

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

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	17,185.51	33,798.16	11,679.00	8	33,869.11	22	.00	153,000	119,130.89
03 REG. FULL-TIME EMPLOYEES	376,769.58	734,138.99	319,200.46	6	882,025.85	17	.00	5,188,037	4,306,011.15
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,600	5,600.00
05 TEMP. SALARIES & WAGES	20,147.11	40,057.75	22,463.52	4	61,307.57	10	.00	594,158	532,850.43
14 PART TIME REIMBURSED	.00	.00	.00		.00		.00	435	435.00
511 * SALARIES AND WAGES	414,102.20	807,994.90	353,342.98	6	977,202.53	16	.00	5,941,230	4,964,027.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,846.10	36,772.39	24,194.89	7	57,369.43	18	.00	325,000	267,630.57
02 IMRF - EMPLOYER COST	14,400.68	27,998.07	22,451.41	6	53,126.99	15	.00	350,000	296,873.01
04 WORKERS' COMPENSATION INS	2,221.99	3,249.59	2,502.66	7	4,899.71	15	.00	33,750	28,850.29
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	29,250	29,250.00
06 EMPLOYEE HEALTH/LIFE INS	30,245.62	89,506.46	104.00		98,338.41	27	.00	360,000	261,661.59
08 EMPLOYEE DENTAL INSURANCE	69.04	207.12	.00		138.08	15	.00	950	811.92
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	38.64		38.64		.00	8,000	7,961.36
513 * FRINGE BENEFITS	65,783.43	157,733.63	49,291.60	4	213,911.26	19	.00	1,106,950	893,038.74
510 **PERSONNEL	479,885.63	965,728.53	402,634.58	6	1,191,113.79	17	.00	7,048,180	5,857,066.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,943.00	3,571.80	988.00	5	1,578.13	8	.00	20,122	18,543.87
02 OFFICE SUPPLIES	2,456.53	7,475.15	8,712.28	12	15,525.10	22	.00	70,602	55,076.90
03 BOOKS,PERIODICALS & MAN.	273.45	861.21	458.00	5	2,867.76	32	.00	9,075	6,207.24
04 COPIER SUPPLIES	594.25	1,094.05	402.10	4	1,435.08	14	.00	10,500	9,064.92
06 POSTAGE, UPS, FED EXPRESS	.00	166.80	187.45	1	352.45	2	.00	17,650	17,297.55
14 CUSTODIAL SUPPLIES	.00	182.72	61.23	1	82.58	1	.00	5,750	5,667.42
15 GASOLINE & OIL	416.80	678.13	443.26	3	963.39	6	.00	16,810	15,846.61
16 TOOLS	49.93	97.68	.00		63.29		.00	33,950	33,886.71
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	.00	374.85	15.49		15.49		.00	11,000	10,984.51
44 EQUIPMENT LESS THAN \$5000	35,038.53	42,291.73	16,560.33	8	27,641.55	13	.00	217,135	189,493.45
45 VEH EQUIP LESS THAN \$5000	1,717.00	1,717.00	.00		.00		.00	6,500	6,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	579.01	767.81	11.98		253.49	1	.00	22,200	21,946.51
522 * COMMODITIES	43,068.50	59,278.93	27,840.12	6	50,778.31	11	.00	441,694	390,915.69
520 **COMMODITIES	43,068.50	59,278.93	27,840.12	6	50,778.31	11	.00	441,694	390,915.69
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	48,000	48,000.00
03 ATTORNEY/LEGAL SERVICES	5,106.75	5,106.75	.00		3,460.00	29	.00	12,060	8,600.00
07 PROFESSIONAL SERVICES	6,102.82	9,470.40	29,618.03	21	36,209.46	26	.00	140,820	104,610.54

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

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				
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	707.60	1,663.09	7,375.50	9	13,414.32	16	.00	83,471	70,056.68
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	12,000	12,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,492.50	.00		522.00	6	.00	9,000	8,478.00
20 INSURANCE	275.00	275.00	900.00	2	2,150.00	4	.00	54,565	52,415.00
28 UTILITIES	.00	.00	2,194.24	6	2,194.24	6	.00	38,000	35,805.76
29 COMPUTER/INF TCH SERVICES	5,060.05	14,932.99	19,978.54	8	32,233.46	63	118,504.95	239,698	88,959.59
30 GAS SERVICE	239.55	499.48	226.90	7	450.46	14	.00	3,300	2,849.54
31 ELECTRIC SERVICE	327.79	682.50	301.02	7	590.75	14	.00	4,300	3,709.25
32 WATER SERVICE	35.47	35.47	25.65	3	51.30	5	.00	1,000	948.70
33 TELEPHONE SERVICE	1,982.31	5,885.00	3,365.66	6	13,279.36	25	.00	53,740	40,460.64
36 WASTE DISPOSAL & RECYCLNG	592.19	763.85	30.35	1	233.05	8	.00	3,000	2,766.95
40 AUTOMOBILE MAINTENANCE	69.35	451.89	229.04	1	274.04	2	.00	16,250	15,975.96
42 EQUIPMENT MAINTENANCE	75.00	156.20	798.00	1	798.00	1	.00	76,250	75,452.00
45 NON-CNTY BLDG REPAIR-MNT	222.87	3,272.87	330.22	1	1,592.47	4	.00	42,863	41,270.53
50 FACILITY/OFFICE RENTALS	22,981.58	48,958.15	11,145.38	9	45,581.52	36	.00	127,900	82,318.48
51 EQUIPMENT RENTALS	.00	.00	600.00	18	834.78	26	.00	3,250	2,415.22
52 OTHER SERVICE BY CONTRACT	40.25	240.75	41.25		148.75	2	.00	9,350	9,201.25
55 WEATHERIZATION HLTH/SAFTY	10,315.82	11,982.92	1,353.45	1	6,028.00	4	.00	140,400	134,372.00
70 LEGAL NOTICES,ADVERTISING	455.90	5,539.76	769.49	2	5,455.00	12	.00	44,050	38,595.00
84 BUSINESS MEALS/EXPENSES	157.33	467.02	161.43	2	475.56	7	.00	6,650	6,174.44
85 PHOTOCOPY SERVICES	.00	.00	1,532.28	3	1,532.28	3	.00	50,900	49,367.72
89 PUBLIC RELATIONS	30.00	30.00	.00		50.00	13	.00	400	350.00
91 LAUNDRY & CLEANING	.00	53.94	.00		284.36	63	.00	450	165.64
92 CONTRIBUTIONS & GRANTS	724.50	1,821.32	1,100.00		3,312.11		.00	910,518	907,205.89
93 DUES AND LICENSES	69.00	7,994.00	99.00		3,604.00	10	.00	35,730	32,126.00
95 CONFERENCES & TRAINING	3,132.53	9,301.75	2,411.01	3	7,144.06	9	.00	80,300	73,155.94
533 * SERVICES	58,703.66	131,077.60	84,586.44	4	181,903.33	13	118,504.95	2,248,215	1,947,806.72
534 SERVICES									
30 WEATHERIZATION LABOR	32,296.70	46,518.20	12,254.16	3	28,725.41	6	.00	454,000	425,274.59
31 ENERGY ASSISTANCE	246,672.92	936,606.38	391,308.71	9	988,937.38	24	.00	4,181,068	3,192,130.62
38 EMRGNCY SHELTER/UTILITIES	42,055.59	154,614.96	53,913.59	7	185,665.74	24	.00	766,737	581,071.26
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	10,500	10,500.00
41 RETURN UNUSED GRANT	499.40	499.40	.00		.00		.00	1,000	1,000.00
44 STIPEND	1,140.00	3,420.00	870.00	3	2,590.00	10	.00	25,110	22,520.00
48 RPC POL TRN STAFF MILEAGE	211.47	326.19	.00		23.46	1	.00	3,000	2,976.54
49 RPC POL TRN STAFF TRAVEL	86.10	86.10	.00		.00		.00	4,000	4,000.00
50 RPC POL TRN STAFF PERDIEM	44.00	44.00	.00		.00		.00	1,200	1,200.00
51 RPC POL TRN INSTRCTR TRAV	1,865.70	4,405.00	.00		671.83	3	.00	22,000	21,328.17
52 RPC POL TRN INSTRCTR CONT	34,045.00	41,921.84	12,000.00	4	19,470.00	7	.00	280,000	260,530.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	236.07	926.13	8.99		70.98	1	.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	1,300.00	1,300.00	450.00	4	650.00	6	.00	11,000	10,350.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	.00	.00	24.36	2	24.36	2	.00	1,000	975.64
59 JANITORIAL SERVICES	1,140.00	1,140.00	380.00	2	1,140.00	5	.00	23,600	22,460.00
70 BROOKNS BLDG REPAIR-MAINT	.00	103.45	.00		16,855.00	100	.00	16,900	45.00
94 WEATHERIZATION MATERIALS	33,565.72	40,518.22	10,662.20	2	25,132.30	5	.00	495,900	470,767.70
534 * SERVICES	395,158.67	1,232,429.87	481,872.01	8	1,269,956.46	20	.00	6,308,165	5,038,208.54

