

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
02 APPOINTED OFFICIAL SALARY	6,153.62	151,008.63	6,874.21	4	154,513.92	10	.00 155,125 611.08
03 REG. FULL-TIME EMPLOYEES	130,799.01	3,036,284.17	178,742.07	4	3,670,986.21	8	.00 4,387,769 716,782.79
04 REG. PART-TIME EMPLOYEES	.00	9,314.17	.00		.00		.00 12,692 12,692.00
05 TEMP. SALARIES & WAGES	6,538.97	326,335.23	14,355.96	3	395,396.82	8	.00 468,534 73,137.18
511 * SALARIES AND WAGES	143,491.60	3,522,942.20	199,972.24	4	4,220,896.95	8	.00 5,024,120 803,223.05
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	19,110.96	245,579.01	14,612.44	5	301,034.98	10	.00 301,955 920.02
02 IMRF - EMPLOYER COST	18,184.62	246,930.98	13,133.85	6	218,734.09	10	.00 218,735 .91
04 WORKERS' COMPENSATION INS	3,150.92	27,220.33	4,560.77	13	33,794.34	9	.00 35,151 1,356.66
05 UNEMPLOYMENT INSURANCE	1,852.58	22,101.65	3,507.02	12	28,994.91	9	.00 30,101 1,106.09
06 EMPLOYEE HEALTH/LIFE INS	97.50	329,507.60	.00		398,591.18	10	.00 398,602 10.82
08 EMPLOYEE DENTAL INSURANCE	.00	812.40	.00		759.44	9	.00 825 65.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,773.97	100.00	1	7,048.88	10	.00 7,049 .12
513 * FRINGE BENEFITS	42,396.58	873,925.94	35,914.08	4	988,957.82	10	.00 992,418 3,460.18
510 **PERSONNEL	185,888.18	4,396,868.14	235,886.32	4	5,209,854.77	8	.00 6,016,538 806,683.23
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	4,119.38	941.34	5	12,928.29	7	.00 17,714 4,785.71
02 OFFICE SUPPLIES	755.50	35,777.60	590.86	1	51,138.63	7	.00 67,225 16,086.37
03 BOOKS,PERIODICALS & MAN.	.00	2,226.37	870.87	17	2,666.30	5	.00 5,025 2,358.70
04 COPIER SUPPLIES	496.00	5,710.22	851.50	9	8,857.04	9	.00 9,199 341.96
06 POSTAGE, UPS, FED EXPRESS	16.05	5,979.82	79.60		9,373.67	5	.00 17,675 8,301.33
12 STOCKED DRUGS	.00	.00	.00		.00		.00 138 138.00
14 CUSTODIAL SUPPLIES	65.21	1,248.89	.00		730.38	2	.00 2,601 1,870.62
15 GASOLINE & OIL	256.81	6,986.34	460.08	3	5,748.49	3	.00 16,738 10,989.51
16 TOOLS	.00	8,924.82	193.32	1	18,242.53	8	.00 20,909 2,666.47
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00 150 150.00
29 RPC STUDENT HANDOUT MATLS	.00	6,961.74	15.49		3,944.52	3	.00 10,764 6,819.48
44 EQUIPMENT LESS THAN \$5000	25,869.91	152,170.68	44,245.09	12	306,428.36	8	3,581.76 355,427 45,416.88
45 VEH EQUIP LESS THAN \$5000	.00	500.64	.00		1,717.00	9	.00 1,809 92.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00 250 250.00
93 OPERATIONAL SUPPLIES	310.18	7,829.84	15.87		7,977.99	3	.00 21,128 13,150.01
522 * COMMODITIES	27,769.66	238,436.34	48,264.02	9	429,753.20	7	3,581.76 546,752 113,417.04
520 **COMMODITIES	27,769.66	238,436.34	48,264.02	9	429,753.20	7	3,581.76 546,752 113,417.04
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	45,621.97	45,621.97	52,754.82	93	52,754.82	9	.00 56,836 4,081.18
03 ATTORNEY/LEGAL SERVICES	1,935.00	4,863.11	.00		18,693.58	7	.00 25,103 6,409.42
07 PROFESSIONAL SERVICES	2,925.44	65,015.34	54,102.69	19	247,166.67	8	.00 289,786 42,619.33

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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									
12 JOB-REQUIRED TRAVEL EXP	633.80	12,337.87	5,895.77	8	54,984.18	7	.00	77,430	22,445.82
19 SCHOOLNG TO OBTAIN DEGREE	.00	14,709.63	2,730.00	50	5,446.50	10	.00	5,447	.50
20 INSURANCE	72,045.71	72,320.71	79,794.05	92	86,944.05	10	.00	86,970	25.95
28 UTILITIES	6,790.81	28,836.94	7,879.74	28	25,587.26	9	.00	27,754	2,166.74
29 COMPUTER/INF TCH SERVICES	10,044.67	95,916.90	18,668.67	11	128,063.43	7	.00	167,893	39,829.57
30 GAS SERVICE	196.06	1,282.78	231.50	9	1,531.18	5	.00	2,618	1,086.82
31 ELECTRIC SERVICE	363.21	3,082.78	287.08	7	3,510.38	8	.00	4,214	703.62
32 WATER SERVICE	184.08-	9.24	25.22		858.63	1	.00	6,998	6,139.37
33 TELEPHONE SERVICE	.00	22,941.79	.00		55,793.15	8	.00	66,782	10,988.85
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	45.00	1,414.45	.00		1,571.10	5	.00	2,883	1,311.90
40 AUTOMOBILE MAINTENANCE	.00	4,662.75	217.95	4	2,188.79	4	.00	5,223	3,034.21
42 EQUIPMENT MAINTENANCE	.00	43,191.98	1,995.00	2	25,899.49	3	.00	80,133	54,233.51
45 NON-CNTY BLDG REPAIR-MNT	.00	1,093.59	.00		7,612.01	4	.00	17,543	9,930.99
50 FACILITY/OFFICE RENTALS	.00	135,646.20	.00		145,740.61	10	.00	146,278	537.39
51 EQUIPMENT RENTALS	600.00	3,000.00	365.22	16	2,236.47	10	.00	2,238	1.53
52 OTHER SERVICE BY CONTRACT	5.00	894.95	11.60		983.20	2	.00	4,247	3,263.80
55 WEATHERIZATION HLTH/SAFTY	1,282.01	69,420.70	.00		53,247.66	9	.00	59,262	6,014.34
70 LEGAL NOTICES, ADVERTISING	1,309.60	26,733.97	894.49	2	31,370.57	6	.00	47,196	15,825.43
84 BUSINESS MEALS/EXPENSES	55.95	4,102.51	84.87	1	2,339.84	3	.00	7,390	5,050.16
85 PHOTOCOPY SERVICES	14,044.57	28,681.10	14,554.77	42	23,287.24	6	.00	35,012	11,724.76
89 PUBLIC RELATIONS	.00	2,551.64	.00		30.00	1	.00	303	273.00
91 LAUNDRY & CLEANING	.00	120.00	.00		1,696.15	8	.00	1,923	226.85
92 CONTRIBUTIONS & GRANTS	158,966.67	726,701.08	173,294.59	23	726,222.50	9	.00	760,165	33,942.50
93 DUES AND LICENSES	21.00	18,960.49	.00		17,936.72	7	.00	23,189	5,252.28
95 CONFERENCES & TRAINING	122.68	58,915.27	475.38	1	51,382.03	7	.00	69,692	18,309.97
96 SCHOOL LUNCHES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	316,825.07	1,493,029.74	414,263.41	20	1,775,078.21	8	.00	2,080,508	305,429.79
534 SERVICES									
30 WEATHERIZATION LABOR	7,299.50	189,947.23	2,498.34	1	179,317.38	9	.00	181,946	2,628.62
31 ENERGY ASSISTANCE	34,055.56	3,218,125.72	11,987.97		3,817,190.16	9	.00	3,936,987	119,796.84
38 EMRGNCY SHELTER/UTILITIES	915.48	397,311.61	5,304.43	1	505,914.00	7	.00	688,617	182,703.00
39 RPC SCHOLARSHIPS & AWARDS	.00	10,200.00	.00		10,000.00	6	.00	15,002	5,002.00
41 RETURN UNUSED GRANT	.00	4,606.64	.00		25,640.52	9	.00	26,602	961.48
44 STIPEND	.00	11,810.00	.00		10,750.00	7	.00	14,850	4,100.00
48 RPC POL TRN STAFF MILEAGE	.00	1,717.59	.00		1,662.99	5	.00	3,000	1,337.01
49 RPC POL TRN STAFF TRAVEL	.00	1,930.96	.00		1,470.09	3	.00	4,000	2,529.91
50 RPC POL TRN STAFF PERDIEM	.00	750.00	.00		670.00	5	.00	1,200	530.00
51 RPC POL TRN INSTRCTR TRAV	.00	8,086.37	.00		12,940.28	6	.00	18,665	5,724.72
52 RPC POL TRN INSTRCTR CONT	.00	151,963.13	.00		201,786.56	8	.00	229,087	27,300.44
53 RPC POL TRN INSTRUCTR DEV	.00	2,597.40	.00		1,332.00	3	.00	4,100	2,768.00
54 RPC POL TRN CATERING	.00	2,399.01	.00		3,058.28	6	.00	5,031	1,972.72
55 RPC POL TRN FACILITY RENT	.00	7,700.00	.00		7,850.00	7	.00	10,400	2,550.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	969	969.00

