00		.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	360,500	360,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	360,500	360,500.00
570 **TRANSFERS	.00		.00	.00		.00		360,500.00
		.00					360,500	
FUND 104 EARLY CHILDHOOD FUND	847,147.68	5,610,074.77	666,381.23	5,348,724.04	5	220,361.58	12,663,642	7,094,556.38

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	.00	20,240.00	1,743.75	1	4,081.37	15	40,401.76	294,426	249,942.87
522 * COMMODITIES	.00	20,240.00	1,743.75	1	4,081.37	15	40,401.76	294,426	249,942.87
520 **COMMODITIES	.00		1,743.75		4,081.37		40,401.76		249,942.87
		20,240.00		1		1		294,426	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	8,093.75	87,940.95	40	181,384.60	82	.00	220,086	38,701.40
04 ENGINEERING SERVICES	.00	47,710.59	.00		155,859.75	100	.00	155,865	5.25
29 COMPUTER/INF TCH SERVICES	36,614.12	498,856.78	89,402.17	6	704,450.78	49	.00	1,452,267	747,816.22
42 EQUIPMENT MAINTENANCE	.00	7,226.00	.00		11,240.80	37	.00	30,060	18,819.20
533 * SERVICES	36,614.12	561,887.12	177,343.12	10	1,052,935.93	57	.00	1,858,278	805,342.07
530 **SERVICES	36,614.12		177,343.12		1,052,935.93		.00		805,342.07
		561,887.12		10		57		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	6,025.00	54,775.00	.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	520.00	38,846.29	.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	.00	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	5,091.45	45,931.45	.00		40,840.00	41	5,404.45	112,885	66,640.55
34 MAINTENANCE EQUIPMENT	.00	.00	.00		9,350.00	100	33,305.19	42,656	.81
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	93,480	93,480.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	7,375.00	3	7,375.00	3	.00	268,325	260,950.00
544 * CAPITAL OUTLAY	11,636.45	628,618.90	7,375.00		159,986.97	4	39,492.54	5,000,054	4,800,574.49
540 **CAPITAL OUTLAY	11,636.45		7,375.00		159,986.97		39,492.54		4,800,574.49
		628,618.90				4		5,000,054	
FUND 105 CAPITAL ASSET REPLCMT	48,250.57		186,461.87		1,217,004.27		79,894.30		5,855,859.43
		1,210,746.02		3		18		7,152,758	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 6/30/21

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	12,821.84	25,643.68	13,206.50	33	26,413.00	66	.00	40,000	13,587.00
92 CONTRIBUTIONS & GRANTS	28,541.66	171,249.96	20,208.33	6	162,916.63	48	.00	342,500	179,583.37
533 * SERVICES	41,363.50	196,893.64	33,414.83	9	189,329.63	49	.00	382,500	193,170.37
530 **SERVICES	41,363.50		33,414.83		189,329.63		.00		193,170.37
		196,893.64		9		49		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	83,840.02	279,780.55	.00		270,889.53	17	.00	1,633,123	1,362,233.47
571 * TRANSFERS TO OTHER FU	83,840.02	279,780.55	.00		270,889.53	14	.00	1,873,560	1,602,670.47
570 **TRANSFERS	83,840.02		.00		270,889.53		.00		1,602,670.47
		279,780.55				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	428,579.69	428,579.69	378,155.31	50	378,155.31	50	.00	756,861	378,705.69
582 * DEBT INTEREST PAYMENT	428,579.69	428,579.69	378,155.31	50	378,155.31	50	.00	756,861	378,705.69
580 **DEBT REPAYMENTS	428,579.69		378,155.31		378,155.31		.00		2,028,705.69
		428,579.69		16		16		2,406,861	
