

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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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	11,679.00	98,103.66	12,922.60	10	107,257.22	81	.00	133,000	25,742.78
03 REG. FULL-TIME EMPLOYEES	342,533.74	2,706,495.47	397,499.89	6	3,163,103.64	48	.00	6,527,820	3,364,716.36
04 REG. PART-TIME EMPLOYEES	1,364.83	6,056.35	1,399.23	7	11,613.55	61	.00	18,961	7,347.45
05 TEMP. SALARIES & WAGES	21,472.90	174,122.44	10,842.71	2	119,505.74	22	.00	553,899	434,393.26
511 * SALARIES AND WAGES	377,050.47	2,984,777.92	422,664.43	6	3,401,480.15	47	.00	7,233,680	3,832,199.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	27,183.65	199,687.82	46,610.32	15	238,822.77	78	.00	306,865	68,042.23
02 IMRF - EMPLOYER COST	25,430.51	186,001.99	41,141.25	19	216,896.19	99	.00	220,000	3,103.81
04 WORKERS' COMPENSATION INS	4,722.93	20,215.93	8,296.28	23	22,982.04	64	.00	35,850	12,867.96
05 UNEMPLOYMENT INSURANCE	.00	21,891.49	.00		23,829.71	81	.00	29,250	5,420.29
06 EMPLOYEE HEALTH/LIFE INS	.00	340,300.11	61,446.63	10	474,304.92	76	.00	625,000	150,695.08
08 EMPLOYEE DENTAL INSURANCE	.00	414.24	69.04	8	552.32	65	.00	850	297.68
20 EMPLOYEE DEVELOPMNT/RECOG	.00	138.64	.00		90.00	2	.00	4,774	4,684.00
513 * FRINGE BENEFITS	57,337.09	768,650.22	157,563.52	13	977,477.95	80	.00	1,222,589	245,111.05
510 **PERSONNEL	434,387.56		580,227.95		4,378,958.10		.00		4,077,310.90
		3,753,428.14		7		52		8,456,269	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	323.97	1,963.44	592.61	2	5,965.07	20	.00	30,189	24,223.93
02 OFFICE SUPPLIES	11,568.49	54,099.69	5,638.39	5	28,089.97	27	.00	103,528	75,438.03
03 BOOKS, PERIODICALS & MAN.	40.00	3,643.53	.00		1,852.21	25	.00	7,400	5,547.79
04 COPIER SUPPLIES	557.15	3,009.80	371.08	4	3,402.89	34	.00	10,110	6,707.11
06 POSTAGE, UPS, FED EXPRESS	388.65	11,182.40	103.15		8,500.48	24	.00	35,472	26,971.52
10 FOOD	5,000.00-	.00	.00		.00		.00	75,000	75,000.00
14 CUSTODIAL SUPPLIES	.00	157.42	57.11	1	234.78	4	.00	5,490	5,255.22
15 GASOLINE & OIL	80.73	1,406.56	359.73	1	1,953.95	5	.00	36,051	34,097.05
16 TOOLS	.00	63.29	1,608.04	16	1,608.04	16	.00	9,909	8,300.96
28 LAUNDRY SUPPLIES	.00	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	53,410.63	149,440.86	24,338.89	6	141,242.70	59	99,842.02	409,289	168,204.28
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	2,061.91	8,577.64	73.78-		8,419.10	22	.00	37,949	29,529.90
522 * COMMODITIES	63,431.53	233,572.91	32,995.22	4	202,413.19	39	99,842.02	774,212	471,956.79
520 **COMMODITIES	63,431.53		32,995.22		202,413.19		99,842.02		471,956.79
		233,572.91		4		26		774,212	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	53,398	53,398.00
02 ARCHITECT SERVICES	.00	.00	16.11	95	16.11	95	.00	17	.89
03 ATTORNEY/LEGAL SERVICES	.00	3,460.00	4,360.00	14	16,374.00	54	.00	30,230	13,856.00
07 PROFESSIONAL SERVICES	37,872.54	121,564.23	16,132.69	5	137,029.64	40	.00	342,849	205,819.36

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1,113.87	19,398.60	4,720.45	6	14,086.34	17	.00	82,788	68,701.66
19 SCHOOLNG TO OBTAIN DEGREE	525.00	1,572.00	.00		1,050.00	42	.00	2,500	1,450.00
20 INSURANCE	625.00	5,275.00	625.00	1	5,305.00	6	.00	89,300	83,995.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	75	75.00
28 UTILITIES	.00	12,485.57	2,105.72	8	12,382.76	48	.00	26,000	13,617.24
29 COMPUTER/INF TCH SERVICES	15,559.50	271,859.54	28,034.82	5	259,896.66	50	.00	516,408	256,511.34
30 GAS SERVICE	.00	898.63	51.58	2	993.27	33	.00	3,052	2,058.73
31 ELECTRIC SERVICE	.00	1,399.32	426.19	9	2,072.79	45	.00	4,560	2,487.21
32 WATER SERVICE	34.17	193.75	31.78	2	222.74	13	.00	1,700	1,477.26
33 TELEPHONE SERVICE	4,991.21	38,670.82	4,741.59	5	39,908.12	39	.00	102,979	63,070.88
36 WASTE DISPOSAL & RECYCLNG	29.86	517.41	35.03	1	1,096.61	36	.00	3,075	1,978.39
40 AUTOMOBILE MAINTENANCE	.00	1,858.04	328.02	2	2,051.77	13	.00	15,774	13,722.23
42 EQUIPMENT MAINTENANCE	259.00	20,203.14	380.14	1	11,856.22	21	.00	56,691	44,834.78
45 NON-CNTY BLDG REPAIR-MNT	.00	1,592.47	38.99		3,218.11	9	.00	35,409	32,190.89
50 FACILITY/OFFICE RENTALS	13,862.39	112,631.38	16,896.20	10	134,119.12	77	.00	175,096	40,976.88
51 EQUIPMENT RENTALS	600.00	2,034.78	600.00	17	1,925.27	53	.00	3,626	1,700.73
52 OTHER SERVICE BY CONTRACT	800.92	3,412.67	1,454.69	3	2,235.78	5	.00	46,066	43,830.22
55 WEATHERIZATION HLTH/SAFTY	.00	7,791.58	23,634.63	18	37,076.42	28	.00	132,381	95,304.58
70 LEGAL NOTICES, ADVERTISING	1,010.42	18,326.48	2,985.66	4	24,802.03	29	.00	84,889	60,086.97
73 EMPLOYEE/OFFC RELOCATION	.00	.00	551.87	100	551.87	100	.00	552	.13
84 BUSINESS MEALS/EXPENSES	.00	598.09	37.60		193.28	2	.00	11,489	11,295.72
85 PHOTOCOPY SERVICES	.00	3,881.74	780.83	1	5,617.93	8	.00	73,116	67,498.07
89 PUBLIC RELATIONS	.00	50.00	.00		.00		.00	400	400.00
91 LAUNDRY & CLEANING	.00	369.68	.00		1,000.00	69	.00	1,450	450.00
92 CONTRIBUTIONS & GRANTS	18,521.23	149,046.82	179,956.41	17	679,376.21	65	.00	1,041,609	362,232.79
93 DUES AND LICENSES	3,687.37	15,070.37	75.00		10,762.37	40	.00	26,875	16,112.63
95 CONFERENCES & TRAINING	204.00-	8,890.18	3,239.88	2	27,321.84	20	.00	134,859	107,537.16
533 * SERVICES	99,288.48	823,052.29	292,240.88	9	1,432,542.26	46	.00	3,099,213	1,666,670.74
534 SERVICES									
30 WEATHERIZATION LABOR	.00	33,462.65	53,791.46	14	90,763.09	23	.00	391,400	300,636.91
31 ENERGY ASSISTANCE	333,710.29	2,351,913.14	8,676.15-		4,670,672.58	37	.00	12,705,813	8,035,140.42
37 FINANCE CHARGES,BANK FEES	.00	.00	408.28	100	408.28	100	.00	409	.72
38 EMRGNCY SHELTER/UTILITIES	99,178.53	585,628.13	623,771.40	8	4,624,824.74	62	.00	7,486,127	2,861,302.26
39 RPC SCHOLARSHIPS & AWARDS	1,500.00	10,000.00	.00		9,000.00	60	.00	15,000	6,000.00
44 STIPEND	1,140.00	8,070.00	930.00	3	8,020.00	23	.00	35,384	27,364.00
48 RPC POL TRN STAFF MILEAGE	39.10	75.44	.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	.00		54,847.89	19	.00	288,365	233,517.11
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	.00		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	.00		213.91	35	.00	619	405.09
59 JANITORIAL SERVICES	380.00	11,883.01	380.00	1	12,085.24	47	.00	25,480	13,394.76
70 BROOKNS BLDG REPAIR-MAINT	.00	37,447.78	.00		4,365.26	29	.00	15,000	10,634.74

