

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	128,666.61	11,457.00	8	131,182.70	91	.00	144,500	13,317.30
03 REG. FULL-TIME EMPLOYEES	242,239.24	2,624,983.76	311,262.87	7	3,126,437.89	67	.00	4,656,878	1,530,440.11
04 REG. PART-TIME EMPLOYEES	.00	9,314.17	.00		.00		.00	14,890	14,890.00
05 TEMP. SALARIES & WAGES	20,347.51	302,248.35	34,417.45	7	356,537.25	71	.00	505,633	149,095.75
511 * SALARIES AND WAGES	273,775.15	3,065,212.89	357,137.32	7	3,614,157.84	68	.00	5,321,901	1,707,743.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9,447.17	196,303.46	25,460.38	10	258,869.80	98	.00	265,323	6,453.20
02 IMRF - EMPLOYER COST	9,863.83	196,101.36	18,403.97	8	183,959.67	78	.00	235,979	52,019.33
04 WORKERS' COMPENSATION INS	2,201.99	22,286.93	2,604.97	7	26,547.01	76	.00	34,921	8,373.99
05 UNEMPLOYMENT INSURANCE	3,824.35	20,249.07	19.99-		25,467.90	44	.00	57,785	32,317.10
06 EMPLOYEE HEALTH/LIFE INS	.00	271,007.04	37,028.42	11	358,992.76	103	.00	349,169	9,823.76-
08 EMPLOYEE DENTAL INSURANCE	.00	677.00	69.04	8	690.40	84	.00	825	134.60
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,773.97	550.00	8	6,948.88	99	.00	7,033	84.12
513 * FRINGE BENEFITS	25,337.34	708,398.83	84,096.79	9	861,476.42	91	.00	951,035	89,558.58
510 **PERSONNEL	299,112.49	3,773,611.72	441,234.11	7	4,475,634.26	71	.00	6,272,936	1,797,301.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	463.33	3,827.21	354.75	2	11,493.53	58	.00	19,773	8,279.47
02 OFFICE SUPPLIES	4,228.39	31,956.61	6,046.12	8	47,493.69	60	.00	79,361	31,867.31
03 BOOKS, PERIODICALS & MAN.	1.24-	1,900.81	751.06	18	1,834.67	43	.00	4,272	2,437.33
04 COPIER SUPPLIES	555.30	4,904.22	692.75	8	7,679.29	85	.00	9,011	1,331.71
06 POSTAGE, UPS, FED EXPRESS	26.63	5,808.57	167.90	1	9,287.12	43	.00	21,489	12,201.88
12 STOCKED DRUGS	.00	.00	.00		.00		.00	0	.00
14 CUSTODIAL SUPPLIES	6.96	1,074.22	.00		576.31	14	.00	4,206	3,629.69
15 GASOLINE & OIL	539.90	6,227.01	664.07	3	4,869.50	22	.00	21,987	17,117.50
16 TOOLS	.00	8,924.82	.00		17,936.03	62	.00	29,145	11,208.97
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	.00	6,809.70	.00		3,929.03	36	.00	10,809	6,879.97
44 EQUIPMENT LESS THAN \$5000	4,168.50	109,827.34	6,766.90	2	255,264.65	84	5,715.58	310,766	49,785.77
45 VEH EQUIP LESS THAN \$5000	.00	500.64	.00		1,717.00	40	.00	4,315	2,598.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	714.94	7,449.96	721.83	2	7,761.11	27	.00	29,246	21,484.89
522 * COMMODITIES	10,702.71	189,211.11	16,165.38	3	369,841.93	69	5,715.58	544,780	169,222.49
520 **COMMODITIES	10,702.71	189,211.11	16,165.38	3	369,841.93	68	5,715.58	544,780	169,222.49
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	25,105	25,105.00
03 ATTORNEY/LEGAL SERVICES	2,500.00	2,928.11	9,311.83	36	18,693.58	72	.00	26,082	7,388.42
07 PROFESSIONAL SERVICES	1,494.69	59,710.29	28,109.15	13	162,194.20	73	.00	221,921	59,726.80
12 JOB-REQUIRED TRAVEL EXP	861.06	10,518.63	7,277.39	11	42,997.32	63	.00	68,531	25,533.68

CHAMPAIGN COUNTY

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	3,767.50	14,709.63	.00		2,716.50	26	.00	10,300	7,583.50
20 INSURANCE	.00	275.00	625.00	2	6,525.00	20	.00	32,753	26,228.00
28 UTILITIES	.00	18,530.73	6,071.88	14	17,707.52	42	.00	42,300	24,592.48
29 COMPUTER/INF TCH SERVICES	5,762.59	80,282.59	1,649.10	1	103,169.93	58	.00	176,700	73,530.07
30 GAS SERVICE	103.15	930.43	90.15	3	1,095.56	40	.00	2,750	1,654.44
31 ELECTRIC SERVICE	257.25	2,373.78	216.17	5	2,962.25	70	.00	4,214	1,251.75
32 WATER SERVICE	.00	193.32	73.08	1	808.33	11	.00	7,138	6,329.67
33 TELEPHONE SERVICE	2,157.47	20,809.31	4,892.18	7	51,125.89	68	.00	74,945	23,819.11
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	42.04	1,275.03	119.68	4	1,496.41	45	.00	3,338	1,841.59
40 AUTOMOBILE MAINTENANCE	850.21	4,452.99	30.00		1,734.33	18	.00	9,518	7,783.67
42 EQUIPMENT MAINTENANCE	1,700.00	37,866.75	320.73		23,725.49	24	.00	97,582	73,856.51
45 NON-CNTY BLDG REPAIR-MNT	.00	778.59	259.25	1	7,612.01	43	.00	17,843	10,230.99
50 FACILITY/OFFICE RENTALS	11,667.24	133,512.87	19,779.52	13	145,328.49	98	.00	148,179	2,850.51
51 EQUIPMENT RENTALS	.00	2,400.00	.00		1,871.25	90	.00	2,072	200.75
52 OTHER SERVICE BY CONTRACT	145.90	754.80	106.25	2	810.35	17	.00	4,853	4,042.65
55 WEATHERIZATION HLTH/SAFTY	784.18	68,138.69	.00		46,270.49	35	.00	133,790	87,519.51
70 LEGAL NOTICES,ADVERTISING	5,192.00	23,923.68	1,162.58	2	30,380.08	59	.00	51,750	21,369.92
84 BUSINESS MEALS/EXPENSES	235.03	3,513.49	124.28	2	2,008.59	26	.00	7,855	5,846.41
85 PHOTOCOPY SERVICES	.00	13,583.51	660.31	1	8,044.85	18	.00	45,665	37,620.15
89 PUBLIC RELATIONS	.00	2,551.64	.00		30.00	9	.00	322	292.00
91 LAUNDRY & CLEANING	40.00	120.00	.00		1,696.15	88	.00	1,923	226.85
92 CONTRIBUTIONS & GRANTS	2,493.00	562,450.81	2,489.49		405,253.34	46	.00	878,206	472,952.66
93 DUES AND LICENSES	2,560.00	18,874.50	161.35	1	17,891.72	61	.00	29,250	11,358.28
95 CONFERENCES & TRAINING	3,109.02	55,805.60	8,723.73	10	47,234.70	51	.00	91,803	44,568.30
96 SCHOOL LUNCHES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	45,722.33	1,141,264.77	92,253.10	4	1,151,384.33	52	.00	2,216,688	1,065,303.67
534 SERVICES									
30 WEATHERIZATION LABOR	463.06-	182,647.73	.00		154,445.43	53	.00	289,138	134,692.57
31 ENERGY ASSISTANCE	574,061.55	2,681,355.83	420,580.14	13	3,002,465.98	93	.00	3,245,330	242,864.02
38 EMRGNCY SHELTER/UTILITIES	36,856.52	380,823.34	52,626.42	7	472,109.34	62	.00	763,619	291,509.66
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	1,010.00	10,730.00	770.00	4	9,890.00	56	.00	17,557	7,667.00
48 RPC POL TRN STAFF MILEAGE	187.81	1,345.19	159.62	5	1,502.56	50	.00	3,000	1,497.44
49 RPC POL TRN STAFF TRAVEL	.00	1,774.16	.00		1,391.94	35	.00	4,000	2,608.06
50 RPC POL TRN STAFF PERDIEM	.00	638.00	.00		626.00	52	.00	1,200	574.00
51 RPC POL TRN INSTRCTR TRAV	556.79	7,524.10	1,485.26	8	12,712.76	68	.00	18,665	5,952.24
52 RPC POL TRN INSTRCTR CONT	14,320.00	146,798.13	30,490.00	13	193,456.56	84	.00	229,087	35,630.44
53 RPC POL TRN INSTRCTR DEV	.00	2,597.40	.00		1,332.00	32	.00	4,100	2,768.00
54 RPC POL TRN CATERING	201.23	2,243.01	235.71	5	2,892.53	57	.00	5,031	2,138.47
55 RPC POL TRN FACILITY RENT	450.00	7,400.00	1,250.00	12	7,550.00	73	.00	10,400	2,850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	969	969.00
57 RPC POL TRN REPRODUCTION	.00	798.70	66.32	5	356.28	29	.00	1,250	893.72
59 JANITORIAL SERVICES	380.00	11,998.50	380.00	2	4,255.00	20	.00	21,530	17,275.00
70 BROOKNS BLDG REPAIR-MAINT	51.45	588.79	.00		328.45	3	.00	10,000	9,671.55
94 WEATHERIZATION MATERIALS	321.12-	237,901.09	.00		145,949.28	45	.00	321,761	175,811.72
534 * SERVICES	627,291.17	3,691,966.52	508,043.47	10	4,046,904.63	81	.00	4,990,283	943,378.37

