

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	11,457.00	56,712.16	11,679.02	8	57,227.13	37	.00	153,000	95,772.87
03 REG. FULL-TIME EMPLOYEES	237,093.64	1,207,832.28	300,140.51	6	1,499,557.70	29	.00	5,140,258	3,640,700.30
04 REG. PART-TIME EMPLOYEES	.00	.00	1,322.16	14	1,322.16	14	.00	9,250	7,927.84
05 TEMP. SALARIES & WAGES	18,715.49	73,707.33	18,819.21	3	102,406.82	17	.00	610,258	507,851.18
14 PART TIME REIMBURSED	.00	.00	.00		.00		.00	435	435.00
511 * SALARIES AND WAGES	267,266.13	1,338,251.77	331,960.90	6	1,660,513.81	28	.00	5,913,201	4,252,687.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	28,647.99	94,922.70	35,879.04	12	118,445.69	38	.00	310,000	191,554.31
02 IMRF - EMPLOYER COST	20,917.48	71,218.92	33,373.36	10	109,744.93	31	.00	350,000	240,255.07
04 WORKERS' COMPENSATION INS	4,246.59	10,913.52	5,205.07	15	12,796.94	38	.00	33,750	20,953.06
05 UNEMPLOYMENT INSURANCE	.00	13,577.05	.00		17,835.13	61	.00	29,250	11,414.87
06 EMPLOYEE HEALTH/LIFE INS	30,314.66	149,554.24	48,830.66	14	244,762.08	68	.00	360,000	115,237.92
08 EMPLOYEE DENTAL INSURANCE	.00	276.16	69.04	7	345.20	36	.00	950	604.80
20 EMPLOYEE DEVELOPMNT/RECOG	5,190.46	6,264.86	100.00	1	138.64	2	.00	8,000	7,861.36
513 * FRINGE BENEFITS	89,317.18	346,727.45	123,457.17	11	504,068.61	46	.00	1,091,950	587,881.39
510 **PERSONNEL	356,583.31	1,684,979.22	455,418.07	7	2,164,582.42	31	.00	7,005,151	4,840,568.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,441.77	9,735.68	.00		1,639.47	8	.00	20,122	18,482.53
02 OFFICE SUPPLIES	5,726.40	18,100.11	2,489.12	4	18,674.91	26	.00	71,038	52,363.09
03 BOOKS, PERIODICALS & MAN.	45.00	906.21	375.00	4	3,440.33	37	.00	9,425	5,984.67
04 COPIER SUPPLIES	739.36	2,969.11	393.00	4	1,865.83	18	.00	10,500	8,634.17
06 POSTAGE, UPS, FED EXPRESS	1,744.40	3,225.34	315.08	2	992.18	6	.00	17,650	16,657.82
10 FOOD	.00	.00	.00		.00		.00	0	.00
14 CUSTODIAL SUPPLIES	.00	227.14	.00		112.62	2	.00	5,750	5,637.38
15 GASOLINE & OIL	390.98	1,600.74	.00		1,221.67	7	.00	16,910	15,688.33
16 TOOLS	1,550.57	9,482.82	.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	31.86	2,778.07	.00		15.49		.00	11,000	10,984.51
44 EQUIPMENT LESS THAN \$5000	14,197.52	79,646.70	7,097.30	3	88,541.38	39	13,188.67	257,602	155,871.95
45 VEH EQUIP LESS THAN \$5000	.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	768.74	2,719.49	3,022.99	12	3,627.73	14	.00	25,500	21,872.27
522 * COMMODITIES	29,636.60	133,108.41	13,692.49	3	120,194.90	27	13,188.67	486,347	352,963.43
520 **COMMODITIES	29,636.60	133,108.41	13,692.49	3	120,194.90	25	13,188.67	486,347	352,963.43
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	48,000	48,000.00
03 ATTORNEY/LEGAL SERVICES	3,000.00	8,106.75	.00		3,460.00	29	.00	12,060	8,600.00

