

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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	5,594.20	5,594.20	5,155.65	3	5,155.65	3	.00	149,500	144,344.35
03 REG. FULL-TIME EMPLOYEES	112,310.58	112,310.58	110,804.22	2	110,804.22	2	.00	4,796,325	4,685,520.78
04 REG. PART-TIME EMPLOYEES	608.40	608.40	.00		.00		.00	15,200	15,200.00
05 TEMP. SALARIES & WAGES	5,474.10	5,474.10	6,931.57	2	6,931.57	2	.00	371,867	364,935.43
511 * SALARIES AND WAGES	123,987.28	123,987.28	122,891.44	2	122,891.44	2	.00	5,332,892	5,210,000.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	263,022	263,022.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	240,000	240,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	35,700	35,700.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	58,450	58,450.00
06 EMPLOYEE HEALTH/LIFE INS	26,170.12	26,170.12	29,630.42	8	29,630.42	8	.00	350,000	320,369.58
08 EMPLOYEE DENTAL INSURANCE	67.70	67.70	69.04	8	69.04	8	.00	825	755.96
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	26,237.82	26,237.82	29,699.46	3	29,699.46	3	.00	954,997	925,297.54
510 **PERSONNEL	150,225.10	150,225.10	152,590.90	2	152,590.90	2	.00	6,287,889	6,135,298.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	13,100	13,100.00
02 OFFICE SUPPLIES	119.01	119.01	1,678.36	2	1,678.36	2	.00	68,888	67,209.64
03 BOOKS, PERIODICALS & MAN.	119.88	119.88	587.76	14	587.76	14	.00	4,150	3,562.24
04 COPIER SUPPLIES	55.98	55.98	.00		.00		.00	6,975	6,975.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	13,634	13,634.00
14 CUSTODIAL SUPPLIES	82.62	82.62	182.72	4	182.72	4	.00	4,166	3,983.28
15 GASOLINE & OIL	.00	.00	.00		.00		.00	20,229	20,229.00
16 TOOLS	.00	.00	10.18		10.18		.00	17,500	17,489.82
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	785.77	785.77	.00		.00		.00	12,000	12,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	2,456.20	1	2,456.20	19	32,856.09	181,255	145,942.71
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	3,500	3,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	24,850	24,850.00
522 * COMMODITIES	1,163.26	1,163.26	4,915.22	1	4,915.22	10	32,856.09	370,647	332,875.69
520 **COMMODITIES	1,163.26	1,163.26	4,915.22	1	4,915.22	1	32,856.09	370,647	332,875.69
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	61,000	61,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	18,100	18,100.00
07 PROFESSIONAL SERVICES	3,680.00	3,680.00	1,599.33	2	1,599.33	2	.00	78,300	76,700.67
12 JOB-REQUIRED TRAVEL EXP	.00	.00	7.54		7.54		.00	45,200	45,192.46
19 SCHOOLNG TO OBTAIN DEGREE	1,220.40	1,220.40	1,492.50	10	1,492.50	10	.00	15,000	13,507.50



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PERIOD ENDING 1/31/19

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			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	91	26,905.00	29,475	2,570.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	152,500	152,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	15	26,905.00	181,975	155,070.00
540 **CAPITAL OUTLAY	.00		.00	.00		26,905.00		155,070.00
		.00					181,975	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	21,000	21,000.00
24 COURT DIVRSN 641/656 MTCH	4,817.00	4,817.00	.00	.00		.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	1,000	1,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00	.00		.00	103,542	103,542.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	60,000	60,000.00
51 POLICE TRAINING MATCH	.00	.00	.00	.00		.00	70,000	70,000.00
573 * INTERDEPARTMENT TRANS	4,817.00	4,817.00	.00	.00		.00	275,542	275,542.00
570 **TRANSFERS	4,817.00		.00	.00		.00		275,542.00
		4,817.00					275,542	
FUND 075 REGIONAL PLANNING COM	588,705.75		675,903.89	675,903.89	5	59,936.09		13,724,600.02
		588,705.75					14,460,440	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	58,438.99	58,438.99	65,811.10	8	65,811.10	8	.00	855,548	789,736.90
02 APPOINTED OFFICIAL SALARY	31,912.06	31,912.06	27,961.02	4	27,961.02	4	.00	684,989	657,027.98
03 REG. FULL-TIME EMPLOYEES	503,689.53	503,689.53	460,595.37	3	460,595.37	3	.0013	1,977,814	1,517,218.63
04 REG. PART-TIME EMPLOYEES	6,635.97	6,635.97	6,416.82	3	6,416.82	3	.00	219,423	213,006.18
05 TEMP. SALARIES & WAGES	3,305.56	3,305.56	13,910.99	8	13,910.99	8	.00	171,750	157,839.01
06 PER DIEM	2,070.00	2,070.00	1,220.00	2	1,220.00	2	.00	65,550	64,330.00
09 OVERTIME	6,147.26	6,147.26	10,654.47	6	10,654.47	6	.00	166,526	155,871.53
10 JUDGES' SALARY INCREASE	6,472.95	6,472.95	.00		.00		.00	6,622	6,622.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,009.44	1,009.44	448.64	2	448.64	2	.00	29,274	28,825.36
511 * SALARIES AND WAGES	619,681.76	619,681.76	587,018.41	4	587,018.41	4	.0016	2,194,961	1,632,477.59
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	9,020.60	9,020.70	8	9,020.70	8	.00	117,269	108,248.30
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	232,774.76	232,774.76	227,267.00	4	227,267.00	4	.00	6,379,604	6,152,337.00
09 SLEP OVERTIME	11,372.50	11,372.50	13,330.89	4	13,330.89	4	.00	371,779	358,448.11
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	253,475.56	253,475.56	249,926.29	4	249,926.29	4	.00	6,879,152	6,629,225.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	16,752	16,752.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	12,964	12,964.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	900	900.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,240	1,240.00
06 EMPLOYEE HEALTH/LIFE INS	246,099.58	246,099.58	236,743.93	7	236,743.93	7	.00	3,283,500	3,046,756.07
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	453.84	10	453.84	10	.00	4,450	3,996.16
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	246,099.58	246,099.58	237,197.77	7	237,197.77	7	.00	3,321,006	3,083,808.23
510 **PERSONNEL	1,119,256.90	1,119,256.90	1,074,142.47	4	1,074,142.47	4	.00		25,345,511.53
								26,419,654	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	524.92	524.92	2,578.17	3	2,578.17	3	.00	77,290	74,711.83
02 OFFICE SUPPLIES	3,217.22	3,217.22	3,872.86	5	3,872.86	5	.00	76,297	72,424.14
03 BOOKS, PERIODICALS & MAN.	2,950.31	2,950.31	2,282.33	6	2,282.33	6	.00	37,028	34,745.67
04 COPIER SUPPLIES	735.77	735.77	.00		.00		.00	36,000	36,000.00
06 POSTAGE, UPS, FED EXPRESS	1,006.32	1,006.32	40,428.00	17	40,428.00	17	.00	238,195	197,767.00
10 FOOD	513.91	513.91	202.41	4	202.41	4	.00	5,300	5,097.59
11 MEDICAL SUPPLIES	501.67	501.67	693.09	5	693.09	5	.00	15,225	14,531.91
12 STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13 CLOTHING - INMATES	37.00	37.00	307.12	2	307.12	2	.00	13,500	13,192.88
14 CUSTODIAL SUPPLIES	7,762.55	7,762.55	6,791.33	9	6,791.33	9	.00	72,783	65,991.67
15 GASOLINE & OIL	32.54	32.54	.00		.00		.00	188,885	188,885.00
16 TOOLS	.00	.00	342.11	5	342.11	5	.00	7,600	7,257.89

