

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,679.01	121,461.67	12,922.60	9	133,102.42	92	.00	144,137	11,034.58
03 REG. FULL-TIME EMPLOYEES	342,988.04	3,392,739.32	395,946.08	6	3,952,494.54	60	.00	6,614,038	2,661,543.46
04 REG. PART-TIME EMPLOYEES	1,364.80	8,785.96	3,332.87	15	18,194.69	81	.00	22,419	4,224.31
05 TEMP. SALARIES & WAGES	13,409.65	203,567.57	6,978.04	1	134,732.27	26	.00	516,155	381,422.73
511 * SALARIES AND WAGES	369,441.50	3,726,554.52	419,179.59	6	4,238,523.92	58	.00	7,296,749	3,058,225.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	26,138.36	252,137.30	29,724.47	10	297,996.13	97	.00	306,865	8,868.87
02 IMRF - EMPLOYER COST	25,198.19	236,243.40	27,139.68	10	271,044.71	100	.00	271,045	.29
04 WORKERS' COMPENSATION INS	5,569.84	27,484.81	5,388.22	15	28,370.26	79	.00	35,850	7,479.74
05 UNEMPLOYMENT INSURANCE	2,761.28	24,652.77	4,366.21	14	28,195.92	89	.00	31,526	3,330.08
06 EMPLOYEE HEALTH/LIFE INS	50,936.59	490,400.60	58,382.54	10	595,024.89	99	.00	598,818	3,793.11
08 EMPLOYEE DENTAL INSURANCE	69.04	690.40	69.04	8	690.40	81	.00	850	159.60
20 EMPLOYEE DEVELOPMNT/RECOG	8,454.00	8,592.64	50.00	1	140.00	3	.00	4,774	4,634.00
513 * FRINGE BENEFITS	119,127.30	1,040,201.92	125,120.16	10	1,221,462.31	98	.00	1,249,728	28,265.69
510 **PERSONNEL	488,568.80		544,299.75		5,459,986.23		.00		3,086,490.77
		4,766,756.44		6		64		8,546,477	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,189.44	748.42	3	7,409.49	25	.00	29,823	22,413.51
02 OFFICE SUPPLIES	2,829.43	63,303.67	6,569.11	6	40,200.75	39	.00	102,796	62,595.25
03 BOOKS, PERIODICALS & MAN.	32.04	3,675.57	3.75		1,848.46	25	.00	7,400	5,551.54
04 COPIER SUPPLIES	431.25	4,085.74	1,141.48	11	5,053.33	49	.00	10,310	5,256.67
06 POSTAGE, UPS, FED EXPRESS	516.35	11,967.45	238.22	1	9,127.90	25	.00	36,479	27,351.10
10 FOOD	.00	.00	.00		.00		.00	49,451	49,451.00
14 CUSTODIAL SUPPLIES	.00	157.42	173.73	2	730.82	11	.00	6,956	6,225.18
15 GASOLINE & OIL	119.88	1,660.67	371.12	1	2,627.29	7	.00	36,078	33,450.71
16 TOOLS	.00	63.29	1,070.44	10	2,678.48	24	.00	10,979	8,300.52
28 LAUNDRY SUPPLIES	.00	12.79	57.90	77	57.90	77	.00	75	17.10
29 RPC STUDENT HANDOUT MATLS	.00	15.49	.00		1,144.00	10	.00	12,000	10,856.00
44 EQUIPMENT LESS THAN \$5000	22,130.55	178,013.06	48,886.00	11	198,054.86	59	64,175.30	447,276	185,045.84
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	.00	10,365.33	2,063.81	5	12,507.23	31	.00	40,673	28,165.77
522 * COMMODITIES	26,059.50	275,509.92	61,316.48	8	281,440.51	44	64,175.30	792,046	446,430.19
520 **COMMODITIES	26,059.50		61,316.48		281,440.51		64,175.30		446,430.19
		275,509.92		8		36		792,046	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	53,098	53,098.00
02 ARCHITECT SERVICES	.00	.00	.00		16.11	95	.00	17	.89
03 ATTORNEY/LEGAL SERVICES	.00	3,460.00	1,460.00	5	17,834.00	59	.00	30,030	12,196.00
07 PROFESSIONAL SERVICES	3,676.23	144,765.95	19,119.67	6	173,880.76	55	.00	317,109	143,228.24

