

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 075 REGIONAL PLANNING COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	17,185.52	96,811.70	11,679.00	8	98,103.66	63	.00	155,492	57,388.34
03	REG. FULL-TIME EMPLOYEES	459,668.95	2,186,042.29	342,533.74	6	2,706,495.47	50	.00	5,436,171	2,729,675.53
04	REG. PART-TIME EMPLOYEES	.00	.00	1,364.83	10	6,056.35	43	.00	14,250	8,193.65
05	TEMP. SALARIES & WAGES	80,025.58	292,840.66	21,472.90	4	174,122.44	30	.00	583,260	409,137.56
06	PER DIEM	.00	.00	.00		.00		.00	200	200.00
14	PART TIME REIMBURSED	.00	.00	.00		.00		.00	435	435.00
511 *	SALARIES AND WAGES	556,880.05	2,575,694.65	377,050.47	6	2,984,777.92	48	.00	6,189,808	3,205,030.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	27,308.72	172,095.88	27,183.65	9	199,687.82	64	.00	310,000	110,312.18
02	IMRF - EMPLOYER COST	17,785.98	119,451.98	25,430.51	8	186,001.99	60	.00	310,061	124,059.01
04	WORKERS' COMPENSATION INS	3,612.68	16,896.39	4,722.93	14	20,215.93	60	.00	33,750	13,534.07
05	UNEMPLOYMENT INSURANCE	.00	17,537.11	.00		21,891.49	75	.00	29,250	7,358.51
06	EMPLOYEE HEALTH/LIFE INS	37,651.42	246,567.90	.00		340,300.11	95	.00	360,000	19,699.89
08	EMPLOYEE DENTAL INSURANCE	69.04	483.28	.00		414.24	44	.00	950	535.76
20	EMPLOYEE DEVELOPMNT/RECOG	.00	6,398.88	.00		138.64	3	.00	5,208	5,069.36
513 *	FRINGE BENEFITS	86,427.84	579,431.42	57,337.09	5	768,650.22	73	.00	1,049,219	280,568.78
510 **	PERSONNEL	643,307.89		434,387.56		3,753,428.14		.00		3,485,598.86
			3,155,126.07		6		52		7,239,027	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	561.00	10,459.68	323.97	2	1,963.44	9	.00	21,122	19,158.56
02	OFFICE SUPPLIES	3,180.41	30,869.32	11,568.49	10	54,099.69	47	.00	115,864	61,764.31
03	BOOKS, PERIODICALS & MAN.	.00	868.21	40.00		3,643.53	37	.00	9,789	6,145.47
04	COPIER SUPPLIES	937.00	5,598.14	557.15	5	3,009.80	29	.00	10,500	7,490.20
06	POSTAGE, UPS, FED EXPRESS	493.23	8,744.15	388.65	1	11,182.40	40	.00	28,284	17,101.60
10	FOOD	.00	.00	5,000.00	5	.00		.00	105,000	105,000.00
14	CUSTODIAL SUPPLIES	19.12	542.17	.00		157.42	3	.00	5,750	5,592.58
15	GASOLINE & OIL	527.15	3,181.76	80.73		1,406.56	5	.00	27,768	26,361.44
16	TOOLS	219.45	10,034.31	.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		12.79	9	.00	150	137.21
29	RPC STUDENT HANDOUT MATLS	.00	3,469.52	.00		15.49		.00	11,000	10,984.51
44	EQUIPMENT LESS THAN \$5000	9,624.36	221,114.04	53,410.63	14	149,440.86	41	.00	368,741	219,300.14
45	VEH EQUIP LESS THAN \$5000	.00	1,717.00	.00		.00		.00	5,500	5,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	922.22	5,457.81	2,061.91	3	8,577.64	14	.00	62,595	54,017.36
522 *	COMMODITIES	16,483.94	302,056.11	63,431.53	8	233,572.91	29	.00	806,263	572,690.09
520 **	COMMODITIES	16,483.94		63,431.53		233,572.91		.00		572,690.09
			302,056.11		8		29		806,263	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,700	12,700.00

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									
03 ATTORNEY/LEGAL SERVICES	.00	9,381.75	.00		3,460.00	34	.00	10,260	6,800.00
07 PROFESSIONAL SERVICES	33,968.22	72,425.99	37,872.54	17	121,564.23	55	.00	220,441	98,876.77
12 JOB-REQUIRED TRAVEL EXP	6,520.45	17,222.93	1,113.87	1	19,398.60	23	.00	85,524	66,125.40
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	8,900	8,900.00
19 SCHOOLNG TO OBTAIN DEGREE	696.00	2,716.50	525.00	6	1,572.00	17	.00	9,000	7,428.00
20 INSURANCE	625.00	4,650.00	625.00	1	5,275.00	11	.00	46,265	40,990.00
28 UTILITIES	1,129.18	11,635.64	.00		12,485.57	33	.00	38,000	25,514.43
29 COMPUTER/INF TCH SERVICES	22,758.05	80,649.22	15,559.50	4	271,859.54	71	.00	380,369	108,509.46
30 GAS SERVICE	59.42	885.30	.00		898.63	32	.00	2,800	1,901.37
31 ELECTRIC SERVICE	328.15	2,210.94	.00		1,399.32	33	.00	4,300	2,900.68
32 WATER SERVICE	120.08	542.09	34.17	3	193.75	19	.00	1,000	806.25
33 TELEPHONE SERVICE	7,208.62	24,321.92	4,991.21	8	38,670.82	60	.00	64,380	25,709.18
36 WASTE DISPOSAL & RECYCLNG	29.66	1,204.91	29.86	1	517.41	17	.00	3,000	2,482.59
40 AUTOMOBILE MAINTENANCE	108.00	1,088.70	.00		1,858.04	10	.00	18,374	16,515.96
42 EQUIPMENT MAINTENANCE	2,625.00	22,172.97	259.00		20,203.14	26	.00	78,991	58,787.86
45 NON-CNTY BLDG REPAIR-MNT	224.91	7,352.76	.00		1,592.47	4	.00	42,863	41,270.53
50 FACILITY/OFFICE RENTALS	12,273.09	110,642.55	13,862.39	9	112,631.38	71	.00	158,900	46,268.62
51 EQUIPMENT RENTALS	.00	1,271.25	600.00	18	2,034.78	63	.00	3,250	1,215.22
52 OTHER SERVICE BY CONTRACT	41.25	521.60	800.92	4	3,412.67	16	.00	21,000	17,587.33
55 WEATHERIZATION HLTH/SAFTY	.00	28,068.66	.00		7,791.58	6	.00	140,400	132,608.42
70 LEGAL NOTICES,ADVERTISING	1,490.51	19,057.89	1,010.42	2	18,326.48	38	.00	47,914	29,587.52
84 BUSINESS MEALS/EXPENSES	209.52	1,542.52	.00		598.09	8	.00	7,098	6,499.91
85 PHOTOCOPY SERVICES	616.23	5,874.56	.00		3,881.74	7	.00	59,350	55,468.26
89 PUBLIC RELATIONS	.00	30.00	.00		50.00	13	.00	400	350.00
91 LAUNDRY & CLEANING	269.70	1,696.15	.00		369.68	67	.00	550	180.32
92 CONTRIBUTIONS & GRANTS	4,624.09	287,043.05	18,521.23	2	149,046.82	14	.00	1,035,067	886,020.18
93 DUES AND LICENSES	7,067.37	16,672.37	3,687.37	9	15,070.37	37	.00	40,980	25,909.63
95 CONFERENCES & TRAINING	3,556.77	29,682.77	204.00		8,890.18	10	.00	89,167	80,276.82
533 * SERVICES	106,549.27	760,564.99	99,288.48	4	823,052.29	31	.00	2,631,243	1,808,190.71
534 SERVICES									
30 WEATHERIZATION LABOR	10,561.04	86,602.27	.00		33,462.65	8	.00	441,524	408,061.35
31 ENERGY ASSISTANCE	65,905.25	2,165,110.02	333,710.29	7	2,351,913.14	52	.00	4,543,246	2,191,332.86
38 EMRGNCY SHELTER/UTILITIES	45,315.85	343,053.78	99,178.53	8	585,628.13	48	.00	1,216,987	631,358.87
39 RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	1,500.00	14	10,000.00	95	.00	10,500	500.00
41 RETURN UNUSED GRANT	25,141.12	25,640.52	.00		.00		.00	1,000	1,000.00
44 STIPEND	760.00	7,560.00	1,140.00	4	8,070.00	28	.00	29,060	20,990.00
48 RPC POL TRN STAFF MILEAGE	.00	1,087.85	39.10	1	75.44	3	.00	3,000	2,924.56
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	.00	9,876.48	.00		671.83	3	.00	22,000	21,328.17
52 RPC POL TRN INSTRCTR CONT	.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	13.00	2,543.07	.00		70.98	1	.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	.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	.00	282.59	.00		29.26	3	.00	1,000	970.74
59 JANITORIAL SERVICES	380.00	3,115.00	380.00	2	11,883.01	50	.00	23,600	11,716.99