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PERIOD ENDING 11/30/19

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			
534								
530 **SERVICES	673,013.50	4,833,231.29	600,296.57	8	5,198,288.96	72	.00	2,008,682.04
							7,206,971	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	28,685.00	.00		26,905.00	100	30,213.78	57,119 .22
32 OTHER EQUIPMENT	.00	.00	.00		34,821.00	100	.00	34,900 79.00
33 OFFICE EQUIPMENT & FURNIS	.00	91,614.00	.00		.00		.00	142,931 142,931.00
544 * CAPITAL OUTLAY	.00	120,299.00	.00		61,726.00	39	30,213.78	234,950 143,010.22
540 **CAPITAL OUTLAY	.00	120,299.00	.00		61,726.00	26	30,213.78	234,950 143,010.22
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	19,685 19,685.00
17 ISSA 827/828 MATCH	.00	17,416.56	20,352.45		20,352.45		.00	0 20,352.45-
24 COURT DIVRSN 641/656 MTCH	.00	19,199.04	.00		41,677.69	100	.00	41,680 2.31
27 HOMLSS PREVNT 634/640 MCH	.00	1,059.19	2,234.58	170	3,546.20	270	.00	1,315 2,231.20-
30 TRANSPORTATION GRNT MATCH	6,578.98	81,030.62	7,860.88	9	122,857.87	139	.00	88,123 34,734.87-
33 CSBG SPC PRJ 807/815 MTCH	60,000.00	60,000.00	26,400.00	44	26,400.00	44	.00	60,000 33,600.00
51 POLICE TRAINING MATCH	15,906.75	63,098.50	.00		75,080.32	107	.00	70,000 5,080.32-
573 * INTERDEPARTMENT TRANS	82,485.73	241,803.91	56,847.91	20	289,914.53	103	.00	280,803 9,111.53-
570 **TRANSFERS	82,485.73	241,803.91	56,847.91	20	289,914.53	103	.00	280,803 9,111.53-
FUND 075 REGIONAL PLANNING COM	1,065,314.43	9,158,157.03	1,114,543.97	8	10,395,405.68	72	35,929.36	14,540,440 4,109,104.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	58,040.47	695,601.04	66,087.80	8	791,250.39	92	.00	855,548	64,297.61
02 APPOINTED OFFICIAL SALARY	46,735.08	617,372.24	46,635.31	7	538,659.88	82	.00	656,229	117,569.12
03 REG. FULL-TIME EMPLOYEES	1,013,172.60	11,781,432.93	1,163,722.92	812	12,108,108.07	87	.0013	13,937,451	1,855,342.93
04 REG. PART-TIME EMPLOYEES	16,376.53	166,613.72	16,772.94	7	177,064.20	79	.00	225,508	48,443.80
05 TEMP. SALARIES & WAGES	44,941.04	254,098.95	20,213.89	6	250,638.46	77	.00	323,669	73,030.54
06 PER DIEM	4,360.00	53,085.00	5,015.00	8	49,500.00	76	.00	65,550	16,050.00
09 OVERTIME	28,594.22	175,115.25	20,464.44	9	191,611.07	88	.00	216,724	25,112.93
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	1,990.84	23,704.33	2,659.08	9	22,469.35	77	.00	29,274	6,804.65
511 * SALARIES AND WAGES	1,214,210.78	13,812,496.41	1,341,571.38	814	14,905,16	86	.0016	16,358,575	2,209,669.84
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,021.71	108,248.31	9,020.60	8	108,248.30	92	.00	117,269	9,020.70
02 SLEP APPNTD OFFCL SALARY	307.60	3,692.30	307.60	8	3,692.30	92	.00	4,000	307.70
03 SLEP REG FULL-TIME EMP'EE	461,846.42	5,441,840.31	460,808.34	7	5,428,308.09	86	.00	6,347,782	919,473.91
09 SLEP OVERTIME	45,518.91	356,200.86	35,464.86	10	340,202.82	92	.00	371,679	31,476.18
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	516,694.64	5,916,481.78	505,601.40	7	5,886,951.51	86	.00	6,847,230	960,278.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	708.44	13,838.61	1,398.44	8	14,067.36	84	.00	16,752	2,684.64
02 IMRF - EMPLOYER COST	763.08	14,250.77	1,082.19	8	10,817.74	83	.00	12,964	2,146.26
04 WORKERS' COMPENSATION INS	94.60	908.31	71.14	8	696.90	77	.00	900	203.10
05 UNEMPLOYMENT INSURANCE	102.40	1,557.69	.00		1,297.73	105	.00	1,240	57.73-
06 EMPLOYEE HEALTH/LIFE INS	.00	2,440,127.59	239,324.79	7	2,639,369.92	80	.00	3,283,500	644,130.08
20 EMPLOYEE DEVELOPMNT/RECOG	2,243.45	4,002.47	2,271.50	43	3,878.39	73	.00	5,296	1,417.61
21 EMPLOYEE PHYSICALS/LAB	.00	553.00	.00		1,587.00	82	.00	1,942	355.00
513 * FRINGE BENEFITS	3,911.97	2,475,238.44	244,148.06	7	2,671,715.04	80	.00	3,322,594	650,878.96
510 **PERSONNEL	1,734,817.39	22,204,216.63	2,091,320.84	8	22,707,571.71	86	.00	26,528,399	3,820,827.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,709.35	44,764.94	2,870.61	4	46,367.91	64	.00	71,947	25,579.09
02 OFFICE SUPPLIES	4,582.28	68,613.11	8,454.96	10	73,089.25	83	.00	88,011	14,921.75
03 BOOKS, PERIODICALS & MAN.	822.01	13,724.08	1,373.30	6	17,867.30	81	.00	21,930	4,062.70
04 COPIER SUPPLIES	1,223.64	30,606.14	4,724.66	13	31,121.08	86	.00	36,000	4,878.92
06 POSTAGE, UPS, FED EXPRESS	345.68	217,478.27	2,725.57	1	215,864.10	80	.00	268,804	52,939.90
10 FOOD	274.08	3,696.51	385.53	7	4,406.17	83	.00	5,300	893.83
11 MEDICAL SUPPLIES	543.92	8,334.18	2,009.81	9	17,395.51	81	.00	21,370	3,974.49
12 STOCKED DRUGS	11.65	11.65	.00		44.99	45	.00	100	55.01
13 CLOTHING - INMATES	1,110.37	6,365.46	334.83	2	8,945.08	66	.00	13,500	4,554.92
14 CUSTODIAL SUPPLIES	2,725.20	64,701.16	3,456.44	5	68,329.72	90	.00	76,283	7,953.28
15 GASOLINE & OIL	15,419.09	148,222.63	15,721.68	8	146,194.48	78	.00	187,864	41,669.52
16 TOOLS	.00	7,948.54	276.53	4	5,554.25	73	.00	7,600	2,045.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	19.98	6,622.80	.00		7,217.61	72	.00	10,000	2,782.39
19 UNIFORMS	1,113.00	46,015.34	3,953.34	6	66,194.71	93	.00	71,536	5,341.29
22 MAINTENANCE SUPPLIES	15.99	20,417.31	2,151.92	12	14,663.05	84	.00	17,421	2,757.95
25 DIETARY NON-FOOD SUPPLIES	718.71	10,981.72	2,533.05	13	16,628.78	88	.00	19,000	2,371.22
28 LAUNDRY SUPPLIES	186.27	7,380.92	5,299.41	46	9,991.40	87	.00	11,500	1,508.60
44 EQUIPMENT LESS THAN \$5000	4,077.45	69,512.54	21,015.51	13	116,491.61	86	22,686.00	161,966	22,788.39
45 VEH EQUIP LESS THAN \$5000	257.89	29,052.29	590.00	1	34,526.67	76	.00	45,307	10,780.33
46 BODY WORN/VEHICLE CAMERAS	.00	26,400.00	4,800.00	17	24,000.00	83	.00	28,800	4,800.00
50 PURCHASE DOCUMENT STAMPS	268,468.50	1,140,868.50	64,539.00	6	829,802.50	83	.00	1,000,000	170,197.50
90 ARSENAL & POLICE SUPPLIES	5,985.38	23,228.12	877.69	4	14,880.21	75	.00	19,913	5,032.79
91 LINEN & BEDDING	259.72	1,110.46	.00		2,560.93	43	.00	6,000	3,439.07
93 OPERATIONAL SUPPLIES	2,487.75	50,513.04	6,086.12	7	60,088.58	71	.00	85,140	25,051.42
94 ELECTION SUPPLIES	1,074.66	7,882.93	.00		952.44	100	.00	953	.56
522 * COMMODITIES	313,432.57	2,054,452.64	154,179.96	7	1,833,178.33	82	22,686.00	2,276,245	420,380.67
520 **COMMODITIES	313,432.57	2,054,452.64	154,179.96	7	1,833,178.33	81	22,686.00	2,276,245	420,380.67
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	5,287.50	52,258.30	6,602.50	6	64,831.25	63	.00	102,692	37,860.75
04 ENGINEERING SERVICES	.00	.00	.00		1,132.61	53	.00	2,119	986.39
05 COURT REPORTING	656.00	30,584.13	2,757.75	6	43,644.80	99	.00	44,241	596.20
06 MEDICAL/DENTAL/MENTL HLTH	77,442.60	950,133.80	83,935.34	8	1,012,523.88	98	.00	1,031,291	18,767.12
07 PROFESSIONAL SERVICES	17,557.61	379,282.94	41,399.49	9	336,370.41	76	.00	441,831	105,460.59
08 CONSULTING SERVICES	.00	450.00	.00		506.35	20	.00	2,500	1,993.65
12 JOB-REQUIRED TRAVEL EXP	1,413.42	14,756.02	883.51	4	11,551.06	55	.00	20,912	9,360.94
13 AMBULANCE/MEDIVAN SERVICE	.00	105.81	.00		.00		.00	0	.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	7	.00	22,185	20,635.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
22 LABORATORY FEES	.00	32,556.00	4,474.29	10	40,920.29	91	.00	45,000	4,079.71
29 COMPUTER/INF TCH SERVICES	3,186.02	22,394.68	38,387.85	36	71,370.47	67	.00	106,157	34,786.53
30 GAS SERVICE	14,620.56	214,914.86	17,186.84	5	222,941.53	64	.00	350,000	127,058.47
31 ELECTRIC SERVICE	73,439.21	659,110.97	77,441.52	10	608,114.10	80	.00	764,875	156,760.90
32 WATER SERVICE	5,421.82	56,762.56	6,922.11	8	76,061.05	91	.00	83,500	7,438.95
33 TELEPHONE SERVICE	6,260.26	82,185.45	6,808.18	7	83,505.19	86	.00	96,901	13,395.81
34 PEST CONTROL SERVICE	1,212.48	7,300.30	1,962.68	19	9,464.12	90	.00	10,565	1,100.88
35 TOWEL & UNIFORM SERVICE	176.36	2,896.56	875.59	18	4,818.15	96	.00	5,000	181.85
36 WASTE DISPOSAL & RECYCLNG	4,489.42	58,201.72	4,516.86	7	58,030.29	92	.00	63,224	5,193.71
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,559.88	43,927.34	4,681.79	6	68,316.40	87	.00	78,173	9,856.60
42 EQUIPMENT MAINTENANCE	11,090.63	238,516.26	24,514.08	12	170,716.89	84	.00	202,317	31,600.11
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175	.00
44 MAIN ST JAIL REPAIR-MAINT	2,712.58	43,184.37	7,694.69	23	32,177.53	95	.00	33,788	1,610.47
46 1905 E MAIN REPAIR-MAINT	304.00	17,317.74	259.00	1	28,296.13	98	.00	28,857	560.87
47 JUV DET CTR REPAIR-MAINT	.00	13,214.77	635.15	3	13,770.45	99	5,370.00	19,400	259.55

