

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/19

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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	16,782.60	95,101.40	17,185.52	12	96,811.70	67	.00	144,500	47,688.30
03 REG. FULL-TIME EMPLOYEES	343,312.69	1,904,124.28	459,668.95	10	2,186,042.29	47	.00	4,666,929	2,480,886.71
04 REG. PART-TIME EMPLOYEES	.00	8,233.54	.00		.00		.00	14,890	14,890.00
05 TEMP. SALARIES & WAGES	68,955.30	243,979.49	80,025.58	18	292,840.66	64	.00	454,938	162,097.34
511 * SALARIES AND WAGES	429,050.59	2,251,438.71	556,880.05	11	2,575,694.65	49	.00	5,281,257	2,705,562.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	42,659.76	148,465.24	27,308.72	10	172,095.88	65	.00	263,545	91,449.12
02 IMRF - EMPLOYER COST	35,681.84	146,340.14	17,785.98	7	119,451.98	50	.00	240,000	120,548.02
04 WORKERS' COMPENSATION INS	6,873.46	15,215.66	3,612.68	10	16,896.39	48	.00	35,177	18,280.61
05 UNEMPLOYMENT INSURANCE	.00	16,424.72	.00		17,537.11	30	.00	58,305	40,767.89
06 EMPLOYEE HEALTH/LIFE INS	27,976.33	211,948.38	37,651.42	11	246,567.90	70	.00	350,000	103,432.10
08 EMPLOYEE DENTAL INSURANCE	67.70	541.60	69.04	8	483.28	59	.00	825	341.72
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,773.97	.00		6,398.88	94	.00	6,833	434.12
513 * FRINGE BENEFITS	113,259.09	540,709.71	86,427.84	9	579,431.42	61	.00	954,685	375,253.58
510 **PERSONNEL	542,309.68		643,307.89		3,155,126.07		.00		3,080,815.93
		2,792,148.42		10		51		6,235,942	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	252.00	1,698.69	561.00	3	10,459.68	55	.00	19,110	8,650.32
02 OFFICE SUPPLIES	2,678.32	20,937.78	3,180.41	5	30,869.32	46	.00	67,393	36,523.68
03 BOOKS, PERIODICALS & MAN.	197.00	1,007.77	.00		868.21	22	.00	3,961	3,092.79
04 COPIER SUPPLIES	449.11	2,841.00	937.00	11	5,598.14	65	.00	8,591	2,992.86
06 POSTAGE, UPS, FED EXPRESS	5,039.00	5,772.24	493.23	2	8,744.15	39	.00	22,562	13,817.85
14 CUSTODIAL SUPPLIES	.00	649.52	19.12		542.17	13	.00	4,166	3,623.83
15 GASOLINE & OIL	579.91	4,100.82	527.15	2	3,181.76	14	.00	22,381	19,199.24
16 TOOLS	.00	.00	219.45	1	10,034.31	42	.00	23,645	13,610.69
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	.00	5,982.52	.00		3,469.52	32	.00	10,809	7,339.48
44 EQUIPMENT LESS THAN \$5000	18,953.74	89,317.79	9,624.36	3	221,114.04	80	14,294.34	294,815	59,406.62
45 VEH EQUIP LESS THAN \$5000	.00	263.00	.00		1,717.00	33	.00	5,217	3,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	1,704.00	5,210.87	922.22	3	5,457.81	19	.00	29,015	23,557.19
522 * COMMODITIES	29,853.08	137,782.00	16,483.94	3	302,056.11	62	14,294.34	512,065	195,714.55
520 **COMMODITIES	29,853.08		16,483.94		302,056.11		14,294.34		195,714.55
		137,782.00		3		59		512,065	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	32,403	32,403.00
03 ATTORNEY/LEGAL SERVICES	68.11	428.11	.00		9,381.75	57	.00	16,482	7,100.25
07 PROFESSIONAL SERVICES	4,584.90	42,179.60	33,968.22	23	72,425.99	59	15,000.00	147,746	60,320.01
12 JOB-REQUIRED TRAVEL EXP	1,171.17	7,339.08	6,520.45	11	17,222.93	30	.00	56,935	39,712.07
19 SCHOOLNG TO OBTAIN DEGREE	1,282.50	9,441.85	696.00	6	2,716.50	23	.00	11,800	9,083.50

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
20 INSURANCE	.00	275.00	625.00	1	4,650.00	6	.00	79,300	74,650.00
28 UTILITIES	4,650.77	13,544.21	1,129.18	3	11,635.64	27	.00	43,500	31,864.36
29 COMPUTER/INF TCH SERVICES	23,414.74	60,624.88	22,758.05	13	80,649.22	47	.00	170,447	89,797.78
30 GAS SERVICE	85.01	655.91	59.42	2	885.30	32	.00	2,750	1,864.70
31 ELECTRIC SERVICE	333.27	1,484.77	328.15	8	2,210.94	52	.00	4,214	2,003.06
32 WATER SERVICE	.00	193.32	120.08	2	542.09	8	.00	6,538	5,995.91
33 TELEPHONE SERVICE	3,150.17	14,376.99	7,208.62	12	24,321.92	60	12,968.53	62,521	25,230.55
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	196.89	1,004.16	29.66	1	1,204.91	36	.00	3,338	2,133.09
40 AUTOMOBILE MAINTENANCE	332.50	1,927.03	108.00	1	1,088.70	11	.00	9,518	8,429.30
42 EQUIPMENT MAINTENANCE	17,766.74	30,665.50	2,625.00	3	22,172.97	23	471.33	100,571	77,926.70
45 NON-CNTY BLDG REPAIR-MNT	651.50	778.59	224.91	1	7,352.76	36	.00	20,543	13,190.24
50 FACILITY/OFFICE RENTALS	12,251.57	98,464.14	12,273.09	9	110,642.55	78	.00	142,320	31,677.45
51 EQUIPMENT RENTALS	600.00	1,800.00	.00		1,271.25	61	.00	2,072	800.75
52 OTHER SERVICE BY CONTRACT	40.25	372.00	41.25	1	521.60	11	.00	4,753	4,231.40
55 WEATHERIZATION HLTH/SAFTY	888.18	47,557.92	.00		28,068.66	20	.00	141,126	113,057.34
70 LEGAL NOTICES,ADVERTISING	8,640.90	17,774.05	1,490.51	3	19,057.89	52	5,000.00	46,527	22,469.11
84 BUSINESS MEALS/EXPENSES	358.90	2,639.49	209.52	3	1,542.52	21	.00	7,365	5,822.48
85 PHOTOCOPY SERVICES	8,174.77	12,697.00	616.23	1	5,874.56	12	.00	47,936	42,061.44
89 PUBLIC RELATIONS	1,030.00	1,831.64	.00		30.00	9	.00	352	322.00
91 LAUNDRY & CLEANING	.00	40.00	269.70	14	1,696.15	88	.00	1,923	226.85
92 CONTRIBUTIONS & GRANTS	122,261.59	547,286.96	4,624.09	1	287,043.05	33	.00	881,152	594,108.95
93 DUES AND LICENSES	350.00	12,347.00	7,067.37	24	16,672.37	58	.00	28,900	12,227.63
95 CONFERENCES & TRAINING	2,485.12	37,510.31	3,556.77	4	29,682.77	32	.00	91,827	62,144.23
533 * SERVICES	214,769.55	965,239.51	106,549.27	5	760,564.99	37	33,439.86	2,164,859	1,370,854.15
534 SERVICES									
30 WEATHERIZATION LABOR	2,755.25	145,782.07	10,561.04	4	86,602.27	29	.00	297,473	210,870.73
31 ENERGY ASSISTANCE	73.03	1,807,854.92	65,905.25	2	2,165,110.02	65	.00	3,355,982	1,190,871.98
38 EMRGNCY SHELTER/UTILITIES	30,951.75	272,993.44	45,315.85	6	343,053.78	43	.00	806,103	463,049.22
39 RPC SCHOLARSHIPS & AWARDS	6,600.00	10,200.00	.00		10,000.00	67	.00	15,009	5,009.00
41 RETURN UNUSED GRANT	4,602.55	4,602.55	25,141.12	79	25,640.52	81	.00	31,837	6,196.48
44 STIPEND	950.00	7,760.00	760.00	5	7,560.00	45	.00	16,732	9,172.00
48 RPC POL TRN STAFF MILEAGE	82.08	1,074.65	.00		1,087.85	36	.00	3,000	1,912.15
49 RPC POL TRN STAFF TRAVEL	.00	1,233.42	.00		1,391.94	35	.00	4,000	2,608.06
50 RPC POL TRN STAFF PERDIEM	.00	446.00	.00		407.00	34	.00	1,200	793.00
51 RPC POL TRN INSTRCTR TRAV	.00	5,405.02	.00		9,876.48	53	.00	18,665	8,788.52
52 RPC POL TRN INSTRCTR CONT	1,247.11	95,563.13	.00		134,381.56	56	.00	240,087	105,705.44
53 RPC POL TRN INSTRUCTR DEV	.00	1,931.40	.00		1,332.00	32	.00	4,100	2,768.00
54 RPC POL TRN CATERING	39.00	1,801.28	13.00		2,543.07	51	.00	5,031	2,487.93
55 RPC POL TRN FACILITY RENT	.00	4,950.00	.00		5,400.00	52	.00	10,400	5,000.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	969	969.00
57 RPC POL TRN REPRODUCTION	373.41	736.06	.00		282.59	23	.00	1,250	967.41
59 JANITORIAL SERVICES	380.00	10,858.50	380.00	1	3,115.00	12	.00	25,530	22,415.00
70 BROOKNS BLDG REPAIR-MAINT	.00	537.34	.00		328.45	3	.00	10,000	9,671.55
94 WEATHERIZATION MATERIALS	753.99	184,346.54	11,740.40	4	83,083.62	26	.00	314,778	231,694.38
534 * SERVICES	48,808.17	2,558,076.32	159,816.66	3	2,881,196.15	56	.00	5,162,146	2,280,949.85

