

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,188.40	106,289.80	11,457.00	8	108,268.70	75	.00	144,500	36,231.30
03 REG. FULL-TIME EMPLOYEES	229,310.91	2,133,435.19	311,000.46	7	2,497,042.75	54	.00	4,660,692	2,163,649.25
04 REG. PART-TIME EMPLOYEES	210.00	8,443.54	.00		.00		.00	14,890	14,890.00
05 TEMP. SALARIES & WAGES	16,504.76	260,484.25	9,598.51	2	302,439.17	66	.00	458,194	155,754.83
511 * SALARIES AND WAGES	257,214.07	2,508,652.78	332,055.97	6	2,907,750.62	55	.00	5,278,276	2,370,525.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10,289.53	158,754.77	24,459.16	9	196,555.04	74	.00	265,303	68,747.96
02 IMRF - EMPLOYER COST	10,631.57	156,971.71	18,348.71	8	137,800.69	57	.00	240,000	102,199.31
04 WORKERS' COMPENSATION INS	3,177.90	18,393.56	4,638.02	13	21,534.41	62	.00	34,921	13,386.59
05 UNEMPLOYMENT INSURANCE	.00	16,424.72	.00		17,537.11	30	.00	58,305	40,767.89
06 EMPLOYEE HEALTH/LIFE INS	105.30	212,053.68	101.40		246,669.30	70	.00	350,000	103,330.70
08 EMPLOYEE DENTAL INSURANCE	.00	541.60	.00		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	24,204.30	564,914.01	47,547.29	5	626,978.71	66	.00	956,187	329,208.29
510 **PERSONNEL	281,418.37	3,073,566.79	379,603.26	6	3,534,729.33	57	.00	6,234,463	2,699,733.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	219.08	1,917.77	679.10	3	11,138.78	56	.00	19,782	8,643.22
02 OFFICE SUPPLIES	3,410.15	24,347.93	4,499.42	7	35,368.74	51	.00	69,207	33,838.26
03 BOOKS, PERIODICALS & MAN.	254.22	1,261.99	.00		868.21	22	.00	3,870	3,001.79
04 COPIER SUPPLIES	756.25	3,597.25	325.50	4	5,923.64	69	.00	8,591	2,667.36
06 POSTAGE, UPS, FED EXPRESS	9.70	5,781.94	16.86		8,761.01	40	.00	22,150	13,388.99
14 CUSTODIAL SUPPLIES	23.21	672.73	34.14	1	576.31	14	.00	4,206	3,629.69
15 GASOLINE & OIL	827.60	4,928.42	577.30	3	3,759.06	17	.00	22,117	18,357.94
16 TOOLS	5,998.00	5,998.00	.00		10,034.31	53	5,327.74	29,145	13,782.95
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	168.49	6,151.01	20.85		3,490.37	32	.00	10,809	7,318.63
44 EQUIPMENT LESS THAN \$5000	9,855.40	99,173.19	18,229.21	6	239,343.25	81	300.00	296,134	56,490.75
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	154.80	5,365.67	1,176.21	4	6,634.02	23	.00	28,433	21,798.98
522 * COMMODITIES	21,676.90	159,458.90	25,558.59	5	327,614.70	64	5,627.74	520,061	186,818.56
520 **COMMODITIES	21,676.90	159,458.90	25,558.59	5	327,614.70	63	5,627.74	520,061	186,818.56
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	30,585	30,585.00
03 ATTORNEY/LEGAL SERVICES	.00	428.11	.00		9,381.75	57	.00	16,482	7,100.25
07 PROFESSIONAL SERVICES	2,511.00	44,690.60	7,019.72	5	79,445.71	69	15,000.00	136,583	42,137.29
12 JOB-REQUIRED TRAVEL EXP	914.61	8,253.69	9,504.60	17	26,727.53	47	.00	56,819	30,091.47
19 SCHOOLNG TO OBTAIN DEGREE	1,500.28	10,942.13	.00		2,716.50	26	.00	10,300	7,583.50

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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	5,275.00	7	.00	79,300	74,025.00
28 UTILITIES	4,986.52	18,530.73	.00		11,635.64	27	.00	43,500	31,864.36
29 COMPUTER/INF TCH SERVICES	8,514.40	69,139.28	14,371.82	8	95,021.04	55	.00	172,774	77,752.96
30 GAS SERVICE	85.13	741.04	59.72	2	945.02	34	.00	2,750	1,804.98
31 ELECTRIC SERVICE	335.69	1,820.46	277.63	7	2,488.57	59	.00	4,214	1,725.43
32 WATER SERVICE	.00	193.32	120.08	2	662.17	9	.00	7,138	6,475.83
33 TELEPHONE SERVICE	2,010.59	16,387.58	2,049.01	3	26,370.93	54	12,968.53	72,521	33,181.54
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	201.88	1,206.04	142.11	4	1,347.02	40	.00	3,338	1,990.98
40 AUTOMOBILE MAINTENANCE	968.29	2,895.32	499.48	5	1,588.18	17	.00	9,518	7,929.82
42 EQUIPMENT MAINTENANCE	4,860.00	35,525.50	.00		22,172.97	23	471.33	100,492	77,847.70
45 NON-CNTY BLDG REPAIR-MNT	.00	778.59	.00		7,352.76	36	.00	20,543	13,190.24
50 FACILITY/OFFICE RENTALS	2,133.33	100,597.47	12,273.09	9	122,915.64	87	.00	141,659	18,743.36
51 EQUIPMENT RENTALS	.00	1,800.00	.00		1,271.25	61	.00	2,072	800.75
52 OTHER SERVICE BY CONTRACT	51.65	423.65	41.25	1	562.85	12	.00	4,753	4,190.15
55 WEATHERIZATION HLTH/SAFTY	350.00	47,207.92	2,377.13	2	30,445.79	22	.00	141,126	110,680.21
70 LEGAL NOTICES,ADVERTISING	700.59	18,474.64	350.00	1	19,407.89	52	5,000.00	46,527	22,119.11
84 BUSINESS MEALS/EXPENSES	262.15	2,901.64	177.96	2	1,720.48	22	.00	7,665	5,944.52
85 PHOTOCOPY SERVICES	.00	12,697.00	756.85	2	6,631.41	14	.00	47,936	41,304.59
89 PUBLIC RELATIONS	720.00	2,551.64	.00		30.00	9	.00	342	312.00
91 LAUNDRY & CLEANING	40.00	80.00	.00		1,696.15	88	.00	1,923	226.85
92 CONTRIBUTIONS & GRANTS	5,720.82	553,007.78	105,852.05	12	392,895.10	44	.00	901,564	508,668.90
93 DUES AND LICENSES	3,817.50	16,164.50	838.00	3	17,510.37	61	.00	28,900	11,389.63
95 CONFERENCES & TRAINING	3,339.88	40,850.19	2,755.43	3	32,438.20	36	.00	90,829	58,390.80
533 * SERVICES	43,324.31	1,008,563.82	160,090.93	7	920,655.92	44	33,439.86	2,182,153	1,228,057.22
534 SERVICES									
30 WEATHERIZATION LABOR	1,254.30	144,527.77	16,150.37	6	102,752.64	38	.00	267,473	164,720.36
31 ENERGY ASSISTANCE	.00	1,807,854.92	57,125.29	2	2,222,235.31	66	.00	3,355,652	1,133,416.69
38 EMRGNCY SHELTER/UTILITIES	34,196.18	307,189.62	36,195.16	4	379,248.94	47	.00	805,423	426,174.06
39 RPC SCHOLARSHIPS & AWARDS	.00	10,200.00	.00		10,000.00	67	.00	15,009	5,009.00
41 RETURN UNUSED GRANT	.00	4,602.55	.00		25,640.52	90	.00	28,637	2,996.48
44 STIPEND	980.00	8,740.00	760.00	5	8,320.00	49	.00	16,820	8,500.00
48 RPC POL TRN STAFF MILEAGE	.00	1,074.65	9.40		1,097.25	37	.00	3,000	1,902.75
49 RPC POL TRN STAFF TRAVEL	30.00	1,263.42	.00		1,391.94	35	.00	4,000	2,608.06
50 RPC POL TRN STAFF PERDIEM	.00	446.00	101.00	8	508.00	42	.00	1,200	692.00
51 RPC POL TRN INSTRCTR TRAV	371.86	5,776.88	26.68		9,903.16	53	.00	18,665	8,761.84
52 RPC POL TRN INSTRCTR CONT	22,920.00	118,483.13	8,120.00	3	142,501.56	59	.00	240,087	97,585.44
53 RPC POL TRN INSTRCTR DEV	.00	1,931.40	.00		1,332.00	32	.00	4,100	2,768.00
54 RPC POL TRN CATERING	.00	1,801.28	.00		2,543.07	51	.00	5,031	2,487.93
55 RPC POL TRN FACILITY RENT	1,300.00	6,250.00	600.00	6	6,000.00	58	.00	10,400	4,400.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	969	969.00
57 RPC POL TRN REPRODUCTION	.00	736.06	.00		282.59	23	.00	1,250	967.41
59 JANITORIAL SERVICES	380.00	11,238.50	.00		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	446.68	183,899.86	21,114.76	7	104,198.38	34	.00	303,978	199,779.62
534 * SERVICES	58,477.06	2,616,553.38	140,202.66	3	3,021,398.81	59	.00	5,117,224	2,095,825.19