CHAMPAIGN COUNTY
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	7,239.48	23,445.61	15,580.00	9	64,119.99	35	.00	180,820	116,700.01
12 JOB-REQUIRED TRAVEL EXP	1,189.38	4,391.86	438.59	1	16,279.10	20	.00	83,171	66,891.90
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	12,000	12,000.00
19 SCHOOLNG TO OBTAIN DEGREE	528.00	2,020.50	525.00	6	1,047.00	12	.00	9,000	7,953.00
20 INSURANCE	.00	275.00	625.00	1	3,400.00	6	.00	54,565	51,165.00
28 UTILITIES	4,240.83	6,620.94	1,962.57	5	6,142.14	16	.00	38,000	31,857.86
29 COMPUTER/INF TCH SERVICES	8,817.64	29,202.35	27,634.87	10	200,233.88	69	.00	290,498	90,264.12
30 GAS SERVICE	63.92	708.81	134.50	4	748.73	23	.00	3,300	2,551.27
31 ELECTRIC SERVICE	275.86	1,232.30	171.00	4	953.35	22	.00	4,300	3,346.65
32 WATER SERVICE	215.30	276.41	26.19	3	103.26	10	.00	1,000	896.74
33 TELEPHONE SERVICE	2,614.53	10,483.01	7,035.81	14	24,083.90	47	.00	51,240	27,156.10
36 WASTE DISPOSAL & RECYCLNG	97.28	980.84	29.85	1	337.90	11	.00	3,000	2,662.10
40 AUTOMOBILE MAINTENANCE	71.00	903.25	.00		274.04	2	.00	16,250	15,975.96
42 EQUIPMENT MAINTENANCE	14,637.00	15,811.57	418.00	1	4,388.14	6	.00	77,359	72,970.86
45 NON-CNTY BLDG REPAIR-MNT	.00	7,127.85	.00		1,592.47	4	.00	42,863	41,270.53
50 FACILITY/OFFICE RENTALS	14,125.37	73,542.23	22,790.76	20	70,793.17	63	.00	111,900	41,106.83
51 EQUIPMENT RENTALS	71.25	671.25	600.00	18	1,434.78	44	.00	3,250	1,815.22
52 OTHER SERVICE BY CONTRACT	41.25	328.25	691.06	6	979.66	9	.00	10,850	9,870.34
55 WEATHERIZATION HLTH/SAFTY	.00	11,982.92	.00		7,606.18	5	.00	140,400	132,793.82
70 LEGAL NOTICES,ADVERTISING	.00	12,339.18	5,858.45	13	12,624.62	28	.00	45,400	32,775.38
84 BUSINESS MEALS/EXPENSES	456.59	923.61	.00		473.14	7	.00	6,650	6,176.86
85 PHOTOCOPY SERVICES	837.68	2,629.62	975.70	2	3,313.25	7	.00	50,150	46,836.75
89 PUBLIC RELATIONS	.00	30.00	.00		50.00	13	.00	400	350.00
91 LAUNDRY & CLEANING	.00	53.94	.00		369.68	67	.00	550	180.32
92 CONTRIBUTIONS & GRANTS	115,358.05	269,360.28	8,374.08	1	14,393.96	2	.00	913,571	899,177.04
93 DUES AND LICENSES	354.00	8,369.00	.00		3,614.00	10	.00	35,730	32,116.00
95 CONFERENCES & TRAINING	7,065.91	21,869.96	1,090.00	1	7,945.06	10	.00	80,900	72,954.94
533 * SERVICES	181,300.32	513,687.29	94,961.43	4	450,761.40	19	.00	2,327,177	1,876,415.60
534 SERVICES									
30 WEATHERIZATION LABOR	.00	46,518.20	.00		33,459.78	7	.00	454,000	420,540.22
31 ENERGY ASSISTANCE	595,363.70	1,690,543.52	240,386.44	6	1,375,906.90	33	.00	4,150,044	2,774,137.10
38 EMRGNCY SHELTER/UTILITIES	33,475.37	223,111.24	59,801.66	7	307,317.75	34	.00	896,011	588,693.25
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	10,500	10,500.00
41 RETURN UNUSED GRANT	.00	499.40	.00		.00		.00	1,000	1,000.00
44 STIPEND	760.00	5,250.00	1,290.00	5	4,960.00	18	.00	27,320	22,360.00
48 RPC POL TRN STAFF MILEAGE	228.75	821.16	12.88		36.34	1	.00	3,000	2,963.66
49 RPC POL TRN STAFF TRAVEL	.00	1,391.94	.00		.00		.00	4,000	4,000.00
50 RPC POL TRN STAFF PERDIEM	.00	407.00	.00		.00		.00	1,200	1,200.00
51 RPC POL TRN INSTRCTR TRAV	4,901.29	9,718.28	.00		671.83	3	.00	22,000	21,328.17
52 RPC POL TRN INSTRCTR CONT	48,260.00	127,536.56	.00		19,470.00	7	.00	280,000	260,530.00
53 RPC POL TRN INSTRCTR DEV	1,332.00	1,332.00	.00		.00		.00	4,474	4,474.00
54 RPC POL TRN CATERING	598.85	1,921.54	.00		70.98	1	.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	2,150.00	4,700.00	.00		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	11.05	214.37	.48		27.17	3	.00	1,000	972.83
59 JANITORIAL SERVICES	380.00	1,975.00	380.00	2	1,900.00	8	.00	23,600	21,700.00
70 BROOKNS BLDG REPAIR-MAINT	.00	183.89	.00		28,339.20	89	.00	31,900	3,560.80

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
94 WEATHERIZATION MATERIALS	.00	41,188.17	.00	27,974.01	6	.00	495,900	467,925.99
534 * SERVICES	687,461.01	2,157,312.27	301,871.46	5 1,800,783.96	28	.00	6,423,099	4,622,315.04
530 **SERVICES	868,761.33	2,670,999.56	396,832.89	5 2,251,545.36	26	.00	8,750,276	6,498,730.64
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	73,864.63	79	24,479.80	124,345	26,000.57
544 * CAPITAL OUTLAY	.00	.00	.00	73,864.63	79	24,479.80	124,345	26,000.57
540 **CAPITAL OUTLAY	.00	.00	.00	73,864.63	59	24,479.80	124,345	26,000.57
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	.00	2,478.75	.00	.00		.00	19,000	19,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	1,000	1,000.00
30 TRANSPORTATION GRNT MATCH	40,353.46	46,628.06	7,317.42	5 30,180.90	20	.00	148,373	118,192.10
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	19,000	19,000.00
51 POLICE TRAINING MATCH	15,906.75	31,813.50	.00	16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	56,260.21	80,920.31	7,317.42	2 46,269.40	16	.00	293,373	247,103.60
570 **TRANSFERS	56,260.21	80,920.31	7,317.42	2 46,269.40	16	.00	293,373	247,103.60
FUND 075 REGIONAL PLANNING COM	1,311,241.45	4,570,007.50	873,260.87	5 4,656,456.71	28	37,668.47	16,659,492	11,965,366.82