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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 SERVICES									
94 WEATHERIZATION MATERIALS	.00	27,950.28	77,256.77	16	143,546.10	29	.00	487,546	343,999.90
534 * SERVICES	435,947.92	3,087,322.50	747,861.76	3	9,626,398.12	45	.0021	2,502,193	11,875,794.88
530 **SERVICES	535,236.40		1,040,102.64		11,058,940.38		.00		13,542,465.62
		3,910,374.79		4		45		24,601,406	
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	.00	79,707.58	.00		.00	23	14,719.37	65,000	50,280.63
544 * CAPITAL OUTLAY	.00	79,707.58	.00		.00	43	173,694.37	399,728	226,033.63
540 **CAPITAL OUTLAY	.00		.00		.00		173,694.37		226,033.63
		79,707.58						399,728	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		63,972.00	24	.00	272,000	208,028.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		63,972.00	24	.00	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	3,756.50	3,756.50	.00		.00		.00	2,000	2,000.00
30 TRANSPORTATION GRNT MATCH	.00	52,556.52	25,946.41	19	65,683.57	48	.00	137,920	72,236.43
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	17,200	17,200.00
51 POLICE TRAINING MATCH	13,649.08-	18,527.92	.00		16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	9,892.58-	74,840.94	25,946.41	10	81,772.07	31	.00	267,920	186,147.93
570 **TRANSFERS	9,892.58-		25,946.41		145,744.07		.00		394,175.93
		74,840.94		5		27		539,920	
FUND 075 REGIONAL PLANNING COM	1,023,162.91		1,679,272.22		15,786,055.74		273,536.39		18,711,942.87
		8,051,924.36		5		46		34,771,535	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	66,858.82	585,830.79	67,500.56	8	571,749.48	65	.00	874,172	302,422.52
02 APPOINTED OFFICIAL SALARY	47,956.54	409,558.17	43,859.44	7	397,068.93	59	.00	674,247	277,178.07
03 REG. FULL-TIME EMPLOYEES	1,111,679.48	9,372,050.15	1,143,668.53	7	9,477,577.37	61	.0015	15,499,276	6,021,698.63
04 REG. PART-TIME EMPLOYEES	8,618.05	84,636.02	8,611.99	6	87,586.22	63	.00	139,208	51,621.78
05 TEMP. SALARIES & WAGES	19,275.92	206,849.55	17,563.50	4	209,335.34	50	.00	422,231	212,895.66
06 PER DIEM	3,840.00	27,735.00	5,260.00	8	41,340.00	65	.00	63,950	22,610.00
09 OVERTIME	16,450.22	131,198.39	22,685.39	9	203,661.06	83	.00	246,162	42,500.94
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00		6,500.63	98	.00	6,622	121.37
40 STATE-PAID SALARY STIPEND	13,000.00	26,000.00	13,000.00	31	39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	2,457.18	16,224.12	1,050.60	3	9,613.77	30	.00	32,260	22,646.23
511 * SALARIES AND WAGES	1,290,136.21	10,866,697.30	1,323,200.01		711,043,432.80	61	.0018	18,000,128	6,956,695.20
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	81,186.30	9,201.08	8	78,209.18	65	.00	119,814	41,604.82
02 SLEP APPNTD OFFCL SALARY	307.70	2,769.30	307.70	8	2,615.45	65	.00	4,000	1,384.55
03 SLEP REG FULL-TIME EMP'EE	423,317.59	3,806,066.72	425,887.96	7	3,631,136.72	59	.00	6,110,803	2,479,666.28
09 SLEP OVERTIME	20,932.25	177,302.55	37,289.16	10	262,477.94	71	.00	371,779	109,301.06
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	453,578.24	4,067,324.87	472,685.90	7	3,980,939.29	60	.00	6,612,896	2,631,956.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,375.10	10,571.51	1,917.30	10	9,367.86	49	.00	19,094	9,726.14
02 IMRF - EMPLOYER COST	1,313.99	10,101.81	1,721.83	10	8,412.66	49	.00	17,147	8,734.34
04 WORKERS' COMPENSATION INS	47.43	233.99	60.72	6	180.88	19	.00	959	778.12
05 UNEMPLOYMENT INSURANCE	.00	1,144.69	.00		1,136.67	98	.00	1,165	28.33
06 EMPLOYEE HEALTH/LIFE INS	.00	1,771,550.10	246,020.48	7	2,009,095.76	58	.00	3,454,695	1,445,599.24
20 EMPLOYEE DEVELOPMNT/RECOG	739.23	2,481.88	149.99	3	994.41	19	.00	5,363	4,368.59
21 EMPLOYEE PHYSICALS/LAB	200.00	200.00	.00		500.00	42	.00	1,200	700.00
513 * FRINGE BENEFITS	3,675.75	1,796,283.98	249,870.32	7	2,029,688.24	58	.00	3,499,623	1,469,934.76
510 **PERSONNEL	1,747,390.20	16,730,306.15	2,045,756.23		17,054,060.33		.00		11,058,586.67
				7		61		28,112,647	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	772.50	22,284.94	1,646.23	3	25,253.91	46	.00	54,979	29,725.09
02 OFFICE SUPPLIES	5,447.56	45,776.20	4,803.76	6	40,832.83	49	.00	82,849	42,016.17
03 BOOKS, PERIODICALS & MAN.	6,263.04	15,807.80	1,324.00	5	12,569.29	46	.00	27,365	14,795.71
04 COPIER SUPPLIES	3,689.98	17,243.16	2,218.42	6	18,184.22	50	.00	36,500	18,315.78
06 POSTAGE, UPS, FED EXPRESS	40,335.57	122,743.69	63,911.56	26	123,406.55	50	.00	245,505	122,098.45
10 FOOD	477.01	3,806.64	314.97	6	2,267.08	43	.00	5,223	2,955.92
11 MEDICAL SUPPLIES	4,595.37	19,271.09	14,098.12	45	30,848.93	99	.00	31,057	208.07
12 STOCKED DRUGS	.00	.00	.00		.00		.00	6,667	6,667.00
13 CLOTHING - INMATES	201.71	7,350.02	190.30	1	13,435.34	85	.00	15,861	2,425.66
14 CUSTODIAL SUPPLIES	7,211.34	60,388.81	8,268.68	12	52,924.64	74	.00	71,353	18,428.36
15 GASOLINE & OIL	13,640.64	92,306.36	17,688.67	10	108,732.48	62	.00	176,182	67,449.52
16 TOOLS	1,071.32	3,987.14	1,250.69	16	6,042.23	80	.00	7,600	1,557.77