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
57 RPC POL TRN REPRODUCTION	141.72	988.43	45.14	4	472.60	3	1,250	777.40
59 JANITORIAL SERVICES	8,134.50	20,513.00	17,091.36	78	21,726.36	9	21,967	240.64
70 BROOKNS BLDG REPAIR-MAINT	102.90	691.69	10,621.32	97	10,949.77	10	10,951	1.23
94 WEATHERIZATION MATERIALS	4,889.65	242,790.74	3,957.00	2	170,609.28	9	173,885	3,275.72
534 * SERVICES	55,539.31	4,274,129.52	51,505.56	1	4,983,340.27	9	5,348,509	365,168.73
530 **SERVICES	372,364.38	5,767,159.26	465,768.97	6	6,758,418.48	9	7,429,017	670,598.52
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	52,463.00	.00		57,118.78	10	57,119	.22
32 OTHER EQUIPMENT	.00	.00	.00		34,821.00	10	34,900	79.00
33 OFFICE EQUIPMENT & FURNIS	.00	103,614.00	.00		.00		126,677	126,677.00
544 * CAPITAL OUTLAY	.00	156,077.00	.00		91,939.78	4	218,696	126,756.22
540 **CAPITAL OUTLAY	.00	156,077.00	.00		91,939.78	4	218,696	126,756.22
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	4,835.06	4,835.06	.00		.00		10,284	10,284.00
17 ISSA 827/828 MATCH	.00	17,416.56	.00		20,352.45	10	20,353	.55
24 COURT DIVRSN 641/656 MTCH	2,478.75	21,677.79	.00		41,677.69	10	41,680	2.31
27 HOMLSS PREVNT 634/640 MCH	.00	1,059.19	.00		3,546.20	10	3,547	.80
30 TRANSPORTATION GRNT MATCH	15,126.27	102,069.12	9,504.15	7	138,841.81	10	138,845	3.19
33 CSBG SPC PRJ 807/815 MTCH	.00	60,000.00	.00		26,400.00	6	39,647	13,247.00
51 POLICE TRAINING MATCH	.00	63,098.50	.00		75,080.32	10	75,081	.68
573 * INTERDEPARTMENT TRANS	22,440.08	270,156.22	9,504.15	3	305,898.47	9	329,437	23,538.53
570 **TRANSFERS	22,440.08	270,156.22	9,504.15	3	305,898.47	9	329,437	23,538.53
FUND 075 REGIONAL PLANNING COM	608,462.30		759,423.46		12,795,864.70		3,581,7614,540,440	1,740,993.54
		10,828,696.96		5		88		

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	.00	761,412.14	.00	857,336.49	10	.00	857,337 .51	
02	APPOINTED OFFICIAL SALARY	17,869.27	680,696.49	19,310.47	3 604,605.71	9	.00	657,848 53,242.29	
03	REG. FULL-TIME EMPLOYEES	590,207.26	13,420,239.69	662,105.19	513,808,563.24	9	.0014	14,006,450 197,886.76	
04	REG. PART-TIME EMPLOYEES	7,365.33	187,593.89	11,418.65	5 202,705.90	9	.00	213,782 11,076.10	
05	TEMP. SALARIES & WAGES	15,011.96	295,252.96	11,739.74	4 283,225.76	9	.00	313,048 29,822.24	
06	PER DIEM	1,140.00	57,345.00	1,200.00	2 54,120.00	8	.00	65,550 11,430.00	
09	OVERTIME	17,138.12	214,578.54	20,425.16	8 237,633.94	9	.00	248,744 11,110.06	
10	JUDGES' SALARY INCREASE	.00	6,472.95	.00	6,603.74	10	.00	6,604 .26	
40	STATE-PAID SALARY STIPEND	.00	39,000.00	.00	39,000.00	9	.00	42,000 3,000.00	
44	NO-BENEFIT PART-TIME EMPL	504.72	25,218.49	1,147.54	4 25,734.59	8	.00	29,274 3,539.41	
511 *	SALARIES AND WAGES	649,236.66	15,687,810.15	727,346.75	416,119,529.37	9	.0016	16,440,637 321,107.63	
512	LAW ENFORCEMENT SALARIES								
01	SLEP ELECTED OFFCL SALARY	.00	117,269.01	.00	117,269.00	10	.00	117,269 .00	
02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00	4,000.00	10	.00	4,000 .00	
03	SLEP REG FULL-TIME EMP'EE	276,767.37	6,222,882.81	302,387.52	5 6,199,774.51	10	.00	6,214,729 14,954.49	
09	SLEP OVERTIME	31,451.16	431,426.26	34,374.45	8 426,264.77	9	.00	431,215 4,950.23	
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00	10	.00	6,500 .00	
512 *	LAW ENFORCEMENT SALAR	308,218.53	6,782,078.08	336,761.97	5 6,753,808.28	10	.00	6,773,713 19,904.72	
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	1,489.77	17,447.13	779.51	5 16,149.42	9	.00	16,752 602.58	
02	IMRF - EMPLOYER COST	1,369.16	17,902.10	744.85	6 12,570.59	9	.00	12,964 393.41	
04	WORKERS' COMPENSATION INS	131.24	1,133.63	90.48	10 865.94	9	.00	900 34.06	
05	UNEMPLOYMENT INSURANCE	121.56	1,679.25	127.66	10 1,425.39	11	.00	1,240 185.39-	
06	EMPLOYEE HEALTH/LIFE INS	850.20	2,906,148.50	.00	2,875,317.82	8	.00	3,283,500 408,182.18	
20	EMPLOYEE DEVELOPMNT/RECOG	1,299.71	5,563.68	603.81	11 4,904.12	8	.00	5,608 703.88	
21	EMPLOYEE PHYSICALS/LAB	.00	1,301.00	.00	2,342.00	10	.00	2,342 .00	
513 *	FRINGE BENEFITS	5,261.64	2,951,175.29	2,346.31	2,913,575.28	8	.00	3,323,306 409,730.72	
510 **	PERSONNEL	962,716.83	25,421,063.52	1,066,455.03	425,786,912.93	9	.0026	26,537,656 750,743.07	
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	778.68	52,658.54	16,461.70	24 66,576.01	9	.00	67,531 954.99	
02	OFFICE SUPPLIES	5,076.18	81,592.03	2,937.92	3 79,551.55	9	.00	87,271 7,719.45	
03	BOOKS, PERIODICALS & MAN.	1,022.97	15,106.20	890.61	4 19,207.97	9	.00	21,298 2,090.03	
04	COPIER SUPPLIES	2,657.20	34,978.82	2,255.36	6 34,665.08	9	.00	36,000 1,334.92	
06	POSTAGE, UPS, FED EXPRESS	315.17	218,556.14	1,147.85-	219,717.41	8	.00	271,733 52,015.59	
10	FOOD	13.80	4,405.33	95.76	2 4,852.05	8	.00	5,435 582.95	
11	MEDICAL SUPPLIES	499.68	12,072.20	474.71	2 18,889.47	8	.00	21,370 2,480.53	
12	STOCKED DRUGS	.00	11.65	.00	44.99	4	.00	100 55.01	
13	CLOTHING - INMATES	3,013.43	10,526.77	.00	11,037.84	8	.00	12,831 1,793.16	
14	CUSTODIAL SUPPLIES	822.33	71,543.87	1,356.35	2 71,692.37	9	.00	72,388 695.63	

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
15 GASOLINE & OIL	11,378.39	173,257.20	14,601.35	8	175,335.02	9	.00	180,887	5,551.98
16 TOOLS	64.48	8,234.58	238.69	4	6,021.84	9	.00	6,062	40.16
17 GROUNDS SUPPLIES	2,187.00	9,596.41	.00		7,756.61	10	.00	7,757	.39
19 UNIFORMS	14,687.49	77,780.31	1,081.91	1	74,072.16	9	.00	74,468	395.84
22 MAINTENANCE SUPPLIES	448.66	21,376.14	715.49	5	14,172.79	9	.00	14,932	759.21
25 DIETARY NON-FOOD SUPPLIES	1,113.66	14,935.61	1,925.86	10	19,543.52	9	.00	20,007	463.48
28 LAUNDRY SUPPLIES	.00	12,403.57	92.25	1	10,096.35	8	.00	11,286	1,189.65
44 EQUIPMENT LESS THAN \$5000	31,475.14	107,799.51	43,461.21	22	188,992.80	9	.00	194,838	5,845.20
45 VEH EQUIP LESS THAN \$5000	.00	34,439.53	.00		34,526.67	9	.00	36,462	1,935.33
46 BODY WORN/VEHICLE CAMERAS	.00	28,800.00	2,400.00	8	28,800.00	10	.00	28,800	.00
50 PURCHASE DOCUMENT STAMPS	150,962.50	1,291,831.00	75,493.50	8	959,625.50	9	.00	1,000,000	40,374.50
90 ARSENAL & POLICE SUPPLIES	5,427.60	43,758.87	537.77	3	15,558.98	7	.00	20,027	4,468.02
91 LINEN & BEDDING	474.90	5,648.64	.00		3,895.38	6	.00	6,000	2,104.62
93 OPERATIONAL SUPPLIES	4,760.06	59,548.64	1,993.47	3	66,713.50	8	.00	78,685	11,971.50
94 ELECTION SUPPLIES	131.17-	7,751.76	1,425.95	44	2,630.57	8	.00	3,205	574.43
522 * COMMODITIES	237,048.15	2,398,613.32	167,292.01	7	2,133,976.43	9	.00	2,279,373	145,396.57
520 **COMMODITIES	237,048.15	2,398,613.32	167,292.01	7	2,133,976.43	9	.00	2,279,373	145,396.57
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	95,139.55	160,864.55	29,198.72	30	84,463.94	8	.00	97,166	12,702.06
03 ATTORNEY/LEGAL SERVICES	1,187.50	61,539.55	14,539.25	16	82,672.50	9	.00	90,916	8,243.50
04 ENGINEERING SERVICES	.00	.00	.00		1,132.61	5	.00	2,119	986.39
05 COURT REPORTING	1,512.00	33,714.38	1,684.00	4	45,887.05	9	.00	46,490	602.95
06 MEDICAL/DENTAL/MENTL HLTH	15,716.77	978,825.51	20,772.24	2	1,039,995.62	10	.00	1,044,454	4,458.38
07 PROFESSIONAL SERVICES	39,148.80	498,310.67	63,124.50	12	454,204.33	8	.00	511,354	57,149.67
08 CONSULTING SERVICES	.00	450.00	.00		506.35	7	.00	720	213.65
12 JOB-REQUIRED TRAVEL EXP	637.50	16,338.46	344.10	2	12,982.68	6	.00	20,022	7,039.32
13 AMBULANCE/MEDIVAN SERVICE	.00	105.81	.00		.00		.00	0	.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	10	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		1,550.00		.00	21,896	20,346.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
22 LABORATORY FEES	4,638.00	45,423.00	7,469.00	14	52,873.29	10	.00	53,098	224.71
29 COMPUTER/INF TCH SERVICES	10,454.24	50,174.93	33,576.11	29	113,003.92	9	.00	114,213	1,209.08
30 GAS SERVICE	65,349.06	305,431.65	35,743.64	10	288,564.59	8	.00	342,397	53,832.41
31 ELECTRIC SERVICE	55,628.55	763,354.91	49,964.05	7	697,756.45	9	.00	750,045	52,288.55
32 WATER SERVICE	6,791.61	70,779.20	1,424.24	2	84,370.95	10	.00	84,371	.05
33 TELEPHONE SERVICE	1,669.30	91,695.70	3,174.42	3	90,372.07	9	.00	95,865	5,492.93
34 PEST CONTROL SERVICE	2,477.26	10,646.93	733.73	7	10,197.85	9	.00	10,565	367.15
35 TOWEL & UNIFORM SERVICE	179.48	3,925.05	273.37	5	5,247.70	10	.00	5,248	.30
36 WASTE DISPOSAL & RECYCLNG	1,527.37	66,365.66	1,204.05	2	63,865.13	10	.00	64,118	252.87
38 STORMWATER UTILITY FEE	35,438.40	35,438.40	31,603.62	79	31,603.62	7	.00	40,000	8,396.38
40 AUTOMOBILE MAINTENANCE	3,341.58	60,587.67	4,835.94	6	80,563.52	9	.00	84,142	3,578.48
42 EQUIPMENT MAINTENANCE	17,359.92	270,766.91	7,959.92	4	182,941.14	9	.00	193,873	10,931.86