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	65,811.10	361,961.05	66,457.62	8	351,715.62	41	.00	859,851	508,135.38
02 APPOINTED OFFICIAL SALARY	46,289.09	236,261.99	47,595.36	7	241,611.99	37	.00	648,414	406,802.01
03 REG. FULL-TIME EMPLOYEES	1,030,260.95	5,150,030.81	1,107,037.69	8	5,411,928.01	37	.00	14,711,412	9,299,483.99
04 REG. PART-TIME EMPLOYEES	16,265.24	73,940.36	8,024.45	6	53,591.31	38	.00	141,422	87,830.69
05 TEMP. SALARIES & WAGES	11,641.88	136,495.62	27,095.48	8	135,872.33	38	.00	353,224	217,351.67
06 PER DIEM	4,075.00	23,225.00	3,600.00	5	15,685.00	24	.00	65,550	49,865.00
09 OVERTIME	13,832.51	74,040.87	3,971.14	2	69,648.01	35	.00	197,576	127,927.99
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	19,500.00	5,710.25	14	13,000.00	31	.00	42,000	29,000.00
44 NO-BENEFIT PART-TIME EMPL	1,458.08	8,117.58	1,155.66	4	8,620.70	27	.00	31,357	22,736.30
511 * SALARIES AND WAGES	1,196,133.85	6,090,177.02	1,270,647.65	7	6,308,288.08	37	.00	17,057,428	10,749,139.92
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	49,613.85	9,020.70	8	49,613.85	42	.00	117,465	67,851.15
02 SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8	1,692.35	42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	484,760.66	2,404,886.61	443,219.70	7	2,253,627.82	36	.00	6,201,973	3,948,345.18
09 SLEP OVERTIME	21,602.42	125,426.59	6,683.18	2	99,775.19	27	.00	371,779	272,003.81
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	515,691.48	2,588,119.40	459,231.28	7	2,404,709.21	36	.00	6,701,717	4,297,007.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,508.67	5,774.23	1,990.91	11	6,541.89	36	.00	18,404	11,862.11
02 IMRF - EMPLOYER COST	1,099.12	4,400.05	1,902.45	11	6,251.22	36	.00	17,587	11,335.78
04 WORKERS' COMPENSATION INS	117.94	317.83	63.24	7	154.94	17	.00	928	773.06
05 UNEMPLOYMENT INSURANCE	.00	1,034.19	.00		899.61	77	.00	1,165	265.39
06 EMPLOYEE HEALTH/LIFE INS	239,374.48	1,196,859.68	252,961.89	8	1,260,070.54	42	.00	3,019,014	1,758,943.46
20 EMPLOYEE DEVELOPMNT/RECOG	91.97	1,290.23	650.19	11	1,612.65	28	.00	5,812	4,199.35
21 EMPLOYEE PHYSICALS/LAB	.00	362.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	242,192.18	1,210,038.21	257,568.68	8	1,275,530.85	42	.00	3,064,110	1,788,579.15
510 **PERSONNEL	1,954,017.51	9,888,334.63	1,987,447.61	7	9,988,528.14	37	.00	26,823,255	16,834,726.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,293.23	13,653.85	8,632.36	12	17,266.74	24	.00	70,906	53,639.26
02 OFFICE SUPPLIES	7,796.86	30,041.05	3,965.75	5	25,041.98	32	.00	78,334	53,292.02
03 BOOKS, PERIODICALS & MAN.	1,617.08	6,467.60	888.37	2	7,000.96	19	.00	37,740	30,739.04
04 COPIER SUPPLIES	3,852.92	12,708.31	209.94	1	9,858.21	27	.00	36,500	26,641.79
06 POSTAGE, UPS, FED EXPRESS	337.90	84,002.39	110.00		81,931.64	34	.00	240,516	158,584.36
10 FOOD	303.53	1,675.42	761.56	14	2,497.26	47	.00	5,300	2,802.74
11 MEDICAL SUPPLIES	1,378.91	7,108.02	2,834.70	9	11,708.10	35	.00	33,225	21,516.90
12 STOCKED DRUGS	.00	44.99	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	319.94	3,514.10	.00		2,149.69	16	.00	13,500	11,350.31
14 CUSTODIAL SUPPLIES	13,483.51	39,222.47	3,254.94	4	38,094.45	52	.00	72,683	34,588.55
15 GASOLINE & OIL	16,960.63	52,751.41	8,321.22	5	53,566.67	30	.00	178,986	125,419.33
16 TOOLS	798.11	2,845.70	125.56	2	2,254.12	30	.00	7,600	5,345.88

