

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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	17,518.51	150,659.18	12,922.60	7	173,408.92	100	.00	173,410	1.08
03 REG. FULL-TIME EMPLOYEES	600,796.35	4,349,541.98	396,561.59	6	5,065,634.37	79	.00	6,444,012	1,378,377.63
04 REG. PART-TIME EMPLOYEES	3,547.24	13,698.02	4,351.71	13	29,908.83	93	.00	32,245	2,336.17
05 TEMP. SALARIES & WAGES	11,934.04	224,536.99	8,430.83	2	160,053.75	34	.00	465,688	305,634.25
511 * SALARIES AND WAGES	633,796.14	4,738,436.17	422,266.73	6	5,429,005.87	76	.00	7,115,355	1,686,349.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	30,043.79	321,265.78	38,741.25	10	368,218.27	98	.00	376,167	7,948.73
02 IMRF - EMPLOYER COST	31,166.70	305,790.82	35,970.43	11	335,042.81	100	.00	335,043	.19
04 WORKERS' COMPENSATION INS	2,835.68	30,320.49	.00		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	55,380.45	598,893.57	57,759.34	8	712,700.57	100	.00	712,701	.43
08 EMPLOYEE DENTAL INSURANCE	69.04	828.48	69.04	8	828.48	97	.00	850	21.52
20 EMPLOYEE DEVELOPMNT/RECOG	189.64	8,782.28	.00		20,449.62	100	.00	20,456	6.38
513 * FRINGE BENEFITS	119,685.30	1,290,534.19	132,540.06	9	1,497,046.33	99	.00	1,512,368	15,321.67
510 **PERSONNEL	753,481.44	6,028,970.36	554,806.79	6	6,926,052.20	80	.00	8,627,723	1,701,670.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	220.50	2,730.49	1,442.00	5	9,218.94	31	.00	30,111	20,892.06
02 OFFICE SUPPLIES	5,606.84	74,401.01	766.61	1	48,975.80	46	.00	105,748	56,772.20
03 BOOKS, PERIODICALS & MAN.	.00	3,675.57	.00		1,848.46	26	.00	7,057	5,208.54
04 COPIER SUPPLIES	743.24	5,100.70	595.80	5	6,065.57	55	.00	11,090	5,024.43
06 POSTAGE, UPS, FED EXPRESS	702.45	13,139.70	491.69	1	9,895.33	27	.00	36,328	26,432.67
10 FOOD	.00	.00	.00		.00		.00	49,451	49,451.00
14 CUSTODIAL SUPPLIES	.00	334.47	28.96		759.78	11	.00	6,815	6,055.22
15 GASOLINE & OIL	.00	1,805.32	241.39	1	3,150.40	9	.00	36,343	33,192.60
16 TOOLS	.00	63.29	.00		2,678.48	24	.00	10,979	8,300.52
28 LAUNDRY SUPPLIES	.00	41.23	.00		57.90	77	.00	75	17.10
29 RPC STUDENT HANDOUT MATLS	.00	240.39	880.00	7	2,024.00	17	.00	12,000	9,976.00
44 EQUIPMENT LESS THAN \$5000	26,429.83	207,146.01	999.00		231,436.15	52	.00	446,082	214,645.85
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	2,652.74	15,758.45	210.63	1	13,149.01	32	.00	40,941	27,791.99
522 * COMMODITIES	36,355.60	324,436.63	5,656.08	1	329,259.82	41	.00	794,770	465,510.18
520 **COMMODITIES	36,355.60	324,436.63	5,656.08	1	329,259.82	41	.00	794,770	465,510.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	46,376	46,376.00
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	29,530	11,696.00
07 PROFESSIONAL SERVICES	16,180.74	202,067.69	17,318.71	5	212,702.31	63	.00	340,247	127,544.69