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PERIOD ENDING 3/31/20

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	453,862.33	1,363,507.47	566,458.45	7 1,451,859.79	17	118,504.95	8,556,380	6,986,015.26
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	88	73,864.63	83,865	10,000.37
544 * CAPITAL OUTLAY	.00	.00	.00	.00	88	73,864.63	83,865	10,000.37
540 **CAPITAL OUTLAY	.00	.00	.00	.00		73,864.63	83,865	10,000.37
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	21,000	21,000.00
24 COURT DIVRSN 641/656 MTCH	2,478.75	2,478.75	.00	.00		.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	1,000	1,000.00
30 TRANSPORTATION GRNT MATCH	6,274.60	6,274.60	.00	.00		.00	153,373	153,373.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	44,000	44,000.00
51 POLICE TRAINING MATCH	15,906.75	15,906.75	.00	16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	24,660.10	24,660.10	.00	16,088.50	5	.00	324,373	308,284.50
570 **TRANSFERS	24,660.10	24,660.10	.00	16,088.50	5	.00	324,373	308,284.50
FUND 075 REGIONAL PLANNING COM	1,001,476.56	2,413,175.03	996,933.15	6 2,709,840.39	18	192,369.58	16,454,492	13,552,282.03

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

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	98,716.65	230,338.85	62,664.90	7	218,800.38	25	.00	859,851	641,050.62
02 APPOINTED OFFICIAL SALARY	69,433.67	143,683.78	47,595.33	7	146,421.25	23	.00	648,414	501,992.75
03 REG. FULL-TIME EMPLOYEES	1,559,472.67	3,059,053.05	1,098,253.97	7	3,200,275.25	22	.0014	14,698,621	11,498,345.75
04 REG. PART-TIME EMPLOYEES	21,774.57	41,684.58	10,414.67	6	37,395.82	23	.00	165,213	127,817.18
05 TEMP. SALARIES & WAGES	46,958.16	87,890.95	28,697.40	9	71,027.58	21	.00	335,924	264,896.42
06 PER DIEM	8,735.00	14,185.00	4,420.00	7	11,785.00	18	.00	65,550	53,765.00
09 OVERTIME	19,422.56	43,673.20	18,975.23	10	54,238.36	27	.00	197,576	143,337.64
10 JUDGES' SALARY INCREASE	.00	6,603.74	.00		6,615.11	100	.00	6,622	6.89
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	15	.00	42,000	35,500.00
44 NO-BENEFIT PART-TIME EMPL	3,126.46	4,640.62	2,214.08	7	6,387.92	20	.00	31,357	24,969.08
511 * SALARIES AND WAGES	1,834,139.74	3,638,253.77	1,273,235.58	7	3,759,446.67	22	.0017	17,051,128	13,291,681.33
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,531.05	31,572.45	9,020.70	8	31,572.45	27	.00	117,465	85,892.55
02 SLEP APPNTD OFFCL SALARY	461.55	1,076.95	307.70	8	1,076.95	27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	744,343.78	1,449,269.19	470,712.25	8	1,354,089.18	22	.00	6,202,723	4,848,633.82
09 SLEP OVERTIME	38,329.57	77,241.79	20,418.03	5	72,376.72	19	.00	371,779	299,402.28
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	803,165.95	1,565,660.38	500,458.68	7	1,459,115.30	22	.00	6,702,467	5,243,351.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,224.88	2,384.94	1,327.27	7	3,223.71	18	.00	18,404	15,180.29
02 IMRF - EMPLOYER COST	947.86	1,845.58	1,268.30	7	3,080.47	18	.00	17,587	14,506.53
04 WORKERS' COMPENSATION INS	67.76	98.25	31.62	3	60.08	6	.00	928	867.92
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,165	1,165.00
06 EMPLOYEE HEALTH/LIFE INS	242,419.95	718,835.27	3,028.20		501,804.71	17	.00	3,019,014	2,517,209.29
20 EMPLOYEE DEVELOPMNT/RECOG	177.98	1,029.46	65.00	1	676.29	13	.00	5,062	4,385.71
21 EMPLOYEE PHYSICALS/LAB	.00	362.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	244,838.43	724,555.50	5,720.39		508,845.26	17	.00	3,063,360	2,554,514.74
510 **PERSONNEL	2,882,144.12	5,928,469.65	1,779,414.65	7	5,727,407.23	21	.00	26,816,955	21,089,547.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,666.73	10,844.28	1,393.86	2	8,515.31	12	.00	71,806	63,290.69
02 OFFICE SUPPLIES	8,919.13	18,302.08	7,864.75	10	18,337.14	23	.00	79,234	60,896.86
03 BOOKS, PERIODICALS & MAN.	571.95	3,544.52	1,011.01	3	4,556.19	12	.00	37,978	33,421.81
04 COPIER SUPPLIES	5,765.30	7,630.74	1,434.59	4	6,922.04	19	.00	36,500	29,577.96
06 POSTAGE, UPS, FED EXPRESS	1,551.83	43,186.84	40,306.34	17	81,302.29	34	.00	240,516	159,213.71
10 FOOD	589.90	882.93	457.99	9	1,247.96	24	.00	5,300	4,052.04
11 MEDICAL SUPPLIES	2,561.90	3,448.87	2,088.28	6	6,955.93	21	.00	33,225	26,269.07
12 STOCKED DRUGS	44.99	44.99	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	779.09	1,086.21	247.53	2	815.90	6	.00	13,500	12,684.10
14 CUSTODIAL SUPPLIES	12,663.02	21,524.14	11,663.08	16	30,641.74	42	.00	72,683	42,041.26
15 GASOLINE & OIL	12,543.89	22,821.38	13,410.30	7	33,796.66	18	.00	188,986	155,189.34
16 TOOLS	864.82	1,879.21	545.78	7	1,632.21	21	.00	7,600	5,967.79

