

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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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	68,169.16	11,679.01	8	68,906.14	44	.00	155,000	86,093.86
03 REG. FULL-TIME EMPLOYEES	239,428.61	1,447,260.89	332,406.57	6	1,831,964.27	35	.00	5,233,056	3,401,091.73
04 REG. PART-TIME EMPLOYEES	.00	.00	1,322.16	14	2,644.32	29	.00	9,250	6,605.68
05 TEMP. SALARIES & WAGES	41,308.16	115,015.49	10,861.03	2	113,267.85	20	.00	579,558	466,290.15
14 PART TIME REIMBURSED	.00	.00	.00		.00		.00	435	435.00
511 * SALARIES AND WAGES	292,193.77	1,630,445.54	356,268.77	6	2,016,782.58	34	.00	5,977,299	3,960,516.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,801.86	116,724.56	25,410.99	8	143,856.68	46	.00	310,000	166,143.32
02 IMRF - EMPLOYER COST	14,032.03	85,250.95	24,229.30	8	133,974.23	43	.00	310,061	176,086.77
04 WORKERS' COMPENSATION INS	.00	10,913.52	2,696.06	8	15,493.00	46	.00	33,750	18,257.00
05 UNEMPLOYMENT INSURANCE	.00	13,577.05	.00		17,835.13	61	.00	29,250	11,414.87
06 EMPLOYEE HEALTH/LIFE INS	30,347.02	179,901.26	.00		244,762.08	68	.00	360,000	115,237.92
08 EMPLOYEE DENTAL INSURANCE	69.04	345.20	.00		345.20	36	.00	950	604.80
20 EMPLOYEE DEVELOPMNT/RECOG	134.02	6,398.88	.00		138.64	3	.00	5,208	5,069.36
513 * FRINGE BENEFITS	66,383.97	413,111.42	52,336.35	5	556,404.96	53	.00	1,049,219	492,814.04
510 **PERSONNEL	358,577.74	2,043,556.96	408,605.12	6	2,573,187.54	37	.00	7,026,518	4,453,330.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	81.50	9,817.18	.00		1,639.47	8	.00	20,122	18,482.53
02 OFFICE SUPPLIES	2,601.66	20,701.77	9,374.91	13	28,049.82	38	.00	74,754	46,704.18
03 BOOKS, PERIODICALS & MAN.	38.00	868.21	163.20	2	3,603.53	37	.00	9,625	6,021.47
04 COPIER SUPPLIES	327.50	3,296.61	393.00	4	2,258.83	22	.00	10,500	8,241.17
06 POSTAGE, UPS, FED EXPRESS	2,644.00	5,869.34	9,478.65	35	10,470.83	39	.00	26,882	16,411.17
10 FOOD	.00	.00	.00		.00		.00	105,000	105,000.00
14 CUSTODIAL SUPPLIES	47.30	274.44	.00		112.62	2	.00	5,750	5,637.38
15 GASOLINE & OIL	433.96	2,034.70	.00		1,221.67	7	.00	17,768	16,546.33
16 TOOLS	307.08	9,789.90	.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	691.45	3,469.52	.00		15.49		.00	11,000	10,984.51
44 EQUIPMENT LESS THAN \$5000	24,732.96	104,379.66	5,316.45	2	93,857.83	41	13,188.67	263,982	156,935.50
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	1,117.60	3,837.09	30.70		3,658.43	14	.00	25,500	21,841.57
522 * COMMODITIES	32,947.01	166,055.42	24,756.91	4	144,951.81	26	13,188.67	611,733	453,592.52
520 **COMMODITIES	32,947.01	166,055.42	24,756.91	4	144,951.81	24	13,188.67	611,733	453,592.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	48,000	48,000.00
03 ATTORNEY/LEGAL SERVICES	.00	8,106.75	.00		3,460.00	29	.00	12,060	8,600.00

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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	6,124.07	29,569.68	16,002.70	8	80,122.69	42	.00	188,880	108,757.31
12 JOB-REQUIRED TRAVEL EXP	1,611.45	6,003.31	782.82	1	17,061.92	20	.00	83,996	66,934.08
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	11,400	11,400.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,020.50	.00		1,047.00	12	.00	9,000	7,953.00
20 INSURANCE	.00	275.00	625.00	1	4,025.00	7	.00	54,565	50,540.00
28 UTILITIES	3,885.52	10,506.46	1,914.29	5	8,056.43	21	.00	38,000	29,943.57
29 COMPUTER/INF TCH SERVICES	22,712.14	51,914.49	13,398.60	4	213,632.48	70	.00	304,058	90,425.52
30 GAS SERVICE	58.35	767.16	86.66	3	835.39	25	.00	3,300	2,464.61
31 ELECTRIC SERVICE	287.29	1,519.59	193.29	4	1,146.64	27	.00	4,300	3,153.36
32 WATER SERVICE	120.30	396.71	26.85	3	130.11	13	.00	1,000	869.89
33 TELEPHONE SERVICE	1,485.81	11,968.82	4,787.19	8	28,871.09	51	.00	56,389	27,517.91
36 WASTE DISPOSAL & RECYCLNG	29.76	1,010.60	29.79	1	367.69	12	.00	3,000	2,632.31
40 AUTOMOBILE MAINTENANCE	47.45	950.70	624.00	3	898.04	5	.00	18,374	17,475.96
42 EQUIPMENT MAINTENANCE	1,160.00	16,971.57	13,948.00	18	18,336.14	24	.00	75,840	57,503.86
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	12,554.14	86,096.37	13,778.71	10	84,571.88	61	.00	139,100	54,528.12
51 EQUIPMENT RENTALS	.00	671.25	.00		1,434.78	44	.00	3,250	1,815.22
52 OTHER SERVICE BY CONTRACT	41.25	369.50	992.71	6	1,972.37	12	.00	16,050	14,077.63
55 WEATHERIZATION HLTH/SAFTY	294.70	12,277.62	.00		7,606.18	5	.00	140,400	132,793.82
70 LEGAL NOTICES,ADVERTISING	220.00	12,559.18	295.54	1	12,920.16	28	.00	45,556	32,635.84
84 BUSINESS MEALS/EXPENSES	24.47	948.08	75.95	1	549.09	8	.00	7,150	6,600.91
85 PHOTOCOPY SERVICES	1,869.49	4,499.11	568.49	1	3,881.74	8	.00	51,650	47,768.26
89 PUBLIC RELATIONS	.00	30.00	.00		50.00	13	.00	400	350.00
91 LAUNDRY & CLEANING	1,368.64	1,422.58	.00		369.68	67	.00	550	180.32
92 CONTRIBUTIONS & GRANTS	3,077.76	272,438.04	18,893.09	2	33,287.05	4	.00	922,798	889,510.95
93 DUES AND LICENSES	503.00	8,872.00	7,219.00	18	10,833.00	27	.00	40,730	29,897.00
95 CONFERENCES & TRAINING	3,081.54	24,951.50	1,128.99	1	9,074.05	11	.00	79,281	70,206.95
533 * SERVICES	60,557.13	574,244.42	95,371.67	4	546,133.07	23	.00	2,401,940	1,855,806.93
534 SERVICES									
30 WEATHERIZATION LABOR	12,177.88	58,696.08	.00		33,459.78	7	.00	454,000	420,540.22
31 ENERGY ASSISTANCE	338,206.55	2,028,750.07	144,455.98	3	1,520,362.88	37	.00	4,150,044	2,629,681.12
38 EMRGNCY SHELTER/UTILITIES	40,552.29	263,663.53	86,748.81	7	394,066.56	34	.00	1,167,495	773,428.44
39 RPC SCHOLARSHIPS & AWARDS	3,500.00	3,500.00	.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	790.00	6,040.00	950.00	3	5,910.00	21	.00	28,320	22,410.00
48 RPC POL TRN STAFF MILEAGE	266.69	1,087.85	.00		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	158.20	9,876.48	.00		671.83	3	.00	22,000	21,328.17
52 RPC POL TRN INSTRCTR CONT	6,845.00	134,381.56	.00		19,470.00	7	.00	280,000	260,530.00
53 RPC POL TRN INSTRCTR DEV	.00	1,332.00	.00		.00		.00	4,474	4,474.00
54 RPC POL TRN CATERING	608.53	2,530.07	.00		70.98	1	.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	700.00	5,400.00	.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	38.74	253.11	2.09		29.26	3	.00	1,000	970.74
59 JANITORIAL SERVICES	380.00	2,355.00	380.00	2	2,280.00	10	.00	23,600	21,320.00
70 BROOKNS BLDG REPAIR-MAINT	.00	183.89	520.00	1	28,859.20	76	.00	37,900	9,040.80