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
10 AUTO ALLOWANCE	.00	.00	.00		.00		.00	22	22.00
12 JOB-REQUIRED TRAVEL EXP	1,384.66	25,037.84	3,395.07	4	27,405.87	35	.00	78,447	51,041.13
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,572.00	.00		1,050.00	43	.00	2,421	1,371.00
20 INSURANCE	625.00	7,775.00	.00		7,180.00	10	.00	74,471	67,291.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	75	75.00
28 UTILITIES	2,423.09	21,523.07	2,048.53	8	21,516.54	83	.00	26,000	4,483.46
29 COMPUTER/INF TCH SERVICES	30,009.30	336,868.06	30,947.27	6	334,723.31	69	.00	487,325	152,601.69
30 GAS SERVICE	148.83	1,346.93	591.00	19	2,002.64	63	.00	3,155	1,152.36
31 ELECTRIC SERVICE	173.83	2,425.35	383.15	7	4,007.93	72	.00	5,569	1,561.07
32 WATER SERVICE	66.48	332.85	66.32	3	492.90	22	.00	2,200	1,707.10
33 TELEPHONE SERVICE	7,230.82	57,485.13	5,087.97	5	60,869.39	59	.00	103,775	42,905.61
36 WASTE DISPOSAL & RECYCLNG	90.00	699.95	37.48	1	1,464.67	53	.00	2,759	1,294.33
40 AUTOMOBILE MAINTENANCE	.00	1,918.04	.00		3,052.01	27	.00	11,171	8,118.99
42 EQUIPMENT MAINTENANCE	948.98	22,357.31	.00		14,077.21	25	.00	57,167	43,089.79
45 NON-CNTY BLDG REPAIR-MNT	2,533.70	4,216.17	1,698.22	4	5,767.65	15	.00	37,842	32,074.35
50 FACILITY/OFFICE RENTALS	2,133.33	156,351.88	.00		181,067.72	89	.00	202,616	21,548.28
51 EQUIPMENT RENTALS	600.00	2,634.78	.00		1,925.27	53	.00	3,626	1,700.73
52 OTHER SERVICE BY CONTRACT	66.25	3,775.07	176.19		4,125.88	9	.00	45,033	40,907.12
55 WEATHERIZATION HLTH/SAFTY	1,047.14	15,680.49	810.46	1	47,419.63	36	.00	132,381	84,961.37
70 LEGAL NOTICES,ADVERTISING	105.20	24,471.95	3,001.20	3	47,954.45	49	.00	97,428	49,473.55
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		551.87	100	.00	552	.13
84 BUSINESS MEALS/EXPENSES	.00	598.09	1,063.80	9	1,347.12	11	.00	12,489	11,141.88
85 PHOTOCOPY SERVICES	.00	6,407.78	800.04	1	8,943.58	13	.00	66,751	57,807.42
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	424.62	.00		1,350.00	93	.00	1,450	100.00
92 CONTRIBUTIONS & GRANTS	209,263.03	396,719.21	7,858.49	1	988,827.57	75	.00	1,314,571	325,743.43
93 DUES AND LICENSES	84.76	16,005.13	121.35		17,809.25	57	.00	31,385	13,575.75
95 CONFERENCES & TRAINING	1,615.83	13,482.75	1,345.39	1	33,427.14	25	.00	131,414	97,986.86
533 * SERVICES	276,730.97	1,325,687.14	76,750.64	2	2,048,912.02	61	.00	3,348,674	1,299,761.98
534 SERVICES									
30 WEATHERIZATION LABOR	2,736.64	61,342.48	1,452.79		109,004.73	27	.00	401,400	292,395.27
31 ENERGY ASSISTANCE	373,177.20	5,087,936.77	471,775.54	4	8,504,746.88	71	.00	11,973,489	3,468,742.12
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		407.56	100	.00	409	1.44
38 EMRGNCY SHELTER/UTILITIES	61,300.27	881,961.91	867,377.32	11	7,441,192.86	95	.00	7,807,636	366,443.14
39 RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	2,500.00	17	11,500.00	77	.00	15,000	3,500.00
41 RETURN UNUSED GRANT	32,097.00	48,487.42	24,245.00	50	48,273.45	100	.00	48,274	.55
44 STIPEND	1,060.00	12,180.00	.00		12,150.00	34	.00	35,683	23,533.00
48 RPC POL TRN STAFF MILEAGE	.00	162.27	187.68	6	738.04	25	.00	3,000	2,261.96
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	.00		3,064.58	14	.00	22,000	18,935.42
52 RPC POL TRN INSTRCTR CONT	.00	24,736.66	4,023.44	1	63,542.61	22	.00	288,365	224,822.39
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	600.00	6	6,400.00	60	.00	10,700	4,300.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
57 RPC POL TRN REPRODUCTION	.00	51.16	148.40	13	495.82	44	.00	1,119	623.18
59 JANITORIAL SERVICES	4,818.01	22,279.03	1,280.00	5	20,592.86	73	.00	28,245	7,652.14
70 BROOKNS BLDG REPAIR-MAINT	.00	40,017.23	.00		5,082.03	37	.00	13,564	8,481.97
94 WEATHERIZATION MATERIALS	871.63	49,318.26	911.17		160,534.05	32	.00	494,476	333,941.95
534 * SERVICES	476,060.75	6,240,680.95	1,374,501.34		616,387,900.07	77	.0021	21,158,210	4,770,309.93
530 **SERVICES	752,791.72		1,451,251.98		18,436,812.09		.00		6,070,071.91
		7,566,368.09		6		75		24,506,884	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	334,728	334,728.00
33 OFFICE EQUIPMENT & FURNIS	.00	79,707.58	14,719.37	23	14,719.37	23	.00	64,960	50,240.63
544 * CAPITAL OUTLAY	.00	79,707.58	14,719.37	4	14,719.37	4	.00	399,688	384,968.63
540 **CAPITAL OUTLAY	.00		14,719.37		14,719.37		.00		384,968.63
		79,707.58		4		4		399,688	
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	6,767.59	78,706.96	8,074.83	6	89,759.03	65	.00	137,920	48,160.97
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	17,200	17,200.00
51 POLICE TRAINING MATCH	17,466.92	68,171.84	.00		32,177.00	38	.00	85,000	52,823.00
573 * INTERDEPARTMENT TRANS	24,234.51	150,635.30	8,074.83	3	121,936.03	46	.00	267,920	145,983.97
570 **TRANSFERS	24,234.51		8,074.83		185,908.03		.00		327,896.97
		150,635.30		2		36		513,805	
FUND 075 REGIONAL PLANNING COM	1,566,863.27		2,034,509.05		25,892,751.51		.00		8,950,118.49
		14,150,117.96		6		74		34,842,870	

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	100,273.00 886,681.91	68,489.70 8 877,477.17 100	.00	875,050	2,427.17-
02 APPOINTED OFFICIAL SALARY	72,344.01 625,918.79	49,938.35 7 615,205.95 90	.00	681,859	66,653.05
03 REG. FULL-TIME EMPLOYEES	1,705,523.87 14,394,345.99	1,161,179.58 814,650,872.89 95	.0015	1,449,827	798,954.11
04 REG. PART-TIME EMPLOYEES	14,985.37 128,366.96	9,036.33 6 130,849.59 86	.00	151,964	21,114.41
05 TEMP. SALARIES & WAGES	52,456.68 344,733.84	24,146.97 6 301,441.75 73	.00	415,437	113,995.25
06 PER DIEM	4,440.00 48,350.00	3,690.00 6 62,410.00 97	.00	64,040	1,630.00
09 OVERTIME	50,145.93 255,330.41	46,963.42 11 375,821.14 91	.00	411,942	36,120.86
10 JUDGES' SALARY INCREASE	.00 6,615.11	.00 6,500.63 98	.00	6,622	121.37
40 STATE-PAID SALARY STIPEND	6,500.00 38,325.14	.00 39,000.00 93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	3,040.62 25,461.92	.00 10,726.17 33	.00	32,260	21,533.83
511 * SALARIES AND WAGES	2,009,709.48 16,754,130.07	1,363,444.35 817,070,305.29 94	.0018	1,131,001	1,060,695.71
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	13,801.62 122,049.92	9,385.08 8 119,890.00 100	.00	119,890	.00
02 SLEP APPNTD OFFCL SALARY	461.55 4,153.85	307.70 8 4,000.00 100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	696,478.60 5,912,185.06	443,856.55 8 5,564,858.63 97	.00	5,758,227	193,368.37
09 SLEP OVERTIME	71,793.04 360,191.69	56,957.36 11 524,271.61 98	.00	536,779	12,507.39
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 6,500.00 100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	782,534.81 6,398,580.52	510,506.69 8 6,219,520.24 97	.00	6,425,396	205,875.76
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	2,137.10 17,248.90	1,312.84 7 14,460.92 76	.00	19,094	4,633.08
02 IMRF - EMPLOYER COST	2,042.13 16,482.53	1,179.00 7 12,986.43 76	.00	17,147	4,160.57
04 WORKERS' COMPENSATION INS	32.14 356.81	.00 254.05 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	247,313.63 3,021,663.25	244,718.25 7 2,981,501.33 86	.00	3,454,695	473,193.67
20 EMPLOYEE DEVELOPMNT/RECOG	133.86 6,138.69	2,293.22 36 3,423.63 54	.00	6,340	2,916.37
21 EMPLOYEE PHYSICALS/LAB	.00 300.00	200.00 17 900.00 75	.00	1,200	300.00
513 * FRINGE BENEFITS	251,658.86 3,063,334.87	249,703.31 7 3,014,890.57 86	.00	3,500,600	485,709.43
510 **PERSONNEL	3,043,903.15 26,216,045.46	2,123,654.35 26,304,716.10 8 94	.00	28,056,997	1,752,280.90
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	11,368.20 47,690.64	2,201.69 4 49,185.54 92	.00	53,316	4,130.46
02 OFFICE SUPPLIES	9,766.81 73,644.31	9,185.47 10 74,014.32 83	.00	89,317	15,302.68
03 BOOKS, PERIODICALS & MAN.	946.89 18,682.17	620.70 2 15,199.85 60	.00	25,259	10,059.15
04 COPIER SUPPLIES	1,988.47 25,400.97	1,986.60 5 28,076.04 77	.00	36,500	8,423.96
06 POSTAGE, UPS, FED EXPRESS	110.16 186,295.63	191.48 164,474.52 67	.00	246,722	82,247.48
10 FOOD	304.56 5,578.67	324.12 6 4,120.83 79	.00	5,207	1,086.17
11 MEDICAL SUPPLIES	1,650.54 27,938.77	7,162.25 18 40,154.84 99	.00	40,517	362.16
12 STOCKED DRUGS	.00 .00	1,208.33 39 2,435.73 79	.00	3,070	634.27
13 CLOTHING - INMATES	3,012.63 11,249.45	623.05 3 18,242.41 95	.00	19,193	950.59
14 CUSTODIAL SUPPLIES	633.71 80,166.34	5,045.22 7 71,321.81 100	.00	71,435	113.19
15 GASOLINE & OIL	10,610.10 141,583.19	21,606.82 10 189,911.39 90	.00	211,235	21,323.61
16 TOOLS	69.92 6,177.27	85.93 1 8,010.73 100	.00	8,011	.27