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522	COMMODITIES									
17	GROUNDS SUPPLIES	2,018.16	2,061.50	1,014.21	13	1,823.12	23	.00	8,000	6,176.88
19	UNIFORMS	9,915.51	12,259.60	4,832.73	9	17,082.67	32	.00	52,789	35,706.33
22	MAINTENANCE SUPPLIES	1,489.16	2,603.30	2,269.84	20	8,074.19	71	.00	11,421	3,346.81
25	DIETARY NON-FOOD SUPPLIES	2,365.31	2,857.18	809.94	4	14,848.35	78	.00	19,000	4,151.65
28	LAUNDRY SUPPLIES	790.40	970.40	708.38	6	1,651.63	14	.00	11,500	9,848.37
44	EQUIPMENT LESS THAN \$5000	28,084.90	34,829.73	17,893.34	19	30,263.27	77	43,703.87	95,901	21,933.86
45	VEH EQUIP LESS THAN \$5000	9,717.91	9,717.91	.00		262.84	1	.00	19,500	19,237.16
46	BODY WORN/VEHICLE CAMERAS	4,800.00	7,200.00	.00		2,400.00	98	137,880.00	142,680	2,400.00
50	PURCHASE DOCUMENT STAMPS	89,175.00	89,175.00	.00		61,087.50	6	.00	1,000,000	938,912.50
90	ARSENAL & POLICE SUPPLIES	1,583.51	3,608.28	1,675.83	7	9,157.50	37	.00	24,499	15,341.50
91	LINEN & BEDDING	283.64	283.64	.00		15.36		.00	6,000	5,984.64
93	OPERATIONAL SUPPLIES	8,243.21	11,247.43	2,896.81	4	12,680.21	18	.00	72,211	59,530.79
94	ELECTION SUPPLIES	79.37	580.05	4,593.71	31	6,014.16	40	.00	15,000	8,985.84
522 *	COMMODITIES	208,068.63	312,590.21	117,118.30	5	360,084.17	24	181,583.87	2,277,829	1,736,160.96
520 **	COMMODITIES	208,068.63	312,590.21	117,118.30	5	360,084.17	16	181,583.87	2,277,829	1,736,160.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	805.00	.00		.00		.00	78,160	78,160.00
03	ATTORNEY/LEGAL SERVICES	1,931.25	10,293.75	5,189.50	5	10,691.50	10	.00	108,000	97,308.50
04	ENGINEERING SERVICES	636.00	636.00	.00		.00		.00	7,900	7,900.00
05	COURT REPORTING	19,811.70	21,120.20	1,678.50	4	7,094.50	18	.00	40,030	32,935.50
06	MEDICAL/DENTAL/MENTL HLTH	207,005.02	308,141.69	86,028.93	8	311,576.27	29	.00	1,068,709	757,132.73
07	PROFESSIONAL SERVICES	32,129.53	98,007.97	22,018.24	6	80,754.42	21	.00	387,955	307,200.58
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	2,414.87	3,865.35	1,184.41	5	2,619.51	12	.00	21,545	18,925.49
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	216.81	5	216.81	5	.00	4,500	4,283.19
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		42,000.00	100	.00	42,000	.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	45,000	45,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22	LABORATORY FEES	1,896.00	4,153.00	2,520.00	6	4,890.00	11	.00	45,000	40,110.00
29	COMPUTER/INF TCH SERVICES	4,947.14	7,223.36	3,962.30	2	52,627.01	78	86,572.33	179,593	40,393.66
30	GAS SERVICE	56,503.49	67,361.73	38,088.67	11	73,665.09	21	.00	350,000	276,334.91
31	ELECTRIC SERVICE	46,977.98	63,735.78	41,613.24	5	89,399.44	11	.00	780,000	690,600.56
32	WATER SERVICE	12,072.47	17,495.34	7,426.74	9	15,639.71	19	.00	83,500	67,860.29
33	TELEPHONE SERVICE	12,559.84	22,315.03	9,155.55	10	20,102.43	21	.00	95,555	75,452.57
34	PEST CONTROL SERVICE	1,506.41	2,096.78	1,105.00	10	1,709.35	15	.00	11,315	9,605.65
35	TOWEL & UNIFORM SERVICE	465.90	1,024.98	285.62	5	1,001.44	19	.00	5,247	4,245.56
36	WASTE DISPOSAL & RECYCLNG	5,769.70	15,716.50	4,854.09	8	13,485.00	22	.00	60,142	46,657.00
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	19,849.20	21,026.53	1,445.26	2	7,327.13	10	.00	70,363	63,035.87
42	EQUIPMENT MAINTENANCE	13,063.77	79,538.10	3,986.06	2	29,410.42	27	20,935.00	188,812	138,466.58
44	MAIN ST JAIL REPAIR-MAINT	5,469.54	6,741.88	2,755.89	6	10,736.80	34	5,625.00	47,550	31,188.20
46	1905 E MAIN REPAIR-MAINT	3,131.27	3,507.63	2,137.37	14	3,905.66	25	.00	15,357	11,451.34
47	JUV DET CTR REPAIR-MAINT	2,947.11	3,591.80	587.92	3	5,251.39	26	.00	20,000	14,748.61
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/20

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									
51 EQUIPMENT RENTALS	1,062.30	1,847.75	444.00	6	1,987.49	25	.00	8,014	6,026.51
52 OTHER SERVICE BY CONTRACT	244.00	24,252.00	249.00	1	24,267.00	92	.00	26,508	2,241.00
54 ASSISTANCE TO VETERANS	7,142.01	21,815.25	8,057.10	10	22,385.37	28	.00	80,000	57,614.63
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	1,440.00	5,760.00	1,440.00	8	4,320.00	24	.00	18,116	13,796.00
61 1701 E MAIN REPAIR-MAINT	6,484.96	8,597.26	3,272.76	8	9,667.25	25	.00	38,788	29,120.75
62 JUROR MEALS	211.69	211.69	218.64	4	352.44	6	.00	6,175	5,822.56
63 JUROR EXPENSE	12,892.80	24,265.20	7,264.00	6	18,756.80	16	.00	121,000	102,243.20
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	230,000	230,000.00
65 VOTER REGISTRATION EXP.	180.00	610.35	.00		50.00	5	.00	1,000	950.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,400	5,400.00
67 202 BARTELL BDG RPR-MAINT	1,800.46	1,800.46	166.40	6	2,338.84	87	.00	2,673	334.16
68 WITNESS EXPENSE	60.00	85.60	.00		.00		.00	8,168	8,168.00
70 LEGAL NOTICES,ADVERTISING	2,910.00	5,797.38	775.26	1	1,431.13	2	.00	95,203	93,771.87
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	7,345.00	10,960.00	3,310.00	7	6,700.00	15	.00	45,000	38,300.00
75 COURT-ORDERED COSTS	.00	2,230.00	.00		.00		.00	650	650.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	591.20	591.20	127.56	2	251.44	3	.00	7,585	7,333.56
85 PHOTOCOPY SERVICES	16,940.45	16,960.51	16,797.53	7	33,610.76	15	.00	228,050	194,439.24
89 PUBLIC RELATIONS	297.42	322.42	.00		.00		.00	1,030	1,030.00
92 CONTRIBUTIONS & GRANTS	.00	2,250.00	.00		2,250.00	1	.00	245,112	242,862.00
93 DUES AND LICENSES	2,603.00	70,055.94	1,002.00	1	54,995.27	60	.00	91,800	36,804.73
94 INVESTIGATION EXPENSE	292.30	1,419.30	376.39	4	1,313.11	14	.00	9,650	8,336.89
95 CONFERENCES & TRAINING	6,624.43	32,624.78	5,860.90	4	25,608.65	19	.00	133,439	107,830.35
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	286,000	286,000.00
533 * SERVICES	520,210.21	1,027,855.49	285,601.64	5	995,389.43	20	113,132.33	5,516,576	4,408,054.24
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	34,151.45	41,417.20	3,098.33	1	32,776.93	8	.00	423,386	390,609.07
15 METCAD	.00	169,765.75	.00		174,756.50	28	.00	630,957	456,200.50
21 PROP CLEARANCE / CLEAN-UP	.00	.00	100.00	1	353.00	5	.00	6,800	6,447.00
25 COURT FACILITY REPR-MAINT	11,756.63	22,477.77	10,616.89	20	20,674.24	38	.00	53,775	33,100.76
27 ANIM SERV FACIL RPR-MAINT	.00	.00	1,970.20	39	1,970.20	39	.00	5,091	3,120.80
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES,BANK FEES	292.63	679.46	.23		183.10	4	.00	4,226	4,042.90
40 CABLE/SATELLITE TV EXP	42.91	128.73	42.99	8	128.94	23	.00	560	431.06
44 STIPEND	90.00	90.00	90.00	8	270.00	25	.00	1,080	810.00
46 SEWER SERVICE & TAX	7,747.85	7,747.85	.00		5,240.89	11	.00	49,045	43,804.11
58 LANDSCAPING SERVICE/MAINT	153.50-	153.50-	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	.00	7,305.50	.00		15,309.19	58	.00	26,299	10,989.81
62 ELECTION MILEAGE,PHONE RM	.00	.00	219.65	3	219.65	3	.00	7,000	6,780.35
63 INDIGENT BURIAL	.00	.00	860.00	43	1,590.00	80	.00	2,000	410.00
64 ELECTION SERVICES	347.20	347.20	3,861.17	17	4,017.29	17	.00	23,090	19,072.71
67 1701 OUTBLDGS REPAIR-MNT	390.00	455.00	152.96	5	217.96	8	.00	2,881	2,663.04
70 BROOKNS BLDG REPAIR-MAINT	6,718.61	8,765.46	5,368.43	13	12,796.44	31	.00	40,909	28,112.56
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	438,825	438,825.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

