

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

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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	109,782.66	12,922.60	10	120,179.82	90	.00	133,000	12,820.18
03 REG. FULL-TIME EMPLOYEES	343,255.81	3,049,751.28	393,444.82	6	3,556,548.46	55	.00	6,514,891	2,958,342.54
04 REG. PART-TIME EMPLOYEES	1,364.81	7,421.16	3,248.27	16	14,861.82	72	.00	20,727	5,865.18
05 TEMP. SALARIES & WAGES	16,035.48	190,157.92	8,248.49	2	127,754.23	23	.00	547,652	419,897.77
511 * SALARIES AND WAGES	372,335.10	3,357,113.02	417,864.18	6	3,819,344.33	53	.00	7,216,270	3,396,925.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	26,311.12	225,998.94	29,448.89	10	268,271.66	87	.00	306,865	38,593.34
02 IMRF - EMPLOYER COST	25,043.22	211,045.21	27,008.84	11	243,905.03	100	.00	243,906	.97
04 WORKERS' COMPENSATION INS	1,699.04	21,914.97	.00		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	99,163.90	439,464.01	62,337.43	10	536,642.35	89	.00	601,094	64,451.65
08 EMPLOYEE DENTAL INSURANCE	207.12	621.36	69.04	8	621.36	73	.00	850	228.64
20 EMPLOYEE DEVELOPMNT/RECOG	.00	138.64	.00		90.00	2	.00	4,774	4,684.00
513 * FRINGE BENEFITS	152,424.40	921,074.62	118,864.20	10	1,096,342.15	90	.00	1,222,589	126,246.85
510 **PERSONNEL	524,759.50		536,728.38		4,915,686.48		.00		3,523,172.52
		4,278,187.64		6		58		8,438,859	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	226.00	2,189.44	696.00	2	6,661.07	22	.00	29,789	23,127.93
02 OFFICE SUPPLIES	6,374.55	60,474.24	5,541.67	5	33,631.64	33	.00	103,223	69,591.36
03 BOOKS, PERIODICALS & MAN.	.00	3,643.53	.00		1,852.21	25	.00	7,400	5,547.79
04 COPIER SUPPLIES	644.69	3,654.49	508.96	5	3,911.85	39	.00	10,110	6,198.15
06 POSTAGE, UPS, FED EXPRESS	268.70	11,451.10	389.20	1	8,889.68	25	.00	35,472	26,582.32
10 FOOD	.00	.00	.00		.00		.00	75,000	75,000.00
14 CUSTODIAL SUPPLIES	.00	157.42	322.31	4	557.09	7	.00	7,490	6,932.91
15 GASOLINE & OIL	134.23	1,540.79	302.22	1	2,256.17	6	.00	35,931	33,674.83
16 TOOLS	.00	63.29	.00		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	6,441.65	155,882.51	7,926.16	2	149,168.86	61	99,842.02	409,061	160,050.12
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	1,787.69	10,365.33	2,024.32	5	10,443.42	26	.00	40,649	30,205.58
522 * COMMODITIES	15,877.51	249,450.42	17,710.84	2	220,124.03	41	99,842.02	777,859	457,892.95
520 **COMMODITIES	15,877.51		17,710.84		220,124.03		99,842.02	777,859	457,892.95
		249,450.42		2		28			
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	53,398	53,398.00
02 ARCHITECT SERVICES	.00	.00	.00		16.11	95	.00	17	.89
03 ATTORNEY/LEGAL SERVICES	.00	3,460.00	.00		16,374.00	55	.00	30,030	13,656.00
07 PROFESSIONAL SERVICES	19,525.49	141,089.72	17,731.45	5	154,761.09	47	.00	328,030	173,268.91

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	1,353.21	20,751.81	3,968.77	5	18,055.11	22	.00	82,908	64,852.89
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,572.00	.00		1,050.00	42	.00	2,500	1,450.00
20 INSURANCE	.00	5,275.00	625.00	1	5,930.00	7	.00	89,300	83,370.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	75	75.00
28 UTILITIES	4,566.63	17,052.20	2,215.99	9	14,598.75	56	.00	26,000	11,401.25
29 COMPUTER/INF TCH SERVICES	16,655.66	288,515.20	16,558.01	3	276,454.67	54	.00	515,008	238,553.33
30 GAS SERVICE	127.71	1,026.34	100.42	4	1,093.69	42	.00	2,602	1,508.31
31 ELECTRIC SERVICE	490.17	1,889.49	609.86	13	2,682.65	56	.00	4,815	2,132.35
32 WATER SERVICE	30.28	224.03	72.53	3	295.27	13	.00	2,200	1,904.73
33 TELEPHONE SERVICE	4,702.63	43,373.45	5,268.38	5	45,176.50	44	.00	101,999	56,822.50
36 WASTE DISPOSAL & RECYCLNG	29.89	547.30	170.00	6	1,266.61	41	.00	3,075	1,808.39
40 AUTOMOBILE MAINTENANCE	.00	1,858.04	75.00		2,126.77	13	.00	15,774	13,647.23
42 EQUIPMENT MAINTENANCE	159.00	20,362.14	2,061.99	4	13,918.21	24	.00	57,768	43,849.79
45 NON-CNTY BLDG REPAIR-MNT	.00	1,592.47	799.48	2	4,017.59	11	.00	36,209	32,191.41
50 FACILITY/OFFICE RENTALS	13,862.39	126,493.77	16,896.20	10	151,015.32	86	.00	175,936	24,920.68
51 EQUIPMENT RENTALS	.00	2,034.78	.00		1,925.27	53	.00	3,626	1,700.73
52 OTHER SERVICE BY CONTRACT	66.25	3,478.92	76.83		2,312.61	5	.00	45,766	43,453.39
55 WEATHERIZATION HLTH/SAFTY	.00	7,791.58	5,239.67	4	42,316.09	32	.00	132,381	90,064.91
70 LEGAL NOTICES, ADVERTISING	954.07	19,280.55	8,026.15	9	32,828.18	36	.00	91,127	58,298.82
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		551.87	100	.00	552	.13
84 BUSINESS MEALS/EXPENSES	.00	598.09	.00		193.28	2	.00	11,489	11,295.72
85 PHOTOCOPY SERVICES	.00	3,881.74	911.20	1	6,529.13	9	.00	70,366	63,836.87
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	2,299.95	151,346.77	232,708.17	18	912,084.38	72	.00	1,263,287	351,202.62
93 DUES AND LICENSES	250.00	15,320.37	1,948.00	7	12,710.37	45	.00	28,375	15,664.63
95 CONFERENCES & TRAINING	984.74	9,874.92	709.29	1	28,031.13	21	.00	135,309	107,277.87
533 * SERVICES	66,058.07	889,110.36	316,772.39	10	1,749,314.65	53	.00	3,311,772	1,562,457.35
534 SERVICES									
30 WEATHERIZATION LABOR	1,039.50	34,502.15	12,183.95	3	102,947.04	26	.00	401,400	298,452.96
31 ENERGY ASSISTANCE	607,369.10	2,959,282.24	750,800.81	6	5,421,473.39	43	.00	12,687,315	7,265,841.61
37 FINANCE CHARGES,BANK FEES	.00	.00	.72-		407.56	100	.00	409	1.44
38 EMRGNCY SHELTER/UTILITIES	78,428.43	664,056.56	587,070.61	8	5,211,895.35	72	.00	7,287,449	2,075,553.65
39 RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	.00		9,000.00	60	.00	15,000	6,000.00
44 STIPEND	990.00	9,060.00	960.00	3	8,980.00	25	.00	35,384	26,404.00
48 RPC POL TRN STAFF MILEAGE	60.38	135.82	550.36	18	550.36	18	.00	3,000	2,449.64
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 INSTRCTR 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	.95		214.86	35	.00	619	404.14
59 JANITORIAL SERVICES	380.00	12,263.01	665.00	3	12,750.24	49	.00	25,860	13,109.76
70 BROOKNS BLDG REPAIR-MAINT	1,611.06	39,058.84	611.00	4	4,976.26	33	.00	15,000	10,023.74