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	109.82	6,563.92	203.00	2	6,359.81	73	.00	8,755
52 OTHER SERVICE BY CONTRACT	244.00	26,588.78	249.00	1	26,244.00	99	.00	26,448
54 ASSISTANCE TO VETERANS	6,777.76	75,102.89	6,429.23	7	85,777.36	88	.00	96,976
56 VA MONUMENT UPDATE	.00	230.50	.00		523.90	51	.00	1,024
58 EMPLOYEE PARKING	1,440.00	17,280.00	1,440.00	8	15,840.00	88	.00	18,091
61 1701 E MAIN REPAIR-MAINT	720.00	26,130.45	1,948.32	6	32,741.36	96	.00	34,188
62 JUROR MEALS	715.67	3,819.23	450.16	8	5,418.95	93	.00	5,810
63 JUROR EXPENSE	12,897.40	107,626.36	8,783.40	8	98,383.80	93	.00	106,014
64 ELECTION JUDGES & WORKERS	114,152.44	212,789.21	.00		85,496.75	100	.00	85,497
65 VOTER REGISTRATION EXP.	.00	282.40	.00		1,746.59	96	.00	1,810
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139
67 202 BARTELL BDG RPR-MAINT	.00	8,257.86	51.95	1	5,324.35	80	.00	6,673
68 WITNESS EXPENSE	.00	599.44	.00		3,153.47	91	.00	3,454
70 LEGAL NOTICES, ADVERTISING	8,171.42	72,026.21	4,992.15	6	56,233.23	68	.00	82,206
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000
74 JURORS' PARKING	4,325.00	27,575.00	3,185.00	7	38,565.00	86	.00	45,000
75 COURT-ORDERED COSTS	.00	25.00	.00		3,250.00	100	.00	3,250
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0
84 BUSINESS MEALS/EXPENSES	648.73	1,002.96	121.01	5	1,218.23	52	.00	2,325
85 PHOTOCOPY SERVICES	8.00	136,390.35	16,800.17	7	169,486.75	74	.00	228,050
89 PUBLIC RELATIONS	.00	965.82	.00		2,566.42	99	.00	2,583
92 CONTRIBUTIONS & GRANTS	37,092.20	156,818.80	36,939.26	16	156,207.06	84	36,939.26	230,136
93 DUES AND LICENSES	6,797.00	83,690.28	7,746.00	8	85,425.87	93	.00	91,568
94 INVESTIGATION EXPENSE	157.14	13,451.61	1,409.90	12	10,354.37	86	.00	12,105
95 CONFERENCES & TRAINING	3,604.65	72,608.12	33,869.99	22	123,831.19	81	.00	153,276
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	119,426
533 * SERVICES	427,691.58	4,058,563.77	456,557.76	9	4,062,880.41	80	42,309.26	5,104,512
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500
11 FOOD SERVICE	12,060.35	196,754.63	32,714.81	9	255,366.60	72	.00	353,756
15 METCAD	.00	673,160.50	.00		689,044.50	100	.00	689,044
21 PROP CLEARANCE / CLEAN-UP	880.00	9,394.52	.00		113.50	1	.00	18,887
25 COURT FACILITY REPR-MAINT	2,033.59	60,986.18	3,931.00	6	62,606.08	97	.00	64,252
27 ANIM SERV FACIL RPR-MAINT	.00	82.36	.00		657.00	31	.00	2,091
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		5,610.95	92	.00	6,100
37 FINANCE CHARGES, BANK FEES	301.26	2,465.98	83.68	2	1,973.75	45	.00	4,372
40 CABLE/SATELLITE TV EXP	.00	442.27	29.85	5	461.78	82	.00	560
44 STIPEND	.00	.00	90.00	10	810.00	90	.00	900
46 SEWER SERVICE & TAX	4,588.46	29,016.83	3,686.66	8	42,746.99	87	.00	49,035
58 LANDSCAPING SERVICE/MAINT	.00	1,735.00	114.00	1	7,433.00	97	.00	7,678
60 AREA-WIDE RECORDS MGT SYS	.00	14,611.00	.00		27,760.50	100	.00	27,760
62 ELECTION MILEAGE, PHONE RM	3,294.76	6,295.54	.00		2,809.06	100	.00	2,810
63 INDIGENT BURIAL	357.00	1,391.00	.00		360.00	18	.00	2,000
64 ELECTION SERVICES	4,030.00	14,892.30	61.61	1	10,381.32	95	.00	10,877
67 1701 OUTBLDGS REPAIR-MNT	.00	1,007.16	65.00	2	2,403.86	83	.00	2,881
70 BROOKNS BLDG REPAIR-MAINT	608.00	33,455.18	3,082.63	8	35,374.45	91	.00	38,809