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	263,577.72	3,523,315.83	266,365.93	4	3,641,761.14	33,439.86	7,327,005	3,651,804.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	28,685.00	.00		26,905.00	100	26,905	.00
32 OTHER EQUIPMENT	.00	.00	.00		34,821.00	100	34,900	79.00
33 OFFICE EQUIPMENT & FURNIS	.00	6,904.00	.00		.00		144,500	144,500.00
544 * CAPITAL OUTLAY	.00	35,589.00	.00		61,726.00	30	206,305	144,579.00
540 **CAPITAL OUTLAY	.00	35,589.00	.00		61,726.00	30	206,305	144,579.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		21,000	21,000.00
24 COURT DIVRSN 641/656 MTCH	.00	14,450.00	.00		4,957.50	25	20,000	15,042.50
27 HOMLSS PREVNT 634/640 MCH	1,059.19	1,059.19	.00		.00		0	.00
30 TRANSPORTATION GRNT MATCH	2,812.94	51,813.76	.00		73,234.87	83	88,123	14,888.13
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		60,000	60,000.00
51 POLICE TRAINING MATCH	.00	31,285.00	.00		44,328.50	63	70,000	25,671.50
573 * INTERDEPARTMENT TRANS	3,872.13	98,607.95	.00		122,520.87	47	259,123	136,602.13
570 **TRANSFERS	3,872.13	98,607.95	.00		122,520.87	47	259,123	136,602.13
FUND 075 REGIONAL PLANNING COM	839,612.61	6,587,443.20	926,157.76	6	7,283,190.19	50	47,734.20 14,540,440	7,209,515.61

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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	86,675.94	520,724.20	99,129.15	12	592,990.39	69	.00	855,548	262,557.61
02 APPOINTED OFFICIAL SALARY	72,622.02	474,453.33	69,804.56	11	398,892.00	61	.00	656,229	257,337.00
03 REG. FULL-TIME EMPLOYEES	1,551,879.75	8,743,050.53	1,548,409.66	11	8,788,167.24	63	.0013	13,960,227	5,172,059.76
04 REG. PART-TIME EMPLOYEES	18,786.91	123,468.35	23,789.14	11	128,861.00	58	.00	223,818	94,957.00
05 TEMP. SALARIES & WAGES	26,830.94	176,611.63	26,090.07	8	199,929.99	64	.00	314,014	114,084.01
06 PER DIEM	5,960.00	37,905.00	5,420.00	8	34,690.00	53	.00	65,550	30,860.00
09 OVERTIME	16,909.65	110,372.96	18,835.99	11	124,819.53	71	.00	174,583	49,763.47
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
40 STATE-PAID SALARY STIPEND	.00	39,000.00	.00		39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	3,291.20	17,900.05	3,361.30	11	15,572.72	53	.00	29,274	13,701.28
511 * SALARIES AND WAGES	1,782,956.41	10,249,959.00	1,794,839.87	1110	13,299,526.61	63	.0016	16,327,865	5,998,338.39
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,530.90	81,185.40	13,531.05	12	81,186.30	69	.00	117,269	36,082.70
02 SLEP APPNTD OFFCL SALARY	461.55	2,769.30	461.55	12	2,769.30	69	.00	4,000	1,230.70
03 SLEP REG FULL-TIME EMP'EE	697,150.16	4,037,947.01	686,842.68	11	4,039,011.10	63	.00	6,379,604	2,340,592.90
09 SLEP OVERTIME	41,856.95	207,594.62	41,800.40	11	228,063.03	61	.00	371,679	143,615.97
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	752,999.56	4,335,996.33	742,635.68	11	4,357,529.73	63	.00	6,879,052	2,521,522.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,589.21	10,389.65	1,295.42	8	9,417.51	56	.00	16,752	7,334.49
02 IMRF - EMPLOYER COST	2,788.89	10,535.81	1,002.47	8	7,219.41	56	.00	12,964	5,744.59
04 WORKERS' COMPENSATION INS	129.31	598.11	69.12	8	448.49	50	.00	900	451.51
05 UNEMPLOYMENT INSURANCE	.00	1,455.29	.00		1,163.33	94	.00	1,240	76.67
06 EMPLOYEE HEALTH/LIFE INS	242,503.87	1,967,606.07	240,700.38	7	1,920,223.28	58	.00	3,283,500	1,363,276.72
20 EMPLOYEE DEVELOPMNT/RECOG	647.42	1,335.26	65.00	1	1,464.78	29	.00	5,105	3,640.22
21 EMPLOYEE PHYSICALS/LAB	.00	553.00	200.00	10	1,402.00	72	.00	1,942	540.00
513 * FRINGE BENEFITS	248,658.70	1,992,473.19	243,332.39	7	1,941,338.80	58	.00	3,322,403	1,381,064.20
510 **PERSONNEL	2,784,614.67	16,578,428.52	2,780,807.94	10	16,628,395.14	63	.00	26,529,320	9,900,924.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	998.98	23,575.91	11,663.22	16	31,865.28	44	.00	72,736	40,870.72
02 OFFICE SUPPLIES	5,876.87	48,943.20	4,951.44	6	50,566.65	60	.00	83,930	33,363.35
03 BOOKS, PERIODICALS & MAN.	1,000.52	11,197.55	1,013.08	4	14,120.02	60	.00	23,443	9,322.98
04 COPIER SUPPLIES	3,367.99	22,409.59	2,869.18	8	22,251.60	62	.00	36,000	13,748.40
06 POSTAGE, UPS, FED EXPRESS	40,423.28	138,475.93	53,089.33	20	177,911.53	66	.00	270,885	92,973.47
10 FOOD	152.41	2,891.39	329.98	6	3,024.54	57	.00	5,300	2,275.46
11 MEDICAL SUPPLIES	390.48	5,567.45	813.20	4	10,744.51	53	.00	20,297	9,552.49
12 STOCKED DRUGS	.00	.00	.00		44.99	45	.00	100	55.01
13 CLOTHING - INMATES	168.92	4,467.40	104.68	1	4,793.43	36	.00	13,500	8,706.57
14 CUSTODIAL SUPPLIES	6,591.39	48,316.74	4,577.11	6	53,576.28	74	.00	72,783	19,206.72
15 GASOLINE & OIL	16,653.61	103,191.72	17,325.97	11	100,069.64	61	.00	164,822	64,752.36
16 TOOLS	456.08	6,838.89	401.99	5	4,477.17	59	.00	7,600	3,122.83