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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	2,087.40	30,037.68	12,316.16	2	155,862.26	31	.00	495,546
534 * SERVICES	691,965.87	3,779,288.37	1,365,158.12		610,991,556.24	52	.00	21,303,397.10
530 **SERVICES	758,023.94		1,681,930.51		12,740,870.89		.00	11,874,298.11
		4,668,398.73		7		52		24,615,169
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	47	158,975.00	334,728
33 OFFICE EQUIPMENT & FURNIS	.00	79,707.58	.00		.00	23	14,719.37	65,000
544 * CAPITAL OUTLAY	.00	79,707.58	.00		.00	43	173,694.37	399,728
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
571 * TRANSFERS TO OTHER FU	.00	.00	.00		63,972.00	24	.00	272,000
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	800
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	25,000
27 HOMLSS PREVNT 634/640 MCH	.00	3,756.50	.00		.00		.00	2,000
30 TRANSPORTATION GRNT MATCH	.00	52,556.52	6,281.78	5	71,965.35	52	.00	137,920
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	17,200
51 POLICE TRAINING MATCH	.00	18,527.92	.00		16,088.50	19	.00	85,000
573 * INTERDEPARTMENT TRANS	.00	74,840.94	6,281.78	2	88,053.85	33	.00	267,920
570 **TRANSFERS	.00		6,281.78		152,025.85		.00	387,894.15
		74,840.94		1		28		539,920
FUND 075 REGIONAL PLANNING COM	1,298,660.95		2,242,651.51		18,028,707.25		273,536.39	16,469,291.36
		9,350,585.31		6		53		34,771,535

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	66,858.82	652,689.61	67,500.56	8	639,250.04	73	.00	874,172	234,921.96
02 APPOINTED OFFICIAL SALARY	47,956.52	457,514.69	47,236.57	7	444,305.50	66	.00	674,247	229,941.50
03 REG. FULL-TIME EMPLOYEES	1,100,687.49	10,472,737.64	1,140,740.78	710	618,318.15	69	.0015	15,469,276	4,850,957.85
04 REG. PART-TIME EMPLOYEES	8,807.52	93,443.54	8,650.96	6	96,237.18	68	.00	140,777	44,539.82
05 TEMP. SALARIES & WAGES	14,642.74	221,492.29	20,083.68	5	229,419.02	55	.00	420,662	191,242.98
06 PER DIEM	6,080.00	33,815.00	7,475.00	12	48,815.00	76	.00	63,950	15,135.00
09 OVERTIME	17,300.13	148,498.52	29,969.60	11	233,630.66	85	.00	276,162	42,531.34
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00		6,500.63	98	.00	6,622	121.37
40 STATE-PAID SALARY STIPEND	.00	26,000.00	.00		39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	2,004.64	18,228.76	1,112.40	3	10,726.17	33	.00	32,260	21,533.83
511 * SALARIES AND WAGES	1,264,337.86	12,131,035.16	1,322,769.55	712	366,202.35	69	.0018	18,000,128	5,633,925.65
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	90,207.00	9,201.08	8	87,410.26	73	.00	119,814	32,403.74
02 SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8	2,923.15	73	.00	4,000	1,076.85
03 SLEP REG FULL-TIME EMP'EE	521,540.02	4,327,606.74	423,419.49	7	4,054,556.21	66	.00	6,110,803	2,056,246.79
09 SLEP OVERTIME	32,131.70	209,434.25	61,045.62	16	323,523.56	87	.00	371,779	48,255.44
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	563,000.12	4,630,324.99	493,973.89	7	4,474,913.18	68	.00	6,612,896	2,137,982.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,327.27	11,898.78	1,255.27	7	10,623.13	56	.00	19,094	8,470.87
02 IMRF - EMPLOYER COST	1,268.30	11,370.11	1,127.28	7	9,539.94	56	.00	17,147	7,607.06
04 WORKERS' COMPENSATION INS	31.62	265.61	.00		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	504,260.66	2,275,810.76	244,450.22	7	2,253,545.98	65	.00	3,454,695	1,201,149.02
20 EMPLOYEE DEVELOPMNT/RECOG	130.00	2,611.88	.00		994.41	19	.00	5,363	4,368.59
21 EMPLOYEE PHYSICALS/LAB	.00	200.00	.00		500.00	42	.00	1,200	700.00
513 * FRINGE BENEFITS	507,017.85	2,303,301.83	246,832.77	7	2,276,521.01	65	.00	3,499,623	1,223,101.99
510 **PERSONNEL	2,334,355.83	19,064,661.98	2,063,576.21	19	117,636.54	68	.00	28,112,647	8,995,010.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,126.63	25,411.57	6,941.24	13	32,195.15	59	.00	54,603	22,407.85
02 OFFICE SUPPLIES	7,049.39	52,825.59	6,792.33	8	47,625.16	59	.00	81,034	33,408.84
03 BOOKS, PERIODICALS & MAN.	541.04	16,348.84	620.70	2	13,189.99	50	.00	26,597	13,407.01
04 COPIER SUPPLIES	1,667.54	18,910.70	2,632.35	7	20,816.57	57	.00	36,500	15,683.43
06 POSTAGE, UPS, FED EXPRESS	530.61	123,274.30	907.67		124,314.22	51	.00	246,105	121,790.78
10 FOOD	746.16	4,552.80	506.18	10	2,773.26	53	.00	5,207	2,433.74
11 MEDICAL SUPPLIES	2,045.03	21,316.12	1,489.12	4	32,338.05	86	.00	37,547	5,208.95
12 STOCKED DRUGS	.00	.00	.00		.00		.00	667	667.00
13 CLOTHING - INMATES	797.63	8,147.65	1,708.36	10	15,143.70	90	.00	16,861	1,717.30
14 CUSTODIAL SUPPLIES	6,730.39	67,119.20	4,777.81	7	57,702.45	81	.00	71,353	13,650.55
15 GASOLINE & OIL	14,500.97	106,807.33	20,533.54	12	129,266.02	74	.00	174,007	44,740.98
16 TOOLS	824.43	4,811.57	1,237.66	16	7,279.89	96	.00	7,600	320.11

