

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,679.00	133,140.67	27,383.90	19	160,486.32	110	.00	146,397	14,089.32-
03 REG. FULL-TIME EMPLOYEES	356,006.31	3,748,745.63	716,578.24	11	4,669,072.78	72	.00	6,511,405	1,842,332.22
04 REG. PART-TIME EMPLOYEES	1,364.82	10,150.78	7,362.43	30	25,557.12	105	.00	24,384	1,173.12-
05 TEMP. SALARIES & WAGES	9,035.38	212,602.95	16,890.65	3	151,622.92	30	.00	510,009	358,386.08
511 * SALARIES AND WAGES	378,085.51	4,104,640.03	768,215.22	11	5,006,739.14	70	.00	7,192,195	2,185,455.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	39,084.69	291,221.99	31,480.89	9	329,477.02	98	.00	337,747	8,269.98
02 IMRF - EMPLOYER COST	38,380.72	274,624.12	28,027.67	9	299,072.38	100	.00	299,073	.62
04 WORKERS' COMPENSATION INS	.00	27,484.81	3,240.40	9	31,610.66	89	.00	35,625	4,014.34
05 UNEMPLOYMENT INSURANCE	.00	24,652.77	.00		28,195.92	89	.00	31,526	3,330.08
06 EMPLOYEE HEALTH/LIFE INS	53,112.52	543,513.12	59,916.34	9	654,941.23	100	.00	654,942	.77
08 EMPLOYEE DENTAL INSURANCE	69.04	759.44	69.04	8	759.44	89	.00	850	90.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	8,592.64	20,309.62	99	20,449.62	100	.00	20,456	6.38
513 * FRINGE BENEFITS	130,646.97	1,170,848.89	143,043.96	10	1,364,506.27	99	.00	1,380,219	15,712.73
510 **PERSONNEL	508,732.48	5,275,488.92	911,259.18	11	6,371,245.41	74	.00	8,572,414	2,201,168.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	320.55	2,509.99	367.45	1	7,776.94	26	.00	30,178	22,401.06
02 OFFICE SUPPLIES	5,490.50	68,794.17	8,008.44	8	48,209.19	46	.00	105,312	57,102.81
03 BOOKS, PERIODICALS & MAN.	.00	3,675.57	.00		1,848.46	25	.00	7,400	5,551.54
04 COPIER SUPPLIES	271.72	4,357.46	416.44	4	5,469.77	51	.00	10,660	5,190.23
06 POSTAGE, UPS, FED EXPRESS	469.80	12,437.25	275.74	1	9,403.64	26	.00	36,211	26,807.36
10 FOOD	.00	.00	.00		.00		.00	49,451	49,451.00
14 CUSTODIAL SUPPLIES	177.05	334.47	.00		730.82	11	.00	6,956	6,225.18
15 GASOLINE & OIL	144.65	1,805.32	281.72	1	2,909.01	8	.00	36,343	33,433.99
16 TOOLS	.00	63.29	.00		2,678.48	24	.00	10,979	8,300.52
28 LAUNDRY SUPPLIES	28.44	41.23	.00		57.90	77	.00	75	17.10
29 RPC STUDENT HANDOUT MATLS	224.90	240.39	.00		1,144.00	10	.00	12,000	10,856.00
44 EQUIPMENT LESS THAN \$5000	2,703.12	180,716.18	32,382.29	7	230,437.15	60	39,642.36	447,350	177,270.49
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	1,500	1,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	2,740.38	13,105.71	431.15	1	12,938.38	32	.00	40,941	28,002.62
522 * COMMODITIES	12,571.11	288,081.03	42,163.23	5	323,603.74	46	39,642.36	795,606	432,359.90
520 **COMMODITIES	12,571.11	288,081.03	42,163.23	5	323,603.74	41	39,642.36	795,606	432,359.90
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	47,626	47,626.00
02 ARCHITECT SERVICES	.00	.00	.00		16.11	95	.00	17	.89
03 ATTORNEY/LEGAL SERVICES	.00	3,460.00	.00		17,834.00	60	.00	29,830	11,996.00
07 PROFESSIONAL SERVICES	41,121.00	185,886.95	21,502.84	6	195,383.60	58	.00	334,580	139,196.40

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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	1,933.64	23,653.18	2,992.18	4	24,010.80	31	.00	77,988	53,977.20
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,572.00	.00		1,050.00	42	.00	2,500	1,450.00
20 INSURANCE	625.00	7,150.00	625.00	1	7,180.00	10	.00	74,516	67,336.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	75	75.00
28 UTILITIES	2,047.78	19,099.98	2,409.05	9	19,468.01	75	.00	26,000	6,531.99
29 COMPUTER/INF TCH SERVICES	17,677.78	306,858.76	10,877.00	2	303,776.04	59	.00	517,145	213,368.96
30 GAS SERVICE	171.76	1,198.10	214.75	7	1,411.64	45	.00	3,155	1,743.36
31 ELECTRIC SERVICE	362.03	2,251.52	363.62	7	3,624.78	65	.00	5,569	1,944.22
32 WATER SERVICE	42.34	266.37	66.32	3	426.58	19	.00	2,200	1,773.42
33 TELEPHONE SERVICE	2,129.08	50,254.31	5,465.66	5	55,781.42	54	.00	103,631	47,849.58
36 WASTE DISPOSAL & RECYCLNG	62.65	609.95	125.47	5	1,427.19	52	.00	2,759	1,331.81
40 AUTOMOBILE MAINTENANCE	60.00	1,918.04	114.00	1	3,052.01	19	.00	15,774	12,721.99
42 EQUIPMENT MAINTENANCE	110.19	21,408.33	.00		14,077.21	24	.00	58,855	44,777.79
45 NON-CNTY BLDG REPAIR-MNT	90.00	1,682.47	51.84		4,069.43	11	.00	36,142	32,072.57
50 FACILITY/OFFICE RENTALS	25,091.45	154,218.55	13,156.20	6	181,067.72	89	.00	202,616	21,548.28
51 EQUIPMENT RENTALS	.00	2,034.78	.00		1,925.27	53	.00	3,626	1,700.73
52 OTHER SERVICE BY CONTRACT	97.05	3,708.82	1,493.33	3	3,949.69	8	.00	46,853	42,903.31
55 WEATHERIZATION HLTH/SAFTY	.00	14,633.35	.00		46,609.17	35	.00	132,381	85,771.83
70 LEGAL NOTICES, ADVERTISING	765.60	24,366.75	615.00	1	44,953.25	47	.00	95,707	50,753.75
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		551.87	100	.00	552	.13
84 BUSINESS MEALS/EXPENSES	.00	598.09	32.25		283.32	2	.00	11,489	11,205.68
85 PHOTOCOPY SERVICES	873.87	6,407.78	709.45	1	8,143.54	12	.00	66,751	58,607.46
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	54.94	424.62	.00		1,350.00	93	.00	1,450	100.00
92 CONTRIBUTIONS & GRANTS	9,260.59	187,456.18	8,563.40	1	980,969.08	75	.00	1,316,077	335,107.92
93 DUES AND LICENSES	120.00	15,920.37	.00		17,687.90	56	.00	31,385	13,697.10
95 CONFERENCES & TRAINING	1,344.00	11,866.92	4,773.18	3	32,081.75	23	.00	137,714	105,632.25