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	967.73	21,719.54	2,963.51	4	21,018.62	25	.00	83,375	62,356.38
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,572.00	.00		1,050.00	42	.00	2,500	1,450.00
20 INSURANCE	1,250.00	6,525.00	625.00	1	6,555.00	7	.00	89,300	82,745.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	75	75.00
28 UTILITIES	.00	17,052.20	2,460.21	9	17,058.96	66	.00	26,000	8,941.04
29 COMPUTER/INF TCH SERVICES	665.78	289,180.98	16,444.37	3	292,899.04	59	.00	498,400	205,500.96
30 GAS SERVICE	.00	1,026.34	103.20	4	1,196.89	45	.00	2,655	1,458.11
31 ELECTRIC SERVICE	.00	1,889.49	578.51	11	3,261.16	64	.00	5,069	1,807.84
32 WATER SERVICE	.00	224.03	64.99	3	360.26	16	.00	2,200	1,839.74
33 TELEPHONE SERVICE	4,751.78	48,125.23	5,139.26	5	50,315.76	49	.00	103,078	52,762.24
36 WASTE DISPOSAL & RECYCLNG	.00	547.30	35.11	1	1,301.72	42	.00	3,075	1,773.28
40 AUTOMOBILE MAINTENANCE	.00	1,858.04	811.24	5	2,938.01	19	.00	15,774	12,835.99
42 EQUIPMENT MAINTENANCE	936.00	21,298.14	159.00		14,077.21	24	.00	57,837	43,759.79
45 NON-CNTY BLDG REPAIR-MNT	.00	1,592.47	.00		4,017.59	11	.00	36,209	32,191.41
50 FACILITY/OFFICE RENTALS	2,633.33	129,127.10	16,896.20	9	167,911.52	88	.00	191,260	23,348.48
51 EQUIPMENT RENTALS	.00	2,034.78	.00		1,925.27	53	.00	3,626	1,700.73
52 OTHER SERVICE BY CONTRACT	132.85	3,611.77	143.75		2,456.36	5	.00	45,766	43,309.64
55 WEATHERIZATION HLTH/SAFTY	6,841.77	14,633.35	4,293.08	3	46,609.17	35	.00	132,381	85,771.83
70 LEGAL NOTICES, ADVERTISING	4,320.60	23,601.15	11,510.07	12	44,338.25	46	.00	95,424	51,085.75
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		551.87	100	.00	552	.13
84 BUSINESS MEALS/EXPENSES	.00	598.09	57.79	1	251.07	2	.00	11,489	11,237.93
85 PHOTOCOPY SERVICES	1,652.17	5,533.91	904.96	1	7,434.09	11	.00	66,751	59,316.91
89 PUBLIC RELATIONS	.00	50.00	.00		.00		.00	400	400.00
90 CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	9	9.00
91 LAUNDRY & CLEANING	.00	369.68	350.00	24	1,350.00	93	.00	1,450	100.00
92 CONTRIBUTIONS & GRANTS	26,848.82	178,195.59	60,321.30	5	972,405.68	74	.00	1,315,967	343,561.32
93 DUES AND LICENSES	480.00	15,800.37	4,977.53	16	17,687.90	56	.00	31,385	13,697.10
95 CONFERENCES & TRAINING	648.00	10,522.92	722.56	1	27,308.57	20	.00	135,309	108,000.43
533 * SERVICES	55,805.06	944,915.42	148,696.19	4	1,898,010.84	57	.00	3,357,570	1,459,559.16
534 SERVICES									
30 WEATHERIZATION LABOR	21,038.94	55,541.09	4,604.90	1	107,551.94	27	.00	401,400	293,848.06
31 ENERGY ASSISTANCE	891,479.06	3,850,761.30	1,066,445.13	8	6,487,918.52	51	.00	12,644,028	6,156,109.48
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		407.56	100	.00	409	1.44
38 EMRGNCY SHELTER/UTILITIES	76,496.16	740,552.72	677,006.36	9	5,888,901.71	81	.00	7,250,001	1,361,099.29
39 RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	.00		9,000.00	60	.00	15,000	6,000.00
44 STIPEND	990.00	10,050.00	1,070.00	3	10,050.00	28	.00	35,687	25,637.00
48 RPC POL TRN STAFF MILEAGE	26.45	162.27	.00		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	314.95	986.78	192.10	1	2,968.53	13	.00	22,000	19,031.47
52 RPC POL TRN INSTRCTR CONT	5,266.66	24,736.66	3,137.36	1	57,985.25	20	.00	288,365	230,379.75
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	500.00	1,150.00	600.00	5	5,300.00	47	.00	11,200	5,900.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57 RPC POL TRN REPRODUCTION	.58	29.84	15.23	2	230.09	37	.00	619	388.91
59 JANITORIAL SERVICES	4,818.01	17,081.02	5,282.62	20	18,032.86	69	.00	26,145	8,112.14

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	835.30	39,894.14	105.77	1	5,082.03	37	.00	13,564	8,481.97
94 WEATHERIZATION MATERIALS	16,475.78	46,513.46	3,760.62	1	159,622.88	32	.00	494,476	334,853.12
534 * SERVICES	1,018,241.89	4,797,530.26	1,762,220.09		812,753,776.33	60	.00	21,220,744	8,466,967.67
530 **SERVICES	1,074,046.95	5,742,445.68	1,910,916.28	8	14,651,787.17	60	.00	24,578,314	9,926,526.83
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	79,707.58	.00		.00		173,694.37	399,728	226,033.63
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		63,972.00	25	.00	258,385	194,413.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		63,972.00	25	.00	258,385	194,413.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	800	800.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	25,000	25,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	3,756.50	.00		.00		.00	2,000	2,000.00
30 TRANSPORTATION GRNT MATCH	.00	52,556.52	4,059.67	3	76,025.02	55	.00	137,920	61,894.98
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	17,200	17,200.00
51 POLICE TRAINING MATCH	32,177.00	50,704.92	16,088.50	19	32,177.00	38	.00	85,000	52,823.00
573 * INTERDEPARTMENT TRANS	32,177.00	107,017.94	20,148.17	8	108,202.02	40	.00	267,920	159,717.98
570 **TRANSFERS	32,177.00	107,017.94	20,148.17	4	172,174.02	33	.00	526,305	354,130.98
FUND 075 REGIONAL PLANNING COM	1,620,852.25	10,971,437.56	2,536,680.68	7	20,565,387.93	60	237,869.67	34,842,870	14,039,612.40