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								
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00	175.00	10	.00	175	.00
44 MAIN ST JAIL REPAIR-MAINT	2,806.17	47,172.91	1,590.69	35,492.00	9	.00	36,585	1,093.00
46 1905 E MAIN REPAIR-MAINT	1,098.37	18,836.11	1,269.66	29,671.09	9	.00	29,901	229.91
47 JUV DET CTR REPAIR-MAINT	4,089.00	17,434.27	2,061.60	16,634.43	7	.00	22,009	5,374.57
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	23,810	23,810.00
51 EQUIPMENT RENTALS	518.74	10,456.14	574.38	7,112.04	8	.00	8,476	1,363.96
52 OTHER SERVICE BY CONTRACT	.00	26,832.78	.00	26,493.00	10	.00	26,493	.00
54 ASSISTANCE TO VETERANS	1,079.00	84,368.96	1,500.00	96,580.26	10	.00	96,981	400.74
56 VA MONUMENT UPDATE	.00	230.50	.00	523.90	5	.00	1,024	500.10
58 EMPLOYEE PARKING	.00	17,280.00	.00	17,280.00	9	.00	18,091	811.00
61 1701 E MAIN REPAIR-MAINT	3,677.96	29,812.49	4,315.47	37,056.83	10	.00	37,163	106.17
62 JUROR MEALS	.00	4,429.97	781.49	6,270.90	9	.00	6,484	213.10
63 JUROR EXPENSE	5,409.00	121,477.76	3,636.80	111,448.80	10	.00	111,449	.20
64 ELECTION JUDGES & WORKERS	.00	212,809.21	.00	85,496.75	10	.00	85,497	.25
65 VOTER REGISTRATION EXP.	211.50	493.90	.00	1,746.59	10	.00	1,747	.41
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00	5,139.00	10	.00	5,139	.00
67 202 BARTELL BDG RPR-MAINT	.00	8,452.86	499.30	5,875.60	10	.00	5,888	12.40
68 WITNESS EXPENSE	248.46	847.90	.00	3,153.47	9	.00	3,218	64.53
70 LEGAL NOTICES, ADVERTISING	4,620.27	84,321.56	2,688.30	60,244.00	8	.00	75,727	15,483.00
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00	1,000.00	10	.00	1,000	.00
74 JURORS' PARKING	.00	32,865.00	3,355.00	44,180.00	9	.00	44,432	252.00
75 COURT-ORDERED COSTS	800.00	825.00	.00	3,250.00	10	.00	3,250	.00
81 SEIZED ASSET EXPENSE	.00	.00	.00	.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	72.06	1,127.48	383.63	1,722.99	6	.00	2,534	811.01
85 PHOTOCOPY SERVICES	68,441.03	221,742.69	39,385.53	225,972.24	9	.00	228,103	2,130.76
89 PUBLIC RELATIONS	.00	965.82	481.86	3,048.28	10	.00	3,049	.72
92 CONTRIBUTIONS & GRANTS	74,184.40	231,003.20	36,939.26	230,085.58	10	.00	230,086	.42
93 DUES AND LICENSES	250.00	84,972.28	186.99	86,234.86	9	.00	91,833	5,598.14
94 INVESTIGATION EXPENSE	302.70	14,062.01	939.90	13,636.94	9	.00	14,031	394.06
95 CONFERENCES & TRAINING	3,436.09	103,222.85	3,225.81	132,962.94	8	.00	150,766	17,803.06
99 CONTINGENT EXPENSE	.00	.00	.00	.00		.00	119,426	119,426.00
533 * SERVICES	528,941.64	4,942,741.59	411,440.57	4,749,242.80	9	.00	5,193,439	444,196.20
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00	350.00	7	.00	500	150.00
11 FOOD SERVICE	16,899.25	247,444.57	16,224.69	292,326.50	8	.00	336,787	44,460.50
15 METCAD	.00	673,160.50	.00	689,044.50	10	.00	689,044	.50
21 PROP CLEARANCE / CLEAN-UP	.00	9,394.52	.00	113.50		.00	18,887	18,773.50
25 COURT FACILITY REPR-MAINT	12,717.58	76,899.21	589.00	75,184.64	9	.00	77,062	1,877.36
27 ANIM SERV FACIL RPR-MAINT	.00	82.36	196.34	1,017.04	10	.00	1,018	.96
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00	5,610.95	10	.00	5,611	.05
37 FINANCE CHARGES, BANK FEES	305.05	3,400.32	216.93	2,285.57	5	.00	4,103	1,817.43
40 CABLE/SATELLITE TV EXP	.00	515.04	.00	504.69	9	.00	560	55.31
44 STIPEND	.00	.00	.00	900.00	10	.00	900	.00
46 SEWER SERVICE & TAX	5,466.91	35,281.06	3,909.73	51,733.63	9	.00	52,372	638.37

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									
58 LANDSCAPING SERVICE/MAINT	331.64	2,066.64	930.18	11	8,576.68	10	.00	8,577.32	
60 AREA-WIDE RECORDS MGT SYS	.00	14,611.00	11,197.06	29	38,957.56	10	.00	38,958.44	
62 ELECTION MILEAGE,PHONE RM	.00	6,295.54	.00		2,809.06	10	.00	2,810.94	
63 INDIGENT BURIAL	714.00	2,105.00	360.00	29	1,261.00	10	.00	1,261.00	
64 ELECTION SERVICES	2,323.45	20,539.21	192.08	2	10,573.40	10	.00	10,574.60	
67 1701 OUTBLDGS REPAIR-MNT	.00	1,501.30	.00		2,468.86	8	.00	2,881.412.14	
70 BROOKNS BLDG REPAIR-MAINT	929.19	37,620.13	1,771.46	4	40,554.57	9	.00	44,313.3,758.43	
71 COOPERATIVE EXTENSION SRV	376.16	417,996.90	15,598.60	4	435,064.28	9	.00	439,412.4,347.72	
72 SATELLITE JAIL REPAIR-MNT	4,731.72	52,836.40	1,318.18	3	36,545.56	9	.00	38,511.1,965.44	
74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	10	.00	191,400.00	
76 PARKING LOT/SIDEWLK MAINT	.00	93.63	.00		12,429.08	9	.00	12,580.150.92	
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	10	.00	179.75	
85 RENTAL HSG FEE REMITTANCE	13,338.00	176,139.00	16,056.00	9	175,662.00	9	.00	180,000.4,338.00	
98 M.L.KING EVENT EXPENSES	103.22	9,942.94	.00		9,860.46	7	.00	12,500.2,639.54	
99 REMIT CC FINGERPRNTG FEES	.00	96.00	113.50	25	453.00	10	.00	455.2.00	
534 * SERVICES	58,236.17	1,979,771.27	68,673.75	3	2,085,864.78	9	.00	2,171,255.85,390.22	
530 **SERVICES	587,177.81	6,922,512.86	480,114.32	7	6,835,107.58	9	.00	7,364,694.529,586.42	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	89,970.00	268,934.00	.00		158,635.00	10	.00	158,635.00	
31 RADIO EQUIPMENT	.00	.00	19,935.00	100	19,935.00	10	.00	19,935.00	
33 OFFICE EQUIPMENT & FURNIS	.00	.00	7,113.98	100	7,113.98	10	.00	7,115.1.02	
38 ELECTION/VOTER REG EQUIP	.00	.00	25,480.00	15	158,404.96	9	.00	167,716.9,311.04	
544 * CAPITAL OUTLAY	89,970.00	268,934.00	52,528.98	15	344,088.94	9	.00	353,401.9,312.06	
540 **CAPITAL OUTLAY	89,970.00	268,934.00	52,528.98	15	344,088.94	9	.00	353,401.9,312.06	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	775,985.00	775,985.00	1,820,948.00	100	1,820,948.00	10	.00	1,820,948.00	
25 TO VCTM ADVOC GRNT FND675	40,917.15	40,917.15	.00		38,583.00	10	.00	38,642.59.00	
77 TO ELECTION GRANT FND 628	.00	.00	.00		71,571.00	10	.00	71,571.00	
83 TO COUNTY HIGHWAY FND 083	41,000.00	41,000.00	.00		42,000.00	10	.00	42,000.00	
571 * TRANSFERS TO OTHER FU	857,902.15	857,902.15	1,820,948.00	92	1,973,102.00	10	.00	1,973,161.59.00	
570 **TRANSFERS	857,902.15	857,902.15	1,820,948.00	92	1,973,102.00	10	.00	1,973,161.59.00	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	240,000.00	.00		1,815,000.00	10	.00	1,815,000.00	
06 DEBT CERTFCATE PRINC PMTS	140,000.00	140,000.00	.00		989,250.00	10	.00	989,250.00	
08 PROMISSORY NOTE PRIN PMTS	.00	.00	.00		1,980,400.00	10	.00	1,980,400.00	
581 * DEBT PRINCIPAL REPAYM	140,000.00	380,000.00	.00		4,784,650.00	10	.00	4,784,650.00	