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									
72 SATELLITE JAIL REPAIR-MNT	8,513.16	12,346.10	6,710.46	16	13,317.07	51	8,100.80	42,404	20,986.13
74 CONTRACT ATTORNEYS	.00	47,850.00	15,950.00	8	63,800.00	33	.00	191,400	127,600.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	10,701.00	21,681.00	25,218.00	16	25,218.00	16	.00	162,000	136,782.00
98 M.L.KING EVENT EXPENSES	4,550.00	8,812.96	.00		1,500.00	12	.00	12,500	11,000.00
99 REMIT CC FINGERPRNTG FEES	84.75	84.75	.00		.00		.00	380	380.00
534 * SERVICES	85,232.69	349,801.23	74,259.31	3	374,339.40	18	8,100.80	2,159,419	1,776,978.80
530 **SERVICES	605,442.90		359,860.95		1,369,728.83		121,233.13		6,185,033.04
		1,377,656.72		5		18		7,675,995	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	69,970.00	48	69,970.00	73	35,595.00	145,000	39,435.00
38 ELECTION/VOTER REG EQUIP	.00	.00	3,599.17	1	3,599.17	80	381,495.00	483,140	98,045.83
544 * CAPITAL OUTLAY	.00	.00	73,569.17	12	73,569.17	78	417,090.00	628,140	137,480.83
540 **CAPITAL OUTLAY	.00		73,569.17		73,569.17		417,090.00		137,480.83
		.00		12		12		628,140	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,642,129	2,642,129.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000	40,000.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	43,000	43,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,725,129	2,725,129.00
570 **TRANSFERS	.00		.00		.00		.00		2,725,129.00
		.00						2,725,129	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	155,000	155,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	155,000	155,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		.00		.00	1,500	1,500.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	39,155	39,155.00
582 * DEBT INTEREST PAYMENT	.00	475.00	.00		.00		.00	40,655	40,655.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		195,655.00
		475.00						195,655	
FUND 080 GENERAL CORPORATE	3,695,655.65		2,329,963.07		7,530,789.40		719,907.00		32,069,006.60
		7,619,191.58		6		20		40,319,703	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/20

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			
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	6,254.99	22,112.37	10,606.46	17	10,606.46	24	4,771.13	64,000	48,622.41
533 * SERVICES	6,254.99	22,112.37	10,606.46	17	10,606.46	24	4,771.13	64,000	48,622.41
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	29,561.91	8	29,561.91	8	.00	359,633	330,071.09
40 CABLE/SATELLITE TV EXP	5,563.36	8,345.04	4,361.08	67	6,541.12	100	.00	6,543	1.88
534 * SERVICES	5,563.36	8,345.04	33,922.99	9	36,103.03	10	.00	366,176	330,072.97
530 **SERVICES	11,818.35		44,529.45		46,709.49		4,771.13		378,695.38
		30,457.41		10		11		430,176	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
20 TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	500,000	500,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	500,000	500,000.00
570 **TRANSFERS	.00		.00		.00		.00		500,000.00
		.00						500,000	
FUND 081 NURSING HOME	11,818.35		44,529.45		46,709.49		4,771.13		878,695.38
		30,457.41		5		6		930,176	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/20

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	287.76	236,481.00	174,797.88	7	342,117.57	14	.00	2,414,828	2,072,710.43
03 IMRF -SLEP- EMPLOYER COST	.00	147,034.81	125,801.89	7	244,097.38	14	.00	1,696,893	1,452,795.62
513 * FRINGE BENEFITS	287.76	383,515.81	300,599.77	7	586,214.95	14	.00	4,111,721	3,525,506.05
510 **PERSONNEL	287.76		300,599.77		586,214.95		.00		3,525,506.05
		383,515.81		7		14		4,111,721	
FUND 088 ILL.MUNICIPAL RETIREM	287.76		300,599.77		586,214.95		.00		3,525,506.05
		383,515.81		7		14		4,111,721	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	30,790.93	60,463.41	19,718.47	7	58,083.79	20	.00	288,267	230,183.21
04 REG. PART-TIME EMPLOYEES	5,226.30	10,278.39	3,592.00	8	10,416.80	22	.00	46,877	36,460.20
05 TEMP. SALARIES & WAGES	.00	.00	256.00	30	857.00	100	.00	857	.00
09 OVERTIME	691.63	1,379.21	390.91	4	1,379.62	15	.00	9,315	7,935.38
511 * SALARIES AND WAGES	36,708.86	72,121.01	23,957.38	7	70,737.21	20	.00	345,316	274,578.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,767.66	3,438.97	1,815.79	7	4,388.33	17	.00	26,419	22,030.67
02 IMRF - EMPLOYER COST	1,367.91	2,661.27	1,678.95	7	4,130.67	16	.00	25,245	21,114.33
04 WORKERS' COMPENSATION INS	872.56	1,260.49	2,249.98	10	4,214.29	18	.00	23,348	19,133.71
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,097	2,097.00
06 EMPLOYEE HEALTH/LIFE INS	5,354.76	15,254.26	24.75		6,925.54	10	.00	71,741	64,815.46
513 * FRINGE BENEFITS	9,362.89	22,614.99	5,769.47	4	19,658.83	13	.00	148,850	129,191.17
510 **PERSONNEL	46,071.75	94,736.00	29,726.85	6	90,396.04	18	.00	494,166	403,769.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	230.00	230.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	76.07	522.23	73.47	6	379.31	32	.00	1,200	820.69
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	242.76	498.50	241.48	3	482.87	7	.00	7,000	6,517.13
10 FOOD	149.88	394.42	209.27	5	433.99	11	.00	4,000	3,566.01
11 MEDICAL SUPPLIES	1,797.17	4,862.81	541.82	5	2,171.80	20	.00	11,000	8,828.20
15 GASOLINE & OIL	609.91	1,281.88	401.86	4	879.98	9	.00	10,000	9,120.02
19 UNIFORMS	599.17	842.12	.00		786.82	52	.00	1,500	713.18
44 EQUIPMENT LESS THAN \$5000	1,769.61	1,955.27	401.70	10	401.70	10	.00	4,100	3,698.30
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	984.25	5,808.37	179.70	1	4,032.09	31	.00	12,865	8,832.91
522 * COMMODITIES	6,458.82	16,465.55	2,049.30	4	9,638.51	17	.00	55,265	45,626.49
520 **COMMODITIES	6,458.82	16,465.55	2,049.30	4	9,638.51	17	.00	55,265	45,626.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
22 LABORATORY FEES	139.00	205.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	1,092.51	1,092.51	1,094.02	18	1,433.66	24	.00	6,000	4,566.34
31 ELECTRIC SERVICE	161.18	541.54	165.23	2	479.03	7	.00	7,000	6,520.97
32 WATER SERVICE	90.97	175.79	84.10	8	165.06	17	.00	1,000	834.94
33 TELEPHONE SERVICE	224.68	802.92	449.54	11	479.88	12	.00	4,100	3,620.12
36 WASTE DISPOSAL & RECYCLNG	191.28	571.48	392.40	13	786.47	26	.00	3,000	2,213.53
40 AUTOMOBILE MAINTENANCE	559.56	559.56	.00		.00		.00	4,100	4,100.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