533 * SERVICES	104,040.75	1,048,956.17	74,150.54	2	1,972,161.38	58	.00	3,385,372	1,413,210.62
534 SERVICES									
30 WEATHERIZATION LABOR	3,064.75	58,605.84	.00		107,551.94	27	.00	401,400	293,848.06
31 ENERGY ASSISTANCE	863,998.27	4,714,759.57	1,545,052.82	12	8,032,971.34	64	.00	12,585,510	4,552,538.66
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		407.56	100	.00	409	1.44
38 EMRGNCY SHELTER/UTILITIES	80,108.92	820,661.64	684,913.83	9	6,573,815.54	91	.00	7,215,227	641,411.46
39 RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	.00		9,000.00	60	.00	15,000	6,000.00
41 RETURN UNUSED GRANT	16,390.42	16,390.42	24,028.45	51	24,028.45	51	.00	46,768	22,739.55
44 STIPEND	1,070.00	11,120.00	2,100.00	6	12,150.00	34	.00	35,952	23,802.00
48 RPC POL TRN STAFF MILEAGE	.00	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	.00	986.78	96.05		3,064.58	14	.00	22,000	18,935.42
52 RPC POL TRN INSTRCTR CONT	.00	24,736.66	1,533.92	1	59,519.17	21	.00	288,365	228,845.83
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	1,150.00	500.00	5	5,800.00	54	.00	10,700	4,900.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57 RPC POL TRN REPRODUCTION	21.32	51.16	117.33	10	347.42	31	.00	1,119	771.58

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534 SERVICES									
59 JANITORIAL SERVICES	380.00	17,461.02	1,280.00	5	19,312.86	70	.00	27,645	8,332.14
70 BROOKNS BLDG REPAIR-MAINT	123.09	40,017.23	.00		5,082.03	37	.00	13,564	8,481.97
94 WEATHERIZATION MATERIALS	1,933.17	48,446.63	.00		159,622.88	32	.00	494,476	334,853.12
534 * SERVICES	967,089.94	5,764,620.20	2,259,622.40	1115	11,398.73	71	.00	21,175,985	6,162,586.27
530 **SERVICES	1,071,130.69	6,813,576.37	2,333,772.94	10	16,985,560.11	69	.00	24,561,357	7,575,796.89
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	64,960	50,240.63
544 * CAPITAL OUTLAY	.00	79,707.58	.00		.00	43	173,694.37	399,688	225,993.63
540 **CAPITAL OUTLAY	.00	79,707.58	.00		.00		173,694.37	399,688	225,993.63
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		63,972.00	26	.00	245,885	181,913.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		63,972.00	26	.00	245,885	181,913.00
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	19,382.85	71,939.37	5,659.18	4	81,684.20	59	.00	137,920	56,235.80
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	17,200	17,200.00
51 POLICE TRAINING MATCH	.00	50,704.92	.00		32,177.00	38	.00	85,000	52,823.00
573 * INTERDEPARTMENT TRANS	19,382.85	126,400.79	5,659.18	2	113,861.20	42	.00	267,920	154,058.80
570 **TRANSFERS	19,382.85	126,400.79	5,659.18	1	177,833.20	35	.00	513,805	335,971.80
FUND 075 REGIONAL PLANNING COM	1,611,817.13	12,583,254.69	3,292,854.53	9	23,858,242.46	69	213,336.73	34,842,870	10,771,290.81

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	66,860.48 786,408.91	102,236.87 12 808,987.47 93	.00	874,172	65,184.53
02 APPOINTED OFFICIAL SALARY	48,103.59 553,574.78	74,400.97 11 565,267.60 84	.00	674,247	108,979.40
03 REG. FULL-TIME EMPLOYEES	1,111,254.04 12,688,822.12	1,726,124.36 1113,489,693.31 88	.0015	15,356,146	1,866,452.69
04 REG. PART-TIME EMPLOYEES	10,534.14 113,381.59	14,872.28 10 121,813.26 82	.00	148,304	26,490.74
05 TEMP. SALARIES & WAGES	49,253.01 292,277.16	29,600.52 7 277,294.78 66	.00	419,565	142,270.22
06 PER DIEM	4,735.00 43,910.00	5,090.00 8 58,720.00 92	.00	63,950	5,230.00
09 OVERTIME	28,408.09 205,184.48	60,228.93 15 328,857.72 83	.00	394,662	65,804.28
10 JUDGES' SALARY INCREASE	.00 6,615.11	.00 6,500.63 98	.00	6,622	121.37
40 STATE-PAID SALARY STIPEND	3,818.31 31,825.14	.00 39,000.00 93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	2,038.30 22,421.30	.00 10,726.17 33	.00	32,260	21,533.83
511 * SALARIES AND WAGES	1,325,004.96 14,744,420.59	2,012,553.93 1115,706,860.94 87	.0018	18,011,928	2,305,067.06
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	9,020.60 108,248.30	13,893.58 12 110,504.92 92	.00	119,814	9,309.08
02 SLEP APPNTD OFFCL SALARY	307.60 3,692.30	461.45 12 3,692.30 92	.00	4,000	307.70
03 SLEP REG FULL-TIME EMP'EE	454,775.58 5,215,706.46	642,457.44 11 5,121,002.08 86	.00	5,962,303	841,300.92
09 SLEP OVERTIME	41,544.78 288,398.65	91,778.62 20 467,314.25 103	.00	451,779	15,535.25-
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 6,500.00 100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	505,648.56 5,616,045.71	748,591.09 11 5,709,013.55 87	.00	6,544,396	835,382.45
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	2,061.66 15,111.80	1,269.67 7 13,148.08 69	.00	19,094	5,945.92
02 IMRF - EMPLOYER COST	1,970.07 14,440.40	1,140.21 7 11,807.43 69	.00	17,147	5,339.57
04 WORKERS' COMPENSATION INS	.00 324.67	24.57 3 254.05 33	.00	759	504.95
05 UNEMPLOYMENT INSURANCE	.00 1,144.69	.00 1,364.21 100	.00	1,365	.79
06 EMPLOYEE HEALTH/LIFE INS	248,748.52 2,774,349.62	245,739.21 7 2,736,783.08 79	.00	3,454,695	717,911.92
20 EMPLOYEE DEVELOPMNT/RECOG	3,394.19 6,004.83	.00 1,130.41 21	.00	5,363	4,232.59
21 EMPLOYEE PHYSICALS/LAB	100.00 300.00	.00 700.00 58	.00	1,200	500.00
513 * FRINGE BENEFITS	256,274.44 2,811,676.01	248,173.66 7 2,765,187.26 79	.00	3,499,623	734,435.74
510 **PERSONNEL	2,086,927.96 23,172,142.31	3,009,318.68 11 24,181,061.75 86	.00	28,055,947	3,874,885.25