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	515.90	7,089.63	.00		5,720.99	72	.00	8,000	2,279.01
19 UNIFORMS	5,229.68	65,612.47	6,625.62	8	78,134.20	93	.00	84,236	6,101.80
21 JAIL MAINT. SUPPLIES	.00	.00	302.26	100	302.26	100	.00	303	.74
22 MAINTENANCE SUPPLIES	190.92	19,556.31	208.26	1	15,052.47	100	.00	15,053	.53
25 DIETARY NON-FOOD SUPPLIES	.00	18,270.02	357.35	4	8,099.81	96	.00	8,447	347.19
28 LAUNDRY SUPPLIES	.00	5,489.83	712.83	11	6,522.77	96	.00	6,786	263.23
44 EQUIPMENT LESS THAN \$5000	32,139.85	187,345.92	24,234.38	15	146,427.08	88	.00	165,963	19,535.92
45 VEH EQUIP LESS THAN \$5000	.00	19,585.69	.00		19,839.82	100	8,472.00	28,313	1.18
46 BODY WORN/VEHICLE CAMERAS	.00	148,716.00	.00		.00		.00	0	.00
50 PURCHASE DOCUMENT STAMPS	198,210.00	907,806.50	341,251.50	23	1,320,387.00	90	.00	1,466,667	146,280.00
90 ARSENAL & POLICE SUPPLIES	1,175.82	27,356.54	129.45		34,632.39	91	.00	37,909	3,276.61
91 LINEN & BEDDING	1,317.31	4,213.46	632.67	5	12,130.15	98	.00	12,386	255.85
93 OPERATIONAL SUPPLIES	7,120.13	71,086.43	3,385.99	6	50,788.89	92	.00	55,345	4,556.11
94 ELECTION SUPPLIES	5,203.04	25,765.41	3,461.50	22	15,949.72	100	.00	16,000	50.28
522 * COMMODITIES	291,564.64	2,132,301.62	431,543.47	16	2,379,135.56	88	8,472.00	2,715,190	327,582.44
520 **COMMODITIES	291,564.64		431,543.47		2,379,135.56		8,472.00		327,582.44
		2,132,301.62		16		88		2,715,190	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	32,550.00	23,000.00	23	74,150.00	75	.00	99,262	25,112.00
03 ATTORNEY/LEGAL SERVICES	5,427.34	90,075.20	15,683.75	11	127,273.41	86	.00	148,153	20,879.59
04 ENGINEERING SERVICES	2,863.32	6,802.38	.00		3,850.77	23	.00	16,851	13,000.23
05 COURT REPORTING	718.75	20,975.53	807.00	2	21,610.71	60	.00	36,212	14,601.29
06 MEDICAL/DENTAL/MENTL HLTH	15,321.59	1,052,005.39	11,808.00	1	1,168,074.31	93	.00	1,253,066	84,991.69
07 PROFESSIONAL SERVICES	27,111.47	272,910.67	29,799.95	7	350,671.39	88	.00	400,285	49,613.61
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	324.27	6,463.66	825.02	4	10,216.94	52	.00	19,597	9,380.06
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	5,670.00	15,750.00	110,610.00	21	269,305.00	52	.00	514,900	245,595.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
20 INSURANCE	.00	.00	.00		250.00	100	.00	250	.00
22 LABORATORY FEES	5,799.00	45,349.00	4,989.00	11	47,188.00	100	.00	47,188	.00
29 COMPUTER/INF TCH SERVICES	17,119.74	221,672.12	5,304.19	2	247,608.52	83	.00	297,265	49,656.48
30 GAS SERVICE	33,426.58	248,507.75	26,551.27	8	233,458.52	67	.00	350,000	116,541.48
31 ELECTRIC SERVICE	55,464.80	656,369.36	80,109.91	10	642,157.46	84	.00	768,050	125,892.54
32 WATER SERVICE	11,516.97	82,576.40	12,033.42	14	85,957.01	100	.00	85,958	.99
33 TELEPHONE SERVICE	5,764.69	77,376.45	7,763.39	9	77,203.47	90	.00	86,030	8,826.53
34 PEST CONTROL SERVICE	2,598.08	10,756.90	1,001.64	9	9,633.93	85	.00	11,315	1,681.07
35 TOWEL & UNIFORM SERVICE	329.89	5,348.61	727.63	12	5,696.03	91	.00	6,270	573.97
36 WASTE DISPOSAL & RECYCLNG	4,679.85	55,505.44	1,583.97	3	60,858.42	97	.00	62,784	1,925.58
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	4,632.43	67,558.98	7,586.86	10	68,324.40	91	.00	74,866	6,541.60
42 EQUIPMENT MAINTENANCE	11,535.66	125,420.99	10,882.55	5	176,155.51	79	.00	224,133	47,977.49
44 MAIN ST JAIL REPAIR-MAINT	3,671.78	28,316.63	37.97		35,236.69	96	.00	36,667	1,430.31
46 1905 E MAIN REPAIR-MAINT	.00	10,780.32	.00		15,237.56	96	.00	15,946	708.44