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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			
534 SERVICES								
70 BROOKNS BLDG REPAIR-MAINT	.00	328.45	.00	37,447.78	99	.00	37,900	452.22
94 WEATHERIZATION MATERIALS	11,740.40	83,083.62	.00	27,950.28	6	.00	483,900	455,949.72
534 * SERVICES	159,816.66	2,881,196.15	435,947.92	6 3,087,322.50	43	.00	7,120,541	4,033,218.50
530 **SERVICES	266,365.93	3,641,761.14	535,236.40	5 3,910,374.79	40	.00	9,751,784	5,841,409.21
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	79,707.58	74	24,479.80	140,345	36,157.62
544 * CAPITAL OUTLAY	.00	.00	.00	79,707.58	74	24,479.80	140,345	36,157.62
540 **CAPITAL OUTLAY	.00	.00	.00	79,707.58	57	24,479.80	140,345	36,157.62
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	0	.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	15,500	15,500.00
24 COURT DIVRSN 641/656 MTCH	.00	4,957.50	.00	.00		.00	15,700	15,700.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	3,756.50	94 3,756.50	94	.00	4,000	243.50
30 TRANSPORTATION GRNT MATCH	.00	73,234.87	.00	52,556.52	35	.00	148,373	95,816.48
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	19,000	19,000.00
51 POLICE TRAINING MATCH	.00	44,328.50	13,649.08-	16 18,527.92	22	.00	85,000	66,472.08
573 * INTERDEPARTMENT TRANS	.00	122,520.87	9,892.58-	3 74,840.94	26	.00	287,573	212,732.06
570 **TRANSFERS	.00	122,520.87	9,892.58-	3 74,840.94	26	.00	287,573	212,732.06
FUND 075 REGIONAL PLANNING COM	926,157.76	7,221,464.19	1,023,162.91	6 8,051,924.36	44	24,479.80	18,224,992	10,148,587.84

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	99,129.15	592,990.39	66,858.82	8	585,830.79	68	.00	859,851	274,020.21
02 APPOINTED OFFICIAL SALARY	69,804.56	398,892.00	47,956.54	8	409,558.17	64	.00	635,126	225,567.83
03 REG. FULL-TIME EMPLOYEES	1,548,409.66	8,788,167.24	1,111,679.48	8	9,372,050.15	64	.0014	14,687,279	5,315,228.85
04 REG. PART-TIME EMPLOYEES	23,789.14	128,861.00	8,618.05	6	84,636.02	59	.00	143,055	58,418.98
05 TEMP. SALARIES & WAGES	26,090.07	199,929.99	19,275.92	5	206,849.55	53	.00	389,012	182,162.45
06 PER DIEM	5,420.00	34,690.00	3,840.00	6	27,735.00	42	.00	65,550	37,815.00
09 OVERTIME	18,835.99	124,819.53	16,450.22	8	131,198.39	66	.00	197,576	66,377.61
10 JUDGES' SALARY INCREASE	.00	6,603.74	.00		6,615.11	100	.00	6,622	6.89
40 STATE-PAID SALARY STIPEND	.00	39,000.00	13,000.00	31	26,000.00	62	.00	42,000	16,000.00
44 NO-BENEFIT PART-TIME EMPL	3,361.30	15,572.72	2,457.18	8	16,224.12	52	.00	31,357	15,132.88
511 * SALARIES AND WAGES	1,794,839.87	10,329,526.61	1,290,136.21	810	866,697.30	64	.0017	17,057,428	6,190,730.70
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,531.05	81,186.30	9,020.70	8	81,186.30	69	.00	117,465	36,278.70
02 SLEP APPNTD OFFCL SALARY	461.55	2,769.30	307.70	8	2,769.30	69	.00	4,000	1,230.70
03 SLEP REG FULL-TIME EMP'EE	686,842.68	4,039,011.10	423,317.59	7	3,806,066.72	61	.00	6,201,748	2,395,681.28
09 SLEP OVERTIME	41,800.40	228,063.03	20,932.25	6	177,302.55	48	.00	371,662	194,359.45
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	742,635.68	4,357,529.73	453,578.24	7	4,067,324.87	61	.00	6,701,375	2,634,050.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,295.42	9,417.51	1,375.10	7	10,571.51	57	.00	18,404	7,832.49
02 IMRF - EMPLOYER COST	1,002.47	7,219.41	1,313.99	7	10,101.81	57	.00	17,587	7,485.19
04 WORKERS' COMPENSATION INS	69.12	448.49	47.43	5	233.99	25	.00	928	694.01
05 UNEMPLOYMENT INSURANCE	.00	1,163.33	.00		1,144.69	98	.00	1,165	20.31
06 EMPLOYEE HEALTH/LIFE INS	240,700.38	1,920,223.28	.00		1,771,550.10	59	.00	3,019,014	1,247,463.90
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	1,464.78	739.23	12	2,481.88	40	.00	6,154	3,672.12
21 EMPLOYEE PHYSICALS/LAB	200.00	1,402.00	200.00	17	200.00	17	.00	1,200	1,000.00
513 * FRINGE BENEFITS	243,332.39	1,941,338.80	3,675.75	1,796	283.98	59	.00	3,064,452	1,268,168.02
510 **PERSONNEL	2,780,807.94	16,628,395.14	1,747,390.20	7	16,730,306.15	62	.00	26,823,255	10,092,948.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	11,663.22	31,865.28	772.50	1	22,284.94	32	.00	69,311	47,026.06
02 OFFICE SUPPLIES	4,951.44	50,566.65	5,447.56	6	45,776.20	53	.00	86,651	40,874.80
03 BOOKS, PERIODICALS & MAN.	1,013.08	14,120.02	6,263.04	20	15,807.80	49	.00	31,967	16,159.20
04 COPIER SUPPLIES	2,869.18	22,251.60	3,689.98	12	17,243.16	55	.00	31,490	14,246.84
06 POSTAGE, UPS, FED EXPRESS	53,089.33	177,911.53	40,335.57	17	122,743.69	51	.00	240,711	117,967.31
10 FOOD	329.98	3,024.54	477.01	9	3,806.64	72	.00	5,300	1,493.36
11 MEDICAL SUPPLIES	813.20	10,744.51	4,595.37	14	19,271.09	58	.00	33,225	13,953.91
12 STOCKED DRUGS	.00	44.99	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	104.68	4,793.43	201.71	1	7,350.02	54	.00	13,500	6,149.98
14 CUSTODIAL SUPPLIES	4,577.11	53,576.28	7,211.34	10	60,388.81	83	.00	72,683	12,294.19
15 GASOLINE & OIL	17,325.97	100,069.64	13,640.64	8	92,306.36	52	.00	178,986	86,679.64
16 TOOLS	401.99	4,477.17	1,071.32	14	3,987.14	52	.00	7,600	3,612.86