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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	89.29	3,168.45	423.92	5	4,271.14	53	.00	8,000	3,728.86
19 UNIFORMS	7,444.26	40,569.32	5,615.11	10	40,551.11	76	.00	53,615	13,063.89
22 MAINTENANCE SUPPLIES	1,492.84	14,300.74	955.30	7	14,602.70	100	.00	14,604	1.30
25 DIETARY NON-FOOD SUPPLIES	1,587.54	14,244.10	477.00	2	7,263.62	33	.00	22,000	14,736.38
28 LAUNDRY SUPPLIES	242.64	3,899.29	303.25	3	3,317.68	29	.00	11,500	8,182.32
44 EQUIPMENT LESS THAN \$5000	11,605.70	107,675.60	16,688.50	14	52,152.70	43	.00	121,605	69,452.30
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	368	368.00
50 PURCHASE DOCUMENT STAMPS	158,585.50	431,146.00	292,487.50	29	756,543.50	76	.00	1,000,000	243,456.50
90 ARSENAL & POLICE SUPPLIES	3,344.52	18,147.55	2,875.83	9	23,959.09	72	.00	33,080	9,120.91
91 LINEN & BEDDING	.00	2,896.15	.00		6,982.79	87	.00	8,000	1,017.21
93 OPERATIONAL SUPPLIES	8,501.12	44,991.47	4,749.36	7	34,018.05	47	.00	72,716	38,697.95
94 ELECTION SUPPLIES	241.92	12,963.50	1,122.90	11	7,785.33	78	.00	10,000	2,214.67
522 * COMMODITIES	276,841.37	1,269,171.86	441,414.07	21	1,403,185.28	66	8,472.00	2,145,129	733,471.72
520 **COMMODITIES	276,841.37		441,414.07		1,403,185.28		8,472.00		733,471.72
		1,269,171.86		21		65		2,145,129	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	5,000.00	2,000.00	2	37,530.00	37	.00	101,160	63,630.00
03 ATTORNEY/LEGAL SERVICES	15,415.67	47,430.96	5,893.50	4	55,657.88	40	.00	138,153	82,495.12
04 ENGINEERING SERVICES	.00	3,010.99	948.61	6	1,889.06	12	.00	15,632	13,742.94
05 COURT REPORTING	677.00	15,213.74	3,019.25	8	18,462.21	46	.00	39,910	21,447.79
06 MEDICAL/DENTAL/MENTL HLTH	86,822.21	756,532.84	107,755.54	9	847,437.09	71	.00	1,195,077	347,639.91
07 PROFESSIONAL SERVICES	14,616.50	156,895.34	45,647.20	10	227,157.68	49	.00	460,283	233,125.32
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	326.59	4,697.94	975.68	4	7,038.30	32	.00	22,308	15,269.70
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	5,940.00	2,745.00	1	9,540.00	2	.00	539,100	529,560.00
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	5,119.00	25,618.00	4,639.00	10	27,811.00	62	.00	45,000	17,189.00
29 COMPUTER/INF TCH SERVICES	2,911.41	152,347.21	3,929.98	2	177,787.12	80	.00	221,578	43,790.88
30 GAS SERVICE	13,984.38	175,305.90	13,592.01	4	163,023.78	47	.00	350,000	186,976.22
31 ELECTRIC SERVICE	99,686.95	379,751.70	96,911.60	12	375,542.23	48	.00	780,000	404,457.77
32 WATER SERVICE	2,884.96	50,426.71	7,643.59	10	57,155.77	71	.00	80,000	22,844.23
33 TELEPHONE SERVICE	6,102.38	53,324.23	7,118.94	8	47,446.46	53	.00	89,365	41,918.54
34 PEST CONTROL SERVICE	1,215.82	5,759.52	908.73	8	5,711.33	50	.00	11,315	5,603.67
35 TOWEL & UNIFORM SERVICE	557.38	3,294.44	518.72	10	3,794.31	74	.00	5,101	1,306.69
36 WASTE DISPOSAL & RECYCLNG	1,033.07	36,573.00	5,453.26	9	43,673.93	74	.00	59,100	15,426.07
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	11,075.12	40,112.36	3,780.81	5	44,023.56	63	.00	69,450	25,426.44
42 EQUIPMENT MAINTENANCE	8,058.86	92,100.29	15,160.50	7	127,120.73	56	.00	227,055	99,934.27
44 MAIN ST JAIL REPAIR-MAINT	666.78	20,469.98	4,043.42	9	31,201.25	69	.00	44,974	13,772.75
46 1905 E MAIN REPAIR-MAINT	1,274.91	9,691.21	998.93	7	14,460.70	94	.00	15,357	896.30
47 JUV DET CTR REPAIR-MAINT	231.26	8,532.93	519.29	3	14,418.83	74	.00	19,444	5,025.17

