

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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	10,768.40	69,994.61	16,188.40	10	144,855.01	92	.00	156,888	12,032.99
03 REG. FULL-TIME EMPLOYEES	265,223.14	2,760,442.90	280,501.40	6	2,905,485.16	60	.00	4,847,947	1,942,461.84
04 REG. PART-TIME EMPLOYEES	2,035.07	17,170.93	.00		9,314.17	21	.00	44,127	34,812.83
05 TEMP. SALARIES & WAGES	16,615.50	270,076.11	17,547.91	3	319,796.26	60	.00	536,669	216,872.74
511 * SALARIES AND WAGES	294,642.11	3,117,684.55	314,237.71	6	3,379,450.60	61	.00	5,585,631	2,206,180.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,044.76	208,143.86	30,164.59	12	226,468.05	92	.00	246,505	20,036.95
02 IMRF - EMPLOYER COST	22,223.09	217,098.54	32,645.00	11	228,746.36	76	.00	300,000	71,253.64
04 WORKERS' COMPENSATION INS	1,693.83	21,333.17	1,782.48	5	24,069.41	66	.00	36,675	12,605.59
05 UNEMPLOYMENT INSURANCE	.00	20,260.25	.00		20,249.07	37	.00	55,196	34,946.93
06 EMPLOYEE HEALTH/LIFE INS	47,513.54	272,881.49	58,403.06	18	329,410.10	100	.00	329,411	.90
08 EMPLOYEE DENTAL INSURANCE	135.40	473.90	135.40	17	812.40	100	.00	813	.60
20 EMPLOYEE DEVELOPMNT/RECOG	17.97	4,681.02	.00		1,773.97	25	.00	7,000	5,226.03
513 * FRINGE BENEFITS	91,628.59	744,872.23	123,130.53	13	831,529.36	85	.00	975,600	144,070.64
510 **PERSONNEL	386,270.70		437,368.24		4,210,979.96		.00		2,350,251.04
		3,862,556.78		7		64		6,561,231	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	820.34	5,485.88	292.17	2	4,119.38	24	.00	17,369	13,249.62
02 OFFICE SUPPLIES	2,877.21	35,921.84	3,065.49	4	35,022.10	41	.00	84,738	49,715.90
03 BOOKS, PERIODICALS & MAN.	.00	2,499.82	325.56	4	2,226.37	29	.00	7,613	5,386.63
04 COPIER SUPPLIES	475.83	4,465.05	310.00	3	5,214.22	55	.00	9,517	4,302.78
06 POSTAGE, UPS, FED EXPRESS	58.60	2,924.71	155.20	1	5,963.77	31	.00	18,957	12,993.23
14 CUSTODIAL SUPPLIES	51.45	749.23	109.46	2	1,183.68	17	.00	7,132	5,948.32
15 GASOLINE & OIL	357.67	4,615.58	502.52	2	6,729.53	24	.00	28,337	21,607.47
16 TOOLS	.00	17,619.36	.00		8,924.82	48	.00	18,632	9,707.18
28 LAUNDRY SUPPLIES	.00	11.85	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	14.97	4,879.81	152.04	1	6,961.74	68	.00	10,305	3,343.26
44 EQUIPMENT LESS THAN \$5000	598.25	86,361.57	16,473.43	5	126,300.77	49	21,881.36	300,952	152,769.87
45 VEH EQUIP LESS THAN \$5000	.00	850.00	.00		500.64	26	.00	1,928	1,427.36
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	3,752.93	69.70		7,519.66	18	.00	42,345	34,825.34
522 * COMMODITIES	5,254.32	170,137.63	21,455.57	4	210,666.68	42	21,881.36	548,725	316,176.96
520 **COMMODITIES	5,254.32		21,455.57		210,666.68		21,881.36		316,176.96
		170,137.63		4		38		548,725	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	43,288	43,288.00
03 ATTORNEY/LEGAL SERVICES	.00	29,289.19	.00		2,928.11	14	.00	20,670	17,741.89
05 COURT REPORTING	.00	.00	.00		.00		.00	711	711.00
07 PROFESSIONAL SERVICES	9,865.51	34,572.73	2,379.61	2	62,089.90	41	.00	150,937	88,847.10