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
17 GROUNDS SUPPLIES	642.92	7,006.89	89.29	1	3,168.45	40	.00	8,000	4,831.55
19 UNIFORMS	9,987.16	41,691.53	7,444.26	14	40,569.32	78	.00	51,896	11,326.68
22 MAINTENANCE SUPPLIES	585.41	9,064.39	1,492.84	10	14,300.74	99	.00	14,492	191.26
25 DIETARY NON-FOOD SUPPLIES	977.69	10,675.10	1,587.54	8	14,244.10	71	.00	20,039	5,794.90
28 LAUNDRY SUPPLIES	685.95	2,593.83	242.64	2	3,899.29	34	.00	11,500	7,600.71
44 EQUIPMENT LESS THAN \$5000	12,406.16	82,771.47	11,605.70	10	107,675.60	90	.00	119,516	11,840.40
45 VEH EQUIP LESS THAN \$5000	106.46	33,936.67	.00		15,487.84	79	.00	19,500	4,012.16
46 BODY WORN/VEHICLE CAMERAS	2,400.00	16,800.00	.00		148,716.00	100	.00	148,716	.00
50 PURCHASE DOCUMENT STAMPS	.00	320,570.50	158,585.50	16	431,146.00	43	.00	1,000,000	568,854.00
90 ARSENAL & POLICE SUPPLIES	2,386.25	9,814.15	3,344.52	13	18,147.55	73	.00	24,889	6,741.45
91 LINEN & BEDDING	.00	2,291.81	.00		2,896.15	48	.00	6,000	3,103.85
93 OPERATIONAL SUPPLIES	4,458.68	45,787.86	8,501.12	11	44,991.47	58	.00	77,487	32,495.53
94 ELECTION SUPPLIES	.00	952.44	241.92	2	12,963.50	82	.00	15,725	2,761.50
522 * COMMODITIES	131,775.86	1,057,402.28	276,841.37	12	1,269,171.86	55	.00	2,301,184	1,032,012.14
520 **COMMODITIES	131,775.86	1,057,402.28	276,841.37	12	1,269,171.86	55	.00	2,301,184	1,032,012.14
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	45,805.00	.00		5,000.00	6	.00	78,160	73,160.00
03 ATTORNEY/LEGAL SERVICES	7,899.75	48,585.00	15,415.67	14	47,430.96	43	.00	110,814	63,383.04
04 ENGINEERING SERVICES	496.61	1,132.61	.00		3,010.99	35	.00	8,500	5,489.01
05 COURT REPORTING	797.50	35,501.05	677.00	2	15,213.74	38	.00	40,030	24,816.26
06 MEDICAL/DENTAL/MENTL HLTH	152,571.71	749,385.49	86,822.21	8	756,532.84	71	.00	1,063,456	306,923.16
07 PROFESSIONAL SERVICES	39,556.02	239,453.58	14,616.50	4	156,895.34	39	.00	404,727	247,831.66
08 CONSULTING SERVICES	.00	506.35	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	909.93	8,494.32	326.59	2	4,697.94	22	.00	21,666	16,968.06
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	5,940.00	13	.00	45,000	39,060.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	4,503.00	27,736.00	5,119.00	11	25,618.00	57	.00	45,000	19,382.00
29 COMPUTER/INF TCH SERVICES	3,809.25	24,220.31	2,911.41	1	152,347.21	67	.00	228,832	76,484.79
30 GAS SERVICE	11,955.14	178,392.13	13,984.38	4	175,305.90	50	.00	350,000	174,694.10
31 ELECTRIC SERVICE	86,037.20	377,694.06	99,686.95	13	379,751.70	49	.00	780,000	400,248.30
32 WATER SERVICE	6,578.69	52,821.02	2,884.96	3	50,426.71	60	.00	83,500	33,073.29
33 TELEPHONE SERVICE	8,568.11	63,686.53	6,102.38	6	53,324.23	56	.00	95,365	42,040.77
34 PEST CONTROL SERVICE	247.26	5,548.81	1,215.82	11	5,759.52	51	.00	11,315	5,555.48
35 TOWEL & UNIFORM SERVICE	257.01	3,013.95	557.38	11	3,294.44	63	.00	5,247	1,952.56
36 WASTE DISPOSAL & RECYCLNG	1,735.32	45,316.79	1,033.07	2	36,573.00	61	.00	60,142	23,569.00
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	6,079.94	49,774.10	11,075.12	17	40,112.36	61	.00	65,294	25,181.64
42 EQUIPMENT MAINTENANCE	2,556.67	129,101.39	8,058.86	4	92,100.29	48	.00	192,328	100,227.71
44 MAIN ST JAIL REPAIR-MAINT	3,790.64	20,621.07	666.78	3	20,469.98	92	.00	22,191	1,721.02
46 1905 E MAIN REPAIR-MAINT	5,392.95	13,783.54	1,274.91	10	9,691.21	74	.00	13,157	3,465.79
47 JUV DET CTR REPAIR-MAINT	1,108.13	11,062.85	231.26	1	8,532.93	45	.00	18,978	10,445.07
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
533 SERVICES			
51 EQUIPMENT RENTALS	417.66 4,789.89	570.37 6 6,850.81 75	2,295.19
52 OTHER SERVICE BY CONTRACT	249.00 25,497.00	249.00 1 25,512.00 96	996.00
54 ASSISTANCE TO VETERANS	8,455.71 62,028.97	6,735.00 8 57,427.77 72	22,572.23
56 VA MONUMENT UPDATE	.00 523.90	.00 .00	1,482.00
58 EMPLOYEE PARKING	1,440.00 12,960.00	1,560.00 9 14,340.00 79	3,776.00
61 1701 E MAIN REPAIR-MAINT	169.89 13,941.41	655.50 2 13,308.43 43	17,629.57
62 JUROR MEALS	1,003.89 4,279.94	142.00 2 494.44 8	5,680.56
63 JUROR EXPENSE	8,987.00 69,911.00	.00 .00 20,816.40 18	94,565.60
64 ELECTION JUDGES & WORKERS	.00 85,496.75	.00 .00 68,137.90 30	161,862.10
65 VOTER REGISTRATION EXP.	50.00 1,550.79	.00 .00 145.00 15	855.00
66 REGISTRARS-BIRTH & DEATH	.00 5,139.00	.00 .00	5,400.00
67 202 BARTELL BDG RPR-MAINT	79.62 4,882.50	114.45 2 4,998.39 100	3.61
68 WITNESS EXPENSE	.00 1,785.72	.00 .00 3,145.04 39	5,022.96
70 LEGAL NOTICES,ADVERTISING	1,200.06 22,324.72	19,530.46 22 40,460.59 45	50,286.41
72 DEPARTMENT OPERAT EXP	.00 1,000.00	.00 .00 1,000.00 100	.00
74 JURORS' PARKING	3,750.00 27,940.00	.00 .00 8,860.00 20	36,140.00
75 COURT-ORDERED COSTS	.00 2,865.00	.00 .00	650.00
81 SEIZED ASSET EXPENSE	.00 .00	.00 .00	200.00
84 BUSINESS MEALS/EXPENSES	88.00 840.52	.00 .00 397.17 11	3,187.83
85 PHOTOCOPY SERVICES	16,934.48 119,048.31	15.50 84,747.47 37	141,837.53
89 PUBLIC RELATIONS	124.28- 2,491.42	.00 .00	530.00
92 CONTRIBUTIONS & GRANTS	.00 82,328.54	.00 .00 106,070.57 40	157,791.43
93 DUES AND LICENSES	2,024.97 75,003.50	1,705.00 2 75,758.77 80	18,761.23
94 INVESTIGATION EXPENSE	580.80 8,054.57	342.00 4 4,894.26 51	4,772.74
95 CONFERENCES & TRAINING	5,700.78 79,934.55	1,792.28 1 53,521.40 41	78,411.60
99 CONTINGENT EXPENSE	.00 .00	.00 .00	286,000.00
533 * SERVICES	395,858.41 2,883,803.95	307,466.81 6 2,685,116.01 48	2,864,681.99
534 SERVICES			
09 R.E. TAX / DRAINAGE ASMNT	.00 350.00	.00 .00 350.00 70	150.00
11 FOOD SERVICE	22,080.56 176,233.23	13,247.04 3 184,410.73 44	237,053.27
15 METCAD	.00 514,288.00	.00 .00 489,801.00 78	141,156.00
21 PROP CLEARANCE / CLEAN-UP	.00 13.50	26,800.00 73 27,163.00 74	9,637.00
25 COURT FACILITY REPR-MAINT	1,237.93 50,710.37	2,222.76 4 51,921.86 99	283.14
27 ANIM SERV FACIL RPR-MAINT	.00 465.00	.00 .00 1,970.20 39	3,120.80
33 ELEC SUP BLDG REPAIR-MNT	.00 5,610.95	.00 .00	6,500.00
37 FINANCE CHARGES,BANK FEES	137.79 1,703.09	262.87 6 794.01 19	3,496.99
40 CABLE/SATELLITE TV EXP	32.68 333.05	42.96 8 343.86 61	216.14
44 STIPEND	90.00 540.00	90.00 8 720.00 67	360.00
46 SEWER SERVICE & TAX	7,149.03 29,634.16	5,092.72 10 27,067.65 55	21,977.35
58 LANDSCAPING SERVICE/MAINT	774.00 4,119.00	.00 .00 1,325.00 39	2,103.00
60 AREA-WIDE RECORDS MGT SYS	.00 21,185.75	.00 .00 64,487.75 99	811.25
62 ELECTION MILEAGE,PHONE RM	.00 2,809.06	.00 .00 2,215.67 32	4,784.33
63 INDIGENT BURIAL	360.00 360.00	.00 .00 2,480.00 100	.00
64 ELECTION SERVICES	524.47 10,726.57	.00 .00 10,239.99 45	12,650.01
67 1701 OUTBLDGS REPAIR-MNT	1,203.11 1,918.11	67.50 2 555.46 19	2,325.54
70 BROOKNS BLDG REPAIR-MAINT	1,687.82 21,421.20	2,676.25 6 44,593.39 100	66.61
71 COOPERATIVE EXTENSION SRV	137,945.43 239,097.74	62,565.96 14 189,543.65 43	249,281.35