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	2,554.65 36,322.44	9,475.00 18 46,983.85 90	.00	52,317	5,333.15
02 OFFICE SUPPLIES	5,376.38 63,877.50	11,289.37 13 64,828.85 77	.00	84,403	19,574.15
03 BOOKS, PERIODICALS & MAN.	541.04 17,735.28	620.70 2 14,579.15 57	.00	25,644	11,064.85
04 COPIER SUPPLIES	2,247.40 23,412.50	3,300.36 9 26,089.44 71	.00	36,500	10,410.56
06 POSTAGE, UPS, FED EXPRESS	40,295.73 186,185.47	311.31 164,283.04 66	.00	247,195	82,911.96
10 FOOD	329.81 5,274.11	679.64 13 3,796.71 73	.00	5,207	1,410.29
11 MEDICAL SUPPLIES	4,196.28 26,288.23	614.23 2 32,992.59 88	.00	37,697	4,704.41
12 STOCKED DRUGS	.00 .00	635.86 21 1,227.40 40	.00	3,047	1,819.60
13 CLOTHING - INMATES	89.17 8,236.82	2,273.58 12 17,619.36 93	.00	18,861	1,241.64
14 CUSTODIAL SUPPLIES	9,104.82 79,532.63	2,508.84 4 66,276.59 97	.00	68,587	2,310.41
15 GASOLINE & OIL	22,343.45 130,973.09	36,817.97 17 168,304.57 80	.00	210,507	42,202.43
16 TOOLS	720.23 6,107.35	298.21 4 7,924.80 100	.00	7,925	.20

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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	2,705.36	6,573.73	.00	5,720.99	72	.00	8,000	2,279.01
19 UNIFORMS	6,573.73	60,382.79	14,229.90	71,508.58	90	.00	79,252	7,743.42
22 MAINTENANCE SUPPLIES	2,551.51	19,365.39	100.51	14,844.21	100	.00	14,845	.79
25 DIETARY NON-FOOD SUPPLIES	2,021.51	18,270.02	478.84	7,742.46	67	.00	11,609	3,866.54
28 LAUNDRY SUPPLIES	1,259.77	5,489.83	409.50	5,809.94	70	.00	8,309	2,499.06
44 EQUIPMENT LESS THAN \$5000	12,895.50	155,206.07	55,473.47	122,192.70	79	.00	155,013	32,820.30
45 VEH EQUIP LESS THAN \$5000	.00	19,585.69	.00	19,839.82	99	8,472.00	28,513	201.18
46 BODY WORN/VEHICLE CAMERAS	.00	148,716.00	.00	.00		.00	0	.00
50 PURCHASE DOCUMENT STAMPS	78,198.50	709,596.50	.00	979,135.50	98	.00	1,000,000	20,864.50
90 ARSENAL & POLICE SUPPLIES	2,937.86	26,180.72	4,495.52	34,502.94	97	.00	35,716	1,213.06
91 LINEN & BEDDING	.00	2,896.15	774.84	11,497.48	91	.00	12,596	1,098.52
93 OPERATIONAL SUPPLIES	5,493.43	63,966.30	4,913.64	47,402.90	80	.00	59,350	11,947.10
94 ELECTION SUPPLIES	7,346.19	20,562.37	.00	12,488.22	83	.00	15,000	2,511.78
522 * COMMODITIES	209,782.32	1,840,736.98	149,701.29	1,947,592.09	88	8,472.00	2,226,093	270,028.91
520 **COMMODITIES	209,782.32	1,840,736.98	149,701.29	1,947,592.09	87	8,472.00	2,226,093	270,028.91
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	32,550.00	13,620.00	51,150.00	51	.00	101,160	50,010.00
03 ATTORNEY/LEGAL SERVICES	22,901.63	84,647.86	15,071.75	111,589.66	75	.00	148,153	36,563.34
04 ENGINEERING SERVICES	.00	3,939.06	1,219.00	3,850.77	23	.00	16,851	13,000.23
05 COURT REPORTING	3,254.75	20,256.78	661.50	20,803.71	52	.00	39,739	18,935.29
06 MEDICAL/DENTAL/MENTL HLTH	100,949.66	1,036,683.80	104,508.96	1,156,266.31	92	.00	1,250,610	94,343.69
07 PROFESSIONAL SERVICES	38,540.09	245,799.20	29,194.79	320,871.44	80	.00	399,502	78,630.56
08 CONSULTING SERVICES	.00	.00	.00	.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	344.65	6,139.39	1,013.72	9,391.92	45	.00	20,979	11,587.08
13 AMBULANCE/MEDIVAN SERVICE	.00	4,200.31	.00	.00		.00	0	.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	10,080.00	82,005.00	158,695.00	30	.00	528,100	369,405.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	103	103.00
20 INSURANCE	.00	.00	.00	250.00	100	.00	250	.00
22 LABORATORY FEES	5,362.00	39,550.00	2,941.00	42,199.00	94	.00	45,000	2,801.00
29 COMPUTER/INF TCH SERVICES	11,316.67	204,552.38	20,837.36	242,304.33	83	.00	291,658	49,353.67
30 GAS SERVICE	16,928.71	215,081.17	17,265.87	206,907.25	59	.00	350,000	143,092.75
31 ELECTRIC SERVICE	63,387.27	600,904.56	29,261.56	562,047.55	72	.00	780,000	217,952.45
32 WATER SERVICE	2,136.90	71,059.43	3,197.72	73,923.59	92	.00	80,000	6,076.41
33 TELEPHONE SERVICE	7,820.66	71,611.76	9,862.68	69,440.08	79	.00	88,250	18,809.92
34 PEST CONTROL SERVICE	736.22	8,158.82	1,376.49	8,632.29	76	.00	11,315	2,682.71
35 TOWEL & UNIFORM SERVICE	336.46	5,018.72	386.36	4,968.40	97	.00	5,101	132.60
36 WASTE DISPOSAL & RECYCLNG	1,250.34	50,825.59	5,271.25	59,274.45	95	.00	62,654	3,379.55
38 STORMWATER UTILITY FEE	.00	.00	.00	31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	8,007.87	62,926.55	4,186.50	60,737.54	75	.00	81,351	20,613.46
42 EQUIPMENT MAINTENANCE	11,838.05	113,885.33	15,859.10	165,272.96	73	.00	227,790	62,517.04
44 MAIN ST JAIL REPAIR-MAINT	413.51	24,644.85	103.79	35,198.72	94	.00	37,431	2,232.28
46 1905 E MAIN REPAIR-MAINT	771.01	10,780.32	524.96	15,237.56	99	.00	15,357	119.44
47 JUV DET CTR REPAIR-MAINT	500.00	10,665.19	1,278.82	18,946.98	98	.00	19,375	428.02

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	598.94-	8,652.69	529.99	5	9,361.57	93	.00	10,065	703.43
52 OTHER SERVICE BY CONTRACT	249.00	26,010.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	6,758.00	76,262.83	8,750.00	10	76,051.96	87	.00	87,305	11,253.04
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	1,560.00	19,020.00	1,560.00	8	18,720.00	100	.00	18,720	.00
61 1701 E MAIN REPAIR-MAINT	1,881.48	24,923.70	565.11	2	21,002.51	87	.00	24,184	3,181.49
62 JUROR MEALS	136.00	1,717.29	280.23	5	1,329.37	23	.00	5,675	4,345.63
63 JUROR EXPENSE	5,937.00	39,002.20	7,403.60	14	41,884.40	79	.00	53,042	11,157.60