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	66,858.82	719,548.43	67,500.56	8	706,750.60	81	.00	874,172	167,421.40
02 APPOINTED OFFICIAL SALARY	47,956.50	505,471.19	46,561.13	7	490,866.63	73	.00	674,247	183,380.37
03 REG. FULL-TIME EMPLOYEES	1,104,830.44	11,577,568.08	1,145,250.80	711	763,568.95	77	.0015	15,362,576	3,599,007.05
04 REG. PART-TIME EMPLOYEES	9,403.91	102,847.45	10,703.80	7	106,940.98	74	.00	144,456	37,515.02
05 TEMP. SALARIES & WAGES	21,531.86	243,024.15	18,275.24	4	247,694.26	59	.00	416,983	169,288.74
06 PER DIEM	5,360.00	39,175.00	4,815.00	8	53,630.00	84	.00	63,950	10,320.00
09 OVERTIME	28,277.87	176,776.39	34,998.13	11	268,628.79	82	.00	326,162	57,533.21
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00		6,500.63	98	.00	6,622	121.37
40 STATE-PAID SALARY STIPEND	2,006.83	28,006.83	.00		39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	2,154.24	20,383.00	.00		10,726.17	33	.00	32,260	21,533.83
511 * SALARIES AND WAGES	1,288,380.47	13,419,415.63	1,328,104.66		713,694,307.01	76	.0017	17,943,428	4,249,120.99
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	99,227.70	9,201.08	8	96,611.34	81	.00	119,814	23,202.66
02 SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,230.85	81	.00	4,000	769.15
03 SLEP REG FULL-TIME EMP'EE	433,324.14	4,760,930.88	423,988.43	7	4,478,544.64	74	.00	6,030,803	1,552,258.36
09 SLEP OVERTIME	37,419.62	246,853.87	52,012.07	12	375,535.63	83	.00	451,779	76,243.37
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	480,072.16	5,110,397.15	485,509.28	7	4,960,422.46	75	.00	6,612,896	1,652,473.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,151.36	13,050.14	1,255.28	7	11,878.41	62	.00	19,094	7,215.59
02 IMRF - EMPLOYER COST	1,100.22	12,470.33	1,127.28	7	10,667.22	62	.00	17,147	6,479.78
04 WORKERS' COMPENSATION INS	59.06	324.67	48.60	6	229.48	30	.00	759	529.52
05 UNEMPLOYMENT INSURANCE	.00	1,144.69	227.54	17	1,364.21	100	.00	1,365	.79
06 EMPLOYEE HEALTH/LIFE INS	249,790.34	2,525,601.10	237,497.89	7	2,491,043.87	72	.00	3,454,695	963,651.13
20 EMPLOYEE DEVELOPMNT/RECOG	1.24	2,610.64	136.00	3	1,130.41	21	.00	5,363	4,232.59
21 EMPLOYEE PHYSICALS/LAB	.00	200.00	200.00	17	700.00	58	.00	1,200	500.00
513 * FRINGE BENEFITS	252,099.74	2,555,401.57	240,492.59	7	2,517,013.60	72	.00	3,499,623	982,609.40
510 **PERSONNEL	2,020,552.37	21,085,214.35	2,054,106.53		21,171,743.07		.00		6,884,203.93
				7		75		28,055,947	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	8,356.22	33,767.79	5,313.70	10	37,508.85	71	.00	52,678	15,169.15
02 OFFICE SUPPLIES	5,675.53	58,501.12	5,914.32	7	53,539.48	63	.00	85,276	31,736.52
03 BOOKS, PERIODICALS & MAN.	845.40	17,194.24	768.46	3	13,958.45	53	.00	26,474	12,515.55
04 COPIER SUPPLIES	2,254.40	21,165.10	1,972.51	5	22,789.08	62	.00	36,500	13,710.92
06 POSTAGE, UPS, FED EXPRESS	22,615.44	145,889.74	39,657.51	16	163,971.73	66	.00	247,305	83,333.27
10 FOOD	391.50	4,944.30	343.81	7	3,117.07	60	.00	5,207	2,089.93
11 MEDICAL SUPPLIES	775.83	22,091.95	40.31		32,378.36	86	.00	37,697	5,318.64
12 STOCKED DRUGS	.00	.00	591.54	89	591.54	89	.00	667	75.46
13 CLOTHING - INMATES	.00	8,147.65	202.08	1	15,345.78	91	.00	16,861	1,515.22
14 CUSTODIAL SUPPLIES	3,308.61	70,427.81	6,065.30	8	63,767.75	89	.00	71,587	7,819.25
15 GASOLINE & OIL	1,822.31	108,629.64	2,220.58	1	131,486.60	76	.00	174,007	42,520.40
16 TOOLS	575.55	5,387.12	346.70	5	7,626.59	100	.00	7,647	20.41

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	606.00	3,868.37	1,449.85	18	5,720.99	72	.00	8,000	2,279.01
19 UNIFORMS	9,214.19	53,809.06	9,200.26	14	57,278.68	88	.00	65,104	7,825.32
22 MAINTENANCE SUPPLIES	539.38	16,813.88	27.66		14,743.70	100	.00	14,745	1.30
25 DIETARY NON-FOOD SUPPLIES	.00	16,248.51	.00		7,263.62	36	.00	20,415	13,151.38
28 LAUNDRY SUPPLIES	11.76	4,230.06	34.62		5,400.44	47	.00	11,500	6,099.56
44 EQUIPMENT LESS THAN \$5000	31,503.31	142,310.57	4,268.33	3	66,719.23	40	.00	165,531	98,811.77
45 VEH EQUIP LESS THAN \$5000	4,097.85	19,585.69	.00		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	200,252.00	631,398.00	114,451.50	11	979,135.50	98	.00	1,000,000	20,864.50
90 ARSENAL & POLICE SUPPLIES	172.30	23,242.86	1,226.74	4	30,007.42	90	.00	33,171	3,163.58
91 LINEN & BEDDING	.00	2,896.15	3,739.85	32	10,722.64	92	.00	11,596	873.36
93 OPERATIONAL SUPPLIES	2,788.23	58,472.87	2,414.74	4	42,489.26	73	.00	58,562	16,072.74
94 ELECTION SUPPLIES	252.68	13,216.18	5,760.80	38	12,488.22	83	.00	15,000	2,511.78
522 * COMMODITIES	296,058.49	1,630,954.66	206,011.17	9	1,797,890.80	82	8,472.00	2,194,970	388,607.20
520 **COMMODITIES	296,058.49	1,630,954.66	206,011.17	9	1,797,890.80	82	8,472.00	2,194,970	388,607.20
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	32,550.00	.00		37,530.00	37	.00	101,160	63,630.00
03 ATTORNEY/LEGAL SERVICES	5,563.00	61,746.23	7,347.50	5	96,517.91	70	.00	138,153	41,635.09
04 ENGINEERING SERVICES	928.07	3,939.06	.00		2,631.77	16	.00	16,851	14,219.23
05 COURT REPORTING	816.50	17,002.03	755.50	2	20,142.21	51	.00	39,739	19,596.79
06 MEDICAL/DENTAL/MENTL HLTH	90,731.96	935,734.14	92,619.78	8	1,051,757.35	88	.00	1,195,202	143,444.65
07 PROFESSIONAL SERVICES	34,967.98	207,259.11	24,719.87	6	291,676.65	68	.00	427,195	135,518.35
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	501.87	5,794.74	528.81	2	8,378.20	38	.00	21,906	13,527.80
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	1,350.00	8,685.00	39,105.00	7	76,690.00	14	.00	539,100	462,410.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		250.00	100	.00	250	.00
22 LABORATORY FEES	3,955.00	34,188.00	4,909.00	11	39,258.00	87	.00	45,000	5,742.00
29 COMPUTER/INF TCH SERVICES	37,284.45	193,235.71	37,456.02	15	221,466.97	86	.00	257,529	36,062.03
30 GAS SERVICE	8,242.63	198,152.46	14,017.44	4	189,641.38	54	.00	350,000	160,358.62
31 ELECTRIC SERVICE	63,268.09	537,517.29	54,532.25	7	532,785.99	68	.00	780,000	247,214.01
32 WATER SERVICE	11,136.13	68,922.53	7,011.63	9	70,725.87	88	.00	80,000	9,274.13
33 TELEPHONE SERVICE	4,090.57	63,791.10	7,296.20	8	59,577.40	67	.00	89,293	29,715.60
34 PEST CONTROL SERVICE	126.89	7,422.60	678.67	6	7,255.80	64	.00	11,315	4,059.20
35 TOWEL & UNIFORM SERVICE	867.86	4,682.26	381.78	7	4,582.04	90	.00	5,101	518.96
36 WASTE DISPOSAL & RECYCLNG	8,072.28	49,575.25	5,344.99	9	54,003.20	91	.00	59,050	5,046.80
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	6,478.39	54,918.68	5,374.76	8	56,551.04	81	.00	69,441	12,889.96
42 EQUIPMENT MAINTENANCE	5,064.94	102,047.28	5,017.77	2	149,413.86	66	.00	224,695	75,281.14
44 MAIN ST JAIL REPAIR-MAINT	3,636.36	24,231.34	1,567.93	4	35,094.93	94	.00	37,431	2,336.07
46 1905 E MAIN REPAIR-MAINT	318.10	10,009.31	251.90	2	14,712.60	96	.00	15,357	644.40
47 JUV DET CTR REPAIR-MAINT	1,114.66	10,165.19	1,209.63	6	17,668.16	91	.00	19,375	1,706.84

