

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	17,518.52	86,424.66	19,383.88	15	94,334.62	71	.00	133,000	38,665.38
03 REG. FULL-TIME EMPLOYEES	531,997.46	2,363,961.73	654,010.87	10	2,765,603.75	43	.00	6,444,093	3,678,489.25
04 REG. PART-TIME EMPLOYEES	2,047.20	4,691.52	2,098.84	11	10,214.32	54	.00	18,961	8,746.68
05 TEMP. SALARIES & WAGES	39,381.69	152,649.54	69,892.45	13	108,663.03	20	.00	535,416	426,752.97
511 * SALARIES AND WAGES	590,944.87	2,607,727.45	745,386.04	10	2,978,815.72	42	.00	7,131,470	4,152,654.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	28,647.49	172,504.17	37,229.29	12	192,212.45	63	.00	306,865	114,652.55
02 IMRF - EMPLOYER COST	26,597.25	160,571.48	31,593.72	14	175,754.94	80	.00	220,000	44,245.06
04 WORKERS' COMPENSATION INS	.00	15,493.00	.00		14,685.76	41	.00	35,850	21,164.24
05 UNEMPLOYMENT INSURANCE	4,056.36	21,891.49	.00		23,829.71	81	.00	29,250	5,420.29
06 EMPLOYEE HEALTH/LIFE INS	95,538.03	340,300.11	59,909.32	10	412,858.29	66	.00	625,000	212,141.71
08 EMPLOYEE DENTAL INSURANCE	69.04	414.24	69.04	8	483.28	57	.00	850	366.72
20 EMPLOYEE DEVELOPMNT/RECOG	.00	138.64	70.00	1	90.00	2	.00	5,000	4,910.00
513 * FRINGE BENEFITS	154,908.17	711,313.13	128,871.37	11	819,914.43	67	.00	1,222,815	402,900.57
510 **PERSONNEL	745,853.04		874,257.41		3,798,730.15		.00		4,555,554.85
		3,319,040.58		10		45		8,354,285	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,639.47	841.56	3	5,372.46	22	.00	24,366	18,993.54
02 OFFICE SUPPLIES	14,481.38	42,531.20	3,334.94	3	22,451.58	22	.00	103,028	80,576.42
03 BOOKS, PERIODICALS & MAN.	.00	3,603.53	.00		1,852.21	25	.00	7,400	5,547.79
04 COPIER SUPPLIES	193.82	2,452.65	174.60	2	3,031.81	29	.00	10,287	7,255.19
06 POSTAGE, UPS, FED EXPRESS	322.92	10,793.75	5,255.86	15	8,397.33	24	.00	34,972	26,574.67
10 FOOD	5,000.00	5,000.00	.00		.00		.00	75,000	75,000.00
14 CUSTODIAL SUPPLIES	44.80	157.42	58.73	1	177.67	3	.00	5,490	5,312.33
15 GASOLINE & OIL	104.16	1,325.83	1,068.57	3	1,594.22	4	.00	35,884	34,289.78
16 TOOLS	.00	63.29	.00		.00		.00	9,000	9,000.00
28 LAUNDRY SUPPLIES	12.79	12.79	.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	2,172.40	96,030.23	45,177.14	11	116,903.81	55	99,842.02	396,510	179,764.17
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	2,857.30	6,515.73	328.64	1	8,492.88	22	.00	37,949	29,456.12
522 * COMMODITIES	25,189.57	170,141.38	56,240.04	7	169,417.97	36	99,842.02	753,711	484,451.01
520 **COMMODITIES	25,189.57		56,240.04		169,417.97		99,842.02		484,451.01
		170,141.38		7		22		753,711	
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	3,569.00	83,691.69	27,272.02	8	120,896.95	35	.00	341,216	220,319.05
12 JOB-REQUIRED TRAVEL EXP	1,222.81	18,284.73	2,700.78	3	9,365.89	11	.00	82,755	73,389.11

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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	4,650.00	625.00	1	4,680.00	5	.00	89,300	84,620.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	75	75.00
28 UTILITIES	4,429.14	12,485.57	.00		10,277.04	40	.00	26,000	15,722.96
29 COMPUTER/INF TCH SERVICES	42,667.56	256,300.04	22,060.44	4	231,861.84	46	.00	509,255	277,393.16
30 GAS SERVICE	63.24	898.63	49.58	2	941.69	31	.00	3,050	2,108.31
31 ELECTRIC SERVICE	252.68	1,399.32	462.12	10	1,646.60	36	.00	4,550	2,903.40
32 WATER SERVICE	29.47	159.58	31.09	2	190.96	11	.00	1,700	1,509.04
33 TELEPHONE SERVICE	4,808.52	33,679.61	4,985.31	5	35,166.53	34	.00	103,324	68,157.47
36 WASTE DISPOSAL & RECYCLNG	119.86	487.55	170.00	6	1,061.58	35	.00	3,075	2,013.42
40 AUTOMOBILE MAINTENANCE	960.00	1,858.04	590.00	4	1,723.75	11	.00	15,505	13,781.25
42 EQUIPMENT MAINTENANCE	1,608.00	19,944.14	418.00	1	11,476.08	20	.00	56,958	45,481.92
45 NON-CNTY BLDG REPAIR-MNT	.00	1,592.47	46.23		3,179.12	9	.00	35,409	32,229.88
50 FACILITY/OFFICE RENTALS	14,197.11	98,768.99	5,973.33	3	117,222.92	67	.00	175,096	57,873.08
51 EQUIPMENT RENTALS	.00	1,434.78	125.27	3	1,325.27	37	.00	3,626	2,300.73
52 OTHER SERVICE BY CONTRACT	639.38	2,611.75	268.59	1	781.09	2	.00	45,066	44,284.91
55 WEATHERIZATION HLTH/SAFTY	185.40	7,791.58	5,064.07	4	13,441.79	11	.00	118,381	104,939.21
70 LEGAL NOTICES,ADVERTISING	4,395.90	17,316.06	4,926.21	6	21,816.37	27	.00	81,844	60,027.63
84 BUSINESS MEALS/EXPENSES	49.00	598.09	69.53	1	155.68	1	.00	12,041	11,885.32
85 PHOTOCOPY SERVICES	.00	3,881.74	760.00	1	4,837.10	7	.00	72,590	67,752.90
89 PUBLIC RELATIONS	.00	50.00	.00		.00		.00	400	400.00
91 LAUNDRY & CLEANING	.00	369.68	250.00	17	1,000.00	69	.00	1,450	450.00
92 CONTRIBUTIONS & GRANTS	97,238.54	130,525.59	105,932.87	10	499,419.80	49	.00	1,014,309	514,889.20
93 DUES AND LICENSES	550.00	11,383.00	550.00	2	10,687.37	40	.00	26,875	16,187.63
95 CONFERENCES & TRAINING	20.13	9,094.18	8,011.70	6	24,081.96	18	.00	132,359	108,277.04
533 * SERVICES	177,630.74	723,763.81	191,342.14	6	1,140,301.38	38	.00	3,040,317	1,900,015.62
534 SERVICES									
30 WEATHERIZATION LABOR	2.87	33,462.65	5,928.26	2	36,971.63	10	.00	388,048	351,076.37
31 ENERGY ASSISTANCE	497,839.97	2,018,202.85	976,341.33	8	4,679,348.73	39	.00	12,088,321	7,408,972.27
38 EMRGNCY SHELTER/UTILITIES	92,383.04	486,449.60	288,127.61	4	4,001,053.34	53	.00	7,486,153	3,485,099.66
39 RPC SCHOLARSHIPS & AWARDS	8,500.00	8,500.00	2,500.00	17	9,000.00	60	.00	15,000	6,000.00
44 STIPEND	1,020.00	6,930.00	920.00	3	7,090.00	21	.00	34,265	27,175.00
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	.00		2,776.43	13	.00	22,000	19,223.57
52 RPC POL TRN INSTRCTR CONT	.00	19,470.00	1,867.51	1	54,847.89	19	.00	290,000	235,152.11
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		174.60	3	.00	5,250	5,075.40
55 RPC POL TRN FACILITY RENT	.00	650.00	300.00	3	4,700.00	42	.00	11,200	6,500.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57 RPC POL TRN REPRODUCTION	.00	29.26	56.92	6	213.91	21	.00	1,000	786.09
59 JANITORIAL SERVICES	9,223.01	11,503.01	4,902.62	19	11,705.24	46	.00	25,480	13,774.76
70 BROOKNS BLDG REPAIR-MAINT	8,588.58	37,447.78	917.69	6	4,365.26	29	.00	15,000	10,634.74
94 WEATHERIZATION MATERIALS	23.73	27,950.28	27,997.30	7	66,289.33	15	.00	430,076	363,786.67
534 * SERVICES	617,533.74	2,651,374.58	1,309,859.24	6	8,878,536.36	43	.00	20,824,39311	945,856.64

