

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,188.40	44,753.60	11,457.00	8	45,255.16	30	.00	149,500	104,244.84
03 REG. FULL-TIME EMPLOYEES	217,501.06	894,281.92	236,599.65	5	970,738.64	20	.00	4,759,729	3,788,990.36
04 REG. PART-TIME EMPLOYEES	1,216.80	4,917.90	.00		.00		.00	15,190	15,190.00
05 TEMP. SALARIES & WAGES	9,879.44	36,216.52	14,934.09	4	54,991.84	14	.00	405,649	350,657.16
511 * SALARIES AND WAGES	239,785.70	980,169.94	262,990.74	5	1,070,985.64	20	.00	5,330,068	4,259,082.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,413.38	60,881.35	29,502.32	11	66,274.71	25	.00	263,022	196,747.29
02 IMRF - EMPLOYER COST	18,507.88	64,760.06	22,303.37	9	50,301.44	21	.00	240,000	189,698.56
04 WORKERS' COMPENSATION INS	2,516.23	5,057.40	3,417.34	10	6,666.93	19	.00	35,700	29,033.07
05 UNEMPLOYMENT INSURANCE	.00	.00	13,577.05	23	13,577.05	23	.00	58,450	44,872.95
06 EMPLOYEE HEALTH/LIFE INS	25,558.82	104,774.08	29,733.12	8	119,239.58	34	.00	350,000	230,760.42
08 EMPLOYEE DENTAL INSURANCE	67.70	270.80	69.04	8	276.16	33	.00	825	548.84
20 EMPLOYEE DEVELOPMNT/RECOG	551.58	1,683.97	1,074.40	16	1,074.40	16	.00	6,833	5,758.60
513 * FRINGE BENEFITS	64,615.59	237,427.66	99,676.64	10	257,410.27	27	.00	954,830	697,419.73
510 **PERSONNEL	304,401.29		362,667.38		1,328,395.91		.00		4,956,502.09
		1,217,597.60		6		21		6,284,898	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	69.60	266.64	1,722.11	11	5,293.91	35	.00	15,305	10,011.09
02 OFFICE SUPPLIES	2,315.83	8,037.41	4,898.56	8	12,373.71	19	.00	63,467	51,093.29
03 BOOKS, PERIODICALS & MAN.	177.00	698.44	.00		861.21	21	.00	4,176	3,314.79
04 COPIER SUPPLIES	.00	1,114.87	1,135.70	15	2,229.75	29	.00	7,671	5,441.25
06 POSTAGE, UPS, FED EXPRESS	.00	150.00	1,314.14	8	1,480.94	9	.00	15,727	14,246.06
14 CUSTODIAL SUPPLIES	81.81	649.52	44.42	1	227.14	5	.00	4,166	3,938.86
15 GASOLINE & OIL	640.80	1,531.78	531.63	2	1,209.76	5	.00	22,359	21,149.24
16 TOOLS	.00	.00	7,834.57	30	7,932.25	30	.00	26,285	18,352.75
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	76.59	1,333.26	2,371.36	20	2,746.21	23	.00	12,000	9,253.79
44 EQUIPMENT LESS THAN \$5000	26,374.94	38,462.79	23,157.45	12	65,449.18	34	.00	189,944	124,494.82
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		1,717.00	31	.00	5,500	3,783.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	223.16	328.69	1,182.94	5	1,950.75	7	.00	26,185	24,234.25
522 * COMMODITIES	29,959.73	52,573.40	44,192.88	11	103,471.81	26	.00	393,185	289,713.19
520 **COMMODITIES	29,959.73		44,192.88		103,471.81		.00		289,713.19
		52,573.40		11		26		393,185	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,336	55,336.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		5,106.75	34	.00	15,004	9,897.25
07 PROFESSIONAL SERVICES	11,224.44	21,432.94	6,735.73	7	16,206.13	18	.00	90,392	74,185.87
12 JOB-REQUIRED TRAVEL EXP	921.33	2,794.74	1,539.39	3	3,202.48	7	.00	44,623	41,420.52
19 SCHOOLNG TO OBTAIN DEGREE	1,282.50	5,594.35	.00		1,492.50	10	.00	15,000	13,507.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
533 SERVICES			
20 INSURANCE	.00 275.00	.00 275.00	90,300 90,025.00
28 UTILITIES	1,881.96 4,694.23	2,380.11 5 2,380.11 5	.00 43,500 41,119.89
29 COMPUTER/INF TCH SERVICES	4,621.32 22,569.35	5,451.72 3 20,384.71 12	.00 170,524 150,139.29
30 GAS SERVICE	226.29 259.24	145.41 5 644.89 23	.00 2,750 2,105.11
31 ELECTRIC SERVICE	258.06 299.03	273.94 8 956.44 29	.00 3,250 2,293.56
32 WATER SERVICE	52.00 91.44	25.64 2 61.11 5	.00 1,300 1,238.89
33 TELEPHONE SERVICE	1,631.80 6,245.47	1,983.48 6 7,868.48 23	.00 34,880 27,011.52
36 WASTE DISPOSAL & RECYCLNG	66.65 656.64	119.71 4 883.56 26	.00 3,350 2,466.44
40 AUTOMOBILE MAINTENANCE	241.91 376.79	380.36 4 832.25 9	.00 9,450 8,617.75
42 EQUIPMENT MAINTENANCE	706.00 944.99	1,018.37 1 1,174.57 1	.00 102,875 101,700.43
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	3,854.98 19 7,127.85 35	.00 20,543 13,415.15
50 FACILITY/OFFICE RENTALS	11,651.57 53,991.19	10,458.71 7 59,416.86 39	.00 151,039 91,622.14
51 EQUIPMENT RENTALS	.00 .00	600.00 30 600.00 30	.00 2,000 1,400.00
52 OTHER SERVICE BY CONTRACT	45.25 196.00	46.25 1 287.00 5	.00 5,971 5,684.00
55 WEATHERIZATION HLTH/SAFTY	1,363.68 19,970.99	.00 11,982.92 8	.00 141,535 129,552.08
70 LEGAL NOTICES,ADVERTISING	879.61 3,385.85	6,799.42 17 12,339.18 32	.00 38,873 26,533.82
84 BUSINESS MEALS/EXPENSES	900.00 1,335.30	.00 467.02 6	.00 7,600 7,132.98
85 PHOTOCOPY SERVICES	.00 1,706.76	1,791.94 3 1,791.94 3	.00 51,465 49,673.06
89 PUBLIC RELATIONS	30.00 60.00	.00 30.00 8	.00 380 350.00
91 LAUNDRY & CLEANING	40.00 40.00	.00 53.94 12	.00 450 396.06
92 CONTRIBUTIONS & GRANTS	950.93 5,931.95	152,180.91 17 154,002.23 17	.00 891,740 737,737.77
93 DUES AND LICENSES	6.19 8,492.00	21.00 8,015.00 28	.00 29,086 21,071.00
95 CONFERENCES & TRAINING	7,126.98 13,457.61	5,502.30 6 14,804.05 16	.00 95,084 80,279.95
533 * SERVICES	46,096.09 174,801.86	201,309.37 10 332,386.97 16	.00 2,118,300 1,785,913.03
534 SERVICES			
30 WEATHERIZATION LABOR	6,962.75 61,475.50	.00 46,518.20 15	.00 313,005 266,486.80
31 ENERGY ASSISTANCE	115,779.65 905,575.03	158,573.44 5 1,095,179.82 32	.00 3,472,621 2,377,441.18
38 EMRGNCY SHELTER/UTILITIES	25,692.99 161,287.62	35,020.91 5 189,635.87 25	.00 755,754 566,118.13
39 RPC SCHOLARSHIPS & AWARDS	.00 1,000.00	.00 .00	.00 16,000 16,000.00
41 RETURN UNUSED GRANT	76.99 76.99	.00 499.40 25	.00 2,000 1,500.60
44 STIPEND	1,000.00 3,970.00	1,070.00 6 4,490.00 24	.00 18,730 14,240.00
48 RPC POL TRN STAFF MILEAGE	203.83 517.58	266.22 9 592.41 20	.00 3,000 2,407.59
49 RPC POL TRN STAFF TRAVEL	1,073.82 1,073.82	1,305.84 33 1,391.94 35	.00 4,000 2,608.06
50 RPC POL TRN STAFF PERDIEM	354.00 354.00	363.00 30 407.00 34	.00 1,200 793.00
51 RPC POL TRN INSTRCTR TRAV	244.24 269.31	411.99 2 4,816.99 28	.00 17,500 12,683.01
52 RPC POL TRN INSTRCTR CONT	22,025.00 47,195.00	37,354.72 18 79,276.56 39	.00 205,000 125,723.44
53 RPC POL TRN INSTRCTR DEV	.00 .00	.00 .00	.00 5,000 5,000.00
54 RPC POL TRN CATERING	133.25 739.61	396.56 8 1,322.69 26	.00 5,000 3,677.31
55 RPC POL TRN FACILITY RENT	1,350.00 3,300.00	1,250.00 13 2,550.00 26	.00 10,000 7,450.00
56 RPC POL TRN RENTAL AIDS	.00 .00	.00 .00	.00 1,000 1,000.00
57 RPC POL TRN REPRODUCTION	.00 167.54	203.32 16 203.32 16	.00 1,250 1,046.68
59 JANITORIAL SERVICES	5,071.25 5,271.25	455.00 2 1,595.00 6	.00 25,730 24,135.00
70 BROOKNS BLDG REPAIR-MAINT	.00 537.34	80.44 1 183.89 2	.00 10,000 9,816.11
94 WEATHERIZATION MATERIALS	12,417.51 78,176.82	669.95 41,188.17 12	.00 349,900 308,711.83
534 * SERVICES	192,385.28 1,270,987.41	237,421.39 5 1,469,851.26 28	.00 5,216,690 3,746,838.74
530 **SERVICES	238,481.37 1,445,789.27	438,730.76 6 1,802,238.23 25	.00 7,334,990 5,532,751.77
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			