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	537.14	9,251.63	518.52	5	8,831.58	80	.00	11,039	2,207.42
52 OTHER SERVICE BY CONTRACT	249.00	25,761.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	5,334.06	69,504.83	5,355.00	6	67,301.96	77	.00	87,305	20,003.04
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	1,560.00	17,460.00	3,120.00	17	17,160.00	95	.00	18,091	931.00
61 1701 E MAIN REPAIR-MAINT	9,727.15	23,042.22	1,421.93	6	20,437.40	85	.00	24,184	3,746.60
62 JUROR MEALS	686.75	1,581.29	344.76	6	1,049.14	18	.00	5,675	4,625.86
63 JUROR EXPENSE	7,636.00	33,065.20	6,202.80	7	34,480.80	37	.00	93,042	58,561.20
64 ELECTION JUDGES & WORKERS	.00	68,137.90	.00		59,226.25	80	.00	74,295	15,068.75
65 VOTER REGISTRATION EXP.	.00	145.00	89.97	2	437.63	10	.00	4,259	3,821.37
66 REGISTRARS-BIRTH & DEATH	.00	5,133.00	.00		5,012.00	93	.00	5,400	388.00
67 202 BARTELL BDG RPR-MAINT	316.95	5,429.79	316.94	5	6,497.31	100	.00	6,499	1.69
68 WITNESS EXPENSE	1,123.70	4,268.74	.00		288.54	4	.00	8,008	7,719.46
70 LEGAL NOTICES, ADVERTISING	17,212.47	60,724.47	2,757.37	3	93,903.79	88	.00	106,447	12,543.21
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,429.85	100	.00	1,430	.15
74 JURORS' PARKING	.00	11,100.00	1,630.00	4	12,580.00	31	.00	40,070	27,490.00
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	35,992.61	120,812.30	16,865.00	7	146,374.08	64	.00	228,016	81,641.92
89 PUBLIC RELATIONS	.00	53.78	.00		535.91	76	.00	705	169.09
90 CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	3,944	3,944.00
92 CONTRIBUTIONS & GRANTS	39,435.30	145,505.87	.00		198,525.64	84	.00	237,211	38,685.36
93 DUES AND LICENSES	635.00	76,373.77	595.00	1	78,418.94	85	.00	91,904	13,485.06
94 INVESTIGATION EXPENSE	993.40	6,409.46	595.59	8	4,981.48	67	.00	7,467	2,485.52
95 CONFERENCES & TRAINING	1,767.73	70,930.30	8,341.02	4	103,926.00	55	.00	190,369	86,443.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	411,722.99	3,433,857.34	358,280.33	6	3,997,085.81	67	.00	5,992,341	1,995,255.19
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		245.00	49	.00	500	255.00
11 FOOD SERVICE	.00	211,678.37	9,668.78	3	229,907.50	66	.00	348,604	118,696.50
15 METCAD	140,288.00	630,089.00	144,333.25	25	569,242.50	100	.00	569,243	.50
21 PROP CLEARANCE / CLEAN-UP	150.00	27,327.00	.00		834.25	16	.00	5,331	4,496.75
25 COURT FACILITY REPR-MAINT	6,303.69	66,892.28	2,102.79	3	73,107.80	94	.00	77,671	4,563.20
27 ANIM SERV FACIL RPR-MAINT	.00	1,970.20	399.94	9	2,575.54	56	.00	4,595	2,019.46
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		920.00	14	.00	6,500	5,580.00
37 FINANCE CHARGES, BANK FEES	2,114.59	3,008.19	4,808.91	57	5,079.84	60	.00	8,497	3,417.16
40 CABLE/SATELLITE TV EXP	29.85	429.75	24.95	4	387.84	68	.00	570	182.16
44 STIPEND	90.00	900.00	265.00	15	1,425.00	80	.00	1,775	350.00
46 SEWER SERVICE & TAX	7,198.45	35,478.36	4,491.22	9	36,049.08	74	.00	49,045	12,995.92
58 LANDSCAPING SERVICE/MAINT	.00	2,925.00	.00		2,525.00	74	.00	3,428	903.00
60 AREA-WIDE RECORDS MGT SYS	5,758.75	70,246.50	19,307.25	4	526,292.87	100	.00	526,293	.13
62 ELECTION MILEAGE, PHONE RM	.00	2,215.67	.00		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	150.84	10,390.83	.00		7,733.63	73	.00	10,573	2,839.37
67 1701 OUTBLDGS REPAIR-MNT	67.50	690.46	67.50	3	1,280.65	55	.00	2,331	1,050.35

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	419.57-	51,415.27	1,069.18	4	28,272.33	100	.00	28,273	.67
71 COOPERATIVE EXTENSION SRV	199,212.77	388,756.42	65,624.60	15	426,698.05	97	.00	438,825	12,126.95
72 SATELLITE JAIL REPAIR-MNT	3,313.27	45,542.25	851.91	2	49,537.58	100	.00	49,631	93.42
74 CONTRACT ATTORNEYS	15,950.00	175,450.00	15,950.00	8	175,450.00	92	.00	191,400	15,950.00
76 PARKING LOT/SIDEWLK MAINT	.00	2,918.77	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	44,460.00	143,496.00	.00		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	.00	197.75	28.25	7	212.75	56	.00	380	167.25
534 * SERVICES	424,668.14	1,876,348.07	259,375.71	10	2,317,237.95	92	.00	2,532,048	214,810.05
530 **SERVICES	836,391.13	5,310,205.41	617,656.04	7	6,314,323.76	74	.00	8,524,389	2,210,065.24
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	107,565.00	68,150.00	38	159,318.00	88	.00	181,435	22,117.00
32 OTHER EQUIPMENT	.00	.00	.00		7,045.00	100	.00	7,045	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	7,840.00	23	34,319.20	100	.00	34,338	18.80
38 ELECTION/VOTER REG EQUIP	.00	379,094.17	.00		97,664.50	88	.00	110,415	12,750.50
87 POLICE DOGS/WORK ANIMALS	.00	.00	9,000.00	100	9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	.00	486,659.17	84,990.00	25	307,346.70	90	.00	342,233	34,886.30
540 **CAPITAL OUTLAY	.00	486,659.17	84,990.00	25	307,346.70	90	.00	342,233	34,886.30
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	3,153,001.99	28,522,467.42	2,962,763.74	7	30,597,429.33	71	8,472.00	42,871,795	12,265,893.67