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PERIOD ENDING 1/31/19

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				
522 COMMODITIES									
17 GROUNDS SUPPLIES	539.00	539.00	.00	.00			8,000	8,000.00	
19 UNIFORMS	3,838.48	3,838.48	.00	.00			58,936	58,936.00	
22 MAINTENANCE SUPPLIES	692.50	692.50	999.04	999.04	9	9	11,421	10,421.96	
25 DIETARY NON-FOOD SUPPLIES	1,039.32	1,039.32	.00	.00			19,000	19,000.00	
28 LAUNDRY SUPPLIES	560.00	560.00	.00	.00			11,500	11,500.00	
44 EQUIPMENT LESS THAN \$5000	2,976.24	2,976.24	10.61	10.61			71,795	71,784.39	
45 VEH EQUIP LESS THAN \$5000	580.00	580.00	.00	.00			14,500	14,500.00	
46 BODY WORN CAMERAS	.00	.00	.00	.00			28,800	28,800.00	
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00	.00			1,000,000	1,000,000.00	
90 ARSENAL & POLICE SUPPLIES	139.50	139.50	.00	.00			24,450	24,450.00	
91 LINEN & BEDDING	.00	.00	.00	.00			6,000	6,000.00	
93 OPERATIONAL SUPPLIES	6,943.97	6,943.97	782.40	782.40	1	1	71,150	70,367.60	
94 ELECTION SUPPLIES	.00	.00	177.65	177.65	1	1	15,000	14,822.35	
522 * COMMODITIES	34,591.22	34,591.22	59,467.12	59,467.12	3	3	2,138,655	2,079,187.88	
520 **COMMODITIES	34,591.22	34,591.22	59,467.12	59,467.12	3	3	2,138,655	2,079,187.88	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	225.00	225.00			75,805	75,580.00	
03 ATTORNEY/LEGAL SERVICES	825.00	825.00	137.50	137.50			118,000	117,862.50	
04 ENGINEERING SERVICES	.00	.00	.00	.00			7,900	7,900.00	
05 COURT REPORTING	799.50	799.50	1,248.50	1,248.50	3	3	38,900	37,651.50	
06 MEDICAL/DENTAL/MENTL HLTH	110,869.18	110,869.18	83,421.67	83,421.67	8	8	1,044,434	961,012.33	
07 PROFESSIONAL SERVICES	43,455.22	43,455.22	40,755.00	40,755.00	10	10	396,741	355,986.00	
08 CONSULTING SERVICES	.00	.00	.00	.00			2,500	2,500.00	
12 JOB-REQUIRED TRAVEL EXP	415.25	415.25	237.81	237.81	1	1	21,104	20,866.19	
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00	.00			2,000	2,000.00	
15 ISAA-APPELLATE SERVICE	36,000.00	36,000.00	36,000.00	36,000.00	100	100	36,000	.00	
16 OUTSIDE PRISON BOARDING	.00	.00	.00	.00			45,000	45,000.00	
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00			500	500.00	
22 LABORATORY FEES	.00	.00	.00	.00			45,000	45,000.00	
29 COMPUTER/INF TCH SERVICES	755.02	755.02	246.02	246.02	1	1	43,379	43,132.98	
30 GAS SERVICE	.00	.00	.00	.00			350,000	350,000.00	
31 ELECTRIC SERVICE	.00	.00	.00	.00			780,000	780,000.00	
32 WATER SERVICE	593.50	593.50	.00	.00			83,500	83,500.00	
33 TELEPHONE SERVICE	8,387.17	8,387.17	3,794.92	3,794.92	4	4	94,965	91,170.08	
34 PEST CONTROL SERVICE	590.37	590.37	.00	.00			11,315	11,315.00	
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	.00			0	.00	
36 WASTE DISPOSAL & RECYCLNG	4,061.87	4,061.87	4,454.13	4,454.13	8	8	58,642	54,187.87	
38 STORMWATER UTILITY FEE	.00	.00	.00	.00			40,000	40,000.00	
40 AUTOMOBILE MAINTENANCE	681.03	681.03	17.53	17.53			70,348	70,330.47	
42 EQUIPMENT MAINTENANCE	70,192.15	70,192.15	64,142.39	64,142.39	30	30	210,926	146,783.61	
44 MAIN ST JAIL REPAIR-MAINT	2,333.87	2,333.87	110.24	110.24			47,550	47,439.76	
46 1905 E MAIN REPAIR-MAINT	1,504.41	1,504.41	.00	.00			15,357	15,357.00	
47 JUV DET CTR REPAIR-MAINT	826.00	826.00	.00	.00			20,000	20,000.00	
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00			25,000	25,000.00	