CHAMPAIGN COUNTY
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PERIOD ENDING 4/30/19

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	26,905.00	98	.00	27,325	420.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	144,500	144,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	26,905.00	16	.00	171,825	144,920.00
540 **CAPITAL OUTLAY	.00		.00	26,905.00		.00		144,920.00
		.00			16		171,825	
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	9,634.00	.00	2,478.75	12	.00	20,000	17,521.25
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	1,000	1,000.00
30 TRANSPORTATION GRNT MATCH	12,310.97	27,084.46	.00	6,274.60	6	.00	103,542	97,267.40
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	60,000	60,000.00
51 POLICE TRAINING MATCH	.00	15,642.50	.00	15,906.75	23	.00	70,000	54,093.25
573 * INTERDEPARTMENT TRANS	17,127.97	52,360.96	.00	24,660.10	9	.00	275,542	250,881.90
570 **TRANSFERS	17,127.97		.00	24,660.10		.00		250,881.90
		52,360.96			9		275,542	
FUND 075 REGIONAL PLANNING COM	589,970.36		845,591.02	3,285,671.05		.00		11,174,768.95
		2,768,321.23		6	23		14,460,440	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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	57,783.96	260,696.38	65,811.10	8	296,149.95	35	.00	855,548	559,398.05
02 APPOINTED OFFICIAL SALARY	50,882.73	210,906.61	46,289.12	7	189,972.90	29	.00	656,819	466,846.10
03 REG. FULL-TIME EMPLOYEES	1,023,913.12	4,075,286.75	1,060,716.81	8	4,119,769.86	29	.0013	1,997,467	9,877,697.14
04 REG. PART-TIME EMPLOYEES	14,569.23	58,834.87	15,990.54	7	57,675.12	26	.00	221,414	163,738.88
05 TEMP. SALARIES & WAGES	21,363.81	82,923.91	36,962.79	14	124,853.74	46	.00	273,197	148,343.26
06 PER DIEM	6,775.00	19,025.00	4,965.00	8	19,150.00	29	.00	65,550	46,400.00
09 OVERTIME	14,416.25	45,323.75	16,535.16	10	60,208.36	36	.00	166,526	106,317.64
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
40 STATE-PAID SALARY STIPEND	6,500.00	13,000.00	6,500.00	15	13,000.00	31	.00	42,000	29,000.00
44 NO-BENEFIT PART-TIME EMPL	2,074.96	8,289.33	2,018.88	7	6,659.50	23	.00	29,274	22,614.50
511 * SALARIES AND WAGES	1,198,279.06	4,780,759.55	1,255,789.40	8	4,894,043.17	30	.0016	16,314,417	11,420,373.83
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	40,592.70	9,020.70	8	40,593.15	35	.00	117,269	76,675.85
02 SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,384.65	35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	471,025.93	1,900,216.46	470,856.76	7	1,920,125.95	30	.00	6,379,604	4,459,478.05
09 SLEP OVERTIME	26,124.76	91,011.87	26,582.38	7	103,824.17	28	.00	371,779	267,954.83
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	506,478.99	2,039,705.68	506,767.54	7	2,072,427.92	30	.00	6,879,152	4,806,724.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,251.85	4,609.53	1,880.62	11	4,265.56	25	.00	16,752	12,486.44
02 IMRF - EMPLOYER COST	1,107.60	4,514.50	1,455.35	11	3,300.93	25	.00	12,964	9,663.07
04 WORKERS' COMPENSATION INS	130.23	267.85	101.64	11	199.89	22	.00	900	700.11
05 UNEMPLOYMENT INSURANCE	.00	.00	1,034.19	83	1,034.19	83	.00	1,240	205.81
06 EMPLOYEE HEALTH/LIFE INS	246,799.46	985,148.60	238,649.93	7	957,485.20	29	.00	3,283,500	2,326,014.80
20 EMPLOYEE DEVELOPMNT/RECOG	61.85	162.45	168.80	3	1,198.26	24	.00	4,952	3,753.74
21 EMPLOYEE PHYSICALS/LAB	.00	353.00	.00		362.00	30	.00	1,200	838.00
513 * FRINGE BENEFITS	249,350.99	995,055.93	243,290.53	7	967,846.03	29	.00	3,321,508	2,353,661.97
510 **PERSONNEL	1,954,109.04	7,815,521.16	2,005,847.47	8	7,934,317.12	30	.00	26,515,077	18,580,759.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	14,379.24	16,093.16	516.34	1	11,360.62	15	.00	75,014	63,653.38
02 OFFICE SUPPLIES	4,391.77	20,696.43	3,942.11	5	22,244.19	30	.00	75,181	52,936.81
03 BOOKS, PERIODICALS & MAN.	1,048.01	5,518.58	1,306.00	4	4,850.52	16	.00	30,268	25,417.48
04 COPIER SUPPLIES	3,403.96	9,710.00	1,224.65	3	8,855.39	25	.00	36,000	27,144.61
06 POSTAGE, UPS, FED EXPRESS	15,200.81	56,984.36	40,477.65	17	83,664.49	35	.00	240,813	157,148.51
10 FOOD	513.95	1,691.12	488.96	9	1,371.89	26	.00	5,300	3,928.11
11 MEDICAL SUPPLIES	1,084.06	2,875.04	2,280.24	15	5,729.11	38	.00	15,225	9,495.89
12 STOCKED DRUGS	.00	.00	.00		44.99		.00	30,000	29,955.01
13 CLOTHING - INMATES	185.38	2,109.87	2,107.95	16	3,194.16	24	.00	13,500	10,305.84
14 CUSTODIAL SUPPLIES	8,565.01	24,339.56	4,214.82	6	25,738.96	35	.00	72,783	47,044.04
15 GASOLINE & OIL	13,690.65	40,158.45	12,969.40	8	35,790.78	21	.00	167,775	131,984.22
16 TOOLS	358.10	4,691.70	168.38	2	2,047.59	27	.00	7,600	5,552.41