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	93.92	3,262.37	.00		4,271.14	53	.00	8,000	3,728.86
19 UNIFORMS	4,025.55	44,594.87	7,527.31	14	48,078.42	90	.00	53,603	5,524.58
22 MAINTENANCE SUPPLIES	1,973.76	16,274.50	113.34	1	14,716.04	100	.00	14,717	.96
25 DIETARY NON-FOOD SUPPLIES	2,004.41	16,248.51	.00		7,263.62	33	.00	22,000	14,736.38
28 LAUNDRY SUPPLIES	319.01	4,218.30	2,048.14	18	5,365.82	47	.00	11,500	6,134.18
44 EQUIPMENT LESS THAN \$5000	3,131.66	110,807.26	10,298.20	8	62,450.90	51	.00	122,479	60,028.10
45 VEH EQUIP LESS THAN \$5000	.00	15,487.84	2,599.75	9	19,839.82	97	8,472.00	29,072	760.18
46 BODY WORN/VEHICLE CAMERAS	.00	148,716.00	.00		.00		.00	368	368.00
50 PURCHASE DOCUMENT STAMPS	.00	431,146.00	108,140.50	11	864,684.00	86	.00	1,000,000	135,316.00
90 ARSENAL & POLICE SUPPLIES	4,923.01	23,070.56	4,821.59	15	28,780.68	87	.00	33,171	4,390.32
91 LINEN & BEDDING	.00	2,896.15	.00		6,982.79	87	.00	8,000	1,017.21
93 OPERATIONAL SUPPLIES	10,693.17	55,684.64	6,056.47	8	40,074.52	53	.00	76,251	36,176.48
94 ELECTION SUPPLIES	.00	12,963.50	1,057.91	11	6,727.42	67	.00	10,000	3,272.58
522 * COMMODITIES	65,724.31	1,334,896.17	188,694.35	9	1,591,879.63	75	8,472.00	2,147,242	546,890.37
520 **COMMODITIES	65,724.31	1,334,896.17	188,694.35	9	1,591,879.63	74	8,472.00	2,147,242	546,890.37
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	27,550.00	32,550.00	.00		37,530.00	37	.00	101,160	63,630.00
03 ATTORNEY/LEGAL SERVICES	8,752.27	56,183.23	33,512.53	24	89,170.41	65	.00	138,153	48,982.59
04 ENGINEERING SERVICES	.00	3,010.99	742.71	5	2,631.77	17	.00	15,632	13,000.23
05 COURT REPORTING	971.79	16,185.53	924.50	2	19,386.71	49	.00	39,439	20,052.29
06 MEDICAL/DENTAL/MENTL HLTH	88,469.34	845,002.18	111,700.48	9	959,137.57	80	.00	1,195,077	235,939.43
07 PROFESSIONAL SERVICES	15,395.79	172,291.13	39,799.10	9	266,956.78	58	.00	457,219	190,262.22
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	594.93	5,292.87	811.09	4	7,849.39	36	.00	21,808	13,958.61
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	7,335.00	28,045.00	5	37,585.00	7	.00	539,100	501,515.00
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	4,615.00	30,233.00	6,538.00	15	34,349.00	76	.00	45,000	10,651.00
29 COMPUTER/INF TCH SERVICES	3,604.05	155,951.26	6,223.83	3	184,010.95	83	.00	221,578	37,567.05
30 GAS SERVICE	14,603.93	189,909.83	12,600.16	4	175,623.94	50	.00	350,000	174,376.06
31 ELECTRIC SERVICE	94,497.50	474,249.20	102,711.51	13	478,253.74	61	.00	780,000	301,746.26
32 WATER SERVICE	7,359.69	57,786.40	6,558.47	8	63,714.24	80	.00	80,000	16,285.76
33 TELEPHONE SERVICE	6,376.30	59,700.53	4,834.74	5	52,281.20	59	.00	89,365	37,083.80
34 PEST CONTROL SERVICE	1,536.19	7,295.71	865.80	8	6,577.13	58	.00	11,315	4,737.87
35 TOWEL & UNIFORM SERVICE	519.96	3,814.40	405.95	8	4,200.26	82	.00	5,101	900.74
36 WASTE DISPOSAL & RECYCLNG	4,929.97	41,502.97	4,984.28	8	48,658.21	82	.00	59,050	10,391.79
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	8,327.93	48,440.29	7,152.72	10	51,176.28	74	.00	69,411	18,234.72
42 EQUIPMENT MAINTENANCE	4,882.05	96,982.34	17,275.36	8	144,396.09	64	.00	227,029	82,632.91
44 MAIN ST JAIL REPAIR-MAINT	125.00	20,594.98	2,325.75	6	33,527.00	90	.00	37,431	3,904.00
46 1905 E MAIN REPAIR-MAINT	.00	9,691.21	.00		14,460.70	94	.00	15,357	896.30
47 JUV DET CTR REPAIR-MAINT	517.60	9,050.53	2,039.70	10	16,458.53	85	.00	19,444	2,985.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	1,863.68	8,714.49	566.09	5	8,313.06	80	.00	10,456	2,142.94
52 OTHER SERVICE BY CONTRACT	.00	25,512.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	6,743.00	64,170.77	6,157.20	8	61,946.96	77	.00	80,000	18,053.04
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	1,560.00	15,900.00	.00		14,040.00	78	.00	18,091	4,051.00
61 1701 E MAIN REPAIR-MAINT	6.64	13,315.07	2,791.00	11	19,015.47	73	.00	26,192	7,176.53
62 JUROR MEALS	400.10	894.54	447.02	8	704.38	12	.00	5,675	4,970.62
63 JUROR EXPENSE	4,612.80	25,429.20	2,204.60	2	28,278.00	30	.00	93,042	64,764.00
64 ELECTION JUDGES & WORKERS	.00	68,137.90	.00		59,226.25	59	.00	100,995	41,768.75
65 VOTER REGISTRATION EXP.	.00	145.00	220.00	5	347.66	8	.00	4,259	3,911.34
66 REGISTRARS-BIRTH & DEATH	5,133.00	5,133.00	.00		5,012.00	93	.00	5,400	388.00
67 202 BARTELL BDG RPR-MAINT	114.45	5,112.84	114.44	2	6,180.37	100	.00	6,181	.63
68 WITNESS EXPENSE	.00	3,145.04	.00		288.54	4	.00	8,008	7,719.46
70 LEGAL NOTICES, ADVERTISING	3,051.41	43,512.00	39,343.80	39	91,146.42	90	.00	101,694	10,547.58
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,429.85	100	.00	1,430	.15
74 JURORS' PARKING	2,240.00	11,100.00	3,050.00	7	10,950.00	24	.00	45,000	34,050.00
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	.00		467.43	4	.00	10,618	10,150.57
85 PHOTOCOPY SERVICES	72.22	84,819.69	16,862.37	7	129,509.08	57	.00	228,016	98,506.92
89 PUBLIC RELATIONS	53.78	53.78	535.91	76	535.91	76	.00	705	169.09
90 CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	3,944	3,944.00
92 CONTRIBUTIONS & GRANTS	.00	106,070.57	38,635.13	16	198,525.64	84	.00	237,211	38,685.36
93 DUES AND LICENSES	20.00	75,738.77	180.00		77,823.94	85	.00	92,051	14,227.06
94 INVESTIGATION EXPENSE	521.80	5,416.06	810.74	11	4,385.89	59	.00	7,467	3,081.11
95 CONFERENCES & TRAINING	15,641.17	69,162.57	10,821.70	6	95,584.98	57	.00	167,801	72,216.02
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	337,018.34	3,022,134.35	512,791.68	9	3,638,805.48	61	.00	5,985,375	2,346,569.52
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		245.00	49	.00	500	255.00
11 FOOD SERVICE	27,267.64	211,678.37	19,890.79	6	220,238.72	62	.00	357,200	136,961.28
15 METCAD	.00	489,801.00	.00		424,909.25	74	.00	570,982	146,072.75
21 PROP CLEARANCE / CLEAN-UP	14.00	27,177.00	.00		834.25	13	.00	6,550	5,715.75
25 COURT FACILITY REPR-MAINT	8,666.73	60,588.59	12,208.05	17	71,005.01	100	.00	71,006	.99
27 ANIM SERV FACIL RPR-MAINT	.00	1,970.20	.00		2,175.60	43	.00	5,035	2,859.40
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		920.00	14	.00	6,500	5,580.00
37 FINANCE CHARGES, BANK FEES	99.59	893.60	122.80	3	9,888.75	220	.00	4,497	5,391.75-
40 CABLE/SATELLITE TV EXP	56.04	399.90	50.51	9	362.89	64	.00	570	207.11
44 STIPEND	90.00	810.00	265.00	15	1,160.00	65	.00	1,775	615.00
46 SEWER SERVICE & TAX	1,212.26	28,279.91	3,140.23	6	31,557.86	64	.00	49,045	17,487.14
58 LANDSCAPING SERVICE/MAINT	1,600.00	2,925.00	2,500.00	73	2,525.00	74	.00	3,428	903.00
60 AREA-WIDE RECORDS MGT SYS	.00	64,487.75	3,408.07	1	506,985.62	98	.00	519,142	12,156.38
62 ELECTION MILEAGE, PHONE RM	.00	2,215.67	7.84		2,668.74	76	.00	3,500	831.26
63 INDIGENT BURIAL	.00	2,480.00	.00		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	622.96	67.50	2	1,213.15	44	.00	2,767	1,553.85