CHAMPAIGN COUNTY  
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PERIOD ENDING 10/31/21

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	3,990.00	10,680.00	.00	3,120.00	26	.00	12,000	8,880.00
29 COMPUTER/INF TCH SERVICES	11,086.12	56,230.19	.00	24,398.44	37	.00	66,516	42,117.56
533 * SERVICES	15,076.12	66,910.19	.00	27,518.44	35	.00	78,516	50,997.56
530 **SERVICES	15,076.12		.00	27,518.44		.00		50,997.56
		66,910.19			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	15,076.12		.00	27,518.44		.00		1,114,395.56
		66,910.19			2		1,141,914	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	360,240.15	1,845,778.18	171,361.79	8 1,772,626.68	78	.00	2,278,862	506,235.32
03 IMRF -SLEP- EMPLOYER COST	265,372.99	1,303,139.55	119,234.77	7 1,232,032.50	74	.00	1,655,218	423,185.50
513 * FRINGE BENEFITS	625,613.14	3,148,917.73	290,596.56	7 3,004,659.18	76	.00	3,934,080	929,420.82
510 **PERSONNEL	625,613.14	3,148,917.73	290,596.56	7 3,004,659.18	76	.00	3,934,080	929,420.82
FUND 088 ILL.MUNICIPAL RETIREM	625,613.14	3,148,917.73	290,596.56	7 3,004,659.18	76	.00	3,934,080	929,420.82

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	23,457.49	217,802.07	15,471.14	5	212,481.39	73	.00	292,855	80,373.61
04 REG. PART-TIME EMPLOYEES	3,592.00	37,356.80	3,682.20	8	37,926.66	79	.00	48,042	10,115.34
05 TEMP. SALARIES & WAGES	.00	857.00	.00		1,945.00	100	.00	1,945	.00
09 OVERTIME	402.09	5,589.29	1,681.07	14	9,550.45	78	.00	12,168	2,617.55
511 * SALARIES AND WAGES	27,451.58	261,605.16	20,834.41	6	261,903.50	74	.00	355,010	93,106.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,915.58	18,307.53	1,510.41	6	19,330.37	72	.00	26,947	7,616.63
02 IMRF - EMPLOYER COST	1,830.47	17,431.32	1,356.40	6	17,225.69	71	.00	24,200	6,974.31
04 WORKERS' COMPENSATION INS	4,848.55	23,574.91	2,925.89	12	18,947.91	79	.00	24,119	5,171.09
05 UNEMPLOYMENT INSURANCE	252.74	2,000.14	187.55	8	1,996.78	84	.00	2,381	384.22
06 EMPLOYEE HEALTH/LIFE INS	4,566.26	38,256.50	4,173.20	6	37,128.74	50	.00	73,544	36,415.26
513 * FRINGE BENEFITS	13,413.60	99,570.40	10,153.45	7	94,629.49	63	.00	151,191	56,561.51
510 **PERSONNEL	40,865.18	361,175.56	30,987.86	6	356,532.99	70	.00	506,201	149,668.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,440.00	2,634.00	110.85	5	2,097.85	100	.00	2,098	.15
02 OFFICE SUPPLIES	7.48	1,775.19	.00		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	610.98	3,123.33	397.45	6	3,710.21	60	.00	6,164	2,453.79
10 FOOD	.00	2,902.06	.00		2,847.51	71	.00	4,000	1,152.49
11 MEDICAL SUPPLIES	.00	7,687.90	9.00		3,286.01	43	.00	7,587	4,300.99
15 GASOLINE & OIL	634.17	4,945.99	902.28	8	8,941.84	75	.00	12,000	3,058.16
19 UNIFORMS	.00	1,930.23	196.00	9	1,891.89	89	.00	2,118	226.11
44 EQUIPMENT LESS THAN \$5000	.00	1,564.89	215.01	5	3,164.30	75	.00	4,200	1,035.70
60 PURCHASE RABIES TAGS	.00	.00	2,090.00	100	2,090.00	100	.00	2,090	.00
93 OPERATIONAL SUPPLIES	193.79	10,747.77	72.21	1	9,380.09	69	.00	13,575	4,194.91
522 * COMMODITIES	2,886.42	37,381.31	3,992.80	7	39,205.31	70	.00	55,870	16,664.69
520 **COMMODITIES	2,886.42	37,381.31	3,992.80	7	39,205.31	70	.00	55,870	16,664.69
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	.00	878.13	66.00	4	750.10	42	.00	1,800	1,049.90
29 COMPUTER/INF TCH SERVICES	.00	1,318.78	.00		1,289.80	43	.00	3,000	1,710.20
30 GAS SERVICE	82.34	2,883.29	8.27		3,683.82	61	.00	6,000	2,316.18
31 ELECTRIC SERVICE	.00	3,394.08	981.99	14	5,019.52	72	.00	7,000	1,980.48
32 WATER SERVICE	83.45	701.30	73.80	7	738.44	74	.00	1,000	261.56
33 TELEPHONE SERVICE	.00	1,799.37	292.45	7	2,681.17	65	.00	4,100	1,418.83
36 WASTE DISPOSAL & RECYCLNG	192.74	2,138.55	.00		2,063.49	71	.00	2,910	846.51
40 AUTOMOBILE MAINTENANCE	158.00	828.53	.00		2,254.82	73	.00	3,100	845.18