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
94 WEATHERIZATION MATERIALS	15,310.28	56,498.45	.00	27,974.01	6	.00	495,900	467,925.99
534 * SERVICES	419,534.16	2,576,846.43	233,056.88	3 2,033,840.84	30	.00	6,701,583	4,667,742.16
530 **SERVICES	480,091.29	3,151,090.85	328,428.55	4 2,579,973.91	28	.00	9,103,523	6,523,549.09
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	73,864.63	73	24,479.80	134,345	36,000.57
544 * CAPITAL OUTLAY	.00	.00	.00	73,864.63	73	24,479.80	134,345	36,000.57
540 **CAPITAL OUTLAY	.00	.00	.00	73,864.63	55	24,479.80	134,345	36,000.57
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	11,820.53	58,448.59	7,787.40	5 37,968.30	26	.00	148,373	110,404.70
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	19,000	19,000.00
51 POLICE TRAINING MATCH	.00	31,813.50	16,088.50	19 32,177.00	38	.00	85,000	52,823.00
573 * INTERDEPARTMENT TRANS	11,820.53	92,740.84	23,875.90	8 70,145.30	24	.00	293,373	223,227.70
570 **TRANSFERS	11,820.53	92,740.84	23,875.90	8 70,145.30	24	.00	293,373	223,227.70
FUND 075 REGIONAL PLANNING COM	883,436.57	5,453,444.07	785,666.48	5 5,442,123.19	32	37,668.47	17,169,492	11,689,700.34

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	65,811.10	427,772.15	66,457.62	8	418,173.24	49	.00	859,851	441,677.76
02 APPOINTED OFFICIAL SALARY	46,289.09	282,551.08	47,595.35	7	289,207.34	45	.00	648,414	359,206.66
03 REG. FULL-TIME EMPLOYEES	1,038,393.23	6,188,424.04	1,164,918.38	8	6,576,846.39	45	.00	14,698,912	8,122,065.61
04 REG. PART-TIME EMPLOYEES	15,007.68	88,948.04	8,799.79	6	62,391.10	44	.00	141,422	79,030.90
05 TEMP. SALARIES & WAGES	18,422.46	154,918.08	22,576.05	6	158,448.38	43	.00	365,724	207,275.62
06 PER DIEM	4,080.00	27,305.00	3,540.00	5	19,225.00	29	.00	65,550	46,325.00
09 OVERTIME	16,890.71	90,931.58	13,077.33	7	82,725.34	42	.00	197,576	114,850.66
10 JUDGES' SALARY INCREASE	.00	6,603.74	.00		6,615.11	100	.00	6,622	6.89
40 STATE-PAID SALARY STIPEND	.00	19,500.00	.00		13,000.00	31	.00	42,000	29,000.00
44 NO-BENEFIT PART-TIME EMPL	2,018.88	10,136.46	1,735.36	6	10,356.06	33	.00	31,357	21,000.94
511 * SALARIES AND WAGES	1,206,913.15	7,297,090.17	1,328,699.88	8	7,636,987.96	45	.00	17,057,428	9,420,440.04
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	58,634.55	9,020.70	8	58,634.55	50	.00	117,465	58,830.45
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	472,490.29	2,877,376.90	456,685.39	7	2,710,313.21	44	.00	6,201,973	3,491,659.79
09 SLEP OVERTIME	27,649.22	153,075.81	30,019.47	8	129,794.66	35	.00	371,779	241,984.34
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	509,467.91	3,097,587.31	496,033.26	7	2,900,742.47	43	.00	6,701,717	3,800,974.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,111.82	6,886.05	1,327.28	7	7,869.17	43	.00	18,404	10,534.83
02 IMRF - EMPLOYER COST	860.40	5,260.45	1,268.30	7	7,519.52	43	.00	17,587	10,067.48
04 WORKERS' COMPENSATION INS	.00	317.83	31.62	3	186.56	20	.00	928	741.44
05 UNEMPLOYMENT INSURANCE	.00	1,034.19	.00		899.61	77	.00	1,165	265.39
06 EMPLOYEE HEALTH/LIFE INS	240,550.96	1,437,410.64	2,351.25		1,262,421.79	42	.00	3,019,014	1,756,592.21
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	1,355.23	.00		1,612.65	28	.00	5,812	4,199.35
21 EMPLOYEE PHYSICALS/LAB	100.00	462.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	242,688.18	1,452,726.39	4,978.45		1,280,509.30	42	.00	3,064,110	1,783,600.70
510 **PERSONNEL	1,959,069.24	11,847,403.87	1,829,711.59	7	11,818,239.73	44	.00	26,823,255	15,005,015.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	6,012.77	19,666.62	1,299.77	2	18,566.51	26	.00	71,593	53,026.49
02 OFFICE SUPPLIES	11,078.56	41,119.61	11,364.60	14	36,406.58	44	.00	83,085	46,678.42
03 BOOKS, PERIODICALS & MAN.	5,626.26	12,093.86	1,493.40	4	8,494.36	24	.00	35,224	26,729.64
04 COPIER SUPPLIES	2,481.30	15,189.61	1,479.60	4	11,337.81	32	.00	35,852	24,514.19
06 POSTAGE, UPS, FED EXPRESS	92.76	84,095.15	222.45		82,154.09	34	.00	240,552	158,397.91
10 FOOD	651.35	2,326.77	410.66	8	2,907.92	55	.00	5,300	2,392.08
11 MEDICAL SUPPLIES	1,221.87	8,329.89	2,376.20	7	14,084.30	42	.00	33,225	19,140.70
12 STOCKED DRUGS	.00	44.99	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	193.92	3,708.02	144.37	1	2,294.06	17	.00	13,500	11,205.94
14 CUSTODIAL SUPPLIES	2,233.46	41,455.93	7,683.37	11	45,777.82	63	.00	72,683	26,905.18
15 GASOLINE & OIL	16,215.22	68,966.63	11,213.11	6	64,779.78	36	.00	178,986	114,206.22
16 TOOLS	450.98	3,296.68	204.32	3	2,458.44	32	.00	7,600	5,141.56