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

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	1,485.54	23,173.50	2,042.66	5	39,912.56	94	.00	42,404	2,491.44
74 CONTRACT ATTORNEYS	15,950.00	139,150.00	15,950.00	8	143,550.00	75	.00	191,400	47,850.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	63,675.00	42,003.00	26	99,036.00	61	.00	162,000	62,964.00
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	28.25	254.25	28.25	5	141.25	24	.00	580	438.75
534 * SERVICES	190,686.61	1,317,631.99	173,091.97	8	1,384,123.03	62	.00	2,229,223	845,099.97
530 **SERVICES	586,545.02	4,201,435.94	480,558.78	6	4,069,239.04	52	.00	7,779,021	3,709,781.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	158,635.00	.00		71,970.00	86	35,595.00	125,565	18,000.00
38 ELECTION/VOTER REG EQUIP	37,590.00	37,590.00	.00		379,094.17	88	.00	430,640	51,545.83
544 * CAPITAL OUTLAY	37,590.00	196,225.00	.00		451,064.17	87	35,595.00	556,205	69,545.83
540 **CAPITAL OUTLAY	37,590.00	196,225.00	.00		451,064.17	81	35,595.00	556,205	69,545.83
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
23 ELEVATOR OPERATION	.00	.00	.00		26,400.00	100	.00	26,400	.00
566 * OPERATION & MAINTENAN	.00	.00	.00		26,400.00	100	.00	26,400	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		26,400.00	100	.00	26,400	.00
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		.00	2,725,129	2,725,129.00
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	475.00	14,926.25	435.42	29	435.42	29	.00	1,500	1,064.58
06 INTEREST ON DEBT CERTIFCT	.00	22,695.00	.00		8,998.41	23	.00	39,155	30,156.59
09 INTEREST ON TAX CASE	.00	.00	.00		4,240.80	100	.00	4,241	.20
582 * DEBT INTEREST PAYMENT	475.00	37,621.25	435.42	1	13,674.63	30	.00	44,896	31,221.37
580 **DEBT REPAYMENTS	475.00	37,621.25	435.42		13,674.63	7	.00	199,896	186,221.37
FUND 080 GENERAL CORPORATE	3,537,193.82	22,121,079.61	2,505,225.77	6	22,559,855.85	56	35,595.00	40,411,090	17,815,639.15