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT 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	88.78	1,456.23	227.32	3	2,288.82	29	.00	8,000	5,711.18
19	UNIFORMS	4,693.44	12,408.77	8,867.70	17	21,127.30	40	.00	52,936	31,808.70
22	MAINTENANCE SUPPLIES	849.40	13,967.32	882.91	8	3,486.21	31	.00	11,421	7,934.79
25	DIETARY NON-FOOD SUPPLIES	1,098.72	3,601.33	3,210.06	17	6,067.24	32	.00	19,000	12,932.76
28	LAUNDRY SUPPLIES	352.64	1,410.14	350.00	3	1,320.40	11	.00	11,500	10,179.60
44	EQUIPMENT LESS THAN \$5000	26,053.73	35,488.65	3,293.30	4	38,123.03	44	.00	86,016	47,892.97
45	VEH EQUIP LESS THAN \$5000	.00	2,783.00	566.15	2	10,284.06	92	16,910.00	29,500	2,305.94
46	BODY WORN CAMERAS	2,400.00	9,600.00	.00		7,200.00	25	.00	28,800	21,600.00
50	PURCHASE DOCUMENT STAMPS	146,435.00	242,923.50	.00		89,175.00	9	.00	1,000,000	910,825.00
90	ARSENAL & POLICE SUPPLIES	.00	2,114.42	1,748.39	9	5,356.67	28	.00	19,450	14,093.33
91	LINEN & BEDDING	.00	197.52	409.42	7	693.06	12	.00	6,000	5,306.94
93	OPERATIONAL SUPPLIES	5,401.68	20,932.25	6,064.10	8	17,311.53	34	6,875.00	71,573	47,386.47
94	ELECTION SUPPLIES	.00	415.49	36.39		616.44	4	.00	15,000	14,383.56
522 *	COMMODITIES	250,194.33	532,166.89	95,352.24	4	407,942.45	20	23,785.00	2,128,655	1,696,927.55
520 **	COMMODITIES	250,194.33	532,166.89	95,352.24	4	407,942.45	19	23,785.00	2,128,655	1,696,927.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	225.00	13,225.00	12,500.00	16	13,305.00	18	.00	75,805	62,500.00
03	ATTORNEY/LEGAL SERVICES	4,117.50	19,475.30	9,925.00	8	20,218.75	16	.00	125,500	105,281.25
04	ENGINEERING SERVICES	.00	.00	.00		636.00	8	.00	7,900	7,264.00
05	COURT REPORTING	990.00	3,914.00	9,746.35	25	30,866.55	79	.00	39,030	8,163.45
06	MEDICAL/DENTAL/MENTL HLTH	79,166.72	350,914.55	86,091.31	8	394,233.00	38	.00	1,042,840	648,607.00
07	PROFESSIONAL SERVICES	31,077.28	115,370.72	34,495.16	8	132,503.13	32	.00	417,698	285,194.87
08	CONSULTING SERVICES	450.00	450.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	1,241.01	4,313.85	1,286.09	6	5,151.44	24	.00	21,743	16,591.56
13	AMBULANCE/MEDIVAN SERVICE	105.81	105.81	.00		.00		.00	2,000	2,000.00
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16	OUTSIDE PRISON BOARDING	.00	.00	1,550.00	3	1,550.00	3	.00	45,000	43,450.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22	LABORATORY FEES	4,111.00	9,958.00	4,086.00	9	8,239.00	18	.00	45,000	36,761.00
29	COMPUTER/INF TCH SERVICES	1,955.02	5,420.08	1,438.95	3	8,662.31	20	.00	44,025	35,362.69
30	GAS SERVICE	35,453.60	93,668.46	34,263.36	10	101,625.09	29	.00	350,000	248,374.91
31	ELECTRIC SERVICE	47,012.58	113,778.41	36,923.67	5	100,659.45	13	.00	780,000	679,340.55
32	WATER SERVICE	4,983.59	15,854.50	2,437.08	3	19,932.42	24	.00	83,500	63,567.58
33	TELEPHONE SERVICE	7,214.33	29,937.98	5,390.05	6	27,705.08	29	.00	95,415	67,709.92
34	PEST CONTROL SERVICE	665.37	2,099.89	27.99		2,124.77	19	.00	11,315	9,190.23
35	TOWEL & UNIFORM SERVICE	325.64	325.64	304.50	6	1,329.48	27	.00	5,000	3,670.52
36	WASTE DISPOSAL & RECYCLNG	5,144.67	19,398.70	5,507.13	9	21,223.63	36	.00	58,842	37,618.37
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	2,944.25	10,282.36	7,367.22	10	28,393.75	39	.00	71,930	43,536.25
42	EQUIPMENT MAINTENANCE	8,889.69	111,863.93	2,912.11	1	82,450.21	39	.00	211,682	129,231.79
43	COURTHOUSE REPAIR-MAINT.	.00	.00	175.00	100	175.00	100	.00	175	.00
44	MAIN ST JAIL REPAIR-MAINT	18,971.13	24,391.02	3,674.91	8	10,416.79	22	.00	48,133	37,716.21
46	1905 E MAIN REPAIR-MAINT	1,200.00	4,112.50	.00		3,507.63	23	.00	15,357	11,849.37
47	JUV DET CTR REPAIR-MAINT	3,149.94	4,832.08	697.00	3	4,288.80	21	.00	20,000	15,711.20

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	10.00	2,127.20	155.45	2	2,003.20	25	8,014	6,010.80
52 OTHER SERVICE BY CONTRACT	244.00	24,880.78	249.00	1	24,501.00	93	26,448	1,947.00
54 ASSISTANCE TO VETERANS	7,125.75	28,525.52	10,087.42	13	31,902.67	40	80,000	48,097.33
58 EMPLOYEE PARKING	1,440.00	7,200.00	1,440.00	8	7,200.00	40	18,121	10,921.00
61 1701 E MAIN REPAIR-MAINT	1,325.00	13,763.91	915.18	2	9,512.44	25	38,788	29,275.56
62 JUROR MEALS	413.53	1,133.34	2,478.91	45	2,690.60	49	5,500	2,809.40
63 JUROR EXPENSE	8,498.00	32,564.76	11,688.00	10	35,953.20	31	117,148	81,194.80
64 ELECTION JUDGES & WORKERS	96,198.50	98,348.50	85,496.75	66	85,496.75	66	130,000	44,503.25
65 VOTER REGISTRATION EXP.	.00	215.47	.00		610.35	69	880	269.65
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		5,250	5,250.00
67 202 BARTELL BDG RPR-MAINT	974.82	1,465.32	720.00	27	2,520.46	94	2,673	152.54
68 WITNESS EXPENSE	.00	72.40	1,686.15	21	1,771.75	22	8,168	6,396.25
70 LEGAL NOTICES,ADVERTISING	8,509.20	12,953.89	9,426.78	10	15,224.16	17	91,694	76,469.84
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	1,000	.00
74 JURORS' PARKING	5,130.00	8,310.00	.00		10,960.00	24	45,000	34,040.00
75 COURT-ORDERED COSTS	.00	.00	.00		2,230.00	74	3,000	770.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		500	500.00
84 BUSINESS MEALS/EXPENSES	.00	63.60	.00		591.20	11	5,521	4,929.80
85 PHOTOCOPY SERVICES	16,807.10	33,638.83	17,646.43	8	34,606.94	15	227,950	193,343.06
89 PUBLIC RELATIONS	.00	.00	.00		322.42	31	1,029	706.58
92 CONTRIBUTIONS & GRANTS	37,092.20	39,342.20	.00		2,250.00	17	36,939.28	230,136
93 DUES AND LICENSES	2,624.82	71,911.32	197.00		70,252.94	79	89,073	18,820.06
94 INVESTIGATION EXPENSE	2,118.14	3,959.82	2,038.80	24	3,458.10	40	8,544	5,085.90
95 CONFERENCES & TRAINING	7,225.39	32,059.87	10,148.47	7	42,773.25	30	143,169	100,395.75
99 CONTINGENT EXPENSE	.00	.00	.00		.00		185,000	185,000.00
533 * SERVICES	455,130.58	1,403,229.51	415,173.22	8	1,443,028.71	28	36,939.28	5,194,496
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		500	500.00
11 FOOD SERVICE	3,163.88	27,419.55	35,818.69	8	77,235.89	18	423,386	346,150.11
15 METCAD	166,814.50	333,629.00	169,765.75	25	339,531.50	49	689,250	349,718.50
21 PROP CLEARANCE / CLEAN-UP	13.66	13.66	.00		.00		6,800	6,800.00
25 COURT FACILITY REPR-MAINT	6,470.12	34,092.61	9,596.86	18	32,074.63	59	54,152	22,077.37
27 ANIM SERV FACIL RPR-MAINT	.00	15.36	.00		.00		5,091	5,091.00
37 FINANCE CHARGES,BANK FEES	300.86	999.81	323.08	8	1,002.54	24	4,113	3,110.46
40 CABLE/SATELLITE TV EXP	42.92	171.68	42.91	8	171.64	31	560	388.36
44 STIPEND	.00	.00	90.00	10	180.00	20	900	720.00
46 SEWER SERVICE & TAX	1,293.94	6,085.07	5,462.50	11	13,210.35	27	49,035	35,824.65
58 LANDSCAPING SERVICE/MAINT	.00	800.00	.00		153.50	4	3,428	3,581.50
60 AREA-WIDE RECORDS MGT SYS	.00	.00	7,305.50	24	14,611.00	49	30,000	15,389.00
62 ELECTION MILEAGE,PHONE RM	2,102.17	3,000.78	2,809.06	56	2,809.06	56	5,000	2,190.94
63 INDIGENT BURIAL	.00	.00	.00		.00		2,000	2,000.00
64 ELECTION SERVICES	4,097.45	4,097.45	5,833.70	23	6,180.90	25	25,000	18,819.10
67 1701 OUTBLDGS REPAIR-MNT	538.16	661.43	65.00	2	520.00	18	2,881	2,361.00
70 BROOKNS BLDG REPAIR-MAINT	2,645.36	11,710.82	2,728.35	7	11,493.81	28	40,909	29,415.19
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		439,412	439,412.00
72 SATELLITE JAIL REPAIR-MNT	6,418.25	8,807.87	348.77	1	12,694.87	30	42,404	29,709.13