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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									
47 JUV DET CTR REPAIR-MAINT	125.00	10,790.19	1,537.43	8	20,484.41	100	.00	20,485	.59
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	559.90	9,212.59	126.00	1	9,487.57	90	.00	10,544	1,056.43
52 OTHER SERVICE BY CONTRACT	728.42	26,738.42	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	8,669.16	84,931.99	11,232.15	13	87,284.11	100	.00	87,305	20.89
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	.00	19,020.00	.00		18,720.00	100	.00	18,720	.00
61 1701 E MAIN REPAIR-MAINT	2,405.67	27,329.37	.00		21,002.51	95	.00	22,040	1,037.49
62 JUROR MEALS	142.20	1,859.49	516.57	9	1,845.94	33	.00	5,675	3,829.06
63 JUROR EXPENSE	1,451.40	40,453.60	5,128.00	10	47,012.40	89	.00	53,042	6,029.60
64 ELECTION JUDGES & WORKERS	1,885.00	165,670.40	.00		59,226.25	99	.00	59,743	516.75
65 VOTER REGISTRATION EXP.	.00	145.00	.00		437.63	51	.00	859	421.37
66 REGISTRARS-BIRTH & DEATH	.00	5,133.00	.00		5,012.00	100	.00	5,012	.00
67 202 BARTELL BDG RPR-MAINT	114.45	5,658.69	.00		8,364.86	96	.00	8,728	363.14
68 WITNESS EXPENSE	.00	4,526.74	.00		316.94	20	.00	1,549	1,232.06
70 LEGAL NOTICES, ADVERTISING	3,582.90	68,086.77	3,899.05	3	106,566.44	94	.00	113,094	6,527.56
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,429.85	100	.00	1,430	.15
74 JURORS' PARKING	1,590.00	15,810.00	980.00	6	13,560.00	87	.00	15,505	1,945.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	0	.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	115.12	610.45	.00		502.61	85	.00	592	89.39
85 PHOTOCOPY SERVICES	17,575.22	172,846.27	16,855.67	7	180,347.11	79	.00	228,016	47,668.89
89 PUBLIC RELATIONS	.00	903.78	.00		535.91	100	.00	536	.09
90 CLOTHING ALLOWANCE	.00	.00	3,500.00	100	3,500.00	100	.00	3,500	.00
92 CONTRIBUTIONS & GRANTS	1,000.00	183,941.16	.00		237,160.77	100	.00	237,211	50.23
93 DUES AND LICENSES	780.00	85,285.77	1,107.03	1	87,910.98	93	.00	94,305	6,394.02
94 INVESTIGATION EXPENSE	2,603.10	9,585.66	718.10	11	6,001.37	89	.00	6,751	749.63
95 CONFERENCES & TRAINING	1,615.14	105,991.26	32,641.90	17	165,893.31	88	.00	189,538	23,644.69
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	256,918.89	4,224,802.69	429,347.42	7	4,909,629.77	83	.00	5,947,624	1,037,994.23
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		245.00	49	.00	500	255.00
11 FOOD SERVICE	28,670.74	275,635.53	61,589.40	17	331,802.65	92	.00	360,817	29,014.35
15 METCAD	.00	630,089.00	.00		569,242.50	100	.00	569,243	.50
21 PROP CLEARANCE / CLEAN-UP	.00	27,327.00	.00		984.25	18	.00	5,331	4,346.75
25 COURT FACILITY REPR-MAINT	4,996.43	76,721.18	2,342.23	3	80,249.53	97	.00	82,329	2,079.47
27 ANIM SERV FACIL RPR-MAINT	.00	1,970.20	1,387.11	30	4,311.76	94	.00	4,595	283.24
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		920.00	100	.00	920	.00
37 FINANCE CHARGES, BANK FEES	291.07	3,598.31	184.71	2	5,597.50	68	.00	8,174	2,576.50
40 CABLE/SATELLITE TV EXP	42.93	515.61	37.73	8	463.30	100	.00	464	.70
44 STIPEND	90.00	1,080.00	.00		1,955.00	100	.00	1,955	.00
46 SEWER SERVICE & TAX	1,868.15	40,076.23	4,928.09	10	44,269.70	90	.00	49,045	4,775.30
58 LANDSCAPING SERVICE/MAINT	3,600.40	6,525.40	450.00	13	2,975.00	87	.00	3,428	453.00
60 AREA-WIDE RECORDS MGT SYS	.00	101,278.20	.00		526,292.87	100	.00	527,331	1,038.13
62 ELECTION MILEAGE, PHONE RM	851.57	5,140.86	.00		2,668.74	100	.00	2,669	.26
63 INDIGENT BURIAL	.00	2,480.00	.00		3,800.00	100	.00	3,800	.00
64 ELECTION SERVICES	5,921.72	23,433.01	.00		8,980.47	85	.00	10,573	1,592.53

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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										
67 1701 OUTBLDGS REPAIR-MNT	67.50	825.46	.00			1,348.15	62	.00	2,183	834.85
70 BROOKNS BLDG REPAIR-MAINT	3,033.55	54,539.87	3,593.17	6		32,285.50	57	.00	56,687	24,401.50
71 COOPERATIVE EXTENSION SRV	.00	413,909.40	.00			426,698.05	97	.00	438,825	12,126.95
72 SATELLITE JAIL REPAIR-MNT	3,756.93	50,684.79	187.88			54,677.70	96	.00	56,855	2,177.30
74 CONTRACT ATTORNEYS	.00	191,400.00	.00			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	20,664.00	164,160.00	58,959.00	23		232,551.00	90	.00	257,400	24,849.00
98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00			1,500.00	100	.00	1,500	.00
99 REMIT CC FINGERPRNTG FEES	.00	254.25	28.25	12		241.00	100	.00	242	1.00
534 * SERVICES	73,854.99	2,076,413.07	133,687.57	5		2,525,459.67	96	.00	2,637,099	111,639.33
530 **SERVICES	330,773.88		563,034.99			7,435,089.44		.00		1,149,633.56
		6,301,215.76		7			87		8,584,723	
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	20,380.00	20,380.00	.00			34,319.20	100	.00	34,338	18.80
38 ELECTION/VOTER REG EQUIP	167,479.50	559,941.34	1,218.00	1		98,882.50	100	.00	98,883	.50
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00			9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	187,859.50	687,886.34	1,218.00			308,564.70	100	.00	308,584	19.30
540 **CAPITAL OUTLAY	187,859.50		1,218.00			308,564.70		.00		19.30
		687,886.34					100		308,584	
570 TRANSFERS										
571 TRANSFERS TO OTHER FUNDS										
14 TO CAPITAL IMPRV FUND 105	592,129.00	592,129.00	2,526,136.00	100		2,526,136.00	100	.00	2,527,006	870.00
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	43,000.00	43,000.00	45,700.00	100		45,700.00	100	.00	45,700	.00
571 * TRANSFERS TO OTHER FU	635,129.00	635,129.00	2,571,836.00	72		3,571,836.00	100	.00	3,572,706	870.00
570 **TRANSFERS	635,129.00		2,571,836.00			3,571,836.00		.00		870.00
		635,129.00		72			100		3,572,706	
580 DEBT REPAYMENTS										
581 DEBT PRINCIPAL REPAYMENTS										
06 DEBT CERTFCATE PRINC PMTS	165,000.00	165,000.00	170,000.00	100		170,000.00	100	.00	170,000	.00
581 * DEBT PRINCIPAL REPAYM	165,000.00	165,000.00	170,000.00	100		170,000.00	100	.00	170,000	.00
582 DEBT INTEREST PAYMENTS										
02 INT & FEES-GEN OBLIG BONDS	.00	1,212.25	.00			750.00	50	.00	1,500	750.00
06 INTEREST ON DEBT CERTIFCT	7,568.75	16,567.16	6,125.00	50		12,250.00	100	.00	12,250	.00
582 * DEBT INTEREST PAYMENT	7,568.75	17,779.41	6,125.00	45		13,000.00	95	.00	13,750	750.00
580 **DEBT REPAYMENTS	172,568.75		176,125.00			183,000.00		.00		750.00
		182,779.41		96			100		183,750	
FUND 080 GENERAL CORPORATE	4,661,798.92		5,867,411.81			40,182,341.80		8,472.00		3,231,136.20
		36,155,357.59		14			93		43,421,950	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE