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	166.18	4,752.08	642.92	8	7,006.89	88	.00	8,000	993.11
19 UNIFORMS	6,602.58	35,994.17	9,987.16	14	41,691.53	57	.00	73,136	31,444.47
22 MAINTENANCE SUPPLIES	1,868.41	19,017.42	585.41	5	9,064.39	79	.00	11,421	2,356.61
25 DIETARY NON-FOOD SUPPLIES	1,412.18	8,503.65	977.69	5	10,675.10	56	.00	19,000	8,324.90
28 LAUNDRY SUPPLIES	775.00	6,277.61	685.95	6	2,593.83	23	.00	11,500	8,906.17
44 EQUIPMENT LESS THAN \$5000	3,052.92	49,726.32	12,406.16	9	82,771.47	79	22,686.00	133,139	27,681.53
45 VEH EQUIP LESS THAN \$5000	21,429.76	27,535.52	106.46		33,936.67	67	.00	50,607	16,670.33
46 BODY WORN/VEHICLE CAMERAS	2,400.00	19,200.00	2,400.00	8	16,800.00	58	.00	28,800	12,000.00
50 PURCHASE DOCUMENT STAMPS	96,552.00	716,244.50	.00		320,570.50	32	.00	1,000,000	679,429.50
90 ARSENAL & POLICE SUPPLIES	4,383.30	10,436.22	2,386.25	12	9,814.15	50	.00	19,487	9,672.85
91 LINEN & BEDDING	270.92	850.74	.00		2,291.81	38	.00	6,000	3,708.19
93 OPERATIONAL SUPPLIES	10,240.94	40,793.22	4,458.68	5	45,787.86	56	.00	81,578	35,790.14
94 ELECTION SUPPLIES	3,686.54	6,494.00	.00		952.44	6	.00	15,000	14,047.56
522 * COMMODITIES	228,921.26	1,361,701.22	131,775.86	6	1,057,402.28	48	22,686.00	2,229,064	1,148,975.72
520 **COMMODITIES	228,921.26	1,361,701.22	131,775.86	6	1,057,402.28	47	22,686.00	2,229,064	1,148,975.72
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	46,725.00	.00		45,805.00	59	.00	77,005	31,200.00
03 ATTORNEY/LEGAL SERVICES	4,645.00	39,908.80	7,899.75	6	48,585.00	39	.00	125,797	77,212.00
04 ENGINEERING SERVICES	.00	.00	496.61	23	1,132.61	53	.00	2,119	986.39
05 COURT REPORTING	12,839.94	26,739.31	797.50	2	35,501.05	91	.00	39,030	3,528.95
06 MEDICAL/DENTAL/MENTL HLTH	92,126.05	708,874.22	152,571.71	15	749,385.49	72	.00	1,039,471	290,085.51
07 PROFESSIONAL SERVICES	38,252.54	240,182.43	39,556.02	10	239,453.58	58	.00	415,872	176,418.42
08 CONSULTING SERVICES	.00	450.00	.00		506.35	20	.00	2,500	1,993.65
12 JOB-REQUIRED TRAVEL EXP	1,358.69	10,302.86	909.93	4	8,494.32	39	.00	21,520	13,025.68
13 AMBULANCE/MEDIVAN SERVICE	.00	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	.00		1,550.00	3	.00	45,000	43,450.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	400	400.00
22 LABORATORY FEES	3,095.00	25,196.00	4,503.00	10	27,736.00	62	.00	45,000	17,264.00
29 COMPUTER/INF TCH SERVICES	2,245.91	13,915.22	3,809.25	8	24,220.31	54	.00	45,128	20,907.69
30 GAS SERVICE	12,121.43	175,258.11	11,955.14	3	178,392.13	51	.00	350,000	171,607.87
31 ELECTRIC SERVICE	90,389.95	378,436.45	86,037.20	11	377,694.06	48	.00	779,875	402,180.94
32 WATER SERVICE	5,372.57	39,075.50	6,578.69	8	52,821.02	63	.00	83,500	30,678.98
33 TELEPHONE SERVICE	8,374.14	59,671.51	8,568.11	9	63,686.53	67	.00	94,855	31,168.47
34 PEST CONTROL SERVICE	197.85	5,593.30	247.26	2	5,548.81	49	.00	11,315	5,766.19
35 TOWEL & UNIFORM SERVICE	560.09	1,914.62	257.01	5	3,013.95	60	.00	5,000	1,986.05
36 WASTE DISPOSAL & RECYCLNG	5,885.84	41,363.83	1,735.32	3	45,316.79	75	.00	60,624	15,307.21
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	5,602.00	31,669.62	6,079.94	8	49,774.10	69	.00	72,263	22,488.90
42 EQUIPMENT MAINTENANCE	37,961.84	209,592.78	2,556.67	1	129,101.39	61	.00	212,400	83,298.61
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175	.00
44 MAIN ST JAIL REPAIR-MAINT	2,671.98	36,406.69	3,790.64	9	20,621.07	49	.00	41,788	21,166.93
46 1905 E MAIN REPAIR-MAINT	.00	13,024.90	5,392.95	35	13,783.54	90	.00	15,357	1,573.46
47 JUV DET CTR REPAIR-MAINT	1,176.29	8,631.92	1,108.13	6	11,062.85	85	5,370.00	19,400	2,967.15

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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				
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00			.00	25,000	25,000.00
51 EQUIPMENT RENTALS	476.40	4,973.34	417.66	5	4,789.89	61	.00	7,835	3,045.11
52 OTHER SERVICE BY CONTRACT	244.00	25,856.78	249.00	1	25,497.00	96	.00	26,448	951.00
54 ASSISTANCE TO VETERANS	6,245.61	55,240.85	8,455.71	11	62,028.97	78	.00	79,476	17,447.03
56 VA MONUMENT UPDATE	.00	230.50	.00		523.90	100	.00	524	.10
58 EMPLOYEE PARKING	1,440.00	12,960.00	1,440.00	8	12,960.00	72	.00	18,091	5,131.00
61 1701 E MAIN REPAIR-MAINT	1,570.00	19,550.05	169.89		13,941.41	36	.00	38,788	24,846.59
62 JUROR MEALS	351.93	2,943.56	1,003.89	18	4,279.94	78	.00	5,500	1,220.06
63 JUROR EXPENSE	13,049.60	74,428.36	8,987.00	8	69,911.00	60	.00	116,014	46,103.00
64 ELECTION JUDGES & WORKERS	88.27	98,636.77	.00		85,496.75	97	.00	87,874	2,377.25
65 VOTER REGISTRATION EXP.	.00	282.40	50.00	3	1,550.79	98	.00	1,586	35.21
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
67 202 BARTELL BDG RPR-MAINT	195.00	7,442.86	79.62	1	4,882.50	73	.00	6,673	1,790.50
68 WITNESS EXPENSE	114.40	279.46	.00		1,785.72	73	.00	2,462	676.28
70 LEGAL NOTICES, ADVERTISING	2,200.04	23,305.80	1,200.06	1	22,324.72	24	.00	93,537	71,212.28
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	6,130.00	20,360.00	3,750.00	8	27,940.00	62	.00	45,000	17,060.00
75 COURT-ORDERED COSTS	25.00	25.00	.00		2,865.00	96	.00	3,000	135.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00	178.25	88.00	2	840.52	17	.00	5,071	4,230.48
85 PHOTOCOPY SERVICES	34,131.05	119,279.53	16,934.48	7	119,048.31	52	.00	227,950	108,901.69
89 PUBLIC RELATIONS	223.82	223.82	124.28	4	2,491.42	86	.00	2,883	391.58
92 CONTRIBUTIONS & GRANTS	.00	82,634.40	.00		82,328.54	36	.00	230,136	147,807.46
93 DUES AND LICENSES	264.10	74,502.28	2,024.97	2	75,003.50	83	.00	90,719	15,715.50
94 INVESTIGATION EXPENSE	1,036.37	10,355.17	580.80	5	8,054.57	70	.00	11,589	3,534.43
95 CONFERENCES & TRAINING	4,169.92	57,074.27	5,700.78	4	79,934.55	58	.00	137,830	57,895.45
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533 * SERVICES	396,832.62	2,845,761.33	395,858.41	8	2,883,978.95	56	5,370.00	5,138,519	2,249,170.05
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
11 FOOD SERVICE	22,510.89	143,773.37	22,080.56	5	172,201.32	43	.00	401,854	229,652.68
15 METCAD	.00	503,394.75	.00		514,288.00	75	.00	689,250	174,962.00
21 PROP CLEARANCE / CLEAN-UP	22.36	8,514.52	.00		13.50		.00	6,800	6,786.50
25 COURT FACILITY REPR-MAINT	1,981.20	43,558.11	1,237.93	2	50,710.37	94	.00	54,152	3,441.63
27 ANIM SERV FACIL RPR-MAINT	.00	44.36	.00		465.00	9	.00	5,091	4,626.00
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		5,610.95	92	.00	6,100	489.05
37 FINANCE CHARGES, BANK FEES	524.86	1,886.10	137.79	3	1,703.09	40	.00	4,243	2,539.91
40 CABLE/SATELLITE TV EXP	42.92	343.36	32.68	6	333.05	59	.00	560	226.95
44 STIPEND	.00	.00	90.00	10	540.00	60	.00	900	360.00
46 SEWER SERVICE & TAX	3,876.67	18,139.09	7,149.03	15	29,634.16	60	.00	49,035	19,400.84
58 LANDSCAPING SERVICE/MAINT	935.00	1,735.00	774.00	10	4,119.00	54	.00	7,678	3,559.00
60 AREA-WIDE RECORDS MGT SYS	7,305.50	7,305.50	.00		21,185.75	76	.00	28,000	6,814.25
62 ELECTION MILEAGE, PHONE RM	.00	3,000.78	.00		2,809.06	62	.00	4,500	1,690.94
63 INDIGENT BURIAL	320.00	1,034.00	360.00	18	360.00	18	.00	2,000	1,640.00
64 ELECTION SERVICES	.00	6,372.16	524.47	2	10,726.57	43	.00	25,000	14,273.43
67 1701 OUTBLDGS REPAIR-MNT	130.00	942.16	1,203.11	42	1,918.11	67	.00	2,881	962.89
70 BROOKNS BLDG REPAIR-MAINT	703.89	26,347.15	1,687.82	4	21,421.20	52	.00	40,909	19,487.80