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	1,496.69	3,785.51	.00		1,893.89	24	.00	8,000	6,106.11
19 UNIFORMS	5,006.78	26,134.08	4,346.23	8	25,224.44	48	.00	52,789	27,564.56
22 MAINTENANCE SUPPLIES	3,178.97	6,665.18	1,664.95	15	10,325.45	90	.00	11,421	1,095.55
25 DIETARY NON-FOOD SUPPLIES	1,372.45	7,439.69	7,160.31	36	9,152.76	46	.00	20,039	10,886.24
28 LAUNDRY SUPPLIES	15.24	1,335.64	181.83	2	2,151.48	19	.00	11,500	9,348.52
44 EQUIPMENT LESS THAN \$5000	7,682.15	45,805.18	8,835.48	8	84,193.73	80	4,998.00	111,418	22,226.27
45 VEH EQUIP LESS THAN \$5000	16,890.00	27,174.06	10,070.00	52	15,487.84	79	.00	19,500	4,012.16
46 BODY WORN/VEHICLE CAMERAS	2,400.00	9,600.00	146,316.00	98	148,716.00	100	.00	148,716	.00
50 PURCHASE DOCUMENT STAMPS	150,917.00	240,092.00	.00		200,659.00	20	.00	1,000,000	799,341.00
90 ARSENAL & POLICE SUPPLIES	1,894.97	7,251.64	487.57	2	11,411.78	47	.00	24,499	13,087.22
91 LINEN & BEDDING	.00	693.06	.00		432.36	7	.00	6,000	5,567.64
93 OPERATIONAL SUPPLIES	8,481.87	25,793.40	6,120.48	8	23,759.77	33	.00	72,211	48,451.23
94 ELECTION SUPPLIES	.00	616.44	268.69	2	11,898.41	99	.00	12,000	101.59
522 * COMMODITIES	248,478.74	656,421.19	200,235.32	9	796,676.73	35	4,998.00	2,285,383	1,483,708.27
520 **COMMODITIES	248,478.74		200,235.32		796,676.73		4,998.00		1,483,708.27
		656,421.19		9		35		2,285,383	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	13,305.00	.00		.00		.00	78,160	78,160.00
03 ATTORNEY/LEGAL SERVICES	2,536.50	22,755.25	1,683.00	2	13,679.94	13	.00	108,000	94,320.06
04 ENGINEERING SERVICES	.00	636.00	3,000.00	35	3,010.99	35	.00	8,500	5,489.01
05 COURT REPORTING	607.50	31,474.05	4,695.51	12	12,382.01	31	.00	40,030	27,647.99
06 MEDICAL/DENTAL/MENTL HLTH	91,252.64	485,485.64	29,537.79	3	427,027.31	40	.00	1,063,978	636,950.69
07 PROFESSIONAL SERVICES	18,688.37	151,191.50	7,342.74	2	106,855.57	26	.00	416,285	309,429.43
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	981.49	6,132.93	115.00	1	3,394.23	16	.00	21,545	18,150.77
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	3,983.50	89	4,200.31	93	.00	4,500	299.69
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		42,000.00	100	.00	42,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,550.00	405.00	1	405.00	1	.00	45,000	44,595.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	4,577.00	12,816.00	4,992.00	11	12,865.00	29	.00	45,000	32,135.00
29 COMPUTER/INF TCH SERVICES	4,222.16	12,884.47	65,614.46	37	140,081.03	85	8,436.00	175,182	26,664.97
30 GAS SERVICE	44,753.54	146,378.63	18,022.44	5	123,886.89	35	.00	350,000	226,113.11
31 ELECTRIC SERVICE	64,829.32	165,488.77	65,085.74	8	189,612.56	24	.00	780,000	590,387.44
32 WATER SERVICE	12,404.88	32,337.30	1,832.07	2	28,600.50	34	.00	83,500	54,899.50
33 TELEPHONE SERVICE	11,460.51	39,165.59	5,906.11	6	32,703.76	34	.00	95,555	62,851.24
34 PEST CONTROL SERVICE	1,639.52	3,764.29	733.73	6	3,303.70	29	.00	11,315	8,011.30
35 TOWEL & UNIFORM SERVICE	631.50	1,960.98	367.55	7	1,722.47	33	.00	5,247	3,524.53
36 WASTE DISPOSAL & RECYCLNG	10,588.81	31,812.44	1,032.59	2	22,604.48	38	.00	60,142	37,537.52
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	6,934.52	35,328.27	6,489.66	10	17,402.18	27	.00	65,363	47,960.82
42 EQUIPMENT MAINTENANCE	12,241.48	94,691.69	10,240.67	5	56,294.52	30	.00	188,874	132,579.48
44 MAIN ST JAIL REPAIR-MAINT	1,258.01	11,674.80	888.25	2	12,985.34	43	5,625.00	43,782	25,171.66
46 1905 E MAIN REPAIR-MAINT	1,188.41	4,696.04	41.38		5,742.04	44	.00	13,157	7,414.96
47 JUV DET CTR REPAIR-MAINT	3,207.94	7,496.74	530.00	3	6,698.89	33	.00	20,000	13,301.11
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	797.43	2,800.63	1,786.13	22	4,523.77	56	.00	8,143	3,619.23
52 OTHER SERVICE BY CONTRACT	249.00	24,750.00	249.00	1	24,765.00	93	.00	26,508	1,743.00
54 ASSISTANCE TO VETERANS	7,217.41	39,120.08	6,590.27	8	36,679.32	46	.00	80,000	43,320.68
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	1,440.00	8,640.00	1,380.00	8	8,100.00	45	.00	18,116	10,016.00
61 1701 E MAIN REPAIR-MAINT	1,545.57	11,058.01	75.55		11,207.80	33	.00	34,158	22,950.20
62 JUROR MEALS	190.67	2,881.27	.00		352.44	6	.00	6,175	5,822.56
63 JUROR EXPENSE	10,720.80	46,674.00	.00		18,756.80	16	.00	118,000	99,243.20
64 ELECTION JUDGES & WORKERS	.00	85,496.75	10.00		68,137.90	30	.00	230,000	161,862.10
65 VOTER REGISTRATION EXP.	.00	610.35	.00		50.00	5	.00	1,000	950.00
66 REGISTRARS-BIRTH & DEATH	5,139.00	5,139.00	.00		.00		.00	5,400	5,400.00
67 202 BARTELL BDG RPR-MAINT	420.00	2,940.46	114.45	3	4,287.94	100	.00	4,291	3.06
68 WITNESS EXPENSE	.00	1,771.75	.00		.00		.00	8,168	8,168.00
70 LEGAL NOTICES,ADVERTISING	3,166.40	18,390.56	15,257.17	17	16,789.99	18	.00	91,675	74,885.01
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	8,150.00	19,110.00	.00		8,860.00	20	.00	45,000	36,140.00
75 COURT-ORDERED COSTS	205.00	2,435.00	.00		.00		.00	650	650.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	57.94	649.14	.00		251.44	4	.00	6,585	6,333.56
85 PHOTOCOPY SERVICES	21.29	34,628.23	17,165.05	8	67,873.86	30	.00	226,585	158,711.14
89 PUBLIC RELATIONS	1,600.00	1,922.42	.00		.00		.00	1,030	1,030.00
92 CONTRIBUTIONS & GRANTS	36,939.28	39,189.28	18,750.00	7	60,435.28	23	.00	263,862	203,426.72
93 DUES AND LICENSES	935.22	71,188.16	760.00	1	56,291.27	61	.00	91,998	35,706.73
94 INVESTIGATION EXPENSE	1,208.40	4,666.50	384.60	4	2,844.26	29	.00	9,650	6,805.74
95 CONFERENCES & TRAINING	13,978.93	56,752.18	2,865.00	2	38,695.70	29	.00	134,042	95,346.30
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	286,000	286,000.00
533 * SERVICES	387,986.44	1,830,840.15	297,926.41	5	1,697,361.49	31	14,061.00	5,533,133	3,821,710.51
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	19,386.62	100,654.42	46,946.82	11	114,014.95	27	.00	421,464	307,449.05
15 METCAD	.00	339,531.50	.00		349,513.00	55	.00	630,957	281,444.00
21 PROP CLEARANCE / CLEAN-UP	.00	.00	10.00		363.00	1	.00	36,800	36,437.00
25 COURT FACILITY REPR-MAINT	7,566.11	39,640.74	2,915.93	7	32,023.19	79	.00	40,575	8,551.81
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		1,970.20	39	.00	5,091	3,120.80
33 ELEC SUP BLDG REPAIR-MNT	5,610.95	5,610.95	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES,BANK FEES	311.12	1,313.66	101.26	2	648.22	15	.00	4,226	3,577.78
40 CABLE/SATELLITE TV EXP	42.91	214.55	29.85	5	214.92	38	.00	560	345.08
44 STIPEND	90.00	270.00	90.00	8	450.00	42	.00	1,080	630.00
46 SEWER SERVICE & TAX	3,111.51	16,321.86	2,752.27	6	15,219.85	31	.00	49,045	33,825.15
58 LANDSCAPING SERVICE/MAINT	1,735.00	1,581.50	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	.00	14,611.00	11,313.05	19	51,273.90	85	.00	60,299	9,025.10
62 ELECTION MILEAGE,PHONE RM	.00	2,809.06	3.45		2,215.67	32	.00	7,000	4,784.33
63 INDIGENT BURIAL	.00	.00	.00		2,480.00	100	.00	2,480	.00
64 ELECTION SERVICES	3,003.21	9,184.11	2,883.20	13	9,629.36	42	.00	22,890	13,260.64
67 1701 OUTBLDGS REPAIR-MNT	130.00	650.00	67.50	2	352.96	12	.00	2,881	2,528.04
70 BROOKNS BLDG REPAIR-MAINT	1,314.67	12,808.48	4,241.68	12	33,816.92	94	.00	36,086	2,269.08
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	438,825	438,825.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	3,081.59	15,776.46	632.95	1	24,021.82	76	8,100.80	42,404	10,281.38
74 CONTRACT ATTORNEYS	15,950.00	91,300.00	15,950.00	8	95,700.00	50	.00	191,400	95,700.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	26,460.00	48,141.00	.00		40,464.00	25	.00	162,000	121,536.00
98 M.L.KING EVENT EXPENSES	.00	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
99 REMIT CC FINGERPRNTG FEES	.00	113.00	113.00	30	113.00	30	.00	380	267.00
534 * SERVICES	87,793.69	710,392.75	88,050.96	4	775,984.96	36	8,100.80	2,203,754	1,419,668.24
530 **SERVICES	475,780.13		385,977.37		2,473,346.45		22,161.80		5,241,378.75
		2,541,232.90		5		32	7,736,887		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	158,635.00	.00		71,970.00	82	35,595.00	131,000	23,435.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		379,094.17	78	.00	483,140	104,045.83
544 * CAPITAL OUTLAY	.00	158,635.00	.00		451,064.17	79	35,595.00	614,140	127,480.83
540 **CAPITAL OUTLAY	.00		.00		451,064.17		35,595.00		127,480.83
		158,635.00				73		614,140	
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
23 ELEVATOR OPERATION	.00	.00	.00		.00		.00	26,400	26,400.00
566 * OPERATION & MAINTENAN	.00	.00	.00		.00		.00	26,400	26,400.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		26,400.00
		.00						26,400	
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	14,451.25	.00		.00		.00	1,500	1,500.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	39,155	39,155.00
09 INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENT	.00	14,451.25	.00		.00		.00	40,655	40,655.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		195,655.00
		14,451.25						195,655	
FUND 080 GENERAL CORPORATE	2,678,276.38		2,573,660.30		13,709,615.49		62,754.80		26,634,478.71
		13,259,074.97		6		34	40,406,849		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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			
582							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	5,787.23	34,150.31	.00	23,451.49	37	.00	64,000	40,548.51
533 * SERVICES	5,787.23	34,150.31	.00	23,451.49	37	.00	64,000	40,548.51
534 SERVICES								
14 PUBLIC AID PENDING	.00	.00	.00	29,561.91	8	.00	359,633	330,071.09
40 CABLE/SATELLITE TV EXP	.00	8,345.04	.00	6,541.12	100	.00	6,543	1.88
45 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	0	.00
534 * SERVICES	.00	8,345.04	.00	36,103.03	10	.00	366,176	330,072.97
530 **SERVICES	5,787.23		.00	59,554.52		.00		370,621.48
		42,495.35			14		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	5,787.23		.00	59,554.52		.00		870,621.48
		42,495.35			6		930,176	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	287,210.39	755,408.06	351,248.19	15	869,712.57	36	.00	2,414,828	1,545,115.43
03 IMRF -SLEP- EMPLOYER COST	194,600.35	495,938.73	240,150.66	14	610,253.26	36	.00	1,696,893	1,086,639.74
513 * FRINGE BENEFITS	481,810.74	1,251,346.79	591,398.85	14	1,479,965.83	36	.00	4,111,721	2,631,755.17
510 **PERSONNEL	481,810.74		591,398.85		1,479,965.83		.00		2,631,755.17
		1,251,346.79		14		36		4,111,721	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	0	.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		.00
		.00						0	
FUND 088 ILL.MUNICIPAL RETIREM	481,810.74		591,398.85		1,479,965.83		.00		2,631,755.17
		1,251,346.79		14		36		4,111,721	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	21,510.84	102,586.78	19,218.15	7	96,587.59	34	.00	288,267	191,679.41
04 REG. PART-TIME EMPLOYEES	3,484.20	17,246.79	3,592.00	8	17,600.80	38	.00	46,877	29,276.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	857	.00
09 OVERTIME	568.64	2,551.84	196.38	2	1,881.13	20	.00	9,315	7,433.87
511 * SALARIES AND WAGES	25,563.68	122,385.41	23,006.53	7	116,926.52	34	.00	345,316	228,389.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,736.59	8,864.34	2,570.13	10	8,685.08	33	.00	26,419	17,733.92
02 IMRF - EMPLOYER COST	2,117.72	6,859.71	2,455.94	10	8,236.49	33	.00	25,245	17,008.51
04 WORKERS' COMPENSATION INS	1,782.02	4,349.92	4,190.29	18	10,577.41	45	.00	23,348	12,770.59
05 UNEMPLOYMENT INSURANCE	.00	1,366.42	.00		1,336.90	64	.00	2,097	760.10
06 EMPLOYEE HEALTH/LIFE INS	5,354.76	25,975.48	3,815.75	5	16,871.77	24	.00	71,741	54,869.23
513 * FRINGE BENEFITS	11,991.09	47,415.87	13,032.11	9	45,707.65	31	.00	148,850	103,142.35
510 **PERSONNEL	37,554.77	169,801.28	36,038.64	7	162,634.17	33	.00	494,166	331,531.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	230.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	108.74	630.97	95.47	8	772.66	64	.00	1,200	427.34
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	255.66	754.16	240.93	3	921.18	13	.00	7,000	6,078.82
10 FOOD	399.79	1,182.35	125.88	3	1,095.43	27	.00	4,000	2,904.57
11 MEDICAL SUPPLIES	267.45	5,552.66	954.17	9	3,229.29	29	.00	11,000	7,770.71
15 GASOLINE & OIL	948.56	3,203.61	305.46	3	1,737.48	17	.00	10,000	8,262.52
19 UNIFORMS	286.93	1,176.57	59.54	4	936.36	62	.00	1,500	563.64
44 EQUIPMENT LESS THAN \$5000	89.59	2,520.90	.00		1,070.95	26	.00	4,100	3,029.05
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	271.93	7,095.67	130.44	1	5,418.43	42	.00	12,815	7,396.57
522 * COMMODITIES	2,628.65	22,416.84	1,911.89	3	15,251.73	28	.00	55,215	39,963.27
520 **COMMODITIES	2,628.65	22,416.84	1,911.89	3	15,251.73	28	.00	55,215	39,963.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	103.60	1	103.60	1	.00	7,000	6,896.40
20 INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
22 LABORATORY FEES	68.00	306.00	33.00	2	66.00	3	.00	2,000	1,934.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,289.80	43	.00	3,000	1,710.20
30 GAS SERVICE	1,002.34	2,722.25	373.71	6	2,039.24	34	.00	6,000	3,960.76
31 ELECTRIC SERVICE	734.35	1,434.70	154.00	2	887.92	13	.00	7,000	6,112.08
32 WATER SERVICE	94.69	363.29	.00		315.12	32	.00	1,000	684.88
33 TELEPHONE SERVICE	255.67	1,264.21	28.98	1	732.80	18	.00	4,100	3,367.20
36 WASTE DISPOSAL & RECYCLNG	192.24	955.21	192.96	6	1,173.97	39	.00	3,000	1,826.03
40 AUTOMOBILE MAINTENANCE	.00	878.70	507.01	12	527.55	13	.00	4,100	3,572.45