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



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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	9,840.00	21,930.97	.00	3,120.00	26	.00	11,965	8,845.00
29 COMPUTER/INF TCH SERVICES	10,846.29	72,619.54	.00	24,398.44	37	.00	66,516	42,117.56
533 * SERVICES	20,686.29	94,550.51	.00	27,518.44	35	.00	78,481	50,962.56
534 SERVICES								
37 FINANCE CHARGES,BANK FEES	.00	.00	35.00	35.00	100	.00	35	.00
534 * SERVICES	.00	.00	35.00	35.00	100	.00	35	.00
530 **SERVICES	20,686.29	94,550.51	35.00	27,553.44	35	.00	78,516	50,962.56
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	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	.00	182,642.60	100	.00	182,643	.40
571 * TRANSFERS TO OTHER FU	.00	.00	.00	414,976.15	39	.00	1,063,398	648,421.85
570 **TRANSFERS	.00	.00	.00	414,976.15	39	.00	1,063,398	648,421.85
FUND 081 NURSING HOME-POST CLO	20,686.29	94,550.51	35.00	442,529.59	39	.00	1,141,914	699,384.41

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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	.00	2,029,083.36	.00	1,945,261.47	85	.00	2,278,862	333,600.53
03 IMRF -SLEP- EMPLOYER COST	.00	1,430,283.09	.00	1,349,207.84	82	.00	1,655,218	306,010.16
513 * FRINGE BENEFITS	.00	3,459,366.45	.00	3,294,469.31	84	.00	3,934,080	639,610.69
510 **PERSONNEL	.00		.00	3,294,469.31		.00		639,610.69
		3,459,366.45			84		3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00	3,294,469.31		.00		639,610.69
		3,459,366.45			84		3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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	33,310.73	269,635.39	17,173.94	6	255,876.65	87	.00	292,855	36,978.35
04 REG. PART-TIME EMPLOYEES	5,388.00	46,336.80	3,682.20	8	47,132.16	98	.00	48,042	909.84
05 TEMP. SALARIES & WAGES	.00	857.00	772.70	29	3,077.78	115	.00	2,688	389.78-
09 OVERTIME	338.65	6,519.63	1,560.60	12	14,598.62	109	.00	13,431	1,167.62-
511 * SALARIES AND WAGES	39,037.38	323,348.82	23,189.44	6	320,685.21	90	.00	357,016	36,330.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,833.58	22,902.10	1,769.45	7	22,658.58	84	.00	26,947	4,288.42
02 IMRF - EMPLOYER COST	1,752.12	21,821.75	1,538.02	6	20,163.51	83	.00	24,200	4,036.49
04 WORKERS' COMPENSATION INS	2,038.97	25,613.88	.00		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	3,825.65	45,897.90	2,452.18	3	42,103.92	59	.00	71,538	29,434.08
513 * FRINGE BENEFITS	9,450.32	118,235.77	5,759.65	4	107,286.13	72	.00	149,185	41,898.87
510 **PERSONNEL	48,487.70	441,584.59	28,949.09	6	427,971.34	85	.00	506,201	78,229.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,634.00	.00		2,097.85	100	.00	2,098	.15
02 OFFICE SUPPLIES	100.94	1,974.83	.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	298.54	3,821.15	45.65	1	3,972.77	85	.00	4,695	722.23
10 FOOD	.00	3,232.74	403.30	10	3,915.93	98	.00	4,000	84.07
11 MEDICAL SUPPLIES	899.94	9,911.25	.00		3,286.01	43	.00	7,587	4,300.99
15 GASOLINE & OIL	521.80	6,174.78	948.61	8	10,915.41	92	.00	11,830	914.59
19 UNIFORMS	.00	1,930.23	.00		2,674.24	73	.00	3,683	1,008.76
44 EQUIPMENT LESS THAN \$5000	111.25	1,787.39	2,261.42	39	5,542.14	95	.00	5,824	281.86
60 PURCHASE RABIES TAGS	2,250.00	2,250.00	.00		2,090.00	100	.00	2,090	.00
93 OPERATIONAL SUPPLIES	1,384.26	12,879.26	986.92	7	10,398.99	77	.00	13,575	3,176.01
522 * COMMODITIES	5,566.73	46,665.58	4,645.90	8	46,688.95	81	.00	57,420	10,731.05
520 **COMMODITIES	5,566.73	46,665.58	4,645.90	8	46,688.95	81	.00	57,420	10,731.05
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	578.00	100	578.00	100	.00	578	.00
07 PROFESSIONAL SERVICES	.00	968.60	.00		2,273.50	82	.00	2,783	509.50
20 INSURANCE	.00	.00	.00		.00		.00	25,236	25,236.00
22 LABORATORY FEES	96.00	1,007.13	1,209.90	53	2,263.00	100	.00	2,263	.00
29 COMPUTER/INF TCH SERVICES	.00	1,318.78	.00		1,289.80	43	.00	3,000	1,710.20
30 GAS SERVICE	271.10	3,277.52	104.57	2	4,004.84	67	.00	6,000	1,995.16
31 ELECTRIC SERVICE	347.54	4,310.79	219.78	3	5,227.06	75	.00	7,000	1,772.94
32 WATER SERVICE	.00	766.92	190.26	19	1,005.91	100	.00	1,006	.09
33 TELEPHONE SERVICE	226.73	2,282.00	391.12	10	3,463.32	86	.00	4,040	576.68
36 WASTE DISPOSAL & RECYCLNG	194.11	2,526.77	.00		2,063.49	76	.00	2,714	650.51

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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									
40 AUTOMOBILE MAINTENANCE	.00	1,478.53	.00		2,284.82	83	.00	2,750	465.18
42 EQUIPMENT MAINTENANCE	88.54	885.40	.00		1,562.04	76	.00	2,063	500.96
85 PHOTOCOPY SERVICES	345.15	1,717.18	190.21	8	2,282.52	100	.00	2,283	.48
93 DUES AND LICENSES	.00	652.16	.00		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	1,569.17	21,241.78	2,883.84	5	28,943.50	46	.00	62,586	33,642.50
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		7,324.69	50	.00	14,738	7,413.31
37 FINANCE CHARGES, BANK FEES	.00	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	1,560.00	5,300.00	.00		2,325.00	62	.00	3,730	1,405.00
87 CHAMPGN ANIM IMPOUND FEES	1,245.00	7,720.00	.00		5,200.00	40	.00	13,000	7,800.00
90 VILLAGES ANIM IMPOUND FEE	.00	539.00	.00		1,130.00	72	.00	1,565	435.00
92 SAVOY ANIM IMPOUND FEES	.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	180.00	1,540.00	.00		3,340.00	100	.00	3,345	5.00
534 * SERVICES	2,985.00	17,552.09	.00		20,390.82	48	.00	42,913	22,522.18
530 **SERVICES	4,554.17	38,793.87	2,883.84	3	49,334.32	47	.00	105,499	56,164.68
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	58,608.60	553,526.04	36,478.83	5	541,412.61	78	.00	690,015	148,602.39