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	4,677	4,677.00

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									
12 JOB-REQUIRED TRAVEL EXP	1,068.78	12,921.50	1,185.44	3	11,704.07	25	.00	46,999	35,294.93
19 SCHOOLNG TO OBTAIN DEGREE	1,220.40	12,311.10	.00		14,709.63	85	.00	17,335	2,625.37
20 INSURANCE	.00	275.00	.00		275.00		.00	90,275	90,000.00
28 UTILITIES	.00	23,222.34	3,515.40	9	22,046.13	55	.00	40,000	17,953.87
29 COMPUTER/INF TCH SERVICES	4,963.11	67,760.61	5,589.64	3	85,872.23	52	.00	164,799	78,926.77
30 GAS SERVICE	.00	.00	156.29	6	1,086.72	45	.00	2,425	1,338.28
31 ELECTRIC SERVICE	.00	.00	345.79	11	2,719.57	88	.00	3,089	369.43
32 WATER SERVICE	.00	.00	.00		193.32	19	.00	1,000	806.68
33 TELEPHONE SERVICE	1,548.44	18,229.80	2,132.48	5	22,941.79	51	.00	45,129	22,187.21
36 WASTE DISPOSAL & RECYCLNG	104.27	1,014.64	94.42	3	1,369.45	50	.00	2,738	1,368.55
40 AUTOMOBILE MAINTENANCE	327.63	3,594.03	209.76	2	4,662.75	38	.00	12,319	7,356.25
42 EQUIPMENT MAINTENANCE	1,194.93	57,989.90	5,325.23	6	43,191.98	46	.00	93,824	50,632.02
45 NON-CNTY BLDG REPAIR-MNT	500.00	2,654.93	315.00	2	1,093.59	7	.00	16,818	15,724.41
49 HEAVY EQUIP. MAINTENANCE	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	.00	105,268.22	2,133.33	2	135,646.20	97	.00	139,904	4,257.80
51 EQUIPMENT RENTALS	.00	1,800.00	.00		2,400.00	89	.00	2,700	300.00
52 OTHER SERVICE BY CONTRACT	230.25	1,184.00	135.15	2	889.95	15	.00	5,750	4,860.05
55 WEATHERIZATION HLTH/SAFTY	2,544.00	58,023.54	.00		68,138.69	42	.00	162,477	94,338.31
70 LEGAL NOTICES, ADVERTISING	1,461.17	26,670.58	1,500.69	3	25,424.37	48	.00	52,479	27,054.63
84 BUSINESS MEALS/EXPENSES	157.07	3,334.51	533.07	4	4,046.56	33	.00	12,353	8,306.44
85 PHOTOCOPY SERVICES	4,184.35	18,999.12	1,053.02	2	14,636.53	26	.00	55,626	40,989.47
89 PUBLIC RELATIONS	.00	.00	.00		2,551.64	95	.00	2,678	126.36
91 LAUNDRY & CLEANING	40.00	134.25	.00		120.00	14	.00	850	730.00
92 CONTRIBUTIONS & GRANTS	17,695.03	422,670.49	5,283.60	1	567,734.41	63	8,544.50	915,425	339,146.09
93 DUES AND LICENSES	45.00	13,032.91	64.99		18,939.49	48	.00	39,555	20,615.51
95 CONFERENCES & TRAINING	1,943.20	55,876.82	2,986.99	3	58,792.59	58	.00	100,999	42,206.41
533 * SERVICES	49,093.14	970,830.21	34,939.90	2	1,176,204.67	53	8,544.50	2,247,829	1,063,079.83
534 SERVICES									
30 WEATHERIZATION LABOR	6,436.69	169,212.88	.00		182,647.73	44	.00	410,676	228,028.27
31 ENERGY ASSISTANCE	574,161.74	3,043,338.79	502,714.33	14	3,184,070.16	89	.00	3,575,635	391,564.84
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	120	120.00
38 EMRGNCY SHELTER/UTILITIES	16,134.83	407,346.10	15,572.79	2	396,396.13	57	.00	690,438	294,041.87
39 RPC SCHOLARSHIPS & AWARDS	.00	9,000.00	.00		10,200.00	93	.00	11,000	800.00
41 RETURN UNUSED GRANT	.00	10,820.20	4.09		4,606.64	66	.00	7,010	2,403.36
44 STIPEND	970.00	11,260.00	1,080.00	5	11,810.00	55	.00	21,300	9,490.00