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	708.32	.00		1,502.04	66	.00	2,271	768.96
85 PHOTOCOPY SERVICES	380.42	1,181.82	190.21	10	1,902.10	95	.00	2,000	97.90
93 DUES AND LICENSES	.00	552.16	.00		377.25	63	.00	600	222.75
95 CONFERENCES & TRAINING	.00	50.00	.00		167.95	21	.00	782	614.05
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	985.49	17,402.93	1,612.72	3	24,704.00	51	.00	48,317	23,613.00
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	.00		715.00	13	.00	5,550	4,835.00
86 URBANA ANIM IMPOUND FEES	.00	3,240.00	.00		2,325.00	62	.00	3,730	1,405.00
87 CHAMPGN ANIM IMPOUND FEES	.00	5,900.00	.00		5,200.00	40	.00	13,000	7,800.00
90 VILLAGES ANIM IMPOUND FEE	40.00	369.00	.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	.00	258.00	.00		248.00	50	.00	500	252.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,170.00	.00		3,340.00	100	.00	3,345	5.00
534 * SERVICES	40.00	12,850.06	.00		20,390.82	57	.00	35,588	15,197.18
530 **SERVICES	1,025.49	30,252.99	1,612.72	2	45,094.82	54	.00	83,905	38,810.18
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	44,777.09	455,291.86	36,593.38	5	458,251.12	69	.00	666,871	208,619.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	353,213.39	3,644,416.57	322,354.02	7	3,550,706.97	72	.00	4,918,723	1,368,016.03
04 REG. PART-TIME EMPLOYEES	87,320.82	777,337.75	94,162.03	8	759,296.35	65	.00	1,164,272	404,975.65
05 TEMP. SALARIES & WAGES	11,752.35	159,359.39	23,466.56	11	185,731.51	90	.00	205,926	20,194.49
511 * SALARIES AND WAGES	452,286.56	4,581,113.71	439,982.61	7	4,495,734.83	71	.00	6,288,921	1,793,186.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	33,019.25	320,224.31	32,369.60	6	325,818.42	65	.00	498,859	173,040.58
02 IMRF - EMPLOYER COST	30,776.63	295,776.73	22,682.05	5	281,890.60	64	.00	441,278	159,387.40
04 WORKERS' COMPENSATION INS	10,241.73	50,929.68	10,404.99	10	53,537.32	50	.00	107,909	54,371.68
05 UNEMPLOYMENT INSURANCE	4,164.99	44,026.83	7,923.11	9	46,548.27	51	.00	91,512	44,963.73
06 EMPLOYEE HEALTH/LIFE INS	78,955.00	750,063.19	72,520.94	7	796,266.36	74	.00	1,073,979	277,712.64
20 EMPLOYEE DEVELOPMNT/RECOG	.00	240.00	19.08		1,808.78	13	.00	13,590	11,781.22
513 * FRINGE BENEFITS	157,157.60	1,461,260.74	145,919.77	7	1,505,869.75	68	.00	2,227,127	721,257.25
510 **PERSONNEL	609,444.16	6,042,374.45	585,902.38	7	6,001,604.58	70	.00	8,516,048	2,514,443.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	30.67	.00		253.15	11	.00	2,393	2,139.85
02 OFFICE SUPPLIES	4,154.36	10,732.29	104.20	1	7,731.71	39	.00	20,061	12,329.29
03 BOOKS, PERIODICALS & MAN.	.00	156.41	.00		61.00	2	.00	2,850	2,789.00
04 COPIER SUPPLIES	492.00	4,013.29	29.68		1,940.60	27	.00	7,100	5,159.40
06 POSTAGE, UPS, FED EXPRESS	.00	1,249.87	.00		1,456.51	34	.00	4,300	2,843.49
10 FOOD	12,184.73	198,192.93	20,070.58	9	213,443.95	93	.00	228,713	15,269.05
11 MEDICAL SUPPLIES	3,374.52	91,189.87	1,721.77	3	38,813.52	73	.00	53,289	14,475.48
14 CUSTODIAL SUPPLIES	1,347.14	25,117.22	457.02	1	23,270.82	42	.00	55,376	32,105.18
15 GASOLINE & OIL	930.01	7,649.94	2,628.64	12	14,783.88	70	.00	21,050	6,266.12
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	1,878.21	16,813.78	3,831.37	12	19,386.67	59	.00	33,100	13,713.33
28 LAUNDRY SUPPLIES	38.91	4,179.90	595.23	5	4,827.45	40	.00	12,000	7,172.55
32 SUPPL FOR DISABLED PERSNS	102.69	177.30	.00		298.13	6	.00	5,154	4,855.87
44 EQUIPMENT LESS THAN \$5000	25,553.99	181,812.61	.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	122.19	33,718.22	.00		4,373.93	37	.00	11,689	7,315.07
96 SCHOOL SUPPLIES	19,715.01	317,867.78	11,789.62	5	109,749.65	50	18,195.90	257,289	129,343.45
522 * COMMODITIES	69,893.76	903,632.23	41,228.11	5	448,224.82	57	34,269.90	852,364	369,869.28
520 **COMMODITIES	69,893.76	903,632.23	41,228.11	5	448,224.82	53	34,269.90	852,364	369,869.28
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	1,702.78	4	35,493.20	84	.00	42,250	6,756.80
06 MEDICAL/DENTAL/MENTL HLTH	1,338.45	5,840.09	1,253.71	4	19,786.29	68	.00	28,886	9,099.71
07 PROFESSIONAL SERVICES	7,512.30	212,642.14	10,343.25	5	79,824.98	42	.00	189,016	109,191.02



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	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	15,393	15,393.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	15,393	15,393.00
570 **TRANSFERS	.00		.00	.00		.00		15,393.00
		.00					15,393	
FUND 104 EARLY CHILDHOOD FUND	841,668.33	9,366,055.15	789,254.27	8,820,067.57	6	219,219.48	13,660,956	4,621,668.95