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

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									
07 PROFESSIONAL SERVICES	2,750.00	342,086.32	3,735.00	56	6,690.00	100	.00	6,690	.00
29 COMPUTER/INF TCH SERVICES	6,755.23	52,076.00	11,086.12	17	45,144.07	71	.00	64,000	18,855.93
40 AUTOMOBILE MAINTENANCE	.00	720.35	.00		.00		.00	0	.00
533 * SERVICES	9,505.23	394,882.67	14,821.12	21	51,834.07	73	.00	70,690	18,855.93
534 SERVICES									
14 PUBLIC AID PENDING	130,405.93	265,843.75	.00		29,561.91	8	.00	352,943	323,381.09
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	130,405.93	274,188.79	.00		36,103.03	10	.00	359,486	323,382.97
530 **SERVICES	139,911.16	669,071.46	14,821.12	3	87,937.10	20	.00	430,176	342,238.90
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
18 TO SOCIAL SECURITY FND188	.00	.00	.00		.00		.00	0	.00
20 TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	500,000	500,000.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	0	.00
88 TO IMRF FUND 088	.00	.00	.00		.00		.00	0	.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	139,911.16	669,071.46	14,821.12	2	87,937.10	9	.00	930,176	842,238.90

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

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	.00	1,016,432.95	433,388.59	18	1,485,538.03	62	.00 2,414,828	929,289.97
03 IMRF -SLEP- EMPLOYER COST	.00	691,042.35	301,148.16	18	1,037,766.56	61	.00 1,696,893	659,126.44
513 * FRINGE BENEFITS	.00	1,707,475.30	734,536.75	18	2,523,304.59	61	.00 4,111,721	1,588,416.41
510 **PERSONNEL	.00		734,536.75		2,523,304.59		.00	1,588,416.41
		1,707,475.30		18		61	4,111,721	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
09 INTEREST ON TAX CASE	.00	.00	.00		865.33	100	.00 866	.67
582 * DEBT INTEREST PAYMENT	.00	.00	.00		865.33	100	.00 866	.67
580 **DEBT REPAYMENTS	.00		.00		865.33		.00	.67
		.00				100	866	
FUND 088 ILL.MUNICIPAL RETIREM	.00		734,536.75		2,524,169.92		.00	1,588,417.08
		1,707,475.30		18		61	4,112,587	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	31,147.58 172,081.56	21,787.08 8 172,398.76 60	.00	288,267	115,868.24
04 REG. PART-TIME EMPLOYEES	5,226.30 29,441.49	3,592.00 8 30,172.80 64	.00	46,877	16,704.20
05 TEMP. SALARIES & WAGES	.00 .00	.00 100 857.00 100	.00	857	.00
09 OVERTIME	737.91 4,880.14	948.93 10 4,476.63 48	.00	9,315	4,838.37
511 * SALARIES AND WAGES	37,111.79 206,403.19	26,328.01 8 207,905.19 60	.00	345,316	137,410.81
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,783.04 14,046.83	1,962.25 7 14,467.79 55	.00	26,419	11,951.21
02 IMRF - EMPLOYER COST	1,379.81 10,843.90	1,875.05 7 13,762.21 55	.00	25,245	11,482.79
04 WORKERS' COMPENSATION INS	815.77 5,956.71	3,530.49 15 16,386.41 70	.00	23,348	6,961.59
05 UNEMPLOYMENT INSURANCE	.00 1,844.62	.00 83 1,747.40 83	.00	2,097	349.60
06 EMPLOYEE HEALTH/LIFE INS	4,614.74 39,831.40	.00 34 24,528.02 34	.00	71,741	47,212.98
513 * FRINGE BENEFITS	8,593.36 72,523.46	7,367.79 5 70,891.83 48	.00	148,850	77,958.17
510 **PERSONNEL	45,705.15 278,926.65	33,695.80 7 278,797.02 56	.00	494,166	215,368.98
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 1,274.00	.00 80 1,194.00 80	.00	1,500	306.00
02 OFFICE SUPPLIES	97.18 798.59	.00 75 1,276.19 75	.00	1,700	423.81
03 BOOKS, PERIODICALS & MAN.	.00 69.95	.00 70 69.95 70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	601.04 1,759.24	382.93 6 2,105.26 32	.00	6,495	4,389.74
10 FOOD	486.27 2,335.42	125.88 3 1,531.01 38	.00	4,000	2,468.99
11 MEDICAL SUPPLIES	1,089.84 9,007.70	1,576.48 14 6,209.35 56	.00	11,000	4,790.65
15 GASOLINE & OIL	1,149.61 6,030.18	874.54 10 3,655.83 40	.00	9,199	5,543.17
19 UNIFORMS	.00 1,266.57	.00 82 1,900.20 82	.00	2,306	405.80
44 EQUIPMENT LESS THAN \$5000	179.18 2,879.26	.00 33 1,372.39 33	.00	4,100	2,727.61
60 PURCHASE RABIES TAGS	.00 .00	.00 63 .00 63	.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	474.92 10,166.23	2,447.27 19 7,949.60 63	.00	12,712	4,762.40
522 * COMMODITIES	4,078.04 35,587.14	5,407.10 10 27,263.78 49	.00	55,112	27,848.22
520 **COMMODITIES	4,078.04 35,587.14	5,407.10 10 27,263.78 49	.00	55,112	27,848.22
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	.00 2,386.00	.00 14 968.60 14	.00	6,900	5,931.40
20 INSURANCE	.00 .00	.00 37 .00 37	.00	10,000	10,000.00
22 LABORATORY FEES	119.00 904.00	228.32 11 746.13 37	.00	2,000	1,253.87
29 COMPUTER/INF TCH SERVICES	.00 .00	.00 44 1,318.78 44	.00	3,000	1,681.22
30 GAS SERVICE	87.67 3,172.09	77.89 1 2,697.89 45	.00	6,000	3,302.11
31 ELECTRIC SERVICE	1,291.92 3,312.29	708.79 10 2,531.59 36	.00	7,000	4,468.41
32 WATER SERVICE	161.95 729.41	83.92 8 543.69 54	.00	1,000	456.31
33 TELEPHONE SERVICE	420.81 2,135.65	29.81 1 1,377.27 34	.00	4,100	2,722.73
36 WASTE DISPOSAL & RECYCLNG	190.95 1,529.03	193.07 6 1,752.40 58	.00	3,000	1,247.60
40 AUTOMOBILE MAINTENANCE	.00 1,921.38	92.98 2 670.53 16	.00	4,100	3,429.47