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	570.37	6,850.81	636.46	6	7,746.97	77	.00	10,086	2,339.03
52 OTHER SERVICE BY CONTRACT	249.00	25,512.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	6,735.00	57,427.77	6,663.14	8	55,789.76	70	.00	80,000	24,210.24
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	1,560.00	14,340.00	3,120.00	17	14,040.00	78	.00	18,091	4,051.00
61 1701 E MAIN REPAIR-MAINT	655.50	13,308.43	2,663.57	8	16,224.47	50	.00	32,405	16,180.53
62 JUROR MEALS	142.00	494.44	.00		257.36	5	.00	5,675	5,417.64
63 JUROR EXPENSE	.00	20,816.40	3,946.20	4	26,073.40	28	.00	93,042	66,968.60
64 ELECTION JUDGES & WORKERS	.00	68,137.90	.00		59,226.25	57	.00	103,495	44,268.75
65 VOTER REGISTRATION EXP.	.00	145.00	127.66	3	127.66	3	.00	4,259	4,131.34
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		5,012.00	93	.00	5,400	388.00
67 202 BARTELL BDG RPR-MAINT	114.45	4,998.39	118.13	2	6,065.93	100	.00	6,067	1.07
68 WITNESS EXPENSE	.00	3,145.04	.00		288.54	4	.00	8,088	7,799.46
70 LEGAL NOTICES, ADVERTISING	19,530.46	40,460.59	2,737.99	3	51,802.62	53	.00	98,190	46,387.38
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,429.85	100	.00	1,430	.15
74 JURORS' PARKING	.00	8,860.00	.00		7,900.00	18	.00	45,000	37,100.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	2,324	2,324.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00	397.17	15.98		467.43	4	.00	10,678	10,210.57
85 PHOTOCOPY SERVICES	15.50	84,747.47	16,986.23	7	112,646.71	49	.00	228,016	115,369.29
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,030	1,030.00
90 CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	3,944	3,944.00
92 CONTRIBUTIONS & GRANTS	.00	106,070.57	38,635.13	16	159,890.51	67	.00	237,211	77,320.49
93 DUES AND LICENSES	1,705.00	75,758.77	1,283.00	1	77,643.94	84	.00	91,936	14,292.06
94 INVESTIGATION EXPENSE	342.00	4,894.26	166.60	2	3,575.15	44	.00	8,192	4,616.85
95 CONFERENCES & TRAINING	1,792.28	53,521.40	12,707.94	8	84,763.28	51	.00	165,880	81,116.72
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	307,466.81	2,685,116.01	424,011.59	7	3,126,013.80	52	.00	6,000,947	2,874,933.20
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		245.00	49	.00	500	255.00
11 FOOD SERVICE	13,247.04	184,410.73	37,777.98	10	200,347.93	55	.00	366,200	165,852.07
15 METCAD	.00	489,801.00	.00		424,909.25	74	.00	570,982	146,072.75
21 PROP CLEARANCE / CLEAN-UP	26,800.00	27,163.00	.00		834.25	13	.00	6,550	5,715.75
25 COURT FACILITY REPR-MAINT	2,222.76	51,921.86	797.21	1	58,796.96	98	.00	59,782	985.04
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	262.87	794.01	8,213.58	196	9,765.95	233	.00	4,197	5,568.95-
40 CABLE/SATELLITE TV EXP	42.96	343.86	37.73	7	312.38	55	.00	570	257.62
44 STIPEND	90.00	720.00	265.00	15	895.00	50	.00	1,775	880.00
46 SEWER SERVICE & TAX	5,092.72	27,067.65	4,928.93	10	28,417.63	58	.00	49,045	20,627.37
58 LANDSCAPING SERVICE/MAINT	.00	1,325.00	.00		25.00	1	.00	3,428	3,403.00
60 AREA-WIDE RECORDS MGT SYS	.00	64,487.75	15,564.25-	3	503,577.55	97	.00	519,142	15,564.45
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	19	3,200.00	100	.00	3,200	.00
64 ELECTION SERVICES	.00	10,239.99	.00		7,733.63	73	.00	10,573	2,839.37
67 1701 OUTBLDGS REPAIR-MNT	67.50	555.46	67.50	2	1,145.65	41	.00	2,767	1,621.35

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	2,676.25	44,593.39	2,430.44	9	23,779.15	89	.00	26,819	3,039.85
71 COOPERATIVE EXTENSION SRV	62,565.96	189,543.65	4,420.28	1	239,586.80	55	.00	438,825	199,238.20
72 SATELLITE JAIL REPAIR-MNT	2,042.66	39,912.56	5,805.85	13	46,389.81	100	.00	46,390	.19
74 CONTRACT ATTORNEYS	15,950.00	143,550.00	15,950.00	8	143,550.00	75	.00	191,400	47,850.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	42,003.00	99,036.00	46,872.00	27	151,659.00	86	.00	175,500	23,841.00
98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
99 REMIT CC FINGERPRNTG FEES	28.25	141.25	84.75	22	156.25	41	.00	380	223.75
534 * SERVICES	173,091.97	1,384,123.03	112,687.00	4	1,851,083.69	73	.00	2,520,445	669,361.31
530 **SERVICES	480,558.78	4,069,239.04	536,698.59	6	4,977,097.49	58	.00	8,521,392	3,544,294.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	71,970.00	63,485.00	34	63,485.00	85	95,833.00	186,993	27,675.00
32 OTHER EQUIPMENT	.00	.00	.00		7,045.00	100	.00	7,045	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		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	63,485.00	19	194,673.70	91	103,673.00	326,791	28,444.30
540 **CAPITAL OUTLAY	.00	451,064.17	63,485.00	19	194,673.70	60	103,673.00	326,791	28,444.30
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	435.42	435.42	.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	435.42	9,433.83	.00		6,125.00	45	.00	13,750	7,625.00
580 **DEBT REPAYMENTS	435.42	9,433.83	.00		6,125.00	3	.00	183,750	177,625.00
FUND 080 GENERAL CORPORATE	2,505,225.77	22,529,215.05	3,087,353.89	7	24,635,141.80	58	112,145.00	42,860,215	18,112,928.20

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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	3,735.00	6,690.00	.00	2,145.00	18	.00	12,000	9,855.00
29 COMPUTER/INF TCH SERVICES	11,086.12	45,144.07	.00	24,398.44	37	.00	66,516	42,117.56
533 * SERVICES	14,821.12	51,834.07	.00	26,543.44	34	.00	78,516	51,972.56
530 **SERVICES	14,821.12		.00	26,543.44		.00		51,972.56
		51,834.07			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	14,821.12		.00	26,543.44		.00		1,115,370.56
		51,834.07			2		1,141,914	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/21