64 ELECTION JUDGES & WORKERS	95,647.50	163,785.40	.00		59,226.25	98	.00	60,743	1,516.75
65 VOTER REGISTRATION EXP.	.00	145.00	.00		437.63	10	.00	4,259	3,821.37
66 REGISTRARS-BIRTH & DEATH	.00	5,133.00	.00		5,012.00	96	.00	5,247	235.00
67 202 BARTELL BDG RPR-MAINT	114.45	5,544.24	1,867.55	22	8,364.86	100	.00	8,366	1.14
68 WITNESS EXPENSE	258.00	4,526.74	28.40	2	316.94	20	.00	1,615	1,298.06
70 LEGAL NOTICES, ADVERTISING	3,779.40	64,503.87	8,763.60	8	102,667.39	96	.00	106,957	4,289.61
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,429.85	100	.00	1,430	.15
74 JURORS' PARKING	3,120.00	14,220.00	.00		12,580.00	49	.00	25,626	13,046.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	3,614	3,614.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	98.16	495.33	35.18		502.61	5	.00	9,910	9,407.39
85 PHOTOCOPY SERVICES	34,458.75	155,271.05	17,117.36	8	163,491.44	72	.00	228,016	64,524.56
89 PUBLIC RELATIONS	850.00	903.78	.00		535.91	95	.00	566	30.09
90 CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	4,000	4,000.00
92 CONTRIBUTIONS & GRANTS	39,435.29	184,941.16	38,635.13	16	237,160.77	100	.00	237,211	50.23
93 DUES AND LICENSES	8,132.00	84,505.77	8,385.01	9	86,803.95	92	.00	94,232	7,428.05
94 INVESTIGATION EXPENSE	573.10	6,982.56	301.79	5	5,283.27	82	.00	6,467	1,183.73
95 CONFERENCES & TRAINING	33,445.82	104,376.12	29,325.41	15	133,251.41	70	.00	189,692	56,440.59
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	534,026.46	3,967,883.80	483,196.54	8	4,480,282.35	75	.00	5,996,067	1,515,784.65
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		245.00	49	.00	500	255.00
11 FOOD SERVICE	35,286.42	246,964.79	40,305.75	12	270,213.25	79	.00	341,604	71,390.75
15 METCAD	.00	630,089.00	.00		569,242.50	100	.00	569,243	.50
21 PROP CLEARANCE / CLEAN-UP	.00	27,327.00	150.00	3	984.25	18	.00	5,331	4,346.75
25 COURT FACILITY REPR-MAINT	4,832.47	71,724.75	4,799.50	6	77,907.30	100	.00	77,908	.70
27 ANIM SERV FACIL RPR-MAINT	.00	1,970.20	349.11	8	2,924.65	64	.00	4,595	1,670.35
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		920.00	14	.00	6,500	5,580.00
37 FINANCE CHARGES, BANK FEES	299.05	3,307.24	332.95	4	5,412.79	65	.00	8,379	2,966.21
40 CABLE/SATELLITE TV EXP	42.93	472.68	37.73	7	425.57	75	.00	570	144.43
44 STIPEND	90.00	990.00	530.00	27	1,955.00	100	.00	1,955	.00
46 SEWER SERVICE & TAX	2,729.72	38,208.08	3,292.53	7	39,341.61	80	.00	49,045	9,703.39
58 LANDSCAPING SERVICE/MAINT	.00	2,925.00	.00		2,525.00	74	.00	3,428	903.00
60 AREA-WIDE RECORDS MGT SYS	31,031.70	101,278.20	.00		526,292.87	100	.00	526,293	.13
62 ELECTION MILEAGE, PHONE RM	2,073.62	4,289.29	.00		2,668.74	76	.00	3,500	831.26
63 INDIGENT BURIAL	.00	2,480.00	600.00	16	3,800.00	100	.00	3,800	.00
64 ELECTION SERVICES	7,120.46	17,511.29	1,246.84	12	8,980.47	85	.00	10,573	1,592.53
67 1701 OUTBLDGS REPAIR-MNT	67.50	757.96	67.50	3	1,348.15	58	.00	2,331	982.85

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	91.05	51,506.32	420.00	1	28,692.33	55	.00	52,243	23,550.67
71 COOPERATIVE EXTENSION SRV	25,152.98	413,909.40	.00		426,698.05	97	.00	438,825	12,126.95
72 SATELLITE JAIL REPAIR-MNT	1,385.61	46,927.86	4,952.24	9	54,489.82	100	.00	54,622	132.18
74 CONTRACT ATTORNEYS	15,950.00	191,400.00	15,950.00	8	191,400.00	100	.00	191,400	.00
76 PARKING LOT/SIDEWLK MAINT	.00	2,918.77	.00		.00		.00	833	833.00
85 RENTAL HSG FEE REMITTANCE	.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	1,500.00	100	1,500.00	100	.00	1,500	.00
99 REMIT CC FINGERPRNTG FEES	56.50	254.25	.00		212.75	58	.00	370	157.25
534 * SERVICES	126,210.01	2,002,558.08	74,534.15	3	2,391,772.10	95	.00	2,530,848	139,075.90
530 **SERVICES	660,236.47	5,970,441.88	557,730.69	7	6,872,054.45	81	.00	8,526,915	1,654,860.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	107,565.00	.00		159,318.00	100	.00	159,318	.00
32 OTHER EQUIPMENT	.00	.00	.00		7,045.00	100	.00	7,045	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		34,319.20	100	.00	34,338	18.80
38 ELECTION/VOTER REG EQUIP	13,367.67	392,461.84	.00		97,664.50	99	.00	98,883	1,218.50
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	13,367.67	500,026.84	.00		307,346.70	100	.00	308,584	1,237.30
540 **CAPITAL OUTLAY	13,367.67	500,026.84	.00		307,346.70	100	.00	308,584	1,237.30
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	776.83	1,212.25	750.00	50	750.00	50	.00	1,500	750.00
06 INTEREST ON DEBT CERTIFCT	.00	8,998.41	.00		6,125.00	50	.00	12,250	6,125.00
582 * DEBT INTEREST PAYMENT	776.83	10,210.66	750.00	5	6,875.00	50	.00	13,750	6,875.00
580 **DEBT REPAYMENTS	776.83	10,210.66	750.00		6,875.00	4	.00	183,750	176,875.00
FUND 080 GENERAL CORPORATE	2,971,091.25	31,493,558.67	3,717,500.66	9	34,314,929.99	80	8,472.00	42,871,795	8,548,393.01

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
582							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	1,410.97	12,090.97	.00		3,120.00	26	.00	12,000	8,880.00
29 COMPUTER/INF TCH SERVICES	5,543.06	61,773.25	.00		24,398.44	37	.00	66,516	42,117.56
533 * SERVICES	6,954.03	73,864.22	.00		27,518.44	35	.00	78,516	50,997.56
530 **SERVICES	6,954.03		.00		27,518.44		.00		50,997.56
		73,864.22				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	232,333.55	100	232,333.55	100	.00	232,334	.45