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
51 EQUIPMENT RENTALS	1,002.40	1,002.40	900.00	12	900.00	12	.00	7,739	6,839.00
52 OTHER SERVICE BY CONTRACT	23,764.00	23,764.00	23,764.00	90	23,764.00	90	.00	26,448	2,684.00
54 ASSISTANCE TO VETERANS	6,610.81	6,610.81	6,155.92	8	6,155.92	8	.00	80,000	73,844.08
58 EMPLOYEE PARKING	2,880.00	2,880.00	2,880.00	16	2,880.00	16	.00	18,121	15,241.00
61 1701 E MAIN REPAIR-MAINT	4,754.59	4,754.59	825.00	2	825.00	2	.00	38,788	37,963.00
62 JUROR MEALS	46.36	46.36	.00		.00		.00	5,500	5,500.00
63 JUROR EXPENSE	4,710.60	4,710.60	2,525.80	2	2,525.80	2	.00	118,000	115,474.20
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	130,000	130,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,250	5,250.00
67 202 BARTELL BDG RPR-MAINT	327.00	327.00	.00		.00		.00	2,673	2,673.00
68 WITNESS EXPENSE	72.40	72.40	25.60		25.60		.00	8,168	8,142.40
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	92,094	92,094.00
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	1,000.00	100	1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	45,000	45,000.00
75 COURT-ORDERED COSTS	.00	.00	2,230.00	74	2,230.00	74	.00	3,000	770.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	9,560	9,560.00
85 PHOTOCOPY SERVICES	8.00	8.00	.00		.00		.00	227,750	227,750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	2,250.00	2,250.00	2,250.00	1	2,250.00	17	36,939.28	230,136	190,946.72
93 DUES AND LICENSES	51,218.00	51,218.00	64,000.00	72	64,000.00	72	.00	88,471	24,471.00
94 INVESTIGATION EXPENSE	1,063.08	1,063.08	.00		.00		.00	8,750	8,750.00
95 CONFERENCES & TRAINING	15,421.00	15,421.00	4,034.00	3	4,034.00	3	.00	155,275	151,241.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533 * SERVICES	397,417.78	397,417.78	345,381.03	7	345,381.03	7	36,939.28	5,173,089	4,790,768.69
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	11,894.30	11,894.30	1,878.91		1,878.91		.00	423,386	421,507.09
15 METCAD	166,814.50	166,814.50	.00		.00		.00	689,250	689,250.00
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	15,382.77	15,382.77	2,163.75	4	2,163.75	4	.00	53,775	51,611.25
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
37 FINANCE CHARGES, BANK FEES	114.55	114.55	71.60	2	71.60	2	.00	3,630	3,558.40
40 CABLE/SATELLITE TV EXP	42.92	42.92	42.91	8	42.91	8	.00	560	517.09
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	49,045	49,045.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		.00		.00	30,000	30,000.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	5,000	5,000.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	2,000	2,000.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
67 1701 OUTBLDGS REPAIR-MNT	65.00	65.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	2,901.46	2,901.46	.00		.00		.00	40,909	40,909.00
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	439,412	439,412.00
72 SATELLITE JAIL REPAIR-MNT	2,163.98	2,163.98	.00		.00		.00	42,404	42,404.00
74 CONTRACT ATTORNEYS	31,900.00	31,900.00	31,900.00	17	31,900.00	17	.00	191,400	159,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	180,000	180,000.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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									
98 M.L.KING EVENT EXPENSES	3,208.00	3,208.00	75.00	1	75.00	1	.00	12,500	12,425.00
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	380	380.00
534 * SERVICES	234,487.48	234,487.48	36,132.17	2	36,132.17	2	.00	2,231,734	2,195,601.83
530 **SERVICES	631,905.26	631,905.26	381,513.20	5	381,513.20	5	36,939.28	7,404,823	6,986,370.52
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	145,000	145,000.00
38 RELECTION/VOTER REG EQUIP	.00	.00	.00		.00	19	11,560.00	59,490	47,930.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	6	11,560.00	204,490	192,930.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		11,560.00	204,490	192,930.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,880,948	1,880,948.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000	40,000.00
77 TO ELECTION GRANT FND 628	.00	.00	.00		.00		.00	25,000	25,000.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	42,000	42,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	1,987,948	1,987,948.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,987,948	1,987,948.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	245,000	245,000.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	145,000	145,000.00
08 PROMISSORY NOTE PRIN PMTS	.00	.00	.00		.00		.00	1,980,400	1,980,400.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	2,370,400	2,370,400.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	475.00	475.00	475.00	1	475.00	1	.00	38,770	38,295.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	45,390	45,390.00
08 INTEREST-PROMISSORY NOTE	.00	.00	.00		.00		.00	69,500	69,500.00
582 * DEBT INTEREST PAYMENT	475.00	475.00	475.00		475.00		.00	153,660	153,185.00
580 **DEBT REPAYMENTS	475.00	475.00	475.00		475.00		.00	2,524,060	2,523,585.00
FUND 080 GENERAL CORPORATE	1,786,228.38	1,786,228.38	1,515,597.79	4	1,515,597.79	4	48,499.28	40,679,630	39,115,532.93