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	265.62	177.08	14	354.16	27	.00	1,300	945.84
85 PHOTOCOPY SERVICES	.00	320.56	160.28	8	641.12	32	.00	2,000	1,358.88
93 DUES AND LICENSES	.00	100.00	.00		335.00	93	.00	360	25.00
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	5	.00	1,000	950.00
97 IMPOUNDMENTS	70.00	70.00	.00		.00		.00	100	100.00
533 * SERVICES	2,505.83	8,680.54	1,730.62	3	8,516.28	16	.00	51,960	43,443.72
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	34.78	48.93	49.06	98	49.06	98	.00	50	.94
66 UNIV OF IL SURGICAL FEES	416.00	2,600.00	.00		1,626.00	27	.00	6,000	4,374.00
86 URBANA ANIM IMPOUND FEES	.00	1,055.00	.00		435.00	9	.00	5,000	4,565.00
87 CHAMPGN ANIM IMPOUND FEES	.00	2,965.00	.00		965.00	7	.00	13,000	12,035.00
90 VILLAGES ANIM IMPOUND FEE	.00	110.00	.00		102.00	5	.00	2,000	1,898.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		102.00	20	.00	500	398.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		52.00	10	.00	500	448.00
96 RANTOUL ANIM IMPOUND FEES	.00	320.00	.00		90.00	6	.00	1,500	1,410.00
534 * SERVICES	450.78	7,098.93	49.06		3,421.06	12	.00	28,550	25,128.94
530 **SERVICES	2,956.61	15,779.47	1,779.68	2	11,937.34	15	.00	80,510	68,572.66
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	43,140.03	207,997.59	39,730.21	6	189,823.24	32	26,482.00	677,891	461,585.76