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	102,727.54	.00	25,377.40	28	58,828.71	299,426	215,219.89
522 * COMMODITIES	.00	102,727.54	.00	25,377.40	28	58,828.71	299,426	215,219.89
520 **COMMODITIES	.00		.00	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	6,277.50	198,537.70	90	.00	220,086	21,548.30
04 ENGINEERING SERVICES	15,783.38	88,439.89	.00	182,217.61	100	.00	182,222	4.39
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	125,069.14	740,071.89	17,327.00	865,170.40	65	45,334.00	1,399,267	488,762.60
42 EQUIPMENT MAINTENANCE	.00	17,515.21	.00	11,240.80	77	53,000.00	83,060	18,819.20
533 * SERVICES	140,852.52	858,710.74	23,604.50	1,257,166.51	72	98,334.00	1,884,635	529,134.49
530 **SERVICES	140,852.52		23,604.50	1,257,166.51		98,334.00		529,134.49
		858,710.74			67		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	3,959.94	255,095.14	.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	.00	58,996.29	.00	.00		.00	856,538	856,538.00
23 JUV DET CTR CONST/IMPROVE	.00	56,946.15	.00	22,568.15	9	.00	252,192	229,623.85
25 1905 E MAIN CONST/IMPROVE	.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	20,420.00	109,062.97	20,420.00	87,084.45	77	.00	112,885	25,800.55
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	.00	306,655.00	100	.00	306,655	.00
544 * CAPITAL OUTLAY	24,379.94	1,272,908.47	20,420.00	538,816.61	11	20,179.87	4,968,697	4,409,700.52
540 **CAPITAL OUTLAY	24,379.94		20,420.00	538,816.61		20,179.87		4,409,700.52
		1,272,908.47			11		4,968,697	
FUND 105 CAPITAL ASSET REPLCMT	165,232.46		44,024.50	1,821,360.52		177,342.58		5,154,054.90
		2,234,346.75			28		7,152,758	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
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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	285,416.60	28,541.66	285,416.60	83	.00	342,500	57,083.40
533 * SERVICES	28,541.66	311,060.28	28,541.66	311,829.60	82	.00	382,500	70,670.40
530 **SERVICES	28,541.66		28,541.66	311,829.60		.00		70,670.40
		311,060.28		7	82		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	.00	569,402.20	74,452.93	574,790.28	35	.00	1,633,123	1,058,332.72
571 * TRANSFERS TO OTHER FU	.00	569,402.20	74,452.93	574,790.28	31	.00	1,873,560	1,298,769.72
570 **TRANSFERS	.00		74,452.93	574,790.28		.00		1,298,769.72
		569,402.20		4	31		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	28,541.66		102,994.59	1,264,775.19		.00		3,398,145.81
		1,309,042.17		2	27		4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	42,687.61	483,031.27	33,650.79	6	413,714.37	74	.00	559,592	145,877.63
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		84.60	3	.00	3,100	3,015.40
05 TEMP. SALARIES & WAGES	9,968.30	186,961.02	9,172.25	4	206,192.57	93	.00	222,048	15,855.43
511 * SALARIES AND WAGES	52,655.91	669,992.29	42,823.04	5	619,991.54	79	.00	784,740	164,748.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,546.08	44,882.04	3,151.66	5	45,400.69	66	.00	68,884	23,483.31
02 IMRF - EMPLOYER COST	2,874.20	32,020.22	2,052.87	4	31,945.90	60	.00	53,399	21,453.10
04 WORKERS' COMPENSATION INS	1,264.83	10,207.61	2,214.91	8	17,242.25	61	.00	28,282	11,039.75
05 UNEMPLOYMENT INSURANCE	2,386.35	7,297.65	2,352.09	13	7,358.00	40	.00	18,205	10,847.00
06 EMPLOYEE HEALTH/LIFE INS	3,848.64	41,519.55	4,738.80	5	41,639.90	45	.00	92,394	50,754.10
513 * FRINGE BENEFITS	13,920.10	135,927.07	14,510.33	6	143,586.74	55	.00	261,164	117,577.26
510 **PERSONNEL	66,576.01	805,919.36	57,333.37	5	763,578.28	73	.00	1,045,904	282,325.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	492.69	911.10	.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	492.69	7,089.12	.00		1,910.47	22	.00	8,700	6,789.53
520 **COMMODITIES	492.69	7,089.12	.00		1,910.47	22	.00	8,700	6,789.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,000.00	40,433.44	4,000.00	9	40,000.00	88	.00	45,500	5,500.00
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	22,840.40	400.37	2	5,198.34	22	.00	24,000	18,801.66
33 TELEPHONE SERVICE	227.09	2,128.08	404.26	12	2,907.15	89	.00	3,250	342.85
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	200.66	994.21	100.33	7	1,003.30	67	.00	1,500	496.70
87 INDIRECT COSTS / OVERHEAD	16,071.05	178,645.53	12,979.29	6	158,998.76	72	.00	221,590	62,591.24
92 CONTRIBUTIONS & GRANTS	28,715.06	188,033.04	.00		36,403.12	7	.00	512,500	476,096.88
533 * SERVICES	49,608.30	433,564.57	17,884.25	2	244,510.67	30	.00	810,490	565,979.33
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,578.53	25	.00	6,337	4,758.47
44 STIPEND	240.00	2,440.00	120.00	3	2,120.00	48	.00	4,400	2,280.00
534 * SERVICES	240.00	2,440.00	120.00	1	3,698.53	34	.00	10,737	7,038.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	1,227.80	12,437.14	620.00	1	30,419.11	73	.00	41,546	11,126.89
03 YOUTH/IN-OTHER PROG COSTS	2,597.42	91,315.64	399.36		109,720.41	85	.00	129,637	19,916.59
04 YOUTH/OUT-DIRECT TRNG ITA	.00	21,803.22	.00		31,280.58	87	.00	36,000	4,719.42
06 YOUTH/OUT-OTHER PRG COSTS	13,162.12	197,611.57	33,015.01	11	266,160.31	90	.00	295,050	28,889.69
07 ADULT-DIRECT TRAINING ITA	7,967.45	268,010.94	6,971.91	3	238,357.53	92	.00	259,453	21,095.47
09 ADULT-INCUMBANT WRKR COST	44.25-	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	9,537.14	99,822.46	5,436.27	3	70,629.84	43	.00	166,074	95,444.16
11 DISLOC WKR-DIRCT TRAINING	.00	47,369.39	472.80-		96,186.25	91	.00	105,700	9,513.75
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	5,445.00	66,847.17	5,048.49	6	49,336.17	63	.00	77,793	28,456.83
15 TRADE ADJSTMNT ASSISTANCE	1,504.87	26,203.76	.00		4,041.62	5	.00	77,400	73,358.38
18 YOUTH/OUT-SUPPORTIVE SVCE	1,220.28	28,070.16	1,798.01	6	21,518.29	68	.00	31,500	9,981.71
19 ADULT-SUPPORTIVE SERVICE	3,312.00	28,906.98	8,546.60	11	42,492.62	53	.00	79,900	37,407.38
20 DISLOC WKR-SUPPRTIVE SVCE	60.00	1,928.32	2,600.30	7	8,945.30	26	.00	35,000	26,054.70
21 YOUTH/IN-WORK TRAINING	.00	524.29	.00		704.66	4	.00	20,000	19,295.34
22 YOUTH/OUT-WORK TRAINING	7,058.88	36,688.25	.00		65,802.00	77	.00	85,458	19,656.00
23 ADULT-WORK TRAINING	11,043.06	61,573.75	2,293.92	3	25,981.61	37	.00	70,000	44,018.39
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	25,057.50	6,216.00	10	26,013.50	44	.00	59,540	33,526.50
30 DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	20,000	20,000.00
535 * SERVICES	65,933.77	1,016,006.54	72,473.07	4	1,091,790.42	66	.00	1,646,051	554,260.58
530 **SERVICES	115,782.07	1,452,011.11	90,477.32	4	1,339,999.62	54	.00	2,467,278	1,127,278.38
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	99	158,975.00	160,000	1,025.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		158,975.00	160,000	1,025.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	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	22,396.52	.00		25,996.29	52	.00	50,000	24,003.71
FUND 110 WORKFORCE DEVELOPMENT	182,850.77	2,287,416.11	147,810.69	4	2,131,484.66	61	158,975.00	3,731,882	1,441,422.34