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

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	557.19	88.54	7	531.24	41	.00	1,300	768.76
85 PHOTOCOPY SERVICES	.00	961.68	.00		801.40	40	.00	2,000	1,198.60
93 DUES AND LICENSES	51.13	151.13	14.91	3	552.16	98	.00	563	10.84
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	5	.00	1,000	950.00
97 IMPOUNDMENTS	.00	100.00	.00		.00		.00	100	100.00
533 * SERVICES	2,411.97	17,859.85	1,518.23	3	14,541.68	28	.00	52,063	37,521.32
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	48.37	97.30	.00		49.06	98	.00	50	.94
66 UNIV OF IL SURGICAL FEES	1,033.00	4,309.00	.00		1,626.00	27	.00	6,000	4,374.00
86 URBANA ANIM IMPOUND FEES	425.00	2,865.00	.00		2,860.00	57	.00	5,000	2,140.00
87 CHAMPGN ANIM IMPOUND FEES	935.00	7,685.00	.00		4,165.00	32	.00	13,000	8,835.00
90 VILLAGES ANIM IMPOUND FEE	157.00	562.00	.00		199.00	10	.00	2,000	1,801.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		238.00	48	.00	500	262.00
93 TOLONO ANIM IMPOUND FEES	92.00	176.00	.00		176.00	35	.00	500	324.00
96 RANTOUL ANIM IMPOUND FEES	.00	670.00	.00		370.00	25	.00	1,500	1,130.00
534 * SERVICES	2,690.37	16,364.30	.00		9,683.06	34	.00	28,550	18,866.94
530 **SERVICES	5,102.34	34,224.15	1,518.23	2	24,224.74	30	.00	80,613	56,388.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	158.00	25,918.00	.00		26,482.00	89	16,077.00	48,000	5,441.00
544 * CAPITAL OUTLAY	158.00	25,918.00	.00		26,482.00	89	16,077.00	48,000	5,441.00
540 **CAPITAL OUTLAY	158.00	25,918.00	.00		26,482.00	55	16,077.00	48,000	5,441.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
FUND 091 ANIMAL CONTROL	55,043.53	374,655.94	40,621.13	6	356,767.54	55	16,077.00	677,891	305,046.46

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

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	430,794.54	2,288,244.29	355,530.65	8	2,941,463.79	63	.00	4,653,293	1,711,829.21
04 REG. PART-TIME EMPLOYEES	42,999.01	594,528.81	9,980.43	1	597,498.04	46	.00	1,306,744	709,245.96
05 TEMP. SALARIES & WAGES	15,507.31	97,783.33	8,974.01	5	130,684.05	71	.00	184,154	53,469.95
511 * SALARIES AND WAGES	489,300.86	2,980,556.43	374,485.09	6	3,669,645.88	60	.00	6,144,191	2,474,545.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22,925.40	205,459.04	28,200.09	6	256,080.23	50	.00	511,128	255,047.77
02 IMRF - EMPLOYER COST	17,065.74	153,449.74	26,395.30	6	236,201.71	49	.00	478,260	242,058.29
04 WORKERS' COMPENSATION INS	4,789.62	40,859.11	6,316.74	6	36,512.24	33	.00	111,819	75,306.76
05 UNEMPLOYMENT INSURANCE	.00	31,816.59	.00		39,861.84	39	.00	101,558	61,696.16
06 EMPLOYEE HEALTH/LIFE INS	56,448.14	517,119.63	.00		520,295.18	48	.00	1,089,214	568,918.82
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,839.76	.00		240.00	1	.00	30,590	30,350.00
513 * FRINGE BENEFITS	101,228.90	950,543.87	60,912.13	3	1,089,191.20	47	.00	2,322,569	1,233,377.80
510 **PERSONNEL	590,529.76		435,397.22		4,758,837.08		.00		3,707,922.92
		3,931,100.30		5		56		8,466,760	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	537.15	899.85	.00		30.67	1	.00	3,250	3,219.33
02 OFFICE SUPPLIES	1,988.90	8,886.64	452.09	1	1,989.71	6	.00	31,050	29,060.29
03 BOOKS, PERIODICALS & MAN.	.00	698.15	.00		156.41	4	.00	4,350	4,193.59
04 COPIER SUPPLIES	84.58	1,678.17	.00		2,898.08	36	.00	8,050	5,151.92
06 POSTAGE, UPS, FED EXPRESS	52.61	172.58	.00		1,238.87	30	.00	4,150	2,911.13
10 FOOD	6,617.69	117,039.86	217.38		179,588.73	53	.00	339,550	159,961.27
11 MEDICAL SUPPLIES	401.49	6,727.64	71,899.78	43	82,786.87	49	.00	167,955	85,168.13
14 CUSTODIAL SUPPLIES	1,203.05	16,759.61	931.88	1	20,328.38	31	.00	65,675	45,346.62
15 GASOLINE & OIL	332.32	11,305.41	205.10	1	6,066.23	23	.00	26,625	20,558.77
17 GROUNDS SUPPLIES	.00	371.93	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	2,337.97	14,382.07	1,793.24	3	14,464.30	23	.00	62,850	48,385.70
28 LAUNDRY SUPPLIES	.00	519.14	.00		3,775.55	28	.00	13,400	9,624.45
32 SUPPL FOR DISABLED PERSNS	106.86	350.35	.00		74.61	1	.00	6,800	6,725.39
44 EQUIPMENT LESS THAN \$5000	1,744.85	40,580.58	.00		121,174.37	57	56,454.25	312,700	135,071.38
91 LINEN & BEDDING	.00	.00	10,730.15	70	10,730.15	70	.00	15,400	4,669.85
93 OPERATIONAL SUPPLIES	319.93	794.81	309.15	1	32,203.18	53	.00	60,450	28,246.82
96 SCHOOL SUPPLIES	1,189.97	61,243.52	3,231.70	1	284,061.82	70	10,228.20	419,100	124,809.98
522 * COMMODITIES	16,917.37	282,410.31	89,770.47	6	761,567.93	54	66,682.45	1,543,355	715,104.62
520 **COMMODITIES	16,917.37		89,770.47		761,567.93				715,104.62
		282,410.31		6		49		1,543,355	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,500	74,500.00
03 ATTORNEY/LEGAL SERVICES	.00	525.00	.00		4,493.25	28	.00	16,150	11,656.75
06 MEDICAL/DENTAL/MENTL HLTH	1,354.00	6,980.69	487.50	2	4,414.14	22	.00	20,450	16,035.86
07 PROFESSIONAL SERVICES	16,617.49	94,284.01	10,897.00	6	113,798.84	62	.00	182,750	68,951.16



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

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	.00	92,331.31	57	18,870.00	194,500	83,298.69
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	9,412.14	72	32,902.00	59,000	16,685.86
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	177,154.20	61	51,772.00	374,500	145,573.80
540 **CAPITAL OUTLAY	.00		.00	177,154.20		51,772.00	374,500	145,573.80
		.00			47			
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	40,127	40,127.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	40,127	40,127.00
570 **TRANSFERS	.00		.00	.00		.00	40,127	40,127.00
		.00						
FUND 104 EARLY CHILDHOOD FUND	784,301.28	5,692,038.20	866,437.19	7,576,544.13	6	122,059.39	14,597,314	6,898,710.48