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	265,409.69	1,318,259.35	352,741.43	7	1,683,518.34	36	.00	4,710,778	3,027,259.66
04 REG. PART-TIME EMPLOYEES	95,211.29	455,921.44	102,642.00	8	494,000.06	39	.00	1,275,994	781,993.94
05 TEMP. SALARIES & WAGES	12,678.36	58,604.74	18,053.43	11	89,371.26	57	.00	157,654	68,282.74
511 * SALARIES AND WAGES	373,299.34	1,832,785.53	473,436.86	8	2,266,889.66	37	.00	6,144,426	3,877,536.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	40,772.64	134,628.11	51,462.60	10	166,780.84	33	.00	501,963	335,182.16
02 IMRF - EMPLOYER COST	30,379.42	100,713.26	47,266.33	10	152,835.92	33	.00	469,040	316,204.08
04 WORKERS' COMPENSATION INS	12,183.55	30,140.29	10,376.76	9	24,995.98	23	.00	110,309	85,313.02
05 UNEMPLOYMENT INSURANCE	.00	21,820.49	.00		26,406.84	26	.00	100,058	73,651.16
06 EMPLOYEE HEALTH/LIFE INS	67,192.98	334,541.37	77,360.38	7	367,260.84	34	.00	1,076,374	709,113.16
20 EMPLOYEE DEVELOPMNT/RECOG	1,286.40	1,839.76	.00		.00		.00	13,590	13,590.00
513 * FRINGE BENEFITS	151,814.99	623,683.28	186,466.07	8	738,280.42	33	.00	2,271,334	1,533,053.58
510 **PERSONNEL	525,114.33	2,456,468.81	659,902.93	8	3,005,170.08	36	.00	8,415,760	5,410,589.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	139.20	.00		30.67	1	.00	3,250	3,219.33
02 OFFICE SUPPLIES	697.28	4,572.00	96.73	1	1,152.71	7	.00	17,300	16,147.29
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		49.84	1	.00	4,350	4,300.16
04 COPIER SUPPLIES	1,469.25	1,469.25	2,113.85	27	2,803.64	36	.00	7,750	4,946.36
06 POSTAGE, UPS, FED EXPRESS	38.05	70.17	31.39	1	52.55	2	.00	3,400	3,347.45
10 FOOD	18,500.63	81,775.61	67,870.98	20	144,290.71	43	.00	337,050	192,759.29
11 MEDICAL SUPPLIES	125.32	6,069.97	.00		3,160.48	24	.00	12,950	9,789.52
14 CUSTODIAL SUPPLIES	4,026.59	12,047.89	375.00	1	14,078.84	41	.00	34,475	20,396.16
15 GASOLINE & OIL	1,828.07	7,992.97	140.97	1	5,458.03	20	.00	26,625	21,166.97
17 GROUNDS SUPPLIES	158.99	371.93	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	2,055.19	9,068.95	171.90		10,867.05	18	.00	60,100	49,232.95
28 LAUNDRY SUPPLIES	104.19	507.20	.00		1,615.73	30	.00	5,400	3,784.27
32 SUPPL FOR DISABLED PERSNS	.00	76.54	.00		53.86	1	.00	6,800	6,746.14
44 EQUIPMENT LESS THAN \$5000	2,696.00	34,681.73	.00		121,174.37	51	.00	239,200	118,025.63
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	37.97	474.88	3,563.67	6	5,738.25	51	25,774.94	61,950	30,436.81
96 SCHOOL SUPPLIES	13,210.08	35,760.61	26,156.72	7	245,632.61	65	8,259.88	388,350	134,457.51
522 * COMMODITIES	44,947.61	195,078.90	100,521.21	8	556,159.34	49	34,034.82	1,215,350	625,155.84
520 **COMMODITIES	44,947.61	195,078.90	100,521.21	8	556,159.34	46	34,034.82	1,215,350	625,155.84
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,500	74,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		4,493.25	28	.00	16,250	11,756.75
06 MEDICAL/DENTAL/MENTL HLTH	1,848.00-	1,474.86	312.50	2	3,555.14	23	.00	15,450	11,894.86
07 PROFESSIONAL SERVICES	14,283.22	50,454.62	10,741.52	6	82,229.39	44	.00	185,750	103,520.61

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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			
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	92,331.31	49	92,331.31	49	.00	189,500	97,168.69
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	56	32,902.00	59,000	26,098.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	75,410.75	63	75,410.75	63	.00	119,000	43,589.25
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	167,742.06	45	167,742.06	54	32,902.00	369,500	168,855.94
540 **CAPITAL OUTLAY	.00	.00	167,742.06	45	167,742.06	45	32,902.00	369,500	168,855.94
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	269,882	269,882.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	269,882	269,882.00
570 **TRANSFERS	.00	.00	.00		.00		.00	269,882	269,882.00
FUND 104 EARLY CHILDHOOD FUND	768,265.74	3,502,132.89	1,185,776.02	8	4,840,337.84	35	96,160.82	14,010,314	9,073,815.34