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	433,388.59	1,485,538.03	424,753.86	19	1,431,175.87	63	.00 2,278,862	847,686.13
03 IMRF -SLEP- EMPLOYER COST	301,148.16	1,037,766.56	294,546.53	18	990,642.49	60	.00 1,655,218	664,575.51
513 * FRINGE BENEFITS	734,536.75	2,523,304.59	719,300.39	18	2,421,818.36	62	.00 3,934,080	1,512,261.64
510 **PERSONNEL	734,536.75		719,300.39		2,421,818.36		.00	1,512,261.64
		2,523,304.59		18		62	3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	734,536.75		719,300.39		2,421,818.36		.00	1,512,261.64
		2,523,304.59		18		62	3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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	21,787.08	172,398.76	28,045.40	10	180,677.12	62	.00	292,855	112,177.88
04 REG. PART-TIME EMPLOYEES	3,592.00	30,172.80	3,682.20	8	30,562.26	64	.00	48,042	17,479.74
05 TEMP. SALARIES & WAGES	.00	857.00	.00		1,945.00	100	.00	1,945	.00
09 OVERTIME	948.93	4,476.63	1,122.91	12	6,592.49	70	.00	9,383	2,790.51
511 * SALARIES AND WAGES	26,328.01	207,905.19	32,850.51	9	219,776.87	62	.00	352,225	132,448.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,962.25	14,467.79	3,452.91	13	16,245.49	60	.00	26,947	10,701.51
02 IMRF - EMPLOYER COST	1,875.05	13,762.21	3,095.95	13	14,455.37	60	.00	24,200	9,744.63
04 WORKERS' COMPENSATION INS	3,530.49	16,386.41	5,261.18	22	16,022.02	66	.00	24,119	8,096.98
05 UNEMPLOYMENT INSURANCE	.00	1,747.40	.00		1,809.23	86	.00	2,097	287.77
06 EMPLOYEE HEALTH/LIFE INS	.00	24,528.02	3,210.28	4	30,478.44	40	.00	76,613	46,134.56
513 * FRINGE BENEFITS	7,367.79	70,891.83	15,020.32	10	79,010.55	51	.00	153,976	74,965.45
510 **PERSONNEL	33,695.80	278,797.02	47,870.83	9	298,787.42	59	.00	506,201	207,413.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,194.00	.00		1,393.00	93	.00	1,500	107.00
02 OFFICE SUPPLIES	.00	1,276.19	538.34	31	1,737.84	100	.00	1,738	.16
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		47.79	48	.00	100	52.21
06 POSTAGE, UPS, FED EXPRESS	382.93	2,105.26	529.07	8	3,105.29	48	.00	6,462	3,356.71
10 FOOD	125.88	1,531.01	14.98		2,387.06	60	.00	4,000	1,612.94
11 MEDICAL SUPPLIES	1,576.48	6,209.35	737.88	10	3,432.01	45	.00	7,587	4,154.99
15 GASOLINE & OIL	874.54	3,655.83	1,125.10	9	6,850.90	57	.00	12,000	5,149.10
19 UNIFORMS	.00	1,900.20	.00		830.55	55	.00	1,500	669.45
44 EQUIPMENT LESS THAN \$5000	.00	1,372.39	304.97	7	2,212.02	53	.00	4,200	1,987.98
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	2,447.27	7,949.60	1,003.38	7	9,260.92	68	.00	13,575	4,314.08
522 * COMMODITIES	5,407.10	27,263.78	4,253.72	8	31,257.38	57	.00	54,662	23,404.62
520 **COMMODITIES	5,407.10	27,263.78	4,253.72	8	31,257.38	57	.00	54,662	23,404.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	968.60	.00		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	228.32	746.13	5.00		651.10	36	.00	1,800	1,148.90
29 COMPUTER/INF TCH SERVICES	.00	1,318.78	.00		1,289.80	43	.00	3,000	1,710.20
30 GAS SERVICE	77.89	2,697.89	72.52	1	3,665.12	61	.00	6,000	2,334.88
31 ELECTRIC SERVICE	708.79	2,531.59	1,220.09	17	3,157.13	45	.00	7,000	3,842.87
32 WATER SERVICE	83.92	543.69	.00		580.71	58	.00	1,000	419.29
33 TELEPHONE SERVICE	29.81	1,377.27	29.38	1	1,997.41	49	.00	4,100	2,102.59
36 WASTE DISPOSAL & RECYCLNG	193.07	1,752.40	217.45	7	1,846.29	62	.00	3,000	1,153.71
40 AUTOMOBILE MAINTENANCE	92.98	670.53	30.00	1	894.82	29	.00	3,100	2,205.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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	531.24	425.00	19	1,502.04	66	.00	2,271	768.96
85 PHOTOCOPY SERVICES	.00	801.40	190.21	10	1,521.68	76	.00	2,000	478.32
93 DUES AND LICENSES	14.91	552.16	.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	1,518.23	14,541.68	2,189.65	5	19,774.80	41	.00	48,575	28,800.20
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		7,324.69	99	.00	7,413	88.31