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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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			
581								
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS		40,672.95	.00	14,926.25	7	.00	18,928	4,001.75
06 INTEREST ON DEBT CERTIFCT	25,495.00	50,990.00	.00	44,885.12	9	.00	45,390	504.88
08 INTEREST-PROMISSORY NOTE	.00	.00	.00	51,569.61	8	.00	62,000	10,430.39
582 * DEBT INTEREST PAYMENT	25,495.00	91,662.95	.00	111,380.98	8	.00	126,318	14,937.02
580 **DEBT REPAYMENTS	165,495.00	471,662.95	.00	4,896,030.98	10	.00	4,910,968	14,937.02
FUND 080 GENERAL CORPORATE	2,900,309.94		3,587,338.34	41,969,218.86		.00	43,419,253	1,450,034.14
		36,340,688.80		8				97

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	155,275.18	3,830,619.17	.00	1,188,887.78	9	.00	1,200,853	11,965.22
04 REG. PART-TIME EMPLOYEES	3,828.64	183,541.21	.00	35,995.68	10	.00	35,998	2.32
05 TEMP. SALARIES & WAGES	13,791.94	262,086.85	.00	103,532.38	9	.00	109,450	5,917.62
09 OVERTIME	50,010.87	714,054.28	.00	158,356.13	9	.00	159,311	954.87
43 NO-BENEFIT FULL-TIME EMPL	51,579.13	1,165,459.15	.00	264,833.82	8	.00	331,430	66,596.18
44 NO-BENEFIT PART-TIME EMPL	4,421.85	130,017.72	.00	20,871.77	10	.00	20,872	.23
511 * SALARIES AND WAGES	278,907.61	6,285,778.38	.00	1,772,477.56	9	.00	1,857,914	85,436.44
513 FRINGE BENEFITS								
05 UNEMPLOYMENT INSURANCE	5,722.87	57,789.17	.00	27,836.07	10	.00	27,842	5.93
21 EMPLOYEE PHYSICALS/LAB	11,637.40	15,228.40	.00	4,485.80	10	.00	4,486	.20
30 FRINGE BENEFIT SETTLEMENT	.00	.00	.00	3,355.29	10	.00	3,356	.71
513 * FRINGE BENEFITS	17,360.27	73,017.57	.00	35,677.16	10	.00	35,684	6.84
510 **PERSONNEL	296,267.88	6,358,795.95	.00	1,808,154.72	9	.00	1,893,598	85,443.28
520 COMMODITIES								
522 COMMODITIES								
10 FOOD	64,891.21	453,569.16	.00	95,194.62	9	.00	96,134	939.38
12 STOCKED DRUGS	50,223.35	87,286.22	.00	3,223.81	10	.00	3,224	.19
15 GASOLINE & OIL	1,956.08	14,518.48	.00	2,276.40	10	.00	2,277	.60
22 MAINTENANCE SUPPLIES	111.33	8,717.50	.00	3,779.92	10	.00	3,781	1.08
25 DIETARY NON-FOOD SUPPLIES	11,675.65	57,439.55	.00	8,516.09	10	.00	8,517	.91
28 LAUNDRY SUPPLIES	.00	11,678.37	.00	1,828.00	10	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	33,137.30	50,194.92	.00	2,473.87	10	.00	2,474	.13
33 OXYGEN	2,908.44	21,869.31	.00	1,877.04	10	.00	1,878	.96
34 INCONTINENCE SUPPLIES	28,652.85	112,563.83	.00	18,432.66	10	.00	18,433	.34
35 NUTRITIONAL SUPPLEMENTS	5,729.11	34,062.38	.00	6,666.13	10	.00	6,667	.87
36 PHARMACY CHRGS-INSURANCE	127,471.99	201,525.28	.00	4,623.51	10	.00	4,625	1.49
44 EQUIPMENT LESS THAN \$5000	263.92	1,331.15	.00	5,036.75	10	.00	5,038	1.25
93 OPERATIONAL SUPPLIES	69,216.68	271,366.47	.00	74,169.67	1	.00	574,386	500,216.33
98 PHARMACY CHARGES-MEDICARE	160,995.73	216,617.38	.00	9,658.21	10	.00	9,659	.79
522 * COMMODITIES	557,233.64	1,542,740.00	.00	237,756.68	3	.00	738,921	501,164.32
520 **COMMODITIES	557,233.64	1,542,740.00	.00	237,756.68	3	.00	738,921	501,164.32
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	211,166.35	266,504.65	.00	141,721.20	10	.00	141,722	.80
06 MEDICAL/DENTAL/MENTL HLTH	29,075.00	55,864.61	.00	5,400.00	10	.00	5,400	.00
07 PROFESSIONAL SERVICES	442,404.11	1,525,371.35	1,800.81	379,199.62	4	.00	947,560	568,360.38
12 JOB-REQUIRED TRAVEL EXP	3,665.68	11,686.09	.00	4,022.73	10	.00	4,023	.27
22 LABORATORY FEES	9,050.46	9,149.41	.00	1,178.04	10	.00	1,179	.96
29 COMPUTER/INF TCH SERVICES	8,197.48	81,291.29	40.00-	74,760.92	10	.00	74,803	42.08

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									
30 GAS SERVICE	36,939.50	153,491.88	3,229.96-	6	55,090.87	9	.00	58,333	3,242.13
31 ELECTRIC SERVICE	82,170.66	296,400.55	6,796.97-	11	53,403.49	8	.00	60,215	6,811.51
32 WATER SERVICE	3,707.10	37,189.75	253.63-	3	6,956.07	9	.00	7,380	423.93
33 TELEPHONE SERVICE	238.07	15,080.02	1,759.00-	26	4,898.13	7	.00	6,738	1,839.87
34 PEST CONTROL SERVICE	886.56	4,706.35	.00		460.08	10	.00	461	.92
36 WASTE DISPOSAL & RECYCLNG	1,079.86	29,710.09	1,767.00-	11	14,605.45	8	.00	16,373	1,767.55
40 AUTOMOBILE MAINTENANCE	913.90	1,880.47	.00		720.35	4	.00	1,494	773.65
42 EQUIPMENT MAINTENANCE	1,479.67	27,542.55	.00		4,733.64	10	.00	4,734	.36
51 EQUIPMENT RENTALS	7,003.04	69,887.58	.00		26,950.09	10	.00	26,951	.91
70 LEGAL NOTICES, ADVERTISING	1,484.42	12,796.35	.00		1,190.98	10	.00	1,191	.02
84 BUSINESS MEALS/EXPENSES	12,008.00	23,057.73	.00		7,160.00	10	.00	7,160	.00
85 PHOTOCOPY SERVICES	6,691.51	16,781.75	649.57-	21	2,511.65	7	.00	3,162	650.35
86 NURS HOME BLDG REPAIR/MNT	3,449.00	94,196.60	.00		67,857.72	8	.00	82,058	14,200.28
89 PUBLIC RELATIONS	3,315.38	4,707.63	.00		835.66	10	.00	836	.34
91 LAUNDRY & CLEANING	1,152.45	7,049.25	.00		950.82	9	.00	1,000	49.18
93 DUES AND LICENSES	16,702.39	17,861.39	.00		2,040.00	10	.00	2,040	.00
95 CONFERENCES & TRAINING	2,110.00	3,554.92	.00		482.40	10	.00	483	.60
533 * SERVICES	884,890.59	2,765,762.26	12,695.32-	1	857,129.91	5	.00	1,455,296	598,166.09
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	33,971.24	10	349,851.46	10	.00	349,852	.54
37 FINANCE CHARGES, BANK FEES	19,332.49	60,056.74	.00		1,083.21	10	.00	1,084	.79
40 CABLE/SATELLITE TV EXP	.00	35,222.13	2,170.99	9	24,230.03	10	.00	24,231	.97
46 SEWER SERVICE & TAX	3,236.79	19,433.61	.00		3,719.58	10	.00	3,720	.42
61 IPA LICENSING FEE	479,305.49	479,874.49	.00		.00		.00	171	171.00
65 CONTRACT NURSING SERVICE	72,078.85	207,918.65	80,533.25	16	515,941.67	10	.00	515,942	.33
75 FINES AND PENALTIES	21,844.21	78,419.21	.00		25,524.80	10	.00	25,525	.20
76 PARKING LOT/SIDEWLK MAINT	.00	12,805.51	.00		6,975.00		.00	306,975	300,000.00
83 MEDICARE MEDICAL SERVICES	113,853.27	121,628.37	.00		7,280.65	10	.00	7,281	.35
534 * SERVICES	709,651.10	1,015,358.71	116,675.48	9	934,606.40	7	.00	1,234,781	300,174.60
530 **SERVICES	1,594,541.69	3,781,120.97	103,980.16	4	1,791,736.31	6	.00	2,690,077	898,340.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	14,225.34	.00		19,386.03	10	.00	19,421	34.97
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,684.55	10	.00	11,685	.45
544 * CAPITAL OUTLAY	.00	14,225.34	.00		31,070.58	10	.00	31,106	35.42
540 **CAPITAL OUTLAY	.00	14,225.34	.00		31,070.58	10	.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