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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									
71 COOPERATIVE EXTENSION SRV	7,741.23	235,705.16	137,945.43	31	239,097.74	54	.00	439,412	200,314.26
72 SATELLITE JAIL REPAIR-MNT	3,956.47	34,603.27	1,485.54	4	23,173.50	55	.00	42,404	19,230.50
74 CONTRACT ATTORNEYS	15,950.00	143,550.00	15,950.00	8	139,150.00	73	.00	191,400	52,250.00
76 PARKING LOT/SIDEWLK MAINT	.00	93.63	.00		.00	29	7,044.03	24,383	17,338.97
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
85 RENTAL HSG FEE REMITTANCE	18,441.00	105,795.00	.00		63,675.00	35	.00	180,000	116,325.00
98 M.L.KING EVENT EXPENSES	.00	9,634.56	.00		9,860.46	79	.00	12,500	2,639.54
99 REMIT CC FINGERPRNTG FEES	27.00	69.00	28.25	7	254.25	67	.00	380	125.75
534 * SERVICES	84,468.99	1,296,191.03	190,686.61	9	1,313,778.33	59	7,044.03	2,220,111	899,288.64
530 **SERVICES	481,301.61	4,141,952.36	586,545.02	8	4,197,757.28	57	12,414.03	7,358,630	3,148,458.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	4,994.00	.00		158,635.00	99	.00	159,835	1,200.00
38 ELECTION/VOTER REG EQUIP	.00	.00	37,590.00	44	37,590.00	44	.00	84,490	46,900.00
544 * CAPITAL OUTLAY	.00	4,994.00	37,590.00	15	196,225.00	80	.00	244,325	48,100.00
540 **CAPITAL OUTLAY	.00	4,994.00	37,590.00	15	196,225.00	80	.00	244,325	48,100.00
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	0	.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	1,902,948	1,902,948.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,902,948	1,902,948.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		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	.00		1,815,000.00	46	.00	3,940,400	2,125,400.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	20,573.98	475.00	3	14,926.25	79	.00	18,928	4,001.75
06 INTEREST ON DEBT CERTIFCT	.00	25,495.00	.00		22,695.00	50	.00	45,390	22,695.00
08 INTEREST-PROMISSORY NOTE	.00	.00	.00		.00		.00	62,000	62,000.00
582 * DEBT INTEREST PAYMENT	.00	46,068.98	475.00		37,621.25	30	.00	126,318	88,696.75
580 **DEBT REPAYMENTS	.00	46,068.98	475.00		1,852,621.25	46	.00	4,066,718	2,214,096.75
FUND 080 GENERAL CORPORATE	3,494,837.54	22,133,145.08	3,537,193.82	8	23,932,400.95	57	35,100.03	42,331,005	18,363,504.02

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	450,031.78 2,500,105.70	.00 1,188,887.78 99	.00	1,203,721	14,833.22
04 REG. PART-TIME EMPLOYEES	21,214.18 144,716.81	.00 35,995.68 100	.00	35,998	2.32
05 TEMP. SALARIES & WAGES	23,284.11 159,265.83	.00 103,532.38 95	.00	109,450	5,917.62
09 OVERTIME	89,417.04 410,038.72	.00 158,356.13 99	.00	159,311	954.87
43 NO-BENEFIT FULL-TIME EMPL	127,540.01 708,450.38	.00 264,833.82 79	.00	334,786	69,952.18
44 NO-BENEFIT PART-TIME EMPL	11,784.24 99,217.32	.00 20,871.77 100	.00	20,872	.23
511 * SALARIES AND WAGES	723,271.36 4,021,794.76	.00 1,772,477.56 95	.00	1,864,138	91,660.44
513 FRINGE BENEFITS					
05 UNEMPLOYMENT INSURANCE	.00 43,372.62	.00 27,836.07 111	.00	24,974	2,862.07-
21 EMPLOYEE PHYSICALS/LAB	3,521.00 3,591.00	.00 4,485.80 100	.00	4,486	.20
513 * FRINGE BENEFITS	3,521.00 46,963.62	.00 32,321.87 110	.00	29,460	2,861.87-
510 **PERSONNEL	726,792.36 4,068,758.38	.00 1,804,799.43 95	.00	1,893,598	88,798.57
520 COMMODITIES					
522 COMMODITIES					
10 FOOD	37,416.20 216,736.09	.00 95,194.62 99	.00	96,134	939.38
12 STOCKED DRUGS	1,075.81 18,247.05	.00 3,223.81 100	.00	3,224	.19
15 GASOLINE & OIL	1,049.69 6,964.38	.00 2,276.40 100	.00	2,277	.60
22 MAINTENANCE SUPPLIES	63.60- 4,982.14	.00 3,779.92 100	.00	3,781	1.08
25 DIETARY NON-FOOD SUPPLIES	3,621.00 26,219.39	.00 8,516.09 100	.00	8,517	.91
28 LAUNDRY SUPPLIES	1,828.00 8,530.17	.00 1,828.00 100	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	.00 11,387.02	.00 2,473.87 100	.00	2,474	.13
33 OXYGEN	2,128.70 13,445.65	.00 1,877.04 100	.00	1,878	.96
34 INCONTINENCE SUPPLIES	4,317.19 51,759.50	.00 18,432.66 100	.00	18,433	.34
35 NUTRITIONAL SUPPLEMENTS	2,689.19 15,042.10	.00 6,666.13 100	.00	6,667	.87
36 PHARMACY CHRGS-INSURANCE	.00 55,914.30	.00 4,623.51 100	.00	4,625	1.49
44 EQUIPMENT LESS THAN \$5000	.00 903.23	.00 5,036.75 100	.00	5,038	1.25
93 OPERATIONAL SUPPLIES	12,743.86 123,590.21	.00 74,169.67 13	.00	574,386	500,216.33
98 PHARMACY CHARGES-MEDICARE	.00 36,644.97	.00 9,658.21 100	.00	9,659	.79
522 * COMMODITIES	66,806.04 590,366.20	.00 237,756.68 32	.00	738,921	501,164.32
520 **COMMODITIES	66,806.04 590,366.20	.00 237,756.68 32	.00	738,921	501,164.32
530 SERVICES					
533 SERVICES					
03 ATTORNEY/LEGAL SERVICES	1,788.00 13,581.13	70.00 140,092.20 100	.00	140,093	.80
06 MEDICAL/DENTAL/MENTL HLTH	1,800.00 16,789.61	.00 5,400.00 100	.00	5,400	.00
07 PROFESSIONAL SERVICES	89,436.40 561,611.83	2,750.00 342,086.32 29	.00	1,163,574	821,487.68
12 JOB-REQUIRED TRAVEL EXP	4,063.25 4,438.44	.00 4,022.73 100	.00	4,023	.27
22 LABORATORY FEES	.00 98.95	.00 1,178.04 100	.00	1,179	.96
29 COMPUTER/INF TCH SERVICES	460.95 8,207.50	6,755.23 13 52,076.00 100	.00	52,076	.00
30 GAS SERVICE	70,019.33 80,041.37	.00 58,320.83 100	.00	58,333	12.17
31 ELECTRIC SERVICE	2,230.42 38,904.51	.00 60,200.46 100	.00	60,215	14.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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			
533 SERVICES									
32 WATER SERVICE	.00	2,622.72	.00		7,379.75	100	.00	7,380	.25
33 TELEPHONE SERVICE	470.45	9,338.45	319.27	5	6,269.37	100	.00	6,270	.63
34 PEST CONTROL SERVICE	153.36	3,074.71	.00		460.08	100	.00	461	.92
36 WASTE DISPOSAL & RECYCLNG	3,348.51	15,826.24	.00		16,372.45	100	.00	16,373	.55
40 AUTOMOBILE MAINTENANCE	.00	733.00	.00		720.35	48	.00	1,494	773.65
42 EQUIPMENT MAINTENANCE	3,667.36	20,293.83	.00		4,733.64	100	.00	4,734	.36
51 EQUIPMENT RENTALS	3,063.00	34,419.65	.00		26,950.09	100	.00	26,951	.91
70 LEGAL NOTICES,ADVERTISING	1,224.00	8,656.50	.00		1,190.98	100	.00	1,191	.02
84 BUSINESS MEALS/EXPENSES	.00	7,573.73	.00		7,160.00	100	.00	7,160	.00
85 PHOTOCOPY SERVICES	1,299.14	7,491.96	.00		3,161.22	100	.00	3,162	.78
86 NURS HOME BLDG REPAIR/MNT	10,046.98	46,841.42	5,700.00	7	67,857.72	83	.00	82,058	14,200.28
89 PUBLIC RELATIONS	.00	1,229.66	.00		835.66	100	.00	836	.34
91 LAUNDRY & CLEANING	445.38	2,410.20	.00		950.82	95	.00	1,000	49.18
93 DUES AND LICENSES	.00	1,159.00	.00		2,040.00	100	.00	2,040	.00
95 CONFERENCES & TRAINING	.00	1,444.92	.00		482.40	100	.00	483	.60
533 * SERVICES	193,516.53	886,789.33	15,594.50	1	809,941.11	49	.00	1,646,486	836,544.89
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	130,405.93	49	265,843.75	100	.00	265,844	.25
37 FINANCE CHARGES,BANK FEES	447.99	12,880.75	.00		395.05	66	.00	600	204.95
40 CABLE/SATELLITE TV EXP	2,703.93	21,702.48	.00		8,345.04	99	.00	8,400	54.96
46 SEWER SERVICE & TAX	.00	4,277.99	.00		3,719.58	100	.00	3,720	.42
61 IPA LICENSING FEE	.00	569.00	.00		.00		.00	171	171.00
65 CONTRACT NURSING SERVICE	.00	101,000.00	.00		435,408.42	100	.00	435,409	.58
75 FINES AND PENALTIES	4,415.96	56,250.00	.00		15,385.80	100	.00	15,386	.20
76 PARKING LOT/SIDEWLK MAINT	.00	12,180.51	.00		6,975.00	2	.00	306,975	300,000.00
83 MEDICARE MEDICAL SERVICES	668.00	1,969.92	897.77	13	7,085.65	100	.00	7,086	.35
534 * SERVICES	8,235.88	210,830.65	131,303.70	13	743,158.29	71	.00	1,043,591	300,432.71
530 **SERVICES	201,752.41	1,097,619.98	146,898.20	5	1,553,099.40	58	.00	2,690,077	1,136,977.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	602.82	13,033.34	.00		19,386.03	100	.00	19,421	34.97
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,684.55	100	.00	11,685	.45
544 * CAPITAL OUTLAY	602.82	13,033.34	.00		31,070.58	100	.00	31,106	35.42
540 **CAPITAL OUTLAY	602.82	13,033.34	.00		31,070.58	100	.00	31,106	35.42
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	.00		3,993,983.55	87	.00	4,600,000	606,016.45
80 TO GENERAL CORP FUND 080	.00	.00	.00		1,849,726.25	40	.00	4,590,546	2,740,819.75
571 * TRANSFERS TO OTHER FU	.00	.00	.00		5,843,709.80	52	.00	11,135,546	5,291,836.20
570 **TRANSFERS	.00	.00	.00		5,843,709.80	52	.00	11,135,546	5,291,836.20
FUND 081 NURSING HOME	995,953.63		146,898.20		9,470,435.89		.00		7,018,812.11