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	795,164.48		1,501,201.38	10,018,837.74		.00	13,845,872.26	
		3,375,138.39		6	42	23,864,710		
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	47	158,975.00	334,728	175,753.00
33 OFFICE EQUIPMENT & FURNIS	5,842.95	79,707.58	.00	.00	23	14,719.37	65,000	50,280.63
544 * CAPITAL OUTLAY	5,842.95	79,707.58	.00	.00	43	173,694.37	399,728	226,033.63
540 **CAPITAL OUTLAY	5,842.95		.00	.00		173,694.37	399,728	226,033.63
		79,707.58						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	63,972.00	24	63,972.00	24	272,000	208,028.00
571 * TRANSFERS TO OTHER FU	.00	.00	63,972.00	24	63,972.00	24	272,000	208,028.00
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	14,588.22	52,556.52	.00	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	.00	32,177.00	.00	16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	14,588.22	84,733.52	.00	55,825.66	21	.00	272,275	216,449.34
570 **TRANSFERS	14,588.22		63,972.00	119,797.66		.00	544,275	424,477.34
		84,733.52		12	22			
FUND 075 REGIONAL PLANNING COM	1,586,638.26		2,495,670.83	14,106,783.52		273,536.39	19,536,389.09	
		7,028,761.45		7	42	33,916,709		

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	100,798.73	518,971.97	101,250.76	12	504,248.92	58	.00	874,172	369,923.08
02 APPOINTED OFFICIAL SALARY	72,394.29	361,601.63	65,543.94	10	353,209.49	52	.00	674,247	321,037.51
03 REG. FULL-TIME EMPLOYEES	1,683,524.28	8,260,370.67	1,720,423.66	11	8,333,908.84	54	.0015	15,396,459	7,062,550.16
04 REG. PART-TIME EMPLOYEES	13,626.87	76,017.97	15,993.84	11	78,974.23	57	.00	139,208	60,233.77
05 TEMP. SALARIES & WAGES	29,125.25	187,573.63	21,720.59	5	191,771.84	48	.00	400,956	209,184.16
06 PER DIEM	4,670.00	23,895.00	6,600.00	10	36,080.00	56	.00	63,950	27,870.00
09 OVERTIME	32,022.83	114,748.17	44,813.88	20	180,975.67	80	.00	225,076	44,100.33
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00		6,500.63	98	.00	6,622	121.37
40 STATE-PAID SALARY STIPEND	.00	13,000.00	3,791.67	9	26,000.00	62	.00	42,000	16,000.00
44 NO-BENEFIT PART-TIME EMPL	3,410.88	13,766.94	1,699.50	5	8,563.17	27	.00	32,260	23,696.83
511 * SALARIES AND WAGES	1,939,573.13	9,576,561.09	1,981,837.84	11	9,720,232.79	54	.0017	17,854,950	8,134,717.21
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,531.05	72,165.60	13,801.62	12	69,008.10	58	.00	119,814	50,805.90
02 SLEP APPNTD OFFCL SALARY	461.55	2,461.60	461.55	12	2,307.75	58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	672,435.92	3,382,749.13	647,618.27	11	3,205,248.76	52	.00	6,123,953	2,918,704.24
09 SLEP OVERTIME	26,575.64	156,370.30	56,867.72	15	225,188.78	61	.00	371,779	146,590.22
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	713,004.16	3,613,746.63	718,749.16	11	3,508,253.39	53	.00	6,626,046	3,117,792.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,327.24	9,196.41	1,264.30	7	7,450.56	39	.00	19,094	11,643.44
02 IMRF - EMPLOYER COST	1,268.30	8,787.82	1,135.38	7	6,690.83	39	.00	17,147	10,456.17
04 WORKERS' COMPENSATION INS	.00	186.56	.00		120.16	13	.00	959	838.84
05 UNEMPLOYMENT INSURANCE	245.08	1,144.69	.00		1,136.67	98	.00	1,165	28.33
06 EMPLOYEE HEALTH/LIFE INS	509,128.31	1,771,550.10	248,958.24	7	1,763,075.28	51	.00	3,454,695	1,691,619.72
20 EMPLOYEE DEVELOPMNT/RECOG	130.00	1,742.65	.00		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	512,098.93	1,792,608.23	251,357.92	7	1,779,817.92	51	.00	3,499,500	1,719,682.08
510 **PERSONNEL	3,164,676.22	14,982,915.95	2,951,944.92	11	15,008,304.10	54	.00	27,980,496	12,972,191.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,945.93	21,512.44	4,762.95	8	23,607.68	42	.00	56,256	32,648.32
02 OFFICE SUPPLIES	3,922.06	40,328.64	3,683.74	4	36,029.07	43	.00	83,035	47,005.93
03 BOOKS, PERIODICALS & MAN.	1,050.40	9,544.76	367.11	1	11,245.29	40	.00	28,059	16,813.71
04 COPIER SUPPLIES	2,215.37	13,553.18	3,479.09	10	15,965.80	44	.00	36,500	20,534.20
06 POSTAGE, UPS, FED EXPRESS	254.03	82,408.12	355.57		59,494.99	24	.00	245,505	186,010.01
10 FOOD	421.71	3,329.63	318.87	6	1,952.11	37	.00	5,300	3,347.89
11 MEDICAL SUPPLIES	591.42	14,675.72	1,043.97	4	16,750.81	66	.00	25,427	8,676.19
12 STOCKED DRUGS	.00	.00	.00		.00		.00	7,667	7,667.00
13 CLOTHING - INMATES	4,854.25	7,148.31	3,349.29	23	13,245.04	89	.00	14,861	1,615.96
14 CUSTODIAL SUPPLIES	7,399.65	53,177.47	6,634.51	9	44,655.96	63	.00	71,353	26,697.04
15 GASOLINE & OIL	13,885.94	78,665.72	16,804.71	9	91,043.81	51	.00	179,802	88,758.19
16 TOOLS	457.38	2,915.82	270.68	4	4,791.54	63	.00	7,600	2,808.46