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
74 CONTRACT ATTORNEYS	15,950.00	79,750.00	27,500.00	14	75,350.00	39	.00	191,400	116,050.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	14,544.00	37,908.00	.00		21,681.00	12	.00	180,000	158,319.00
98 M.L.KING EVENT EXPENSES	1,087.21	9,302.06	1,047.50	8	9,860.46	79	.00	12,500	2,639.54
99 REMIT CC FINGERPRNTG FEES	.00	15.00	28.25	7	113.00	30	.00	380	267.00
534 * SERVICES	225,482.48	558,480.15	268,765.92	12	618,567.15	28	.00	2,233,484	1,614,916.85
530 **SERVICES	680,613.06		683,939.14		2,061,595.86		36,939.28		5,329,444.86
		1,961,709.66		9		28		7,427,980	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	158,635.00	99	158,635.00	99	.00	159,835	1,200.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	19	11,560.00	59,490	47,930.00
544 * CAPITAL OUTLAY	.00	.00	158,635.00	72	158,635.00	78	11,560.00	219,325	49,130.00
540 **CAPITAL OUTLAY	.00		158,635.00		158,635.00		11,560.00		49,130.00
		.00		72		72		219,325	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,820,948	1,820,948.00
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	1,927,948	1,927,948.00
570 **TRANSFERS	.00		.00		.00		.00		1,927,948.00
		.00						1,927,948	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	1,815,000.00	100	1,815,000.00	100	.00	1,815,000	.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	1,815,000.00	46	1,815,000.00	46	.00	3,940,400	2,125,400.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	475.00	13,976.25	74	14,451.25	76	.00	18,928	4,476.75
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	45,390	45,390.00
08 INTEREST-PROMISSORY NOTE	.00	.00	.00		.00		.00	62,000	62,000.00
582 * DEBT INTEREST PAYMENT	.00	475.00	13,976.25	11	14,451.25	11	.00	126,318	111,866.75
580 **DEBT REPAYMENTS	.00		1,828,976.25		1,829,451.25		.00		2,237,266.75
		475.00		45		45		4,066,718	
FUND 080 GENERAL CORPORATE	2,884,916.43		4,772,750.10		12,391,941.68		72,284.28		29,821,477.04
		10,309,872.71		11		29		42,285,703	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

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PERIOD ENDING 4/30/19

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	298,545.06	1,135,775.94	354,084.95	29	1,188,887.78	99	.00	1,203,721	14,833.22
04 REG. PART-TIME EMPLOYEES	20,561.37	77,316.16	4,128.93	11	35,995.68	100	.00	35,998	2.32
05 TEMP. SALARIES & WAGES	23,224.71	75,389.03	8,363.66	8	103,532.38	95	.00	109,450	5,917.62
09 OVERTIME	40,133.86	186,000.71	8,225.95	5	158,356.13	97	.00	163,797	5,440.87
43 NO-BENEFIT FULL-TIME EMPL	86,226.46	327,950.53	25,902.12	8	264,833.82	79	.00	334,786	69,952.18
44 NO-BENEFIT PART-TIME EMPL	11,758.39	58,559.39	1,266.95	6	20,871.77	100	.00	20,872	.23
511 * SALARIES AND WAGES	480,449.85	1,860,991.76	401,972.56	22	1,772,477.56	95	.00	1,868,624	96,146.44
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	.00	.00	24,970.29	100	24,970.29	100	.00	24,974	3.71
513 * FRINGE BENEFITS	.00	.00	24,970.29	100	24,970.29	100	.00	24,974	3.71
510 **PERSONNEL	480,449.85		426,942.85		1,797,447.85		.00		96,150.15
		1,860,991.76		23		95		1,893,598	
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	32,967.91	45,832.71	32,916.38	33	95,194.62	96	.00	99,538	4,343.38
12 STOCKED DRUGS	7,977.38	9,851.71	1,941.10	60	3,223.81	100	.00	3,224	.19
15 GASOLINE & OIL	728.08	2,476.24	780.20	34	2,276.40	100	.00	2,277	.60
22 MAINTENANCE SUPPLIES	1,313.78	1,615.97	444.86	27	1,672.21	100	.00	1,673	.79
25 DIETARY NON-FOOD SUPPLIES	5,998.30	8,258.44	2,879.79	34	8,490.83	100	.00	8,491	.17
28 LAUNDRY SUPPLIES	57.00	57.00	.00		1,828.00	100	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	4,757.01	7,589.94	1,019.13	41	2,473.87	100	.00	2,474	.13
33 OXYGEN	2,661.95	2,661.95	781.20	42	1,877.04	100	.00	1,878	.96
34 INCONTINENCE SUPPLIES	15,656.41	28,449.92	14,058.18	76	18,432.66	100	.00	18,433	.34
35 NUTRITIONAL SUPPLEMENTS	2,157.04	4,382.72	3,016.35	45	6,666.13	100	.00	6,667	.87
36 PHARMACY CHRGS-INSURANCE	21,861.95	39,317.26	962.76	21	4,623.51	100	.00	4,625	1.49
44 EQUIPMENT LESS THAN \$5000	318.28	803.28	993.90	20	5,036.75	100	.00	5,038	1.25
93 OPERATIONAL SUPPLIES	30,849.94	62,007.55	47,938.20	8	72,821.35	13	.00	573,038	500,216.65
98 PHARMACY CHARGES-MEDICARE	12,662.05	21,866.33	3,536.07	37	9,658.21	100	.00	9,659	.79
522 * COMMODITIES	139,967.08	235,171.02	111,268.12	15	234,275.39	32	.00	738,843	504,567.61
520 **COMMODITIES	139,967.08		111,268.12		234,275.39		.00		504,567.61
		235,171.02		15		32		738,843	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	6,852.63	109,445.09	85	128,044.38	100	.00	128,045	.62
06 MEDICAL/DENTAL/MENTL HLTH	77.68	13,172.72	1,800.00	33	5,400.00	100	.00	5,400	.00
07 PROFESSIONAL SERVICES	37,513.99	131,560.89	156,737.09	10	317,425.74	21	.00	1,523,597	1,206,171.26
12 JOB-REQUIRED TRAVEL EXP	.00	72.60	1,623.27	40	4,022.73	100	.00	4,023	.27
22 LABORATORY FEES	.00	.00	462.02	39	1,178.04	100	.00	1,179	.96
29 COMPUTER/INF TCH SERVICES	971.88	5,512.75	6,250.71	22	28,363.08	100	.00	28,364	.92
30 GAS SERVICE	.00	.00	33,447.26	68	39,884.81	81	.00	49,517	9,632.19
31 ELECTRIC SERVICE	.00	7,672.28	30,871.60	56	47,286.20	85	.00	55,498	8,211.80
32 WATER SERVICE	.00	.00	357.90	5	7,379.75	100	.00	7,380	.25