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	88.54	88.54	88.54	7	88.54	7	.00	1,300	1,211.46
85 PHOTOCOPY SERVICES	.00	.00	320.56	16	320.56	16	.00	2,000	1,679.44
93 DUES AND LICENSES	.00	100.00	.00		125.00	35	.00	360	235.00
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	5	.00	1,000	950.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	2,547.72	4,137.34	2,594.39	5	3,928.20	8	.00	51,960	48,031.80
534 SERVICES									
66 UNIV OF IL SURGICAL FEES	.00	832.00	688.00	11	1,278.00	21	.00	6,000	4,722.00
86 URBANA ANIM IMPOUND FEES	180.00	180.00	130.00	3	130.00	3	.00	5,000	4,870.00
87 CHAMPGN ANIM IMPOUND FEES	800.00	800.00	400.00	3	400.00	3	.00	13,000	12,600.00
90 VILLAGES ANIM IMPOUND FEE	110.00	110.00	102.00	5	102.00	5	.00	2,000	1,898.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	102.00	20	102.00	20	.00	500	398.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	210.00	210.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	1,300.00	2,132.00	1,422.00	5	2,012.00	7	.00	28,500	26,488.00
530 **SERVICES	3,847.72	6,269.34	4,016.39	5	5,940.20	7	.00	80,460	74,519.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00
FUND 091 ANIMAL CONTROL	56,378.29	117,470.89	35,792.54	5	105,974.75	20	26,482.00	677,891	545,434.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

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	403,289.20	787,767.39	338,294.18	7	991,663.04	21	.00	4,719,953	3,728,289.96
04 REG. PART-TIME EMPLOYEES	140,579.82	269,368.99	99,869.62	8	288,296.06	22	.00	1,291,994	1,003,697.94
05 TEMP. SALARIES & WAGES	16,743.04	34,515.02	17,233.91	15	55,221.74	47	.00	116,654	61,432.26
511 * SALARIES AND WAGES	560,612.06	1,091,651.40	455,397.71	7	1,335,180.84	22	.00	6,128,601	4,793,420.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	26,602.52	52,153.39	34,467.26	7	82,080.62	17	.00	496,963	414,882.38
02 IMRF - EMPLOYER COST	19,943.00	38,982.20	31,448.90	7	74,941.40	16	.00	467,540	392,598.60
04 WORKERS' COMPENSATION INS	6,028.62	8,704.21	5,123.93	5	9,559.83	9	.00	110,209	100,649.17
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	94,058	94,058.00
06 EMPLOYEE HEALTH/LIFE INS	66,437.47	200,064.41	72.00		142,134.49	13	.00	1,081,374	939,239.51
20 EMPLOYEE DEVELOPMNT/RECOG	195.63	344.22	.00		.00		.00	13,590	13,590.00
513 * FRINGE BENEFITS	119,207.24	300,248.43	71,112.09	3	308,716.34	14	.00	2,263,734	1,955,017.66
510 **PERSONNEL	679,819.30		526,509.80		1,643,897.18		.00		6,748,437.82
		1,391,899.83		6		20		8,392,335	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	139.20	.00		.00		.00	3,250	3,250.00
02 OFFICE SUPPLIES	1,040.46	1,199.87	368.08	2	1,025.37	6	.00	17,300	16,274.63
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		49.84	1	.00	4,350	4,300.16
04 COPIER SUPPLIES	.00	.00	49.79	1	360.05	5	.00	7,750	7,389.95
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.47		.00	3,400	3,387.53
10 FOOD	16,486.35	45,065.97	24,024.62	13	53,735.91	29	.00	187,050	133,314.09
11 MEDICAL SUPPLIES	872.09	5,573.45	183.96	1	369.09	3	.00	12,950	12,580.91
14 CUSTODIAL SUPPLIES	1,881.49	6,531.28	7,037.09	22	11,014.78	35	.00	31,475	20,460.22
15 GASOLINE & OIL	1,610.21	3,617.45	1,617.49	6	5,154.52	19	.00	26,625	21,470.48
17 GROUNDS SUPPLIES	3.56	212.94	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	1,874.69	4,480.48	3,374.58	10	7,842.08	24	.00	32,600	24,757.92
28 LAUNDRY SUPPLIES	298.82	298.82	1,545.65	40	1,615.73	41	.00	3,900	2,284.27
32 SUPPL FOR DISABLED PERSNS	72.07	72.07	.00		53.86	1	.00	6,800	6,746.14
44 EQUIPMENT LESS THAN \$5000	31,985.73	31,985.73	70,353.11	29	84,433.65	51	37,122.76	240,200	118,643.59
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	322.13	324.90	914.44	2	1,652.14	50	29,029.94	60,950	30,267.92
96 SCHOOL SUPPLIES	8,574.31	14,967.71	132,689.45	34	160,900.50	51	38,507.28	391,100	191,692.22
522 * COMMODITIES	65,021.91	114,469.87	242,158.26	23	328,219.99	42	104,659.98	1,036,100	603,220.03
520 **COMMODITIES	65,021.91		242,158.26		328,219.99				603,220.03
		114,469.87		23		32		1,036,100	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,500	74,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	1,102.50	6	1,894.50	11	.00	17,000	15,105.50
06 MEDICAL/DENTAL/MENTL HLTH	409.86	809.86	363.83	2	2,035.14	9	.00	22,450	20,414.86
07 PROFESSIONAL SERVICES	13,450.15	25,695.50	20,830.35	12	31,477.97	18	.00	173,250	141,772.03