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	389,089	389,089.00
88 TO IMRF FUND 088	.00	.00	182,642.60	100	182,642.60	100	.00	182,643	.40
571 * TRANSFERS TO OTHER FU	.00	.00	414,976.15	39	414,976.15	39	.00	1,063,398	648,421.85
570 **TRANSFERS	.00		414,976.15		414,976.15		.00		648,421.85
		.00		39		39		1,063,398	
FUND 081 NURSING HOME-POST CLO	6,954.03		414,976.15	36	442,494.59	39	.00		699,419.41
		73,864.22						1,141,914	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	183,305.18	2,029,083.36	172,634.79	8 1,945,261.47	85	.00	2,278,862	333,600.53
03 IMRF -SLEP- EMPLOYER COST	127,143.54	1,430,283.09	117,175.34	7 1,349,207.84	82	.00	1,655,218	306,010.16
513 * FRINGE BENEFITS	310,448.72	3,459,366.45	289,810.13	7 3,294,469.31	84	.00	3,934,080	639,610.69
510 **PERSONNEL	310,448.72		289,810.13	3,294,469.31		.00		639,610.69
		3,459,366.45		7	84		3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	310,448.72		289,810.13	3,294,469.31		.00		639,610.69
		3,459,366.45		7	84		3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	18,522.59	236,324.66	26,221.32	9	238,702.71	82	.00	292,855	54,152.29
04 REG. PART-TIME EMPLOYEES	3,592.00	40,948.80	5,523.30	11	43,449.96	90	.00	48,042	4,592.04
05 TEMP. SALARIES & WAGES	.00	857.00	360.08	19	2,305.08	119	.00	1,945	360.08-
09 OVERTIME	591.69	6,180.98	3,487.57	27	13,038.02	101	.00	12,866	172.02-
511 * SALARIES AND WAGES	22,706.28	284,311.44	35,592.27	10	297,495.77	84	.00	355,708	58,212.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,760.99	21,068.52	1,558.76	6	20,889.13	78	.00	26,947	6,057.87
02 IMRF - EMPLOYER COST	2,638.31	20,069.63	1,399.80	6	18,625.49	77	.00	24,200	5,574.51
04 WORKERS' COMPENSATION INS	.00	23,574.91	1,415.43	6	20,363.34	84	.00	24,119	3,755.66
05 UNEMPLOYMENT INSURANCE	.00	2,000.14	.00		1,996.78	84	.00	2,381	384.22
06 EMPLOYEE HEALTH/LIFE INS	3,815.75	42,072.25	2,523.00	3	39,651.74	54	.00	72,846	33,194.26
513 * FRINGE BENEFITS	9,215.05	108,785.45	6,896.99	5	101,526.48	67	.00	150,493	48,966.52
510 **PERSONNEL	31,921.33	393,096.89	42,489.26	8	399,022.25	79	.00	506,201	107,178.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,634.00	.00		2,097.85	100	.00	2,098	.15
02 OFFICE SUPPLIES	98.70	1,873.89	.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	399.28	3,522.61	216.91	4	3,927.12	64	.00	6,164	2,236.88
10 FOOD	330.68	3,232.74	665.12	17	3,512.63	88	.00	4,000	487.37
11 MEDICAL SUPPLIES	1,323.41	9,011.31	.00		3,286.01	43	.00	7,587	4,300.99
15 GASOLINE & OIL	706.99	5,652.98	1,024.96	9	9,966.80	84	.00	11,830	1,863.20
19 UNIFORMS	.00	1,930.23	782.35	27	2,674.24	92	.00	2,900	225.76
44 EQUIPMENT LESS THAN \$5000	111.25	1,676.14	116.42	3	3,280.72	75	.00	4,355	1,074.28
60 PURCHASE RABIES TAGS	.00	.00	.00		2,090.00	100	.00	2,090	.00
93 OPERATIONAL SUPPLIES	747.23	11,495.00	31.98		9,412.07	69	.00	13,575	4,162.93
522 * COMMODITIES	3,717.54	41,098.85	2,837.74	5	42,043.05	74	.00	56,637	14,593.95
520 **COMMODITIES	3,717.54	41,098.85	2,837.74	5	42,043.05	74	.00	56,637	14,593.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	968.60	.00		2,273.50	68	.00	3,361	1,087.50
20 INSURANCE	.00	.00	.00		.00		.00	10,200	10,200.00
22 LABORATORY FEES	33.00	911.13	303.00	15	1,053.10	53	.00	1,995	941.90
29 COMPUTER/INF TCH SERVICES	.00	1,318.78	.00		1,289.80	43	.00	3,000	1,710.20
30 GAS SERVICE	123.13	3,006.42	216.45	4	3,900.27	65	.00	6,000	2,099.73
31 ELECTRIC SERVICE	569.17	3,963.25	12.24-		5,007.28	72	.00	7,000	1,992.72
32 WATER SERVICE	65.62	766.92	77.21	8	815.65	82	.00	1,000	184.35
33 TELEPHONE SERVICE	255.90	2,055.27	391.03	10	3,072.20	76	.00	4,040	967.80
36 WASTE DISPOSAL & RECYCLNG	194.11	2,332.66	.00		2,063.49	71	.00	2,910	846.51
40 AUTOMOBILE MAINTENANCE	650.00	1,478.53	30.00	1	2,284.82	83	.00	2,750	465.18

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	796.86	60.00	3	1,562.04	67	.00	2,331	768.96
85 PHOTOCOPY SERVICES	190.21	1,372.03	190.21	9	2,092.31	100	.00	2,093	.69
93 DUES AND LICENSES	100.00	652.16	100.00	17	477.25	80	.00	600	122.75
95 CONFERENCES & TRAINING	.00	50.00	.00		167.95	99	.00	170	2.05
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	2,269.68	19,672.61	1,355.66	3	26,059.66	55	.00	47,550	21,490.34
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	18.03	67.09	.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	500.00	3,740.00	.00		2,325.00	62	.00	3,730	1,405.00
87 CHAMPGN ANIM IMPOUND FEES	575.00	6,475.00	.00		5,200.00	40	.00	13,000	7,800.00
90 VILLAGES ANIM IMPOUND FEE	170.00	539.00	.00		1,130.00	72	.00	1,565	435.00
92 SAVOY ANIM IMPOUND FEES	264.00	502.00	.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	190.00	1,360.00	.00		3,340.00	100	.00	3,345	5.00
534 * SERVICES	1,717.03	14,567.09	.00		20,390.82	57	.00	35,588	15,197.18
530 **SERVICES	3,986.71		1,355.66		46,450.48		.00		36,687.52
		34,239.70		2		56		83,138	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
544 * CAPITAL OUTLAY	.00	26,482.00	.00		16,077.00	100	.00	16,077	.00
540 **CAPITAL OUTLAY	.00		.00		16,077.00		.00		.00
		26,482.00				100		16,077	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,341.00	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		1,341.00		.00		3,477.00