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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	209,078.27	1,455,255.38	.00	1,016,432.95	44	.00	2,310,473	1,294,040.05
03 IMRF -SLEP- EMPLOYER COST	107,648.70	746,673.52	.00	691,042.35	61	.00	1,138,053	447,010.65
513 * FRINGE BENEFITS	316,726.97	2,201,928.90	.00	1,707,475.30	50	.00	3,448,526	1,741,050.70
510 **PERSONNEL	316,726.97		.00	1,707,475.30		.00		1,741,050.70
		2,201,928.90			50		3,448,526	
FUND 088 ILL.MUNICIPAL RETIREM	316,726.97		.00	1,707,475.30		.00		1,741,050.70
		2,201,928.90			50		3,448,526	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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	30,750.66	172,850.09	31,147.58	12	172,081.56	64	.00	269,041	96,959.44
04 REG. PART-TIME EMPLOYEES	5,099.40	28,896.60	5,226.30	11	29,441.49	65	.00	45,470	16,028.51
09 OVERTIME	1,225.77	5,109.79	737.91	8	4,880.14	52	.00	9,315	4,434.86
511 * SALARIES AND WAGES	37,075.83	206,856.48	37,111.79	11	206,403.19	64	.00	323,826	117,422.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,588.00	14,281.86	1,783.04	7	14,046.83	58	.00	24,059	10,012.17
02 IMRF - EMPLOYER COST	3,864.65	15,383.14	1,379.81	7	10,843.90	58	.00	18,620	7,776.10
04 WORKERS' COMPENSATION INS	2,892.00	5,751.14	815.77	4	5,956.71	26	.00	22,865	16,908.29
05 UNEMPLOYMENT INSURANCE	.00	1,959.60	.00		1,844.62	93	.00	1,984	139.38
06 EMPLOYEE HEALTH/LIFE INS	4,440.74	34,818.40	4,614.74	6	39,831.40	51	.00	77,752	37,920.60
513 * FRINGE BENEFITS	14,785.39	72,194.14	8,593.36	6	72,523.46	50	.00	145,280	72,756.54
510 **PERSONNEL	51,861.22		45,705.15		278,926.65		.00		190,179.35
		279,050.62		10		59		469,106	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	88	.00	1,450	176.00
02 OFFICE SUPPLIES	57.96	691.77	97.18	8	798.59	67	.00	1,200	401.41
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	734.14	3,570.87	601.04	11	1,759.24	31	.00	5,640	3,880.76
10 FOOD	898.08	2,513.76	486.27	16	2,335.42	78	.00	3,000	664.58
11 MEDICAL SUPPLIES	993.27	5,499.10	1,089.84	11	9,007.70	89	.00	10,150	1,142.30
15 GASOLINE & OIL	885.57	5,533.99	1,149.61	14	6,030.18	76	.00	7,940	1,909.82
19 UNIFORMS	27.14	27.14	.00		1,266.57	99	.00	1,274	7.43
44 EQUIPMENT LESS THAN \$5000	108.81	4,739.43	179.18	5	2,879.26	75	.00	3,820	940.74
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,888.08	7,407.68	474.92	4	10,166.23	94	.00	10,765	598.77
522 * COMMODITIES	5,593.05	31,951.69	4,078.04	9	35,587.14	75	.00	47,139	11,551.86
520 **COMMODITIES	5,593.05		4,078.04		35,587.14		.00		11,551.86
		31,951.69		9		75		47,139	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,418.00	2,418.00	.00		2,386.00	40	.00	6,000	3,614.00
20 INSURANCE	.00	.00	.00		.00		.00	9,000	9,000.00
22 LABORATORY FEES	33.00	664.95	119.00	9	904.00	70	.00	1,300	396.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	214.25	3,179.97	87.67	1	3,172.09	53	.00	6,000	2,827.91
31 ELECTRIC SERVICE	891.04	3,900.61	1,291.92	22	3,312.29	55	.00	6,000	2,687.71
32 WATER SERVICE	75.64	495.52	161.95	16	729.41	73	.00	1,000	270.59
33 TELEPHONE SERVICE	293.23	2,299.67	420.81	10	2,135.65	52	.00	4,100	1,964.35
36 WASTE DISPOSAL & RECYCLNG	1,198.97	5,252.58	190.95	3	1,529.03	25	.00	6,000	4,470.97
40 AUTOMOBILE MAINTENANCE	.00	2,191.25	.00		1,921.38	47	.00	4,100	2,178.62
42 EQUIPMENT MAINTENANCE	88.54	531.24	88.54	13	557.19	80	.00	700	142.81