37 FINANCE CHARGES,BANK FEES	.00	49.06	34.25	27	108.13	87	.00	125	16.87
66 UNIV OF IL SURGICAL FEES	.00	1,626.00	.00		573.20	10	.00	6,000	5,426.80
86 URBANA ANIM IMPOUND FEES	.00	2,860.00	350.00	9	2,325.00	62	.00	3,730	1,405.00
87 CHAMPGN ANIM IMPOUND FEES	.00	4,165.00	735.00	6	5,200.00	40	.00	13,000	7,800.00
90 VILLAGES ANIM IMPOUND FEE	.00	199.00	42.00	3	1,130.00	72	.00	1,565	435.00
92 SAVOY ANIM IMPOUND FEES	.00	238.00	.00		.00		.00	360	360.00
93 TOLONO ANIM IMPOUND FEES	.00	176.00	.00		248.00	50	.00	500	252.00
96 RANTOUL ANIM IMPOUND FEES	.00	370.00	490.00	15	3,340.00	100	.00	3,345	5.00
534 * SERVICES	.00	9,683.06	1,651.25	5	20,249.02	56	.00	36,038	15,788.98
530 **SERVICES	1,518.23		3,840.90		40,023.82		.00		44,589.18
		24,224.74		5		47		84,613	
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	40,621.13		55,965.45		387,486.62		.00		279,384.38
		356,767.54		8		58		666,871	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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	355,530.65	2,941,463.79	328,870.12	7	2,911,043.66	59	.00	4,932,520	2,021,476.34
04 REG. PART-TIME EMPLOYEES	9,980.43	597,498.04	14,436.77	1	572,629.09	49	.00	1,172,272	599,642.91
05 TEMP. SALARIES & WAGES	8,974.01	130,684.05	15,419.16	8	142,201.47	77	.00	184,491	42,289.53
511 * SALARIES AND WAGES	374,485.09	3,669,645.88	358,726.05	6	3,625,874.22	58	.00	6,289,283	2,663,408.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	28,200.09	256,080.23	36,345.43	7	261,873.46	52	.00	503,168	241,294.54
02 IMRF - EMPLOYER COST	26,395.30	236,201.71	37,290.92	9	232,186.71	54	.00	432,290	200,103.29
04 WORKERS' COMPENSATION INS	6,316.74	36,512.24	10,732.04	10	43,132.33	40	.00	108,409	65,276.67
05 UNEMPLOYMENT INSURANCE	.00	39,861.84	.00		38,625.16	44	.00	88,512	49,886.84
06 EMPLOYEE HEALTH/LIFE INS	.00	520,295.18	68,407.98	7	651,129.26	63	.00	1,035,496	384,366.74
20 EMPLOYEE DEVELOPMNT/RECOG	.00	240.00	123.56	1	1,789.70	13	.00	13,590	11,800.30
513 * FRINGE BENEFITS	60,912.13	1,089,191.20	152,899.93	7	1,228,736.62	56	.00	2,181,465	952,728.38
510 **PERSONNEL	435,397.22	4,758,837.08	511,625.98	6	4,854,610.84	57	.00	8,470,748	3,616,137.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	30.67	40.75	1	253.15	7	.00	3,393	3,139.85
02 OFFICE SUPPLIES	452.09	1,989.71	314.76	2	4,438.79	21	.00	20,809	16,370.21
03 BOOKS, PERIODICALS & MAN.	.00	156.41	.00		61.00	2	.00	2,850	2,789.00
04 COPIER SUPPLIES	.00	2,898.08	1,137.00	15	1,910.92	25	.00	7,600	5,689.08
06 POSTAGE, UPS, FED EXPRESS	.00	1,238.87	36.70	1	1,380.10	32	.00	4,300	2,919.90
10 FOOD	217.38	179,588.73	14,745.92	8	181,284.20	96	.00	189,600	8,315.80
11 MEDICAL SUPPLIES	71,899.78	82,786.87	7,831.10	16	33,835.86	68	.00	49,826	15,990.14
14 CUSTODIAL SUPPLIES	931.88	20,328.38	1,900.42	3	21,802.09	37	.00	58,300	36,497.91
15 GASOLINE & OIL	205.10	6,066.23	383.73	2	10,948.37	52	.00	21,050	10,101.63
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	1,793.24	14,464.30	1,936.86	6	13,968.99	43	.00	32,850	18,881.01
28 LAUNDRY SUPPLIES	.00	3,775.55	875.00	7	4,208.01	35	.00	12,000	7,791.99
32 SUPPL FOR DISABLED PERSNS	.00	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	10,730.15	10,730.15	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	309.15	32,203.18	29.69		1,553.93	9	.00	16,500	14,946.07
96 SCHOOL SUPPLIES	3,231.70	284,061.82	14,557.77	6	87,110.39	39	.00	225,399	138,288.61
522 * COMMODITIES	89,770.47	761,567.93	43,789.70	6	370,887.78	47	.00	784,031	413,143.22
520 **COMMODITIES	89,770.47	761,567.93	43,789.70	6	370,887.78	47	.00	784,031	413,143.22
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	68,000	68,000.00
03 ATTORNEY/LEGAL SERVICES	.00	4,493.25	18,710.10	51	25,612.10	70	.00	36,750	11,137.90
06 MEDICAL/DENTAL/MENTL HLTH	487.50	4,414.14	1,108.00	7	4,898.08	30	.00	16,150	11,251.92
07 PROFESSIONAL SERVICES	10,897.00	113,798.84	14,054.13	7	64,255.88	31	.00	205,324	141,068.12