		.00				28		4,818	
FUND 091 ANIMAL CONTROL	39,625.58		46,682.66		504,933.78		.00		161,937.22
		494,917.44		7		76		666,871	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	355,787.48	4,000,204.05	577,712.55	12	4,128,419.52	86	.00	4,808,833	680,413.48
04 REG. PART-TIME EMPLOYEES	88,659.44	865,997.19	142,352.99	12	901,649.34	77	.00	1,169,272	267,622.66
05 TEMP. SALARIES & WAGES	12,374.52	171,733.91	34,480.42	13	220,211.93	85	.00	259,701	39,489.07
511 * SALARIES AND WAGES	456,821.44	5,037,935.15	754,545.96	12	5,250,280.79	84	.00	6,237,806	987,525.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	50,111.20	370,335.51	32,121.20	7	357,939.62	73	.00	492,584	134,644.38
02 IMRF - EMPLOYER COST	46,736.38	342,513.11	27,259.19	6	309,149.79	70	.00	441,204	132,054.21
04 WORKERS' COMPENSATION INS	.00	50,929.68	5,223.15	5	58,760.47	55	.00	107,159	48,398.53
05 UNEMPLOYMENT INSURANCE	.00	44,026.83	.00		46,548.27	51	.00	91,512	44,963.73
06 EMPLOYEE HEALTH/LIFE INS	78,168.69	828,231.88	71,958.65	6	868,225.01	75	.00	1,163,979	295,753.99
20 EMPLOYEE DEVELOPMNT/RECOG	.00	240.00	19.46		1,828.24	15	.00	12,090	10,261.76
513 * FRINGE BENEFITS	175,016.27	1,636,277.01	136,581.65	6	1,642,451.40	71	.00	2,308,528	666,076.60
510 **PERSONNEL	631,837.71		891,127.61		6,892,732.19		.00		1,653,601.81
		6,674,212.16		10		81		8,546,334	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	30.67	.00		253.15	11	.00	2,393	2,139.85
02 OFFICE SUPPLIES	1,199.34	11,931.63	1,928.54	10	9,660.25	51	.00	19,061	9,400.75
03 BOOKS, PERIODICALS & MAN.	.00	156.41	.00		61.00	2	.00	2,850	2,789.00
04 COPIER SUPPLIES	289.82	4,303.11	.00		1,940.60	38	.00	5,100	3,159.40
06 POSTAGE, UPS, FED EXPRESS	48.46	1,298.33	60.34	1	1,516.85	35	.00	4,300	2,783.15
10 FOOD	27,107.29	225,300.22	14,173.24	6	227,617.19	98	.00	231,713	4,095.81
11 MEDICAL SUPPLIES	16,938.48	108,128.35	5,653.37	10	44,466.89	78	.00	57,105	12,638.11
14 CUSTODIAL SUPPLIES	1,096.36	26,213.58	1,327.01	3	24,597.83	51	.00	48,026	23,428.17
15 GASOLINE & OIL	164.88	7,814.82	.00		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	856.86	17,670.64	1,598.99	5	20,985.66	63	.00	33,100	12,114.34
28 LAUNDRY SUPPLIES	19.94	4,199.84	592.44	5	5,419.89	43	.00	12,500	7,080.11
32 SUPPL FOR DISABLED PERSNS	.00	177.30	.00		298.13	6	.00	5,154	4,855.87
44 EQUIPMENT LESS THAN \$5000	4,966.00	186,778.61	.00		7,833.85	21	16,074.00	112,588	88,680.15
91 LINEN & BEDDING	.00	10,730.15	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	61.00	33,779.22	1,347.80	8	5,721.73	32	.00	17,689	11,967.27
96 SCHOOL SUPPLIES	84,563.44	402,431.22	9,777.60	4	119,527.25	61	18,195.90	224,929	87,205.85
522 * COMMODITIES	137,311.87	1,040,944.10	36,459.33	5	484,684.15	65	34,269.90	803,208	284,253.95
520 **COMMODITIES	137,311.87		36,459.33		484,684.15		34,269.90		284,253.95
		1,040,944.10		5		60		803,208	
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	749.97	2	36,243.17	85	.00	42,840	6,596.83
06 MEDICAL/DENTAL/MENTL HLTH	957.50	6,797.59	6,290.36	18	26,076.65	76	.00	34,525	8,448.35
07 PROFESSIONAL SERVICES	8,195.15	220,837.29	13,475.30	7	93,300.28	49	.00	189,016	95,715.72

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	18,870.00	111,201.31	.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	18,870.00	120,613.45	.00	189,378.00	93	32,018.58	237,400	16,003.42
540 **CAPITAL OUTLAY	18,870.00		.00	189,378.00		32,018.58		16,003.42
		120,613.45			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	1,040,605.08	10,406,660.23	1,104,860.83	9,924,928.40	8	219,219.48	13,660,956	3,516,808.12

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	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	1,870.00	14,553.75	.00	198,537.70	90	.00	220,086	21,548.30
04 ENGINEERING SERVICES	11,762.28	100,202.17	.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	31,603.47	771,675.36	40,573.47	905,743.87	68	45,334.00	1,399,267	448,189.13
42 EQUIPMENT MAINTENANCE	580.00	18,095.21	1,140.00	12,380.80	79	53,000.00	83,060	17,679.20
533 * SERVICES	45,815.75	904,526.49	41,713.47	1,298,879.98	74	98,334.00	1,884,635	487,421.02
530 **SERVICES	45,815.75		41,713.47	1,298,879.98		98,334.00		487,421.02
		904,526.49			2		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	.00	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	.00	109,062.97	.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	.00	1,272,908.47	.00	538,816.61	11	20,179.87	4,968,697	4,409,700.52
540 **CAPITAL OUTLAY	.00		.00	538,816.61		20,179.87		4,409,700.52
		1,272,908.47			11		4,968,697	
FUND 105 CAPITAL ASSET REPLCMT	45,815.75		41,713.47	1,863,073.99		177,342.58		5,112,341.43
		2,280,162.50			1		7,152,758	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	313,958.26	28,541.66	313,958.26	92	.00	342,500	28,541.74
533 * SERVICES	28,541.66	339,601.94	28,541.66	340,371.26	89	.00	382,500	42,128.74
530 **SERVICES	28,541.66		28,541.66	340,371.26		.00		42,128.74
		339,601.94			7	89	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	663,003.15	1,232,405.35	85,526.66	660,316.94	40	.00	1,633,123	972,806.06
571 * TRANSFERS TO OTHER FU	663,003.15	1,232,405.35	85,526.66	660,316.94	35	.00	1,873,560	1,213,243.06
570 **TRANSFERS	663,003.15		85,526.66	660,316.94		.00		1,213,243.06