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FUND 080 GENERAL CORPORATE

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522 COMMODITIES									
17 GROUNDS SUPPLIES	387.29	4,172.80	72.16	1	1,966.05	25	.00	8,000	6,033.95
19 UNIFORMS	1,490.96	27,625.04	5,189.93	10	30,414.37	59	.00	51,789	21,374.63
22 MAINTENANCE SUPPLIES	263.52	6,928.70	691.01	6	11,016.46	94	.00	11,677	660.54
25 DIETARY NON-FOOD SUPPLIES	1,215.01	8,654.70	2,270.68	11	11,423.44	57	.00	20,039	8,615.56
28 LAUNDRY SUPPLIES	467.00	1,802.64	787.20	7	2,938.68	26	.00	11,500	8,561.32
44 EQUIPMENT LESS THAN \$5000	17,639.95	63,445.13	6,340.46	5	90,534.19	82	4,998.00	115,871	20,338.81
45 VEH EQUIP LESS THAN \$5000	1,020.61	28,194.67	.00		15,487.84	79	.00	19,500	4,012.16
46 BODY WORN/VEHICLE CAMERAS	2,400.00	12,000.00	.00		148,716.00	100	.00	148,716	.00
50 PURCHASE DOCUMENT STAMPS	.00	240,092.00	71,901.50	7	272,560.50	27	.00	1,000,000	727,439.50
90 ARSENAL & POLICE SUPPLIES	.00	7,251.64	2,868.84	12	14,280.62	58	.00	24,689	10,408.38
91 LINEN & BEDDING	43.35	736.41	348.60	6	780.96	13	.00	6,000	5,219.04
93 OPERATIONAL SUPPLIES	2,440.65	28,234.05	5,165.31	7	28,925.08	40	.00	72,149	43,223.92
94 ELECTION SUPPLIES	336.00	952.44	.00		11,898.41	99	.00	12,000	101.59
522 * COMMODITIES	73,962.79	730,383.98	133,527.54	6	930,204.27	41	4,998.00	2,291,530	1,356,327.73
520 **COMMODITIES	73,962.79	730,383.98	133,527.54	6	930,204.27	41	4,998.00	2,291,530	1,356,327.73
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	32,500.00	45,805.00	.00		.00		.00	78,160	78,160.00
03 ATTORNEY/LEGAL SERVICES	12,367.50	35,122.75	4,081.37	4	17,761.31	16	.00	108,000	90,238.69
04 ENGINEERING SERVICES	.00	636.00	.00		3,010.99	35	.00	8,500	5,489.01
05 COURT REPORTING	105.50	31,579.55	1,797.23	4	14,179.24	35	.00	40,030	25,850.76
06 MEDICAL/DENTAL/MENTL HLTH	88,899.93	574,385.57	144,596.58	14	571,623.89	54	.00	1,063,908	492,284.11
07 PROFESSIONAL SERVICES	24,801.47	175,992.97	16,853.66	4	123,709.23	30	.00	415,507	291,797.77
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	829.92	6,962.85	555.54	3	3,949.77	18	.00	21,666	17,716.23
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		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	1,395.00	3	1,800.00	4	.00	45,000	43,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	5,691.00	18,507.00	3,545.00	8	16,410.00	36	.00	45,000	28,590.00
29 COMPUTER/INF TCH SERVICES	3,148.67	16,033.14	2,792.30	1	142,873.33	63	.00	228,332	85,458.67
30 GAS SERVICE	6,529.74	152,908.37	20,053.35	6	143,940.24	41	.00	350,000	206,059.76
31 ELECTRIC SERVICE	58,475.22	223,963.99	34,770.67	4	224,383.23	29	.00	780,000	555,616.77
32 WATER SERVICE	1,929.61	34,266.91	6,811.84	8	35,412.34	42	.00	83,500	48,087.66
33 TELEPHONE SERVICE	6,073.62	45,239.21	7,541.21	8	40,244.97	42	.00	95,555	55,310.03
34 PEST CONTROL SERVICE	570.00	4,334.29	858.73	8	4,162.43	37	.00	11,315	7,152.57
35 TOWEL & UNIFORM SERVICE	263.24	2,224.22	616.11	12	2,338.58	45	.00	5,247	2,908.42
36 WASTE DISPOSAL & RECYCLNG	1,298.26	33,110.70	4,726.00	8	27,330.48	45	.00	60,142	32,811.52
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	3,396.39	38,724.66	3,952.14	6	21,354.32	33	.00	64,994	43,639.68
42 EQUIPMENT MAINTENANCE	13,255.99	107,947.68	15,595.45	8	71,889.97	38	.00	186,765	114,875.03
44 MAIN ST JAIL REPAIR-MAINT	3,035.60	14,710.40	6,007.50	20	18,992.84	65	.00	29,436	10,443.16
46 1905 E MAIN REPAIR-MAINT	782.22	5,478.26	1,048.67	8	6,790.71	52	.00	13,157	6,366.29
47 JUV DET CTR REPAIR-MAINT	683.49	8,180.23	261.80	1	6,960.69	35	.00	20,000	13,039.31
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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	470.80	3,271.43	1,055.96	13	5,579.73	69	.00	8,143	2,563.27
52 OTHER SERVICE BY CONTRACT	249.00	24,999.00	249.00	1	25,014.00	94	.00	26,508	1,494.00
54 ASSISTANCE TO VETERANS	7,001.90	46,121.98	6,957.45	9	43,636.77	55	.00	80,000	36,363.23
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	1,440.00	10,080.00	1,580.00	9	9,680.00	53	.00	18,116	8,436.00
61 1701 E MAIN REPAIR-MAINT	1,888.51	12,946.52	620.13	2	11,827.93	35	.00	34,158	22,330.07
62 JUROR MEALS	199.78	3,081.05	.00		352.44	6	.00	6,175	5,822.56
63 JUROR EXPENSE	4,336.40	51,010.40	1,043.00	1	19,799.80	17	.00	118,000	98,200.20
64 ELECTION JUDGES & WORKERS	.00	85,496.75	.00		68,137.90	30	.00	230,000	161,862.10
65 VOTER REGISTRATION EXP.	482.81	1,093.16	95.00	10	145.00	15	.00	1,000	855.00
66 REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		.00		.00	5,400	5,400.00
67 202 BARTELL BDG RPR-MAINT	1,758.52	4,698.98	114.45	3	4,402.39	96	.00	4,570	167.61
68 WITNESS EXPENSE	.00	1,771.75	.00		.00		.00	8,168	8,168.00
70 LEGAL NOTICES,ADVERTISING	1,303.24	19,693.80	2,747.53	3	19,537.52	21	.00	91,554	72,016.48
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	2,110.00	21,220.00	.00		8,860.00	20	.00	45,000	36,140.00