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CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
571 TRANSFERS TO OTHER FUNDS								
20 TO HEALTH INSUR FUND 620	.00	.00	281,742.36	40	281,742.36	4	709,000	427,257.64
74 TO NH BOND FUND 074	.00	.00	.00		3,993,983.55	8	4,600,000	606,016.45
80 TO GENERAL CORP FUND 080	.00	.00	.00		3,881,695.86	8	4,590,546	708,850.14
571 * TRANSFERS TO OTHER FU	.00	.00	281,742.36	3	8,157,421.77	7	11,135,546	2,978,124.23
570 **TRANSFERS	.00	.00	281,742.36	3	8,157,421.77	7	11,135,546	2,978,124.23
FUND 081 NURSING HOME	2,448,043.21		385,722.52		12,026,140.06		16,489,248	4,463,107.94
		11,696,882.26		2		73		

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CHAMPAIGN COUNTY

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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				
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	77,771.76	2,695,464.84	91,257.73	4	1,875,447.08	8	.00	2,142,022	266,574.92
03 IMRF -SLEP- EMPLOYER COST	58,846.80	1,406,222.23	84,035.31	6	1,306,504.00	10	.00	1,306,504	.00
513 * FRINGE BENEFITS	136,618.56	4,101,687.07	175,293.04	5	3,181,951.08	9	.00	3,448,526	266,574.92
510 **PERSONNEL	136,618.56	4,101,687.07	175,293.04	5	3,181,951.08	9	.00	3,448,526	266,574.92
FUND 088 ILL.MUNICIPAL RETIREM	136,618.56		175,293.04		3,181,951.08		.00	3,448,526	266,574.92
		4,101,687.07		5		92			

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	11,329.37	262,747.19	9,800.74	4	255,533.27	9	.00	269,041	13,507.73
04 REG. PART-TIME EMPLOYEES	1,869.78	44,364.78	2,090.52	5	45,468.81	10	.00	45,470	1.19
09 OVERTIME	444.45	7,224.84	423.27	5	8,258.37	8	.00	9,315	1,056.63
511 * SALARIES AND WAGES	13,643.60	314,336.81	12,314.53	4	309,260.45	9	.00	323,826	14,565.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,867.98	23,083.54	910.20	4	22,517.31	9	.00	24,059	1,541.69
02 IMRF - EMPLOYER COST	1,710.11	24,561.60	869.76	5	17,564.19	9	.00	18,620	1,055.81
04 WORKERS' COMPENSATION INS	1,023.15	9,328.20	1,812.17	8	11,413.27	5	.00	22,709	11,295.73
05 UNEMPLOYMENT INSURANCE	23.38	1,985.01	84.12	4	2,043.91	9	.00	2,140	96.09
06 EMPLOYEE HEALTH/LIFE INS	11.70	52,739.56	.00		55,018.26	7	.00	77,752	22,733.74
513 * FRINGE BENEFITS	4,636.32	111,697.91	3,676.25	3	108,556.94	7	.00	145,280	36,723.06
510 **PERSONNEL	18,279.92	426,034.72	15,990.78	3	417,817.39	8	.00	469,106	51,288.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	19.86	1,917.86	.00		1,274.00	8	.00	1,450	176.00
02 OFFICE SUPPLIES	.00	813.55	38.99	3	1,239.55	9	.00	1,280	40.45
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	7	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	118.67	5,417.64	258.42	7	3,528.46	9	.00	3,806	277.54
10 FOOD	.00	3,216.44	478.70	11	3,703.61	8	.00	4,512	808.39
11 MEDICAL SUPPLIES	.00	10,806.85	292.80	2	12,634.52	9	.00	13,436	801.48
15 GASOLINE & OIL	1,112.85	9,279.81	465.87	5	9,295.13	9	.00	9,353	57.87
19 UNIFORMS	.00	567.39	.00		1,602.51	9	.00	1,634	31.49
44 EQUIPMENT LESS THAN \$5000	.00	6,780.79	815.01	19	3,990.19	9	.00	4,361	370.81
60 PURCHASE RABIES TAGS	.00	2,322.00	.00		2,390.63	10	.00	2,400	9.37
93 OPERATIONAL SUPPLIES	.00	9,904.31	375.97	3	13,433.61	9	.00	13,847	413.39
522 * COMMODITIES	1,251.38	51,096.59	2,725.76	5	53,162.16	9	.00	56,179	3,016.84
520 **COMMODITIES	1,251.38	51,096.59	2,725.76	5	53,162.16	9	.00	56,179	3,016.84
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,767.00	5,185.00	2,711.00	45	5,097.00	8	.00	6,000	903.00
20 INSURANCE	7,983.21	7,983.21	8,738.04	97	8,738.04	9	.00	9,000	261.96
22 LABORATORY FEES	285.00	1,922.60	394.00	20	1,938.00	9	.00	1,948	10.00
29 COMPUTER/INF TCH SERVICES	2,977.99	2,977.99	2,977.99	99	2,977.99	9	.00	3,000	22.01
30 GAS SERVICE	1,033.42	4,710.38	948.23	16	4,787.11	8	.00	5,980	1,192.89
31 ELECTRIC SERVICE	454.93	6,787.31	166.01	3	5,465.52	9	.00	6,000	534.48
32 WATER SERVICE	69.00	861.70	27.22	3	1,013.58	9	.00	1,020	6.42
33 TELEPHONE SERVICE	.00	3,466.62	420.62	11	3,232.88	8	.00	3,725	492.12
36 WASTE DISPOSAL & RECYCLNG	.00	7,041.46	.00		2,102.10	8	.00	2,450	347.90
40 AUTOMOBILE MAINTENANCE	230.99	3,769.98	.00		4,165.03	9	.00	4,335	169.97

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									
42 EQUIPMENT MAINTENANCE	177.08	1,567.62	177.08	15	1,145.93	10	.00	1,146	.07
70 LEGAL NOTICES,ADVERTISING	.00	369.60	424.82	21	424.82	2	.00	2,024	1,599.18
85 PHOTOCOPY SERVICES	480.84	1,923.36	160.28	8	1,923.36	9	.00	2,000	76.64
93 DUES AND LICENSES	.00	406.00	.00		196.13	5	.00	330	133.87
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	0	.00
97 IMPOUNDMENTS	.00	60.00	.00		100.00	10	.00	100	.00
533 * SERVICES	16,459.46	49,244.04	17,145.29	35	43,307.49	8	.00	49,058	5,750.51
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	33.51	113.08	6.49	4	144.43	8	.00	180	35.57
59 JANITORIAL SERVICES	332.26	659.81	219.08	29	738.95	9	.00	750	11.05
66 UNIV OF IL SURGICAL FEES	.00	5,559.00	390.00	5	7,117.00	10	.00	7,128	11.00
86 URBANA ANIM IMPOUND FEES	125.00	4,685.00	1,050.00	20	5,170.00	10	.00	5,176	6.00
87 CHAMPGN ANIM IMPOUND FEES	.00	8,595.00	2,090.00	15	13,450.00	10	.00	13,488	38.00
90 VILLAGES ANIM IMPOUND FEE	80.00	1,583.00	80.00	9	872.00	10	.00	872	.00
92 SAVOY ANIM IMPOUND FEES	.00	290.00	.00		42.00	10	.00	42	.00
93 TOLONO ANIM IMPOUND FEES	92.00	534.00	.00		302.00	10	.00	302	.00
96 RANTOUL ANIM IMPOUND FEES	120.00	1,735.00	170.00	12	1,180.00	8	.00	1,420	240.00
534 * SERVICES	782.77	23,753.89	4,005.57	14	29,016.38	9	.00	29,358	341.62
530 **SERVICES	17,242.23	72,997.93	21,150.86	27	72,323.87	9	.00	78,416	6,092.13
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		42,122.00	9	.00	42,955	833.00
544 * CAPITAL OUTLAY	.00	.00	.00		42,122.00	9	.00	42,955	833.00
540 **CAPITAL OUTLAY	.00	.00	.00		42,122.00	9	.00	42,955	833.00
FUND 091 ANIMAL CONTROL	36,773.53		39,867.40		585,425.42		.00	646,656	61,230.58
		550,129.24		6		91			