48 RPC POL TRN STAFF MILEAGE	188.65	1,483.15	372.40	12	1,717.59	57	.00	3,000	1,282.41
49 RPC POL TRN STAFF TRAVEL	392.94	1,907.96	156.80	3	1,930.96	43	.00	4,500	2,569.04
50 RPC POL TRN STAFF PERDIEM	288.00	683.00	112.00	11	750.00	71	.00	1,050	300.00
51 RPC POL TRN INSTRCTR TRAV	268.19	15,822.68	562.27	3	8,086.37	40	.00	20,000	11,913.63
52 RPC POL TRN INSTRCTR CONT	6,065.00	172,873.29	5,165.00	3	151,963.13	76	.00	200,000	48,036.87
53 RPC POL TRN INSTRCTR DEV	.00	2,442.87	.00		2,597.40	65	.00	4,000	1,402.60
54 RPC POL TRN CATERING	397.42	2,267.94	156.00	3	2,399.01	51	.00	4,688	2,288.99
55 RPC POL TRN FACILITY RENT	.00	5,950.00	300.00	3	7,700.00	77	.00	10,000	2,300.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	88.43	176.86	48.01	4	846.71	70	.00	1,218	371.29
59 JANITORIAL SERVICES	100.00	10,364.50	380.00	1	12,378.50	40	.00	31,260	18,881.50
70 BROOKNS BLDG REPAIR-MAINT	.00	2,958.71	.00		588.79	6	.00	10,000	9,411.21

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
94 WEATHERIZATION MATERIALS	7,547.25	216,318.91	.00	237,901.09	46	.00	515,734	277,832.91
534 * SERVICES	613,039.14	4,084,227.84	526,623.69	10 4,218,590.21	76	.00	5,522,379	1,303,788.79
530 **SERVICES	662,132.28	5,055,058.05	561,563.59	7 5,394,794.88	69	8,544.50	7,770,208	2,366,868.62
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	38,833.00	23,778.00	44 52,463.00	97	.00	54,000	1,537.00
33 OFFICE EQUIPMENT & FURNIS	14,449.49	87,325.30	12,000.00	9 103,614.00	80	.00	128,758	25,144.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	0	.00
544 * CAPITAL OUTLAY	14,449.49	126,158.30	35,778.00	20 156,077.00	85	.00	182,758	26,681.00
540 **CAPITAL OUTLAY	14,449.49	126,158.30	35,778.00	20 156,077.00	85	.00	182,758	26,681.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	4,848.16	.00	.00		.00	2,500	2,500.00
17 ISSA 827/828 MATCH	110,170.41	117,362.74	.00	17,416.56	39	.00	45,224	27,807.44
24 COURT DIVRSN 641/656 MTCH	.00	6,790.89	.00	19,199.04	49	.00	39,127	19,927.96
27 HOMLSS PREVNT 634/640 MCH	.00	1,211.07	.00	1,059.19	30	.00	3,500	2,440.81
30 TRANSPORTATION GRNT MATCH	11,253.25	98,526.78	5,912.23	5 86,942.85	73	.00	118,903	31,960.15
33 CSBG SPC PRJ 807/815 MTCH	.00	65,146.00	.00	60,000.00	92	.00	65,146	5,146.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
36 SHELTER PLUS CARE MATCH	.00	.00	.00	5,532.05	92	.00	6,000	467.95
50 CUMTD DIS RMP 872/892 MCH	.00	269.82	.00	.00		.00	2,000	2,000.00
51 POLICE TRAINING MATCH	.00	62,385.00	.00	63,098.50	90	.00	70,000	6,901.50
573 * INTERDEPARTMENT TRANS	121,423.66	356,540.46	5,912.23	2 253,248.19	71	.00	354,400	101,151.81
570 **TRANSFERS	121,423.66	356,540.46	5,912.23	2 253,248.19	71	.00	354,400	101,151.81
FUND 075 REGIONAL PLANNING COM	1,189,530.45	9,570,451.22	1,062,077.63	7 10,225,766.71	67	30,425.86	15,417,322	5,161,129.43

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	57,836.81	741,822.59	65,811.10	9	761,412.14	100	.00	759,581	1,831.14-