75 COURT-ORDERED COSTS	.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	103.38	752.52	145.73	4	397.17	11	.00	3,585	3,187.83
85 PHOTOCOPY SERVICES	50,562.95	85,191.18	16,801.36	7	84,675.22	37	.00	226,585	141,909.78
89 PUBLIC RELATIONS	519.00	2,441.42	.00		.00		.00	1,030	1,030.00
92 CONTRIBUTIONS & GRANTS	43,139.26	82,328.54	6,200.00	2	66,635.28	25	.00	263,862	197,226.72
93 DUES AND LICENSES	198.00	71,386.16	15,804.50	17	72,095.77	78	.00	92,080	19,984.23
94 INVESTIGATION EXPENSE	2,141.77	6,808.27	1,053.10	11	3,897.36	40	.00	9,650	5,752.64
95 CONFERENCES & TRAINING	15,283.11	72,035.29	14,523.70	11	53,219.40	40	.00	134,400	81,180.60
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	286,000	286,000.00
533 * SERVICES	397,825.80	2,228,665.95	346,851.06	6	2,044,212.55	37	.00	5,566,330	3,522,117.45
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	350.00	350.00	350.00	70	350.00	70	.00	500	150.00
11 FOOD SERVICE	29,256.98	129,911.40	27,045.05	6	141,060.00	33	.00	421,464	280,404.00
15 METCAD	.00	339,531.50	.00		349,513.00	55	.00	630,957	281,444.00
21 PROP CLEARANCE / CLEAN-UP	13.50	13.50	.00		363.00	74	26,800.00	36,800	9,637.00
25 COURT FACILITY REPR-MAINT	3,776.10	43,416.84	17,280.41	35	49,303.60	99	.00	49,760	456.40
27 ANIM SERV FACIL RPR-MAINT	25.69	25.69	.00		1,970.20	39	.00	5,091	3,120.80
33 ELEC SUP BLDG REPAIR-MNT	.00	5,610.95	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES,BANK FEES	191.72	1,505.38	98.52	2	746.74	18	.00	4,226	3,479.26
40 CABLE/SATELLITE TV EXP	42.91	257.46	56.13	10	271.05	48	.00	560	288.95
44 STIPEND	90.00	360.00	90.00	8	540.00	50	.00	1,080	540.00
46 SEWER SERVICE & TAX	5,230.97	21,552.83	1,338.97	3	16,558.82	34	.00	49,045	32,486.18
58 LANDSCAPING SERVICE/MAINT	.00	1,581.50	1,325.00	39	1,325.00	39	.00	3,428	2,103.00
60 AREA-WIDE RECORDS MGT SYS	.00	14,611.00	.00		51,273.90	85	.00	60,299	9,025.10
62 ELECTION MILEAGE,PHONE RM	.00	2,809.06	.00		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	1,017.99	10,202.10	482.62	2	10,111.98	44	.00	22,890	12,778.02
67 1701 OUTBLDGS REPAIR-MNT	.00	650.00	67.50	2	420.46	15	.00	2,881	2,460.54
70 BROOKNS BLDG REPAIR-MAINT	5,822.85	18,631.33	6,063.80	15	39,880.72	100	.00	40,057	176.28
71 COOPERATIVE EXTENSION SRV	5,737.85	5,737.85	40,607.46	9	40,607.46	9	.00	438,825	398,217.54

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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	1,961.54	17,738.00	6,654.95	16	30,676.77	91	8,100.80	42,404	3,626.43
74 CONTRACT ATTORNEYS	15,950.00	107,250.00	15,950.00	8	111,650.00	58	.00	191,400	79,750.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	15,534.00	63,675.00	16,569.00	10	57,033.00	35	.00	162,000	104,967.00
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	113.00	226.00	.00		113.00	30	.00	380	267.00
534 * SERVICES	85,115.10	795,507.85	133,979.41	6	909,964.37	43	34,900.80	2,216,910	1,272,044.83
530 **SERVICES	482,940.90		480,830.47		2,954,176.92		34,900.80		4,794,162.28
		3,024,173.80		6		38	7,783,240		
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	88	.00	430,640	51,545.83
544 * CAPITAL OUTLAY	.00	158,635.00	.00		451,064.17	87	35,595.00	561,640	74,980.83
540 **CAPITAL OUTLAY	.00		.00		451,064.17		35,595.00		74,980.83
		158,635.00				80	561,640		
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
23 ELEVATOR OPERATION	.00	.00	.00		.00	100	26,400.00	26,400	.00
566 * OPERATION & MAINTENAN	.00	.00	.00		.00	100	26,400.00	26,400	.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		26,400.00		.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	22,695.00	22,695.00	8,998.41	23	8,998.41	23	.00	39,155	30,156.59
09 INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENT	22,695.00	37,146.25	8,998.41	22	8,998.41	22	.00	40,655	31,656.59
580 **DEBT REPAYMENTS	22,695.00		8,998.41		8,998.41		.00		186,656.59
		37,146.25		5		5	195,655		
FUND 080 GENERAL CORPORATE	2,538,667.93		2,453,068.01		16,162,683.50		101,893.80		24,142,271.70
		15,797,742.90		6		40	40,406,849		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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									
07 PROFESSIONAL SERVICES	.00	336,586.32	.00		.00		.00	0 .00	
29 COMPUTER/INF TCH SERVICES	5,807.23	39,957.54	10,606.46	17	34,057.95	53	.00	64,000 29,942.05	
40 AUTOMOBILE MAINTENANCE	.00	720.35	.00		.00		.00	0 .00	
533 * SERVICES	5,807.23	377,264.21	10,606.46	17	34,057.95	53	.00	64,000 29,942.05	
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	5,807.23		10,606.46		70,160.98		.00		
		385,609.25		2		16		430,176 360,015.02	
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		
		.00						500,000 500,000.00	
FUND 081 NURSING HOME	5,807.23		10,606.46		70,160.98		.00		
		385,609.25		1		8		930,176 860,015.02	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/20