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	724,019.41	4,724,223.46	397,732.05	8	4,526,151.57	92	.00	4,915,205	389,053.43
04 REG. PART-TIME EMPLOYEES	168,740.50	1,034,737.69	118,154.92	11	1,019,804.26	93	.00	1,101,469	81,664.74
05 TEMP. SALARIES & WAGES	18,805.86	190,539.77	14,536.81	5	234,748.74	85	.00	275,236	40,487.26
511 * SALARIES AND WAGES	911,565.77	5,949,500.92	530,423.78	8	5,780,704.57	92	.00	6,291,910	511,205.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	50,275.18	420,610.69	47,816.01	10	405,755.63	83	.00	487,584	81,828.37
02 IMRF - EMPLOYER COST	47,202.19	389,715.30	41,757.62	10	350,907.41	81	.00	432,119	81,211.59
04 WORKERS' COMPENSATION INS	5,128.50	56,058.18	.00		58,760.47	57	.00	102,956	44,195.53
05 UNEMPLOYMENT INSURANCE	.00	44,026.83	.00		46,548.27	55	.00	84,012	37,463.73
06 EMPLOYEE HEALTH/LIFE INS	76,869.07	905,100.95	70,256.85	6	938,481.86	83	.00	1,128,492	190,010.14
20 EMPLOYEE DEVELOPMNT/RECOG	.00	240.00	34.94		1,793.30	15	.00	11,590	9,796.70
513 * FRINGE BENEFITS	179,474.94	1,815,751.95	159,795.54	7	1,802,246.94	80	.00	2,246,753	444,506.06
510 **PERSONNEL	1,091,040.71	7,765,252.87	690,219.32	8	7,582,951.51	89	.00	8,538,663	955,711.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	30.67	.00		253.15	11	.00	2,393	2,139.85
02 OFFICE SUPPLIES	2,103.95	14,035.58	791.01	4	10,451.26	53	.00	19,561	9,109.74
03 BOOKS, PERIODICALS & MAN.	.00	156.41	.00		61.00	3	.00	1,850	1,789.00
04 COPIER SUPPLIES	.00	4,303.11	.00		1,940.60	38	.00	5,100	3,159.40
06 POSTAGE, UPS, FED EXPRESS	33.00	1,331.33	255.12	6	1,771.97	41	.00	4,300	2,528.03
10 FOOD	32,648.79	257,949.01	18,231.65	7	245,848.84	96	.00	256,213	10,364.16
11 MEDICAL SUPPLIES	3,711.41	111,839.76	2,935.53	5	47,402.42	81	.00	58,605	11,202.58
14 CUSTODIAL SUPPLIES	2,446.63	28,660.21	1,333.92	3	25,931.75	55	.00	47,330	21,398.25
15 GASOLINE & OIL	2,185.23	10,000.05	4,880.24	20	19,664.12	81	.00	24,389	4,724.88
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	1,833.86	19,504.50	4,251.00	13	25,236.66	76	.00	33,100	7,863.34
28 LAUNDRY SUPPLIES	23.06	4,222.90	4.56		5,424.45	43	.00	12,500	7,075.55
32 SUPPL FOR DISABLED PERSNS	.00	177.30	.00		298.13	5	.00	6,154	5,855.87
44 EQUIPMENT LESS THAN \$5000	1,061.10	187,839.71	16,074.00	16	23,907.85	23	.00	102,588	78,680.15
91 LINEN & BEDDING	.00	10,730.15	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	.00	33,779.22	67.38		5,789.11	33	.00	17,689	11,899.89
96 SCHOOL SUPPLIES	18,701.90	421,133.12	21,020.81	9	140,548.06	63	.00	223,880	83,331.94
522 * COMMODITIES	64,748.93	1,105,693.03	69,845.22	9	554,529.37	68	.00	821,302	266,772.63
520 **COMMODITIES	64,748.93	1,105,693.03	69,845.22	9	554,529.37	68	.00	821,302	266,772.63
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	660.00	2	36,903.17	84	.00	43,840	6,936.83
06 MEDICAL/DENTAL/MENTL HLTH	496.37	7,293.96	1,334.30	4	27,410.95	78	.00	35,304	7,893.05
07 PROFESSIONAL SERVICES	6,811.80	227,649.09	7,853.00	4	101,153.28	54	.00	189,016	87,862.72



CHAMPAIGN COUNTY  
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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	82	.00	230,000	40,622.00
32 OTHER EQUIPMENT	.00	111,201.31	.00	.00		.00	900	900.00
33 OFFICE EQUIPMENT & FURNIS	.00	9,412.14	.00	.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	120,613.45	.00	189,378.00	81	.00	232,400	43,022.00
540 **CAPITAL OUTLAY	.00		.00	189,378.00		.00		43,022.00
		120,613.45			81		232,400	
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	1,277,678.58	11,684,338.81	859,113.83	10,784,042.23	6	151,125.00	13,660,956	2,725,788.77

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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	779.98	103,507.52	97,681.44	32	123,058.84	52	34,947.01	301,158	143,152.15
522 * COMMODITIES	779.98	103,507.52	97,681.44	32	123,058.84	52	34,947.01	301,158	143,152.15
520 **COMMODITIES	779.98		97,681.44		123,058.84		34,947.01		143,152.15
		103,507.52		32		41		301,158	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	14,553.75	11,739.44	5	210,277.14	95	.00	222,375	12,097.86
04 ENGINEERING SERVICES	.00	100,202.17	12,629.55	6	194,847.16	94	.00	207,397	12,549.84
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	23,685.00	795,360.36	10,710.00	1	916,453.87	63	40,755.00	1,397,535	521,836.13
42 EQUIPMENT MAINTENANCE	.00	18,095.21	.00		12,380.80	79	53,000.00	83,060	17,679.20
533 * SERVICES	23,685.00	928,211.49	35,078.99	2	1,333,958.97	70	12,245.00	1,910,367	564,163.03
530 **SERVICES	23,685.00		35,078.99		1,333,958.97		12,245.00		564,163.03
		928,211.49		2		70		1,910,367	
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	143,695.00	398,790.14	.00		79,853.82	10	.00	774,221	694,367.18
17 SATELLITE JAIL CONST/IMPR	.00	.00	375,670.78	36	375,670.78	36	.00	1,051,984	676,313.22
18 BROOKNS BLDG CONST/IMPROV	.00	58,996.29	45,434.50	5	45,434.50	5	.00	856,538	811,103.50
23 JUV DET CTR CONST/IMPROVE	70,876.50	127,822.65	.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	78,290.00	77	78,290.00	77	.00	101,987	23,697.00
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	214,571.50	1,487,479.97	499,395.28	10	1,038,211.89	21	19,396.97	4,941,233	3,883,624.14
540 **CAPITAL OUTLAY	214,571.50		499,395.28		1,038,211.89		19,396.97		3,883,624.14
		1,487,479.97		10		21		4,941,233	
FUND 105 CAPITAL ASSET REPLCMT	239,036.48		632,155.71		2,495,229.70		66,588.98		4,590,939.32
		2,519,198.98		9		36		7,152,758	