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
01 ELECTED OFFICIAL SALARY	.00 .00	.00 .00	.00 .00		.00	14,800	14,800.00
03 REG. FULL-TIME EMPLOYEES	144,022.10 3,263,493.18	179,276.63 5,373,059.60	5 3,736,059.60	9	.00	3,826,205	90,145.40
04 REG. PART-TIME EMPLOYEES	50,249.03 1,000,028.49	56,880.25 1,023,171.57	5 1,023,171.57	9	.00	1,127,028	103,856.43
05 TEMP. SALARIES & WAGES	3,725.85 134,426.42	4,208.66 138,783.50	2 138,783.50	7	.00	179,097	40,313.50
511 * SALARIES AND WAGES	197,996.98 4,397,948.09	240,365.54 4,898,014.67	5 4,898,014.67	9	.00	5,147,130	249,115.33
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	28,056.68 324,181.07	17,753.79 359,217.24	4 359,217.24	8	.00	402,763	43,545.76
02 IMRF - EMPLOYER COST	25,087.53 333,795.29	16,657.12 272,934.39	5 272,934.39	8	.00	308,889	35,954.61
04 WORKERS' COMPENSATION INS	9,561.61 70,757.36	10,019.41 79,209.29	11 79,209.29	9	.00	88,424	9,214.71
05 UNEMPLOYMENT INSURANCE	3,361.78 38,225.07	3,941.55 39,581.26	6 39,581.26	5	.00	67,172	27,590.74
06 EMPLOYEE HEALTH/LIFE INS	93.60 695,351.50	.00 768,994.73	.00 768,994.73	8	.00	876,216	107,221.27
20 EMPLOYEE DEVELOPMNT/RECOG	.00 6,706.45	.00 2,351.27	.00 2,351.27	2	.00	9,325	6,973.73
513 * FRINGE BENEFITS	66,161.20 1,469,016.74	48,371.87 1,522,288.18	3 1,522,288.18	8	.00	1,752,789	230,500.82
510 **PERSONNEL	264,158.18 5,866,964.83	288,737.41 6,420,302.85	4 6,420,302.85	9	.00	6,899,919	479,616.15
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00 761.90	618.82 2,366.67	15 2,366.67	5	.00	4,140	1,773.33
02 OFFICE SUPPLIES	1,148.30 16,581.61	318.84 16,336.07	1 16,336.07	7	.00	23,324	6,987.93
03 BOOKS, PERIODICALS & MAN.	158.90 2,709.79	.00 698.15	.00 698.15	3	.00	2,000	1,301.85
04 COPIER SUPPLIES	1,150.40 3,765.27	392.48 2,395.37	9 2,395.37	5	.00	4,400	2,004.63
06 POSTAGE, UPS, FED EXPRESS	23.87 3,879.50	119.25 428.41	4 428.41	1	.00	3,350	2,921.59
10 FOOD	5,097.21 175,029.54	1,630.92 188,886.88	1 188,886.88	9	.00	199,973	11,086.12
11 MEDICAL SUPPLIES	88.46 13,610.76	551.87 12,592.91	2 12,592.91	5	.00	23,644	11,051.09
14 CUSTODIAL SUPPLIES	1,054.17 18,913.72	498.26 25,063.46	2 25,063.46	8	.00	30,837	5,773.54
15 GASOLINE & OIL	2,005.05 23,779.51	1,859.76 18,823.06	8 18,823.06	8	.00	22,460	3,636.94
17 GROUNDS SUPPLIES	.00 .00	.00 371.93	.00 371.93	2	.00	1,710	1,338.07
25 DIETARY NON-FOOD SUPPLIES	272.08 24,030.12	280.28 31,968.74	1 31,968.74	6	.00	47,560	15,591.26
28 LAUNDRY SUPPLIES	178.30 2,405.69	.00 1,757.12	.00 1,757.12	2	.00	7,808	6,050.88
32 SUPPL FOR DISABLED PERSNS	.00 2,480.20	.00 370.24	.00 370.24		.00	6,500	6,129.76
44 EQUIPMENT LESS THAN \$5000	.00 56,373.57	.00 125,567.49	.00 125,567.49	8	.00	149,750	24,182.51
91 LINEN & BEDDING	.00 1,603.82	.00 1,432.72	.00 1,432.72	3	.00	4,750	3,317.28
93 OPERATIONAL SUPPLIES	279.55 5,456.20	1,567.61 31,456.81	4 31,456.81	7	.00	42,302	10,845.19
94 ELECTION SUPPLIES	.00 .00	.00 .00	.00 .00		.00	0	.00
96 SCHOOL SUPPLIES	5,551.07 217,852.53	8,941.25 244,969.35	2 244,969.35	5	222.22	441,517	196,769.87
522 * COMMODITIES	17,007.36 569,233.73	16,779.34 705,485.38	2 705,485.38	6	222.22	1,016,025	310,761.84
520 **COMMODITIES	17,007.36 569,233.73	16,779.34 705,485.38	2 705,485.38	6	222.22	1,016,025	310,761.84
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	46,921.51 46,921.51	42,042.57 42,042.57	60 42,042.57	6	.00	70,500	28,457.43

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	.00	726.00	7	1,251.00	1	10,000	8,749.00
06 MEDICAL/DENTAL/MENTL HLTH	533.62	25,731.47	2,440.52	14	13,169.27	7	16,948	3,778.73
07 PROFESSIONAL SERVICES	9,034.88	203,877.84	8,448.00	4	157,020.01	8	193,598	36,577.99
08 CONSULTING SERVICES	.00	844.88	95.75	2	2,441.50	4	.00	5,512
12 JOB-REQUIRED TRAVEL EXP	1,259.71	30,374.15	1,124.22	3	30,908.21	7	.00	40,467
17 FIELD TRIPS / ACTIVITIES	.00	1,294.85	.00		1,014.02	2	.00	4,000
18 NON-EMPLOYEE TRAINING,SEM	.00	887.04	.00		3,791.23	2	.00	14,548
19 SCHOOLNG TO OBTAIN DEGREE	1,282.50	93,290.07	1,309.50	1	82,764.15	8	.00	96,234
20 INSURANCE	100,554.00	101,487.00	85,382.56	65	86,461.56	6	.00	131,000
29 COMPUTER/INF TCH SERVICES	14,498.08	117,508.23	15,946.49	10	138,841.13	8	.00	157,547
30 GAS SERVICE	2,685.03	21,115.10	1,255.34	4	20,774.50	6	.00	33,810
31 ELECTRIC SERVICE	3,376.11	48,883.53	3,538.95	5	55,216.20	7	.00	74,326
32 WATER SERVICE	979.19	10,166.61	1,228.40	6	12,148.60	5	.00	21,198
33 TELEPHONE SERVICE	36.11	7,633.68	41.75		10,115.89	3	.00	32,850
34 PEST CONTROL SERVICE	277.00	1,956.00	174.00	3	2,749.16	5	.00	5,014
36 WASTE DISPOSAL & RECYCLNG	.00	10,894.68	.00		6,985.34	6	.00	10,317
40 AUTOMOBILE MAINTENANCE	1,491.55	20,404.66	202.95	1	24,101.39	6	.00	36,853
42 EQUIPMENT MAINTENANCE	.00	18,855.20	566.91	1	38,337.17	6	.00	55,547
45 NON-CNTY BLDG REPAIR-MNT	6,451.15	927,667.65	79,321.16	27	182,718.97	6	.00	298,016
50 FACILITY/OFFICE RENTALS	.00	146,127.68	.00		209,353.12	7	.00	266,515
51 EQUIPMENT RENTALS	.00	28,534.40	315.00	1	28,444.40	7	.00	36,451
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	16,500
70 LEGAL NOTICES,ADVERTISING	1,980.00	32,123.60	.00		24,385.87	6	.00	38,077
84 BUSINESS MEALS/EXPENSES	122.69	843.03	12.28		215.03		.00	2,700
85 PHOTOCOPY SERVICES	13,196.87	25,764.19	9,862.83	30	23,767.73	7	.00	32,650
87 INDIRECT COSTS / OVERHEAD	.00	550,196.09	58,939.99	7	854,445.69	9	.00	871,433
89 PUBLIC RELATIONS	.00	4,151.58	250.00	4	2,973.66	4	.00	6,700
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	5,250
93 DUES AND LICENSES	13.20	14,966.97	26.32		12,607.17	6	.00	19,771
95 CONFERENCES & TRAINING	5,985.77	96,201.40	477.55		80,391.49	7	.00	104,387
533 * SERVICES	210,678.97	2,588,703.09	313,676.40	12	2,149,436.03	7	.00	2,708,719
534 SERVICES								
11 FOOD SERVICE	12,050.25	155,964.00	13,455.60	7	177,643.53	9	.00	186,604
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	0
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	250
43 DISABILITY THERAPY,CONSLT	3,344.00	24,664.90	1,638.00	5	24,116.00	7	.00	32,151
44 STIPEND	.00	8,840.00	.00		9,770.00	7	.00	12,785
46 SEWER SERVICE & TAX	1,113.12	6,375.82	1,287.72	10	7,648.82	6	.00	12,509
58 LANDSCAPING SERVICE/MAINT	.00	19,555.97	325.03	1	11,722.41	2	.00	44,104
59 JANITORIAL SERVICES	.00	166,020.00	3,685.00	2	170,390.84	8	.00	207,592
68 POLICY COUNCIL ACTIVITIES	36.54	3,896.77	605.32	8	5,449.92	6	.00	7,902
69 PARENT ACTIVITIES/TRAVEL	141.86	23,495.67	679.90	3	18,374.10	8	.00	22,355
76 PARKING LOT/SIDEWLK MAINT	.00	4,797.00	3,294.25	11	16,365.85	5	.00	29,711
534 * SERVICES	16,685.77	413,610.13	24,970.82	4	441,481.47	7	.00	555,963