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	130,204.21	885,612.27	182,213.54	8	1,051,926.11	44	.00	2,414,828	1,362,901.89
03 IMRF -SLEP- EMPLOYER COST	97,022.63	592,961.36	126,365.14	7	736,618.40	43	.00	1,696,893	960,274.60
513 * FRINGE BENEFITS	227,226.84	1,478,573.63	308,578.68	8	1,788,544.51	43	.00	4,111,721	2,323,176.49
510 **PERSONNEL	227,226.84	1,478,573.63	308,578.68	8	1,788,544.51	43	.00	4,111,721	2,323,176.49
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 088 ILL.MUNICIPAL RETIREM	227,226.84	1,478,573.63	308,578.68	8	1,788,544.51	43	.00	4,111,721	2,323,176.49

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,307.20	120,893.98	21,120.64	7	117,708.23	41	.00	288,267	170,558.77
04 REG. PART-TIME EMPLOYEES	3,484.20	20,730.99	3,592.00	8	21,192.80	45	.00	46,877	25,684.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	857	.00
09 OVERTIME	883.80	3,435.64	778.63	8	2,659.76	29	.00	9,315	6,655.24
511 * SALARIES AND WAGES	22,675.20	145,060.61	25,491.27	7	142,417.79	41	.00	345,316	202,898.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,640.21	10,504.55	1,884.39	7	10,569.47	40	.00	26,419	15,849.53
02 IMRF - EMPLOYER COST	1,269.29	8,129.00	1,800.63	7	10,037.12	40	.00	25,245	15,207.88
04 WORKERS' COMPENSATION INS	.00	4,349.92	2,278.51	10	12,855.92	55	.00	23,348	10,492.08
05 UNEMPLOYMENT INSURANCE	.00	1,366.42	.00		1,336.90	64	.00	2,097	760.10
06 EMPLOYEE HEALTH/LIFE INS	4,626.44	30,601.92	24.75		16,896.52	24	.00	71,741	54,844.48
513 * FRINGE BENEFITS	7,535.94	54,951.81	5,988.28	4	51,695.93	35	.00	148,850	97,154.07
510 **PERSONNEL	30,211.14	200,012.42	31,479.55	6	194,113.72	39	.00	494,166	300,052.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,044.00	1,274.00	1,194.00	80	1,194.00	80	.00	1,500	306.00
02 OFFICE SUPPLIES	.00	630.97	21.98	2	794.64	66	.00	1,200	405.36
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	754.16	353.62	5	1,274.80	18	.00	7,000	5,725.20
10 FOOD	494.40	1,676.75	209.80	5	1,305.23	33	.00	4,000	2,694.77
11 MEDICAL SUPPLIES	1,726.99	7,279.65	1,016.60	9	4,245.89	39	.00	11,000	6,754.11
15 GASOLINE & OIL	825.07	4,028.68	275.01	3	2,012.49	21	.00	9,599	7,586.51
19 UNIFORMS	90.00	1,266.57	.00		936.36	49	.00	1,901	964.64
44 EQUIPMENT LESS THAN \$5000	89.59	2,610.49	162.50	4	1,233.45	30	.00	4,100	2,866.55
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	896.00	7,991.67	69.92	1	5,488.35	43	.00	12,712	7,223.65
522 * COMMODITIES	5,166.05	27,582.89	3,303.43	6	18,555.16	34	.00	55,112	36,556.84
520 **COMMODITIES	5,166.05	27,582.89	3,303.43	6	18,555.16	34	.00	55,112	36,556.84
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		103.60	2	.00	6,900	6,796.40
20 INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
22 LABORATORY FEES	380.00	686.00	151.00	8	217.00	11	.00	2,000	1,783.00
29 COMPUTER/INF TCH SERVICES	.00	.00	28.98	1	1,318.78	44	.00	3,000	1,681.22
30 GAS SERVICE	239.90	2,962.15	219.90	4	2,259.14	38	.00	6,000	3,740.86
31 ELECTRIC SERVICE	336.44	1,771.14	470.82	7	1,358.74	19	.00	7,000	5,641.26
32 WATER SERVICE	104.28	467.57	144.65	14	459.77	46	.00	1,000	540.23
33 TELEPHONE SERVICE	195.04	1,459.25	389.92	10	1,122.72	27	.00	4,100	2,977.28
36 WASTE DISPOSAL & RECYCLNG	192.02	1,147.23	192.29	6	1,366.26	46	.00	3,000	1,633.74
40 AUTOMOBILE MAINTENANCE	574.53	1,453.23	.00		527.55	13	.00	4,100	3,572.45