FUND 106 PUBL SAFETY SALES TAX	553,783.21		411,570.14		838,374.47		.00		3,824,546.53
		905,253.88		9		18		4,662,921	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	40,091.74	289,953.45	24,704.83	5	254,694.35	54	.00	472,885	218,190.65
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	15,087.12	56,936.83	10,780.25	8	87,777.57	68	.00	129,255	41,477.43
511 * SALARIES AND WAGES	55,178.86	346,890.28	35,485.08	6	342,471.92	57	.00	605,140	262,668.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,924.71	23,806.10	4,935.06	10	24,625.30	49	.00	50,393	25,767.70
02 IMRF - EMPLOYER COST	2,751.41	20,082.74	3,015.81	9	16,365.29	49	.00	33,390	17,024.71
04 WORKERS' COMPENSATION INS	1,163.85	4,959.63	1,812.93	14	7,821.94	59	.00	13,282	5,460.06
05 UNEMPLOYMENT INSURANCE	.00	3,495.34	1,924.83	8	5,005.91	22	.00	23,205	18,199.09
06 EMPLOYEE HEALTH/LIFE INS	.00	22,518.75	4,001.10	4	27,253.00	29	.00	92,394	65,141.00
513 * FRINGE BENEFITS	7,839.97	74,862.56	15,689.73	7	81,071.44	38	.00	212,664	131,592.56
510 **PERSONNEL	63,018.83	421,752.84	51,174.81	6	423,543.36	52	.00	817,804	394,260.64
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		1,799.20	37	.00	4,850	3,050.80
522 * COMMODITIES	.00	6,437.73	.00		1,799.20	21	.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	4,020.00	24,433.44	4,000.00	13	24,000.00	77	.00	31,250	7,250.00
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	710.44	21,262.64	400.37	2	3,697.22	15	.00	25,250	21,552.78
33 TELEPHONE SERVICE	226.31	1,220.69	316.00	11	1,552.65	56	.00	2,750	1,197.35
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	793.55	100.33	5	501.65	25	.00	2,000	1,498.35
87 INDIRECT COSTS / OVERHEAD	15,335.09	112,897.82	17,625.33	10	98,052.23	53	.00	185,090	87,037.77
92 CONTRIBUTIONS & GRANTS	10,604.47	23,702.46	2,919.15	1	9,836.28	2	.00	518,000	508,163.72
533 * SERVICES	31,055.02	184,800.47	25,361.18	3	137,640.03	18	.00	767,990	630,349.97
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		836.50	100	.00	837	.50
44 STIPEND	280.00	1,560.00	.00		1,560.00	35	.00	4,400	2,840.00
534 * SERVICES	280.00	1,560.00	.00		2,396.50	46	.00	5,237	2,840.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	2,028.08	8,260.20	2,290.00	10	15,804.97	70	.00	22,500	6,695.03
03 YOUTH/IN-OTHER PROG COSTS	4,623.90	56,139.48	12,515.17	20	45,604.23	73	.00	62,409	16,804.77
04 YOUTH/OUT-DIRECT TRNG ITA	200.00	14,123.42	.00		25,455.33	26	.00	97,000	71,544.67
06 YOUTH/OUT-OTHER PRG COSTS	25,391.74	106,804.34	44,973.89	19	168,367.71	73	.00	231,419	63,051.29
07 ADULT-DIRECT TRAINING ITA	10,559.40	142,398.15	2,682.35	1	178,151.83	96	.00	185,453	7,301.17
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PROG COSTS	13,446.74	53,954.07	7,270.50	3	44,384.97	16	.00	269,000	224,615.03
11 DISLOC WKR-DIRCT TRAINING	.00	22,574.92	248.00		79,914.18	64	.00	125,200	45,285.82
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	40,000	40,000.00
14 DISLOC WKR-OTHER PRG COST	10,271.66	41,146.78	3,402.07	4	15,969.18	17	.00	92,772	76,802.82
15 TRADE ADJSTMNT ASSISTANCE	1,716.98	16,806.12	98.42		4,041.62	5	.00	77,400	73,358.38
18 YOUTH/OUT-SUPPORTIVE SVCE	1,581.86	23,401.52	3,693.36	6	18,387.60	28	.00	65,000	46,612.40