CHAMPAIGN COUNTY
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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			
533 SERVICES									
33 TELEPHONE SERVICE	1,545.17	4,529.07	1,283.50	26	4,999.98	100	.00	5,000	.02
34 PEST CONTROL SERVICE	1,881.43	1,881.43	153.36	33	460.08	100	.00	461	.92
36 WASTE DISPOSAL & RECYCLNG	2,882.68	2,882.68	8,812.71	54	16,372.45	100	.00	16,373	.55
40 AUTOMOBILE MAINTENANCE	.00	.00	587.42	39	720.35	48	.00	1,494	773.65
42 EQUIPMENT MAINTENANCE	3,375.94	4,112.14	3,236.75	68	4,733.64	100	.00	4,734	.36
51 EQUIPMENT RENTALS	9,323.29	10,623.29	9,327.20	35	25,551.09	95	.00	26,852	1,300.91
70 LEGAL NOTICES,ADVERTISING	280.00	280.00	335.07	28	1,190.98	100	.00	1,191	.02
84 BUSINESS MEALS/EXPENSES	.00	.00	2,449.00	34	7,160.00	100	.00	7,160	.00
85 PHOTOCOPY SERVICES	4,893.68	5,543.25	649.57	50	1,299.13	100	.00	1,300	.87
86 NURS HOME BLDG REPAIR/MNT	16,364.72	20,450.86	36,266.12	62	44,079.42	76	.00	58,279	14,199.58
89 PUBLIC RELATIONS	202.54	487.10	795.76	95	835.66	100	.00	836	.34
91 LAUNDRY & CLEANING	.00	.00	384.54	38	950.82	95	.00	1,000	49.18
93 DUES AND LICENSES	85.00	1,009.00	.00		2,040.00	100	.00	2,040	.00
95 CONFERENCES & TRAINING	600.00	600.00	199.00	41	482.40	100	.00	483	.60
533 * SERVICES	79,998.00	217,242.69	405,474.94	21	689,860.73	36	.00	1,930,206	1,240,345.27
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	4,133.93	4,665.30	.18		375.39	63	.00	600	224.61
40 CABLE/SATELLITE TV EXP	5,543.06	10,886.76	.00		8,345.04	99	.00	8,400	54.96
46 SEWER SERVICE & TAX	1,455.47	1,455.47	2,676.62	72	3,719.58	100	.00	3,720	.42
61 IPA LICENSING FEE	.00	569.00	.00		.00		.00	1,937	1,937.00
65 CONTRACT NURSING SERVICE	.00	.00	82,970.48	19	431,955.17	100	.00	433,329	1,373.83
75 FINES AND PENALTIES	10,292.03	32,710.17	1,585.00		1,585.00		.00	0	1,585.00-
76 PARKING LOT/SIDEWLK MAINT	3,525.00	4,480.51	.00		6,975.00	2	.00	306,975	300,000.00
83 MEDICARE MEDICAL SERVICES	.00	.00	1,579.17	34	3,678.93	79	.00	4,635	956.07
534 * SERVICES	24,949.49	54,767.21	88,811.45	12	456,634.11	60	.00	759,596	302,961.89
530 **SERVICES	104,947.49	272,009.90	494,286.39	18	1,146,494.84	43	.00	2,689,802	1,543,307.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	12,430.52	12,430.52	.00		19,386.03	98	.00	19,774	387.97
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	11,684.55	100	11,684.55	100	.00	11,685	.45
544 * CAPITAL OUTLAY	12,430.52	12,430.52	11,684.55	37	31,070.58	99	.00	31,459	388.42
540 **CAPITAL OUTLAY	12,430.52	12,430.52	11,684.55	37	31,070.58	99	.00	31,459	388.42
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	3,993,983.55	87	3,993,983.55	87	.00	4,600,000	606,016.45
80 TO GENERAL CORP FUND 080	.00	.00	1,849,726.25	40	1,849,726.25	40	.00	4,590,546	2,740,819.75
571 * TRANSFERS TO OTHER FU	.00	.00	5,843,709.80	52	5,843,709.80	52	.00	11,135,546	5,291,836.20
570 **TRANSFERS	.00	.00	5,843,709.80	52	5,843,709.80	52	.00	11,135,546	5,291,836.20
FUND 081 NURSING HOME	737,794.94	2,380,603.20	6,887,891.71	42	9,052,998.46	55	.00	16,489,248	7,436,249.54

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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			
571							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/19

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	305,452.52	623,338.90	231,716.67	10	468,197.67	20	.00	2,310,473	1,842,275.33
03 IMRF -SLEP- EMPLOYER COST	163,200.07	320,498.61	154,303.57	14	301,338.38	26	.00	1,138,053	836,714.62
513 * FRINGE BENEFITS	468,652.59	943,837.51	386,020.24	11	769,536.05	22	.00	3,448,526	2,678,989.95
510 **PERSONNEL	468,652.59		386,020.24		769,536.05		.00		2,678,989.95
		943,837.51		11		22		3,448,526	
FUND 088 ILL.MUNICIPAL RETIREM	468,652.59		386,020.24		769,536.05		.00		2,678,989.95
		943,837.51		11		22		3,448,526	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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	20,461.71	80,620.03	20,612.53	8	81,075.94	30	.00	269,041	187,965.06
04 REG. PART-TIME EMPLOYEES	3,399.60	13,598.40	3,484.20	8	13,762.59	30	.00	45,470	31,707.41
09 OVERTIME	466.06	2,536.79	603.99	6	1,983.20	21	.00	9,315	7,331.80
511 * SALARIES AND WAGES	24,327.37	96,755.22	24,700.72	8	96,821.73	30	.00	323,826	227,004.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,777.91	6,243.67	2,688.78	11	6,127.75	25	.00	24,059	17,931.25
02 IMRF - EMPLOYER COST	1,915.03	6,725.15	2,080.72	11	4,741.99	25	.00	18,620	13,878.01
04 WORKERS' COMPENSATION INS	848.46	1,702.62	1,307.41	6	2,567.90	11	.00	22,865	20,297.10
05 UNEMPLOYMENT INSURANCE	.00	.00	1,366.42	69	1,366.42	69	.00	1,984	617.58
06 EMPLOYEE HEALTH/LIFE INS	4,440.74	17,043.74	5,366.46	7	20,620.72	27	.00	77,752	57,131.28
513 * FRINGE BENEFITS	8,982.14	31,715.18	12,809.79	9	35,424.78	24	.00	145,280	109,855.22
510 **PERSONNEL	33,309.51	128,470.40	37,510.51	8	132,246.51	28	.00	469,106	336,859.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	998.00	1,898.00	.00		230.00	15	.00	1,500	1,270.00
02 OFFICE SUPPLIES	53.91	408.48	.00		522.23	44	.00	1,200	677.77
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	249.41	1,138.86	.00		498.50	7	.00	7,000	6,501.50
10 FOOD	.00	1,461.84	388.14	13	782.56	26	.00	3,000	2,217.44
11 MEDICAL SUPPLIES	674.19	1,773.51	422.40	6	5,285.21	76	.00	7,000	1,714.79
15 GASOLINE & OIL	665.16	1,827.67	973.17	12	2,255.05	28	.00	8,000	5,744.95
19 UNIFORMS	.00	.00	47.52	5	889.64	89	.00	1,000	110.36
44 EQUIPMENT LESS THAN \$5000	585.14	3,760.61	476.04	13	2,431.31	68	.00	3,600	1,168.69
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	.00	3,466.65	1,015.37	8	6,823.74	53	.00	12,950	6,126.26
522 * COMMODITIES	3,225.81	15,805.57	3,322.64	7	19,788.19	42	.00	47,150	27,361.81
520 **COMMODITIES	3,225.81	15,805.57	3,322.64	7	19,788.19	42	.00	47,150	27,361.81
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	276.95	33.00	3	238.00	24	.00	1,000	762.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	740.64	1,807.23	627.40	10	1,719.91	29	.00	6,000	4,280.09
31 ELECTRIC SERVICE	459.57	1,349.91	158.81	3	700.35	12	.00	6,000	5,299.65
32 WATER SERVICE	68.63	206.08	92.81	9	268.60	27	.00	1,000	731.40
33 TELEPHONE SERVICE	291.87	1,184.97	205.62	5	1,008.54	25	.00	4,100	3,091.46
36 WASTE DISPOSAL & RECYCLNG	591.39	2,278.25	191.49	3	762.97	13	.00	6,000	5,237.03
40 AUTOMOBILE MAINTENANCE	85.00	598.51	319.14	8	878.70	21	.00	4,100	3,221.30
42 EQUIPMENT MAINTENANCE	88.54	177.08	88.54	13	177.08	25	.00	700	522.92