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	101,801.37		300,293.59	4	3,942,054.73	33,439.86		3,323,882.41
		3,625,117.20					7,299,377	
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		143,931	143,931.00
544 * CAPITAL OUTLAY	.00	35,589.00	.00		61,726.00	30	205,736	144,010.00
540 **CAPITAL OUTLAY	.00		.00					
		35,589.00				30	205,736	144,010.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		19,685	19,685.00
24 COURT DIVRSN 641/656 MTCH	2,270.29	16,720.29	36,720.19	88	41,677.69	100	41,680	2.31
27 HOMLSS PREVNT 634/640 MCH	.00	1,059.19	1,311.62	100	1,311.62	100	1,315	3.38
30 TRANSPORTATION GRNT MATCH	9,443.39	61,257.15	18,063.80	20	91,298.67	104	88,123	3,175.67-
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		60,000	60,000.00
51 POLICE TRAINING MATCH	15,906.75	47,191.75	1,425.18	2	45,753.68	65	70,000	24,246.32
573 * INTERDEPARTMENT TRANS	27,620.43	126,228.38	57,520.79	20	180,041.66	64	280,803	100,761.34
570 **TRANSFERS	27,620.43		57,520.79		180,041.66			
		126,228.38		20		64	280,803	
FUND 075 REGIONAL PLANNING COM	432,517.07		762,976.23	5	8,046,166.42		39,067.60	6,455,205.98
		7,019,960.27				56	14,540,440	

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	57,783.96	578,508.16	66,086.10	8	659,076.49	77	.00	855,548	196,471.51
02 APPOINTED OFFICIAL SALARY	47,761.34	522,214.67	46,536.34	7	445,428.34	68	.00	656,229	210,800.66
03 REG. FULL-TIME EMPLOYEES	1,013,301.08	9,756,351.61	1,059,329.36	8	9,847,496.60	71	.0013	13,960,150	4,112,653.40
04 REG. PART-TIME EMPLOYEES	12,588.06	136,056.41	17,386.17	8	146,247.17	65	.00	223,818	77,570.83
05 TEMP. SALARIES & WAGES	17,777.58	194,389.21	13,978.62	4	213,908.61	68	.00	314,014	100,105.39
06 PER DIEM	6,525.00	44,430.00	5,240.00	8	39,930.00	61	.00	65,550	25,620.00
09 OVERTIME	16,608.48	126,981.44	23,784.55	14	148,604.08	85	.00	174,583	25,978.92
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	1,738.48	19,638.53	2,131.04	7	17,703.76	60	.00	29,274	11,570.24
511 * SALARIES AND WAGES	1,174,083.98	11,424,042.98	1,234,472.18		811,563,998.79	71	.0016	16,327,788	4,763,789.21
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	90,206.00	9,020.70	8	90,207.00	77	.00	117,269	27,062.00
02 SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8	3,077.00	77	.00	4,000	923.00
03 SLEP REG FULL-TIME EMP'EE	475,058.37	4,513,005.38	465,474.35	7	4,504,485.45	71	.00	6,379,604	1,875,118.55
09 SLEP OVERTIME	54,191.78	261,786.40	39,312.64	11	267,375.67	72	.00	371,679	104,303.33
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	538,578.45	4,874,574.78	514,115.39	7	4,871,645.12	71	.00	6,879,052	2,007,406.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	654.51	11,044.16	1,316.91	8	10,734.42	64	.00	16,752	6,017.58
02 IMRF - EMPLOYER COST	705.00	11,240.81	1,019.12	8	8,238.53	64	.00	12,964	4,725.47
04 WORKERS' COMPENSATION INS	123.68	721.79	106.71	12	555.20	62	.00	900	344.80
05 UNEMPLOYMENT INSURANCE	.00	1,455.29	.00		1,163.33	94	.00	1,240	76.67
06 EMPLOYEE HEALTH/LIFE INS	877.50	1,968,483.57	702.00		1,920,925.28	59	.00	3,283,500	1,362,574.72
20 EMPLOYEE DEVELOPMNT/RECOG	238.97	1,574.23	142.11	3	1,606.89	31	.00	5,182	3,575.11
21 EMPLOYEE PHYSICALS/LAB	.00	553.00	185.00	10	1,587.00	82	.00	1,942	355.00
513 * FRINGE BENEFITS	2,599.66	1,995,072.85	3,471.85		1,944,810.65	59	.00	3,322,480	1,377,669.35
510 **PERSONNEL	1,715,262.09	18,293,690.61	1,752,059.42	7	18,380,454.56	69	.00	26,529,320	8,148,865.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,914.63	25,490.54	1,142.75	2	33,008.03	45	.00	73,017	40,008.97
02 OFFICE SUPPLIES	8,260.52	57,203.72	4,137.04	5	54,703.69	66	.00	83,117	28,413.31
03 BOOKS, PERIODICALS & MAN.	882.02	12,079.57	1,063.08	5	15,183.10	68	.00	22,413	7,229.90
04 COPIER SUPPLIES	.00	22,409.59	4,144.82	12	26,396.42	73	.00	36,000	9,603.58
06 POSTAGE, UPS, FED EXPRESS	291.45	138,767.38	2,796.51	1	180,708.04	67	.00	269,410	88,701.96
10 FOOD	51.56	2,942.95	340.06	6	3,364.60	63	.00	5,300	1,935.40
11 MEDICAL SUPPLIES	572.61	6,140.06	2,567.21	12	13,311.72	63	.00	21,238	7,926.28
12 STOCKED DRUGS	.00	.00	.00		44.99	45	.00	100	55.01
13 CLOTHING - INMATES	399.60	4,867.00	37.88		4,831.31	36	.00	13,500	8,668.69
14 CUSTODIAL SUPPLIES	5,593.01	53,909.75	4,918.63	7	58,494.91	80	.00	72,783	14,288.09
15 GASOLINE & OIL	15,114.95	118,306.67	15,451.88	9	115,521.52	70	.00	164,322	48,800.48
16 TOOLS	425.81	7,264.70	383.02	5	4,860.19	64	.00	7,600	2,739.81