02 APPOINTED OFFICIAL SALARY	56,812.77	702,274.48	45,454.98	7	662,827.22	97	.00	680,956	18,128.78
03 REG. FULL-TIME EMPLOYEES	1,024,688.76	12,504,358.98	1,048,599.50	812	830,032.43	94	.00	13,599,997	769,964.57
04 REG. PART-TIME EMPLOYEES	16,735.31	216,316.30	13,614.84	5	180,228.56	69	.00	260,908	80,679.44
05 TEMP. SALARIES & WAGES	8,809.86	127,738.03	26,142.05	8	280,241.00	83	.00	335,693	55,452.00
06 PER DIEM	2,910.00	56,220.00	3,120.00	5	56,205.00	86	.00	65,550	9,345.00
09 OVERTIME	17,737.89	177,875.35	22,325.17	10	197,440.42	86	.00	229,089	31,648.58
10 JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	.00	42,000.00	.00		39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,963.08	25,044.66	1,009.44	3	24,713.77	84	.00	29,274	4,560.23
511 * SALARIES AND WAGES	1,187,494.48	14,600,232.39	1,226,077.08	815	1038,573.49	94	.00	16,009,670	971,096.51
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.69	115,145.90	9,020.70	8	117,269.01	100	.00	117,269	.01-
02 SLEP APPNTD OFFCL SALARY	307.70	4,000.00	307.70	8	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	496,496.16	5,978,641.85	504,275.13	8	5,946,115.44	94	.00	6,353,575	407,459.56
09 SLEP OVERTIME	41,947.02	356,609.19	43,774.24	10	399,975.10	91	.00	440,779	40,803.90
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	547,771.57	6,460,896.94	557,377.77	8	6,473,859.55	94	.00	6,922,123	448,263.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,118.75	11	15,957.36	83	.00	19,201	3,243.64
02 IMRF - EMPLOYER COST	.00	.00	2,282.17	11	16,532.94	80	.00	20,683	4,150.06
04 WORKERS' COMPENSATION INS	.00	.00	94.08	8	1,002.39	81	.00	1,230	227.61
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1,557.69	100	.00	1,561	3.31
06 EMPLOYEE HEALTH/LIFE INS	493,881.62	3,060,723.61	465,170.71	15	2,905,298.30	92	.00	3,156,028	250,729.70
20 EMPLOYEE DEVELOPMNT/RECOG	1,481.45	3,209.72	261.50	4	4,263.97	63	.00	6,783	2,519.03
21 EMPLOYEE PHYSICALS/LAB	.00	1,599.00	748.00	57	1,301.00	100	.00	1,301	.00
513 * FRINGE BENEFITS	495,363.07	3,065,532.33	470,675.21	15	2,945,913.65	92	.00	3,206,787	260,873.35
510 **PERSONNEL	2,230,629.12	24,126,661.66	2,254,130.06	24	458,346.69	94	.00	26,138,580	1,680,233.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,420.58	68,069.10	7,114.92	12	51,879.86	90	.00	57,836	5,956.14
02 OFFICE SUPPLIES	7,013.59	79,887.19	7,902.74	9	76,515.85	86	.00	88,747	12,231.15
03 BOOKS, PERIODICALS & MAN.	1,490.29	19,282.22	359.15	2	14,083.23	82	.00	17,205	3,121.77
04 COPIER SUPPLIES	1,777.45	31,619.69	1,715.48	5	32,321.62	92	.00	35,207	2,885.38
06 POSTAGE, UPS, FED EXPRESS	174.69	207,867.83	762.70		218,240.97	91	.00	240,560	22,319.03
10 FOOD	419.44	4,380.54	695.02	13	4,391.53	83	.00	5,300	908.47
11 MEDICAL SUPPLIES	641.81	12,456.73	3,238.34	21	11,572.52	76	.00	15,206	3,633.48
12 STOCKED DRUGS	.00	.00	.00		11.65		.00	5,226	5,214.35
13 CLOTHING - INMATES	881.89	9,177.00	1,147.88	9	7,513.34	58	.00	12,960	5,446.66