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 10/31/21

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	215,118.98	2,202,588.05	215,515.19	7 2,233,155.76	77	.00	2,901,550	668,394.24
513 * FRINGE BENEFITS	215,118.98	2,202,588.05	215,515.19	7 2,233,155.76	77	.00	2,901,550	668,394.24
510 **PERSONNEL	215,118.98		215,515.19	7 2,233,155.76		.00		668,394.24
		2,202,588.05		7	77		2,901,550	
FUND 188 SOCIAL SECURITY FUND	215,118.98		215,515.19	7 2,233,155.76		.00		668,394.24
		2,202,588.05		7	77		2,901,550	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	25,000.00	10	25,000.00	10	.00	250,000	225,000.00
533 * SERVICES	.00	.00	25,000.00	10	25,000.00	10	.00	250,000	225,000.00
530 **SERVICES	.00		25,000.00		25,000.00		.00		225,000.00
		.00		10		10		250,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	149,687	149,687.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	149,687	149,687.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		149,687.00
		.00						149,687	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	64,975.35	15,386.86	15	37,981.83	37	.00	101,313	63,331.17
571 * TRANSFERS TO OTHER FU	.00	64,975.35	15,386.86	15	37,981.83	37	.00	101,313	63,331.17
570 **TRANSFERS	.00		15,386.86		37,981.83		.00		63,331.17
		64,975.35		15		37		101,313	
FUND 475 RPC ECON DEVELOPMNT L	.00		40,386.86		62,981.83		.00		438,018.17
		64,975.35		8		13		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	5,589.00-	176,853.95	.00	176,842.94	79	.00	225,000	48,157.06
14 WKRS COMP SELF-FUND CLAIM	12,384.26	386,171.80	30,059.45	318,943.95	45	.00	702,092	383,148.05
513 * FRINGE BENEFITS	6,795.26	563,025.75	30,059.45	495,786.89	53	.00	927,092	431,305.11
510 **PERSONNEL	6,795.26		30,059.45	495,786.89		.00		431,305.11
		563,025.75			3		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	23,710.43	158,410.77	29,647.11	237,014.38	89	.00	267,104	30,089.62
20 INSURANCE	13,397.00	766,158.50	16,289.00	875,867.24	80	.00	1,100,000	224,132.76
26 PROPERTY LOSS/DMG CLAIMS	.00	16,444.05	30,585.84	41,352.14	52	.00	80,000	38,647.86
533 * SERVICES	37,107.43	941,013.32	76,521.95	1,167,983.76	80	.00	1,460,997	293,013.24
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	25,979.81	166,289.60	3,843.69	49,057.19	88	.00	55,640	6,582.81
81 GENERAL LIABILITY CLAIMS	.00	466,175.70	2,087.02	734,410.79	65	.00	1,123,819	389,408.21
534 * SERVICES	25,979.81	632,465.30	5,930.71	783,467.98	66	.00	1,179,459	395,991.02
530 **SERVICES	63,087.24		82,452.66	1,951,451.74		.00		689,004.26
		1,573,478.62			3		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	69,882.50		112,512.11	2,447,344.81		.00		1,140,283.19
		2,136,504.37			3		3,587,628	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/21

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	27,115.73	282,051.97	28,352.40	8	288,226.47	79	.00	362,804	74,577.53
05 TEMP. SALARIES & WAGES	.00	.00	1,053.00	12	6,825.00	80	.00	8,500	1,675.00
511 * SALARIES AND WAGES	27,115.73	282,051.97	29,405.40	8	295,051.47	79	.00	371,304	76,252.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,016.21	20,016.46	2,190.33	8	21,979.60	79	.00	27,755	5,775.40
02 IMRF - EMPLOYER COST	1,926.56	19,126.56	1,894.67	8	19,314.29	77	.00	24,925	5,610.71
04 WORKERS' COMPENSATION INS	347.08	1,805.13	319.18	14	1,622.76	70	.00	2,323	700.24
05 UNEMPLOYMENT INSURANCE	.00	1,373.62	78.87	5	1,501.07	97	.00	1,550	48.93
06 EMPLOYEE HEALTH/LIFE INS	2,206.33	22,190.05	2,328.93	4	23,460.24	41	.00	56,984	33,523.76
513 * FRINGE BENEFITS	6,496.18	64,511.82	6,811.98	6	67,877.96	60	.00	113,537	45,659.04
510 **PERSONNEL	33,611.91		36,217.38		362,929.43		.00		121,911.57
		346,563.79		7		75		484,841	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	300.89	690.91	.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	.00		11.10	6	.00	200	188.90
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.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	300.89	4,756.42	.00		4,994.77	33	.00	15,050	10,055.23
520 **COMMODITIES	300.89		.00		4,994.77		.00		10,055.23
		4,756.42				33		15,050	
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	54,715.03	168,086.03	.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	268.75	1,007.03	130.40	6	859.14	38	.00	2,250	1,390.86
29 COMPUTER/INF TCH SERVICES	.00	10,667.61	.00		8,635.49	38	.00	23,000	14,364.51
33 TELEPHONE SERVICE	40.01	607.14	62.73	6	526.25	53	.00	1,000	473.75
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 10/31/21

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	17.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	55,023.79	216,442.67	193.13		60,231.23	48	.00	126,275	66,043.77
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	79.83	5.00	3	182.52	91	.00	200	17.48
59 JANITORIAL SERVICES	.00	.00	266.16	20	798.48	61	.00	1,300	501.52
534 * SERVICES	5.00	79.83	271.16	18	981.00	65	.00	1,500	519.00
530 **SERVICES	55,028.79		464.29		61,212.23		.00		66,562.77
		216,522.50				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	88,941.59		36,681.67		487,334.43		.00		205,331.57
		567,842.71		5		70		692,666	