CHAMPAIGN COUNTY

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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	1,113.11	3,079.16	1,155.97	14	3,847.22	48	.00	8,000	4,152.78
19 UNIFORMS	2,710.69	33,125.06	579.72	1	34,936.00	62	.00	56,155	21,219.00
22 MAINTENANCE SUPPLIES	1,791.44	12,807.90	1,764.73	12	13,647.40	94	.00	14,454	806.60
25 DIETARY NON-FOOD SUPPLIES	1,233.12	12,656.56	94.37		6,786.62	31	.00	22,000	15,213.38
28 LAUNDRY SUPPLIES	717.97	3,656.65	1,347.75	12	3,014.43	26	.00	11,500	8,485.57
44 EQUIPMENT LESS THAN \$5000	5,535.71	96,069.90	3,759.90	3	35,464.20	29	1,703.93	128,195	91,026.87
45 VEH EQUIP LESS THAN \$5000	.00	15,487.84	.00		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	.00	272,560.50	.00		464,056.00	46	.00	1,000,000	535,944.00
90 ARSENAL & POLICE SUPPLIES	522.41	14,803.03	848.13	3	21,083.26	73	.00	29,080	7,996.74
91 LINEN & BEDDING	2,115.19	2,896.15	414.57	5	6,982.79	87	.00	8,000	1,017.21
93 OPERATIONAL SUPPLIES	7,565.27	36,490.35	3,040.61	4	29,268.69	41	.00	71,919	42,650.31
94 ELECTION SUPPLIES	823.17	12,721.58	.00		6,662.43	67	.00	10,000	3,337.57
522 * COMMODITIES	62,126.22	992,330.49	54,076.24	3	961,771.21	45	10,175.93	2,149,668	1,177,720.86
520 **COMMODITIES	62,126.22	992,330.49	54,076.24	3	961,771.21	45	10,175.93	2,149,668	1,177,720.86
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	5,000.00	5,000.00	5,000.00	5	35,530.00	35	.00	101,160	65,630.00
03 ATTORNEY/LEGAL SERVICES	14,253.98	32,015.29	15,735.22	11	49,764.38	36	.00	138,600	88,835.62
04 ENGINEERING SERVICES	.00	3,010.99	.00		940.45	12	.00	7,900	6,959.55
05 COURT REPORTING	357.50	14,536.74	3,736.59	9	15,442.96	39	.00	39,910	24,467.04
06 MEDICAL/DENTAL/MENTL HLTH	98,086.74	669,710.63	93,676.27	8	739,681.55	62	.00	1,196,091	456,409.45
07 PROFESSIONAL SERVICES	18,569.61	142,278.84	33,950.73	7	181,510.48	37	.00	488,585	307,074.52
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	421.58	4,371.35	879.79	4	6,062.62	27	.00	22,308	16,245.38
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	2,745.00	4,545.00	.00		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	4,089.00	20,499.00	4,694.00	10	23,172.00	51	.00	45,000	21,828.00
29 COMPUTER/INF TCH SERVICES	6,562.47	149,435.80	5,161.53	2	173,857.14	78	.00	221,568	47,710.86
30 GAS SERVICE	17,381.28	161,321.52	12,451.28	4	149,431.77	43	.00	350,000	200,568.23
31 ELECTRIC SERVICE	55,681.52	280,064.75	51,243.72	7	278,630.63	36	.00	780,000	501,369.37
32 WATER SERVICE	12,129.41	47,541.75	6,986.57	9	49,512.18	62	.00	80,000	30,487.82
33 TELEPHONE SERVICE	6,976.88	47,221.85	4,503.15	5	40,327.52	45	.00	89,365	49,037.48
34 PEST CONTROL SERVICE	381.27	4,543.70	1,035.62	9	4,802.60	42	.00	11,315	6,512.40
35 TOWEL & UNIFORM SERVICE	398.48	2,737.06	443.49	9	3,275.59	64	.00	5,101	1,825.41
36 WASTE DISPOSAL & RECYCLNG	8,209.45	35,539.93	5,422.98	9	38,220.67	65	.00	59,100	20,879.33
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	7,682.92	29,037.24	5,966.10	9	40,242.75	58	.00	69,450	29,207.25
42 EQUIPMENT MAINTENANCE	12,151.46	84,041.43	11,778.76	5	111,960.23	49	.00	227,206	115,245.77
44 MAIN ST JAIL REPAIR-MAINT	810.36	19,803.20	796.26	2	27,157.83	57	.00	47,550	20,392.17
46 1905 E MAIN REPAIR-MAINT	1,625.59	8,416.30	362.50	2	13,461.77	88	.00	15,357	1,895.23
47 JUV DET CTR REPAIR-MAINT	1,340.98	8,301.67	2,381.02	12	13,899.54	71	.00	19,444	5,544.46