14 CUSTODIAL SUPPLIES	4,026.97	64,958.57	6,020.38	8	70,721.54	92	.00	76,595	5,873.46
15 GASOLINE & OIL	14,282.63	145,392.56	13,656.18	7	161,878.81	87	.00	185,316	23,437.19
16 TOOLS	.00	5,275.27	221.56	3	8,170.10	95	.00	8,609	438.90

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	25.49	4,208.33	786.61	8	7,409.41	74	.00	10,000	2,590.59
19 UNIFORMS	2,519.24	51,985.22	17,077.48	21	63,092.82	78	.00	80,498	17,405.18
22 MAINTENANCE SUPPLIES	221.99	16,335.41	510.17	2	20,927.48	95	.00	21,921	993.52
25 DIETARY NON-FOOD SUPPLIES	1,069.49	15,319.15	2,840.23	15	13,821.95	73	.00	19,000	5,178.05
28 LAUNDRY SUPPLIES	41.00	8,533.55	5,022.65	38	12,403.57	94	.00	13,146	742.43
34 INCONTINENCE SUPPLIES	.00	.00	.00		11.97	100	.00	12	.03
44 EQUIPMENT LESS THAN \$5000	10,818.89	171,253.87	6,811.83	7	76,324.37	88	5,481.00	92,454	10,648.63
45 VEH EQUIP LESS THAN \$5000	9,239.00	67,572.22	5,387.24	13	34,439.53	80	.00	43,071	8,631.47
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	28,800.00	100	.00	28,800	.00
50 PURCHASE DOCUMENT STAMPS	66,925.00	802,596.35	.00		1,140,868.50	88	.00	1,293,333	152,464.50
90 ARSENAL & POLICE SUPPLIES	6,088.91	29,164.53	15,103.15	33	38,331.27	92	3,550.00	45,636	3,754.73
91 LINEN & BEDDING	1,527.00	8,235.80	4,063.28	68	5,173.74	86	.00	6,000	826.26
93 OPERATIONAL SUPPLIES	4,452.71	51,757.96	4,275.54	6	54,788.58	73	.00	75,246	20,457.42
94 ELECTION SUPPLIES	331.18	9,393.59	.00		7,882.93	61	.00	13,000	5,117.07
522 * COMMODITIES	137,389.24	1,884,722.68	107,112.53	4	2,161,577.14	87	9,031.00	2,490,884	320,275.86
520 **COMMODITIES	137,389.24	1,884,722.68	107,112.53	4	2,161,577.14	87	9,031.00	2,490,884	320,275.86
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	65,000.00	19,000.00	12	65,725.00	40	.00	163,755	98,030.00
02 ARCHITECT SERVICES	.00	17,187.74	780.00	6	5,901.00	45	.00	13,180	7,279.00
03 ATTORNEY/LEGAL SERVICES	13,851.25	116,756.29	8,093.75	13	60,352.05	95	.00	63,534	3,181.95
04 ENGINEERING SERVICES	.00	12,518.74	.00		.00		.00	2,900	2,900.00
05 COURT REPORTING	1,884.65	17,631.31	1,618.25	4	32,202.38	77	.00	41,553	9,350.62
06 MEDICAL/DENTAL/MENTL HLTH	11,149.52	794,029.53	12,974.94	1	963,108.74	99	.00	975,633	12,524.26
07 PROFESSIONAL SERVICES	31,228.77	342,274.71	79,878.93	16	459,161.87	90	.00	512,636	53,474.13
08 CONSULTING SERVICES	419.39	16,582.41	.00		450.00	9	.00	5,215	4,765.00
12 JOB-REQUIRED TRAVEL EXP	884.93	14,415.82	944.94	4	15,700.96	69	.00	22,818	7,117.04
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		105.81	5	.00	2,000	1,894.19
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	5,250.00	15,050.00	.00		.00		.00	1,035	1,035.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	12	12.00
22 LABORATORY FEES	5,342.00	42,699.00	8,229.00	18	40,785.00	91	.00	45,000	4,215.00
29 COMPUTER/INF TCH SERVICES	1,949.03	17,272.45	17,326.01	26	39,720.69	59	.00	66,854	27,133.31
30 GAS SERVICE	28,622.25	229,216.47	25,167.73	7	240,082.59	69	.00	350,000	109,917.41