CHAMPAIGN COUNTY

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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	68	.00	39,130	12,717.00
92 CONTRIBUTIONS & GRANTS	28,541.70	342,499.96	28,541.70	342,499.96	100	.00	342,500	.04
533 * SERVICES	28,541.70	368,143.64	28,541.70	368,912.96	97	.00	381,630	12,717.04
530 **SERVICES	28,541.70		28,541.70	368,912.96		.00		12,717.04
		368,143.64			7		381,630	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	675,946.00	675,946.00	241,307.00	241,307.00	100	.00	241,307	.00
80 TO GENERAL CORP FUND 080	68,715.25	1,301,120.60	133,391.96	793,708.90	49	.00	1,633,123	839,414.10
571 * TRANSFERS TO OTHER FU	744,661.25	1,977,066.60	374,698.96	1,035,015.90	55	.00	1,874,430	839,414.10
570 **TRANSFERS	744,661.25		374,698.96	1,035,015.90		.00		839,414.10
		1,977,066.60			20		1,874,430	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	1,510,000.00	1,510,000.00	1,650,000.00	1,650,000.00	100	.00	1,650,000	.00
581 * DEBT PRINCIPAL REPAYM	1,510,000.00	1,510,000.00	1,650,000.00	1,650,000.00	100	.00	1,650,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	428,104.69	857,159.38	377,680.31	756,310.62	100	.00	756,861	550.38
582 * DEBT INTEREST PAYMENT	428,104.69	857,159.38	377,680.31	756,310.62	100	.00	756,861	550.38
580 **DEBT REPAYMENTS	1,938,104.69		2,027,680.31	2,406,310.62		.00		550.38
		2,367,159.38			84		2,406,861	
FUND 106 PUBL SAFETY SALES TAX	2,711,307.64		2,430,920.97	3,810,239.48		.00		852,681.52
		4,712,369.62			52		4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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	91,684.30	618,513.39	34,027.01	6	521,330.83	85	.00	609,933	88,602.17
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		84.60	85	.00	100	15.40
05 TEMP. SALARIES & WAGES	29,184.14	226,113.15	7,140.25	3	226,935.70	95	.00	238,048	11,112.30
511 * SALARIES AND WAGES	120,868.44	844,626.54	41,167.26	5	748,351.13	88	.00	848,081	99,729.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,803.73	56,135.65	5,275.60	8	53,363.44	79	.00	67,299	13,935.56
02 IMRF - EMPLOYER COST	4,486.78	41,005.42	4,065.72	7	37,860.87	61	.00	62,543	24,682.13
04 WORKERS' COMPENSATION INS	440.07	10,647.68	.00		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	4,595.35	49,963.54	3,229.00	5	49,605.10	78	.00	63,394	13,788.90
513 * FRINGE BENEFITS	15,325.93	165,049.94	12,570.32	5	166,132.37	69	.00	239,723	73,590.63
510 **PERSONNEL	136,194.37		53,737.58		914,483.50		.00		173,320.50
		1,009,676.48		5		84		1,087,804	
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		.00		1,910.47		.00		6,089.53
		7,089.12				24		8,000	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,000.00	48,783.44	4,000.00	8	48,000.00	92	.00	52,100	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	23,629.28	406.47	2	6,005.17	23	.00	25,800	19,794.83
33 TELEPHONE SERVICE	227.28	2,583.79	425.12	9	3,700.60	80	.00	4,650	949.40
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	100.33	1,348.29	100.33	6	1,203.96	75	.00	1,600	396.04
87 INDIRECT COSTS / OVERHEAD	24,483.89	228,009.22	23,597.05	10	193,784.70	80	.00	242,790	49,005.30
92 CONTRIBUTIONS & GRANTS	1,981.23	193,191.88	9,356.24	2	45,759.36	9	.00	512,500	466,740.64
533 * SERVICES	31,187.17	498,035.77	37,885.21	5	298,453.79	35	.00	841,590	543,136.21
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,578.53	25	.00	6,337	4,758.47
44 STIPEND	280.00	2,960.00	.00		2,360.00	58	.00	4,100	1,740.00
534 * SERVICES	280.00	2,960.00	.00		3,938.53	38	.00	10,437	6,498.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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	778.00	13,688.14	3,630.00	8	34,259.11	79	.00	43,546	9,286.89
03 YOUTH/IN-OTHER PROG COSTS	7,556.48	92,635.13	4,562.83	3	125,203.65	92	.00	136,637	11,433.35
04 YOUTH/OUT-DIRECT TRNG ITA	9,367.45	35,706.38	.00		31,980.58	87	.00	36,700	4,719.42
06 YOUTH/OUT-OTHER PRG COSTS	27,626.68	230,350.79	18,559.96	6	293,836.36	94	.00	312,550	18,713.64
07 ADULT-DIRECT TRAINING ITA	18,711.78	397,797.47	22,051.80	6	338,202.35	99	.00	341,953	3,750.65
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	8,175.80	114,312.56	4,243.55	4	80,078.34	82	.00	97,574	17,495.66
11 DISLOC WKR-DIRCT TRAINING	5,689.10	136,799.79	26,802.18	16	156,421.78	92	.00	169,700	13,278.22
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	4,863.37	78,546.23	3,824.83	6	60,729.25	91	.00	66,793	6,063.75
15 TRADE ADJSTMNT ASSISTANCE	185.64	31,012.97	.00		4,564.00	6	.00	77,400	72,836.00
18 YOUTH/OUT-SUPPORTIVE SVCE	2,931.84	32,848.84	977.48	3	23,135.85	76	.00	30,500	7,364.15
19 ADULT-SUPPORTIVE SERVICE	6,720.00	41,312.98	4,748.95	8	55,008.55	97	.00	56,900	1,891.45
20 DISLOC WKR-SUPPRTIVE SVCE	250.00	2,383.32	1,195.45	6	13,375.75	64	.00	20,800	7,424.25
21 YOUTH/IN-WORK TRAINING	260.15	784.44	.00		899.39	10	.00	9,000	8,100.61
22 YOUTH/OUT-WORK TRAINING	9,600.87	89,718.46	6,462.10	7	79,496.18	84	.00	94,458	14,961.82
23 ADULT-WORK TRAINING	.00	61,573.75	.00		29,050.26	65	.00	45,000	15,949.74
24 DISLOC WKR-WORK TRAINING	216.13	216.13	.00		4,200.62	42	.00	10,000	5,799.38
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	28,741.50	.00		26,013.50	75	.00	34,540	8,526.50
30 DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	0	.00
535 * SERVICES	104,775.29	1,390,264.88	97,059.13	6	1,356,455.52	86	.00	1,585,051	228,595.48
530 **SERVICES	136,242.46	1,891,260.65	134,944.34	6	1,658,847.84	68	.00	2,437,078	778,230.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	159,000	159,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	159,000	159,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	159,000	159,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	12,785.51	35,182.03	.00		25,996.29	65	.00	40,000	14,003.71
573 * INTERDEPARTMENT TRANS	12,785.51	35,182.03	.00		25,996.29	65	.00	40,000	14,003.71
570 **TRANSFERS	12,785.51	35,182.03	.00		25,996.29	65	.00	40,000	14,003.71
FUND 110 WORKFORCE DEVELOPMENT	285,222.34	2,943,208.28	188,681.92	5	2,601,238.10	70	.00	3,731,882	1,130,643.90