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	301.13	5,053.21	212.60	3	7,219.49	90	.00	8,000	780.51
19 UNIFORMS	1,674.88	37,669.05	7,096.91	10	48,788.44	67	.00	73,136	24,347.56
22 MAINTENANCE SUPPLIES	490.77	19,508.19	727.53	6	9,791.92	86	.00	11,421	1,629.08
25 DIETARY NON-FOOD SUPPLIES	335.51	8,839.16	1,679.00	9	12,354.10	65	.00	19,000	6,645.90
28 LAUNDRY SUPPLIES	121.00	6,398.61	1,874.75	16	4,468.58	39	.00	11,500	7,031.42
44 EQUIPMENT LESS THAN \$5000	8,932.27	58,658.59	9,252.24	7	92,023.71	84	22,686.00	135,796	21,086.29
45 VEH EQUIP LESS THAN \$5000	1,258.88	28,794.40	.00		33,936.67	67	.00	50,607	16,670.33
46 BODY WORN/VEHICLE CAMERAS	2,400.00	21,600.00	2,400.00	8	19,200.00	67	.00	28,800	9,600.00
50 PURCHASE DOCUMENT STAMPS	.00	716,244.50	.00		320,570.50	32	.00	1,000,000	679,429.50
90 ARSENAL & POLICE SUPPLIES	4,967.99	15,404.21	434.37	2	10,248.52	53	.00	19,249	9,000.48
91 LINEN & BEDDING	.00	850.74	.00		2,291.81	38	.00	6,000	3,708.19
93 OPERATIONAL SUPPLIES	2,411.39	43,204.61	3,134.19	4	48,922.05	60	.00	81,750	32,827.95
94 ELECTION SUPPLIES	.00	6,494.00	.00		952.44	100	.00	953	.56
522 * COMMODITIES	56,399.98	1,418,101.20	63,794.47	3	1,121,196.75	52	22,686.00	2,215,012	1,071,129.25
520 **COMMODITIES	56,399.98	1,418,101.20	63,794.47	3	1,121,196.75	51	22,686.00	2,215,012	1,071,129.25
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	4,087.00	43,995.80	5,187.50	4	53,772.50	43	.00	124,929	71,156.50
04 ENGINEERING SERVICES	.00	.00	.00		1,132.61	53	.00	2,119	986.39
05 COURT REPORTING	312.11	27,051.42	2,680.00	7	38,181.05	98	.00	39,030	848.95
06 MEDICAL/DENTAL/MENTL HLTH	79,224.67	788,098.89	89,682.85	9	839,068.34	81	.00	1,038,688	199,619.66
07 PROFESSIONAL SERVICES	77,611.06	317,793.49	28,370.89	6	267,824.47	53	.00	506,026	238,201.53
08 CONSULTING SERVICES	.00	450.00	.00		506.35	20	.00	2,500	1,993.65
12 JOB-REQUIRED TRAVEL EXP	1,207.80	11,510.66	1,173.62	5	9,667.94	45	.00	21,520	11,852.06
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	3,599.00	28,795.00	4,040.00	9	31,776.00	71	.00	45,000	13,224.00
29 COMPUTER/INF TCH SERVICES	1,933.02	15,848.24	3,672.95	8	27,893.26	59	.00	46,953	19,059.74
30 GAS SERVICE	12,465.89	187,724.00	15,969.12	5	194,361.25	56	.00	350,000	155,638.75
31 ELECTRIC SERVICE	109,915.00	488,351.45	88,085.34	11	465,779.40	60	.00	779,875	314,095.60
32 WATER SERVICE	5,810.30	44,885.80	2,545.14	3	55,366.16	66	.00	83,500	28,133.84
33 TELEPHONE SERVICE	7,512.69	67,184.20	5,640.71	6	69,327.24	73	.00	94,835	25,507.76
34 PEST CONTROL SERVICE	247.26	5,840.56	1,218.90	11	6,767.71	60	.00	11,315	4,547.29
35 TOWEL & UNIFORM SERVICE	362.38	2,277.00	426.79	9	3,440.74	69	.00	5,000	1,559.26
36 WASTE DISPOSAL & RECYCLNG	6,573.81	47,937.64	3,550.12	6	48,866.91	80	.00	61,224	12,357.09
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,036.02	35,705.64	5,593.35	8	55,367.45	77	.00	72,263	16,895.55
42 EQUIPMENT MAINTENANCE	5,867.48	215,460.26	9,898.93	5	139,000.32	66	.00	209,660	70,659.68
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175	.00
44 MAIN ST JAIL REPAIR-MAINT	3,358.25	39,764.94	2,434.79	8	23,055.86	73	.00	31,788	8,732.14
46 1905 E MAIN REPAIR-MAINT	2,959.54	15,984.44	9,723.64	39	23,507.18	95	.00	24,857	1,349.82
47 JUV DET CTR REPAIR-MAINT	582.82	9,214.74	1,048.92	5	12,111.77	90	5,370.00	19,400	1,918.23