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/21

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	189,378.00	82	189,378.00	96	32,018.58	230,000	8,603.42
32 OTHER EQUIPMENT	.00	92,331.31	.00		.00		.00	900	900.00
33 OFFICE EQUIPMENT & FURNIS	.00	9,412.14	.00		.00		.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	101,743.45	189,378.00	80	189,378.00	93	32,018.58	237,400	16,003.42
540 **CAPITAL OUTLAY	.00		189,378.00		189,378.00		32,018.58		16,003.42
		101,743.45		80		80		237,400	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	220,963	220,963.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	220,963	220,963.00
570 **TRANSFERS	.00		.00		.00		.00		220,963.00
		.00						220,963	
FUND 104 EARLY CHILDHOOD FUND	866,437.19	7,499,133.38	991,633.31	7	7,222,620.08	53	32,018.58	13,660,956	6,406,317.34

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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	2,074.44	22,314.44	2,228.00	1	25,055.30	28	58,828.71	299,426	215,541.99
522 * COMMODITIES	2,074.44	22,314.44	2,228.00	1	25,055.30	28	58,828.71	299,426	215,541.99
520 **COMMODITIES	2,074.44		2,228.00		25,055.30		58,828.71		215,541.99
		22,314.44		1		8		299,426	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	3,910.00	12,683.75	1,765.50	1	185,943.50	84	.00	220,086	34,142.50
04 ENGINEERING SERVICES	9,627.85	72,656.51	8,161.83	5	177,615.85	100	.00	177,622	6.15
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	31,537.60	564,106.54	62,739.12	4	791,794.90	55	.00	1,452,267	660,472.10
42 EQUIPMENT MAINTENANCE	5,248.97	16,914.97	.00		11,240.80	37	.00	30,060	18,819.20
533 * SERVICES	50,324.42	666,361.77	72,666.45	4	1,166,595.05	62	.00	1,880,035	713,439.95
530 **SERVICES	50,324.42		72,666.45		1,166,595.05		.00		713,439.95
		666,361.77		4		62		1,880,035	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	.00		.00		.00	691,913	691,913.00
14 ANIM SERV BLDG CONST/IMPR	.00	.00	.00		.00		.00	52,097	52,097.00
16 COURTS FACILITY CONST/IMP	.00	216,036.30	.00		79,853.82	10	.00	774,221	694,367.18
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	1,122,378	1,122,378.00
18 BROOKNS BLDG CONST/IMPROV	540.00	55,161.29	.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	38,227.78	782,312.92	.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	22,087.52	88,438.97	.00		66,664.45	59	.00	112,885	46,220.55
34 MAINTENANCE EQUIPMENT	.00	.00	5,500.00	13	42,655.19	100	.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	60,855.30	1,141,949.48	5,500.00		219,116.61	4	782.90	4,973,297	4,753,397.49
540 **CAPITAL OUTLAY	60,855.30		5,500.00		219,116.61		782.90		4,753,397.49
		1,141,949.48				4		4,973,297	
FUND 105 CAPITAL ASSET REPLCMT	113,254.16		80,394.45		1,410,766.96		59,611.61		5,682,379.43
		1,830,625.69		1		21		7,152,758	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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	228,333.28	28,541.66	8	228,333.28	67	.00	342,500	114,166.72
533 * SERVICES	28,541.66	253,976.96	28,541.66	7	254,746.28	67	.00	382,500	127,753.72
530 **SERVICES	28,541.66		28,541.66		254,746.28		.00		127,753.72
		253,976.96		7		67		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	92,452.05	425,980.44	73,984.69	5	424,892.82	26	.00	1,633,123	1,208,230.18
571 * TRANSFERS TO OTHER FU	92,452.05	425,980.44	73,984.69	4	424,892.82	23	.00	1,873,560	1,448,667.18
570 **TRANSFERS	92,452.05		73,984.69		424,892.82		.00		1,448,667.18
		425,980.44		4		23		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	120,993.71		102,526.35		1,057,794.41		.00		3,605,126.59
		1,108,537.09		2		23		4,662,921	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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	46,734.50	398,800.22	36,357.03	6	344,522.50	61	.00	560,342	215,819.50
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	40,603.24	162,344.40	45,028.50	24	180,888.82	95	.00	191,298	10,409.18
511 * SALARIES AND WAGES	87,337.74	561,144.62	81,385.53	11	525,411.32	70	.00	754,640	229,228.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,345.23	36,011.38	8,792.47	13	38,398.59	56	.00	68,884	30,485.41
02 IMRF - EMPLOYER COST	3,414.01	26,224.21	8,805.44	16	27,543.45	52	.00	53,399	25,855.55
04 WORKERS' COMPENSATION INS	2,470.29	7,429.92	7,205.40	25	15,027.34	53	.00	28,282	13,254.66
05 UNEMPLOYMENT INSURANCE	.00	4,911.30	.00		5,005.91	27	.00	18,205	13,199.09
06 EMPLOYEE HEALTH/LIFE INS	.00	30,094.83	3,208.90	3	33,670.80	36	.00	92,394	58,723.20
513 * FRINGE BENEFITS	12,229.53	104,671.64	28,012.21	11	119,646.09	46	.00	261,164	141,517.91
510 **PERSONNEL	99,567.27		109,397.74		645,057.41		.00		370,746.59
		665,816.26		11		64		1,015,804	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	135.78	395.49	111.27	4	111.27	4	.00	3,100	2,988.73
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	135.78	6,573.51	111.27	1	1,910.47	22	.00	8,700	6,789.53
520 **COMMODITIES	135.78		111.27		1,910.47		.00		6,789.53
		6,573.51		1		22		8,700	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,000.00	32,433.44	4,000.00	7	32,000.00	58	.00	55,500	23,500.00
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	22,051.52	300.03	1	4,397.61	18	.00	24,000	19,602.39
33 TELEPHONE SERVICE	227.62	1,673.90	316.19	11	2,186.18	79	.00	2,750	563.82
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	200.66	10	802.64	40	.00	2,000	1,197.36
87 INDIRECT COSTS / OVERHEAD	18,380.71	146,413.70	20,580.64	9	132,411.51	60	.00	221,590	89,178.49
92 CONTRIBUTIONS & GRANTS	2,900.00-	126,345.98	8,139.00	2	17,975.28	4	.00	512,500	494,524.72
533 * SERVICES	20,102.77	330,201.96	33,536.52	4	189,773.22	23	.00	820,490	630,716.78
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	742.03	12	1,578.53	25	.00	6,337	4,758.47
44 STIPEND	.00	1,960.00	160.00	4	1,880.00	43	.00	4,400	2,520.00
534 * SERVICES	.00	1,960.00	902.03	8	3,458.53	32	.00	10,737	7,278.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

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	1,738.00	10,698.14	8,729.72	21	29,404.11	71	.00	41,546	12,141.89
03 YOUTH/IN-OTHER PROG COSTS	9,999.92	84,664.05	17,137.79	13	107,947.32	83	.00	129,637	21,689.68
04 YOUTH/OUT-DIRECT TRNG ITA	7,479.80	21,603.22	5,431.30	12	31,280.58	68	.00	46,000	14,719.42
06 YOUTH/OUT-OTHER PRG COSTS	23,828.21	166,856.36	8,090.69	3	231,679.36	88	.00	263,050	31,370.64
07 ADULT-DIRECT TRAINING ITA	76,905.82	219,456.22	19,848.17	8	226,813.77	93	.00	243,453	16,639.23
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	13,995.11	78,618.76	9,087.63	5	61,527.45	37	.00	166,074	104,546.55
11 DISLOC WKR-DIRCT TRAINING	24,213.87	46,788.79	3,468.22	3	96,095.05	88	.00	108,700	12,604.95
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	8,163.85	54,264.19	18,175.29	29	38,380.45	61	.00	62,793	24,412.55
15 TRADE ADJSTMNT ASSISTANCE	3,019.31	19,887.31	.00		4,041.62	5	.00	77,400	73,358.38
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	23,451.52	.00		18,874.04	60	.00	31,500	12,625.96
19 ADULT-SUPPORTIVE SERVICE	1,720.00	20,131.98	1,045.00	1	30,251.02	28	.00	110,000	79,748.98
20 DISLOC WKR-SUPPRTIVE SVCE	.00	1,868.32	810.00	2	5,025.00	14	.00	35,000	29,975.00
21 YOUTH/IN-WORK TRAINING	314.25	524.29	.00		704.66	4	.00	20,000	19,295.34
22 YOUTH/OUT-WORK TRAINING	1,533.06	26,877.78	1,045.39	1	65,802.00	73	.00	90,458	24,656.00
23 ADULT-WORK TRAINING	8,390.78	47,365.47	2,855.02	4	23,687.69	34	.00	70,000	46,312.31
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		4,200.62	8	.00	50,000	45,799.38
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	3,684.00	21,373.50	.00		19,797.50	33	.00	59,540	39,742.50
30 DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	55,000	55,000.00
535 * SERVICES	184,985.98	846,265.90	95,724.22	6	995,512.24	60	.00	1,666,151	670,638.76
530 **SERVICES	205,088.75	1,178,427.86	130,162.77	5	1,188,743.99	48	.00	2,497,378	1,308,634.01
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	10,261.54	22,396.52	13,721.58	27	25,996.29	52	.00	50,000	24,003.71
573 * INTERDEPARTMENT TRANS	10,261.54	22,396.52	13,721.58	27	25,996.29	52	.00	50,000	24,003.71
570 **TRANSFERS	10,261.54	22,396.52	13,721.58	27	25,996.29	52	.00	50,000	24,003.71
FUND 110 WORKFORCE DEVELOPMENT	315,053.34	1,873,214.15	253,393.36	7	1,861,708.16	54	158,975.00	3,731,882	1,711,198.84