19 ADULT-SUPPORTIVE SERVICE	420.00	17,291.98	8,518.48	5	25,648.02	16	.00	160,000	134,351.98
20 DISLOC WKR-SUPPRTIVE SVCE	380.00	1,868.32	1,260.00	2	3,915.00	7	.00	60,000	56,085.00
21 YOUTH/IN-WORK TRAINING	.00	210.04	440.52	1	440.52	1	.00	45,000	44,559.48
22 YOUTH/OUT-WORK TRAINING	4,538.06	19,975.78	6,250.42	7	44,923.81	50	.00	90,458	45,534.19
23 ADULT-WORK TRAINING	.00	24,984.56	3,147.73	4	17,616.49	21	.00	83,000	65,383.51
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		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	17,689.50	17,689.50	6,217.00	7	19,797.50	23	.00	84,540	64,742.50
30 DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	60,000	60,000.00
535 * SERVICES	92,847.92	569,465.18	103,007.91	5	712,623.58	37	.00	1,927,151	1,214,527.42
530 **SERVICES	124,182.94		128,369.09		852,660.11		.00		1,847,717.89
		755,825.65		5		32		2,700,378	
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		158,975.00		1,025.00
		.00						160,000	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	12,134.98	12,134.98	.00		12,274.71	27	.00	45,000	32,725.29
573 * INTERDEPARTMENT TRANS	12,134.98	12,134.98	.00		12,274.71	27	.00	45,000	32,725.29
570 **TRANSFERS	12,134.98		.00		12,274.71		.00		32,725.29
		12,134.98				27		45,000	
FUND 110 WORKFORCE DEVELOPMENT	199,336.75		179,543.90		1,290,277.38		158,975.00		2,282,629.62
		1,196,151.20		5		39		3,731,882	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 6/30/21

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	215,245.43	1,245,515.24	215,477.62	7 1,258,708.73	43	.00	2,901,550	1,642,841.27
513 * FRINGE BENEFITS	215,245.43	1,245,515.24	215,477.62	7 1,258,708.73	43	.00	2,901,550	1,642,841.27
510 **PERSONNEL	215,245.43	1,245,515.24	215,477.62	7 1,258,708.73	43	.00	2,901,550	1,642,841.27
FUND 188 SOCIAL SECURITY FUND	215,245.43	1,245,515.24	215,477.62	7 1,258,708.73	43	.00	2,901,550	1,642,841.27

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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	.00	46,917.55	8,130.09	8	18,341.44	19	.00	96,000	77,658.56
571 * TRANSFERS TO OTHER FU	.00	46,917.55	8,130.09	8	18,341.44	19	.00	96,000	77,658.56
570 **TRANSFERS	.00		8,130.09		18,341.44		.00		77,658.56
		46,917.55		8		19		96,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		8,130.09		18,341.44		.00		482,658.56
		46,917.55		2		4		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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		170,989.75	76	.00	225,000	54,010.25
14 WKRS COMP SELF-FUND CLAIM	37,042.50	216,711.13	53,130.86	8	237,232.20	34	.00	702,092	464,859.80
513 * FRINGE BENEFITS	37,042.50	398,392.63	53,130.86	6	408,221.95	44	.00	927,092	518,870.05
510 **PERSONNEL	37,042.50		53,130.86		408,221.95		.00		518,870.05
		398,392.63		6		44		927,092	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,000	14,000.00
03 ATTORNEY/LEGAL SERVICES	15,098.46	79,815.48	12,758.06	5	138,162.07	60	.00	232,104	93,941.93
20 INSURANCE	1,132.00	717,252.00	401.00		816,096.24	74	.00	1,100,000	283,903.76
26 PROPERTY LOSS/DMG CLAIMS	1,042.30	3,362.99	410.00	1	2,108.37	5	.00	40,000	37,891.63
533 * SERVICES	17,272.76	800,430.47	13,569.06	1	956,366.68	69	.00	1,386,104	429,737.32