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/19

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	480.84	1,121.96	.00		961.68	48	.00	2,000	1,038.32
93 DUES AND LICENSES	.00	251.00	51.13	15	151.13	43	.00	350	198.87
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	626	626.00
97 IMPOUNDMENTS	10.00	60.00	.00		100.00	100	.00	100	.00
533 * SERVICES	5,703.51	22,577.96	2,411.97	5	17,859.85	36	.00	50,276	32,416.15
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	62.02	48.37	36	97.30	72	.00	135	37.70
59 JANITORIAL SERVICES	.00	327.55	.00		270.02	54	.00	500	229.98
66 UNIV OF IL SURGICAL FEES	225.00	3,000.00	1,033.00	17	4,309.00	72	.00	6,000	1,691.00
86 URBANA ANIM IMPOUND FEES	490.00	2,390.00	425.00	9	2,865.00	57	.00	5,000	2,135.00
87 CHAMPGN ANIM IMPOUND FEES	1,295.00	4,395.00	935.00	9	7,685.00	70	.00	11,000	3,315.00
90 VILLAGES ANIM IMPOUND FEE	.00	1,092.00	157.00	5	562.00	19	.00	3,000	2,438.00
92 SAVOY ANIM IMPOUND FEES	102.00	290.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	184.00	442.00	92.00	18	176.00	35	.00	500	324.00
96 RANTOUL ANIM IMPOUND FEES	.00	940.00	.00		670.00	45	.00	1,500	830.00
534 * SERVICES	2,296.00	12,938.57	2,690.37	10	16,634.32	59	.00	28,135	11,500.68
530 **SERVICES	7,999.51	35,516.53	5,102.34	7	34,494.17	44	.00	78,411	43,916.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	158.00		25,918.00	88	14,704.00	46,000	5,378.00
544 * CAPITAL OUTLAY	.00	.00	158.00		25,918.00	88	14,704.00	46,000	5,378.00
540 **CAPITAL OUTLAY	.00	.00	158.00		25,918.00	88	14,704.00	46,000	5,378.00
FUND 091 ANIMAL CONTROL	65,453.78	346,518.84	55,043.53	9	374,925.96	61	14,704.00	640,656	251,026.04

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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	363,510.17	2,036,323.64	430,794.54	11	2,288,244.29	58	.00	3,949,879	1,661,634.71
04 REG. PART-TIME EMPLOYEES	41,090.35	574,808.94	42,999.01	4	594,528.81	52	.00	1,149,940	555,411.19
05 TEMP. SALARIES & WAGES	12,514.58	95,885.12	15,507.31	7	97,783.33	46	.00	211,064	113,280.67
511 * SALARIES AND WAGES	417,115.10	2,707,017.70	489,300.86	9	2,980,556.43	56	.00	5,310,883	2,330,326.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	40,772.27	188,953.17	22,925.40	6	205,459.04	51	.00	401,534	196,074.96
02 IMRF - EMPLOYER COST	42,505.24	195,945.52	17,065.74	6	153,449.74	50	.00	307,377	153,927.26
04 WORKERS' COMPENSATION INS	9,532.29	36,865.14	4,789.62	5	40,859.11	46	.00	87,895	47,035.89
05 UNEMPLOYMENT INSURANCE	.00	31,215.91	.00		31,816.59	34	.00	94,568	62,751.41
06 EMPLOYEE HEALTH/LIFE INS	52,658.20	458,125.40	56,448.14	6	517,119.63	52	.00	999,403	482,283.37
20 EMPLOYEE DEVELOPMNT/RECOG	89.10	2,898.99	.00		1,839.76	18	.00	10,325	8,485.24
513 * FRINGE BENEFITS	145,557.10	914,004.13	101,228.90	5	950,543.87	50	.00	1,901,102	950,558.13
510 **PERSONNEL	562,672.20		590,529.76		3,931,100.30		.00		3,280,884.70
		3,621,021.83		8		55		7,211,985	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	504.53	537.15	12	899.85	20	.00	4,553	3,653.15
02 OFFICE SUPPLIES	1,558.32	8,878.00	1,988.90	8	8,886.64	35	.00	25,212	16,325.36
03 BOOKS, PERIODICALS & MAN.	.00	1,900.61	.00		698.15	23	.00	3,000	2,301.85
04 COPIER SUPPLIES	.00	1,396.94	84.58	1	1,678.17	27	.00	6,150	4,471.83
06 POSTAGE, UPS, FED EXPRESS	3,713.61	3,831.10	52.61	1	172.58	3	.00	5,350	5,177.42
10 FOOD	13,534.27	105,018.59	6,617.69	5	117,039.86	81	.00	144,619	27,579.14
11 MEDICAL SUPPLIES	147.17	11,219.44	401.49	1	6,727.64	24	.00	28,243	21,515.36
14 CUSTODIAL SUPPLIES	1,213.04	12,676.06	1,203.05	4	16,759.61	54	.00	31,207	14,447.39
15 GASOLINE & OIL	1,036.02	12,833.21	332.32	1	11,305.41	36	.00	31,572	20,266.59
17 GROUNDS SUPPLIES	.00	.00	.00		371.93	21	.00	1,779	1,407.07
25 DIETARY NON-FOOD SUPPLIES	2,069.17	13,575.05	2,337.97	6	14,382.07	34	.00	41,700	27,317.93
28 LAUNDRY SUPPLIES	.00	2,019.78	.00		519.14	8	.00	6,850	6,330.86
32 SUPPL FOR DISABLED PERSNS	36.69	2,090.60	106.86	2	350.35	5	.00	7,000	6,649.65
44 EQUIPMENT LESS THAN \$5000	32,687.19	46,807.09	1,744.85	1	40,580.58	40	26,820.43	169,000	101,598.99
91 LINEN & BEDDING	.00	78.86	.00		.00		.00	7,900	7,900.00
93 OPERATIONAL SUPPLIES	703.98	3,886.41	319.93	1	794.81	3	.00	24,042	23,247.19
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	6,346.29	131,069.76	1,189.97		61,243.52	27	19,235.12	300,060	219,581.36
522 * COMMODITIES	63,045.75	357,786.03	16,917.37	2	282,410.31	39	46,055.55	838,237	509,771.14
520 **COMMODITIES	63,045.75		16,917.37		282,410.31		46,055.55		509,771.14
		357,786.03		2		34		838,237	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	58,000	58,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		525.00	4	.00	13,000	12,475.00
06 MEDICAL/DENTAL/MENTL HLTH	6,271.73	22,576.67	1,354.00	8	6,980.69	40	.00	17,400	10,419.31

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	89	69,800.72	78,000	8,199.28
32 OTHER EQUIPMENT	.00	85,582.58	.00	.00		.00	75,000	75,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	81,500	81,500.00
73 MEDICAL/HEALTH EQUIPMENT	6,260.00	6,260.00	.00	.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	6,260.00	91,842.58	.00	.00	29	69,800.72	244,500	174,699.28
540 **CAPITAL OUTLAY	6,260.00		.00	.00		69,800.72		174,699.28
		91,842.58			29		244,500	
FUND 104 EARLY CHILDHOOD FUND	856,911.92		784,301.28	5,692,038.20		152,242.31		5,760,758.49
		5,277,550.27		7	50		11,605,039	