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/21

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	206,080.76	1,771,218.57	212,493.75	7 1,802,232.47	62	.00	2,901,550	1,099,317.53
513 * FRINGE BENEFITS	206,080.76	1,771,218.57	212,493.75	7 1,802,232.47	62	.00	2,901,550	1,099,317.53
510 **PERSONNEL	206,080.76	1,771,218.57	212,493.75	7 1,802,232.47	62	.00	2,901,550	1,099,317.53
FUND 188 SOCIAL SECURITY FUND	206,080.76	1,771,218.57	212,493.75	7 1,802,232.47	62	.00	2,901,550	1,099,317.53

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250,000	250,000.00
533 * SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
530 **SERVICES	.00		.00		.00		.00		250,000.00
		.00						250,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	155,000	155,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	155,000	155,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		155,000.00
		.00						155,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	46,917.55	1,922.62	2	21,077.68	22	.00	96,000	74,922.32
571 * TRANSFERS TO OTHER FU	.00	46,917.55	1,922.62	2	21,077.68	22	.00	96,000	74,922.32
570 **TRANSFERS	.00		1,922.62		21,077.68		.00		74,922.32
		46,917.55		2		22		96,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		1,922.62		21,077.68		.00		479,922.32
		46,917.55				4		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/21

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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	761.45	182,442.95	5,853.19	3	176,842.94	79	.00	225,000	48,157.06
14 WKRS COMP SELF-FUND CLAIM	31,342.83	284,551.96	20,889.45	3	276,543.24	39	.00	702,092	425,548.76
513 * FRINGE BENEFITS	32,104.28	466,994.91	26,742.64	3	453,386.18	49	.00	927,092	473,705.82
510 **PERSONNEL	32,104.28	466,994.91	26,742.64	3	453,386.18	49	.00	927,092	473,705.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	106.18	99	106.18	99	.00	107	.82
522 * COMMODITIES	.00	.00	106.18	99	106.18	99	.00	107	.82
520 **COMMODITIES	.00	.00	106.18	99	106.18	99	.00	107	.82
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	13,750.00	99	13,750.00	99	.00	13,893	143.00
03 ATTORNEY/LEGAL SERVICES	20,977.40	133,127.34	21,817.65	9	190,929.87	82	.00	232,104	41,174.13
20 INSURANCE	60.00	752,761.50	60.00		859,578.24	78	.00	1,100,000	240,421.76
26 PROPERTY LOSS/DMG CLAIMS	.00	10,244.05	.00		10,345.62	26	.00	40,000	29,654.38
533 * SERVICES	21,037.40	896,132.89	35,627.65	3	1,074,603.73	78	.00	1,385,997	311,393.27
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	37,998.18	94,762.71	12,306.96	13	39,949.14	42	.00	95,640	55,690.86
81 GENERAL LIABILITY CLAIMS	120,500.00	466,175.70	4,000.00		35,040.05	3	.00	1,158,819	1,123,778.95
534 * SERVICES	158,498.18	560,938.41	16,306.96	1	74,989.19	6	.00	1,254,459	1,179,469.81
530 **SERVICES	179,535.58	1,457,071.30	51,934.61	2	1,149,592.92	44	.00	2,640,456	1,490,863.08
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		.00	19,973	19,973.00
FUND 476 SELF-FUNDED INSURANCE	211,639.86	1,924,066.21	78,783.43	2	1,603,085.28	45	.00	3,587,628	1,984,542.72

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,115.72	227,820.50	27,928.64	8	231,945.41	64	.00	362,804	130,858.59
05 TEMP. SALARIES & WAGES	.00	.00	1,548.00	18	5,073.00	60	.00	8,500	3,427.00
511 * SALARIES AND WAGES	27,115.72	227,820.50	29,476.64	8	237,018.41	64	.00	371,304	134,285.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,045.28	15,984.05	3,313.61	12	17,658.43	64	.00	27,755	10,096.57
02 IMRF - EMPLOYER COST	1,954.36	15,273.44	2,869.43	12	15,554.06	62	.00	24,925	9,370.94
04 WORKERS' COMPENSATION INS	260.31	1,284.51	404.32	17	1,303.58	56	.00	2,323	1,019.42
05 UNEMPLOYMENT INSURANCE	.00	1,373.62	.00		1,422.20	92	.00	1,550	127.80
06 EMPLOYEE HEALTH/LIFE INS	.00	15,534.31	2,329.84	4	18,752.72	33	.00	56,984	38,231.28
513 * FRINGE BENEFITS	4,259.95	49,449.93	8,917.20	8	54,690.99	48	.00	113,537	58,846.01
510 **PERSONNEL	31,375.67		38,393.84		291,709.40		.00		193,131.60
		277,270.43		8		60		484,841	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	139.96	376.03	24.95	1	815.95	43	.00	1,898	1,082.05
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	2,567.07	24	3,996.75	37	.00	10,750	6,753.25
93 OPERATIONAL SUPPLIES	.00	79.00	.00		79.99	78	.00	102	22.01
522 * COMMODITIES	139.96	3,492.54	2,592.02	17	4,983.67	33	.00	15,050	10,066.33
520 **COMMODITIES	139.96		2,592.02		4,983.67		.00		10,066.33
		3,492.54		17		33		15,050	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	1,640.00	14	5,640.00	49	.00	11,500	5,860.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	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	235.71	738.28	123.93	6	728.74	32	.00	2,250	1,521.26
29 COMPUTER/INF TCH SERVICES	.00	10,667.61	.00		8,635.49	38	.00	23,000	14,364.51
33 TELEPHONE SERVICE	63.26	504.14	62.93	6	400.58	40	.00	1,000	599.42
42 EQUIPMENT MAINTENANCE	960.00	35,636.30	.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 8/31/21

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	3,000	3,000.00
533 * SERVICES	1,258.97	157,121.27	1,826.86	1	59,975.16	47	126,275	66,299.84
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	44.83	69.83	5.00	3	135.52	68	200	64.48
59 JANITORIAL SERVICES	.00	.00	266.16	20	532.32	41	1,300	767.68
534 * SERVICES	44.83	69.83	271.16	18	667.84	45	1,500	832.16
530 **SERVICES	1,303.80	157,191.10	2,098.02	2	60,643.00	47	127,775	67,132.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,198.00	18	6,750	5,552.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		1,250	1,250.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		1,198.00	15	8,000	6,802.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	.00	.00		57,000.00	100	57,000	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		57,000.00	100	57,000	.00
570 **TRANSFERS	.00	.00	.00		58,198.00	90	65,000	6,802.00
FUND 850 GEOG INF SYS JOINT VE	32,819.43	437,954.07	43,083.88	6	415,534.07	60	692,666	277,131.93