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/19

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			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	668.35	5,641.69	527.45	7	5,317.34	68	.00	7,855	2,537.66
52 OTHER SERVICE BY CONTRACT	244.00	26,100.78	249.00	1	25,746.00	97	.00	26,448	702.00
54 ASSISTANCE TO VETERANS	6,791.29	62,032.14	8,890.09	11	70,919.06	89	.00	79,476	8,556.94
56 VA MONUMENT UPDATE	.00	230.50	.00		523.90	100	.00	524	.10
58 EMPLOYEE PARKING	1,440.00	14,400.00	1,440.00	8	14,400.00	80	.00	18,091	3,691.00
61 1701 E MAIN REPAIR-MAINT	4,202.90	23,752.95	15,186.63	42	29,128.04	80	.00	36,188	7,059.96
62 JUROR MEALS	.00	2,943.56	114.48	2	4,394.42	80	.00	5,500	1,105.58
63 JUROR EXPENSE	8,900.00	83,328.36	10,168.80	9	80,079.80	69	.00	116,014	35,934.20
64 ELECTION JUDGES & WORKERS	.00	98,636.77	.00		85,496.75	100	.00	85,497	.25
65 VOTER REGISTRATION EXP.	.00	282.40	.00		1,550.79	93	.00	1,670	119.21
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
67 202 BARTELL BDG RPR-MAINT	.00	7,442.86	142.95	2	5,025.45	75	.00	6,673	1,647.55
68 WITNESS EXPENSE	319.98	599.44	1,367.75	39	3,153.47	89	.00	3,548	394.53
70 LEGAL NOTICES, ADVERTISING	36,218.07	59,523.87	27,076.54	32	49,401.26	58	.00	85,582	36,180.74
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	20,360.00	3,490.00	8	31,430.00	70	.00	45,000	13,570.00
75 COURT-ORDERED COSTS	.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	135.45	313.70	217.19	4	1,057.71	21	.00	5,090	4,032.29
85 PHOTOCOPY SERVICES	14.43	119,293.96	16,805.82	7	135,854.13	60	.00	228,050	92,195.87
89 PUBLIC RELATIONS	742.00	965.82	75.00	3	2,566.42	99	.00	2,583	16.58
92 CONTRIBUTIONS & GRANTS	.00	82,634.40	.00		82,328.54	36	.00	230,136	147,807.46
93 DUES AND LICENSES	532.00	75,034.28	546.00	1	75,549.50	83	.00	90,674	15,124.50
94 INVESTIGATION EXPENSE	2,654.80	13,009.97	683.10	7	8,737.67	85	.00	10,263	1,525.33
95 CONFERENCES & TRAINING	2,807.46	59,881.73	5,357.05	4	85,291.60	61	.00	138,867	53,575.40
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533 * SERVICES	393,336.83	3,239,098.16	373,281.41	7	3,257,260.36	63	5,370.00	5,213,930	1,951,299.64
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
11 FOOD SERVICE	8,839.92	152,613.29	24,758.94	6	196,960.26	49	.00	401,854	204,893.74
15 METCAD	.00	503,394.75	.00		514,288.00	75	.00	689,044	174,756.00
21 PROP CLEARANCE / CLEAN-UP	.00	8,514.52	100.00	1	113.50	2	.00	6,800	6,686.50
25 COURT FACILITY REPR-MAINT	6,974.48	50,532.59	3,940.46	7	54,650.83	96	.00	57,152	2,501.17
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	100.19	1,986.29	92.51	2	1,795.60	42	.00	4,243	2,447.40
40 CABLE/SATELLITE TV EXP	42.92	386.28	42.91	8	375.96	67	.00	560	184.04
44 STIPEND	.00	.00	90.00	10	630.00	70	.00	900	270.00
46 SEWER SERVICE & TAX	4,600.12	22,739.21	3,526.80	7	33,160.96	68	.00	49,035	15,874.04
58 LANDSCAPING SERVICE/MAINT	.00	1,735.00	.00		4,119.00	54	.00	7,678	3,559.00
60 AREA-WIDE RECORDS MGT SYS	.00	7,305.50	.00		21,185.75	76	.00	27,760	6,574.25
62 ELECTION MILEAGE, PHONE RM	.00	3,000.78	.00		2,809.06	100	.00	2,810	.94
63 INDIGENT BURIAL	.00	1,034.00	.00		360.00	18	.00	2,000	1,640.00
64 ELECTION SERVICES	.00	6,372.16	.00		10,726.57	99	.00	10,877	150.43
67 1701 OUTBLDGS REPAIR-MNT	.00	942.16	102.75	4	2,020.86	70	.00	2,881	860.14
70 BROOKNS BLDG REPAIR-MAINT	5,077.16	31,424.31	4,859.05	12	26,280.25	64	.00	40,909	14,628.75

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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			
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	46,955.30	282,660.46	67,962.42	15	307,060.16	70	.00	439,412	132,351.84
72 SATELLITE JAIL REPAIR-MNT	5,082.64	39,685.91	5,634.46	13	28,807.96	68	.00	42,404	13,596.04
74 CONTRACT ATTORNEYS	15,950.00	159,500.00	15,950.00	8	155,100.00	81	.00	191,400	36,300.00
76 PARKING LOT/SIDEWLK MAINT	.00	93.63	8,086.93	33	8,086.93	33	.00	24,383	16,296.07
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
85 RENTAL HSG FEE REMITTANCE	.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	.00	69.00	.00		254.25	67	.00	380	125.75
534 * SERVICES	93,622.73	1,389,813.76	135,147.23	6	1,448,925.56	66	.00	2,206,852	757,926.44
530 **SERVICES	486,959.56	4,628,911.92	508,428.64	7	4,706,185.92	63	5,370.00	7,420,782	2,709,226.08
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	4,994.00	.00		158,635.00	100	.00	158,635	.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		37,590.00	100	.00	37,590	.00
544 * CAPITAL OUTLAY	.00	4,994.00	.00		196,225.00	100	.00	196,225	.00
540 **CAPITAL OUTLAY	.00	4,994.00	.00		196,225.00	100	.00	196,225	.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	1,034,376.12	52	1,034,376.12	52	.00	1,980,400	946,023.88
581 * DEBT PRINCIPAL REPAYM	.00	.00	1,034,376.12	26	2,849,376.12	72	.00	3,940,400	1,091,023.88
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	20,573.98	.00		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	.00		37,621.25	30	.00	126,318	88,696.75
580 **DEBT REPAYMENTS	.00	46,068.98	1,034,376.12	25	2,886,997.37	71	.00	4,066,718	1,179,720.63
FUND 080 GENERAL CORPORATE	2,258,621.63	24,391,766.71	3,358,658.65	8	27,291,059.60	65	28,056.00	42,331,005	15,011,889.40

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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			
582							



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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	288,213.01 2,788,318.71	.00 1,188,887.78 99	.00	1,203,721	14,833.22
04 REG. PART-TIME EMPLOYEES	8,923.91 153,640.72	.00 35,995.68 100	.00	35,998	2.32
05 TEMP. SALARIES & WAGES	21,347.18 180,613.01	.00 103,532.38 95	.00	109,450	5,917.62
09 OVERTIME	68,133.51 478,172.23	.00 158,356.13 99	.00	159,311	954.87
43 NO-BENEFIT FULL-TIME EMPL	94,622.71 803,073.09	.00 264,833.82 79	.00	334,786	69,952.18
44 NO-BENEFIT PART-TIME EMPL	4,730.90 103,948.22	.00 20,871.77 100	.00	20,872	.23
511 * SALARIES AND WAGES	485,971.22 4,507,765.98	.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	.00 3,591.00	.00 4,485.80 100	.00	4,486	.20
513 * FRINGE BENEFITS	.00 46,963.62	.00 32,321.87 110	.00	29,460	2,861.87-
510 **PERSONNEL	485,971.22 4,554,729.60	.00 1,804,799.43 95	.00	1,893,598	88,798.57
520 COMMODITIES					
522 COMMODITIES					
10 FOOD	39,211.39 255,947.48	.00 95,194.62 99	.00	96,134	939.38
12 STOCKED DRUGS	4,230.95 22,478.00	.00 3,223.81 100	.00	3,224	.19
15 GASOLINE & OIL	1,300.39 8,264.77	.00 2,276.40 100	.00	2,277	.60
22 MAINTENANCE SUPPLIES	324.32 5,306.46	.00 3,779.92 100	.00	3,781	1.08
25 DIETARY NON-FOOD SUPPLIES	5,495.57 31,714.96	.00 8,516.09 100	.00	8,517	.91
28 LAUNDRY SUPPLIES	320.20 8,850.37	.00 1,828.00 100	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	2,519.32 13,906.34	.00 2,473.87 100	.00	2,474	.13
33 OXYGEN	1,280.15 14,725.80	.00 1,877.04 100	.00	1,878	.96
34 INCONTINENCE SUPPLIES	10,115.62 61,875.12	.00 18,432.66 100	.00	18,433	.34
35 NUTRITIONAL SUPPLEMENTS	3,808.82 18,850.92	.00 6,666.13 100	.00	6,667	.87
36 PHARMACY CHRGS-INSURANCE	6,133.52 62,047.82	.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	21,783.50 145,373.71	.00 74,169.67 13	.00	574,386	500,216.33
98 PHARMACY CHARGES-MEDICARE	8,201.21 44,846.18	.00 9,658.21 100	.00	9,659	.79
522 * COMMODITIES	104,724.96 695,091.16	.00 237,756.68 32	.00	738,921	501,164.32
520 **COMMODITIES	104,724.96 695,091.16	.00 237,756.68 32	.00	738,921	501,164.32
530 SERVICES					
533 SERVICES					
03 ATTORNEY/LEGAL SERVICES	60.00 13,641.13	.00 140,092.20 99	.00	141,068	975.80
06 MEDICAL/DENTAL/MENTL HLTH	.00 16,789.61	.00 5,400.00 100	.00	5,400	.00
07 PROFESSIONAL SERVICES	107,304.77 668,916.60	.00 342,086.32 31	.00	1,106,657	764,570.68
12 JOB-REQUIRED TRAVEL EXP	6.00 4,444.44	.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 8,668.45	.00 52,076.00 90	.00	57,864	5,788.00
30 GAS SERVICE	8,824.84 88,866.21	.00 58,320.83 100	.00	58,333	12.17
31 ELECTRIC SERVICE	55,848.51 94,753.02	.00 60,200.46 100	.00	60,215	14.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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			
533 SERVICES									
32 WATER SERVICE	.00	2,622.72	.00		7,379.75	100	.00	7,380	.25
33 TELEPHONE SERVICE	1,272.70	10,611.15	117.58	2	6,386.95	100	.00	6,387	.05
34 PEST CONTROL SERVICE	160.00	3,234.71	.00		460.08	100	.00	461	.92
36 WASTE DISPOSAL & RECYCLNG	2,234.05	18,060.29	.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	.00	20,293.83	.00		4,733.64	100	.00	4,734	.36
51 EQUIPMENT RENTALS	3,445.27	37,864.92	.00		26,950.09	100	.00	26,951	.91
70 LEGAL NOTICES,ADVERTISING	616.00	9,272.50	.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	.00	7,491.96	.00		3,161.22	100	.00	3,162	.78
86 NURS HOME BLDG REPAIR/MNT	1,383.73	48,225.15	.00		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	444.60	2,854.80	.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	182,061.42	1,068,850.75	117.58		810,058.69	51	.00	1,596,449	786,390.31
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	.00		265,843.75	84	.00	315,881	50,037.25
37 FINANCE CHARGES,BANK FEES	4,933.69	17,814.44	.00		395.05	66	.00	600	204.95
40 CABLE/SATELLITE TV EXP	2,703.93	24,406.41	.00		8,345.04	99	.00	8,400	54.96
46 SEWER SERVICE & TAX	2,932.78	7,210.77	.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	.00	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	70.14	2,040.06	.00		7,085.65	100	.00	7,086	.35
534 * SERVICES	10,640.54	221,471.19	.00		743,158.29	68	.00	1,093,628	350,469.71
530 **SERVICES	192,701.96		117.58		1,553,216.98		.00		1,136,860.02
		1,290,321.94				58		2,690,077	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	1,192.00	14,225.34	.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	1,192.00	14,225.34	.00		31,070.58	100	.00	31,106	35.42
540 **CAPITAL OUTLAY	1,192.00		.00		31,070.58		.00		35.42
		14,225.34				100		31,106	
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	1,034,376.12	23	2,884,102.37	63	.00	4,590,546	1,706,443.63
571 * TRANSFERS TO OTHER FU	.00	.00	1,034,376.12	9	6,878,085.92	62	.00	11,135,546	4,257,460.08
570 **TRANSFERS	.00		1,034,376.12		6,878,085.92		.00		4,257,460.08
		.00				62		11,135,546	
FUND 081 NURSING HOME	784,590.14		1,034,493.70		10,504,929.59		.00		5,984,318.41