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	7,241.45	51,834.84	3,424.00	12	27,203.15	99	.00	27,459	255.85
71 COOPERATIVE EXTENSION SRV	.00	189,543.65	121,486.65	28	361,073.45	82	.00	438,825	77,751.55
72 SATELLITE JAIL REPAIR-MNT	2,316.42	42,228.98	2,295.86	5	48,685.67	100	.00	48,687	1.33
74 CONTRACT ATTORNEYS	15,950.00	159,500.00	15,950.00	8	159,500.00	83	.00	191,400	31,900.00
76 PARKING LOT/SIDEWLK MAINT	2,918.77	2,918.77	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	99,036.00	21,933.00	12	173,592.00	99	.00	175,500	1,908.00
98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
99 REMIT CC FINGERPRNTG FEES	56.50	197.75	28.25	7	184.50	49	.00	380	195.50
534 * SERVICES	67,556.90	1,451,679.93	206,778.55	8	2,057,862.24	82	.00	2,524,904	467,041.76
530 **SERVICES	404,575.24	4,473,814.28	719,570.23	8	5,696,667.72	67	.00	8,510,279	2,813,611.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	35,595.00	107,565.00	27,683.00	15	91,168.00	85	68,150.00	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
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	35,595.00	486,659.17	27,683.00	8	222,356.70	89	75,990.00	335,791	37,444.30
540 **CAPITAL OUTLAY	35,595.00	486,659.17	27,683.00	8	222,356.70	66	75,990.00	335,791	37,444.30
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	.00	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	.00	9,433.83	.00		6,125.00	45	.00	13,750	7,625.00
580 **DEBT REPAYMENTS	.00	9,433.83	.00		6,125.00	3	.00	183,750	177,625.00
FUND 080 GENERAL CORPORATE	2,840,250.38	25,369,465.43	2,999,523.79	7	27,634,665.59	65	84,462.00	42,860,215	15,141,087.41

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/21

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	.00	6,690.00	975.00	8	3,120.00	26	.00	12,000	8,880.00
29 COMPUTER/INF TCH SERVICES	.00	45,144.07	.00		24,398.44	37	.00	66,516	42,117.56
533 * SERVICES	.00	51,834.07	975.00	1	27,518.44	35	.00	78,516	50,997.56
530 **SERVICES	.00		975.00		27,518.44		.00		50,997.56
		51,834.07		1		35		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	.00		975.00		27,518.44		.00		1,114,395.56
		51,834.07				2		1,141,914	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/21