		1,232,405.35			5	35	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	475.00	429,054.69	475.00	378,630.31	50	.00	756,861	378,230.69
582 * DEBT INTEREST PAYMENT	475.00	429,054.69	475.00	378,630.31	50	.00	756,861	378,230.69
580 **DEBT REPAYMENTS	475.00		475.00	378,630.31		.00		2,028,230.69
		429,054.69					2,406,861	
FUND 106 PUBL SAFETY SALES TAX	692,019.81		114,543.32	1,379,318.51		.00		3,283,602.49
		2,001,061.98			2	30	4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	43,797.82	526,829.09	73,589.45	12	487,303.82	80	.00	611,892	124,588.18
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		84.60	3	.00	3,100	3,015.40
05 TEMP. SALARIES & WAGES	9,967.99	196,929.01	13,602.88	6	219,795.45	92	.00	238,048	18,252.55
511 * SALARIES AND WAGES	53,765.81	723,758.10	87,192.33	10	707,183.87	83	.00	853,040	145,856.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,449.88	50,331.92	2,687.15	4	48,087.84	75	.00	63,884	15,796.16
02 IMRF - EMPLOYER COST	4,498.42	36,518.64	1,849.25	3	33,795.15	53	.00	63,399	29,603.85
04 WORKERS' COMPENSATION INS	.00	10,207.61	702.71	2	17,944.96	63	.00	28,282	10,337.04
05 UNEMPLOYMENT INSURANCE	.00	7,297.65	.00		7,358.00	40	.00	18,205	10,847.00
06 EMPLOYEE HEALTH/LIFE INS	3,848.64	45,368.19	4,736.20	5	46,376.10	53	.00	87,394	41,017.90
513 * FRINGE BENEFITS	13,796.94	149,724.01	9,975.31	4	153,562.05	59	.00	261,164	107,601.95
510 **PERSONNEL	67,562.75	873,482.11	97,167.64	9	860,745.92	77	.00	1,114,204	253,458.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	911.10	.00		111.27	4	.00	2,600	2,488.73
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	39	.00	4,650	2,850.80
522 * COMMODITIES	.00	7,089.12	.00		1,910.47	24	.00	8,000	6,089.53
520 **COMMODITIES	.00	7,089.12	.00		1,910.47	24	.00	8,000	6,089.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,350.00	44,783.44	4,000.00	8	44,000.00	91	.00	48,100	4,100.00
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	23,234.84	400.36	2	5,598.70	25	.00	22,800	17,201.30
33 TELEPHONE SERVICE	228.43	2,356.51	368.33	7	3,275.48	62	.00	5,250	1,974.52
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	253.75	1,247.96	100.33	7	1,103.63	74	.00	1,500	396.37
87 INDIRECT COSTS / OVERHEAD	24,879.80	203,525.33	11,188.89	5	170,187.65	73	.00	234,590	64,402.35
92 CONTRIBUTIONS & GRANTS	3,177.61	191,210.65	.00		36,403.12	7	.00	512,500	476,096.88
533 * SERVICES	33,284.03	466,848.60	16,057.91	2	260,568.58	32	.00	826,890	566,321.42
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,578.53	25	.00	6,337	4,758.47
44 STIPEND	240.00	2,680.00	240.00	5	2,360.00	54	.00	4,400	2,040.00
534 * SERVICES	240.00	2,680.00	240.00	2	3,938.53	37	.00	10,737	6,798.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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	473.00	12,910.14	210.00	1	30,629.11	74	.00	41,546	10,916.89
03 YOUTH/IN-OTHER PROG COSTS	6,236.99-	85,078.65	10,920.41	8	120,640.82	90	.00	134,637	13,996.18
04 YOUTH/OUT-DIRECT TRNG ITA	4,535.71	26,338.93	700.00	2	31,980.58	87	.00	36,700	4,719.42
06 YOUTH/OUT-OTHER PRG COSTS	5,112.54	202,724.11	9,116.09	3	275,276.40	90	.00	305,050	29,773.60
07 ADULT-DIRECT TRAINING ITA	111,074.75	379,085.69	77,793.02	24	316,150.55	99	.00	320,453	4,302.45
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	6,314.30	106,136.76	5,204.95	5	75,834.79	73	.00	103,574	27,739.21
11 DISLOC WKR-DIRCT TRAINING	83,741.30	131,110.69	33,433.35	24	129,619.60	94	.00	137,700	8,080.40
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	6,835.69	73,682.86	7,568.25	10	56,904.42	73	.00	77,793	20,888.58
15 TRADE ADJSTMNT ASSISTANCE	4,623.57	30,827.33	522.38	1	4,564.00	6	.00	77,400	72,836.00
18 YOUTH/OUT-SUPPORTIVE SVCE	1,846.84	29,917.00	640.08	2	22,158.37	70	.00	31,500	9,341.63
19 ADULT-SUPPORTIVE SERVICE	5,686.00	34,592.98	7,766.98	14	50,259.60	90	.00	55,900	5,640.40
20 DISLOC WKR-SUPPRTIVE SVCE	205.00	2,133.32	3,235.00	16	12,180.30	59	.00	20,800	8,619.70
21 YOUTH/IN-WORK TRAINING	.00	524.29	194.73	2	899.39	9	.00	10,000	9,100.61
22 YOUTH/OUT-WORK TRAINING	43,429.34	80,117.59	7,232.08	9	73,034.08	91	.00	80,458	7,423.92
23 ADULT-WORK TRAINING	.00	61,573.75	3,068.65	6	29,050.26	53	.00	55,000	25,949.74
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		4,200.62	17	.00	25,000	20,799.38
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	26,899.50	.00		26,013.50	58	.00	44,540	18,526.50
30 DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	4,000	4,000.00
535 * SERVICES	269,483.05	1,285,489.59	167,605.97	11	1,259,396.39	81	.00	1,563,051	303,654.61
530 **SERVICES	303,007.08	1,755,018.19	183,903.88	8	1,523,903.50	63	.00	2,400,678	876,774.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	158,975.00	159,000	25.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	158,975.00	159,000	25.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		158,975.00	159,000	25.00
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	370,569.83	2,657,985.94	281,071.52	8	2,412,556.18	69	158,975.00	3,731,882	1,160,350.82

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/21

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	218,141.05	2,420,729.10	216,870.54	7 2,450,026.30	84	.00	2,901,550	451,523.70