CHAMPAIGN COUNTY

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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	9,385.31	191,239.62	36,997.94	5 223,905.50 30	.00	745,126	521,220.50
522 * COMMODITIES	9,385.31	191,239.62	36,997.94	5 223,905.50 30	.00	745,126	521,220.50
520 **COMMODITIES	9,385.31		36,997.94		.00		521,220.50
		191,239.62		5 223,905.50 30		745,126	
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	.00	.00	19,305.67	7 87,982.80 34	.00	261,113	173,130.20
29 COMPUTER/INF TCH SERVICES	25,212.60	25,212.60	718.75	254,050.74 41	.00	615,093	361,042.26
42 EQUIPMENT MAINTENANCE	911.00	36,289.80	660.00	1 94,045.60 78	.00	120,928	26,882.40
44 MAIN ST JAIL REPAIR-MAINT	7,355.85	7,355.85	.00	11,342.45 57	.00	20,000	8,657.55
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00	9,100.00 100	.00	9,100	.00
533 * SERVICES	33,479.45	68,858.25	20,684.42	2 456,521.59 44	.00	1,026,234	569,712.41
530 **SERVICES	33,479.45		20,684.42		.00		569,712.41
		68,858.25		2 456,521.59 44		1,026,234	
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
16 COURTS FACILITY CONST/IMP	.00	.00	.00	40,451.00 98	.00	41,447	996.00
17 SATELLITE JAIL CONST/IMPR	35,820.35	148,964.75	.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	3,929.40 3	5,370.00	305,000	295,700.60
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	13,875.29 7	.00	194,453	180,577.71
30 AUTOMOBILES, VEHICLES	39,759.94	39,759.94	.00	35,590.00 36	35,890.00	200,272	128,792.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	24,800.00	15 91,683.33 54	.00	168,733	77,049.67
34 MAINTENANCE EQUIPMENT	8,050.00	8,050.00	.00	.00	.00	20,000	20,000.00
41 PARKING LOT/SIDEWLK CONST	63,950.63	63,950.63	.00	182,420.98 61	.00	300,000	117,579.02
544 * CAPITAL OUTLAY	147,580.92	260,725.32	24,800.00	2 367,950.00 28	41,260.00	1,479,905	1,070,695.00
540 **CAPITAL OUTLAY	147,580.92		24,800.00		41,260.00		1,070,695.00
		260,725.32		2 367,950.00 28		1,479,905	
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	2,940.04	26,292.18	5,989.23	17 26,801.18 75	.00	35,822	9,020.82
581 * DEBT PRINCIPAL REPAYM	2,940.04	26,292.18	5,989.23	17 26,801.18 75	.00	35,822	9,020.82
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	125.13	1,294.35	141.11	15 785.35 82	.00	961	175.65
582 * DEBT INTEREST PAYMENT	125.13	1,294.35	141.11	15 785.35 82	.00	961	175.65
580 **DEBT REPAYMENTS	3,065.17		6,130.34		.00		9,196.47
		27,586.53		17 27,586.53 75		36,783	
FUND 105 CAPITAL ASSET REPLCMT	193,510.85		88,612.70		41,260.00		2,170,824.38
		548,409.72		3 1,075,963.62 34		3,288,048	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
92 CONTRIBUTIONS & GRANTS	56,100.00	234,185.90	28,541.67	8	228,333.36	67	.00	342,500	114,166.64
533 * SERVICES	56,100.00	328,839.13	28,541.67	7	270,863.36	69	.00	391,286	120,422.64
530 **SERVICES	56,100.00		28,541.67		270,863.36		.00		120,422.64
		328,839.13		7		69		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	88,438.67	407,316.24	.00		316,884.42	21	.00	1,484,411	1,167,526.58
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	88,438.67	407,316.24	.00		316,884.42	15	.00	2,185,267	1,868,382.58
570 **TRANSFERS	88,438.67		.00		316,884.42		.00		1,868,382.58
		407,316.24				15		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	502,430.01	.00		473,755.94	50	.00	948,562	474,806.06
582 * DEBT INTEREST PAYMENT	.00	502,430.01	.00		473,755.94	50	.00	948,562	474,806.06
580 **DEBT REPAYMENTS	.00		.00		473,755.94		.00		1,849,806.06
		502,430.01				20		2,323,562	
FUND 106 PUBL SAFETY SALES TAX	144,538.67		28,541.67		1,061,503.72		.00		3,838,611.28
		1,238,585.38		1		22		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	45,672.43	259,551.16	71,924.63	9	439,170.99	57	.00	775,390	336,219.01
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,050	18,050.00
05 TEMP. SALARIES & WAGES	14,338.41	53,161.44	11,255.23	9	52,975.70	44	.00	121,349	68,373.30
511 * SALARIES AND WAGES	60,010.84	312,712.60	83,179.86	9	492,146.69	54	.00	914,789	422,642.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,484.85	20,387.91	3,650.68	4	31,127.07	36	.00	86,320	55,192.93
02 IMRF - EMPLOYER COST	4,612.19	18,264.91	2,546.28	3	22,345.23	25	.00	88,121	65,775.77
04 WORKERS' COMPENSATION INS	1,109.56	2,525.10	588.46	5	3,746.77	32	.00	11,748	8,001.23
05 UNEMPLOYMENT INSURANCE	.00	3,093.67	.00		4,820.98	16	.00	29,818	24,997.02
06 EMPLOYEE HEALTH/LIFE INS	3,643.49	26,166.82	4,931.09	5	41,971.92	41	.00	102,223	60,251.08
513 * FRINGE BENEFITS	14,850.09	70,438.41	11,716.51	4	104,011.97	33	.00	318,230	214,218.03
510 **PERSONNEL	74,860.93	383,151.01	94,896.37	8	596,158.66	48	.00	1,233,019	636,860.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	967.60	.00		2,075.60	24	.00	8,600	6,524.40
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		2,306.30	6	.00	41,200	38,893.70
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	25.46	4	50.64	7	.00	700	649.36
44 EQUIPMENT LESS THAN \$5000	1,205.72-	389.28	20.00		10,367.98	33	.00	31,500	21,132.02
93 OPERATIONAL SUPPLIES	.00	.00	250.00	2	468.35	3	.00	15,000	14,531.65
522 * COMMODITIES	1,205.72-	1,356.88	295.46		15,268.87	16	.00	98,200	82,931.13
520 **COMMODITIES	1,205.72-	1,356.88	295.46		15,268.87	16	.00	98,200	82,931.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	5,000.00	4	9,734.00	8	.00	115,500	105,766.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	54.28		1,237.03	7	.00	17,800	16,562.97
29 COMPUTER/INF TCH SERVICES	327.37	2,278.51	395.94	2	3,894.52	21	.00	18,300	14,405.48
33 TELEPHONE SERVICE	101.16	584.37	104.32	4	826.87	30	.00	2,800	1,973.13
45 NON-CNTY BLDG REPAIR-MNT	293.97-	2,012.23	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		322.00	1	.00	59,000	58,678.00
85 PHOTOCOPY SERVICES	476.13	793.55	158.71	11	1,110.97	74	.00	1,500	389.03
87 INDIRECT COSTS / OVERHEAD	19,197.98	95,003.55	18,040.50	6	160,400.88	50	.00	319,862	159,461.12
92 CONTRIBUTIONS & GRANTS	10,859.37	10,859.37	630.66	1	7,057.22	6	.00	121,000	113,942.78
95 CONFERENCES & TRAINING	.00	.00	.00		4,480.00	90	.00	5,000	520.00
533 * SERVICES	30,668.04	111,531.58	24,384.41	4	189,063.49	28	.00	664,262	475,198.51
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,694.00	100	.00	1,694	.00
44 STIPEND	160.00	1,120.00	320.00	4	2,560.00	32	.00	8,060	5,500.00
534 * SERVICES	160.00	1,120.00	320.00	3	4,254.00	44	.00	9,754	5,500.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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	3,726.11	12,249.44	250.00	1	14,737.57	71	.00	20,750	6,012.43
03 YOUTH/IN-OTHER PROG COSTS	17,613.63	117,077.15	21,002.12	18	70,494.16	60	.00	118,344	47,849.84
04 YOUTH/OUT-DIRECT TRNG ITA	4,821.89	50,178.18	4,749.42	3	66,040.01	41	.00	163,000	96,959.99
06 YOUTH/OUT-OTHER PRG COSTS	31,799.99	173,374.77	67,109.27	26	211,607.89	83	.00	254,967	43,359.11
07 ADULT-DIRECT TRAINING ITA	58,400.01	243,682.24	70,678.19	25	261,021.05	91	.00	286,897	25,875.95
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PRG COSTS	9,635.73	67,687.53	47,651.14	27	120,811.29	69	.00	176,225	55,413.71
11 DISLOC WKR-DIRCT TRAINING	14,048.33	88,984.10	18,988.08	18	66,441.42	62	.00	108,000	41,558.58
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	9,002.90	35,842.75	26,353.29	22	69,471.05	58	.00	118,825	49,353.95
15 TRADE ADJSTMNT ASSISTANCE	13,295.87	89,043.87	8,919.58	9	45,114.21	45	.00	101,006	55,891.79
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	1,531.57	40,326.07	116.04		56,995.76	76	.00	75,000	18,004.24
19 ADULT-SUPPORTIVE SERVICE	1,319.00	27,629.82	4,305.12	4	31,143.71	26	.00	120,000	88,856.29
20 DISLOC WKR-SUPPRTIVE SVCE	725.00	6,218.30	226.20	1	3,816.20	11	.00	35,000	31,183.80
21 YOUTH/IN-WORK TRAINING	693.16	1,177.52	286.12	1	604.06	1	.00	50,000	49,395.94
22 YOUTH/OUT-WORK TRAINING	5,281.08	33,358.87	14,343.96	12	34,817.16	30	.00	117,000	82,182.84
23 ADULT-WORK TRAINING	9,930.22	9,930.22	23,642.96	25	74,286.32	78	.00	95,000	20,713.68
24 DISLOC WKR-WORK TRAINING	.00	1,721.77	2,065.22	5	6,990.59	16	.00	44,209	37,218.41
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		992.00	50	.00	2,000	1,008.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	1,650.00	6	13,137.00	47	.00	28,000	14,863.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	1,294.40	1,294.40	1,650.00	5	6,655.00	19	.00	35,000	28,345.00
535 * SERVICES	183,118.89	999,777.00	313,754.63	16	1,155,176.45	59	.00	1,954,723	799,546.55
530 **SERVICES	213,946.93		338,459.04		1,348,493.94		.00		1,280,245.06
		1,112,428.58		13		51		2,628,739	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	57,537.24	100	57,537.24	100	.00	57,540	2.76
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	25,250	25,250.00
544 * CAPITAL OUTLAY	.00	.00	57,537.24	69	57,537.24	69	.00	82,790	25,252.76
540 **CAPITAL OUTLAY	.00		57,537.24		57,537.24		.00		25,252.76
		.00		69		69		82,790	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	34,869.09	.00		20,177.43	63	.00	31,791	11,613.57
573 * INTERDEPARTMENT TRANS	.00	34,869.09	.00		20,177.43	63	.00	31,791	11,613.57
570 **TRANSFERS	.00		.00		20,177.43		.00		11,613.57
		34,869.09				63		31,791	
FUND 110 WORKFORCE DEVELOPMENT	287,602.14		491,188.11		2,037,636.14		.00		2,036,902.86
		1,531,805.56		12		50		4,074,539	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/19