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

RUN 3/31/20

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
534								
530 **SERVICES	227,364.74	3,002,313.22	338,647.22	10	2,590,917.50	7	.00 3,264,682	673,764.50
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		69,800.72	8	.00 78,000	8,199.28
32 OTHER EQUIPMENT	.00	114,089.32	17,244.25	13	17,244.25	1	.00 136,000	118,755.75
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00 69,200	69,200.00
40 LANDSCAPING, LAND IMPRVMTS	.00	28,887.65	56,140.00	43	56,140.00	4	.00 131,213	75,073.00
73 MEDICAL/HEALTH EQUIPMENT	.00	6,260.00	.00		.00		.00 10,000	10,000.00
544 * CAPITAL OUTLAY	.00	149,236.97	73,384.25	17	143,184.97	3	.00 424,413	281,228.03
540 **CAPITAL OUTLAY	.00	149,236.97	73,384.25	17	143,184.97	3	.00 424,413	281,228.03
FUND 104 EARLY CHILDHOOD FUND	508,530.28		717,548.22		9,859,890.70		222.2211,605,039	1,745,370.52
		9,587,748.75		6		85		

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
522 * 44 EQUIPMENT LESS THAN \$5000	.00 498,348.71	.00 498,348.71	.00 229,514.28	3	.00 729,718	500,203.72	
522 * COMMODITIES	.00 498,348.71	.00 498,348.71	.00 229,514.28	3	.00 729,718	500,203.72	
520 **COMMODITIES	.00 498,348.71	.00 498,348.71	.00 229,514.28	3	.00 729,718	500,203.72	
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	10,904.00 10,904.00	1,980.00 131,941.31	1 6	.00 206,372	74,430.69		
04 ENGINEERING SERVICES	.00 39,796.55	20,677.50 53,712.78	38 10	.00 53,716	3.22		
29 COMPUTER/INF TCH SERVICES	.00 25,212.60	22,780.82 345,461.31	4 6	.00 580,544	235,082.69		
42 EQUIPMENT MAINTENANCE	.00 60,179.59	.00 104,509.13	7	.00 148,477	43,967.87		
44 MAIN ST JAIL REPAIR-MAINT	10,470.69 20,703.77	.00 11,342.45	5	.00 20,000	8,657.55		
47 JUV DET CTR REPAIR-MAINT	.00 .00	.00 10,124.25	10	.00 10,125	.75		
533 * SERVICES	21,374.69 156,796.51	45,438.32 657,091.23	4 6	.00 1,019,234	362,142.77		
530 **SERVICES	21,374.69 156,796.51	45,438.32 657,091.23	4 6	.00 1,019,234	362,142.77		
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
16 COURTS FACILITY CONST/IMP	.00 .00	.00 40,451.00	9	.00 41,447	996.00		
17 SATELLITE JAIL CONST/IMPR	.00 156,805.00	.00 .00	.00 66,469	.00 66,469	0.00		
18 BROOKNS BLDG CONST/IMPROV	.00 .00	97,509.51 183,530.71	53 10	.00 183,531	.29		
23 JUV DET CTR CONST/IMPROVE	.00 .00	134,788.40 302,720.00	44 9	.00 305,000	2,280.00		
25 1905 E MAIN CONST/IMPROVE	.00 .00	.00 12,375.29	.00 194,453	.00 182,077.71			
30 AUTOMOBILES, VEHICLES	.00 39,759.94	.00 71,480.00	3	.00 195,680	124,200.00		
33 OFFICE EQUIPMENT & FURNIS	.00 30,301.93	27,000.00 140,504.20	14 7	.00 195,733	55,228.80		
34 MAINTENANCE EQUIPMENT	.00 19,250.00	.00 .00	.00 20,000	.00 20,000.00			
41 PARKING LOT/SIDEWLK CONST	.00 73,174.83	14,581.50 229,683.23	5 7	.00 300,000	70,316.77		
544 * CAPITAL OUTLAY	.00 319,291.70	273,879.41 980,744.43	18 6	.00 1,502,313	521,568.57		
540 **CAPITAL OUTLAY	.00 319,291.70	273,879.41 980,744.43	18 6	.00 1,502,313	521,568.57		
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	.00 35,140.48	.00 35,821.12	10	.00 35,822	.88		
581 * DEBT PRINCIPAL REPAYM	.00 35,140.48	.00 35,821.12	10	.00 35,822	.88		
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	.00 1,641.56	.00 960.92	10	.00 961	.08		
582 * DEBT INTEREST PAYMENT	.00 1,641.56	.00 960.92	10	.00 961	.08		
580 **DEBT REPAYMENTS	.00 36,782.04	.00 36,782.04	10	.00 36,783	.96		
FUND 105 CAPITAL ASSET REPLCMT	21,374.69	319,317.73	1,904,131.98		.00 3,288,048	1,383,916.02	
		1,011,218.96	10	58			

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

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

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	*****	*****	*****	*****	*****	*****	*****
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	94,653.23	.00	42,530.00	8	.00	48,786	6,256.00	
92 CONTRIBUTIONS & GRANTS	4,965.00	351,350.90	42,457.65-	12	300,042.31	8	.00	342,500	42,457.69
533 * SERVICES	4,965.00	446,004.13	42,457.65-	11	342,572.31	8	.00	391,286	48,713.69
530 **SERVICES	4,965.00	446,004.13	42,457.65-	11	342,572.31	8	.00	391,286	48,713.69
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	1,039,875.00	1,039,875.00	639,975.00	100	639,975.00	10	.00	639,975	.00
80 TO GENERAL CORP FUND 080	154,888.93	895,349.00	122,276.92	8	1,483,237.48	10	.00	1,484,411	1,173.52
87 TO DRUG COURTS FUND 685	60,116.40	60,116.40	57,944.46	95	57,944.46	9	.00	60,881	2,936.54
571 * TRANSFERS TO OTHER FU	1,254,880.33	1,995,340.40	820,196.38	38	2,181,156.94	10	.00	2,185,267	4,110.06
570 **TRANSFERS	1,254,880.33	1,995,340.40	820,196.38	38	2,181,156.94	10	.00	2,185,267	4,110.06
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	950,000.00	1,305,000.00	.00	1,375,000.00	10	.00	1,375,000	.00	
581 * DEBT PRINCIPAL REPAYM	950,000.00	1,305,000.00	.00	1,375,000.00	10	.00	1,375,000	.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	469,875.00	1,004,385.03	.00	947,511.88	10	.00	948,562	1,050.12	
582 * DEBT INTEREST PAYMENT	469,875.00	1,004,385.03	.00	947,511.88	10	.00	948,562	1,050.12	
580 **DEBT REPAYMENTS	1,419,875.00	2,309,385.03	.00	2,322,511.88	10	.00	2,323,562	1,050.12	
FUND 106 PUBL SAFETY SALES TAX	2,679,720.33		777,738.73		4,846,241.13		.00	4,900,115	53,873.87
		4,750,729.56		16		99			

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	25,220.97	434,586.49	30,536.56	4	687,081.57	8	.00 778,375 91,293.43
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00 13,050 13,050.00
05 TEMP. SALARIES & WAGES	2,625.62	82,476.74	3,792.98	3	78,558.01	6	.00 120,604 42,045.99
511 * SALARIES AND WAGES	27,846.59	517,063.23	34,329.54	4	765,639.58	8	.00 912,029 146,389.42
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	3,835.27	36,237.90	2,354.84	4	51,293.57	8	.00 63,930 12,636.43
02 IMRF - EMPLOYER COST	3,084.42	32,006.16	2,137.02	3	37,823.45	5	.00 68,234 30,410.55
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00		.00		.00 1,200 1,200.00
04 WORKERS' COMPENSATION INS	669.53	4,938.99	1,013.84	8	7,056.46	5	.00 12,868 5,811.54
05 UNEMPLOYMENT INSURANCE	986.48	4,883.28	481.95	2	5,756.08	1	.00 29,718 23,961.92
06 EMPLOYEE HEALTH/LIFE INS	23.40	43,823.28	.00		59,902.68	7	.00 78,973 19,070.32
513 * FRINGE BENEFITS	8,599.10	121,889.61	5,987.65	2	161,832.24	6	.00 254,923 93,090.76
510 **PERSONNEL	36,445.69	638,952.84	40,317.19	3	927,471.82	7	.00 1,166,952 239,480.18
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 600 600.00
02 OFFICE SUPPLIES	.00	866.90	49.72	1	2,682.32	3	.00 8,600 5,917.68
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		2,400.96		.00 41,200 38,799.04
04 COPIER SUPPLIES	.00	.00	274.99	46	274.99	4	.00 600 325.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		50.64		.00 700 649.36
44 EQUIPMENT LESS THAN \$5000	.00	7,462.23	61.00		11,833.33	3	.00 30,500 18,666.67
93 OPERATIONAL SUPPLIES	215.40	256.15	.00		608.05		.00 15,000 14,391.95
522 * COMMODITIES	215.40	8,585.28	263.71		17,850.29	1	.00 97,200 79,349.71
520 **COMMODITIES	215.40	8,585.28	263.71		17,850.29	1	.00 97,200 79,349.71
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	10.00	20.00	10.00		28,784.00	2	.00 99,200 70,416.00
12 JOB-REQUIRED TRAVEL EXP	8.72	16.90	25.20		1,444.08		.00 17,800 16,355.92
20 INSURANCE	9,392.96	9,392.96	13,163.58	94	13,163.58	9	.00 14,000 836.42
29 COMPUTER/INF TCH SERVICES	.00	2,680.62	513.50	5	5,888.40	5	.00 10,300 4,411.60
33 TELEPHONE SERVICE	.00	787.35	.00		1,246.99	4	.00 2,800 1,553.01
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		.00 44,000 43,678.00
85 PHOTOCOPY SERVICES	476.13	1,587.10	158.71	5	1,904.52	6	.00 3,000 1,095.48
87 INDIRECT COSTS / OVERHEAD	8,789.93	166,995.09	9,694.62	3	262,854.15	7	.00 335,219 72,364.85
92 CONTRIBUTIONS & GRANTS	3,176.85	26,782.93	23,427.10	16	80,657.41	5	.00 146,000 65,342.59
95 CONFERENCES & TRAINING	.00	.00	59.00		18,372.04	9	.00 20,500 2,127.96
533 * SERVICES	21,854.59	212,164.18	47,051.71	7	414,637.17	6	.00 696,319 281,681.83