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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	203.03	468.65	.00		354.16	27	.00	1,300	945.84
85 PHOTOCOPY SERVICES	480.84	801.40	160.28	8	801.40	40	.00	2,000	1,198.60
93 DUES AND LICENSES	.00	100.00	100.00	18	435.00	77	.00	563	128.00
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	5	.00	1,000	950.00
97 IMPOUNDMENTS	30.00	100.00	.00		.00		.00	100	100.00
533 * SERVICES	2,736.08	11,416.62	1,857.84	4	10,374.12	20	.00	52,063	41,688.88
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	48.93	.00		49.06	98	.00	50	.94
66 UNIV OF IL SURGICAL FEES	676.00	3,276.00	.00		1,626.00	27	.00	6,000	4,374.00
86 URBANA ANIM IMPOUND FEES	1,005.00	2,060.00	730.00	15	1,165.00	23	.00	5,000	3,835.00
87 CHAMPGN ANIM IMPOUND FEES	2,490.00	5,455.00	1,640.00	13	2,605.00	20	.00	13,000	10,395.00
90 VILLAGES ANIM IMPOUND FEE	295.00	405.00	97.00	5	199.00	10	.00	2,000	1,801.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	52.00	10	154.00	31	.00	500	346.00
93 TOLONO ANIM IMPOUND FEES	84.00	84.00	52.00	10	104.00	21	.00	500	396.00
96 RANTOUL ANIM IMPOUND FEES	350.00	670.00	60.00	4	150.00	10	.00	1,500	1,350.00
534 * SERVICES	4,900.00	11,998.93	2,631.00	9	6,052.06	21	.00	28,550	22,497.94
530 **SERVICES	7,636.08	23,415.55	4,488.84	6	16,426.18	20	.00	80,613	64,186.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	26,482.00	55	26,482.00	55	.00	48,000	21,518.00
544 * CAPITAL OUTLAY	.00	.00	26,482.00	55	26,482.00	55	.00	48,000	21,518.00
540 **CAPITAL OUTLAY	.00	.00	26,482.00	55	26,482.00	55	.00	48,000	21,518.00
FUND 091 ANIMAL CONTROL	43,013.27	251,010.86	65,753.82	10	255,577.06	38	.00	677,891	422,313.94

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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	271,154.50	1,589,413.85	368,519.89	8	2,052,038.23	44	.00	4,644,778	2,592,739.77
04 REG. PART-TIME EMPLOYEES	77,736.32	533,657.76	78,664.88	6	572,664.94	44	.00	1,287,994	715,329.06
05 TEMP. SALARIES & WAGES	14,351.12	72,955.86	14,804.65	9	104,175.91	63	.00	166,154	61,978.09
511 * SALARIES AND WAGES	363,241.94	2,196,027.47	461,989.42	8	2,728,879.08	45	.00	6,098,926	3,370,046.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	26,508.26	161,136.37	33,856.66	7	200,637.50	40	.00	501,963	301,325.50
02 IMRF - EMPLOYER COST	19,664.04	120,377.30	31,550.87	7	184,386.79	39	.00	469,040	284,653.21
04 WORKERS' COMPENSATION INS	.00	30,140.29	5,199.52	5	30,195.50	27	.00	110,309	80,113.50
05 UNEMPLOYMENT INSURANCE	.00	21,820.49	.00		26,406.84	26	.00	100,058	73,651.16
06 EMPLOYEE HEALTH/LIFE INS	67,276.18	401,817.55	.00		367,260.84	34	.00	1,076,374	709,113.16
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,839.76	240.00	2	240.00	2	.00	13,590	13,350.00
513 * FRINGE BENEFITS	113,448.48	737,131.76	70,847.05	3	809,127.47	36	.00	2,271,334	1,462,206.53
510 **PERSONNEL	476,690.42		532,836.47		3,538,006.55		.00		4,832,253.45
		2,933,159.23		6		42		8,370,260	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	139.20	.00		30.67	1	.00	3,250	3,219.33
02 OFFICE SUPPLIES	1,070.02	5,642.02	17.82		1,134.89	8	.00	15,050	13,915.11
03 BOOKS, PERIODICALS & MAN.	614.15	614.15	106.57	2	156.41	4	.00	4,350	4,193.59
04 COPIER SUPPLIES	41.00	1,510.25	.00		2,803.64	36	.00	7,750	4,946.36
06 POSTAGE, UPS, FED EXPRESS	30.76	100.93	1,123.04	27	1,175.59	28	.00	4,150	2,974.41
10 FOOD	15,086.83	96,862.44	33,079.26	10	177,369.97	53	.00	337,550	160,180.03
11 MEDICAL SUPPLIES	65.24	6,135.21	6,077.77	6	9,238.25	64	57,763.20	104,955	37,953.55
14 CUSTODIAL SUPPLIES	1,826.39	13,874.28	3,169.25	8	17,248.09	46	.00	37,475	20,226.91
15 GASOLINE & OIL	2,453.35	10,446.32	273.19	1	5,731.22	22	.00	26,625	20,893.78
17 GROUNDS SUPPLIES	.00	371.93	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	1,504.28	10,573.23	.00		10,867.05	18	.00	60,100	49,232.95
28 LAUNDRY SUPPLIES	.00	507.20	.00		1,615.73	30	.00	5,400	3,784.27
32 SUPPL FOR DISABLED PERSNS	9.97	86.51	.00		53.86	1	.00	6,800	6,746.14
44 EQUIPMENT LESS THAN \$5000	.00	34,681.73	.00		121,174.37	60	21,370.00	239,200	96,655.63
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	.00	474.88	26,076.42	42	31,814.67	51	.00	61,950	30,135.33
96 SCHOOL SUPPLIES	7,504.94	43,265.55	21,796.01	6	267,428.62	69	2,153.26	388,850	119,268.12
522 * COMMODITIES	30,206.93	225,285.83	91,683.69	7	647,843.03	56	81,286.46	1,309,855	580,725.51
520 **COMMODITIES	30,206.93		91,683.69		647,843.03		81,286.46		580,725.51
		225,285.83		7		49		1,309,855	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,500	74,500.00
03 ATTORNEY/LEGAL SERVICES	525.00	525.00	.00		4,493.25	28	.00	16,250	11,756.75
06 MEDICAL/DENTAL/MENTL HLTH	1,635.88	3,110.74	291.50	2	3,846.64	25	.00	15,450	11,603.36
07 PROFESSIONAL SERVICES	12,351.00	62,805.62	9,708.00	5	91,937.39	49	.00	185,750	93,812.61

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/20

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	.00	92,331.31	49	.00	189,500	97,168.69
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	61	32,902.00	54,000	21,098.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	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	.00	167,742.06	55	32,902.00	364,500	163,855.94
540 **CAPITAL OUTLAY	.00		.00	167,742.06		32,902.00	364,500	163,855.94
		.00			46			
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	98,127	98,127.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	98,127	98,127.00
570 **TRANSFERS	.00		.00	.00		.00	98,127	98,127.00
		.00						
FUND 104 EARLY CHILDHOOD FUND	754,542.61	4,256,675.50	847,147.68	5,687,485.52	6	197,669.46	14,010,314	8,125,159.02