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	1,162.75	182,799.15	.00	20,240.00	3	.00	650,441	630,201.00
522 * COMMODITIES	1,162.75	182,799.15	.00	20,240.00	3	.00	650,441	630,201.00
520 **COMMODITIES	1,162.75		.00	20,240.00		.00		630,201.00
		182,799.15			3		650,441	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	18,450.00	34,901.05	.00	8,093.75	4	.00	227,613	219,519.25
04 ENGINEERING SERVICES	.00	.00	2,875.54	47,710.59	73	.00	65,000	17,289.41
29 COMPUTER/INF TCH SERVICES	177,132.66	202,432.66	13,521.22	462,242.66	51	.00	912,110	449,867.34
42 EQUIPMENT MAINTENANCE	19,843.80	93,385.60	.00	7,226.00	7	.00	109,901	102,675.00
533 * SERVICES	215,426.46	330,719.31	16,396.76	525,273.00	40	.00	1,314,624	789,351.00
530 **SERVICES	215,426.46		16,396.76	525,273.00		.00		789,351.00
		330,719.31			1		1,314,624	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	.00	48,750.00	100	.00	48,750	.00
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	926,250	926,250.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	38,326.29	7	.00	575,000	536,673.71
25 1905 E MAIN CONST/IMPROVE	.00	13,875.29	246,937.36	489,066.16	84	.00	580,000	90,933.84
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	49,600.00	66,883.33	.00	40,840.00	10	5,091.45	460,609	414,677.55
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	36,471	36,471.00
544 * CAPITAL OUTLAY	49,600.00	80,758.62	246,937.36	616,982.45	23	5,091.45	2,691,648	2,069,574.10
540 **CAPITAL OUTLAY	49,600.00		246,937.36	616,982.45		5,091.45		2,069,574.10
		80,758.62			9		2,691,648	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	2,982.66	17,824.53	3,040.61	18,170.68	60	.00	30,383	12,212.32
581 * DEBT PRINCIPAL REPAYM	2,982.66	17,824.53	3,040.61	18,170.68	60	.00	30,383	12,212.32
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	82.51	566.49	24.56	220.34	82	.00	269	48.66
582 * DEBT INTEREST PAYMENT	82.51	566.49	24.56	220.34	82	.00	269	48.66
580 **DEBT REPAYMENTS	3,065.17		3,065.17	18,391.02		.00		12,260.98
		18,391.02			10		30,652	
FUND 105 CAPITAL ASSET REPLCMT	269,254.38		266,399.29	1,180,886.47		5,091.45		3,501,387.08
		612,668.10			6		4,687,365	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	142,708.35	28,541.66	8	142,708.30	42	.00	342,500	199,791.70
533 * SERVICES	28,541.67	173,366.27	28,541.66	8	155,530.14	42	.00	372,500	216,969.86
530 **SERVICES	28,541.67		28,541.66		155,530.14		.00		216,969.86
		173,366.27		8		42		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	190,076.86	190,076.86	66,395.14	4	195,940.53	13	.00	1,516,685	1,320,744.47
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	190,076.86	190,076.86	66,395.14	3	195,940.53	9	.00	2,254,415	2,058,474.47
570 **TRANSFERS	190,076.86		66,395.14		195,940.53		.00		2,058,474.47
		190,076.86		3		9		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	218,618.53		94,936.80		351,470.67		.00		4,643,154.33
		363,443.13		2		7		4,994,625	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	56,616.23	265,106.69	48,015.05	11	249,861.71	57	.00	434,850	184,988.29
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,000	9,000.00
05 TEMP. SALARIES & WAGES	6,026.12	26,104.64	4,190.63	3	41,849.71	26	.00	161,025	119,175.29
511 * SALARIES AND WAGES	62,642.35	291,211.33	52,205.68	9	291,711.42	48	.00	604,875	313,163.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,245.16	19,682.03	5,433.44	12	19,881.39	43	.00	46,765	26,883.61
02 IMRF - EMPLOYER COST	4,608.20	14,368.07	5,111.48	3	17,331.33	11	.00	158,450	141,118.67
04 WORKERS' COMPENSATION INS	1,207.62	2,636.04	1,345.55	15	3,795.78	41	.00	9,213	5,417.22
05 UNEMPLOYMENT INSURANCE	.00	3,152.43	.00		3,495.34	7	.00	53,712	50,216.66
06 EMPLOYEE HEALTH/LIFE INS	4,933.69	27,152.65	3,776.04	4	22,518.75	21	.00	107,000	84,481.25
513 * FRINGE BENEFITS	16,994.67	66,991.22	15,666.51	4	67,022.59	18	.00	375,140	308,117.41
510 **PERSONNEL	79,637.02		67,872.19		358,734.01		.00		621,280.99
		358,202.55		7		37		980,015	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	432.47	1,129.93	.00		259.71	7	.00	3,600	3,340.29
03 BOOKS, PERIODICALS & MAN.	.00	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	269.00	5,198.82	.00		5,762.02	27	.00	21,400	15,637.98
93 OPERATIONAL SUPPLIES	.00	122.25	.00		510.67	7	.00	7,500	6,989.33
522 * COMMODITIES	701.47	8,341.30	.00		6,948.40	13	.00	53,250	46,301.60
520 **COMMODITIES	701.47		.00		6,948.40		.00		46,301.60
		8,341.30				13		53,250	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	10.00	60.00	4,000.00	7	20,413.44	38	.00	53,750	33,336.56
12 JOB-REQUIRED TRAVEL EXP	407.50	511.98	.00		203.49	2	.00	9,150	8,946.51
29 COMPUTER/INF TCH SERVICES	335.95	2,646.71	17,764.44	81	20,552.20	93	.00	22,000	1,447.80
33 TELEPHONE SERVICE	103.19	515.97	226.91	7	994.38	31	.00	3,250	2,255.62
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	122.00	.00		.00		.00	28,500	28,500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		286.38	57	.00	500	213.62
85 PHOTOCOPY SERVICES	158.71	476.13	158.71	7	634.84	28	.00	2,250	1,615.16
87 INDIRECT COSTS / OVERHEAD	32,851.95	103,291.86	18,365.76	8	97,562.73	45	.00	217,185	119,622.27
92 CONTRIBUTIONS & GRANTS	.00	5,729.75	5.00		13,097.99	3	.00	459,250	446,152.01
95 CONFERENCES & TRAINING	.00	600.00	.00		1,183.24	47	.00	2,500	1,316.76
533 * SERVICES	33,867.30	113,954.40	40,510.82	5	154,928.69	19	.00	798,835	643,906.31
534 SERVICES									
41 RETURN UNUSED GRANT	.00	1,694.00	.00		.00		.00	1,694	1,694.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/20