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

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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			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	700.71	6,280.44	3,438.09	37	7,110.51	76	.00	9,337	2,226.49
52 OTHER SERVICE BY CONTRACT	249.00	25,263.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	7,056.00	50,692.77	7,025.76	9	49,126.62	61	.00	80,000	30,873.38
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	3,100.00	12,780.00	3,120.00	17	10,920.00	60	.00	18,091	7,171.00
61 1701 E MAIN REPAIR-MAINT	825.00	12,652.93	996.79	3	13,560.90	38	.00	36,048	22,487.10
62 JUROR MEALS	.00	352.44	.00		257.36	5	.00	5,675	5,417.64
63 JUROR EXPENSE	1,016.60	20,816.40	6,523.20	7	22,127.20	24	.00	93,042	70,914.80
64 ELECTION JUDGES & WORKERS	.00	68,137.90	.00		59,226.25	56	.00	105,495	46,268.75
65 VOTER REGISTRATION EXP.	.00	145.00	.00		.00		.00	4,259	4,259.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	5,012.00	93	5,012.00	93	.00	5,400	388.00
67 202 BARTELL BDG RPR-MAINT	481.55	4,883.94	316.94	5	5,947.80	100	.00	5,949	1.20
68 WITNESS EXPENSE	3,145.04	3,145.04	.00		288.54	4	.00	8,168	7,879.46
70 LEGAL NOTICES, ADVERTISING	1,392.61	20,930.13	8,093.40	8	49,064.63	50	.00	97,466	48,401.37
72 DEPARTMENT OPERAT EXP	.00	1,000.00	249.90	17	1,429.85	100	.00	1,430	.15
74 JURORS' PARKING	.00	8,860.00	2,220.00	5	7,900.00	18	.00	45,000	37,100.00
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	397.17	.00		451.45	4	.00	10,608	10,156.55
85 PHOTOCOPY SERVICES	56.75	84,731.97	16,859.87	7	95,660.48	42	.00	227,950	132,289.52
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	39,435.29	106,070.57	.00		121,255.38	51	.00	237,211	115,955.62
93 DUES AND LICENSES	1,958.00	74,053.77	2,290.00	2	76,360.94	83	.00	92,001	15,640.06
94 INVESTIGATION EXPENSE	654.90	4,552.26	708.26	6	3,408.55	31	.00	11,112	7,703.45
95 CONFERENCES & TRAINING	1,490.28	51,729.12	3,164.54	2	72,055.34	45	.00	161,665	89,609.66
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	333,436.65	2,377,649.20	326,224.33	6	2,702,002.21	49	.00	5,530,893	2,828,890.79
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		245.00	49	.00	500	255.00
11 FOOD SERVICE	30,103.69	171,163.69	32,512.74	9	162,569.95	44	.00	366,200	203,630.05
15 METCAD	140,288.00	489,801.00	144,333.25	25	424,909.25	74	.00	570,982	146,072.75
21 PROP CLEARANCE / CLEAN-UP	.00	363.00	449.25	7	834.25	13	.00	6,550	5,715.75
25 COURT FACILITY REPR-MAINT	395.50	49,699.10	1,060.23	2	57,999.75	100	.00	58,007	7.25
27 ANIM SERV FACIL RPR-MAINT	.00	1,970.20	.00		2,175.60	36	.00	6,037	3,861.40
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		920.00	14	.00	6,500	5,580.00
37 FINANCE CHARGES, BANK FEES	215.60	531.14	217.26	5	1,552.37	37	.00	4,167	2,614.63
40 CABLE/SATELLITE TV EXP	29.85	300.90	37.73	7	274.65	48	.00	570	295.35
44 STIPEND	90.00	630.00	90.00	5	630.00	35	.00	1,775	1,145.00
46 SEWER SERVICE & TAX	5,416.11	21,974.93	6,351.14	13	23,488.70	48	.00	49,045	25,556.30
58 LANDSCAPING SERVICE/MAINT	.00	1,325.00	.00		25.00	1	.00	3,428	3,403.00
60 AREA-WIDE RECORDS MGT SYS	13,213.85	64,487.75	34,871.50	7	519,141.80	100	.00	519,142	.20
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	600.00	23	2,600.00	100	.00	2,600	.00
64 ELECTION SERVICES	128.01	10,239.99	.00		7,733.63	73	.00	10,573	2,839.37
67 1701 OUTBLDGS REPAIR-MNT	67.50	487.96	67.50	2	1,078.15	37	.00	2,881	1,802.85

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				
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	2,036.42	41,917.14	2,640.17	10	21,348.71	78	.00	27,196	5,847.29
71 COOPERATIVE EXTENSION SRV	86,370.23	126,977.69	145,839.02	33	235,166.52	54	.00	438,825	203,658.48
72 SATELLITE JAIL REPAIR-MNT	7,193.13	37,869.90	601.60	1	40,583.96	96	.00	42,404	1,820.04
74 CONTRACT ATTORNEYS	15,950.00	127,600.00	15,950.00	8	127,600.00	67	.00	191,400	63,800.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	57,033.00	.00		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	.00		71.50	19	.00	380	308.50
534 * SERVICES	301,066.69	1,211,031.06	385,621.39	15	1,738,396.69	69	.00	2,514,545	776,148.31
530 **SERVICES	634,503.34	3,588,680.26	711,845.72	9	4,440,398.90	55	.00	8,045,438	3,605,039.10
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	71,970.00	.00		.00	95	122,333.00	129,133	6,800.00
32 OTHER EQUIPMENT	.00	.00	.00		7,045.00	100	.00	7,045	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	5,281.44	15	26,479.20	100	7,840.00	34,338	18.80
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	5,281.44	2	131,188.70	97	130,173.00	268,931	7,569.30
540 **CAPITAL OUTLAY	.00	451,064.17	5,281.44	2	131,188.70	49	130,173.00	268,931	7,569.30
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	.00		1,000,000.00	28	.00	3,570,506	2,570,506.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	170,000	170,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	170,000	170,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,500	1,500.00
06 INTEREST ON DEBT CERTIFCT	.00	8,998.41	.00		6,125.00	50	.00	12,250	6,125.00
582 * DEBT INTEREST PAYMENT	.00	8,998.41	.00		6,125.00	45	.00	13,750	7,625.00
580 **DEBT REPAYMENTS	.00	8,998.41	.00		6,125.00	3	.00	183,750	177,625.00
FUND 080 GENERAL CORPORATE	3,861,305.78	20,023,989.28	3,723,148.32	9	21,547,787.91	51	140,348.93	42,198,789	20,510,652.16