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES						
522 COMMODITIES						
44 EQUIPMENT LESS THAN \$5000	.00 182,799.15	.00	20,240.00 3	.00	650,441	630,201.00
522 * COMMODITIES	.00 182,799.15	.00	20,240.00 3	.00	650,441	630,201.00
520 **COMMODITIES	.00	.00	20,240.00 3	.00	650,441	630,201.00
530 SERVICES						
533 SERVICES						
02 ARCHITECT SERVICES	20,741.89 55,642.94	.00	8,093.75 4	.00	227,613	219,519.25
04 ENGINEERING SERVICES	.00 .00	.00	47,710.59 73	.00	65,000	17,289.41
29 COMPUTER/INF TCH SERVICES	41,173.50 243,606.16	36,614.12	4 498,856.78 57	21,062.16	912,110	392,191.06
42 EQUIPMENT MAINTENANCE	.00 93,385.60	.00	7,226.00 7	.00	109,901	102,675.00
533 * SERVICES	61,915.39 392,634.70	36,614.12	3 561,887.12 44	21,062.16	1,314,624	731,674.72
530 **SERVICES	61,915.39	36,614.12	3 561,887.12 43	21,062.16	1,314,624	731,674.72
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
16 COURTS FACILITY CONST/IMP	19,447.00 19,447.00	6,025.00	11 54,775.00 100	.00	54,775	.00
17 SATELLITE JAIL CONST/IMPR	.00 .00	.00	.00	.00	920,225	920,225.00
18 BROOKNS BLDG CONST/IMPROV	.00 .00	520.00	38,846.29 7	.00	575,000	536,153.71
25 1905 E MAIN CONST/IMPROVE	.00 13,875.29	.00	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	.00 66,883.33	5,091.45	1 45,931.45 10	.00	460,609	414,677.55
34 MAINTENANCE EQUIPMENT	.00 .00	.00	.00	.00	36,471	36,471.00
544 * CAPITAL OUTLAY	19,447.00 100,205.62	11,636.45	628,618.90 23	.00	2,691,648	2,063,029.10
540 **CAPITAL OUTLAY	19,447.00	11,636.45	628,618.90 23	.00	2,691,648	2,063,029.10
580 DEBT REPAYMENTS						
581 DEBT PRINCIPAL REPAYMENTS						
03 CAPITAL LEASE PRINC PMTS	2,987.42 20,811.95	3,045.52	10 21,216.20 70	.00	30,383	9,166.80
581 * DEBT PRINCIPAL REPAYM	2,987.42 20,811.95	3,045.52	10 21,216.20 70	.00	30,383	9,166.80
582 DEBT INTEREST PAYMENTS						
03 INTEREST ON CAPITAL LEASE	77.75 644.24	19.66	7 240.00 89	.00	269	29.00
582 * DEBT INTEREST PAYMENT	77.75 644.24	19.66	7 240.00 89	.00	269	29.00
580 **DEBT REPAYMENTS	3,065.17	3,065.18	21,456.20 70	.00	30,652	9,195.80
FUND 105 CAPITAL ASSET REPLCMT	84,427.56	51,315.75	1 1,232,202.22 27	21,062.16	4,687,365	3,434,100.62
		697,095.66	1			

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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	11,872.08	42,530.00	12,821.84	43	25,643.68	85	.00	30,000	4,356.32
92 CONTRIBUTIONS & GRANTS	28,541.67	171,250.02	28,541.66	8	171,249.96	50	.00	342,500	171,250.04
533 * SERVICES	40,413.75	213,780.02	41,363.50	11	196,893.64	53	.00	372,500	175,606.36
530 **SERVICES	40,413.75		41,363.50		196,893.64		.00		175,606.36
		213,780.02		11		53		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	190,076.86	83,840.02	6	279,780.55	18	.00	1,516,685	1,236,904.45
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	.00	190,076.86	83,840.02	4	279,780.55	12	.00	2,254,415	1,974,634.45
570 **TRANSFERS	.00		83,840.02		279,780.55		.00		1,974,634.45
		190,076.86		4		12		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	473,755.94	473,755.94	428,579.69	50	428,579.69	50	.00	857,710	429,130.31
582 * DEBT INTEREST PAYMENT	473,755.94	473,755.94	428,579.69	50	428,579.69	50	.00	857,710	429,130.31
580 **DEBT REPAYMENTS	473,755.94		428,579.69		428,579.69		.00		1,939,130.31
		473,755.94		18		18		2,367,710	
FUND 106 PUBL SAFETY SALES TAX	514,169.69		553,783.21		905,253.88		.00		4,089,371.12
		877,612.82		11		18		4,994,625	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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	52,964.11	318,070.80	40,091.74	9	289,953.45	68	.00	427,850	137,896.55
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,000	9,000.00
05 TEMP. SALARIES & WAGES	5,736.06	31,840.70	15,087.12	9	56,936.83	36	.00	159,025	102,088.17
511 * SALARIES AND WAGES	58,700.17	349,911.50	55,178.86	9	346,890.28	58	.00	595,875	248,984.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,862.51	23,544.54	3,924.71	8	23,806.10	48	.00	49,765	25,958.90
02 IMRF - EMPLOYER COST	2,865.19	17,233.26	2,751.41	2	20,082.74	16	.00	128,450	108,367.26
04 WORKERS' COMPENSATION INS	.00	2,636.04	1,163.85	8	4,959.63	34	.00	14,463	9,503.37
05 UNEMPLOYMENT INSURANCE	.00	3,152.43	.00		3,495.34	7	.00	53,712	50,216.66
06 EMPLOYEE HEALTH/LIFE INS	4,957.09	32,109.74	.00		22,518.75	22	.00	100,750	78,231.25
513 * FRINGE BENEFITS	11,684.79	78,676.01	7,839.97	2	74,862.56	22	.00	347,140	272,277.44
510 **PERSONNEL	70,384.96	428,587.51	63,018.83	7	421,752.84	45	.00	943,015	521,262.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	53.31	1,183.24	.00		259.71	7	.00	3,600	3,340.29
03 BOOKS, PERIODICALS & MAN.	416.00	2,306.30	.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	5,149.16	10,347.98	.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	5,618.47	13,959.77	.00		6,948.40	13	.00	53,250	46,301.60
520 **COMMODITIES	5,618.47	13,959.77	.00		6,948.40	13	.00	53,250	46,301.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	74.00	134.00	4,020.00	7	24,433.44	43	.00	56,750	32,316.56
12 JOB-REQUIRED TRAVEL EXP	311.51	823.49	.00		203.49	2	.00	9,150	8,946.51
29 COMPUTER/INF TCH SERVICES	428.93	3,075.64	710.44	3	21,262.64	79	.00	27,000	5,737.36
33 TELEPHONE SERVICE	103.29	619.26	226.31	7	1,220.69	38	.00	3,250	2,029.31
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	23,500	23,500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		286.38	57	.00	500	213.62
85 PHOTOCOPY SERVICES	317.42	793.55	158.71	7	793.55	35	.00	2,250	1,456.45
87 INDIRECT COSTS / OVERHEAD	20,258.88	123,550.74	15,335.09	7	112,897.82	52	.00	218,185	105,287.18
92 CONTRIBUTIONS & GRANTS	246.90	5,976.65	10,604.47	2	23,702.46	5	.00	459,250	435,547.54
95 CONFERENCES & TRAINING	.00	600.00	.00		1,183.24	47	.00	2,500	1,316.76
533 * SERVICES	21,740.93	135,695.33	31,055.02	4	185,983.71	23	.00	802,835	616,851.29
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 6/30/20