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

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	36,997.94	223,905.50	2,074.44	22,314.44	13	61,998.75	658,923	574,609.81	
522 * COMMODITIES	36,997.94	223,905.50	2,074.44	22,314.44	13	61,998.75	658,923	574,609.81	
520 **COMMODITIES	36,997.94		2,074.44	22,314.44		61,998.75		574,609.81	
		223,905.50			3		658,923		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	19,305.67	87,982.80	3,910.00	12,683.75	8	.00	155,370	142,686.25	
04 ENGINEERING SERVICES	.00	.00	9,627.85	72,656.51	100	.00	72,660	3.49	
29 COMPUTER/INF TCH SERVICES	718.75	254,050.74	31,537.60	564,106.54	62	.00	905,655	341,548.46	
42 EQUIPMENT MAINTENANCE	660.00	94,045.60	5,248.97	16,914.97	16	600.24	110,314	92,798.79	
533 * SERVICES	20,684.42	436,079.14	50,324.42	666,361.77	54	600.24	1,243,999	577,036.99	
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00	.00	100	6,455.00	6,455	.00	
534 * SERVICES	.00	.00	.00	.00	100	6,455.00	6,455	.00	
530 **SERVICES	20,684.42		50,324.42	666,361.77		7,055.24		577,036.99	
		436,079.14			53		1,250,454		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	40,451.00	.00	216,036.30	98	.00	221,457	5,420.70	
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	615,811	615,811.00	
18 BROOKNS BLDG CONST/IMPROV	.00	.00	540.00	55,161.29	10	.00	575,000	519,838.71	
25 1905 E MAIN CONST/IMPROVE	.00	13,875.29	38,227.78	782,312.92	100	.00	782,315	2.08	
30 AUTOMOBILES, VEHICLES	.00	35,590.00	.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	24,800.00	91,683.33	22,087.52	88,438.97	20	.00	451,714	363,275.03	
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	25,862	25,862.00	
35 HEAVY EQUIPMENT	.00	.00	.00	.00	100	10,608.98	10,609	.02	
544 * CAPITAL OUTLAY	24,800.00	181,599.62	60,855.30	1,141,949.48	42	10,608.98	2,747,336	1,594,777.54	
540 **CAPITAL OUTLAY	24,800.00		60,855.30	1,141,949.48		10,608.98		1,594,777.54	
		181,599.62			42		2,747,336		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	5,989.23	26,801.18	3,055.32	27,321.93	90	.00	30,383	3,061.07	
581 * DEBT PRINCIPAL REPAYM	5,989.23	26,801.18	3,055.32	27,321.93	90	.00	30,383	3,061.07	
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	141.11	785.35	9.85	264.61	98	.00	269	4.39	
582 * DEBT INTEREST PAYMENT	141.11	785.35	9.85	264.61	98	.00	269	4.39	
580 **DEBT REPAYMENTS	6,130.34		3,065.17	27,586.54		.00		3,065.46	
		27,586.53			90		30,652		
FUND 105 CAPITAL ASSET REPLCMT	88,612.70		116,319.33	1,858,212.23		79,662.97		2,749,489.80	
		869,170.79			41		4,687,365		





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

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	42,530.00	.00		25,643.68	85	.00	30,000	4,356.32
92 CONTRIBUTIONS & GRANTS	28,541.67	228,333.36	28,541.66	8	228,333.28	67	.00	342,500	114,166.72
533 * SERVICES	28,541.67	270,863.36	28,541.66	8	253,976.96	68	.00	372,500	118,523.04
530 **SERVICES	28,541.67		28,541.66		253,976.96		.00		118,523.04
		270,863.36		8		68		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	316,884.42	92,452.05	6	425,980.44	28	.00	1,516,685	1,090,704.56
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	.00	316,884.42	92,452.05	4	425,980.44	19	.00	2,254,415	1,828,434.56
570 **TRANSFERS	.00		92,452.05		425,980.44		.00		1,828,434.56
		316,884.42		4		19		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	473,755.94	.00		428,579.69	50	.00	857,710	429,130.31
582 * DEBT INTEREST PAYMENT	.00	473,755.94	.00		428,579.69	50	.00	857,710	429,130.31
580 **DEBT REPAYMENTS	.00		.00		428,579.69		.00		1,939,130.31
		473,755.94				18		2,367,710	
FUND 106 PUBL SAFETY SALES TAX	28,541.67		120,993.71		1,108,537.09		.00		3,886,087.91
		1,061,503.72		2		22		4,994,625	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
41 RETURN UNUSED GRANT	.00	1,694.00	.00		.00	.00	1,694	1,694.00
44 STIPEND	320.00	2,560.00	.00		1,960.00	.00	4,750	2,790.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00	.00	0	.00
534 * SERVICES	320.00	4,254.00	.00		1,960.00	.00	6,444	4,484.00
535 SERVICES								
01 YOUTH/IN-DT SUPP SERVICE	250.00	14,737.57	1,738.00	14	10,698.14	86	12,500	1,801.86
03 YOUTH/IN-OTHER PROG COSTS	21,002.12	70,494.16	9,999.92	8	84,664.05	72	119,315	32,890.42
04 YOUTH/OUT-DIRECT TRNG ITA	4,749.42	66,040.01	7,479.80	21	21,603.22	61	35,250	13,646.78
06 YOUTH/OUT-OTHER PRG COSTS	67,109.27	211,607.89	23,828.21	13	166,856.36	89	2,935.60	20,477.04
07 ADULT-DIRECT TRAINING ITA	70,678.19	261,021.05	76,905.82	33	219,456.22	95	.00	231,000
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00	.00	3,500	3,500.00
10 ADULT-OTHER PROG COSTS	47,651.14	120,811.29	13,995.11	12	78,618.76	72	8,734.29	121,000
11 DISLOC WKR-DIRCT TRAINING	18,988.08	66,441.42	24,213.87	48	46,788.79	93	.00	50,175
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00	.00	0	.00
14 DISLOC WKR-OTHER PRG COST	26,353.29	69,471.05	8,163.85	10	54,264.19	71	5,417.58	83,500
15 TRADE ADJSTMNT ASSISTANCE	8,919.58	45,114.21	3,019.31	4	19,887.31	28	.00	71,025
18 YOUTH/OUT-SUPPORTIVE SVCE	116.04	56,995.76	.00		23,451.52	71	.00	33,000
19 ADULT-SUPPORTIVE SERVICE	4,305.12	31,143.71	1,720.00	6	20,131.98	75	.00	27,000
20 DISLOC WKR-SUPPRIVE SVCE	226.20	3,816.20	.00		1,868.32	19	.00	10,000
21 YOUTH/IN-WORK TRAINING	286.12	604.06	314.25	4	524.29	7	.00	7,000
22 YOUTH/OUT-WORK TRAINING	14,343.96	34,817.16	1,533.06	4	26,877.78	66	.00	40,500
23 ADULT-WORK TRAINING	23,642.96	74,286.32	8,390.78	16	47,365.47	88	.00	54,000
24 DISLOC WKR-WORK TRAINING	2,065.22	6,990.59	.00		.00	.00	7,500	7,500.00
25 ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00	.00	500	500.00
26 DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00	.00	500	500.00
27 ADULT-DIR TRAIING-REMEDIAL	.00	992.00	.00		.00	.00	2,500	2,500.00
28 ADULT-WORK BASED-INCUMBNT	1,650.00	13,137.00	3,684.00	14	21,373.50	84	.00	25,500
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00	.00	500	500.00
30 DSLOC WKR-WRK BASED-INCMB	1,650.00	6,655.00	.00		1,836.00	100	.00	1,836
535 * SERVICES	313,754.63	1,155,176.45	184,985.98	16	846,265.90	77	18,848.00	1,127,870
530 **SERVICES	338,459.04	1,348,493.94	205,088.75	11	1,179,611.10	61	18,848.00	1,934,673
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	1,000	1,000.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
31 WIOA ONE-STOP CTR 830/831	.00	20,177.43	10,261.54	42	22,396.52	91	.00	24,500
573 * INTERDEPARTMENT TRANS	.00	20,177.43	10,261.54	42	22,396.52	91	.00	24,500