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
08 CONSULTING SERVICES	.00	480.00	.00	152.50	3	.00	4,450	4,297.50	
12 JOB-REQUIRED TRAVEL EXP	1,952.50	5,069.37	2,012.26	4,595.82	4	.00	52,440	47,844.18	
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00		.00	6,300	6,300.00	
18 NON-EMPLOYEE TRAINING,SEM	51.56	51.56	.00	.00		.00	23,350	23,350.00	
19 SCHOOLNG TO OBTAIN DEGREE	12,089.00	25,509.48	7,808.50	12,575.50	11	.00	70,090	57,514.50	
20 INSURANCE	.00	.00	.00	.00		.00	123,000	123,000.00	
29 COMPUTER/INF TCH SERVICES	8,477.03	26,023.16	20,586.45	57,746.25	10	.00	212,850	155,103.75	
30 GAS SERVICE	3,259.16	7,456.43	2,377.53	6,899.53	4	.00	58,750	51,850.47	
31 ELECTRIC SERVICE	3,596.83	9,677.18	3,744.04	12,899.67	5	.00	81,750	68,850.33	
32 WATER SERVICE	1,271.10	2,314.08	1,643.76	3,004.94	9	.00	17,800	14,795.06	
33 TELEPHONE SERVICE	649.28	1,836.19	594.97	1,417.07	1	.00	41,600	40,182.93	
34 PEST CONTROL SERVICE	165.00	337.90	348.00	1,422.00	7	.00	5,260	3,838.00	
36 WASTE DISPOSAL & RECYCLNG	815.65	1,549.15	720.00	2,160.00	6	.00	11,750	9,590.00	
40 AUTOMOBILE MAINTENANCE	2,540.86	3,354.58	446.63	1,521.19	2	.00	29,550	28,028.81	
42 EQUIPMENT MAINTENANCE	591.84	591.84	.00	475.00	1	.00	32,400	31,925.00	
45 NON-CNTY BLDG REPAIR-MNT	2,037.03	6,268.57	28,921.47	74,821.66	5	25,000.00	526,530	426,708.34	
50 FACILITY/OFFICE RENTALS	10,864.69	47,106.76	39,803.63	137,422.52	6	.00	633,000	495,577.48	
51 EQUIPMENT RENTALS	124.95	374.85	564.90	689.85	1	.00	44,950	44,260.15	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	30,750	30,750.00	
70 LEGAL NOTICES,ADVERTISING	.00	2,613.00	1,470.00	1,959.25	10	.00	14,250	12,290.75	
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	32.97	1	.00	3,000	2,967.03	
85 PHOTOCOPY SERVICES	.00	.00	1,340.83	2,943.38	3	.00	43,400	40,456.62	
87 INDIRECT COSTS / OVERHEAD	123,909.41	192,027.92	.00	117,972.70	18	.00	669,000	551,027.30	
89 PUBLIC RELATIONS	20.00	20.00	1,927.46	2,177.46	18	.00	10,650	8,472.54	
91 LAUNDRY & CLEANING	.00	.00	.00	.00		.00	3,800	3,800.00	
93 DUES AND LICENSES	888.35	4,869.35	6,845.00	8,002.32	34	.00	20,154	12,151.68	
95 CONFERENCES & TRAINING	10,850.77	16,120.62	1,016.50	22,275.45	1	.00	107,870	85,594.55	
533 * SERVICES	198,015.02	380,157.35	144,468.61	508,574.64	5	25,000.00	3,165,894	2,632,319.36	
534 SERVICES									
11 FOOD SERVICE	16,429.60	33,016.04	.00	17,043.76	9	.00	181,500	164,456.24	
43 DISABILITY THERAPY,CONSLT	1,596.00	3,724.00	.00	1,638.00	8	.00	20,000	18,362.00	
44 STIPEND	800.00	2,400.00	860.00	2,860.00	7	.00	12,100	9,240.00	
46 SEWER SERVICE & TAX	1,308.63	1,563.13	1,430.54	1,713.84	11	.00	12,953	11,239.16	
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	15	4,224.00	28,500	24,276.00	
59 JANITORIAL SERVICES	13,966.00	44,172.00	16,879.14	67,516.56	6	.00	274,250	206,733.44	
68 POLICY COUNCIL ACTIVITIES	782.52	826.85	1,211.36	1,246.23	13	.00	9,500	8,253.77	
69 PARENT ACTIVITIES/TRAVEL	648.53	1,672.90	1,332.00	2,217.12	5	.00	24,550	22,332.88	
76 PARKING LOT/SIDEWLK MAINT	2,111.60	8,136.60	4,680.00	6,879.00	15	.00	31,250	24,371.00	
81 GENERAL LIABILITY CLAIMS	.00	.00	.00	2,000.00	100	.00	2,000	.00	
534 * SERVICES	37,642.88	95,511.52	26,393.04	103,114.51	4	4,224.00	596,603	489,264.49	
530 **SERVICES	235,657.90	475,668.87	170,861.65	611,689.15	5	29,224.00	3,762,497	3,121,583.85	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00	.00	59	97,816.12	165,500	67,683.88	

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	26,000	26,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	99	73,385.00	74,000	615.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	64	171,201.12	267,500	96,298.88
540 **CAPITAL OUTLAY	.00		.00	.00		171,201.12		96,298.88
		.00					267,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	451,882	451,882.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	451,882	451,882.00
570 **TRANSFERS	.00		.00	.00		.00		451,882.00
		.00					451,882	
FUND 104 EARLY CHILDHOOD FUND	980,499.11	1,982,038.57	939,529.71	7 2,583,806.32	21	305,085.10	13,910,314	11,021,422.58

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	141,198.63	142,227.73	4,560.00	1	4,560.00	3	15,680.00	650,521	630,281.00
522 * COMMODITIES	141,198.63	142,227.73	4,560.00	1	4,560.00	3	15,680.00	650,521	630,281.00
520 **COMMODITIES	141,198.63		4,560.00		4,560.00		15,680.00		630,281.00
		142,227.73		1		1		650,521	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	6,676.25	3	6,676.25	3	.00	227,613	220,936.75
04 ENGINEERING SERVICES	.00	.00	32,265.08	50	32,265.08	50	.00	65,000	32,734.92
29 COMPUTER/INF TCH SERVICES	6,325.00	18,975.00	132,226.79	14	271,298.22	45	141,388.72	912,030	499,343.06
42 EQUIPMENT MAINTENANCE	765.00	73,541.80	.00		7,226.00	7	.00	109,901	102,675.00
533 * SERVICES	7,090.00	92,516.80	171,168.12	13	317,465.55	35	141,388.72	1,314,544	855,689.73
530 **SERVICES	7,090.00		171,168.12		317,465.55		141,388.72		855,689.73
		92,516.80		13		24		1,314,544	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	975,000	975,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	575,000	575,000.00
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		.00		.00	580,000	580,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	58,000	58,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	6,568	6,568.00
33 OFFICE EQUIPMENT & FURNIS	.00	17,283.33	.00		20,420.00	6	5,091.45	460,609	435,097.55
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	36,471	36,471.00
544 * CAPITAL OUTLAY	.00	17,283.33	.00		20,420.00	1	5,091.45	2,691,648	2,666,136.55
540 **CAPITAL OUTLAY	.00		.00		20,420.00		5,091.45		2,666,136.55
		17,283.33				1		2,691,648	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,973.12	11,863.99	3,030.88	10	12,094.33	40	.00	30,383	18,288.67
581 * DEBT PRINCIPAL REPAYM	2,973.12	11,863.99	3,030.88	10	12,094.33	40	.00	30,383	18,288.67
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	92.05	396.69	34.29	13	166.35	62	.00	269	102.65
582 * DEBT INTEREST PAYMENT	92.05	396.69	34.29	13	166.35	62	.00	269	102.65
580 **DEBT REPAYMENTS	3,065.17		3,065.17		12,260.68		.00		18,391.32
		12,260.68		10		40		30,652	
FUND 105 CAPITAL ASSET REPLCMT	151,353.80		178,793.29		354,706.23		162,160.17		4,170,498.60
		264,288.54		4		11		4,687,365	