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

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			
582							



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/21

FUND 081 NURSING HOME-POST CLOSURE

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	2,955.00	2,955.00	.00	2,145.00	18	.00	12,000	9,855.00
29 COMPUTER/INF TCH SERVICES	.00	34,057.95	.00	24,398.44	37	.00	66,516	42,117.56
533 * SERVICES	2,955.00	37,012.95	.00	26,543.44	34	.00	78,516	51,972.56
530 **SERVICES	2,955.00		.00	26,543.44		.00		51,972.56
		37,012.95			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-POST CLO	2,955.00		.00	26,543.44		.00		1,115,370.56
		37,012.95			2		1,141,914	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
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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	223.33	1,052,149.44	.00	1,006,422.01	44	.00	2,278,862	1,272,439.99
03 IMRF -SLEP- EMPLOYER COST	.00	736,618.40	.00	696,095.96	42	.00	1,655,218	959,122.04
513 * FRINGE BENEFITS	223.33	1,788,767.84	.00	1,702,517.97	43	.00	3,934,080	2,231,562.03
510 **PERSONNEL	223.33		.00	1,702,517.97		.00		2,231,562.03
		1,788,767.84			43		3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	223.33		.00	1,702,517.97		.00		2,231,562.03
		1,788,767.84			43		3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/21

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	32,903.45	150,611.68	33,192.01	11	152,631.72	52	.00	292,855	140,223.28
04 REG. PART-TIME EMPLOYEES	5,388.00	26,580.80	5,523.30	11	26,880.06	56	.00	48,042	21,161.94
05 TEMP. SALARIES & WAGES	.00	857.00	116.25	6	1,945.00	100	.00	1,945	.00
09 OVERTIME	867.94	3,527.70	652.36	7	5,469.58	58	.00	9,383	3,913.42
511 * SALARIES AND WAGES	39,159.39	181,577.18	39,483.92	11	186,926.36	53	.00	352,225	165,298.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,936.07	12,505.54	1,941.52	7	12,792.58	47	.00	26,947	14,154.42
02 IMRF - EMPLOYER COST	1,850.04	11,887.16	1,740.45	7	11,359.42	47	.00	24,200	12,840.58
04 WORKERS' COMPENSATION INS	.00	12,855.92	.00		10,760.84	45	.00	24,119	13,358.16
05 UNEMPLOYMENT INSURANCE	410.50	1,747.40	.00		1,809.23	86	.00	2,097	287.77
06 EMPLOYEE HEALTH/LIFE INS	7,631.50	24,528.02	3,992.88	5	27,268.16	36	.00	76,613	49,344.84
513 * FRINGE BENEFITS	11,828.11	63,524.04	7,674.85	5	63,990.23	42	.00	153,976	89,985.77
510 **PERSONNEL	50,987.50		47,158.77		250,916.59		.00		255,284.41
		245,101.22		9		50		506,201	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,194.00	.00		1,393.00	93	.00	1,500	107.00
02 OFFICE SUPPLIES	481.55	1,276.19	.00		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	447.53	1,722.33	562.30	8	2,576.22	37	.00	7,000	4,423.78
10 FOOD	99.90	1,405.13	.00		2,372.08	59	.00	4,000	1,627.92
11 MEDICAL SUPPLIES	386.98	4,632.87	.00		2,694.13	36	.00	7,587	4,892.87
15 GASOLINE & OIL	768.80	2,781.29	1,244.41	10	5,725.80	48	.00	12,000	6,274.20
19 UNIFORMS	963.84	1,900.20	.00		830.55	55	.00	1,500	669.45
44 EQUIPMENT LESS THAN \$5000	138.94	1,372.39	116.42	4	1,907.05	60	.00	3,200	1,292.95
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	13.98	5,502.33	257.68	2	8,257.54	59	.00	14,000	5,742.46
522 * COMMODITIES	3,301.52	21,856.68	2,180.81	4	27,003.66	50	.00	54,087	27,083.34
520 **COMMODITIES	3,301.52		2,180.81		27,003.66		.00		27,083.34
		21,856.68		4		50		54,087	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	865.00	968.60	2,193.50	64	2,273.50	66	.00	3,454	1,180.50
20 INSURANCE	.00	.00	.00		.00		.00	10,200	10,200.00
22 LABORATORY FEES	300.81	517.81	.00		646.10	36	.00	1,800	1,153.90
29 COMPUTER/INF TCH SERVICES	.00	1,318.78	.00		1,289.80	43	.00	3,000	1,710.20
30 GAS SERVICE	360.86	2,620.00	110.90	2	3,592.60	60	.00	6,000	2,407.40
31 ELECTRIC SERVICE	464.06	1,822.80	215.89	3	1,937.04	28	.00	7,000	5,062.96
32 WATER SERVICE	.00	459.77	92.01	9	580.71	58	.00	1,000	419.29
33 TELEPHONE SERVICE	224.74	1,347.46	302.67	7	1,968.03	48	.00	4,100	2,131.97
36 WASTE DISPOSAL & RECYCLNG	193.07	1,559.33	282.20	9	1,628.84	54	.00	3,000	1,371.16
40 AUTOMOBILE MAINTENANCE	50.00	577.55	.00		864.82	21	.00	4,100	3,235.18

CHAMPAIGN COUNTY  
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PERIOD ENDING 7/31/21

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	88.54	442.70	634.34	34	1,077.04	58	.00	1,846	768.96
85 PHOTOCOPY SERVICES	.00	801.40	190.21	10	1,331.47	67	.00	2,000	668.53
93 DUES AND LICENSES	102.25	537.25	.00		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	2,649.33	13,023.45	4,021.72	8	17,585.15	36	.00	49,150	31,564.85
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	2,912.11	39	7,324.69	99	.00	7,413	88.31
37 FINANCE CHARGES,BANK FEES	.00	49.06	.00		73.88	59	.00	125	51.12
66 UNIV OF IL SURGICAL FEES	.00	1,626.00	91.80	2	573.20	10	.00	6,000	5,426.80
86 URBANA ANIM IMPOUND FEES	1,695.00	2,860.00	105.00	2	1,975.00	47	.00	4,220	2,245.00
87 CHAMPGN ANIM IMPOUND FEES	1,560.00	4,165.00	580.00	4	4,465.00	34	.00	13,000	8,535.00
90 VILLAGES ANIM IMPOUND FEE	.00	199.00	202.00	13	1,088.00	70	.00	1,565	477.00
92 SAVOY ANIM IMPOUND FEES	84.00	238.00	.00		.00		.00	360	360.00
93 TOLONO ANIM IMPOUND FEES	72.00	176.00	.00		248.00	50	.00	500	252.00
96 RANTOUL ANIM IMPOUND FEES	220.00	370.00	780.00	27	2,850.00	100	.00	2,855	5.00
534 * SERVICES	3,631.00	9,683.06	4,670.91	13	18,597.77	52	.00	36,038	17,440.23
530 **SERVICES	6,280.33		8,692.63		36,182.92		.00		49,005.08
		22,706.51		10		42		85,188	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
544 * CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
540 **CAPITAL OUTLAY	.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	60,569.35		58,032.21		331,521.17		.00		335,349.83
		316,146.41		9		50		666,871	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