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	.00	1,485,538.03	170,089.02	7	1,601,264.89	70	.00 2,278,862	677,597.11
03 IMRF -SLEP- EMPLOYER COST	.00	1,037,766.56	122,155.24	7	1,112,797.73	67	.00 1,655,218	542,420.27
513 * FRINGE BENEFITS	.00	2,523,304.59	292,244.26	7	2,714,062.62	69	.00 3,934,080	1,220,017.38
510 **PERSONNEL	.00		292,244.26		2,714,062.62		.00	1,220,017.38
		2,523,304.59		7		69	3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	.00		292,244.26		2,714,062.62		.00	1,220,017.38
		2,523,304.59		7		69	3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,945.82	194,344.58	16,333.13	6	197,010.25	67	.00	292,855	95,844.75
04 REG. PART-TIME EMPLOYEES	3,592.00	33,764.80	3,682.20	8	34,244.46	71	.00	48,042	13,797.54
05 TEMP. SALARIES & WAGES	.00	857.00	.00		1,945.00	100	.00	1,945	.00
09 OVERTIME	710.57	5,187.20	1,276.89	14	7,869.38	84	.00	9,383	1,513.62
511 * SALARIES AND WAGES	26,248.39	234,153.58	21,292.22	6	241,069.09	68	.00	352,225	111,155.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,924.16	16,391.95	1,574.47	6	17,819.96	66	.00	26,947	9,127.04
02 IMRF - EMPLOYER COST	1,838.64	15,600.85	1,413.92	6	15,869.29	66	.00	24,200	8,330.71
04 WORKERS' COMPENSATION INS	2,339.95	18,726.36	.00		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	9,162.22	33,690.24	2,477.10	3	32,955.54	43	.00	76,613	43,657.46
513 * FRINGE BENEFITS	15,264.97	86,156.80	5,465.49	4	84,476.04	55	.00	153,976	69,499.96
510 **PERSONNEL	41,513.36	320,310.38	26,757.71	5	325,545.13	64	.00	506,201	180,655.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,194.00	594.00	30	1,987.00	99	.00	2,000	13.00
02 OFFICE SUPPLIES	491.52	1,767.71	9.98	1	1,747.82	90	.00	1,938	190.18
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		47.79	48	.00	100	52.21
06 POSTAGE, UPS, FED EXPRESS	407.09	2,512.35	207.47	3	3,312.76	53	.00	6,262	2,949.24
10 FOOD	1,371.05	2,902.06	460.45	12	2,847.51	71	.00	4,000	1,152.49
11 MEDICAL SUPPLIES	1,478.55	7,687.90	155.00	2	3,277.01	43	.00	7,587	4,309.99
15 GASOLINE & OIL	655.99	4,311.82	1,188.66	10	8,039.56	67	.00	12,000	3,960.44
19 UNIFORMS	30.03	1,930.23	865.34	44	1,695.89	87	.00	1,950	254.11
44 EQUIPMENT LESS THAN \$5000	192.50	1,564.89	737.27	18	2,949.29	70	.00	4,200	1,250.71
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	2,604.38	10,553.98	46.96		9,307.88	69	.00	13,575	4,267.12
522 * COMMODITIES	7,231.11	34,494.89	3,955.13	7	35,212.51	63	.00	55,612	20,399.49
520 **COMMODITIES	7,231.11	34,494.89	3,955.13	7	35,212.51	63	.00	55,612	20,399.49
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	132.00	878.13	33.00	2	684.10	38	.00	1,800	1,115.90
29 COMPUTER/INF TCH SERVICES	.00	1,318.78	.00		1,289.80	43	.00	3,000	1,710.20
30 GAS SERVICE	103.06	2,800.95	10.43		3,675.55	61	.00	6,000	2,324.45
31 ELECTRIC SERVICE	862.49	3,394.08	880.40	13	4,037.53	58	.00	7,000	2,962.47
32 WATER SERVICE	74.16	617.85	83.93	8	664.64	66	.00	1,000	335.36
33 TELEPHONE SERVICE	422.10	1,799.37	391.31	10	2,388.72	58	.00	4,100	1,711.28
36 WASTE DISPOSAL & RECYCLNG	193.41	1,945.81	217.20	7	2,063.49	69	.00	3,000	936.51
40 AUTOMOBILE MAINTENANCE	.00	670.53	1,360.00	44	2,254.82	73	.00	3,100	845.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	88.54	619.78	.00		1,502.04	66	.00	2,271	768.96
85 PHOTOCOPY SERVICES	.00	801.40	190.21	10	1,711.89	86	.00	2,000	288.11
93 DUES AND LICENSES	.00	552.16	150.00	25	377.25	63	.00	600	222.75
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	1,875.76	16,417.44	3,316.48	7	23,091.28	48	.00	48,575	25,483.72
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	.00		108.13	87	.00	125	16.87
66 UNIV OF IL SURGICAL FEES	.00	1,626.00	141.80	3	715.00	13	.00	5,550	4,835.00
86 URBANA ANIM IMPOUND FEES	380.00	3,240.00	.00		2,325.00	62	.00	3,730	1,405.00
87 CHAMPGN ANIM IMPOUND FEES	1,735.00	5,900.00	.00		5,200.00	40	.00	13,000	7,800.00
90 VILLAGES ANIM IMPOUND FEE	130.00	329.00	.00		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	82.00	258.00	.00		248.00	50	.00	500	252.00
96 RANTOUL ANIM IMPOUND FEES	800.00	1,170.00	.00		3,340.00	100	.00	3,345	5.00
534 * SERVICES	3,127.00	12,810.06	141.80		20,390.82	57	.00	35,588	15,197.18
530 **SERVICES	5,002.76	29,227.50	3,458.28	4	43,482.10	52	.00	84,163	40,680.90
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	26,482.00	.00		16,077.00	100	.00	16,077	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,341.00	28	.00	4,818	3,477.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		1,341.00	28	.00	4,818	3,477.00
570 **TRANSFERS	.00	.00	.00		1,341.00	28	.00	4,818	3,477.00
FUND 091 ANIMAL CONTROL	53,747.23	410,514.77	34,171.12	5	421,657.74	63	.00	666,871	245,213.26