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	219,942.96	1,786,546.68	297,819.40	11	1,797,772.06	64	.00	2,827,056	1,029,283.94
513 * FRINGE BENEFITS	219,942.96	1,786,546.68	297,819.40	11	1,797,772.06	64	.00	2,827,056	1,029,283.94
510 **PERSONNEL	219,942.96		297,819.40		1,797,772.06		.00		1,029,283.94
		1,786,546.68		11		64		2,827,056	
FUND 188 SOCIAL SECURITY FUND	219,942.96		297,819.40		1,797,772.06		.00		1,029,283.94
		1,786,546.68		11		64		2,827,056	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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	156,175	156,175.00	
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	156,175	156,175.00	
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		156,175.00	
		.00					156,175		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	24,610.32	8,441.64	8	56,859.16	54	.00	104,825	47,965.84
571 * TRANSFERS TO OTHER FU	.00	24,610.32	8,441.64	8	56,859.16	54	.00	104,825	47,965.84
570 **TRANSFERS	.00		8,441.64	8	56,859.16	54	.00		47,965.84
		24,610.32						104,825	
FUND 475 RPC ECON DEVELOPMNT L	.00		8,441.64	3	56,859.16	22	.00		204,140.84
		24,610.32						261,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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	311.20	216,254.71	544.40	239,684.40	88	.00	270,940	31,255.60
14 WKRS COMP SELF-FUND CLAIM	49,580.47	513,839.17	45,701.28	363,734.55	46	.00	797,374	433,639.45
513 * FRINGE BENEFITS	49,891.67	730,093.88	46,245.68	603,418.95	56	.00	1,068,314	464,895.05
510 **PERSONNEL	49,891.67		46,245.68	603,418.95		.00		464,895.05
		730,093.88			4		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	57,502.95	150,335.46	84,037.45	214,912.38	91	.00	235,000	20,087.62
20 INSURANCE	60.00	859,128.91	424.00	1,184,609.92	66	.00	1,807,714	623,104.08
26 PROPERTY LOSS/DMG CLAIMS	23.75	24,243.36	.00	2,815.00	7	.00	40,000	37,185.00
93 DUES AND LICENSES	.00	.00	.00	.00		.00	400	400.00
533 * SERVICES	57,586.70	1,033,707.73	84,461.45	1,402,337.30	67	.00	2,096,114	693,776.70
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	6,591.58	60,099.30	16,626.10	43,269.44	94	.00	46,128	2,858.56
81 GENERAL LIABILITY CLAIMS	1,894.90	1,894.90	38,654.01	223,210.35	31	.00	717,323	494,112.65
534 * SERVICES	8,486.48	61,994.20	55,280.11	266,479.79	35	.00	763,451	496,971.21
530 **SERVICES	66,073.18		139,741.56	1,668,817.09		.00		1,190,747.91
		1,095,701.93			5		2,859,565	
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	115,964.85		185,987.24	2,272,236.04		.00		1,676,095.96
		1,825,831.80			5		3,948,332	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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	32,847.83	213,889.43	38,632.62	11	210,727.64	63	.00	337,160	126,432.36
05 TEMP. SALARIES & WAGES	.00	.00	870.00	35	2,370.00	95	.00	2,500	130.00
511 * SALARIES AND WAGES	32,847.83	213,889.43	39,502.62	12	213,097.64	63	.00	339,660	126,562.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,751.21	14,997.51	1,983.33	8	14,939.93	58	.00	25,798	10,858.07
02 IMRF - EMPLOYER COST	4,040.49	16,154.09	1,493.97	7	11,451.73	57	.00	19,964	8,512.27
04 WORKERS' COMPENSATION INS	339.93	1,038.80	170.02	8	1,128.36	51	.00	2,193	1,064.64
05 UNEMPLOYMENT INSURANCE	.00	1,471.22	.00		1,389.66	94	.00	1,472	82.34
06 EMPLOYEE HEALTH/LIFE INS	2,856.76	27,602.12	2,119.12	4	19,301.58	33	.00	57,994	38,692.42
513 * FRINGE BENEFITS	10,988.39	61,263.74	5,766.44	5	48,211.26	45	.00	107,421	59,209.74
510 **PERSONNEL	43,836.22		45,269.06		261,308.90		.00		185,772.10
		275,153.17		10		58		447,081	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	239.00	1,890.17	.00		166.10	7	.00	2,500	2,333.90
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	538.16	.00		170.02	11	.00	1,500	1,329.98
06 POSTAGE, UPS, FED EXPRESS	.00	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	13,124.94	1,516.62	9	10,606.28	64	.00	16,500	5,893.72
522 * COMMODITIES	239.00	15,577.64	1,516.62	7	10,942.40	51	.00	21,300	10,357.60
520 **COMMODITIES	239.00		1,516.62		10,942.40		.00		10,357.60
		15,577.64		7		51		21,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	6,000.00	.00		5,000.00	43	.00	11,500	6,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		2,066.49	5	.00	44,000	41,933.51
12 JOB-REQUIRED TRAVEL EXP	81.32	461.01	.00		155.43	31	.00	500	344.57
28 UTILITIES	290.13	664.97	70.50	3	722.53	32	.00	2,250	1,527.47
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	63.50	463.53	63.73	6	509.20	51	.00	1,000	490.80
42 EQUIPMENT MAINTENANCE	.00	38,747.48	.00		34,095.78	67	.00	50,525	16,429.22
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	120.00	.00		225.00	75	.00	300	75.00
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	1,939.90	65	2,727.98	91	.00	3,000	272.02
533 * SERVICES	434.95	46,488.15	2,074.13	2	45,668.83	36	.00	125,875	80,206.17

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/19

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	10.00	40.00	5.00	3	35.00	18	.00	200	165.00
59 JANITORIAL SERVICES	.00	507.48	.00		.00		.00	1,300	1,300.00
534 * SERVICES	10.00	547.48	5.00		35.00	2	.00	1,500	1,465.00
530 **SERVICES	444.95		2,079.13		45,703.83		.00		81,671.17
		47,035.63		2		36		127,375	
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	2,900	2,900.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,900	2,900.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	84,500.00	.00		.00		.00	61,000	61,000.00
573 * INTERDEPARTMENT TRANS	.00	84,500.00	.00		.00		.00	61,000	61,000.00
570 **TRANSFERS	.00		.00		.00		.00		63,900.00
		84,500.00						63,900	
FUND 850 GEOG INF SYS JOINT VE	44,520.17		48,864.81		329,023.84		.00		344,632.16
		422,266.44		7		49		673,656	