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	.00	406,156.13	.00	405,170.30	92	.00	439,412	34,241.70
72 SATELLITE JAIL REPAIR-MNT	846.42	47,261.35	1,079.88	33,841.36	84	.00	40,404	6,562.64
74 CONTRACT ATTORNEYS	15,950.00	191,400.00	15,950.00	191,400.00	100	.00	191,400	.00
76 PARKING LOT/SIDEWLK MAINT	.00	93.63	2,222.00	10,308.93	67	.00	15,383	5,074.07
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00	178.25	100	.00	179	.75
85 RENTAL HSG FEE REMITTANCE	13,914.00	149,382.00	17,217.00	146,304.00	81	.00	180,000	33,696.00
98 M.L.KING EVENT EXPENSES	.00	9,839.72	.00	9,860.46	79	.00	12,500	2,639.54
99 REMIT CC FINGERPRNTG FEES	.00	69.00	.00	283.00	69	.00	410	127.00
534 * SERVICES	58,863.84	1,850,242.28	80,160.76	1,943,609.64	90	.00	2,162,000	218,390.36
530 **SERVICES	486,555.42	5,908,806.05	536,718.52	6,006,490.05	83	42,309.26	7,266,512	1,217,712.69
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	178,964.00	.00	158,635.00	100	.00	158,635	.00
31 RADIO EQUIPMENT	.00	.00	.00	.00	100	19,935.00	19,935	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	100	7,113.98	7,115	1.02
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	37,590.00	78	78,000.00	148,090	32,500.00
544 * CAPITAL OUTLAY	.00	178,964.00	.00	196,225.00	90	105,048.98	333,775	32,501.02
540 **CAPITAL OUTLAY	.00	178,964.00	.00	196,225.00	59	105,048.98	333,775	32,501.02
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	71,571.00	71,571.00	100	.00	71,571	.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	42,000	42,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	71,571.00	71,571.00	4	.00	1,974,519	1,902,948.00
570 **TRANSFERS	.00	.00	71,571.00	71,571.00	4	.00	1,974,519	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	44,176.12-	990,200.00	50	.00	1,980,400	990,200.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	44,176.12-	2,805,200.00	71	.00	3,940,400	1,135,200.00
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	19,072.62	41,767.62	92	.00	45,390	3,622.38
08 INTEREST-PROMISSORY NOTE	.00	.00	44,176.12	44,176.12	71	.00	62,000	17,823.88
582 * DEBT INTEREST PAYMENT	.00	46,068.98	63,248.74	100,869.99	80	.00	126,318	25,448.01
580 **DEBT REPAYMENTS	.00	46,068.98	19,072.62	2,906,069.99	71	.00	4,066,718	1,160,648.01
FUND 080 GENERAL CORPORATE	2,534,805.38	30,392,508.30	2,872,862.94	33,721,106.08	80	170,044.24	42,446,168	8,555,017.68

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	281,182.07	3,363,414.36	.00	1,188,887.78	99	.00	1,203,721	14,833.22
04 REG. PART-TIME EMPLOYEES	8,462.08	172,095.77	.00	35,995.68	100	.00	35,998	2.32
05 TEMP. SALARIES & WAGES	21,800.10	224,858.01	.00	103,532.38	95	.00	109,450	5,917.62
09 OVERTIME	67,143.10	601,744.30	.00	158,356.13	99	.00	159,311	954.87
43 NO-BENEFIT FULL-TIME EMPL	99,757.29	999,141.32	.00	264,833.82	79	.00	334,786	69,952.18
44 NO-BENEFIT PART-TIME EMPL	5,642.82	115,845.34	.00	20,871.77	100	.00	20,872	.23
511 * SALARIES AND WAGES	483,987.46	5,477,099.10	.00	1,772,477.56	95	.00	1,864,138	91,660.44
513 FRINGE BENEFITS								
05 UNEMPLOYMENT INSURANCE	8,693.68	52,066.30	.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
30 FRINGE BENEFIT SETTLEMENT	.00	.00	.00	.00		.00	0	.00
513 * FRINGE BENEFITS	8,693.68	55,657.30	.00	32,321.87	110	.00	29,460	2,861.87-
510 **PERSONNEL	492,681.14	5,532,756.40	.00	1,804,799.43	95	.00	1,893,598	88,798.57
520 COMMODITIES								
522 COMMODITIES								
10 FOOD	70,687.62	366,481.51	.00	95,194.62	99	.00	96,134	939.38
12 STOCKED DRUGS	10,624.61	33,406.95	.00	3,223.81	100	.00	3,224	.19
15 GASOLINE & OIL	3,343.88	11,608.65	.00	2,276.40	100	.00	2,277	.60
22 MAINTENANCE SUPPLIES	1,725.96	8,180.91	.00	3,779.92	100	.00	3,781	1.08
25 DIETARY NON-FOOD SUPPLIES	7,772.48	43,761.17	.00	8,516.09	100	.00	8,517	.91
28 LAUNDRY SUPPLIES	1,000.00	11,678.37	.00	1,828.00	100	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	1,682.24	15,588.58	.00	2,473.87	100	.00	2,474	.13
33 OXYGEN	1,899.89	17,765.00	.00	1,877.04	100	.00	1,878	.96
34 INCONTINENCE SUPPLIES	7,950.73	74,183.40	.00	18,432.66	100	.00	18,433	.34
35 NUTRITIONAL SUPPLEMENTS	5,476.63	27,633.29	.00	6,666.13	100	.00	6,667	.87
36 PHARMACY CHRGS-INSURANCE	5,598.26	67,646.08	.00	4,623.51	100	.00	4,625	1.49
44 EQUIPMENT LESS THAN \$5000	164.00	1,067.23	.00	5,036.75	100	.00	5,038	1.25
93 OPERATIONAL SUPPLIES	21,985.01	181,318.11	.00	74,169.67	13	.00	574,386	500,216.33
98 PHARMACY CHARGES-MEDICARE	3,194.07	48,040.25	.00	9,658.21	100	.00	9,659	.79
522 * COMMODITIES	143,105.38	908,359.50	.00	237,756.68	32	.00	738,921	501,164.32
520 **COMMODITIES	143,105.38	908,359.50	.00	237,756.68	32	.00	738,921	501,164.32
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	13,821.13	.00	141,585.70	100	.00	141,586	.30
06 MEDICAL/DENTAL/MENTL HLTH	.00	18,589.61	.00	5,400.00	100	.00	5,400	.00
07 PROFESSIONAL SERVICES	125,259.04	906,148.88	29,445.49	377,306.81	35	.00	1,085,117	707,810.19
12 JOB-REQUIRED TRAVEL EXP	.00	8,020.41	.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	63,742.67	72,872.07	988.00	64,194.46	100	.00	64,196	1.54
30 GAS SERVICE	5,459.72	99,030.88	.00	58,320.83	100	.00	58,333	12.17