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/21

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	351,556.00	2,772,285.10	358,308.00	12	2,808,334.30	97	.00	2,901,550	93,215.70
513 * FRINGE BENEFITS	351,556.00	2,772,285.10	358,308.00	12	2,808,334.30	97	.00	2,901,550	93,215.70
510 **PERSONNEL	351,556.00		358,308.00		2,808,334.30		.00		93,215.70
		2,772,285.10		12		97		2,901,550	
FUND 188 SOCIAL SECURITY FUND	351,556.00		358,308.00		2,808,334.30		.00		93,215.70
		2,772,285.10		12		97		2,901,550	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		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	129,944.50	129,944.50	71,839.00	38	71,839.00	38	.00	191,401	119,562.00
567 * NON-CASH EXPENSES	129,944.50	129,944.50	71,839.00	38	71,839.00	38	.00	191,401	119,562.00
560 **OPERATION & MAINTENANCE	129,944.50		71,839.00		71,839.00		.00		119,562.00
		129,944.50		38		38		191,401	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,797.28	76,569.70	2,846.55	5	43,084.29	72	.00	59,599	16,514.71
571 * TRANSFERS TO OTHER FU	2,797.28	76,569.70	2,846.55	5	43,084.29	72	.00	59,599	16,514.71
570 **TRANSFERS	2,797.28		2,846.55		43,084.29		.00		16,514.71
		76,569.70		5		72		59,599	
FUND 475 RPC ECON DEVELOPMNT L	132,741.78		74,685.55		139,923.29		.00		361,076.71
		206,514.20		15		28		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	176,853.95	.00	176,842.94	79	.00	225,000	48,157.06	
14 WKRS COMP SELF-FUND CLAIM	31,627.08	464,147.51	40,530.50	377,995.43	54	.00	702,092	324,096.57	
513 * FRINGE BENEFITS	31,627.08	641,001.46	40,530.50	554,838.37	60	.00	927,092	372,253.63	
510 **PERSONNEL	31,627.08		40,530.50	554,838.37		.00		372,253.63	
		641,001.46			4	60	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	24,695.65	183,706.42	7,593.00	244,607.38	92	.00	267,104	22,496.62	
20 INSURANCE	1,049.00	767,207.50	65,389.83	941,257.07	86	.00	1,100,000	158,742.93	
26 PROPERTY LOSS/DMG CLAIMS	.00	42,553.05	.00	76,368.94	95	.00	80,000	3,631.06	
533 * SERVICES	25,744.65	993,466.97	72,982.83	1,275,983.39	87	.00	1,460,997	185,013.61	
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	22,489.40	233,572.59	2,001.95	51,264.14	92	.00	55,640	4,375.86	
81 GENERAL LIABILITY CLAIMS	.00	466,175.70	30,000.00	764,410.79	68	.00	1,123,819	359,408.21	
534 * SERVICES	22,489.40	699,748.29	32,001.95	815,674.93	69	.00	1,179,459	363,784.07	
530 **SERVICES	48,234.05		104,984.78	2,091,658.32		.00		548,797.68	
		1,693,215.26			4	79	2,640,456		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	19,683.00	19,683.00	19,973.00	19,973.00	100	.00	19,973	.00	
571 * TRANSFERS TO OTHER FU	19,683.00	19,683.00	19,973.00	19,973.00	100	.00	19,973	.00	
570 **TRANSFERS	19,683.00		19,973.00	19,973.00		.00		.00	
		19,683.00			100	100	19,973		
FUND 476 SELF-FUNDED INSURANCE	99,544.13		165,488.28	2,666,575.87		.00		921,052.13	
		2,353,899.72			5	74	3,587,628		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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	40,673.66	349,841.38	28,776.21	8	360,166.96	99	.00	362,804	2,637.04
05 TEMP. SALARIES & WAGES	.00	.00	564.00	6	8,865.00	90	.00	9,865	1,000.00
511 * SALARIES AND WAGES	40,673.66	349,841.38	29,340.21	8	369,031.96	99	.00	372,669	3,637.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,016.19	25,056.96	2,204.40	8	26,411.82	95	.00	27,755	1,343.18
02 IMRF - EMPLOYER COST	1,926.57	23,942.98	1,923.78	8	23,161.85	93	.00	24,925	1,763.15
04 WORKERS' COMPENSATION INS	173.54	1,978.67	.00		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	2,226.58	26,622.96	2,361.18	4	28,150.35	51	.00	55,619	27,468.65
513 * FRINGE BENEFITS	6,342.88	78,975.19	6,489.36	6	81,012.27	72	.00	112,172	31,159.73
510 **PERSONNEL	47,016.54		35,829.57		450,044.23		.00		34,796.77
		428,816.57		7		93		484,841	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	498.76	1,404.04	212.02	11	1,027.97	54	.00	1,898	870.03
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	498.76	5,469.55	212.02	1	5,206.79	35	.00	15,050	9,843.21
520 **COMMODITIES	498.76		212.02		5,206.79		.00		9,843.21
		5,469.55		1		35		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	.00	172,496.42	.00		5,756.55	18	.00	31,900	26,143.45
12 JOB-REQUIRED TRAVEL EXP	.00	226.56	87.26	17	87.26	17	.00	500	412.74
28 UTILITIES	142.60	1,149.63	.00		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	63.04	755.97	62.80	6	651.78	65	.00	1,000	348.22
42 EQUIPMENT MAINTENANCE	.00	35,636.30	.00		41,774.30	92	.00	45,625	3,850.70
50 FACILITY/OFFICE RENTALS	4,736.20	4,736.20	.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	119.00	314.00	119.00	12	314.00	31	.00	1,000	686.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/21

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	150.00	167.00	.00	.00		.00	3,000	3,000.00
533 * SERVICES	5,210.84	226,149.69	269.06	63,990.95	51	.00	126,275	62,284.05
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	4.88	129.93	5.00	192.52	96	.00	200	7.48
59 JANITORIAL SERVICES	1,044.75	1,044.75	.00	798.48	61	.00	1,300	501.52
534 * SERVICES	1,049.63	1,174.68	5.00	991.00	66	.00	1,500	509.00
530 **SERVICES	6,260.47		274.06	64,981.95		.00		62,793.05
		227,324.37			51		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	53,775.77		36,315.65	578,430.97		.00		114,235.03
		661,610.49			5		692,666	