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/19

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	301,584.53	1,756,839.91	194,146.25	8	1,210,579.20	52	.00 2,310,473	1,099,893.80
03 IMRF -SLEP- EMPLOYER COST	159,699.02	906,372.54	143,078.74	13	834,121.09	73	.00 1,138,053	303,931.91
513 * FRINGE BENEFITS	461,283.55	2,663,212.45	337,224.99	10	2,044,700.29	59	.00 3,448,526	1,403,825.71
510 **PERSONNEL	461,283.55		337,224.99		2,044,700.29		.00	1,403,825.71
		2,663,212.45		10		59	3,448,526	
FUND 088 ILL.MUNICIPAL RETIREM	461,283.55		337,224.99		2,044,700.29		.00	1,403,825.71
		2,663,212.45		10		59	3,448,526	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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	20,498.30	193,348.39	19,087.51	7	191,169.07	71	.00	269,041	77,871.93
04 REG. PART-TIME EMPLOYEES	3,399.60	32,296.20	3,484.20	8	32,925.69	72	.00	45,470	12,544.31
09 OVERTIME	625.41	5,735.20	961.40	10	5,841.54	63	.00	9,315	3,473.46
511 * SALARIES AND WAGES	24,523.31	231,379.79	23,533.11	7	229,936.30	71	.00	323,826	93,889.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	964.30	15,246.16	1,879.03	8	15,925.86	66	.00	24,059	8,133.14
02 IMRF - EMPLOYER COST	1,038.63	16,421.77	1,454.11	8	12,298.01	66	.00	18,620	6,321.99
04 WORKERS' COMPENSATION INS	867.56	6,618.70	1,210.82	5	7,167.53	31	.00	22,865	15,697.47
05 UNEMPLOYMENT INSURANCE	.00	1,959.60	.00		1,844.62	93	.00	1,984	139.38
06 EMPLOYEE HEALTH/LIFE INS	11.70	34,830.10	7.80		39,839.20	51	.00	77,752	37,912.80
513 * FRINGE BENEFITS	2,882.19	75,076.33	4,551.76	3	77,075.22	53	.00	145,280	68,204.78
510 **PERSONNEL	27,405.50	306,456.12	28,084.87	6	307,011.52	65	.00	469,106	162,094.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	88	.00	1,450	176.00
02 OFFICE SUPPLIES	.00	691.77	91.13	8	889.72	74	.00	1,200	310.28
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	3,570.87	797.87	14	2,557.11	45	.00	5,640	3,082.89
10 FOOD	.00	2,513.76	125.88	4	2,461.30	82	.00	3,000	538.70
11 MEDICAL SUPPLIES	1,566.19	7,065.29	1,106.86	11	10,114.56	100	.00	10,150	35.44
15 GASOLINE & OIL	43.08	5,577.07	1,040.48	13	7,070.66	89	.00	7,935	864.34
19 UNIFORMS	74.35	101.49	.00		1,266.57	99	.00	1,274	7.43
44 EQUIPMENT LESS THAN \$5000	1,806.34	6,545.77	.00		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	921.00	8,328.68	314.15	3	10,480.38	97	.00	10,765	284.62
522 * COMMODITIES	4,410.96	36,362.65	3,476.37	7	39,063.51	83	.00	47,134	8,070.49
520 **COMMODITIES	4,410.96	36,362.65	3,476.37	7	39,063.51	83	.00	47,134	8,070.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.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	314.65	979.60	473.00	32	1,377.00	92	.00	1,500	123.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	.00	3,179.97	91.36	2	3,263.45	54	.00	6,000	2,736.55
31 ELECTRIC SERVICE	782.46	4,683.07	244.89	4	3,557.18	59	.00	6,000	2,442.82
32 WATER SERVICE	76.87	572.39	.00		729.41	73	.00	1,000	270.59
33 TELEPHONE SERVICE	271.69	2,571.36	30.15	1	2,165.80	56	.00	3,900	1,734.20
36 WASTE DISPOSAL & RECYCLNG	.00	5,252.58	190.42	3	1,719.45	29	.00	6,000	4,280.55
40 AUTOMOBILE MAINTENANCE	.00	2,191.25	496.42	12	2,417.80	59	.00	4,100	1,682.20
42 EQUIPMENT MAINTENANCE	153.00	684.24	146.04	21	703.23	100	.00	705	1.77