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533							
534 SERVICES							
41 RETURN UNUSED GRANT	225.69-	.00	1,694.00-	74	530.98	2	1,763.02
44 STIPEND	.00	1,800.00	.00		3,719.99	5	3,100.01
534 * SERVICES	225.69-	1,800.00	1,694.00-	19	4,250.97	4	4,863.03
535 SERVICES							
01 YOUTH/IN-DT SUPP SERVICE	75.00	16,023.96	854.57-	4	17,753.14	8	2,496.86
03 YOUTH/IN-OTHER PROG COSTS	27,498.12	162,048.03	21,384.08	16	119,371.78	9	13,972.22
04 YOUTH/OUT-DIRECT TRNG ITA	1,058.50	92,956.08	.00		92,219.33	8	20,780.67
06 YOUTH/OUT-OTHER PRG COSTS	36,960.84	299,057.60	46,430.92	12	371,774.89	10	1,065.11
07 ADULT-DIRECT TRAINING ITA	10,649.31	377,997.80	6,002.39	1	403,843.31	9	13,987.69
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00
10 ADULT-OTHER PROG COSTS	13,807.16	106,467.79	22,374.78	12	176,660.79	9	4,600.21
11 DISLOC WKR-DIRCT TRAINING	4,695.00	129,191.44	.00		84,253.55	8	11,086.45
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00
14 DISLOC WKR-OTHER PRG COST	15,367.95	65,841.15	12,683.44	12	98,314.63	9	9,562.37
15 TRADE ADJSTMNT ASSISTANCE	.00	103,000.77	1,881.20	2	70,112.18	7	27,993.82
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	1,574.49	58,810.55	3,553.99	4	96,526.65	9	3,223.35
19 ADULT-SUPPORTIVE SERVICE	1,313.00	50,470.96	1,493.00	2	63,152.51	9	5,135.49
20 DISLOC WKR-SUPPRTIVE SVCE	185.00	9,392.94	7.00		4,720.20	5	3,779.80
21 YOUTH/IN-WORK TRAINING	318.77	2,276.32	490.22	19	1,094.28	4	1,510.72
22 YOUTH/OUT-WORK TRAINING	13,934.58	76,699.59	5,961.79	9	55,138.59	8	7,993.41
23 ADULT-WORK TRAINING	11,576.10	49,320.69	12,068.39	8	142,892.45	9	6,405.55
24 DISLOC WKR-WORK TRAINING	11,481.57	19,086.68	.00		10,486.75	4	12,722.25
27 ADULT-DIR TRAIING-REMEDIAL	.00	620.00	.00		992.00	10	.00
28 ADULT-WORK BASED-INCUMBNT	18,450.00	40,579.25	.00		13,137.00	8	2,863.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00
30 DSLOC WKR-WRK BASED-INCMB	2,430.00	13,458.30	3,308.00	25	9,963.00	7	3,037.00
535 * SERVICES	171,375.39	1,673,299.90	136,784.63	7	1,832,407.03	9	152,715.97
530 **SERVICES	193,004.29	1,887,264.08	182,142.34	7	2,251,295.17	8	439,260.83
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
30 AUTOMOBILES, VEHICLES	.00	.00	.00		57,537.24	10	2.76
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		11,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		57,537.24	8	11,252.76
540 **CAPITAL OUTLAY	.00	.00	.00		57,537.24	8	11,252.76
570 TRANSFERS							
573 INTERDEPARTMENT TRANSFRS							
31 WIOA ONE-STOP CTR 830/831	.00	41,607.11	10,822.66	21	46,101.51	9	4,939.49
573 * INTERDEPARTMENT TRANS	.00	41,607.11	10,822.66	21	46,101.51	9	4,939.49
570 **TRANSFERS	.00	41,607.11	10,822.66	21	46,101.51	9	4,939.49
FUND 110 WORKFORCE DEVELOPMENT	229,665.38		233,545.90		3,300,256.03		774,282.97
		2,576,409.31		6		81	

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE	***** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573						

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	127,289.12	2,947,614.07	127,284.82	5 2,752,956.29	9	.00	2,827,056	74,099.71
513 * FRINGE BENEFITS	127,289.12	2,947,614.07	127,284.82	5 2,752,956.29	9	.00	2,827,056	74,099.71
510 **PERSONNEL	127,289.12	2,947,614.07	127,284.82	5 2,752,956.29	9	.00	2,827,056	74,099.71
FUND 188 SOCIAL SECURITY FUND	127,289.12		127,284.82	2,752,956.29		.00	2,827,056	74,099.71
		2,947,614.07		5	97			

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/19

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	125,520.50	.00	15,738.00	10	.00	15,738	.00
567 * NON-CASH EXPENSES	.00	125,520.50	.00	15,738.00	10	.00	15,738	.00
560 **OPERATION & MAINTENANCE	.00	125,520.50	.00	15,738.00	10	.00	15,738	.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	136,000.00	10	.00	136,000	.00
40 TO JAIL COMMISSARY FND658	.00	.00	.00	.00		.00	0	.00
75 TO REG PLAN COMM FUND 075	7,149.62	89,481.06	20,474.75	98,108.89	9	.00	109,262	11,153.11
571 * TRANSFERS TO OTHER FU	7,149.62	89,481.06	20,474.75	234,108.89	9	.00	245,262	11,153.11
570 **TRANSFERS	7,149.62	89,481.06	20,474.75	234,108.89	9	.00	245,262	11,153.11
FUND 475 RPC ECON DEVELOPMNT L	7,149.62		20,474.75	249,846.89		.00	261,000	11,153.11
		215,001.56			8			96

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	4,378.94	242,373.65	725.54	256,682.44	9	.00	270,940	14,257.56
14 WKRS COMP SELF-FUND CLAIM	3,971.90	819,115.37	2,405.46	480,366.86	6	.00	797,374	317,007.14
513 * FRINGE BENEFITS	8,350.84	1,061,489.02	3,131.00	737,049.30	6	.00	1,068,314	331,264.70
510 **PERSONNEL	8,350.84	1,061,489.02	3,131.00	737,049.30	6	.00	1,068,314	331,264.70
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	20.47	56.46	.00	.00		.00	50	50.00
522 * COMMODITIES	20.47	56.46	.00	.00		.00	50	50.00
520 **COMMODITIES	20.47	56.46	.00	.00		.00	50	50.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	13,000.00	10	.00	13,000	.00
03 ATTORNEY/LEGAL SERVICES	131,911.74	377,383.98	11,636.69	355,276.11	9	.00	385,000	29,723.89
20 INSURANCE	17,618.00	967,171.74	14,045.00	1,257,817.92	7	.00	1,642,714	384,896.08
26 PROPERTY LOSS/DMG CLAIMS	611.99	30,531.51	100.00	18,125.18	4	.00	40,000	21,874.82
93 DUES AND LICENSES	.00	.00	.00	.00		.00	400	400.00
533 * SERVICES	150,141.73	1,375,087.23	25,781.69	1,644,219.21	7	.00	2,081,114	436,894.79
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	322.97	87,060.34	.00	55,266.60	9	.00	61,128	5,861.40
81 GENERAL LIABILITY CLAIMS	.00	208,814.49	.00	630,000.74	8	.00	717,323	87,322.26
534 * SERVICES	322.97	295,874.83	.00	685,267.34	8	.00	778,451	93,183.66
530 **SERVICES	150,464.70	1,670,962.06	25,781.69	2,329,486.55	8	.00	2,859,565	530,078.45
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	19,596.00	.00	18,991.11	9	.00	20,403	1,411.89
571 * TRANSFERS TO OTHER FU	.00	19,596.00	.00	18,991.11	9	.00	20,403	1,411.89
570 **TRANSFERS	.00	19,596.00	.00	18,991.11	9	.00	20,403	1,411.89
FUND 476 SELF-FUNDED INSURANCE	158,836.01		28,912.69	3,085,526.96		.00	3,948,332	862,805.04
		2,752,103.54		1				78

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 SERVICES									
93 DUES AND LICENSES	.00	10.99	.00		563.24	5	.00	1,000	436.76
95 CONFERENCES & TRAINING	.00	564.59	.00		3,059.96	10	.00	3,060	.04
533 * SERVICES	12,491.85	61,724.29	6,127.04	5	58,317.38	5	.00	117,435	59,117.62
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	60.00	10.00	5	122.69	6	.00	200	77.31
59 JANITORIAL SERVICES	507.48	1,014.96	.00		1,014.90	7	.00	1,300	285.10
534 * SERVICES	512.48	1,074.96	10.00	1	1,137.59	7	.00	1,500	362.41
530 **SERVICES	13,004.33	62,799.25	6,137.04	5	59,454.97	5	.00	118,935	59,480.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	8,500.00	38	19,568.71	8	.00	22,500	2,931.29
544 * CAPITAL OUTLAY	.00	.00	8,500.00	38	19,568.71	8	.00	22,500	2,931.29
540 **CAPITAL OUTLAY	.00	.00	8,500.00	38	19,568.71	8	.00	22,500	2,931.29
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,643	2,643.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,643	2,643.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	84,500.00	.00		61,000.00	10	.00	61,000	.00
573 * INTERDEPARTMENT TRANS	.00	84,500.00	.00		61,000.00	10	.00	61,000	.00
570 **TRANSFERS	.00	84,500.00	.00		61,000.00	9	.00	63,643	2,643.00
FUND 850 GEOG INF SYS JOINT VE	39,806.35		33,870.45		560,093.99		.00	673,656	113,562.01
		591,210.48		5		83			