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			
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	0	.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00	0	.00
		.00							
FUND 110 WORKFORCE DEVELOPMENT	246,268.22	1,141,803.87	178,463.78	6	998,508.36	34	8,423.00	2,966,319	1,959,387.64

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/20

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	192,627.66	1,108,526.18	205,600.12	7 1,030,269.81	36	.00	2,877,868	1,847,598.19
513 * FRINGE BENEFITS	192,627.66	1,108,526.18	205,600.12	7 1,030,269.81	36	.00	2,877,868	1,847,598.19
510 **PERSONNEL	192,627.66	1,108,526.18	205,600.12	7 1,030,269.81	36	.00	2,877,868	1,847,598.19
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
09 INTEREST ON TAX CASE	.00	.00	.00	.00		.00	0	.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	0	.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00		.00	0	.00
FUND 188 SOCIAL SECURITY FUND	192,627.66	1,108,526.18	205,600.12	7 1,030,269.81	36	.00	2,877,868	1,847,598.19

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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			
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00		.00		.00		.00	0	.00
		.00							
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	165,000.00
		.00							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,688.57	37,130.69	13,467.89	13	46,917.55	44	.00	106,000	59,082.45
571 * TRANSFERS TO OTHER FU	7,688.57	37,130.69	13,467.89	13	46,917.55	44	.00	106,000	59,082.45
570 **TRANSFERS	7,688.57		13,467.89		46,917.55		.00		59,082.45
		37,130.69		13		44		106,000	
FUND 475 RPC ECON DEVELOPMNT L	7,688.57		13,467.89	5	46,917.55	17	.00	271,000	224,082.45
		37,130.69							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	81,521.22	248,136.73	32,996.07	5	179,668.63	26	.00	688,755	509,086.37
513 * FRINGE BENEFITS	81,521.22	487,276.73	32,996.07	3	361,350.13	37	.00	968,555	607,204.87
510 **PERSONNEL	81,521.22		32,996.07		361,350.13		.00		607,204.87
		487,276.73		3		37		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	13,257.50	73,004.29	8,230.70	3	64,717.02	26	.00	250,000	185,282.98
20 INSURANCE	.00	1,149,590.92	30.00		716,120.00	74	.00	967,171	251,051.00
26 PROPERTY LOSS/DMG CLAIMS	.00	2,815.00	88.59		2,320.69	6	.00	40,000	37,679.31
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	13,257.50	1,225,410.21	8,349.29	1	783,157.71	62	.00	1,257,571	474,413.29
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	5,082.61	6,948.46	7,540.37	14	47,809.75	91	.00	52,762	4,952.25
81 GENERAL LIABILITY CLAIMS	2,829.99	184,556.34	.00		345,675.70	73	.00	472,014	126,338.30
534 * SERVICES	7,912.60	191,504.80	7,540.37	1	393,485.45	75	.00	524,776	131,290.55
530 **SERVICES	21,170.10		15,889.66		1,176,643.16		.00		605,703.84
		1,416,915.01		1		66		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	102,691.32		48,885.73		1,537,993.29		.00		1,232,641.71
		1,904,191.74		2		56		2,770,635	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/20

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	22,978.64	122,382.48	27,115.72	8	132,915.36	37	.00	355,216	222,300.64
511 * SALARIES AND WAGES	22,978.64	122,382.48	27,115.72	8	132,915.36	37	.00	355,216	222,300.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,569.36	9,128.73	3,024.30	11	9,906.35	36	.00	27,174	17,267.65
02 IMRF - EMPLOYER COST	1,988.34	7,064.35	2,889.84	11	9,465.94	36	.00	25,966	16,500.06
04 WORKERS' COMPENSATION INS	298.72	795.48	347.08	15	850.66	37	.00	2,310	1,459.34
05 UNEMPLOYMENT INSURANCE	.00	1,301.73	.00		1,320.05	94	.00	1,400	79.95
06 EMPLOYEE HEALTH/LIFE INS	2,116.52	12,929.92	2,206.33	4	11,084.90	18	.00	61,890	50,805.10
513 * FRINGE BENEFITS	6,972.94	31,220.21	8,467.55	7	32,627.90	27	.00	118,740	86,112.10
510 **PERSONNEL	29,951.58	153,602.69	35,583.27	8	165,543.26	35	.00	473,956	308,412.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	141.16	.00		104.74	5	.00	2,000	1,895.26
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	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	.00	8,465.00	287.51	2	3,037.51	25	.00	12,312	9,274.49
93 OPERATIONAL SUPPLIES	.00	.00	.00		79.00	100	.00	79	.00
522 * COMMODITIES	.00	8,776.18	287.51	2	3,221.25	19	.00	16,691	13,469.75
520 **COMMODITIES	.00	8,776.18	287.51	2	3,221.25	19	.00	16,691	13,469.75
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	101,613.63	46	105,766.17	48	.00	220,433	114,666.83
12 JOB-REQUIRED TRAVEL EXP	.00	155.43	.00		226.56	45	.00	500	273.44
28 UTILITIES	.00	.00	122.43	5	383.16	17	.00	2,250	1,866.84
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		10,667.61	57	.00	18,638	7,970.39
33 TELEPHONE SERVICE	87.31	318.21	62.62	6	315.27	32	.00	1,000	684.73
42 EQUIPMENT MAINTENANCE	.00	33,135.78	9,823.56	22	34,676.30	76	.00	45,525	10,848.70
50 FACILITY/OFFICE RENTALS	413.02	413.02	.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	225.00	225.00	.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	661.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	725.33	35,074.86	111,622.24	36	152,230.07	49	.00	310,346	158,115.93

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	20.00	5.00	3	15.00	8	.00	200	185.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	20.00	5.00		15.00	1	.00	1,500	1,485.00
530 **SERVICES	730.33		111,627.24		152,245.07		.00		159,600.93
		35,094.86		36		49		311,846	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	11,068.71	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		9,000.00
		11,068.71						9,000	
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		65,921.00
		.00						65,921	
FUND 850 GEOG INF SYS JOINT VE	30,681.91		147,498.02		321,009.58		.00		556,404.42
		208,542.44		17		37		877,414	