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,807.37	50,617.12	.00		10,192.18	18	.00	55,640	45,447.82
81 GENERAL LIABILITY CLAIMS	.00	345,675.70	30,000.00	6	31,040.05	6	.00	500,000	468,959.95
534 * SERVICES	2,807.37	396,292.82	30,000.00	5	41,232.23	7	.00	555,640	514,407.77
530 **SERVICES	20,080.13		43,569.06		997,598.91		.00		944,145.09
		1,196,723.29		2		51		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	57,122.63		96,699.92		1,405,820.86		.00		1,482,988.14
		1,595,115.92		3		49		2,888,809	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,115.77	160,031.13	13,487.34	4	162,123.81	45	.00	362,804	200,680.19
05 TEMP. SALARIES & WAGES	.00	.00	1,383.00	28	1,383.00	28	.00	5,000	3,617.00
511 * SALARIES AND WAGES	27,115.77	160,031.13	14,870.34	4	163,506.81	44	.00	367,804	204,297.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,016.20	11,922.55	2,183.17	8	12,153.19	44	.00	27,755	15,601.81
02 IMRF - EMPLOYER COST	1,926.57	11,392.51	1,865.56	7	10,819.07	43	.00	24,925	14,105.93
04 WORKERS' COMPENSATION INS	173.54	1,024.20	161.22	7	899.26	39	.00	2,323	1,423.74
05 UNEMPLOYMENT INSURANCE	.00	1,320.05	163.79	11	1,422.20	92	.00	1,550	127.80
06 EMPLOYEE HEALTH/LIFE INS	24.75	11,109.65	2,378.59	4	14,093.04	23	.00	60,484	46,390.96
513 * FRINGE BENEFITS	4,141.06	36,768.96	6,752.33	6	39,386.76	34	.00	117,037	77,650.24
510 **PERSONNEL	31,256.83	196,800.09	21,622.67	4	202,893.57	42	.00	484,841	281,947.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	72.99	177.73	314.95	17	754.65	40	.00	1,898	1,143.35
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		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	.00	3,037.51	1,091.98	10	1,429.68	13	.00	10,750	9,320.32
93 OPERATIONAL SUPPLIES	.00	79.00	.00		79.99	78	.00	102	22.01
522 * COMMODITIES	72.99	3,294.24	1,406.93	9	2,355.30	16	.00	15,050	12,694.70
520 **COMMODITIES	72.99	3,294.24	1,406.93	9	2,355.30	16	.00	15,050	12,694.70
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.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	.00	105,766.17	456.56	1	2,601.05	8	.00	31,900	29,298.95
12 JOB-REQUIRED TRAVEL EXP	.00	226.56	.00		.00		.00	500	500.00
28 UTILITIES	119.41	502.57	.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	377.89	40.01	4	274.79	27	.00	1,000	725.21
42 EQUIPMENT MAINTENANCE	.00	34,676.30	.00		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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/21

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 SERVICES								
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	3,000	3,000.00
533 * SERVICES	182.03	152,412.10	496.57	57,883.07	46	.00	126,275	68,391.93
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	5.00	20.00	56.41	125.52	28 63	.00	200	74.48
59 JANITORIAL SERVICES	.00	.00	.00	266.16	20	.00	1,300	1,033.84
534 * SERVICES	5.00	20.00	56.41	391.68	4 26	.00	1,500	1,108.32
530 **SERVICES	187.03	152,432.10	552.98	58,274.75	46	.00	127,775	69,500.25
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	.00	58,198.00	90	.00	65,000	6,802.00
FUND 850 GEOG INF SYS JOINT VE	31,516.85	352,526.43	23,582.58	321,721.62	3 46	.00	692,666	370,944.38