CHAMPAIGN COUNTY
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	30,657.92	.00		12,821.84	43	.00	30,000	17,178.16
92 CONTRIBUTIONS & GRANTS	28,541.67	93,958.34	28,541.66	8	85,624.98	25	.00	342,500	256,875.02
533 * SERVICES	28,541.67	124,616.26	28,541.66	8	98,446.82	26	.00	372,500	274,053.18
530 **SERVICES	28,541.67		28,541.66		98,446.82		.00		274,053.18
		124,616.26		8		26		372,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	675,946	675,946.00
80 TO GENERAL CORP FUND 080	.00	.00	129,545.39	9	129,545.39	9	.00	1,516,685	1,387,139.61
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	.00	.00	129,545.39	6	129,545.39	6	.00	2,254,415	2,124,869.61
570 **TRANSFERS	.00		129,545.39		129,545.39		.00		2,124,869.61
		.00		6		6		2,254,415	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,510,000	1,510,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,510,000	1,510,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	857,710	857,710.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	857,710	857,710.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		2,367,710.00
		.00						2,367,710	
FUND 106 PUBL SAFETY SALES TAX	28,541.67		158,087.05		227,992.21		.00		4,766,632.79
		124,616.26		3		5		4,994,625	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	83,753.31 151,626.12	50,647.03 11 149,873.29 34	.00 441,850 291,976.71
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 9,000 9,000.00
05 TEMP. SALARIES & WAGES	7,525.84 13,704.24	12,615.59 16 28,842.29 37	.00 77,025 48,182.71
511 * SALARIES AND WAGES	91,279.15 165,330.36	63,262.62 12 178,715.58 34	.00 527,875 349,159.42
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	3,699.55 7,117.44	4,234.90 9 9,879.45 21	.00 46,765 36,885.55
02 IMRF - EMPLOYER COST	2,658.73 5,098.09	3,449.56 2 8,549.35 6	.00 152,450 143,900.65
04 WORKERS' COMPENSATION INS	460.77 657.15	841.03 9 1,513.30 16	.00 9,213 7,699.70
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 53,712 53,712.00
06 EMPLOYEE HEALTH/LIFE INS	5,548.89 16,646.67	12.00 10,465.32 10	.00 107,000 96,534.68
513 * FRINGE BENEFITS	12,367.94 29,519.35	8,537.49 2 30,407.42 8	.00 369,140 338,732.58
510 **PERSONNEL	103,647.09 194,849.71	71,800.11 8 209,123.00 23	.00 897,015 687,892.00
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 150 150.00
02 OFFICE SUPPLIES	419.22 697.46	24.78 1 229.06 6	.00 4,100 3,870.94
03 BOOKS, PERIODICALS & MAN.	1,474.30 1,890.30	.00 416.00 2	.00 20,300 19,884.00
04 COPIER SUPPLIES	.00 .00	.00 .00	.00 150 150.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 .00	.00 150 150.00
44 EQUIPMENT LESS THAN \$5000	3,419.82 4,929.82	.00 5,762.02 27	.00 21,400 15,637.98
93 OPERATIONAL SUPPLIES	122.25 122.25	480.00 6 480.00 6	.00 7,500 7,020.00
522 * COMMODITIES	5,435.59 7,639.83	504.78 1 6,887.08 13	.00 53,750 46,862.92
520 **COMMODITIES	5,435.59 7,639.83	504.78 1 6,887.08 13	.00 53,750 46,862.92
530 SERVICES			
533 SERVICES			
07 PROFESSIONAL SERVICES	.00 30.00	4,403.45 6 12,413.44 16	.00 77,750 65,336.56
12 JOB-REQUIRED TRAVEL EXP	72.55 73.16	31.85 162.19 2	.00 9,150 8,987.81
29 COMPUTER/INF TCH SERVICES	395.94 1,187.82	683.44 7 2,104.32 21	.00 10,000 7,895.68
33 TELEPHONE SERVICE	103.64 309.37	298.46 11 540.96 20	.00 2,750 2,209.04
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 .00	.00 500 500.00
52 OTHER SERVICE BY CONTRACT	.00 100.00	.00 .00	.00 28,500 28,500.00
70 LEGAL NOTICES, ADVERTISING	.00 .00	286.38 57 286.38 57	.00 500 213.62
85 PHOTOCOPY SERVICES	.00 .00	317.42 14 317.42 14	.00 2,250 1,932.58
87 INDIRECT COSTS / OVERHEAD	21,131.22 48,255.47	19,080.53 9 48,982.14 22	.00 220,185 171,202.86
92 CONTRIBUTIONS & GRANTS	64.95 64.95	7,364.17 12 8,094.40 14	.00 59,250 51,155.60
95 CONFERENCES & TRAINING	.00 .00	.00 1,183.24 47	.00 2,500 1,316.76
533 * SERVICES	21,768.30 50,020.77	32,465.70 8 74,084.49 18	.00 413,335 339,250.51
534 SERVICES			
41 RETURN UNUSED GRANT	1,694.00 1,694.00	.00 .00	.00 1,694 1,694.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

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 SERVICES									
44 STIPEND	320.00	920.00	240.00	7	800.00	25	.00	3,250	2,450.00
534 * SERVICES	2,014.00	2,614.00	240.00	5	800.00	16	.00	4,944	4,144.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	100.00	225.00	3,210.12	22	3,949.12	27	.00	14,500	10,550.88
03 YOUTH/IN-OTHER PROG COSTS	536.81	6,876.28	16,050.08	25	18,436.44	29	.00	63,500	45,063.56
04 YOUTH/OUT-DIRECT TRNG ITA	6,000.00	13,218.53	9,858.12	9	10,307.12	9	.00	113,250	102,942.88
06 YOUTH/OUT-OTHER PRG COSTS	20,205.32	29,886.41	24,584.72	14	40,205.78	23	.00	176,000	135,794.22
07 ADULT-DIRECT TRAINING ITA	3,310.35	12,678.89	108,034.20	64	115,598.27	68	.00	170,000	54,401.73
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PROG COSTS	15,312.39	31,357.26	10,586.08	16	23,536.05	36	.00	65,000	41,463.95
11 DISLOC WKR-DIRCT TRAINING	30.00	6,516.00	17,704.92	30	17,879.92	30	.00	59,500	41,620.08
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	2,984.88	17,592.26	8,089.05	10	14,067.62	18	.00	78,500	64,432.38
15 TRADE ADJSTMNT ASSISTANCE	8,494.55	15,249.43	8,379.71	12	10,280.34	14	.00	71,025	60,744.66
18 YOUTH/OUT-SUPPORTIVE SVCE	13,521.06	18,282.54	8,981.05	22	15,292.42	38	.00	40,000	24,707.58
19 ADULT-SUPPORTIVE SERVICE	6,537.03	10,356.03	9,901.00	16	15,554.00	25	.00	62,000	46,446.00
20 DISLOC WKR-SUPPRTIVE SVCE	948.00	1,582.00	442.00	1	1,488.32	5	.00	31,000	29,511.68
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	32,000	32,000.00
22 YOUTH/OUT-WORK TRAINING	4,589.99	5,406.70	3,913.79	6	7,601.15	11	.00	67,500	59,898.85
23 ADULT-WORK TRAINING	14,470.81	14,470.81	1,711.25	2	10,397.93	15	.00	70,000	59,602.07
24 DISLOC WKR-WORK TRAINING	2,276.37	2,276.37	.00		.00		.00	20,500	20,500.00
25 ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
26 DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
27 ADULT-DIR TRAIING-REMEDIAL	.00	992.00	.00		.00		.00	2,500	2,500.00
28 ADULT-WORK BASED-INCUMBNT	.00	8,912.00	.00		.00		.00	6,500	6,500.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	500	500.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		1,836.00	37	.00	5,000	3,164.00
535 * SERVICES	99,317.56	195,878.51	231,446.09	20	306,430.48	26	.00	1,179,775	873,344.52
530 **SERVICES	123,099.86	248,513.28	264,151.79	17	381,314.97	24	.00	1,598,054	1,216,739.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	13,741.52	13,741.52	.00		.00		.00	12,500	12,500.00
573 * INTERDEPARTMENT TRANS	13,741.52	13,741.52	.00		.00		.00	12,500	12,500.00
570 **TRANSFERS	13,741.52	13,741.52	.00		.00		.00	12,500	12,500.00
FUND 110 WORKFORCE DEVELOPMENT	245,924.06	464,744.34	336,456.68	13	597,325.05	23	.00	2,566,319	1,968,993.95