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	349,739.39	3,291,203.18	317,309.29	6 3,228,352.95	66	.00	4,923,723	1,695,370.05
04 REG. PART-TIME EMPLOYEES	92,518.89	690,016.93	92,505.23	8 665,134.32	57	.00	1,164,272	499,137.68
05 TEMP. SALARIES & WAGES	16,922.99	147,607.04	20,063.48	10 162,264.95	82	.00	197,111	34,846.05
511 * SALARIES AND WAGES	459,181.27	4,128,827.15	429,878.00	7 4,055,752.22	65	.00	6,285,106	2,229,353.78
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	31,124.83	287,205.06	31,575.36	6 293,448.82	59	.00	499,859	206,410.18
02 IMRF - EMPLOYER COST	28,798.39	265,000.10	27,021.84	6 259,208.55	59	.00	441,278	182,069.45
04 WORKERS' COMPENSATION INS	4,175.71	40,687.95	.00	43,132.33	40	.00	107,909	64,776.67
05 UNEMPLOYMENT INSURANCE	.00	39,861.84	.00	38,625.16	44	.00	88,512	49,886.84
06 EMPLOYEE HEALTH/LIFE INS	150,813.01	671,108.19	72,616.16	7 723,745.42	69	.00	1,051,632	327,886.58
20 EMPLOYEE DEVELOPMNT/RECOG	.00	240.00	.00	1,789.70	13	.00	13,590	11,800.30
513 * FRINGE BENEFITS	214,911.94	1,304,103.14	131,213.36	6 1,359,949.98	62	.00	2,202,780	842,830.02
510 **PERSONNEL	674,093.21	5,432,930.29	561,091.36	7 5,415,702.20	64	.00	8,487,886	3,072,183.80
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	30.67	.00	253.15	11	.00	2,393	2,139.85
02 OFFICE SUPPLIES	4,588.22	6,577.93	3,188.72	7,627.51	38	.00	20,061	12,433.49
03 BOOKS,PERIODICALS & MAN.	.00	156.41	.00	61.00	2	.00	2,850	2,789.00
04 COPIER SUPPLIES	623.21	3,521.29	.00	1,910.92	27	.00	7,100	5,189.08
06 POSTAGE, UPS, FED EXPRESS	11.00	1,249.87	76.41	1,456.51	34	.00	4,300	2,843.49
10 FOOD	6,419.47	186,008.20	12,089.17	193,373.37	85	.00	228,713	35,339.63
11 MEDICAL SUPPLIES	5,028.48	87,815.35	3,255.89	37,091.75	72	.00	51,576	14,484.25
14 CUSTODIAL SUPPLIES	3,441.70	23,770.08	1,011.71	22,813.80	40	.00	57,351	34,537.20
15 GASOLINE & OIL	653.70	6,719.93	1,206.87	12,155.24	58	.00	21,050	8,894.76
17 GROUNDS SUPPLIES	.00	.00	.00	.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	471.27	14,935.57	1,586.31	15,555.30	47	.00	33,100	17,544.70
28 LAUNDRY SUPPLIES	365.44	4,140.99	24.21	4,232.22	35	.00	12,000	7,767.78
32 SUPPL FOR DISABLED PERSNS	.00	74.61	.00	298.13	6	.00	5,154	4,855.87
44 EQUIPMENT LESS THAN \$5000	35,084.25	156,258.62	.00	7,833.85	18	16,074.00	132,350	108,442.15
91 LINEN & BEDDING	.00	10,730.15	.00	.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	1,392.85	33,596.03	2,820.00	4,373.93	32	.00	13,689	9,315.07
96 SCHOOL SUPPLIES	14,090.95	298,152.77	10,849.64	97,960.03	43	.00	229,247	131,286.97
522 * COMMODITIES	72,170.54	833,738.47	36,108.93	406,996.71	51	16,074.00	826,584	403,513.29
520 **COMMODITIES	72,170.54	833,738.47	36,108.93	406,996.71	49	16,074.00	826,584	403,513.29
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	8,178.32	33,790.42	80	.00	42,250	8,459.58
06 MEDICAL/DENTAL/MENTL HLTH	87.50	4,501.64	13,634.50	18,532.58	60	.00	30,883	12,350.42
07 PROFESSIONAL SERVICES	91,331.00	205,129.84	5,225.85	69,481.73	36	.00	194,839	125,357.27

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	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	.00	189,378.00	93	32,018.58	237,400	16,003.42
540 **CAPITAL OUTLAY	.00		.00	189,378.00		32,018.58		16,003.42
		101,743.45			80		237,400	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	170,963	170,963.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	170,963	170,963.00
570 **TRANSFERS	.00		.00	.00		.00		170,963.00
		.00					170,963	
FUND 104 EARLY CHILDHOOD FUND	1,025,253.44	8,524,386.82	808,193.22	8,030,813.30	6	49,898.58	13,660,956	5,580,244.12