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

FUND 081 NURSING HOME

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	124,347.63	124,347.63	113,606.87	10	113,606.87	10	.00	1,190,777	1,077,170.13
04 REG. PART-TIME EMPLOYEES	9,503.12	9,503.12	3,061.05	100	3,061.05	100	.00	3,063	1.95
05 TEMP. SALARIES & WAGES	5,461.06	5,461.06	9,006.98	100	9,006.98	100	.00	9,008	1.02
09 OVERTIME	32,015.91	32,015.91	28,318.38	47	28,318.38	47	.00	60,481	32,162.62
43 NO-BENEFIT FULL-TIME EMPL	39,718.35	39,718.35	32,652.55	10	32,652.55	10	.00	340,222	307,569.45
44 NO-BENEFIT PART-TIME EMPL	9,645.29	9,645.29	2,994.02	100	2,994.02	100	.00	2,995	.98
511 * SALARIES AND WAGES	220,691.36	220,691.36	189,639.85	12	189,639.85	12	.00	1,606,546	1,416,906.15
510 **PERSONNEL	220,691.36		189,639.85		189,639.85		.00		1,416,906.15
		220,691.36		12		12		1,606,546	
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	15,206.16	22	15,206.16	22	.00	69,734	54,527.84
25 DIETARY NON-FOOD SUPPLIES	.00	.00	1,445.64	48	1,445.64	48	.00	3,000	1,554.36
33 OXYGEN	.00	.00	119.52		119.52		.00	0	119.52-
34 INCONTINENCE SUPPLIES	.00	.00	4,374.48	44	4,374.48	44	.00	10,000	5,625.52
35 NUTRITIONAL SUPPLEMENTS	.00	.00	759.07	51	759.07	51	.00	1,500	740.93
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	22,605	22,605.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	11,275.47	2	11,275.47	2	.00	633,469	622,193.53
522 * COMMODITIES	.00	.00	33,180.34	4	33,180.34	4	.00	740,308	707,127.66
520 **COMMODITIES	.00		33,180.34		33,180.34		.00		707,127.66
		.00		4		4		740,308	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,958.10	2,958.10	237.50		237.50		.00	1,982,785	1,982,547.50
29 COMPUTER/INF TCH SERVICES	4,540.87	4,540.87	10,534.15	69	10,534.15	69	.00	15,250	4,715.85
30 GAS SERVICE	.00	.00	.00		.00		.00	34,500	34,500.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	71,650	71,650.00
32 WATER SERVICE	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	301.97	301.97	1,206.77	81	1,206.77	81	.00	1,492	285.23
34 PEST CONTROL SERVICE	.00	.00	153.36	44	153.36	44	.00	350	196.64
36 WASTE DISPOSAL & RECYCLNG	.00	.00	2,040.89	48	2,040.89	48	.00	4,239	2,198.11
51 EQUIPMENT RENTALS	.00	.00	4,771.47	86	4,771.47	86	.00	5,558	786.53
70 LEGAL NOTICES, ADVERTISING	.00	.00	300.00	100	300.00	100	.00	300	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	900	900.00
86 NURS HOME BLDG REPAIR/MNT	.00	.00	2,962.39	74	2,962.39	74	.00	4,000	1,037.61
93 DUES AND LICENSES	569.00	569.00	1,990.00	100	1,990.00	100	.00	1,990	.00
533 * SERVICES	8,369.94	8,369.94	24,196.53	1	24,196.53	1	.00	2,123,014	2,098,817.47
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.30	.30	.00		.00		.00	0	.00
40 CABLE/SATELLITE TV EXP	.00	.00	2,781.68	51	2,781.68	51	.00	5,500	2,718.32

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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FUND 081 NURSING HOME

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									
61 IPA LICENSING FEE	.00	.00	.00		.00		.00	100,532	100,532.00
65 CONTRACT NURSING SERVICE	.00	.00	56,165.89	37	56,165.89	37	.00	150,000	93,834.11
76 PARKING LOT/SIDEWLK MAINT	700.00	700.00	3,225.00	1	3,225.00	1	.00	303,350	300,125.00
83 MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	20,400	20,400.00
534 * SERVICES	700.30	700.30	62,172.57	11	62,172.57	11	.00	579,782	517,609.43
530 **SERVICES	9,070.24		86,369.10		86,369.10		.00		2,616,426.90
		9,070.24		3		3		2,702,796	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	3,132.65	18	3,132.65	98	13,479.93	17,000	387.42
544 * CAPITAL OUTLAY	.00	.00	3,132.65	18	3,132.65	98	13,479.93	17,000	387.42
540 **CAPITAL OUTLAY	.00		3,132.65		3,132.65		13,479.93		387.42
		.00		18		18		17,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	73,586	73,586.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	1,162,414	1,162,414.00
20 TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	709,000	709,000.00
74 TO NH BOND FUND 074	.00	.00	.00		.00		.00	4,600,000	4,600,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,590,546	4,590,546.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	11,135,546	11,135,546.00
570 **TRANSFERS	.00		.00		.00		.00		11,135,546.00
		.00						11,135,546	
FUND 081 NURSING HOME	229,761.60		312,321.94		312,321.94		13,479.93		15,876,394.13
		229,761.60		2		2		16,202,196	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/19