513 * FRINGE BENEFITS	218,141.05	2,420,729.10	216,870.54	7 2,450,026.30	84	.00	2,901,550	451,523.70
510 **PERSONNEL	218,141.05		216,870.54	2,450,026.30		.00		451,523.70
		2,420,729.10		7	84		2,901,550	
FUND 188 SOCIAL SECURITY FUND	218,141.05		216,870.54	2,450,026.30		.00		451,523.70
		2,420,729.10		7	84		2,901,550	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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		25,000.00	10	.00	250,000	225,000.00
533 * SERVICES	.00	.00	.00		25,000.00	10	.00	250,000	225,000.00
530 **SERVICES	.00		.00		25,000.00		.00		225,000.00
		.00				10		250,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	148,304	148,304.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	148,304	148,304.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		148,304.00
		.00						148,304	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	8,797.07	73,772.42	2,255.91	2	40,237.74	39	.00	102,696	62,458.26
571 * TRANSFERS TO OTHER FU	8,797.07	73,772.42	2,255.91	2	40,237.74	39	.00	102,696	62,458.26
570 **TRANSFERS	8,797.07		2,255.91		40,237.74		.00		62,458.26
		73,772.42		2		39		102,696	
FUND 475 RPC ECON DEVELOPMNT L	8,797.07		2,255.91		65,237.74		.00		435,762.26
		73,772.42				13		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	.00	176,853.95	.00	176,842.94	79	.00	225,000	48,157.06
14 WKRS COMP SELF-FUND CLAIM	46,348.63	432,520.43	18,520.98	337,464.93	48	.00	702,092	364,627.07
513 * FRINGE BENEFITS	46,348.63	609,374.38	18,520.98	514,307.87	55	.00	927,092	412,784.13
510 **PERSONNEL	46,348.63		18,520.98	514,307.87		.00		412,784.13
		609,374.38			2		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	600.00	159,010.77	.00	237,014.38	89	.00	267,104	30,089.62
20 INSURANCE	.00	766,158.50	.00	875,867.24	80	.00	1,100,000	224,132.76
26 PROPERTY LOSS/DMG CLAIMS	26,109.00	42,553.05	35,016.80	76,368.94	95	.00	80,000	3,631.06
533 * SERVICES	26,709.00	967,722.32	35,016.80	1,203,000.56	82	.00	1,460,997	257,996.44
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	44,793.59	211,083.19	205.00	49,262.19	89	.00	55,640	6,377.81
81 GENERAL LIABILITY CLAIMS	.00	466,175.70	.00	734,410.79	65	.00	1,123,819	389,408.21
534 * SERVICES	44,793.59	677,258.89	205.00	783,672.98	66	.00	1,179,459	395,786.02
530 **SERVICES	71,502.59		35,221.80	1,986,673.54		.00		653,782.46
		1,644,981.21			1		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	117,851.22		53,742.78	2,501,087.59		.00		1,086,540.41
		2,254,355.59			1		3,587,628	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/21

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,115.75	309,167.72	43,164.28	12	331,390.75	91	.00	362,804	31,413.25
05 TEMP. SALARIES & WAGES	.00	.00	1,476.00	17	8,301.00	98	.00	8,500	199.00
511 * SALARIES AND WAGES	27,115.75	309,167.72	44,640.28	12	339,691.75	91	.00	371,304	31,612.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,024.31	23,040.77	2,227.82	8	24,207.42	87	.00	27,755	3,547.58
02 IMRF - EMPLOYER COST	2,889.85	22,016.41	1,923.78	8	21,238.07	85	.00	24,925	3,686.93
04 WORKERS' COMPENSATION INS	.00	1,805.13	164.42	7	1,787.18	77	.00	2,323	535.82
05 UNEMPLOYMENT INSURANCE	.00	1,373.62	.00		1,501.07	97	.00	1,550	48.93
06 EMPLOYEE HEALTH/LIFE INS	2,206.33	24,396.38	2,328.93	4	25,789.17	45	.00	56,984	31,194.83
513 * FRINGE BENEFITS	8,120.49	72,632.31	6,644.95	6	74,522.91	66	.00	113,537	39,014.09
510 **PERSONNEL	35,236.24		51,285.23		414,214.66		.00		70,626.34
		381,800.03		11		85		484,841	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	214.37	905.28	.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	214.37	4,970.79	.00		4,994.77	33	.00	15,050	10,055.23
520 **COMMODITIES	214.37		.00		4,994.77		.00		10,055.23
		4,970.79				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	4,410.39	172,496.42	3,155.50	10	5,756.55	18	.00	31,900	26,143.45
12 JOB-REQUIRED TRAVEL EXP	.00	226.56	.00		.00		.00	500	500.00
28 UTILITIES	.00	1,007.03	272.43	12	1,131.57	50	.00	2,250	1,118.43
29 COMPUTER/INF TCH SERVICES	.00	10,667.61	.00		8,635.49	38	.00	23,000	14,364.51
33 TELEPHONE SERVICE	85.79	692.93	62.73	6	588.98	59	.00	1,000	411.02
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 11/30/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
95 CONFERENCES & TRAINING	.00	17.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	4,496.18	220,938.85	3,490.66	3	63,721.89	50	.00	126,275	62,553.11
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	45.22	125.05	5.00	3	187.52	94	.00	200	12.48
59 JANITORIAL SERVICES	.00	.00	.00		798.48	61	.00	1,300	501.52
534 * SERVICES	45.22	125.05	5.00		986.00	66	.00	1,500	514.00
530 **SERVICES	4,541.40	221,063.90	3,495.66	3	64,707.89	51	.00	127,775	63,067.11
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,198.00	18	.00	6,750	5,552.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,250	1,250.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		1,198.00	15	.00	8,000	6,802.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		57,000.00	100	.00	57,000	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		57,000.00	100	.00	57,000	.00
570 **TRANSFERS	.00	.00	.00		58,198.00	90	.00	65,000	6,802.00
FUND 850 GEOG INF SYS JOINT VE	39,992.01	607,834.72	54,780.89	8	542,115.32	78	.00	692,666	150,550.68