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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			
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	1,121.96	320.56	16	1,282.24	64	.00	2,000	717.76
93 DUES AND LICENSES	.00	251.00	.00		151.13	43	.00	350	198.87
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	626	626.00
97 IMPOUNDMENTS	.00	60.00	.00		100.00	100	.00	100	.00
533 * SERVICES	1,598.67	24,176.63	1,992.84	4	19,852.69	39	.00	50,281	30,428.31
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	62.02	.00		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	.00	3,000.00	364.00	6	4,673.00	78	.00	6,000	1,327.00
86 URBANA ANIM IMPOUND FEES	805.00	3,195.00	.00		2,865.00	57	.00	5,000	2,135.00
87 CHAMPGN ANIM IMPOUND FEES	1,525.00	5,920.00	.00		7,685.00	70	.00	11,000	3,315.00
90 VILLAGES ANIM IMPOUND FEE	110.00	1,202.00	.00		562.00	19	.00	3,000	2,438.00
92 SAVOY ANIM IMPOUND FEES	.00	290.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	442.00	.00		176.00	35	.00	500	324.00
96 RANTOUL ANIM IMPOUND FEES	125.00	1,065.00	.00		670.00	45	.00	1,500	830.00
534 * SERVICES	2,565.00	15,503.57	364.00	1	16,998.32	60	.00	28,135	11,136.68
530 **SERVICES	4,163.67	39,680.20	2,356.84	3	36,851.01	47	.00	78,416	41,564.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
544 * CAPITAL OUTLAY	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
540 **CAPITAL OUTLAY	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
FUND 091 ANIMAL CONTROL	35,980.13	382,498.97	33,918.08	5	408,844.04	66	14,704.00	640,656	217,107.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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	277,019.51	2,313,343.15	302,476.75	8	2,590,721.04	66	.00	3,945,464	1,354,742.96
04 REG. PART-TIME EMPLOYEES	92,255.74	667,064.68	88,058.59	8	682,587.40	59	.00	1,149,855	467,267.60
05 TEMP. SALARIES & WAGES	2,912.54	98,797.66	7,109.72	3	104,893.05	49	.00	215,064	110,170.95
511 * SALARIES AND WAGES	372,187.79	3,079,205.49	397,645.06	7	3,378,201.49	64	.00	5,310,383	1,932,181.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10,869.35	199,822.52	27,493.03	7	232,952.07	58	.00	403,334	170,381.93
02 IMRF - EMPLOYER COST	11,387.17	207,332.69	20,849.35	7	174,299.09	58	.00	301,429	127,129.91
04 WORKERS' COMPENSATION INS	6,643.35	43,508.49	7,969.31	9	48,828.42	55	.00	88,895	40,066.58
05 UNEMPLOYMENT INSURANCE	.00	31,215.91	.00		31,816.59	39	.00	82,203	50,386.41
06 EMPLOYEE HEALTH/LIFE INS	93.60	458,219.00	93.60		517,213.23	57	.00	903,403	386,189.77
20 EMPLOYEE DEVELOPMNT/RECOG	1,936.00	4,834.99	.00		1,839.76	18	.00	10,325	8,485.24
513 * FRINGE BENEFITS	30,929.47	944,933.60	56,405.29	3	1,006,949.16	56	.00	1,789,589	782,639.84
510 **PERSONNEL	403,117.26	4,024,139.09	454,050.35	6	4,385,150.65	62	.00	7,099,972	2,714,821.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	504.53	.00		899.85	20	.00	4,553	3,653.15
02 OFFICE SUPPLIES	443.83	9,321.83	1,238.27	5	10,124.91	40	.00	25,112	14,987.09
03 BOOKS, PERIODICALS & MAN.	281.75	2,182.36	.00		698.15	23	.00	3,000	2,301.85
04 COPIER SUPPLIES	1,206.14	2,603.08	100.58	2	1,778.75	29	.00	6,150	4,371.25
06 POSTAGE, UPS, FED EXPRESS	.00	3,831.10	53.78	1	226.36	4	.00	5,350	5,123.64
10 FOOD	11,897.50	116,916.09	14,537.59	10	131,577.45	89	.00	147,619	16,041.55
11 MEDICAL SUPPLIES	362.52	11,581.96	406.66	1	7,134.30	25	.00	28,243	21,108.70
14 CUSTODIAL SUPPLIES	1,746.73	14,422.79	993.32	3	17,752.93	57	.00	31,207	13,454.07
15 GASOLINE & OIL	1,041.04	13,874.25	441.30	2	11,746.71	48	.00	24,460	12,713.29
17 GROUNDS SUPPLIES	.00	.00	.00		371.93	21	.00	1,779	1,407.07
25 DIETARY NON-FOOD SUPPLIES	2,655.86	16,230.91	3,234.38	8	17,616.45	42	.00	41,700	24,083.55
28 LAUNDRY SUPPLIES	.00	2,019.78	1,061.63	12	1,580.77	18	.00	8,600	7,019.23
32 SUPPL FOR DISABLED PERSNS	72.00	2,162.60	19.89		370.24	5	.00	7,000	6,629.76
44 EQUIPMENT LESS THAN \$5000	1,278.46	48,085.55	13,289.68	9	53,870.26	73	59,004.98	154,750	41,874.76
91 LINEN & BEDDING	.00	78.86	.00		.00		.00	7,400	7,400.00
93 OPERATIONAL SUPPLIES	307.34	4,193.75	279.93	1	1,074.74	6	.00	19,084	18,009.26
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	31,016.18	162,085.94	29,775.02	7	91,018.54	63	194,007.56	455,060	170,033.90
522 * COMMODITIES	52,309.35	410,095.38	65,432.03	7	347,842.34	62	253,012.54	971,067	370,212.12
520 **COMMODITIES	52,309.35	410,095.38	65,432.03	7	347,842.34	36	253,012.54	971,067	370,212.12
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	493.06	23,069.73	853.06	5	7,833.75	45	.00	17,400	9,566.25





CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/19

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	20,000	20,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	81,500	81,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	6,260.00	.00	.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	91,842.58	.00	.00	37	69,800.72	189,500	119,699.28
540 **CAPITAL OUTLAY	.00	91,842.58	.00	.00	37	69,800.72	189,500	119,699.28
FUND 104 EARLY CHILDHOOD FUND	714,278.01	5,991,828.28	738,002.07	6,430,040.27	58	358,597.26	11,605,039	4,816,401.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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								
522 * 44 EQUIPMENT LESS THAN \$5000	39,434.72	230,674.34	1,017.58	224,923.08	31	.00	725,126	500,202.92
522 * COMMODITIES	39,434.72	230,674.34	1,017.58	224,923.08	31	.00	725,126	500,202.92
520 **COMMODITIES	39,434.72		1,017.58	224,923.08		.00		500,202.92
		230,674.34			31		725,126	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	.00	2,264.00	90,246.80	35	.00	259,613	169,366.20
04 ENGINEERING SERVICES	1,802.20	32,045.08	1,500.00	1,500.00	100	.00	1,500	.00
29 COMPUTER/INF TCH SERVICES	.00	25,212.60	41,173.50	295,224.24	49	.00	607,544	312,319.76
42 EQUIPMENT MAINTENANCE	1,230.80	37,520.60	10,463.53	104,509.13	70	.00	148,477	43,967.87
44 MAIN ST JAIL REPAIR-MAINT	2,877.23	10,233.08	.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	5,910.23	105,011.36	55,401.03	511,922.62	49	.00	1,046,234	534,311.38
530 **SERVICES	5,910.23		55,401.03	511,922.62		.00		534,311.38
		105,011.36			5		1,046,234	
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	7,840.25	156,805.00	.00	.00		.00	75,000	75,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	175,000	175,000.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	158,632.20	162,561.60	55	5,370.00	305,000	137,068.40
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	13,875.29	7	.00	194,453	180,577.71
30 AUTOMOBILES, VEHICLES	.00	39,759.94	.00	35,590.00	36	35,890.00	200,272	128,792.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	91,683.33	67	21,820.87	168,733	55,228.80
34 MAINTENANCE EQUIPMENT	5,100.00	13,150.00	.00	.00		.00	20,000	20,000.00
41 PARKING LOT/SIDEWLK CONST	.00	63,950.63	.00	182,420.98	61	.00	300,000	117,579.02
544 * CAPITAL OUTLAY	12,940.25	273,665.57	158,632.20	526,582.20	40	63,080.87	1,479,905	890,241.93
540 **CAPITAL OUTLAY	12,940.25		158,632.20	526,582.20		63,080.87		890,241.93
		273,665.57			11		1,479,905	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	2,944.73	29,236.91	3,001.82	29,803.00	83	.00	35,822	6,019.00
581 * DEBT PRINCIPAL REPAYM	2,944.73	29,236.91	3,001.82	29,803.00	83	.00	35,822	6,019.00
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	120.44	1,414.79	63.35	848.70	88	.00	961	112.30
582 * DEBT INTEREST PAYMENT	120.44	1,414.79	63.35	848.70	88	.00	961	112.30
580 **DEBT REPAYMENTS	3,065.17		3,065.17	30,651.70		.00		6,131.30
		30,651.70			8		36,783	
FUND 105 CAPITAL ASSET REPLCMT	61,350.37		218,115.98	1,294,079.60		63,080.87		1,930,887.53
		640,002.97			7		3,288,048	