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	.00	.00	.00	.00	.00	2,213,401	2,213,401.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00	.00	.00	1,138,053	1,138,053.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	3,351,454	3,351,454.00
510 **PERSONNEL	.00		.00		.00	.00		3,351,454.00
		.00					3,351,454	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00		.00	.00		3,351,454.00
		.00					3,351,454	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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	9,717.58	9,717.58	9,118.88	3	9,118.88	3	.00	269,041	259,922.12
04 REG. PART-TIME EMPLOYEES	1,699.80	1,699.80	1,567.89	3	1,567.89	3	.00	45,470	43,902.11
09 OVERTIME	417.41	417.41	204.44	2	204.44	2	.00	9,315	9,110.56
511 * SALARIES AND WAGES	11,834.79	11,834.79	10,891.21	3	10,891.21	3	.00	323,826	312,934.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	24,059	24,059.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	18,620	18,620.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	22,865	22,865.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,984	1,984.00
06 EMPLOYEE HEALTH/LIFE INS	3,709.82	3,709.82	4,544.74	6	4,544.74	6	.00	77,752	73,207.26
513 * FRINGE BENEFITS	3,709.82	3,709.82	4,544.74	3	4,544.74	3	.00	145,280	140,735.26
510 **PERSONNEL	15,544.61		15,435.95		15,435.95		.00		453,670.05
		15,544.61		3		3		469,106	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	78.45	78.45	403.22	34	403.22	34	.00	1,200	796.78
03 BOOKS, PERIODICALS & MAN.	69.95	69.95	69.95	70	69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,000	7,000.00
10 FOOD	.00	.00	.00		.00		.00	3,000	3,000.00
11 MEDICAL SUPPLIES	.00	.00	2,105.08	30	2,105.08	30	.00	7,000	4,894.92
15 GASOLINE & OIL	.00	.00	.00		.00		.00	8,000	8,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	1,746.99	1,746.99	78.34	2	78.34	2	.00	3,600	3,521.66
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	419.45	419.45	3,632.46	28	3,632.46	28	.00	12,965	9,332.54
522 * COMMODITIES	2,314.84	2,314.84	6,289.05	13	6,289.05	13	.00	47,165	40,875.95
520 **COMMODITIES	2,314.84		6,289.05		6,289.05		.00		40,875.95
		2,314.84		13		13		47,165	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	9,000	9,000.00
22 LABORATORY FEES	.00	.00	33.00	3	33.00	3	.00	1,000	967.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	32.11	32.11	248.60	6	248.60	6	.00	4,100	3,851.40
36 WASTE DISPOSAL & RECYCLNG	503.49	503.49	190.64	3	190.64	3	.00	6,000	5,809.36
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	700	700.00

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/19

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									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	75.00	75.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	610.60	610.60	472.24	1	472.24	1	.00	50,350	49,877.76
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	35	35.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	500	500.00
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		.00		.00	6,000	6,000.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	11,000	11,000.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	3,000	3,000.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		.00	28,035	28,035.00
530 **SERVICES	610.60		472.24	1	472.24	1	.00	78,385	77,912.76
		610.60							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	46,000	46,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,000	46,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		46,000.00
		.00						46,000	
FUND 091 ANIMAL CONTROL	18,470.05		22,197.24	3	22,197.24	3	.00	640,656	618,458.76
		18,470.05							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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	112,480.58	112,480.58	118,708.18	4	118,708.18	4	.00 3,353,912	3,235,203.82	
04 REG. PART-TIME EMPLOYEES	40,488.74	40,488.74	40,595.86	3	40,595.86	3	.00 1,207,000	1,166,404.14	
05 TEMP. SALARIES & WAGES	5,982.40	5,982.40	5,648.97	5	5,648.97	5	.00 121,000	115,351.03	
511 * SALARIES AND WAGES	158,951.72	158,951.72	164,953.01	4	164,953.01	4	.00 4,681,912	4,516,958.99	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00 366,100	366,100.00	
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00 269,852	269,852.00	
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00 76,100	76,100.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 90,960	90,960.00	
06 EMPLOYEE HEALTH/LIFE INS	55,405.20	55,405.20	66,434.87	9	66,434.87	9	.00 755,082	688,647.13	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00 10,500	10,500.00	
513 * FRINGE BENEFITS	55,405.20	55,405.20	66,434.87	4	66,434.87	4	.00 1,568,594	1,502,159.13	
510 **PERSONNEL	214,356.92		231,387.88		231,387.88		.00	6,019,118.12	
		214,356.92		4		4	6,250,506		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 4,500	4,500.00	
02 OFFICE SUPPLIES	142.33	142.33	133.82	1	133.82	1	.00 20,200	20,066.18	
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00 2,250	2,250.00	
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 7,150	7,150.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00 6,100	6,100.00	
10 FOOD	4,472.25	4,472.25	8,407.41	6	8,407.41	6	.00 143,750	135,342.59	
11 MEDICAL SUPPLIES	19.30	19.30	4,431.46	24	4,431.46	24	.00 18,450	14,018.54	
14 CUSTODIAL SUPPLIES	940.00	940.00	3,467.66	13	3,467.66	13	.00 26,600	23,132.34	
15 GASOLINE & OIL	.00	.00	.00		.00		.00 31,700	31,700.00	
17 GROUNDS SUPPLIES	.00	.00	209.38	17	209.38	17	.00 1,250	1,040.62	
25 DIETARY NON-FOOD SUPPLIES	633.26	633.26	503.27	2	503.27	2	.00 26,400	25,896.73	
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00 2,350	2,350.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 4,500	4,500.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	33	31,985.73 98,000	66,014.27	
91 LINEN & BEDDING	.00	.00	.00		.00		.00 2,900	2,900.00	
93 OPERATIONAL SUPPLIES	357.90	357.90	.00		.00		.00 19,500	19,500.00	
96 SCHOOL SUPPLIES	116.52	116.52	2,067.01	1	2,067.01	1	.00 159,000	156,932.99	
522 * COMMODITIES	6,681.56	6,681.56	19,220.01	3	19,220.01	9	31,985.73 574,600	523,394.26	
520 **COMMODITIES	6,681.56		19,220.01		19,220.01		31,985.73	523,394.26	
		6,681.56		3		3	574,600		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 50,500	50,500.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00 16,500	16,500.00	
06 MEDICAL/DENTAL/MENTL HLTH	195.00	195.00	.00		.00		.00 11,400	11,400.00	
07 PROFESSIONAL SERVICES	1,124.30	1,124.30	.00		.00		.00 152,500	152,500.00	