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	533,894.91	2,585,933.14	497,302.93	10	2,582,173.54	52	.00	4,990,553	2,408,379.46
04 REG. PART-TIME EMPLOYEES	14,852.67	587,517.61	32,549.29	3	558,192.32	47	.00	1,184,979	626,786.68
05 TEMP. SALARIES & WAGES	17,534.13	121,710.04	19,595.21	11	126,782.31	72	.00	175,201	48,418.69
511 * SALARIES AND WAGES	566,281.71	3,295,160.79	549,447.43	9	3,267,148.17	51	.00	6,350,733	3,083,584.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	27,242.64	227,880.14	27,232.62	5	225,528.03	45	.00	505,168	279,639.97
02 IMRF - EMPLOYER COST	25,419.62	209,806.41	23,553.83	5	194,895.79	45	.00	434,190	239,294.21
04 WORKERS' COMPENSATION INS	.00	30,195.50	.00		32,400.29	30	.00	108,409	76,008.71
05 UNEMPLOYMENT INSURANCE	13,455.00	39,861.84	.00		38,625.16	44	.00	88,512	49,886.84
06 EMPLOYEE HEALTH/LIFE INS	153,034.34	520,295.18	71,732.98	7	582,721.28	56	.00	1,035,496	452,774.72
20 EMPLOYEE DEVELOPMNT/RECOG	.00	240.00	.00		1,666.14	12	.00	13,590	11,923.86
513 * FRINGE BENEFITS	219,151.60	1,028,279.07	122,519.43	6	1,075,836.69	49	.00	2,185,365	1,109,528.31
510 **PERSONNEL	785,433.31	4,323,439.86	671,966.86	8	4,342,984.86	51	.00	8,536,098	4,193,113.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	30.67	.00		212.40	6	.00	3,393	3,180.60
02 OFFICE SUPPLIES	402.73	1,537.62	397.64	2	4,124.03	18	.00	22,305	18,180.97
03 BOOKS, PERIODICALS & MAN.	.00	156.41	.00		61.00	2	.00	2,850	2,789.00
04 COPIER SUPPLIES	94.44	2,898.08	.00		773.92	10	.00	7,600	6,826.08
06 POSTAGE, UPS, FED EXPRESS	63.28	1,238.87	1,182.49	27	1,343.40	31	.00	4,300	2,956.60
10 FOOD	2,001.38	179,371.35	15,447.80	8	166,538.28	88	.00	189,600	23,061.72
11 MEDICAL SUPPLIES	1,648.84	10,887.09	1,157.62	3	26,004.76	64	.00	40,926	14,921.24
14 CUSTODIAL SUPPLIES	2,148.41	19,396.50	994.17	2	19,901.67	37	.00	53,800	33,898.33
15 GASOLINE & OIL	129.91	5,861.13	481.36	2	10,564.64	50	.00	21,050	10,485.36
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	1,804.01	12,671.06	1,403.01	4	12,032.13	37	.00	32,850	20,817.87
28 LAUNDRY SUPPLIES	2,159.82	3,775.55	4.56		3,333.01	30	.00	11,000	7,666.99
32 SUPPL FOR DISABLED PERSNS	20.75	74.61	.00		298.13	6	.00	5,154	4,855.87
44 EQUIPMENT LESS THAN \$5000	.00	121,174.37	.00		7,833.85	6	.00	128,750	120,916.15
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	79.36	31,894.03	87.58	1	1,524.24	9	.00	16,500	14,975.76
96 SCHOOL SUPPLIES	13,401.50	280,830.12	13,240.56	6	72,552.62	32	.00	226,390	153,837.38
522 * COMMODITIES	23,954.43	671,797.46	34,396.79	4	327,098.08	42	.00	772,118	445,019.92
520 **COMMODITIES	23,954.43	671,797.46	34,396.79	4	327,098.08	42	.00	772,118	445,019.92
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	2,388.00	14	6,902.00	41	.00	16,750	9,848.00
06 MEDICAL/DENTAL/MENTL HLTH	80.00	3,926.64	397.50	2	3,790.08	23	.00	16,150	12,359.92
07 PROFESSIONAL SERVICES	10,964.45	102,901.84	9,390.00	6	50,201.75	29	.00	170,300	120,098.25



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
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	9,412.14	9,412.14	.00	.00		.00	6,500	6,500.00
544 * CAPITAL OUTLAY	9,412.14	101,743.45	.00	.00	93	220,361.58	237,400	17,038.42
540 **CAPITAL OUTLAY	9,412.14		.00	.00		220,361.58		17,038.42
		101,743.45					237,400	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	260,963	260,963.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	260,963	260,963.00
570 **TRANSFERS	.00		.00	.00		.00		260,963.00
		.00					260,963	
FUND 104 EARLY CHILDHOOD FUND	1,022,621.42	6,632,696.19	882,262.73	6,230,986.77	47	220,361.58	13,660,956	7,209,607.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	20,240.00	18,745.93	6	22,827.30	27	58,828.71	299,426	217,769.99
522 * COMMODITIES	.00	20,240.00	18,745.93	6	22,827.30	27	58,828.71	299,426	217,769.99
520 **COMMODITIES	.00		18,745.93		22,827.30		58,828.71		217,769.99
		20,240.00		6		8		299,426	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	680.00	8,773.75	2,793.40	1	184,178.00	84	.00	220,086	35,908.00
04 ENGINEERING SERVICES	15,318.07	63,028.66	13,594.27	8	169,454.02	100	.00	169,460	5.98
29 COMPUTER/INF TCH SERVICES	33,712.16	532,568.94	24,605.00	2	729,055.78	52	23,814.12	1,452,267	699,397.10
42 EQUIPMENT MAINTENANCE	4,440.00	11,666.00	.00		11,240.80	37	.00	30,060	18,819.20
533 * SERVICES	54,150.23	616,037.35	40,992.67	2	1,093,928.60	60	23,814.12	1,871,873	754,130.28
530 **SERVICES	54,150.23		40,992.67		1,093,928.60		23,814.12		754,130.28
		616,037.35		2		58		1,871,873	
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	161,261.30	216,036.30	.00		79,853.82	10	.00	774,221	694,367.18
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	1,130,540	1,130,540.00
18 BROOKNS BLDG CONST/IMPROV	15,775.00	54,621.29	.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	255,018.98	744,085.14	.00		.00		.00	435,559	435,559.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	1	782.90	101,987	101,204.10
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	169,066	169,066.00
33 OFFICE EQUIPMENT & FURNIS	20,420.00	66,351.45	25,824.45	23	66,664.45	59	.00	112,885	46,220.55
34 MAINTENANCE EQUIPMENT	.00	.00	27,805.19	65	37,155.19	100	5,500.00	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	.00		7,375.00	3	.00	268,325	260,950.00
544 * CAPITAL OUTLAY	452,475.28	1,081,094.18	53,629.64	1	213,616.61	4	6,282.90	4,981,459	4,761,559.49
540 **CAPITAL OUTLAY	452,475.28		53,629.64		213,616.61		6,282.90		4,761,559.49
		1,081,094.18		1		4		4,981,459	
FUND 105 CAPITAL ASSET REPLCMT	506,625.51		113,368.24		1,330,372.51		88,925.73		5,733,459.76
		1,717,371.53		2		20		7,152,758	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