31 ELECTRIC SERVICE	42,982.47	739,193.22	48,615.39	6	707,726.36	91	.00	778,000	70,273.64
32 WATER SERVICE	6,328.49	68,517.42	7,225.03	9	63,987.59	79	.00	81,500	17,512.41
33 TELEPHONE SERVICE	6,989.43	83,972.73	7,840.95	8	90,026.40	93	.00	97,264	7,237.60
34 PEST CONTROL SERVICE	844.15	10,540.19	869.37	10	8,169.67	98	.00	8,315	145.33
35 TOWEL & UNIFORM SERVICE	.00	.00	849.01	18	3,745.57	81	.00	4,615	869.43
36 WASTE DISPOSAL & RECYCLNG	4,931.79	59,292.53	6,636.57	10	64,838.29	96	.00	67,802	2,963.71
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	9,855.48	58,172.39	13,318.75	19	57,246.09	84	.00	68,355	11,108.91
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	16,494.87	266,409.13	14,890.73	5	253,406.99	88	5,770.00	294,204	35,027.01
44 MAIN ST JAIL REPAIR-MAINT	7,753.74	37,302.13	1,182.37	2	44,366.74	95	767.28	47,300	2,165.98

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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									
46 1905 E MAIN REPAIR-MAINT	477.21	11,883.78	420.00	2	17,737.74	92	.00	19,257	1,519.26
47 JUV DET CTR REPAIR-MAINT	18.02	17,088.76	130.50	1	13,345.27	92	.00	14,500	1,154.73
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	214.80	7,353.91	3,373.48	28	9,937.40	82	.00	12,115	2,177.60
52 OTHER SERVICE BY CONTRACT	244.00	26,448.00	244.00	1	26,832.78	100	.00	26,833	.22
54 ASSISTANCE TO VETERANS	5,837.80	83,005.98	8,187.07	10	83,289.96	98	.00	84,769	1,479.04
56 VA MONUMENT UPDATE	.00	.00	.00		230.50	100	.00	231	.50
58 EMPLOYEE PARKING	.00	17,310.05	.00		17,280.00	95	.00	18,141	861.00
61 1701 E MAIN REPAIR-MAINT	1,121.71	41,733.72	4.08		26,134.53	96	.00	27,314	1,179.47
62 JUROR MEALS	472.40	3,800.44	610.74	14	4,429.97	99	.00	4,467	37.03
63 JUROR EXPENSE	12,877.40	117,877.00	8,442.40	7	116,068.76	95	.00	121,707	5,638.24
64 ELECTION JUDGES & WORKERS	.00	104,402.75	20.00		212,809.21	100	.00	212,810	.79
65 VOTER REGISTRATION EXP.	.00	4,259.66	.00		282.40	68	.00	416	133.60
66 REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	100	.00	4,960	1.00
67 202 BARTELL BDG RPR-MAINT	.00	2,826.24	195.00	2	8,452.86	100	.00	8,459	6.14
68 WITNESS EXPENSE	128.45	2,429.21	.00		599.44	13	.00	4,729	4,129.56
70 LEGAL NOTICES,ADVERTISING	1,420.93	59,496.24	7,675.08	8	79,701.29	85	.00	93,327	13,625.71
72 DEPARTMENT OPERAT EXP	.00	1,141.75	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	2,240.00	39,225.00	5,290.00	12	32,865.00	76	.00	43,000	10,135.00
75 COURT-ORDERED COSTS	80.00	1,519.97	.00		25.00	3	.00	898	873.00
81 SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	276	276.00
84 BUSINESS MEALS/EXPENSES	58.63	8,592.15	52.46	3	1,055.42	60	.00	1,767	711.58
85 PHOTOCOPY SERVICES	17,303.79	169,851.13	16,911.31	7	153,301.66	67	.00	227,995	74,693.34
89 PUBLIC RELATIONS	.00	276.95	.00		965.82	97	.00	1,000	34.18
91 LAUNDRY & CLEANING	.00	.00	.00		233.23	100	.00	234	.77
92 CONTRIBUTIONS & GRANTS	48,300.18	231,340.41	.00		156,818.80	100	74,184.40	231,054	50.80