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			
533 SERVICES								
08 CONSULTING SERVICES	.00	.00	.00	.00		.00	4,250	4,250.00
12 JOB-REQUIRED TRAVEL EXP	1,277.61	1,277.61	634.46	1	634.46	1	45,886	45,251.54
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		6,200	6,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		5,750	5,750.00
19 SCHOOLNG TO OBTAIN DEGREE	4,237.70	4,237.70	10,801.48	19	10,801.48	19	58,000	47,198.52
20 INSURANCE	.00	.00	.00		.00		98,500	98,500.00
29 COMPUTER/INF TCH SERVICES	7,589.47	7,589.47	8,923.40	7	8,923.40	7	126,500	117,576.60
30 GAS SERVICE	600.00	600.00	740.00	2	740.00	2	34,250	33,510.00
31 ELECTRIC SERVICE	1,600.00	1,600.00	2,200.00	4	2,200.00	4	57,000	54,800.00
32 WATER SERVICE	368.27	368.27	.00		.00		13,300	13,300.00
33 TELEPHONE SERVICE	654.93	654.93	612.59	2	612.59	2	28,750	28,137.41
34 PEST CONTROL SERVICE	.00	.00	.00		.00		4,000	4,000.00
36 WASTE DISPOSAL & RECYCLNG	687.47	687.47	562.50	3	562.50	3	19,150	18,587.50
40 AUTOMOBILE MAINTENANCE	.00	.00	4.37		4.37		29,500	29,495.63
42 EQUIPMENT MAINTENANCE	29.78	29.78	.00		.00		27,150	27,150.00
45 NON-CNTY BLDG REPAIR-MNT	1,161.07	1,161.07	2,789.58	3	2,789.58	3	103,000	100,210.42
50 FACILITY/OFFICE RENTALS	22,708.58	22,708.58	24,161.38	16	24,161.38	16	151,500	127,338.62
51 EQUIPMENT RENTALS	124.95	124.95	124.95	1	124.95	1	10,900	10,775.05
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	50.00	50.00	.00		.00		17,500	17,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		3,700	3,700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		39,500	39,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		556,500	556,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		3,700	3,700.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		5,250	5,250.00
93 DUES AND LICENSES	2,570.00	2,570.00	281.00	2	281.00	2	18,350	18,069.00
95 CONFERENCES & TRAINING	4,101.38	4,101.38	2,296.66	3	2,296.66	3	74,064	71,767.34
533 * SERVICES	49,080.51	49,080.51	54,132.37	3	54,132.37	3	1,788,050	1,733,917.63
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00		.00		155,500	155,500.00
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		250	250.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		17,500	17,500.00
44 STIPEND	740.00	740.00	800.00	7	800.00	7	11,000	10,200.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		8,703	8,703.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		11,500	11,500.00
59 JANITORIAL SERVICES	15,978.00	15,978.00	16,240.00	11	16,240.00	11	153,500	137,260.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		8,000	8,000.00
69 PARENT ACTIVITIES/TRAVEL	28.91	28.91	.00		.00		19,200	19,200.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	1,257.50	7	1,257.50	7	19,000	17,742.50
534 * SERVICES	16,746.91	16,746.91	18,297.50	5	18,297.50	5	404,153	385,855.50
530 **SERVICES	65,827.42	65,827.42	72,429.87	3	72,429.87	3	2,192,203	2,119,773.13
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		16,500	16,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		16,500	16,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		16,500	16,500.00
FUND 104 EARLY CHILDHOOD FUND	286,865.90		323,037.76		323,037.76		31,985.73	8,678,785.51

286,865.90  
CHAMPAIGN COUNTY

4

4

9,033,809

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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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							