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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									
31 ELECTRIC SERVICE	27,029.38	190,652.90	.00	60,200.46	100	.00	60,215	14.54	
32 WATER SERVICE	28,208.35	30,831.07	170.05-	7,209.70	98	.00	7,380	170.30	
33 TELEPHONE SERVICE	2,292.76	13,858.82	176.00	6,737.84	100	.00	6,738	.16	
34 PEST CONTROL SERVICE	153.36	3,666.43	.00	460.08	100	.00	461	.92	
36 WASTE DISPOSAL & RECYCLNG	4,399.79	25,318.24	.00	16,372.45	100	.00	16,373	.55	
40 AUTOMOBILE MAINTENANCE	78.57	966.57	.00	720.35	48	.00	1,494	773.65	
42 EQUIPMENT MAINTENANCE	2,058.24	24,742.27	.00	4,733.64	100	.00	4,734	.36	
51 EQUIPMENT RENTALS	10,084.24	52,739.25	.00	26,950.09	100	.00	26,951	.91	
70 LEGAL NOTICES, ADVERTISING	300.00	10,411.93	.00	1,190.98	100	.00	1,191	.02	
84 BUSINESS MEALS/EXPENSES	.00	11,049.73	.00	7,160.00	100	.00	7,160	.00	
85 PHOTOCOPY SERVICES	649.57	8,791.10	.00	3,161.22	100	.00	3,162	.78	
86 NURS HOME BLDG REPAIR/MNT	17,017.34	73,187.66	.00	67,857.72	83	.00	82,058	14,200.28	
89 PUBLIC RELATIONS	.00	1,359.55	.00	835.66	100	.00	836	.34	
91 LAUNDRY & CLEANING	1,854.06	5,896.80	.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	288,587.09	1,574,658.17	30,439.44	859,071.98	54	.00	1,582,110	723,038.02	
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	.00	315,880.22	100	.00	315,881	.78	
37 FINANCE CHARGES, BANK FEES	11,877.69	35,795.12	688.16	1,083.21	100	.00	1,084	.79	
40 CABLE/SATELLITE TV EXP	5,407.86	32,518.20	13,714.00	22,059.04	100	.00	22,060	.96	
46 SEWER SERVICE & TAX	7,454.42	16,194.82	.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	15,284.41	116,284.41	.00	435,408.42	100	.00	435,409	.58	
75 FINES AND PENALTIES	.00	56,575.00	.00	15,385.80	100	.00	15,386	.20	
76 PARKING LOT/SIDEWLK MAINT	625.00	12,805.51	.00	6,975.00	2	.00	306,975	300,000.00	
83 MEDICARE MEDICAL SERVICES	2,670.00	5,424.87	195.00	7,280.65	100	.00	7,281	.35	
534 * SERVICES	43,319.38	276,166.93	14,597.16	807,791.92	73	.00	1,107,967	300,175.08	
530 **SERVICES	331,906.47	1,850,825.10	45,036.60	1,666,863.90	62	.00	2,690,077	1,023,213.10	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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	.00	14,225.34	.00	31,070.58	100	.00	31,106	35.42	
540 **CAPITAL OUTLAY	.00	14,225.34	.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	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/19

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	2,884,102.37	63	.00	4,590,546	1,706,443.63
571 * TRANSFERS TO OTHER FU	.00	.00	.00	6,878,085.92	62	.00	11,135,546	4,257,460.08
570 **TRANSFERS	.00	.00	.00	6,878,085.92	62	.00	11,135,546	4,257,460.08
FUND 081 NURSING HOME	967,692.99	8,306,166.34	45,036.60	10,618,576.51	64	.00	16,489,248	5,870,671.49

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/19

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	211,400.59	2,178,583.81	147,790.01	6 1,638,040.88	71	.00	2,310,473	672,432.12
03 IMRF -SLEP- EMPLOYER COST	108,153.42	1,125,397.10	95,603.20	8 1,122,857.84	99	.00	1,138,053	15,195.16
513 * FRINGE BENEFITS	319,554.01	3,303,980.91	243,393.21	7 2,760,898.72	80	.00	3,448,526	687,627.28
510 **PERSONNEL	319,554.01		243,393.21	2,760,898.72		.00		687,627.28
		3,303,980.91		7	80		3,448,526	
FUND 088 ILL.MUNICIPAL RETIREM	319,554.01		243,393.21	2,760,898.72		.00		687,627.28
		3,303,980.91		7	80		3,448,526	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	17,892.99	232,336.33	21,822.92	8	229,498.17	85	.00	269,041	39,542.83
04 REG. PART-TIME EMPLOYEES	3,399.60	39,095.40	3,484.20	8	39,894.09	88	.00	45,470	5,575.91
09 OVERTIME	351.09	6,425.18	670.19	7	7,500.09	81	.00	9,315	1,814.91
511 * SALARIES AND WAGES	21,643.68	277,856.91	25,977.31	8	276,892.35	86	.00	323,826	46,933.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	933.10	18,866.18	1,877.08	8	20,123.93	84	.00	24,059	3,935.07
02 IMRF - EMPLOYER COST	1,005.04	20,320.93	1,452.56	8	15,546.68	83	.00	18,620	3,073.32
04 WORKERS' COMPENSATION INS	592.76	7,789.79	725.64	3	8,682.44	38	.00	22,865	14,182.56
05 UNEMPLOYMENT INSURANCE	2.03	1,961.63	.00		1,959.79	99	.00	1,984	24.21
06 EMPLOYEE HEALTH/LIFE INS	.00	43,711.58	3,759.68	5	52,048.04	67	.00	77,752	25,703.96
513 * FRINGE BENEFITS	2,532.93	92,650.11	7,814.96	5	98,360.88	68	.00	145,280	46,919.12
510 **PERSONNEL	24,176.61	370,507.02	33,792.27	7	375,253.23	80	.00	469,106	93,852.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	88	.00	1,450	176.00
02 OFFICE SUPPLIES	49.96	784.57	.00		1,159.62	97	.00	1,200	40.38
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	248.66	5,045.92	199.83	5	3,025.56	79	.00	3,806	780.44
10 FOOD	294.23	2,862.94	261.61	5	2,896.73	53	.00	5,453	2,556.27
11 MEDICAL SUPPLIES	199.50	8,742.26	170.25	1	11,434.45	85	.00	13,436	2,001.55
15 GASOLINE & OIL	788.75	8,166.96	651.15	8	8,380.47	98	.00	8,587	206.53
19 UNIFORMS	67.50	409.89	.00		1,602.51	98	.00	1,634	31.49
44 EQUIPMENT LESS THAN \$5000	78.34	6,702.45	89.59	2	3,148.03	83	.00	3,805	656.97
60 PURCHASE RABIES TAGS	.00	.00	2,390.63	100	2,390.63	100	.00	2,400	9.37
93 OPERATIONAL SUPPLIES	1,081.11	9,666.63	220.26	1	12,405.62	83	.00	14,975	2,569.38
522 * COMMODITIES	2,808.05	44,349.57	3,983.32	7	47,787.57	84	.00	56,846	9,058.43
520 **COMMODITIES	2,808.05	44,349.57	3,983.32	7	47,787.57	84	.00	56,846	9,058.43
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	260.00	1,470.60	33.00	2	1,544.00	100	.00	1,550	6.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	168.63	3,565.46	231.61	4	3,577.42	60	.00	6,000	2,422.58
31 ELECTRIC SERVICE	443.08	5,859.07	1,247.89	21	5,133.50	86	.00	6,000	866.50
32 WATER SERVICE	67.19	719.47	101.53	10	986.36	99	.00	1,000	13.64
33 TELEPHONE SERVICE	298.73	3,167.89	225.63	6	2,812.26	75	.00	3,725	912.74
36 WASTE DISPOSAL & RECYCLNG	595.56	6,439.28	191.16	6	2,102.10	65	.00	3,250	1,147.90
40 AUTOMOBILE MAINTENANCE	231.99	3,103.45	309.09	7	3,565.03	81	.00	4,410	844.97
42 EQUIPMENT MAINTENANCE	177.08	1,302.00	88.54	9	968.85	98	.00	984	15.15