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	80,413.10	102,727.54	322.10	25,377.40	28	58,828.71	299,426	215,219.89	
522 * COMMODITIES	80,413.10	102,727.54	322.10	25,377.40	28	58,828.71	299,426	215,219.89	
520 **COMMODITIES	80,413.10		322.10	25,377.40		58,828.71		215,219.89	
		102,727.54			8		299,426		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	12,683.75	6,316.70	3	192,260.20	87	.00	220,086	27,825.80
04 ENGINEERING SERVICES	.00	72,656.51	4,601.76	3	182,217.61	100	.00	182,222	4.39
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	50,896.21	615,002.75	56,048.50	4	847,843.40	62	45,334.00	1,452,267	559,089.60
42 EQUIPMENT MAINTENANCE	600.24	17,515.21	.00		11,240.80	37	.00	30,060	18,819.20
533 * SERVICES	51,496.45	717,858.22	66,966.96	4	1,233,562.01	68	45,334.00	1,884,635	605,738.99
530 **SERVICES	51,496.45		66,966.96		1,233,562.01		45,334.00		605,738.99
		717,858.22		4		65	1,884,635		
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	35,098.90	251,135.20	.00		79,853.82	10	.00	774,221	694,367.18
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	1,079,448	1,079,448.00
18 BROOKNS BLDG CONST/IMPROV	3,835.00	58,996.29	.00		.00		.00	856,538	856,538.00
23 JUV DET CTR CONST/IMPROVE	56,946.15	56,946.15	.00		22,568.15	9	.00	252,192	229,623.85
25 1905 E MAIN CONST/IMPROVE	10,495.00	792,807.92	.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	204.00	88,642.97	.00		66,664.45	59	.00	112,885	46,220.55
34 MAINTENANCE EQUIPMENT	.00	.00	.00		42,655.19	100	.00	42,656	.81
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00	21	19,396.97	93,480	74,083.03
47 1701 MAIN BLDG CONST/IMPR	.00	.00	299,280.00	98	306,655.00	100	.00	306,655	.00
544 * CAPITAL OUTLAY	106,579.05	1,248,528.53	299,280.00	6	518,396.61	11	20,179.87	4,968,697	4,430,120.52
540 **CAPITAL OUTLAY	106,579.05		299,280.00		518,396.61		20,179.87		4,430,120.52
		1,248,528.53		6		11	4,968,697		
FUND 105 CAPITAL ASSET REPLCMT	238,488.60		366,569.06	5	1,777,336.02	27	124,342.58		5,251,079.40
		2,069,114.29					7,152,758		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	25,643.68	.00		26,413.00	66	.00	40,000	13,587.00
92 CONTRIBUTIONS & GRANTS	28,541.66	256,874.94	28,541.66	8	256,874.94	75	.00	342,500	85,625.06
533 * SERVICES	28,541.66	282,518.62	28,541.66	7	283,287.94	74	.00	382,500	99,212.06
530 **SERVICES	28,541.66		28,541.66		283,287.94		.00		99,212.06
		282,518.62		7		74		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	143,421.76	569,402.20	75,444.53	5	500,337.35	31	.00	1,633,123	1,132,785.65
571 * TRANSFERS TO OTHER FU	143,421.76	569,402.20	75,444.53	4	500,337.35	27	.00	1,873,560	1,373,222.65
570 **TRANSFERS	143,421.76		75,444.53		500,337.35		.00		1,373,222.65
		569,402.20		4		27		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	171,963.42		103,986.19		1,161,780.60		.00		3,501,140.40
		1,280,500.51		2		25		4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	41,543.44	440,343.66	35,541.08	6	380,063.58	68	.00	560,342	180,278.42
04 REG. PART-TIME EMPLOYEES	.00	.00	84.60	3	84.60	3	.00	3,100	3,015.40
05 TEMP. SALARIES & WAGES	14,648.32	176,992.72	16,131.50	7	197,020.32	89	.00	221,298	24,277.68
511 * SALARIES AND WAGES	56,191.76	617,336.38	51,757.18	7	577,168.50	74	.00	784,740	207,571.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,324.58	41,335.96	3,850.44	6	42,249.03	61	.00	68,884	26,634.97
02 IMRF - EMPLOYER COST	2,921.81	29,146.02	2,349.58	4	29,893.03	56	.00	53,399	23,505.97
04 WORKERS' COMPENSATION INS	1,512.86	8,942.78	.00		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	7,576.08	37,670.91	3,230.30	3	36,901.10	40	.00	92,394	55,492.90
513 * FRINGE BENEFITS	17,335.33	122,006.97	9,430.32	4	129,076.41	49	.00	261,164	132,087.59
510 **PERSONNEL	73,527.09		61,187.50		706,244.91		.00		339,659.09
		739,343.35		6		68		1,045,904	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	22.92	418.41	.00		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	22.92	6,596.43	.00		1,910.47	22	.00	8,700	6,789.53
520 **COMMODITIES	22.92		.00		1,910.47		.00		6,789.53
		6,596.43				22		8,700	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,000.00	36,433.44	4,000.00	9	36,000.00	79	.00	45,500	9,500.00
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	22,445.96	400.36	2	4,797.97	20	.00	24,000	19,202.03
33 TELEPHONE SERVICE	227.09	1,900.99	316.71	12	2,502.89	91	.00	2,750	247.11
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	902.97	45	.00	2,000	1,097.03
87 INDIRECT COSTS / OVERHEAD	16,160.78	162,574.48	13,607.96	6	146,019.47	66	.00	221,590	75,570.53
92 CONTRIBUTIONS & GRANTS	32,972.00	159,317.98	18,427.84	4	36,403.12	7	.00	512,500	476,096.88
533 * SERVICES	53,754.31	383,956.27	36,853.20	5	226,626.42	28	.00	810,490	583,863.58
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,578.53	25	.00	6,337	4,758.47
44 STIPEND	240.00	2,200.00	120.00	3	2,000.00	45	.00	4,400	2,400.00
534 * SERVICES	240.00	2,200.00	120.00	1	3,578.53	33	.00	10,737	7,158.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534									
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	511.20	11,209.34	395.00	1	29,799.11	72	.00	41,546	11,746.89
03 YOUTH/IN-OTHER PROG COSTS	4,054.17	88,718.22	1,373.73	1	109,321.05	84	.00	129,637	20,315.95
04 YOUTH/OUT-DIRECT TRNG ITA	200.00	21,803.22	.00		31,280.58	68	.00	46,000	14,719.42
06 YOUTH/OUT-OTHER PRG COSTS	17,593.09	184,449.45	1,465.94	1	233,145.30	89	.00	263,050	29,904.70
07 ADULT-DIRECT TRAINING ITA	40,587.27	260,043.49	4,571.85	2	231,385.62	91	.00	253,453	22,067.38
09 ADULT-INCUMBANT WRKR COST	44.25	44.25	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	11,666.56	90,285.32	3,666.12	2	65,193.57	39	.00	166,074	100,880.43
11 DISLOC WKR-DIRCT TRAINING	580.60	47,369.39	564.00	1	96,659.05	89	.00	108,700	12,040.95
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	7,137.98	61,402.17	5,907.23	9	44,287.68	71	.00	62,793	18,505.32
15 TRADE ADJSTMNT ASSISTANCE	4,811.58	24,698.89	.00		4,041.62	5	.00	77,400	73,358.38
18 YOUTH/OUT-SUPPORTIVE SVCE	3,398.36	26,849.88	846.24	3	19,720.28	63	.00	31,500	11,779.72
19 ADULT-SUPPORTIVE SERVICE	5,463.00	25,594.98	3,695.00	5	33,946.02	42	.00	79,900	45,953.98
20 DISLOC WKR-SUPPRTIVE SVCE	.00	1,868.32	1,320.00	4	6,345.00	18	.00	35,000	28,655.00
21 YOUTH/IN-WORK TRAINING	.00	524.29	.00		704.66	4	.00	20,000	19,295.34
22 YOUTH/OUT-WORK TRAINING	2,751.59	29,629.37	.00		65,802.00	73	.00	90,458	24,656.00
23 ADULT-WORK TRAINING	3,165.22	50,530.69	.00		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	1,842.00	23,215.50	.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	103,806.87	950,072.77	23,805.11	1	1,019,317.35	62	.00	1,646,051	626,733.65
530 **SERVICES	157,801.18		60,778.31		1,249,522.30		.00		1,217,755.70
		1,336,229.04		2		51		2,467,278	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
540 **CAPITAL OUTLAY	.00		.00		.00		158,975.00		1,025.00
		.00						160,000	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	22,396.52	.00		25,996.29	52	.00	50,000	24,003.71
573 * INTERDEPARTMENT TRANS	.00	22,396.52	.00		25,996.29	52	.00	50,000	24,003.71
570 **TRANSFERS	.00		.00		25,996.29		.00		24,003.71
		22,396.52				52		50,000	
FUND 110 WORKFORCE DEVELOPMENT	231,351.19		121,965.81		1,983,673.97		158,975.00		1,589,233.03
		2,104,565.34		3		57		3,731,882	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/21