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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	.00	.00	.00	18	137,863.29	745,321	607,457.71	
522 * COMMODITIES	.00	.00	.00	.00	18	137,863.29	745,321	607,457.71	
520 **COMMODITIES	.00	.00	.00	.00		137,863.29	745,321	607,457.71	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00	.00		.00	261,113	261,113.00	
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	688,657	688,657.00	
42 EQUIPMENT MAINTENANCE	15,909.80	15,909.80	11,666.00	10	11,666.00	10	.00	120,733	109,067.00
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00	.00		.00	0	.00	
533 * SERVICES	15,909.80	15,909.80	11,666.00	1	11,666.00	1	.00	1,070,503	1,058,837.00
530 **SERVICES	15,909.80	15,909.80	11,666.00	1	11,666.00	1	.00	1,070,503	1,058,837.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	75,000	75,000.00	
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	175,000	175,000.00	
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	.00		.00	5,000	5,000.00	
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	.00		.00	565,000	565,000.00	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	186,625	186,625.00	
33 OFFICE EQUIPMENT & FURNIS	.00	.00	17,283.33	21	17,283.33	21	.00	81,816	64,532.67
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	20,000	20,000.00	
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00	.00		.00	300,000	300,000.00	
544 * CAPITAL OUTLAY	.00	.00	17,283.33	1	17,283.33	1	.00	1,408,441	1,391,157.67
540 **CAPITAL OUTLAY	.00	.00	17,283.33	1	17,283.33	1	.00	1,408,441	1,391,157.67
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	5,810.11	5,810.11	5,922.50	17	5,922.50	17	.00	35,822	29,899.50
581 * DEBT PRINCIPAL REPAYM	5,810.11	5,810.11	5,922.50	17	5,922.50	17	.00	35,822	29,899.50
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	320.23	320.23	207.84	22	207.84	22	.00	961	753.16
582 * DEBT INTEREST PAYMENT	320.23	320.23	207.84	22	207.84	22	.00	961	753.16
580 **DEBT REPAYMENTS	6,130.34	6,130.34	6,130.34	17	6,130.34	17	.00	36,783	30,652.66
FUND 105 CAPITAL ASSET REPLCMT	22,040.14	22,040.14	35,079.67	1	35,079.67	5	137,863.29	3,261,048	3,088,105.04

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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	11,200.07	11,200.07	30,657.92	63	30,657.92	63	.00	48,786	18,128.08
92 CONTRIBUTIONS & GRANTS	36,383.33	36,383.33	36,875.00	11	36,875.00	11	.00	342,500	305,625.00
533 * SERVICES	47,583.40	47,583.40	67,532.92	17	67,532.92	17	.00	391,286	323,753.08
530 **SERVICES	47,583.40		67,532.92		67,532.92		.00		323,753.08
		47,583.40		17		17		391,286	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	639,975	639,975.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,484,411	1,484,411.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,185,267	2,185,267.00
570 **TRANSFERS	.00		.00		.00		.00		2,185,267.00
		.00						2,185,267	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,375,000	1,375,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,375,000	1,375,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	948,562	948,562.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	948,562	948,562.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		2,323,562.00
		.00						2,323,562	
FUND 106 PUBL SAFETY SALES TAX	47,583.40		67,532.92		67,532.92		.00		4,832,582.08
		47,583.40		1		1		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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	14,018.35	14,018.35	21,664.86	3	21,664.86	3	.00	825,440	803,775.14
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
05 TEMP. SALARIES & WAGES	1,295.36	1,295.36	1,685.08	2	1,685.08	2	.00	106,349	104,663.92
511 * SALARIES AND WAGES	15,313.71	15,313.71	23,349.94	2	23,349.94	2	.00	943,789	920,439.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	79,741	79,741.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	83,326	83,326.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	11,248	11,248.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	28,578	28,578.00
06 EMPLOYEE HEALTH/LIFE INS	3,039.99	3,039.99	5,548.89	6	5,548.89	6	.00	95,223	89,674.11
513 * FRINGE BENEFITS	3,039.99	3,039.99	5,548.89	2	5,548.89	2	.00	298,116	292,567.11
510 **PERSONNEL	18,353.70		28,898.83		28,898.83		.00		1,213,006.17
		18,353.70		2		2		1,241,905	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,600	1,600.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	41,200	41,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	21,600	21,600.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	20,000	20,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	86,200	86,200.00
520 **COMMODITIES	.00		.00		.00		.00		86,200.00
		.00						86,200	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	87,500	87,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	15,300	15,300.00
29 COMPUTER/INF TCH SERVICES	202.37	202.37	395.94	3	395.94	3	.00	15,300	14,904.06
33 TELEPHONE SERVICE	102.14	102.14	101.07	6	101.07	6	.00	1,800	1,698.93
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	60,000	60,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
87 INDIRECT COSTS / OVERHEAD	5,362.02	5,362.02	9,279.69	3	9,279.69	3	.00	318,412	309,132.31
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	126,000	126,000.00
533 * SERVICES	5,666.53	5,666.53	9,776.70	2	9,776.70	2	.00	628,312	618,535.30
534 SERVICES									
44 STIPEND	120.00	120.00	280.00	5	280.00	5	.00	6,060	5,780.00
534 * SERVICES	120.00	120.00	280.00	5	280.00	5	.00	6,060	5,780.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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	.00	.00	50.00		50.00		.00	32,750	32,700.00
03 YOUTH/IN-OTHER PROG COSTS	876.55	876.55	980.54	1	980.54	4	3,945.31	120,646	115,720.15
04 YOUTH/OUT-DIRECT TRNG ITA	188.60	188.60	3,795.95	2	3,795.95	2	.00	190,000	186,204.05
06 YOUTH/OUT-OTHER PRG COSTS	1,634.65	1,634.65	1,971.62	1	1,971.62	4	5,917.97	180,900	173,010.41
07 ADULT-DIRECT TRAINING ITA	2,464.10	2,464.10	2,785.05	1	2,785.05	1	.00	240,000	237,214.95
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	2,990.02	2,990.02	3,331.15	2	3,331.15	9	9,299.66	136,125	123,494.19
11 DISLOC WKR-DIRCT TRAINING	523.93	523.93	.00		.00		.00	145,000	145,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	2,588.78	2,588.78	2,255.83	2	2,255.83	12	9,017.86	91,127	79,853.31
15 TRADE ADJSTMNT ASSISTANCE	8,365.50	8,365.50	2,850.00	3	2,850.00	3	.00	102,700	99,850.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	85,000	85,000.00
19 ADULT-SUPPORTIVE SERVICE	203.00	203.00	253.00		253.00		.00	120,000	119,747.00
20 DISLOC WKR-SUPPRIVE SVCE	120.00	120.00	.00		.00		.00	65,000	65,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	70,000	70,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	97,000	97,000.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	70,000	70,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	44,209	44,209.00
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		.00		.00	0	.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	30,000	30,000.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	30,000	30,000.00
535 * SERVICES	19,955.13	19,955.13	18,273.14	1	18,273.14	2	28,180.80	1,865,957	1,819,503.06
530 **SERVICES	25,741.66		28,329.84		28,329.84		28,180.80		2,443,818.36
		25,741.66		1		1		2,500,329	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	30,250	30,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	30,250	30,250.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		30,250.00
		.00						30,250	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	6,791	6,791.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	6,791	6,791.00
570 **TRANSFERS	.00		.00		.00		.00		6,791.00
		.00						6,791	
FUND 110 WORKFORCE DEVELOPMENT	44,095.36		57,228.67		57,228.67		28,180.80		3,780,065.53
		44,095.36		1		2		3,865,475	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/19