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	1,282.24	160.28	8	1,602.80	80	.00	2,000	397.20
93 DUES AND LICENSES	45.00	406.00	45.00	13	196.13	56	.00	350	153.87
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	87	87.00
97 IMPOUNDMENTS	.00	60.00	.00		100.00	100	.00	100	.00
533 * SERVICES	2,287.26	30,004.67	2,633.73	6	24,974.45	53	.00	47,456	22,481.55
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	62.02	6.66	4	137.94	77	.00	180	42.06
59 JANITORIAL SERVICES	.00	327.55	.00		519.87	98	.00	530	10.13
66 UNIV OF IL SURGICAL FEES	2,559.00	5,559.00	754.00	13	5,999.00	100	.00	6,000	1.00
86 URBANA ANIM IMPOUND FEES	.00	3,935.00	455.00	10	4,120.00	92	.00	4,500	380.00
87 CHAMPGN ANIM IMPOUND FEES	.00	5,920.00	2,715.00	24	11,360.00	99	.00	11,500	140.00
90 VILLAGES ANIM IMPOUND FEE	152.00	1,503.00	125.00	4	792.00	26	.00	3,000	2,208.00
92 SAVOY ANIM IMPOUND FEES	.00	290.00	.00		42.00	8	.00	500	458.00
93 TOLONO ANIM IMPOUND FEES	.00	442.00	.00		302.00	60	.00	500	198.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,405.00	190.00	13	1,010.00	67	.00	1,500	490.00
534 * SERVICES	2,711.00	19,443.57	4,245.66	15	24,282.81	86	.00	28,210	3,927.19
530 **SERVICES	4,998.26	49,448.24	6,879.39	9	49,257.26	65	.00	75,666	26,408.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	16,204.00	36	42,122.00	94	.00	45,038	2,916.00
544 * CAPITAL OUTLAY	.00	.00	16,204.00	36	42,122.00	94	.00	45,038	2,916.00
540 **CAPITAL OUTLAY	.00	.00	16,204.00	36	42,122.00	94	.00	45,038	2,916.00
FUND 091 ANIMAL CONTROL	31,982.92	464,304.83	60,858.98	9	514,420.06	80	.00	646,656	132,235.94

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	258,071.55	2,829,797.12	321,465.13	8	3,221,782.39	83	.00	3,888,156	666,373.61
04 REG. PART-TIME EMPLOYEES	92,540.09	854,233.98	92,344.30	8	867,250.57	75	.00	1,149,855	282,604.43
05 TEMP. SALARIES & WAGES	13,073.23	116,700.78	8,635.74	4	121,228.77	62	.00	194,064	72,835.23
511 * SALARIES AND WAGES	363,684.87	3,800,731.88	422,445.17	8	4,210,261.73	80	.00	5,232,075	1,021,813.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,250.96	253,529.70	30,956.01	8	308,706.41	77	.00	401,815	93,108.59
02 IMRF - EMPLOYER COST	14,012.11	264,543.93	23,444.32	8	231,717.87	77	.00	301,262	69,544.13
04 WORKERS' COMPENSATION INS	5,811.95	55,333.01	6,786.98	8	62,177.67	71	.00	87,683	25,505.33
05 UNEMPLOYMENT INSURANCE	3,647.38	34,863.29	.00		35,639.71	43	.00	82,079	46,439.29
06 EMPLOYEE HEALTH/LIFE INS	.00	575,822.80	60,418.65	7	703,633.58	82	.00	853,775	150,141.42
20 EMPLOYEE DEVELOPMNT/RECOG	1,283.70	6,596.69	228.92	2	2,068.68	22	.00	9,325	7,256.32
513 * FRINGE BENEFITS	38,006.10	1,190,689.42	121,834.88	7	1,343,943.92	77	.00	1,735,939	391,995.08
510 **PERSONNEL	401,690.97	4,991,421.30	544,280.05	8	5,554,205.65	80	.00	6,968,014	1,413,808.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	721.15	.00		899.85	22	.00	4,140	3,240.15
02 OFFICE SUPPLIES	2,384.59	14,516.39	1,122.65	4	15,169.41	60	.00	25,324	10,154.59
03 BOOKS, PERIODICALS & MAN.	.00	2,550.89	.00		698.15	23	.00	3,000	2,301.85
04 COPIER SUPPLIES	11.79	2,614.87	108.31	2	1,937.61	32	.00	6,150	4,212.39
06 POSTAGE, UPS, FED EXPRESS	.00	3,843.05	41.71	1	309.16	8	.00	3,850	3,540.84
10 FOOD	12,791.43	154,133.50	15,879.78	9	163,915.05	96	.00	170,404	6,488.95
11 MEDICAL SUPPLIES	96.13	13,362.65	398.83	1	10,539.35	35	.00	30,302	19,762.65
14 CUSTODIAL SUPPLIES	1,209.90	16,615.46	1,916.48	6	23,587.49	70	.00	33,707	10,119.51
15 GASOLINE & OIL	3,032.82	19,209.05	2,286.42	9	14,950.63	61	.00	24,460	9,509.37
17 GROUNDS SUPPLIES	.00	.00	.00		371.93	21	.00	1,779	1,407.07
25 DIETARY NON-FOOD SUPPLIES	1,653.38	21,438.07	8,421.18	20	28,347.13	67	.00	42,310	13,962.87
28 LAUNDRY SUPPLIES	65.40	2,168.49	65.40	1	1,658.11	20	.00	8,308	6,649.89
32 SUPPL FOR DISABLED PERSNS	317.60	2,480.20	.00		370.24	5	.00	7,000	6,629.76
44 EQUIPMENT LESS THAN \$5000	7,521.63	56,373.57	46,086.07	30	121,415.59	78	.00	154,750	33,334.41
91 LINEN & BEDDING	.00	1,603.82	.00		258.26	4	.00	6,250	5,991.74
93 OPERATIONAL SUPPLIES	361.57	4,920.31	2,596.38	7	4,965.76	80	24,827.84	37,302	7,508.40
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	4,831.08	189,554.62	22,179.72	5	133,654.83	75	194,007.56	437,267	109,604.61
522 * COMMODITIES	34,277.32	506,106.09	101,102.93	10	523,048.55	74	218,835.40	996,303	254,419.05
520 **COMMODITIES	34,277.32	506,106.09	101,102.93	10	523,048.55	52	218,835.40	996,303	254,419.05
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	52,500	52,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		525.00	5	.00	10,000	9,475.00
06 MEDICAL/DENTAL/MENTL HLTH	75.00	24,412.79	1,170.00	7	9,841.25	60	.00	16,518	6,676.75

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	69,800.72	89	69,800.72	89	.00	78,000	8,199.28
32 OTHER EQUIPMENT	.00	114,089.32	.00		.00	85	115,060.37	136,000	20,939.63
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	76,500	76,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	28,887.65	.00		.00	99	129,525.00	131,213	1,688.00
73 MEDICAL/HEALTH EQUIPMENT	.00	6,260.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	149,236.97	69,800.72	16	69,800.72	73	244,585.37	431,713	117,326.91
540 **CAPITAL OUTLAY	.00		69,800.72		69,800.72		244,585.37		117,326.91
		149,236.97		16		73		431,713	
FUND 104 EARLY CHILDHOOD FUND	1,454,400.69	8,331,809.03	945,622.55	8	8,281,681.34	76	563,270.77	11,605,039	2,760,086.89