CHAMPAIGN COUNTY
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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	160.28	320.56	320.56	16	320.56	16	.00	2,000	1,679.44
93 DUES AND LICENSES	100.00	225.00	.00		100.00	29	.00	350	250.00
95 CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	1,000	1,000.00
97 IMPOUNDMENTS	.00	30.00	.00		.00		.00	100	100.00
533 * SERVICES	2,585.92	8,504.54	2,037.37	4	6,174.71	12	.00	50,350	44,175.29
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	62.02	.00		14.15	28	.00	50	35.85
59 JANITORIAL SERVICES	169.75	169.75	.00		.00		.00	500	500.00
66 UNIV OF IL SURGICAL FEES	750.00	2,375.00	1,352.00	23	2,184.00	36	.00	6,000	3,816.00
86 URBANA ANIM IMPOUND FEES	615.00	1,120.00	875.00	18	1,055.00	21	.00	5,000	3,945.00
87 CHAMPGN ANIM IMPOUND FEES	1,360.00	2,195.00	2,165.00	20	2,965.00	27	.00	11,000	8,035.00
90 VILLAGES ANIM IMPOUND FEE	90.00	90.00	.00		110.00	4	.00	3,000	2,890.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	216.00	216.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	180.00	110.00	7	320.00	21	.00	1,500	1,180.00
534 * SERVICES	3,200.75	6,407.77	4,502.00	16	6,648.15	24	.00	28,050	21,401.85
530 **SERVICES	5,786.67	14,912.31	6,539.37	8	12,822.86	16	.00	78,400	65,577.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	56	25,760.00	46,000	20,240.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	56	25,760.00	46,000	20,240.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	56	25,760.00	46,000	20,240.00
FUND 091 ANIMAL CONTROL	42,321.99	159,188.28	47,372.52	7	164,857.56	30	25,760.00	640,656	450,038.44

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	238,567.41	952,845.20	265,082.27	7 1,052,849.66 27	.00 3,913,562	2,860,712.34
04 REG. PART-TIME EMPLOYEES	90,842.29	357,232.92	91,341.16	7 360,710.15 28	.00 1,292,000	931,289.85
05 TEMP. SALARIES & WAGES	12,135.86	50,928.71	11,411.36	8 45,926.38 30	.00 151,000	105,073.62
511 * SALARIES AND WAGES	341,545.56	1,361,006.83	367,834.79	7 1,459,486.19 27	.00 5,356,562	3,897,075.81
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	25,974.77	88,283.75	41,702.08	10 93,855.47 22	.00 423,770	329,914.53
02 IMRF - EMPLOYER COST	27,058.92	91,438.29	31,351.64	10 70,333.84 22	.00 314,477	244,143.16
04 WORKERS' COMPENSATION INS	8,497.11	16,402.47	9,252.53	10 17,956.74 20	.00 88,525	70,568.26
05 UNEMPLOYMENT INSURANCE	.00	.00	21,820.49	22 21,820.49 22	.00 97,802	75,981.51
06 EMPLOYEE HEALTH/LIFE INS	60,676.90	230,762.00	67,283.98	7 267,348.39 27	.00 995,582	728,233.61
20 EMPLOYEE DEVELOPMNT/RECOG	168.30	168.30	209.14	2 553.36 5	.00 11,325	10,771.64
513 * FRINGE BENEFITS	122,376.00	427,054.81	171,619.86	9 471,868.29 24	.00 1,931,481	1,459,612.71
510 **PERSONNEL	463,921.56	1,788,061.64	539,454.65	7 1,931,354.48 27	.00 7,288,043	5,356,688.52
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	34.80	69.60	.00	10 139.20 3	.00 4,500	4,360.80
02 OFFICE SUPPLIES	20.30	2,245.00	2,674.85	10 3,874.72 14	.00 27,800	23,925.28
03 BOOKS, PERIODICALS & MAN.	.00	26.73	.00	.00 .00 14	.00 2,750	2,750.00
04 COPIER SUPPLIES	1,200.25	1,366.48	.00	.00 .00 14	.00 7,650	7,650.00
06 POSTAGE, UPS, FED EXPRESS	.00	97.36	32.12	1 32.12 1	.00 6,350	6,317.88
10 FOOD	14,466.54	48,458.09	18,209.01	13 63,274.98 44	.00 144,000	80,725.02
11 MEDICAL SUPPLIES	4,163.76	5,933.54	371.20	1 5,944.65 21	.00 28,243	22,298.35
14 CUSTODIAL SUPPLIES	1,127.42	6,367.02	1,490.02	5 8,021.30 25	.00 32,600	24,578.70
15 GASOLINE & OIL	2,095.67	5,497.23	2,547.45	8 6,164.90 19	.00 32,200	26,035.10
17 GROUNDS SUPPLIES	.00	.00	.00	212.94 8	.00 2,750	2,537.06
25 DIETARY NON-FOOD SUPPLIES	3,069.96	7,029.45	2,533.28	6 7,013.76 17	.00 41,700	34,686.24
28 LAUNDRY SUPPLIES	61.08	403.23	104.19	2 403.01 6	.00 6,850	6,446.99
32 SUPPL FOR DISABLED PERSNS	950.27	1,268.16	4.47	76.54 1	.00 8,000	7,923.46
44 EQUIPMENT LESS THAN \$5000	1,652.35	11,731.90	.00	31,985.73 17	.00 188,000	156,014.27
91 LINEN & BEDDING	.00	78.86	.00	.00 .00 6	.00 7,900	7,900.00
93 OPERATIONAL SUPPLIES	2,193.29	2,728.76	112.01	436.91 1	.00 29,500	29,063.09
94 ELECTION SUPPLIES	.00	.00	.00	.00 .00 1	.00 0	.00
96 SCHOOL SUPPLIES	3,151.44	15,306.45	7,582.82	2 22,550.53 7	.00 324,000	301,449.47
522 * COMMODITIES	34,187.13	108,607.86	35,661.42	4 150,131.29 17	.00 894,793	744,661.71
520 **COMMODITIES	34,187.13	108,607.86	35,661.42	4 150,131.29 17	.00 894,793	744,661.71
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00 .00 1	.00 58,000	58,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00 .00 1	.00 16,500	16,500.00
06 MEDICAL/DENTAL/MENTL HLTH	3,154.65	6,377.85	2,513.00	15 3,322.86 20	.00 16,400	13,077.14

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	.00	78,000	78,000.00
32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	75,000	75,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	81,500	81,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00	.00	.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	244,500	244,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	244,500	244,500.00
FUND 104 EARLY CHILDHOOD FUND	643,905.70	2,389,889.21	751,828.58	6 2,733,867.15	24	.00	11,605,039	8,871,171.85