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	109,590.51	109,590.51	105,539.17	4	105,539.17	4	.00	2,693,181	2,587,641.83
513 * FRINGE BENEFITS	109,590.51	109,590.51	105,539.17	4	105,539.17	4	.00	2,693,181	2,587,641.83
510 **PERSONNEL	109,590.51		105,539.17		105,539.17		.00		2,587,641.83
		109,590.51		4		4		2,693,181	
FUND 188 SOCIAL SECURITY FUND	109,590.51		105,539.17		105,539.17		.00		2,587,641.83
		109,590.51		4		4		2,693,181	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/19

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			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	175,000	175,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	175,000	175,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		175,000.00
		.00					175,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	86,000	86,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	86,000	86,000.00
570 **TRANSFERS	.00		.00	.00		.00		86,000.00
		.00					86,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00		.00		261,000.00
		.00					261,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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	236,534.83	236,534.83	239,140.00	88	239,140.00	88	.00	270,940	31,800.00
14 WKRS COMP SELF-FUND CLAIM	59,830.12	59,830.12	22,904.85	3	22,904.85	3	.00	797,374	774,469.15
513 * FRINGE BENEFITS	296,364.95	296,364.95	262,044.85	25	262,044.85	25	.00	1,068,314	806,269.15
510 **PERSONNEL	296,364.95		262,044.85		262,044.85		.00		806,269.15
		296,364.95		25		25		1,068,314	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00		.00		.00		.00		50.00
		.00						50	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	13,000	13,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	110,000	110,000.00
20 INSURANCE	527,769.67	527,769.67	581,883.92	59	581,883.92	59	.00	987,306	405,422.08
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	527,769.67	527,769.67	581,883.92	51	581,883.92	51	.00	1,150,706	568,822.08
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	13,521.10	13,521.10	.00		.00		.00	46,128	46,128.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	837,410	837,410.00
534 * SERVICES	13,521.10	13,521.10	.00		.00		.00	883,538	883,538.00
530 **SERVICES	541,290.77		581,883.92		581,883.92		.00		1,452,360.08
		541,290.77		29		29		2,034,244	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,403	20,403.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	20,403	20,403.00
570 **TRANSFERS	.00		.00		.00		.00		20,403.00
		.00						20,403	
FUND 476 SELF-FUNDED INSURANCE	837,655.72		843,928.77		843,928.77		.00		2,279,082.23
		837,655.72		27		27		3,123,011	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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	12,458.39	12,458.39	11,464.25	3	11,464.25	3	.00	337,160	325,695.75
511 * SALARIES AND WAGES	12,458.39	12,458.39	11,464.25	3	11,464.25	3	.00	337,160	325,695.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	25,798	25,798.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	19,964	19,964.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,193	2,193.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,472	1,472.00
06 EMPLOYEE HEALTH/LIFE INS	3,640.30	3,640.30	2,891.16	5	2,891.16	5	.00	60,494	57,602.84
513 * FRINGE BENEFITS	3,640.30	3,640.30	2,891.16	3	2,891.16	3	.00	109,921	107,029.84
510 **PERSONNEL	16,098.69		14,355.41		14,355.41		.00		432,725.59
		16,098.69		3		3		447,081	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	120.42	120.42	.00		.00		.00	2,500	2,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	40	6,576.66	16,500	9,923.34
522 * COMMODITIES	120.42	120.42	.00		.00	31	6,576.66	21,300	14,723.34
520 **COMMODITIES	120.42		.00		.00		6,576.66		14,723.34
		120.42						21,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,500	11,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	44,000	44,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
33 TELEPHONE SERVICE	105.07	105.07	80.02	8	80.02	8	.00	1,000	919.98
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50,525	50,525.00
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	10.99	10.99	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	116.06	116.06	80.02		80.02		.00	125,775	125,694.98

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/19

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									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	5.00	5.00	3	5.00	3	.00	200	195.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	5.00	5.00		5.00		.00	1,500	1,495.00
530 **SERVICES	121.06		85.02		85.02		.00		127,189.98
		121.06						127,275	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	79	11,068.71	14,000	2,931.29
544 * CAPITAL OUTLAY	.00	.00	.00		.00	79	11,068.71	14,000	2,931.29
540 **CAPITAL OUTLAY	.00		.00		.00		11,068.71		2,931.29
		.00						14,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	3,000	3,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	3,000	3,000.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	61,000	61,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	61,000	61,000.00
570 **TRANSFERS	.00		.00		.00		.00		64,000.00
		.00						64,000	
FUND 850 GEOG INF SYS JOINT VE	16,340.17		14,440.43	2	14,440.43	5	17,645.37	673,656	641,570.20
		16,340.17							