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	1,021.00	234,545.56	4,591.20	1	229,514.28	31	729,718	500,203.72
522 * COMMODITIES	1,021.00	234,545.56	4,591.20	1	229,514.28	31	729,718	500,203.72
520 **COMMODITIES	1,021.00		4,591.20		229,514.28			500,203.72
		234,545.56		1		31	729,718	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	.00	14,141.95	6	129,961.31	57	227,052	97,090.69
04 ENGINEERING SERVICES	.00	39,605.24	31,535.28	95	33,035.28	100	33,036	.72
29 COMPUTER/INF TCH SERVICES	.00	25,212.60	12,650.00	2	314,199.24	54	580,544	266,344.76
42 EQUIPMENT MAINTENANCE	.00	37,520.60	.00		104,509.13	70	148,477	43,967.87
44 MAIN ST JAIL REPAIR-MAINT	.00	10,233.08	.00		11,342.45	57	20,000	8,657.55
47 JUV DET CTR REPAIR-MAINT	.00	.00	1,024.25	10	10,124.25	100	10,125	.75
533 * SERVICES	.00	112,571.52	59,351.48	6	603,171.66	59	1,019,234	416,062.34
530 **SERVICES	.00		59,351.48		603,171.66			416,062.34
		112,571.52		6		59	1,019,234	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	.00		40,451.00	98	41,447	996.00
17 SATELLITE JAIL CONST/IMPR	.00	156,805.00	.00		.00		75,000	75,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	12,457.00	7	86,021.20	49	175,000	88,978.80
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		162,561.60	55	5,370.00	137,068.40
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		12,375.29	6	.00	182,077.71
30 AUTOMOBILES, VEHICLES	.00	39,759.94	.00		71,480.00	37	.00	124,200.00
33 OFFICE EQUIPMENT & FURNIS	.00	21,660.26	.00		91,683.33	58	21,820.87	195,733
34 MAINTENANCE EQUIPMENT	.00	18,645.00	.00		.00		.00	82,228.80
41 PARKING LOT/SIDEWLK CONST	.00	73,174.83	.00		215,101.73	72	.00	20,000.00
544 * CAPITAL OUTLAY	.00	310,045.03	12,457.00	1	679,674.15	47	27,190.87	300,000
540 **CAPITAL OUTLAY	.00		12,457.00		679,674.15			84,898.27
		310,045.03		1		45	27,190.87	795,447.98
							1,502,313	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	35,140.48	2,313.38	6	35,123.04	98	.00	698.96
581 * DEBT PRINCIPAL REPAYM	.00	35,140.48	2,313.38	6	35,123.04	98	.00	698.96
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	1,641.56	48.88	5	956.09	99	.00	4.91
582 * DEBT INTEREST PAYMENT	.00	1,641.56	48.88	5	956.09	99	.00	4.91
580 **DEBT REPAYMENTS	.00		2,362.26		36,079.13		.00	703.87
		36,782.04		6		98	36,783	
FUND 105 CAPITAL ASSET REPLCMT	1,021.00		78,761.94		1,548,439.22		27,190.87	1,712,417.91
		693,944.15		2		48	3,288,048	

CHAMPAIGN COUNTY
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PERIOD ENDING 11/30/19

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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			
582							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	94,653.23	.00	42,530.00	87	.00	48,786	6,256.00
92 CONTRIBUTIONS & GRANTS	28,050.00	318,335.90	28,541.67	313,958.37	92	.00	342,500	28,541.63
533 * SERVICES	28,050.00	412,989.13	28,541.67	356,488.37	91	.00	391,286	34,797.63
530 **SERVICES	28,050.00		28,541.67	356,488.37		.00		34,797.63
		412,989.13			7		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	509,615.62	144,666.95	677,723.08	46	.00	1,484,411	806,687.92
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	.00	509,615.62	144,666.95	677,723.08	31	.00	2,185,267	1,507,543.92
570 **TRANSFERS	.00		144,666.95	677,723.08		.00		1,507,543.92
		509,615.62			7		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	475.00	502,905.01	475.00	474,230.94	50	.00	948,562	474,331.06
582 * DEBT INTEREST PAYMENT	475.00	502,905.01	475.00	474,230.94	50	.00	948,562	474,331.06
580 **DEBT REPAYMENTS	475.00		475.00	474,230.94		.00		1,849,331.06
		502,905.01			20		2,323,562	
FUND 106 PUBL SAFETY SALES TAX	28,525.00		173,683.62	1,508,442.39		.00		3,391,672.61
		1,425,509.76			4		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	37,340.47	363,085.67	52,309.68	7	592,046.51	75	.00	786,630	194,583.49
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,050	18,050.00
05 TEMP. SALARIES & WAGES	5,689.30	72,749.37	6,129.86	5	67,924.94	56	.00	121,349	53,424.06
511 * SALARIES AND WAGES	43,029.77	435,835.04	58,439.54	6	659,971.45	71	.00	926,029	266,057.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,515.35	27,471.98	3,864.69	5	44,115.12	57	.00	77,720	33,604.88
02 IMRF - EMPLOYER COST	1,371.75	24,338.22	2,843.50	4	32,100.24	41	.00	78,121	46,020.76
04 WORKERS' COMPENSATION INS	413.42	3,916.66	487.00	4	5,533.59	46	.00	11,948	6,414.41
05 UNEMPLOYMENT INSURANCE	803.13	3,896.80	.00		5,274.13	18	.00	29,818	24,543.87
06 EMPLOYEE HEALTH/LIFE INS	.00	34,083.30	4,318.49	4	56,175.99	55	.00	102,223	46,047.01
513 * FRINGE BENEFITS	4,103.65	93,706.96	11,513.68	4	143,199.07	48	.00	299,830	156,630.93
510 **PERSONNEL	47,133.42		69,953.22		803,170.52		.00		422,688.48
		529,542.00		6		66		1,225,859	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	667.90	.00		2,632.60	31	.00	8,600	5,967.40
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	5,089.07	.00		11,155.46	35	.00	31,500	20,344.54
93 OPERATIONAL SUPPLIES	.00	.00	.00		468.35	3	.00	15,000	14,531.65
522 * COMMODITIES	.00	5,756.97	.00		16,613.35	17	.00	98,200	81,586.65
520 **COMMODITIES	.00		.00		16,613.35		.00		81,586.65
		5,756.97				17		98,200	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10.00	4,000.00	4	24,334.00	21	.00	113,900	89,566.00
12 JOB-REQUIRED TRAVEL EXP	.00	8.18	77.44		1,413.08	8	.00	17,800	16,386.92
29 COMPUTER/INF TCH SERVICES	205.82	2,474.80	335.95	3	5,008.02	40	.00	12,400	7,391.98
33 TELEPHONE SERVICE	101.18	686.28	105.60	4	1,140.29	41	.00	2,800	1,659.71
45 NON-CNTY BLDG REPAIR-MNT	.00	3,901.23	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		322.00	1	.00	44,000	43,678.00
85 PHOTOCOPY SERVICES	.00	952.26	158.71	5	1,587.10	53	.00	3,000	1,412.90
87 INDIRECT COSTS / OVERHEAD	14,099.87	133,114.62	20,008.45	6	228,346.56	68	.00	335,862	107,515.44
92 CONTRIBUTIONS & GRANTS	12,746.71	23,606.08	12,226.49	10	50,288.98	42	.00	121,000	70,711.02
95 CONFERENCES & TRAINING	.00	.00	9,845.00	48	18,288.04	89	.00	20,500	2,211.96
533 * SERVICES	27,153.58	164,753.45	46,757.64	7	330,728.07	49	.00	674,762	344,033.93
534 SERVICES									
41 RETURN UNUSED GRANT	225.69-	225.69	.00		2,224.98	97	.00	2,294	69.02
44 STIPEND	160.00	1,600.00	240.00	4	3,439.99	50	.00	6,820	3,380.01
534 * SERVICES	65.69-	1,825.69	240.00	3	5,664.97	62	.00	9,114	3,449.03