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	216,250.50	1,987,469.07	215,408.10	7 2,017,640.57	70	.00	2,901,550	883,909.43
513 * FRINGE BENEFITS	216,250.50	1,987,469.07	215,408.10	7 2,017,640.57	70	.00	2,901,550	883,909.43
510 **PERSONNEL	216,250.50		215,408.10	2,017,640.57		.00		883,909.43
		1,987,469.07		7	70		2,901,550	
FUND 188 SOCIAL SECURITY FUND	216,250.50		215,408.10	2,017,640.57		.00		883,909.43
		1,987,469.07		7	70		2,901,550	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.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	18,057.80	64,975.35	1,517.29	2	22,594.97	24	.00	96,000	73,405.03
571 * TRANSFERS TO OTHER FU	18,057.80	64,975.35	1,517.29	2	22,594.97	24	.00	96,000	73,405.03
570 **TRANSFERS	18,057.80		1,517.29		22,594.97		.00		73,405.03
		64,975.35		2		24		96,000	
FUND 475 RPC ECON DEVELOPMNT L	18,057.80		1,517.29		22,594.97		.00		478,405.03
		64,975.35				5		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/21

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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	.00	182,442.95	.00	176,842.94	79	.00	225,000	48,157.06
14 WKRS COMP SELF-FUND CLAIM	89,235.58	373,787.54	12,341.26	288,884.50	41	.00	702,092	413,207.50
513 * FRINGE BENEFITS	89,235.58	556,230.49	12,341.26	465,727.44	50	.00	927,092	461,364.56
510 **PERSONNEL	89,235.58		12,341.26	465,727.44		.00		461,364.56
		556,230.49			1		927,092	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	106.18	99	.00	107	.82
522 * COMMODITIES	.00	.00	.00	106.18	99	.00	107	.82
520 **COMMODITIES	.00		.00	106.18		.00		.82
		.00			99		107	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	13,750.00	99	.00	13,893	143.00
03 ATTORNEY/LEGAL SERVICES	1,573.00	134,700.34	16,437.40	207,367.27	89	.00	232,104	24,736.73
20 INSURANCE	.00	752,761.50	.00	859,578.24	78	.00	1,100,000	240,421.76
26 PROPERTY LOSS/DMG CLAIMS	6,200.00	16,444.05	420.68	10,766.30	27	.00	40,000	29,233.70
533 * SERVICES	7,773.00	903,905.89	16,858.08	1,091,461.81	79	.00	1,385,997	294,535.19
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	45,547.08	140,309.79	5,264.36	45,213.50	47	.00	95,640	50,426.50
81 GENERAL LIABILITY CLAIMS	.00	466,175.70	697,283.72	732,323.77	63	.00	1,158,819	426,495.23
534 * SERVICES	45,547.08	606,485.49	702,548.08	777,537.27	62	.00	1,254,459	476,921.73
530 **SERVICES	53,320.08		719,406.16	1,868,999.08		.00		771,456.92
		1,510,391.38			27		2,640,456	
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	142,555.66		731,747.42	2,334,832.70		.00		1,252,795.30
		2,066,621.87			20		3,587,628	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
			ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	27,115.74	254,936.24	27,928.66 8 259,874.07 72 .00 362,804 102,929.93
05 TEMP. SALARIES & WAGES	.00	.00	699.00 8 5,772.00 68 .00 8,500 2,728.00
511 * SALARIES AND WAGES	27,115.74	254,936.24	28,627.66 8 265,646.07 72 .00 371,304 105,657.93
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,016.20	18,000.25	2,130.84 8 19,789.27 71 .00 27,755 7,965.73
02 IMRF - EMPLOYER COST	1,926.56	17,200.00	1,865.56 7 17,419.62 70 .00 24,925 7,505.38
04 WORKERS' COMPENSATION INS	173.54	1,458.05	.00 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	4,449.41	19,983.72	2,378.59 4 21,131.31 37 .00 56,984 35,852.69
513 * FRINGE BENEFITS	8,565.71	58,015.64	6,374.99 6 61,065.98 54 .00 113,537 52,471.02
510 **PERSONNEL	35,681.45	312,951.88	35,002.65 7 326,712.05 67 .00 484,841 158,128.95
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00	.00	.00 .00 .00 200 200.00
02 OFFICE SUPPLIES	13.99	390.02	.00 815.95 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	11.10 6 11.10 6 .00 200 188.90
15 GASOLINE & OIL	.00	.00	.00 .00 .00 200 200.00
44 EQUIPMENT LESS THAN \$5000	949.00	3,986.51	.00 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	962.99	4,455.53	11.10 4,994.77 33 .00 15,050 10,055.23
520 **COMMODITIES	962.99	4,455.53	11.10 4,994.77 33 .00 15,050 10,055.23
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00 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	4,217.62	113,371.00	.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	738.28	.00 728.74 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	62.99	567.13	62.94 6 463.52 46 .00 1,000 536.48
42 EQUIPMENT MAINTENANCE	.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 9/30/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
95 CONFERENCES & TRAINING	17.00	17.00	.00	.00		.00	3,000	3,000.00
533 * SERVICES	4,297.61	161,418.88	62.94	60,038.10	48	.00	126,275	66,236.90
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	5.00	74.83	42.00	177.52	89	.00	200	22.48
59 JANITORIAL SERVICES	.00	.00	.00	532.32	41	.00	1,300	767.68
534 * SERVICES	5.00	74.83	42.00	709.84	47	.00	1,500	790.16
530 **SERVICES	4,302.61		104.94	60,747.94		.00		67,027.06
		161,493.71			48		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	40,947.05		35,118.69	450,652.76		.00		242,013.24
		478,901.12			5		692,666	