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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	160,596.31	39,408.67	5	181,636.40	24	.00	745,206	563,569.60
522 * COMMODITIES	.00	160,596.31	39,408.67	5	181,636.40	24	.00	745,206	563,569.60
520 **COMMODITIES	.00		39,408.67		181,636.40		.00		563,569.60
		160,596.31		5		24		745,206	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	16,451.05	6	16,451.05	6	.00	261,113	244,661.95
29 COMPUTER/INF TCH SERVICES	.00	.00	6,325.00	1	25,300.00	4	.00	688,657	663,357.00
42 EQUIPMENT MAINTENANCE	.00	16,674.80	.00		73,541.80	61	.00	120,848	47,306.20
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	7,206.45	72	7,206.45	72	.00	10,000	2,793.55
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	9,100.00	9,100	.00
533 * SERVICES	.00	16,674.80	29,982.50	3	122,499.30	12	9,100.00	1,089,718	958,118.70
530 **SERVICES	.00		29,982.50		122,499.30		9,100.00		958,118.70
		16,674.80		3		11		1,089,718	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	7,992.90	7,992.90	.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	13,875.29	3	13,875.29	3	.00	545,900	532,024.71
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	19	35,590.00	190,215	154,625.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		17,283.33	22	.00	78,226	60,942.67
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	20,000	20,000.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	683.75		683.75		.00	300,000	299,316.25
544 * CAPITAL OUTLAY	7,992.90	7,992.90	14,559.04	1	31,842.37	5	35,590.00	1,389,341	1,321,908.63
540 **CAPITAL OUTLAY	7,992.90		14,559.04		31,842.37		35,590.00		1,321,908.63
		7,992.90		1		2		1,389,341	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,921.31	14,560.13	2,977.88	8	14,841.87	41	.00	35,822	20,980.13
581 * DEBT PRINCIPAL REPAYM	2,921.31	14,560.13	2,977.88	8	14,841.87	41	.00	35,822	20,980.13
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	143.86	765.72	87.29	9	483.98	50	.00	961	477.02
582 * DEBT INTEREST PAYMENT	143.86	765.72	87.29	9	483.98	50	.00	961	477.02
580 **DEBT REPAYMENTS	3,065.17		3,065.17		15,325.85		.00		21,457.15
		15,325.85		8		42		36,783	
FUND 105 CAPITAL ASSET REPLCMT	11,058.07		87,015.38		351,303.92		44,690.00		2,865,054.08
		200,589.86		3		12		3,261,048	

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	83,453.16	.00		30,657.92	63	.00	48,786	18,128.08
92 CONTRIBUTIONS & GRANTS	53,222.19	117,655.52	20,208.34	6	114,166.68	33	.00	342,500	228,333.32
533 * SERVICES	53,222.19	201,108.68	20,208.34	5	144,824.60	37	.00	391,286	246,461.40
530 **SERVICES	53,222.19		20,208.34		144,824.60		.00		246,461.40
		201,108.68		5		37		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	47,475.65	.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	47,475.65	.00		.00		.00	2,185,267	2,185,267.00
570 **TRANSFERS	.00		.00		.00		.00		2,185,267.00
		47,475.65						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	53,222.19		20,208.34		144,824.60		.00		4,755,290.40
		248,584.33				3		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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	30,737.86	114,784.51	56,864.34	7	208,490.46	24	.00	860,440	651,949.54
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
05 TEMP. SALARIES & WAGES	6,125.86	17,094.87	6,374.28	6	20,078.52	18	.00	111,349	91,270.48
511 * SALARIES AND WAGES	36,863.72	131,879.38	63,238.62	6	228,568.98	23	.00	989,789	761,220.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,530.94	8,008.74	6,319.43	7	13,436.87	16	.00	86,320	72,883.13
02 IMRF - EMPLOYER COST	2,314.61	7,519.81	4,661.78	5	9,759.87	11	.00	88,121	78,361.13
04 WORKERS' COMPENSATION INS	365.48	724.14	771.27	7	1,428.42	12	.00	11,748	10,319.58
05 UNEMPLOYMENT INSURANCE	.00	.00	3,152.43	11	3,152.43	11	.00	29,818	26,665.57
06 EMPLOYEE HEALTH/LIFE INS	3,037.39	12,175.56	5,572.29	5	22,218.96	22	.00	102,223	80,004.04
513 * FRINGE BENEFITS	8,248.42	28,428.25	20,477.20	6	49,996.55	16	.00	318,230	268,233.45
510 **PERSONNEL	45,112.14	160,307.63	83,715.82	6	278,565.53	21	.00	1,308,019	1,029,453.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	488.27-	187.77	.00		697.46	11	.00	6,600	5,902.54
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		1,890.30	5	.00	41,200	39,309.70
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	159.00-	.00	.00		4,929.82	16	.00	31,600	26,670.18
93 OPERATIONAL SUPPLIES	.00	.00	.00		122.25	1	.00	15,000	14,877.75
522 * COMMODITIES	647.27-	187.77	.00		7,639.83	8	.00	96,200	88,560.17
520 **COMMODITIES	647.27-	187.77	.00		7,639.83	8	.00	96,200	88,560.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	20.00		50.00		.00	136,500	136,450.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	31.32		104.48	1	.00	17,800	17,695.52
29 COMPUTER/INF TCH SERVICES	63.37-	1,371.03	1,122.94	7	2,310.76	14	.00	16,300	13,989.24
33 TELEPHONE SERVICE	124.23-	182.03	103.41	6	412.78	23	.00	1,800	1,387.22
45 NON-CNTY BLDG REPAIR-MNT	2,306.20	2,306.20	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	22.00		122.00		.00	59,000	58,878.00
85 PHOTOCOPY SERVICES	158.71-	158.71	317.42	21	317.42	21	.00	1,500	1,182.58
87 INDIRECT COSTS / OVERHEAD	11,303.73	37,973.87	22,184.44	6	70,439.91	20	.00	354,862	284,422.09
92 CONTRIBUTIONS & GRANTS	.00	.00	5,664.80	5	5,729.75	5	.00	121,000	115,270.25
95 CONFERENCES & TRAINING	.00	.00	600.00	12	600.00	12	.00	5,000	4,400.00
533 * SERVICES	13,263.62	41,991.84	30,066.33	4	80,087.10	11	.00	717,262	637,174.90
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,694.00	100	.00	1,694	.00
44 STIPEND	120.00	480.00	320.00	5	1,240.00	20	.00	6,060	4,820.00
534 * SERVICES	120.00	480.00	320.00	4	2,934.00	38	.00	7,754	4,820.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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	135.00	2,281.75	2,577.50	8	2,802.50	9	32,750	29,947.50
03 YOUTH/IN-OTHER PROG COSTS	5,865.28	19,153.07	4,690.63	4	11,566.91	10	118,344	106,597.45
04 YOUTH/OUT-DIRECT TRNG ITA	37,306.69	37,495.29	23,756.92	14	36,975.45	21	175,000	138,024.55
06 YOUTH/OUT-OTHER PRG COSTS	39,521.24	62,676.80	31,986.03	17	61,872.44	34	184,967	121,597.56
07 ADULT-DIRECT TRAINING ITA	132,045.76	152,561.76	153,272.21	63	165,951.10	68	242,997	77,045.90
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		5,000	5,000.00
10 ADULT-OTHER PROG COSTS	21,578.36	34,258.66	5,720.46	4	37,077.72	29	136,125	96,113.16
11 DISLOC WKR-DIRCT TRAINING	39,657.37	47,848.17	39,643.34	42	46,159.34	49	95,000	48,840.66
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	2,246.10	8,332.45	2,286.13	3	19,878.39	24	88,825	67,569.37
15 TRADE ADJSTMNT ASSISTANCE	16,800.52	70,438.32	12,621.27	12	27,870.70	28	101,006	73,135.30
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	6,178.44	13,542.90	14,768.31	12	33,050.85	26	125,000	91,949.15
19 ADULT-SUPPORTIVE SERVICE	4,878.45	14,000.77	6,078.00	6	16,434.03	16	100,000	83,565.97
20 DISLOC WKR-SUPPRTIVE SVCE	755.00	2,910.00	1,005.00	2	2,587.00	4	60,000	57,413.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		70,000	70,000.00
22 YOUTH/OUT-WORK TRAINING	9,408.52	15,567.83	6,106.28	6	11,512.98	12	97,000	85,487.02
23 ADULT-WORK TRAINING	.00	.00	8,286.52	11	22,757.33	30	75,000	52,242.67
24 DISLOC WKR-WORK TRAINING	.00	.00	1,460.56	3	3,736.93	8	44,209	40,472.07
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		992.00	50	2,000	1,008.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		8,912.00	32	28,000	19,088.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	2,430.00	7	2,430.00	7	35,000	32,570.00
535 * SERVICES	316,376.73	481,067.77	316,689.16	17	512,567.67	28	5,988.00	1,308,167.33
530 **SERVICES	329,760.35		347,075.49		595,588.77		5,988.00	1,950,162.23
		523,539.61		14		23	2,551,739	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	57,537.24	2.76
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		29,250	29,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	66	57,537.24	29,252.76
540 **CAPITAL OUTLAY	.00		.00		.00		57,537.24	29,252.76
		.00					86,790	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
31 WIOA ONE-STOP CTR 830/831	6,790.53	6,790.53	.00		13,741.52	43	31,791	18,049.48
573 * INTERDEPARTMENT TRANS	6,790.53	6,790.53	.00		13,741.52	43	31,791	18,049.48
570 **TRANSFERS	6,790.53		.00		13,741.52		.00	18,049.48
		6,790.53				43	31,791	
FUND 110 WORKFORCE DEVELOPMENT	381,015.75		430,791.31		895,535.65		63,525.24	3,115,478.11
		690,825.54		11		24	4,074,539	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/19