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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	200.00	12,836.44	15.44	16,153.99	80	.00	20,250	4,096.01
03 YOUTH/IN-OTHER PROG COSTS	6,336.35	131,658.31	2,432.10	92,400.48	76	.00	122,344	29,943.52
04 YOUTH/OUT-DIRECT TRNG ITA	1,934.74-	49,412.93	15,175.88	91,242.89	74	.00	124,000	32,757.11
06 YOUTH/OUT-OTHER PRG COSTS	11,324.10	226,213.39	40,274.02	294,245.07	87	.00	338,840	44,594.93
07 ADULT-DIRECT TRAINING ITA	2,759.13	253,587.12	109,958.09	387,902.98	99	.00	393,031	5,128.02
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	12,593.80	89,306.43	4,009.63	146,791.48	80	.00	183,261	36,469.52
11 DISLOC WKR-DIRCT TRAINING	1,294.40-	88,984.10	2,512.77	84,253.55	88	.00	95,300	11,046.45
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	3,346.48	47,463.02	3,931.62	82,406.15	84	.00	97,877	15,470.85
15 TRADE ADJSTMNT ASSISTANCE	3,434.69	95,847.26	6,757.08	63,821.85	64	.00	100,406	36,584.15
17 ADMIN-OTHER PRG COSTS	.00	.00	.00	.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	5,390.39	53,332.46	10,146.23	83,530.95	91	.00	92,000	8,469.05
19 ADULT-SUPPORTIVE SERVICE	6,579.78	43,902.96	7,251.00	56,035.51	82	.00	68,268	12,232.49
20 DISLOC WKR-SUPPRTIVE SVCE	699.94	8,777.94	180.00	4,596.20	14	.00	34,000	29,403.80
21 YOUTH/IN-WORK TRAINING	780.03	1,957.55	.00	604.06	6	.00	9,605	9,000.94
22 YOUTH/OUT-WORK TRAINING	5,657.44	55,436.08	4,778.66	42,460.05	62	.00	68,132	25,671.95
23 ADULT-WORK TRAINING	7,811.35	29,400.87	14,055.39	112,454.32	87	.00	130,000	17,545.68
24 DISLOC WKR-WORK TRAINING	.00	3,725.11	1,237.49	10,094.43	26	.00	39,209	29,114.57
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00	992.00	50	.00	2,000	1,008.00
28 ADULT-WORK BASED-INCUMBNT	.00	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	1,294.40	11,028.30	.00	6,655.00	83	.00	8,000	1,345.00
535 * SERVICES	64,978.74	1,224,999.52	222,715.40	1,589,777.96	81	.00	1,960,023	370,245.04
530 **SERVICES	92,066.63	1,391,578.66	269,713.04	1,926,171.00	73	.00	2,643,899	717,728.00
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	41,607.11	6,062.12	35,278.85	93	.00	37,791	2,512.15
573 * INTERDEPARTMENT TRANS	.00	41,607.11	6,062.12	35,278.85	93	.00	37,791	2,512.15
570 **TRANSFERS	.00	41,607.11	6,062.12	35,278.85	93	.00	37,791	2,512.15
FUND 110 WORKFORCE DEVELOPMENT	139,200.05	1,968,484.74	345,728.38	2,838,770.96	70	.00	4,074,539	1,235,768.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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			
573							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/19

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	226,751.22	2,580,054.52	212,662.83	8 2,416,021.69	85	.00	2,827,056	411,034.31
513 * FRINGE BENEFITS	226,751.22	2,580,054.52	212,662.83	8 2,416,021.69	85	.00	2,827,056	411,034.31
510 **PERSONNEL	226,751.22		212,662.83	2,416,021.69		.00		411,034.31
		2,580,054.52		8	85		2,827,056	
FUND 188 SOCIAL SECURITY FUND	226,751.22		212,662.83	2,416,021.69		.00		411,034.31
		2,580,054.52		8	85		2,827,056	

CHAMPAIGN COUNTY
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PERIOD ENDING 11/30/19

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	.00	72,462.37	.00	59,769.13	57	.00	104,825	45,055.87
571 * TRANSFERS TO OTHER FU	.00	72,462.37	.00	59,769.13	25	.00	240,825	181,055.87
570 **TRANSFERS	.00		.00	59,769.13		.00		181,055.87
		72,462.37			25		240,825	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	59,769.13		.00		201,230.87
		72,462.37			23		261,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

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	239,440.40	88	.00	270,940	31,499.60	
14 WKRS COMP SELF-FUND CLAIM	41,738.56	801,318.88	33,551.44	4	444,790.81	56	.00	797,374	352,583.19
513 * FRINGE BENEFITS	41,738.56	1,017,573.59	33,551.44	3	684,231.21	64	.00	1,068,314	384,082.79
510 **PERSONNEL	41,738.56		33,551.44		684,231.21		.00		384,082.79
		1,017,573.59		3		64		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			50.00	
		35.99					50		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	13,000.00	100	.00	13,000	.00	
03 ATTORNEY/LEGAL SERVICES	37,303.62	244,509.74	22,274.36	7	278,432.73	90	.00	310,000	31,567.27
20 INSURANCE	.00	881,185.91	5.00	1,192,821.92	69	.00	1,717,714	524,892.08	
26 PROPERTY LOSS/DMG CLAIMS	.00	29,199.52	1,249.99	3	9,843.89	25	.00	40,000	30,156.11
93 DUES AND LICENSES	.00	.00	.00	.00		.00	400	400.00	
533 * SERVICES	37,303.62	1,154,895.17	23,529.35	1	1,494,098.54	72	.00	2,081,114	587,015.46
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,502.65	67,580.08	4,543.46	7	55,266.60	90	.00	61,128	5,861.40
81 GENERAL LIABILITY CLAIMS	.00	2,014.59	.00	425,605.43	59	.00	717,323	291,717.57	
534 * SERVICES	4,502.65	69,594.67	4,543.46	1	480,872.03	62	.00	778,451	297,578.97
530 **SERVICES	41,806.27		28,072.81		1,974,970.57		.00		884,594.43
		1,224,489.84		1		69		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			20,403.00	
		.00					20,403		
FUND 476 SELF-FUNDED INSURANCE	83,544.83		61,624.25		2,659,201.78		.00		1,289,130.22
		2,242,099.42		2		67		3,948,332	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,206.12	287,027.14	25,618.65	8	287,583.51	85	.00	337,110	49,526.49
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,531.50	99	.00	2,550	18.50
511 * SALARIES AND WAGES	25,206.12	287,027.14	25,618.65	8	290,115.01	85	.00	339,660	49,544.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	937.78	19,396.57	1,914.87	7	21,690.58	84	.00	25,798	4,107.42
02 IMRF - EMPLOYER COST	1,010.12	20,892.40	1,481.85	7	16,655.58	83	.00	19,964	3,308.42
04 WORKERS' COMPENSATION INS	138.64	1,483.09	166.52	8	1,719.22	78	.00	2,193	473.78
05 UNEMPLOYMENT INSURANCE	15.64	1,486.86	.00		1,587.58	108	.00	1,472	115.58-
06 EMPLOYEE HEALTH/LIFE INS	.00	33,339.04	2,119.12	4	25,695.39	44	.00	57,994	32,298.61
513 * FRINGE BENEFITS	2,102.18	76,597.96	5,682.36	5	67,348.35	63	.00	107,421	40,072.65
510 **PERSONNEL	27,308.30		31,301.01		357,463.36		.00		89,617.64
		363,625.10		7		80		447,081	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	2,253.31	100.36	5	409.51	22	.00	1,850	1,440.49
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	.00		11,270.93	66	.00	17,150	5,879.07
522 * COMMODITIES	.00	15,940.78	100.36		11,850.46	56	.00	21,300	9,449.54
520 **COMMODITIES	.00		100.36		11,850.46		.00		9,449.54
		15,940.78				56		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		2,245.26	5	.00	44,000	41,754.74
12 JOB-REQUIRED TRAVEL EXP	6.10	498.28	.00		166.91	33	.00	500	333.09
28 UTILITIES	.00	976.05	.00		1,086.16	48	.00	2,250	1,163.84
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	63.51	654.25	63.65	6	700.03	70	.00	1,000	299.97
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	12.99	1	159.24	16	.00	1,000	840.76
95 CONFERENCES & TRAINING	564.59	564.59	125.00	4	3,059.96	100	.00	3,060	.04
533 * SERVICES	634.20	47,591.81	201.64		46,758.51	37	.00	125,935	79,176.49

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/19

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	5.00	50.00	5.00	3	107.69	54	200	92.31
59 JANITORIAL SERVICES	.00	507.48	.00		.00		1,300	1,300.00
534 * SERVICES	5.00	557.48	5.00		107.69	7	1,500	1,392.31
530 **SERVICES	639.20		206.64		46,866.20			80,568.80
		48,149.29				37	127,435	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		11,068.71	79	14,000	2,931.29
544 * CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	14,000	2,931.29
540 **CAPITAL OUTLAY	.00		.00		11,068.71			2,931.29
		.00				79	14,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		2,840	2,840.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		2,840	2,840.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	84,500.00	.00		61,000.00	100	61,000	.00
573 * INTERDEPARTMENT TRANS	.00	84,500.00	.00		61,000.00	100	61,000	.00
570 **TRANSFERS	.00		.00		61,000.00			2,840.00
		84,500.00				96	63,840	
FUND 850 GEOG INF SYS JOINT VE	27,947.50		31,608.01		488,248.73			185,407.27
		512,215.17		5		72	673,656	