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	94,653.23	.00	42,530.00	87	.00	48,786	6,256.00
92 CONTRIBUTIONS & GRANTS	36,383.33	270,569.23	28,541.67	256,875.03	75	.00	342,500	85,624.97
533 * SERVICES	36,383.33	365,222.46	28,541.67	299,405.03	77	.00	391,286	91,880.97
530 **SERVICES	36,383.33		28,541.67	299,405.03		.00		91,880.97
		365,222.46			77		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	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	.00	407,316.24	.00	316,884.42	15	.00	2,185,267	1,868,382.58
570 **TRANSFERS	.00		.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	36,383.33		28,541.67	1,090,045.39		.00		3,810,069.61
		1,274,968.71			1 22		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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	30,672.84	290,224.00	48,002.39	6	487,173.38	64	.00	765,390	278,216.62
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,050	18,050.00
05 TEMP. SALARIES & WAGES	5,558.93	58,720.37	4,081.74	3	57,057.44	47	.00	121,349	64,291.56
511 * SALARIES AND WAGES	36,231.77	348,944.37	52,084.13	6	544,230.82	60	.00	904,789	360,558.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,477.78	21,865.69	3,673.95	5	34,801.02	45	.00	77,720	42,918.98
02 IMRF - EMPLOYER COST	1,153.45	19,418.36	2,745.28	4	25,090.51	32	.00	78,121	53,030.49
04 WORKERS' COMPENSATION INS	655.57	3,180.67	850.66	7	4,597.43	39	.00	11,748	7,150.57
05 UNEMPLOYMENT INSURANCE	.00	3,093.67	.00		4,820.98	16	.00	29,818	24,997.02
06 EMPLOYEE HEALTH/LIFE INS	23.40	26,190.22	23.40		41,995.32	41	.00	102,223	60,227.68
513 * FRINGE BENEFITS	3,310.20	73,748.61	7,293.29	2	111,305.26	37	.00	299,630	188,324.74
510 **PERSONNEL	39,541.97	422,692.98	59,377.42	5	655,536.08	54	.00	1,204,419	548,882.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	333.33-	634.27	.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	.00		50.64	7	.00	700	649.36
44 EQUIPMENT LESS THAN \$5000	.00	389.28	.00		10,367.98	33	.00	31,500	21,132.02
93 OPERATIONAL SUPPLIES	.00	.00	.00		468.35	3	.00	15,000	14,531.65
522 * COMMODITIES	333.33-	1,023.55	.00		15,268.87	16	.00	98,200	82,931.13
520 **COMMODITIES	333.33-	1,023.55	.00		15,268.87	16	.00	98,200	82,931.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	4,000.00	3	13,734.00	10	.00	135,400	121,666.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	22.33		1,259.36	7	.00	17,800	16,540.64
29 COMPUTER/INF TCH SERVICES	215.35-	2,063.16	470.66	4	4,365.18	35	.00	12,400	8,034.82
33 TELEPHONE SERVICE	100.08-	484.29	103.91	4	930.78	33	.00	2,800	1,869.22
45 NON-CNTY BLDG REPAIR-MNT	1,889.00	3,901.23	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		322.00	1	.00	54,000	53,678.00
85 PHOTOCOPY SERVICES	.00	793.55	158.71	11	1,269.68	85	.00	1,500	230.32
87 INDIRECT COSTS / OVERHEAD	11,253.88	106,257.43	18,589.88	6	178,990.76	55	.00	327,862	148,871.24
92 CONTRIBUTIONS & GRANTS	.00	10,859.37	18,561.03	15	25,618.25	21	.00	121,000	95,381.75
95 CONFERENCES & TRAINING	.00	.00	3,517.00	35	7,997.00	80	.00	10,000	2,003.00
533 * SERVICES	12,827.45	124,359.03	45,423.52	7	234,487.01	34	.00	686,262	451,774.99
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,694.00	100	.00	1,694	.00
44 STIPEND	160.00	1,280.00	319.99	4	2,879.99	36	.00	8,060	5,180.01
534 * SERVICES	160.00	1,280.00	319.99	3	4,573.99	47	.00	9,754	5,180.01

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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	387.00	12,636.44	795.00	4	15,532.57	75	.00	20,750	5,217.43
03 YOUTH/IN-OTHER PROG COSTS	2,501.78	119,578.93	9,132.24	8	79,626.40	71	.00	112,344	32,717.60
04 YOUTH/OUT-DIRECT TRNG ITA	248.50	50,426.68	4,227.60	3	70,267.61	49	.00	144,000	73,732.39
06 YOUTH/OUT-OTHER PRG COSTS	10,090.91	183,465.68	24,514.36	9	236,122.25	85	.00	278,840	42,717.75
07 ADULT-DIRECT TRAINING ITA	1,551.50	245,233.74	11,684.55	4	272,705.60	89	.00	305,031	32,325.40
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	4,029.49	71,717.02	10,732.48	5	131,543.77	63	.00	208,261	76,717.23
11 DISLOC WKR-DIRCT TRAINING	1,294.40	90,278.50	2,749.00	3	69,190.42	67	.00	103,000	33,809.58
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	3,448.10	39,290.85	5,390.90	5	74,861.95	64	.00	117,877	43,015.05
15 TRADE ADJSTMNT ASSISTANCE	1,822.48	90,866.35	4,023.55	4	49,137.76	49	.00	101,006	51,868.24
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	1,494.78	41,820.85	4,448.82	6	61,444.58	82	.00	75,000	13,555.42
19 ADULT-SUPPORTIVE SERVICE	2,703.56	30,333.38	7,324.80	6	38,468.51	29	.00	130,768	92,299.49
20 DISLOC WKR-SUPPRTIVE SVCE	465.00	6,683.30	307.00	1	4,123.20	12	.00	34,000	29,876.80
21 YOUTH/IN-WORK TRAINING	.00	1,177.52	.00		604.06	1	.00	49,605	49,000.94
22 YOUTH/OUT-WORK TRAINING	3,486.41	36,845.28	1,895.05	2	36,712.21	43	.00	86,132	49,419.79
23 ADULT-WORK TRAINING	7,806.99	17,737.21	10,843.33	11	85,129.65	90	.00	95,000	9,870.35
24 DISLOC WKR-WORK TRAINING	1,224.46	2,946.23	841.69	2	7,832.28	18	.00	44,209	36,376.72
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		992.00	50	.00	2,000	1,008.00
28 ADULT-WORK BASED-INCUMBNT	22,129.25	22,129.25	.00		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	8,439.50	9,733.90	.00		6,655.00	20	.00	34,000	27,345.00
535 * SERVICES	73,124.11	1,072,901.11	98,910.37	5	1,254,086.82	63	.00	1,975,323	721,236.18
530 **SERVICES	86,111.56	1,198,540.14	144,653.88	5	1,493,147.82	56	.00	2,671,339	1,178,191.18
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		57,537.24	100	.00	57,540	2.76
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	11,250	11,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		57,537.24	84	.00	68,790	11,252.76
540 **CAPITAL OUTLAY	.00	.00	.00		57,537.24	84	.00	68,790	11,252.76
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	34,869.09	8,171.27	26	28,348.70	89	.00	31,791	3,442.30
573 * INTERDEPARTMENT TRANS	.00	34,869.09	8,171.27	26	28,348.70	89	.00	31,791	3,442.30
570 **TRANSFERS	.00	34,869.09	8,171.27	26	28,348.70	89	.00	31,791	3,442.30
FUND 110 WORKFORCE DEVELOPMENT	125,320.20	1,657,125.76	212,202.57	5	2,249,838.71	55	.00	4,074,539	1,824,700.29