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	229,439.13	778,488.01	349,120.47	12	915,898.52	32	.00	2,827,056	1,911,157.48
513 * FRINGE BENEFITS	229,439.13	778,488.01	349,120.47	12	915,898.52	32	.00	2,827,056	1,911,157.48
510 **PERSONNEL	229,439.13		349,120.47		915,898.52		.00		1,911,157.48
		778,488.01		12		32		2,827,056	
FUND 188 SOCIAL SECURITY FUND	229,439.13		349,120.47		915,898.52		.00		1,911,157.48
		778,488.01		12		32		2,827,056	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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	173,863	173,863.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	173,863	173,863.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		173,863.00
		.00					173,863	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	4,446.97	10,762.46	27,928.72	32	29,442.12	34	.00	87,137
571 * TRANSFERS TO OTHER FU	4,446.97	10,762.46	27,928.72	32	29,442.12	34	.00	87,137
570 **TRANSFERS	4,446.97		27,928.72		29,442.12		.00	57,694.88
		10,762.46		32		34		87,137
FUND 475 RPC ECON DEVELOPMNT L	4,446.97		27,928.72		29,442.12		.00	231,557.88
		10,762.46		11		11		261,000

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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	.00	236,534.83	.00	239,140.00	88	.00	270,940	31,800.00	
14 WKRS COMP SELF-FUND CLAIM	38,836.71	148,542.15	82,961.54	10	166,615.51	21	.00	797,374	630,758.49
513 * FRINGE BENEFITS	38,836.71	385,076.98	82,961.54	8	405,755.51	38	.00	1,068,314	662,558.49
510 **PERSONNEL	38,836.71		82,961.54		405,755.51		.00		662,558.49
		385,076.98		8		38		1,068,314	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	35.99	.00	.00			.00	50	50.00
522 * COMMODITIES	.00	35.99	.00	.00			.00	50	50.00
520 **COMMODITIES	.00		.00		.00		.00		50.00
		35.99						50	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00			.00	13,000	13,000.00
03 ATTORNEY/LEGAL SERVICES	39,921.75	50,539.57	31,246.93	28	59,746.79	54	.00	110,000	50,253.21
20 INSURANCE	21,892.03	649,964.03	567,647.00	31	1,149,590.92	64	.00	1,807,714	658,123.08
26 PROPERTY LOSS/DMG CLAIMS	819.00	819.00	2,815.00	7	2,815.00	7	.00	40,000	37,185.00
93 DUES AND LICENSES	.00	.00	.00	.00			.00	400	400.00
533 * SERVICES	62,632.78	701,322.60	601,708.93	31	1,212,152.71	61	.00	1,971,114	758,961.29
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	12,585.58	40,131.77	1,557.88	3	1,865.85	4	.00	46,128	44,262.15
81 GENERAL LIABILITY CLAIMS	.00	.00	175,000.00	41	181,726.35	43	.00	427,206	245,479.65
534 * SERVICES	12,585.58	40,131.77	176,557.88	37	183,592.20	39	.00	473,334	289,741.80
530 **SERVICES	75,218.36		778,266.81		1,395,744.91		.00		1,048,703.09
		741,454.37		32		57		2,444,448	
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	114,055.07		861,228.35		1,801,500.42		.00		1,731,714.58
		1,126,567.34		24		51		3,533,215	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/19

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	25,467.22	101,593.59	22,978.59	7	99,403.84	29	.00	337,160	237,756.16
511 * SALARIES AND WAGES	25,467.22	101,593.59	22,978.59	7	99,403.84	29	.00	337,160	237,756.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,909.86	6,567.55	2,842.03	11	6,559.37	25	.00	25,798	19,238.63
02 IMRF - EMPLOYER COST	2,057.16	7,074.04	2,199.32	11	5,076.01	25	.00	19,964	14,887.99
04 WORKERS' COMPENSATION INS	210.12	418.71	254.85	12	496.76	23	.00	2,193	1,696.24
05 UNEMPLOYMENT INSURANCE	.00	.00	1,301.73	88	1,301.73	88	.00	1,472	170.27
06 EMPLOYEE HEALTH/LIFE INS	3,640.30	14,584.60	2,139.92	4	10,813.40	18	.00	60,494	49,680.60
513 * FRINGE BENEFITS	7,817.44	28,644.90	8,737.85	8	24,247.27	22	.00	109,921	85,673.73
510 **PERSONNEL	33,284.66		31,716.44		123,651.11		.00		323,429.89
		130,238.49		7		28		447,081	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	246.37	.00		141.16	6	.00	2,500	2,358.84
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		170.02	11	.00	1,500	1,329.98
06 POSTAGE, UPS, FED EXPRESS	24.37	24.37	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	8,824.94	.00		8,465.00	51	.00	16,500	8,035.00
522 * COMMODITIES	24.37	9,095.68	.00		8,776.18	41	.00	21,300	12,523.82
520 **COMMODITIES	24.37		.00		8,776.18		.00		12,523.82
		9,095.68				41		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	56.79	135.48	90.24	18	155.43	31	.00	500	344.57
28 UTILITIES	117.40	117.40	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	61.65	256.38	40.01	4	230.90	23	.00	1,000	769.10
42 EQUIPMENT MAINTENANCE	.00	180.00	33,135.78	66	33,135.78	66	.00	50,525	17,389.22
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	10.99	.00		146.25	15	.00	1,000	853.75
95 CONFERENCES & TRAINING	.00	.00	661.00	22	661.00	22	.00	3,000	2,339.00
533 * SERVICES	235.84	720.42	33,927.03	27	34,349.53	27	.00	125,775	91,425.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/19

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	15.00	5.00	3	15.00	8	.00	200	185.00
59 JANITORIAL SERVICES	253.74	253.74	.00		.00		.00	1,300	1,300.00
534 * SERVICES	258.74	268.74	5.00		15.00	1	.00	1,500	1,485.00
530 **SERVICES	494.58		33,932.03		34,364.53		.00		92,910.47
		989.16		27		27		127,275	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
544 * CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
540 **CAPITAL OUTLAY	.00		.00		11,068.71		.00		2,931.29
		.00				79		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	33,803.61		65,648.47		177,860.53		.00		495,795.47
		140,323.33		10		26		673,656	