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

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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			
573							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/20

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	231,517.67	566,778.05	316,920.18	11	614,515.30	21	.00	2,877,868	2,263,352.70
513 * FRINGE BENEFITS	231,517.67	566,778.05	316,920.18	11	614,515.30	21	.00	2,877,868	2,263,352.70
510 **PERSONNEL	231,517.67		316,920.18		614,515.30		.00		2,263,352.70
		566,778.05		11		21		2,877,868	
FUND 188 SOCIAL SECURITY FUND	231,517.67		316,920.18		614,515.30		.00		2,263,352.70
		566,778.05		11		21		2,877,868	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/20

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	165,000	165,000.00	
567 * NON-CASH EXPENSES	.00	.00	.00		.00	.00	165,000	165,000.00	
560 **OPERATION & MAINTENANCE	.00		.00		.00	.00		165,000.00	
		.00					165,000		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,513.40	1,513.40	24,972.88	24	28,497.65	27	.00	106,000	77,502.35
571 * TRANSFERS TO OTHER FU	1,513.40	1,513.40	24,972.88	24	28,497.65	27	.00	106,000	77,502.35
570 **TRANSFERS	1,513.40		24,972.88	24	28,497.65	27	.00	106,000	77,502.35
		1,513.40							
FUND 475 RPC ECON DEVELOPMNT L	1,513.40		24,972.88	9	28,497.65	11	.00	271,000	242,502.35
		1,513.40							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/20

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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	239,140.00	.00		181,681.50	65	.00	279,800	98,118.50
14 WKRS COMP SELF-FUND CLAIM	35,736.85	83,653.97	17,576.96	3	62,241.59	9	.00	688,755	626,513.41
513 * FRINGE BENEFITS	35,736.85	322,793.97	17,576.96	2	243,923.09	25	.00	968,555	724,631.91
510 **PERSONNEL	35,736.85		17,576.96		243,923.09		.00		724,631.91
		322,793.97		2		25		968,555	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00		.00		.00		.00		50.00
		.00						50	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,460.56	28,499.86	12,627.98	5	15,515.93	6	.00	250,000	234,484.07
20 INSURANCE	30.00	581,943.92	575.00		573,232.00	59	.00	967,171	393,939.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		2,232.10	6	.00	40,000	37,767.90
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	1,490.56	610,443.78	13,202.98	1	590,980.03	47	.00	1,257,571	666,590.97
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	307.97	25,000.00	47	30,376.30	58	.00	52,762	22,385.70
81 GENERAL LIABILITY CLAIMS	6,121.35	6,726.35	.00		.00		.00	472,014	472,014.00
534 * SERVICES	6,121.35	7,034.32	25,000.00	5	30,376.30	6	.00	524,776	494,399.70
530 **SERVICES	7,611.91		38,202.98		621,356.33		.00		1,160,990.67
		617,478.10		2		35		1,782,347	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,683	19,683.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,683	19,683.00
570 **TRANSFERS	.00		.00		.00		.00		19,683.00
		.00						19,683	
FUND 476 SELF-FUNDED INSURANCE	43,348.76		55,779.94		865,279.42		.00		1,905,355.58
		940,272.07		2		31		2,770,635	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

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	39,207.31	76,425.25	27,115.76	8	78,683.88	22	.00	355,216	276,532.12
511 * SALARIES AND WAGES	39,207.31	76,425.25	27,115.76	8	78,683.88	22	.00	355,216	276,532.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,912.70	3,717.34	2,016.21	7	4,865.84	18	.00	27,174	22,308.16
02 IMRF - EMPLOYER COST	1,480.16	2,876.69	1,926.57	7	4,649.53	18	.00	25,966	21,316.47
04 WORKERS' COMPENSATION INS	167.40	241.91	173.54	8	330.04	14	.00	2,310	1,979.96
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	2,891.16	8,673.48	36.75		4,465.91	7	.00	61,890	57,424.09
513 * FRINGE BENEFITS	6,451.42	15,509.42	4,153.07	3	14,311.32	12	.00	118,740	104,428.68
510 **PERSONNEL	45,658.73	91,934.67	31,268.83	7	92,995.20	20	.00	473,956	380,960.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	141.16	.00		.00		.00	2,000	2,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	170.02	170.02	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	6,286.58	8,465.00	.00		.00		.00	12,312	12,312.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		79.00	100	.00	79	.00
522 * COMMODITIES	6,456.60	8,776.18	.00		79.00		.00	16,691	16,612.00
520 **COMMODITIES	6,456.60	8,776.18	.00		79.00		.00	16,691	16,612.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,500	11,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	4,152.54	2	4,152.54	2	.00	191,856	187,703.46
12 JOB-REQUIRED TRAVEL EXP	54.52	65.19	148.47	30	226.56	45	.00	500	273.44
28 UTILITIES	.00	.00	136.88	6	136.88	6	.00	2,250	2,113.12
29 COMPUTER/INF TCH SERVICES	.00	20.17	1,031.39	6	5,541.51	57	5,126.10	18,638	7,970.39
33 TELEPHONE SERVICE	87.36	190.89	86.34	9	190.03	19	.00	1,000	809.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	45,525	45,525.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	146.25	.00		195.00	20	.00	1,000	805.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	141.88	422.50	5,555.62	2	10,442.52	6	5,126.10	281,769	266,200.38

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	10.00	5.00	3	5.00	3	.00	200	195.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	10.00	5.00		5.00		.00	1,500	1,495.00
530 **SERVICES	141.88	432.50	5,560.62	2	10,447.52	4	5,126.10	283,269	267,695.38
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	11,068.71	11,068.71	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	11,068.71	11,068.71	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	11,068.71	11,068.71	.00		.00		.00	9,000	9,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	921	921.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	921	921.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	65,000	65,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	65,000	65,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	65,921	65,921.00
FUND 850 GEOG INF SYS JOINT VE	63,325.92	112,212.06	36,829.45	4	103,521.72	13	5,126.10	848,837	740,189.18