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/19

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	228,934.77	2,015,481.45	201,880.87	7 1,999,652.93	71	.00	2,827,056	827,403.07
513 * FRINGE BENEFITS	228,934.77	2,015,481.45	201,880.87	7 1,999,652.93	71	.00	2,827,056	827,403.07
510 **PERSONNEL	228,934.77		201,880.87	1,999,652.93		.00		827,403.07
		2,015,481.45		7	71		2,827,056	
FUND 188 SOCIAL SECURITY FUND	228,934.77		201,880.87	1,999,652.93		.00		827,403.07
		2,015,481.45		7	71		2,827,056	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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	20,175	20,175.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,175	20,175.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		20,175.00
		.00						20,175	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
40 TO JAIL COMMISSARY FND658	.00	.00	.00		.00		.00	136,000	136,000.00
75 TO REG PLAN COMM FUND 075	4,199.62	28,809.94	1,549.87	1	58,409.03	56	.00	104,825	46,415.97
571 * TRANSFERS TO OTHER FU	4,199.62	28,809.94	1,549.87	1	58,409.03	24	.00	240,825	182,415.97
570 **TRANSFERS	4,199.62		1,549.87		58,409.03		.00		182,415.97
		28,809.94		1		24		240,825	
FUND 475 RPC ECON DEVELOPMNT L	4,199.62		1,549.87		58,409.03		.00		202,590.97
		28,809.94		1		22		261,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/19

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	216,254.71	.00	239,684.40	88	.00	270,940	31,255.60
14 WKRS COMP SELF-FUND CLAIM	63,335.18	577,174.35	12,942.14	376,676.69	47	.00	797,374	420,697.31
513 * FRINGE BENEFITS	63,335.18	793,429.06	12,942.14	616,361.09	58	.00	1,068,314	451,952.91
510 **PERSONNEL	63,335.18		12,942.14	616,361.09		.00		451,952.91
		793,429.06			1		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	28,898.44	179,233.90	27,773.29	242,685.67	78	.00	310,000	67,314.33
20 INSURANCE	30.00	859,158.91	9,340.00	1,175,269.92	68	.00	1,717,714	542,444.08
26 PROPERTY LOSS/DMG CLAIMS	4,787.69	29,031.05	5,778.90	8,593.90	21	.00	40,000	31,406.10
93 DUES AND LICENSES	.00	.00	.00	.00		.00	400	400.00
533 * SERVICES	33,716.13	1,067,423.86	24,212.19	1,426,549.49	69	.00	2,081,114	654,564.51
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	501.52	60,600.82	7,115.75	50,385.19	82	.00	61,128	10,742.81
81 GENERAL LIABILITY CLAIMS	107.19	2,002.09	1,724.71	224,935.06	31	.00	717,323	492,387.94
534 * SERVICES	608.71	62,602.91	8,840.46	275,320.25	35	.00	778,451	503,130.75
530 **SERVICES	34,324.84		33,052.65	1,701,869.74		.00		1,157,695.26
		1,130,026.77			1		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	97,660.02		45,994.79	2,318,230.83		.00		1,630,101.17
		1,923,491.82			1		3,948,332	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/19

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	22,725.47	236,614.90	25,618.65	8	236,346.29	70	.00	337,110	100,763.71
05 TEMP. SALARIES & WAGES	.00	.00	161.50	6	2,531.50	99	.00	2,550	18.50
511 * SALARIES AND WAGES	22,725.47	236,614.90	25,780.15	8	238,877.79	70	.00	339,660	100,782.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	837.63	15,835.14	1,963.47	8	16,903.40	66	.00	25,798	8,894.60
02 IMRF - EMPLOYER COST	902.22	17,056.31	1,499.24	8	12,950.97	65	.00	19,964	7,013.03
04 WORKERS' COMPENSATION INS	180.66	1,219.46	256.77	12	1,385.13	63	.00	2,193	807.87
05 UNEMPLOYMENT INSURANCE	.00	1,471.22	.00		1,389.66	94	.00	1,472	82.34
06 EMPLOYEE HEALTH/LIFE INS	23.40	27,625.52	11.70		19,313.28	33	.00	57,994	38,680.72
513 * FRINGE BENEFITS	1,943.91	63,207.65	3,731.18	3	51,942.44	48	.00	107,421	55,478.56
510 **PERSONNEL	24,669.38		29,511.33		290,820.23		.00		156,260.77
		299,822.55		7		65		447,081	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	1,890.17	.00		166.10	9	.00	1,850	1,683.90
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	634.67	4	11,240.95	66	.00	17,150	5,909.05
522 * COMMODITIES	.00	15,577.64	634.67	3	11,577.07	54	.00	21,300	9,722.93
520 **COMMODITIES	.00		634.67		11,577.07		.00		9,722.93
		15,577.64		3		54		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	15.91	476.92	11.48	2	166.91	33	.00	500	333.09
28 UTILITIES	.00	664.97	.00		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	63.63	527.16	63.53	6	572.73	57	.00	1,000	427.27
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	140.34	5	2,868.32	96	.00	3,000	131.68
533 * SERVICES	79.54	46,567.69	215.35		45,884.18	36	.00	125,875	79,990.82

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/19

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	.00	40.00	62.69	31	97.69	49	.00	200	102.31
59 JANITORIAL SERVICES	.00	507.48	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	547.48	62.69	4	97.69	7	.00	1,500	1,402.31
530 **SERVICES	79.54		278.04		45,981.87		.00		81,393.13
		47,115.17				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	61,000.00	100	61,000.00	100	.00	61,000	.00
573 * INTERDEPARTMENT TRANS	.00	84,500.00	61,000.00	100	61,000.00	100	.00	61,000	.00
570 **TRANSFERS	.00		61,000.00		61,000.00		.00		2,900.00
		84,500.00		95		95		63,900	
FUND 850 GEOG INF SYS JOINT VE	24,748.92		91,424.04		420,447.88		.00		253,208.12
		447,015.36		14		62		673,656	