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
573								
570 **TRANSFERS	.00	20,177.43	10,261.54	42	22,396.52	.00	24,500	2,103.48
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 110 WORKFORCE DEVELOPMENT	433,650.87	1,980,098.90	315,053.34	11	1,874,908.06	18,848.00	2,966,319	1,072,562.94

CHAMPAIGN COUNTY  
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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	297,819.40	1,797,772.06	206,080.76	7 1,771,218.57	62	.00	2,877,868	1,106,649.43
513 * FRINGE BENEFITS	297,819.40	1,797,772.06	206,080.76	7 1,771,218.57	62	.00	2,877,868	1,106,649.43
510 **PERSONNEL	297,819.40	1,797,772.06	206,080.76	7 1,771,218.57	62	.00	2,877,868	1,106,649.43
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
09 INTEREST ON TAX CASE	.00	.00	.00	715.43	100	.00	716	.57
582 * DEBT INTEREST PAYMENT	.00	.00	.00	715.43	100	.00	716	.57
580 **DEBT REPAYMENTS	.00	.00	.00	715.43	100	.00	716	.57
FUND 188 SOCIAL SECURITY FUND	297,819.40	1,797,772.06	206,080.76	7 1,771,934.00	62	.00	2,878,584	1,106,650.00

CHAMPAIGN COUNTY  
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PERIOD ENDING 8/31/20

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	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	8,441.64	56,859.16	.00	46,917.55	44	.00	106,000	59,082.45
571 * TRANSFERS TO OTHER FU	8,441.64	56,859.16	.00	46,917.55	44	.00	106,000	59,082.45
570 **TRANSFERS	8,441.64		.00	46,917.55		.00		59,082.45
		56,859.16			44		106,000	
FUND 475 RPC ECON DEVELOPMNT L	8,441.64		.00	46,917.55		.00		599,082.45
		56,859.16			7		646,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/20

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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	544.40	239,684.40	761.45		182,442.95	65	.00	279,800	97,357.05
14 WKRS COMP SELF-FUND CLAIM	45,701.28	363,734.55	31,342.83	5	284,551.96	41	.00	688,755	404,203.04
513 * FRINGE BENEFITS	46,245.68	603,418.95	32,104.28	3	466,994.91	48	.00	968,555	501,560.09
510 **PERSONNEL	46,245.68		32,104.28		466,994.91		.00		501,560.09
		603,418.95		3		48		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	84,037.45	214,912.38	20,977.40	10	133,127.34	67	.00	200,000	66,872.66
20 INSURANCE	424.00	1,184,609.92	60.00		752,761.50	78	.00	967,171	214,409.50
26 PROPERTY LOSS/DMG CLAIMS	.00	2,815.00	.00		10,244.05	62	14,610.00	40,000	15,145.95
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	84,461.45	1,402,337.30	21,037.40	2	896,132.89	75	14,610.00	1,207,571	296,828.11
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	16,626.10	43,269.44	37,998.18	39	94,762.71	97	.00	97,762	2,999.29
81 GENERAL LIABILITY CLAIMS	38,654.01	223,210.35	120,500.00	25	466,175.70	98	.00	477,014	10,838.30
534 * SERVICES	55,280.11	266,479.79	158,498.18	28	560,938.41	98	.00	574,776	13,837.59
530 **SERVICES	139,741.56		179,535.58		1,457,071.30		14,610.00		310,665.70
		1,668,817.09		10		82		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	185,987.24		211,639.86		1,924,066.21		14,610.00		831,958.79
		2,272,236.04		8		70		2,770,635	



CHAMPAIGN COUNTY  
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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	38,632.62	210,727.64	27,115.72	8	227,820.50	64	.00	355,216	127,395.50
511 *	SALARIES AND WAGES	38,632.62	210,727.64	27,115.72	8	227,820.50	64	.00	355,216	127,395.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,983.33	14,939.93	2,045.28	8	15,984.05	59	.00	27,174	11,189.95
02	IMRF - EMPLOYER COST	1,493.97	11,451.73	1,954.36	8	15,273.44	59	.00	25,966	10,692.56
04	WORKERS' COMPENSATION INS	170.02	1,128.36	260.31	11	1,284.51	56	.00	2,310	1,025.49
05	UNEMPLOYMENT INSURANCE	.00	1,389.66	.00		1,373.62	98	.00	1,400	26.38
06	EMPLOYEE HEALTH/LIFE INS	2,119.12	19,301.58	.00		15,534.31	25	.00	61,890	46,355.69
513 *	FRINGE BENEFITS	5,766.44	48,211.26	4,259.95	4	49,449.93	42	.00	118,740	69,290.07
510 **	PERSONNEL	44,399.06		31,375.67		277,270.43		.00		196,685.57
			258,938.90		7		59		473,956	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	166.10	139.96	7	376.03	19	.00	2,000	1,623.97
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	1,516.62	10,606.28	.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	1,516.62	10,942.40	139.96	1	3,492.54	21	.00	16,691	13,198.46
520 **	COMMODITIES	1,516.62		139.96		3,492.54		.00		13,198.46
			10,942.40		1		21		16,691	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.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	2,066.49	.00		109,153.38	50	.00	220,433	111,279.62
12	JOB-REQUIRED TRAVEL EXP	.00	155.43	.00		226.56	45	.00	500	273.44
28	UTILITIES	70.50	722.53	235.71	10	738.28	33	.00	2,250	1,511.72
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		10,667.61	57	.00	18,638	7,970.39
33	TELEPHONE SERVICE	63.73	509.20	63.26	6	504.14	50	.00	1,000	495.86
42	EQUIPMENT MAINTENANCE	.00	34,095.78	960.00	2	35,636.30	78	.00	45,525	9,888.70
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES, ADVERTISING	.00	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	1,939.90	2,727.98	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	2,074.13	45,668.83	1,258.97		157,121.27	51	.00	310,346	153,224.73

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	35.00	44.83	22	69.83	35	200	130.17
59 JANITORIAL SERVICES	.00	.00	.00		.00		1,300	1,300.00
534 * SERVICES	5.00	35.00	44.83	3	69.83	5	1,500	1,430.17
530 **SERVICES	2,079.13	45,703.83	1,303.80		157,191.10	50	311,846	154,654.90
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	11,068.71	.00		.00		9,000	9,000.00
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		.00		65,921	65,921.00
FUND 850 GEOG INF SYS JOINT VE	47,994.81	326,653.84	32,819.43	4	437,954.07	50	877,414	439,459.93