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	25,643.68	.00		26,413.00	66	.00	40,000	13,587.00
92 CONTRIBUTIONS & GRANTS	28,541.66	199,791.62	36,874.99	11	199,791.62	58	.00	342,500	142,708.38
533 * SERVICES	28,541.66	225,435.30	36,874.99	10	226,204.62	59	.00	382,500	156,295.38
530 **SERVICES	28,541.66		36,874.99		226,204.62		.00		156,295.38
		225,435.30		10		59		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	53,747.84	333,528.39	80,018.60	5	350,908.13	21	.00	1,633,123	1,282,214.87
571 * TRANSFERS TO OTHER FU	53,747.84	333,528.39	80,018.60	4	350,908.13	19	.00	1,873,560	1,522,651.87
570 **TRANSFERS	53,747.84		80,018.60		350,908.13		.00		1,522,651.87
		333,528.39		4		19		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	428,579.69	.00		378,155.31	50	.00	756,861	378,705.69
582 * DEBT INTEREST PAYMENT	.00	428,579.69	.00		378,155.31	50	.00	756,861	378,705.69
580 **DEBT REPAYMENTS	.00		.00		378,155.31		.00		2,028,705.69
		428,579.69				16		2,406,861	
FUND 106 PUBL SAFETY SALES TAX	82,289.50		116,893.59		955,268.06		.00		3,707,652.94
		987,543.38		3		20		4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	62,112.27	352,065.72	53,471.12	10	308,165.47	55	.00	561,342	253,176.53
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	64,804.33	121,741.16	48,082.75	37	135,860.32	105	.00	129,298	6,562.32-
511 * SALARIES AND WAGES	126,916.60	473,806.88	101,553.87	15	444,025.79	64	.00	693,640	249,614.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,860.05	29,666.15	4,980.82	9	29,606.12	56	.00	52,884	23,277.88
02 IMRF - EMPLOYER COST	2,727.46	22,810.20	2,372.72	6	18,738.01	49	.00	38,399	19,660.99
04 WORKERS' COMPENSATION INS	.00	4,959.63	.00		7,821.94	59	.00	13,282	5,460.06
05 UNEMPLOYMENT INSURANCE	1,415.96	4,911.30	.00		5,005.91	27	.00	18,205	13,199.09
06 EMPLOYEE HEALTH/LIFE INS	7,576.08	30,094.83	3,208.90	3	30,461.90	33	.00	92,394	61,932.10
513 * FRINGE BENEFITS	17,579.55	92,442.11	10,562.44	5	91,633.88	43	.00	215,164	123,530.12
510 **PERSONNEL	144,496.15		112,116.31		535,659.67		.00		373,144.33
		566,248.99		12		59		908,804	
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		.00		1,799.20		.00		6,900.80
		6,437.73				21		8,700	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,000.00	28,433.44	4,000.00	12	28,000.00	86	.00	32,500	4,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	203.49	.00		.00		.00	1,650	1,650.00
20 INSURANCE	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	394.44	21,657.08	400.36	2	4,097.58	17	.00	24,000	19,902.42
33 TELEPHONE SERVICE	225.59	1,446.28	317.34	12	1,869.99	68	.00	2,750	880.01
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	.00	793.55	100.33	5	601.98	30	.00	2,000	1,398.02
87 INDIRECT COSTS / OVERHEAD	15,135.17	128,032.99	13,778.64	7	111,830.87	55	.00	201,590	89,759.13
92 CONTRIBUTIONS & GRANTS	105,543.52	129,245.98	.00		9,836.28	2	.00	518,000	508,163.72
533 * SERVICES	125,298.72	310,099.19	18,596.67	2	156,236.70	20	.00	782,990	626,753.30
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		836.50	100	.00	837	.50
44 STIPEND	400.00	1,960.00	160.00	4	1,720.00	39	.00	4,400	2,680.00
534 * SERVICES	400.00	1,960.00	160.00	3	2,556.50	49	.00	5,237	2,680.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

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	699.94	8,960.14	4,869.42	22	20,674.39	92	.00	22,500	1,825.61
03 YOUTH/IN-OTHER PROG COSTS	18,524.65	74,664.13	45,205.30	34	90,809.53	69	.00	132,409	41,599.47
04 YOUTH/OUT-DIRECT TRNG ITA	.00	14,123.42	393.95	1	25,849.28	52	.00	50,000	24,150.72
06 YOUTH/OUT-OTHER PRG COSTS	36,223.81	143,028.15	55,220.96	21	223,588.67	84	.00	266,419	42,830.33
07 ADULT-DIRECT TRAINING ITA	152.25	142,550.40	28,813.77	13	206,965.60	96	.00	215,453	8,487.40
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	10,669.58	64,623.65	8,054.85	4	52,439.82	29	.00	179,000	126,560.18
11 DISLOC WKR-DIRCT TRAINING	.00	22,574.92	12,712.65	12	92,626.83	88	.00	105,200	12,573.17
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	4,953.56	46,100.34	4,235.98	7	20,205.16	32	.00	63,772	43,566.84
15 TRADE ADJSTMNT ASSISTANCE	61.88	16,868.00	.00		4,041.62	5	.00	77,400	73,358.38
18 YOUTH/OUT-SUPPORTIVE SVCE	50.00	23,451.52	486.44	1	18,874.04	29	.00	65,000	46,125.96
19 ADULT-SUPPORTIVE SERVICE	1,120.00	18,411.98	3,558.00	2	29,206.02	18	.00	160,000	130,793.98
20 DISLOC WKR-SUPPRTIVE SVCE	.00	1,868.32	300.00	1	4,215.00	7	.00	60,000	55,785.00
21 YOUTH/IN-WORK TRAINING	.00	210.04	264.14	1	704.66	2	.00	45,000	44,295.34
22 YOUTH/OUT-WORK TRAINING	5,368.94	25,344.72	19,832.80	18	64,756.61	59	.00	110,458	45,701.39
23 ADULT-WORK TRAINING	13,990.13	38,974.69	3,216.18	4	20,832.67	25	.00	83,000	62,167.33
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	.00	17,689.50	.00		19,797.50	33	.00	59,540	39,742.50
30 DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	60,000	60,000.00
535 * SERVICES	91,814.74	661,279.92	187,164.44	10	899,788.02	49	.00	1,821,151	921,362.98
530 **SERVICES	217,513.46	973,339.11	205,921.11	8	1,058,581.22	41	.00	2,609,378	1,550,796.78
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	12,134.98	.00		12,274.71	27	.00	45,000	32,725.29
573 * INTERDEPARTMENT TRANS	.00	12,134.98	.00		12,274.71	27	.00	45,000	32,725.29
570 **TRANSFERS	.00	12,134.98	.00		12,274.71	27	.00	45,000	32,725.29
FUND 110 WORKFORCE DEVELOPMENT	362,009.61	1,558,160.81	318,037.42	9	1,608,314.80	47	158,975.00	3,731,882	1,964,592.20