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	199,622.68	1,341,426.55	199,336.75	7 1,197,845.11	41	8,423.00	2,966,319	1,760,050.89

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/20

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	193,024.01	1,301,550.19	215,245.43	7 1,245,515.24	43	.00	2,877,868	1,632,352.76
513 * FRINGE BENEFITS	193,024.01	1,301,550.19	215,245.43	7 1,245,515.24	43	.00	2,877,868	1,632,352.76
510 **PERSONNEL	193,024.01	1,301,550.19	215,245.43	7 1,245,515.24	43	.00	2,877,868	1,632,352.76
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	193,024.01	1,301,550.19	215,245.43	7 1,245,515.24	43	.00	2,877,868	1,632,352.76

CHAMPAIGN COUNTY
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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	375,000	375,000.00
533 * SERVICES	.00	.00	.00	.00		.00	375,000	375,000.00
530 **SERVICES	.00		.00	.00		.00		375,000.00
		.00					375,000	
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	11,040.46	48,171.15	.00	46,917.55	44	.00	106,000	59,082.45
571 * TRANSFERS TO OTHER FU	11,040.46	48,171.15	.00	46,917.55	44	.00	106,000	59,082.45
570 **TRANSFERS	11,040.46		.00	46,917.55		.00		59,082.45
		48,171.15			44		106,000	
FUND 475 RPC ECON DEVELOPMNT L	11,040.46		.00	46,917.55		.00		599,082.45
		48,171.15			7		646,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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	54,219.65	302,356.38	37,042.50	5	216,711.13	31	.00	688,755	472,043.87
513 * FRINGE BENEFITS	54,219.65	541,496.38	37,042.50	4	398,392.63	41	.00	968,555	570,162.37
510 **PERSONNEL	54,219.65		37,042.50		398,392.63		.00		570,162.37
		541,496.38		4		41		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	38,957.74	111,962.03	15,098.46	6	79,815.48	32	.00	250,000	170,184.52
20 INSURANCE	169.00	1,149,759.92	1,132.00		717,252.00	74	.00	967,171	249,919.00
26 PROPERTY LOSS/DMG CLAIMS	.00	2,815.00	1,042.30	3	3,362.99	8	.00	40,000	36,637.01
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	39,126.74	1,264,536.95	17,272.76	1	800,430.47	64	.00	1,257,571	457,140.53
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	10,525.00	17,473.46	2,807.37	3	50,617.12	61	.00	82,762	32,144.88
81 GENERAL LIABILITY CLAIMS	.00	184,556.34	.00		345,675.70	78	.00	442,014	96,338.30
534 * SERVICES	10,525.00	202,029.80	2,807.37	1	396,292.82	76	.00	524,776	128,483.18
530 **SERVICES	49,651.74		20,080.13		1,196,723.29		.00		585,623.71
		1,466,566.75		1		67		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	103,871.39		57,122.63		1,595,115.92		.00		1,175,519.08
		2,008,063.13		2		58		2,770,635	

CHAMPAIGN COUNTY
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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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	24,298.59	146,681.07	27,115.77	8	160,031.13	45	.00	355,216	195,184.87
511 * SALARIES AND WAGES	24,298.59	146,681.07	27,115.77	8	160,031.13	45	.00	355,216	195,184.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,871.85	11,000.58	2,016.20	7	11,922.55	44	.00	27,174	15,251.45
02 IMRF - EMPLOYER COST	1,423.68	8,488.03	1,926.57	7	11,392.51	44	.00	25,966	14,573.49
04 WORKERS' COMPENSATION INS	.00	795.48	173.54	8	1,024.20	44	.00	2,310	1,285.80
05 UNEMPLOYMENT INSURANCE	.00	1,301.73	.00		1,320.05	94	.00	1,400	79.95
06 EMPLOYEE HEALTH/LIFE INS	2,136.02	15,065.94	24.75		11,109.65	18	.00	61,890	50,780.35
513 * FRINGE BENEFITS	5,431.55	36,651.76	4,141.06	3	36,768.96	31	.00	118,740	81,971.04
510 **PERSONNEL	29,730.14	183,332.83	31,256.83	7	196,800.09	42	.00	473,956	277,155.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	141.16	72.99	4	177.73	9	.00	2,000	1,822.27
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	.00		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	72.99		3,294.24	20	.00	16,691	13,396.76
520 **COMMODITIES	.00	8,776.18	72.99		3,294.24	20	.00	16,691	13,396.76
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	5,000.00	5,000.00	.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	.00		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	239.01	239.01	119.41	5	502.57	22	.00	2,250	1,747.43
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		10,667.61	57	.00	18,638	7,970.39
33 TELEPHONE SERVICE	40.01	358.22	62.62	6	377.89	38	.00	1,000	622.11
42 EQUIPMENT MAINTENANCE	.00	33,135.78	.00		34,676.30	76	.00	45,525	10,848.70
50 FACILITY/OFFICE RENTALS	.00	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	.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	5,279.02	40,353.88	182.03		152,412.10	49	.00	310,346	157,933.90

CHAMPAIGN COUNTY
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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	25.00	5.00	3	20.00	10	200	180.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		1,300	1,300.00
534 * SERVICES	5.00	25.00	5.00		20.00	1	1,500	1,480.00
530 **SERVICES	5,284.02		187.03		152,432.10	49	311,846	159,413.90
		40,378.88						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	11,068.71	.00		.00		9,000	9,000.00
544 * CAPITAL OUTLAY	.00	11,068.71	.00		.00		9,000	9,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		9,000	9,000.00
		11,068.71						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		0	.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		921	921.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		921	921.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		65,000	65,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		65,000	65,000.00
570 **TRANSFERS	.00		.00		.00		65,921	65,921.00
		.00						
FUND 850 GEOG INF SYS JOINT VE	35,014.16		31,516.85	4	352,526.43	40	877,414	524,887.57
		243,556.60						