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/21

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	319,622.57	1,565,137.81	331,029.99	11	1,589,738.72	55	.00	2,901,550
513 * FRINGE BENEFITS	319,622.57	1,565,137.81	331,029.99	11	1,589,738.72	55	.00	2,901,550
510 **PERSONNEL	319,622.57	1,565,137.81	331,029.99	11	1,589,738.72	55	.00	2,901,550
FUND 188 SOCIAL SECURITY FUND	319,622.57	1,565,137.81	331,029.99	11	1,589,738.72	55	.00	2,901,550

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/21

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				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				155,000.00
		.00						155,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	46,917.55	813.62	1	19,155.06	20	.00	96,000	76,844.94
571 * TRANSFERS TO OTHER FU	.00	46,917.55	813.62	1	19,155.06	20	.00	96,000	76,844.94
570 **TRANSFERS	.00		813.62		19,155.06		.00		76,844.94
		46,917.55		1		20		96,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		813.62		19,155.06		.00		481,844.94
		46,917.55				4		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/21

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	181,681.50	.00		170,989.75	76	.00	225,000	54,010.25
14 WKRS COMP SELF-FUND CLAIM	36,498.00	253,209.13	18,421.59	3	255,653.79	36	.00	702,092	446,438.21
513 * FRINGE BENEFITS	36,498.00	434,890.63	18,421.59	2	426,643.54	46	.00	927,092	500,448.46
510 **PERSONNEL	36,498.00		18,421.59		426,643.54		.00		500,448.46
		434,890.63		2		46		927,092	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,000	14,000.00
03 ATTORNEY/LEGAL SERVICES	32,334.46	112,149.94	30,950.15	13	169,112.22	73	.00	232,104	62,991.78
20 INSURANCE	35,449.50	752,701.50	43,422.00	4	859,518.24	78	.00	1,100,000	240,481.76
26 PROPERTY LOSS/DMG CLAIMS	6,881.06	10,244.05	8,237.25	21	10,345.62	26	.00	40,000	29,654.38
533 * SERVICES	74,665.02	875,095.49	82,609.40	6	1,038,976.08	75	.00	1,386,104	347,127.92
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	6,147.41	56,764.53	17,450.00	18	27,642.18	29	.00	95,640	67,997.82
81 GENERAL LIABILITY CLAIMS	.00	345,675.70	.00		31,040.05	7	.00	460,000	428,959.95
534 * SERVICES	6,147.41	402,440.23	17,450.00	3	58,682.23	11	.00	555,640	496,957.77
530 **SERVICES	80,812.43		100,059.40		1,097,658.31		.00		844,085.69
		1,277,535.72		5		57		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	117,310.43		118,480.99		1,524,301.85		.00		1,364,507.15
		1,712,426.35		4		53		2,888,809	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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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	40,673.65	200,704.78	41,892.96	12	204,016.77	56	.00	362,804	158,787.23
05 TEMP. SALARIES & WAGES	.00	.00	2,142.00	43	3,525.00	71	.00	5,000	1,475.00
511 * SALARIES AND WAGES	40,673.65	200,704.78	44,034.96	12	207,541.77	56	.00	367,804	160,262.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,016.22	13,938.77	2,191.63	8	14,344.82	52	.00	27,755	13,410.18
02 IMRF - EMPLOYER COST	1,926.57	13,319.08	1,865.56	7	12,684.63	51	.00	24,925	12,240.37
04 WORKERS' COMPENSATION INS	.00	1,024.20	.00		899.26	39	.00	2,323	1,423.74
05 UNEMPLOYMENT INSURANCE	53.57	1,373.62	.00		1,422.20	92	.00	1,550	127.80
06 EMPLOYEE HEALTH/LIFE INS	4,424.66	15,534.31	2,329.84	4	16,422.88	27	.00	60,484	44,061.12
513 * FRINGE BENEFITS	8,421.02	45,189.98	6,387.03	5	45,773.79	39	.00	117,037	71,263.21
510 **PERSONNEL	49,094.67		50,421.99		253,315.56		.00		231,525.44
		245,894.76		10		52		484,841	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	58.34	236.07	36.35	2	791.00	42	.00	1,898	1,107.00
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	.00		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	58.34	3,352.58	36.35		2,391.65	16	.00	15,050	12,658.35
520 **COMMODITIES	58.34		36.35		2,391.65		.00		12,658.35
		3,352.58				16		15,050	
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	3,387.21	109,153.38	.00		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	.00	502.57	202.37	9	604.81	27	.00	2,250	1,645.19
29 COMPUTER/INF TCH SERVICES	.00	10,667.61	.00		8,635.49	38	.00	23,000	14,364.51
33 TELEPHONE SERVICE	62.99	440.88	62.86	6	337.65	34	.00	1,000	662.35
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 7/31/21

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 SERVICES								
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	3,000	3,000.00
533 * SERVICES	3,450.20	155,862.30	265.23	58,148.30	46	.00	126,275	68,126.70
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	5.00	25.00	5.00	130.52	65	.00	200	69.48
59 JANITORIAL SERVICES	.00	.00	.00	266.16	20	.00	1,300	1,033.84
534 * SERVICES	5.00	25.00	5.00	396.68	26	.00	1,500	1,103.32
530 **SERVICES	3,455.20		270.23	58,544.98		.00		69,230.02
		155,887.30			46		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	52,608.21		50,728.57	372,450.19		.00		320,215.81
		405,134.64			7		692,666	