93 DUES AND LICENSES	.00	85,389.02	1,532.00	2	85,222.28	93	.00	91,469	6,246.72
94 INVESTIGATION EXPENSE	232.40	6,963.09	307.70	2	13,759.31	86	.00	15,972	2,212.69
95 CONFERENCES & TRAINING	2,265.37	122,248.85	27,178.64	23	99,786.76	85	.00	117,946	18,159.24
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	290,055.30	4,231,862.27	356,016.18	7	4,419,934.18	87	80,721.68	5,186,082	685,426.14
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	100	.00	350	.00
11 FOOD SERVICE	21,170.98	279,717.43	33,790.69	12	230,545.32	79	.00	290,197	59,651.68
15 METCAD	.00	651,323.50	.00		673,160.50	100	.00	673,161	.50
21 PROP CLEARANCE / CLEAN-UP	250.00	9,783.11	.00		9,394.52	63	.00	14,914	5,519.48
25 COURT FACILITY REPR-MAINT	3,228.30	45,461.15	3,195.45	5	64,181.63	93	.00	68,989	4,807.37
27 ANIM SERV FACIL RPR-MAINT	.00	4,030.97	.00		82.36	16	.00	501	418.64
37 FINANCE CHARGES,BANK FEES	224.22	3,506.26	629.29	18	3,095.27	87	.00	3,551	455.73
40 CABLE/SATELLITE TV EXP	42.94	515.28	72.77	13	515.04	92	.00	560	44.96
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
46 SEWER SERVICE & TAX	5,903.13	33,903.08	797.32	2	29,814.15	65	.00	45,945	16,130.85
58 LANDSCAPING SERVICE/MAINT	765.35	5,905.35	.00		1,735.00	90	.00	1,928	193.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		14,611.00	100	.00	14,611	.00
62 ELECTION MILEAGE,PHONE RM	.00	2,042.58	.00		6,295.54	100	.00	6,296	.46
63 INDIGENT BURIAL	.00	425.00	.00		1,391.00	93	.00	1,500	109.00
64 ELECTION SERVICES	.00	6,936.70	3,323.46	16	18,215.76	88	.00	20,622	2,406.24

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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								
67 1701 OUTBLDGS REPAIR-MNT	214.26	1,712.38	494.14	26	1,501.30	80	1,881	379.70
70 BROOKNS BLDG REPAIR-MAINT	19,094.93	109,057.53	3,235.76	8	36,690.94	93	39,327	2,636.06
71 COOPERATIVE EXTENSION SRV	220.54	420,705.48	11,464.61	3	417,620.74	99	422,498	4,877.26
72 SATELLITE JAIL REPAIR-MNT	205.01	56,950.48	843.33	1	48,104.68	80	59,927	11,822.32
74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	100	191,400	.00
75 FINES AND PENALTIES	.00	.00	.00		276.90	85	327	50.10
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		93.63	24	383	289.37
85 RENTAL HSG FEE REMITTANCE	15,543.00	164,097.00	13,419.00	7	162,801.00	90	180,000	17,199.00
98 M.L.KING EVENT EXPENSES	1,000.00	7,594.37	.00		9,839.72	79	12,500	2,660.28
99 REMIT CC FINGERPRNTG FEES	27.00	459.00	27.00	8	96.00	27	350	254.00
534 * SERVICES	67,889.66	1,995,901.65	71,292.82	3	1,921,812.00	94	2,051,718	129,906.00
530 **SERVICES	357,944.96	6,227,763.92	427,309.00	6	6,341,746.18	88	80,721.68	815,332.14
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	55,980.00	214,630.00	.00		178,964.00	100	89,970.00	268,934
41 PARKING LOT/SIDEWLK CONST	.00	9,696.08	.00		.00		7,700	7,700.00
544 * CAPITAL OUTLAY	55,980.00	224,326.08	.00		178,964.00	97	89,970.00	276,634
540 **CAPITAL OUTLAY	55,980.00	224,326.08	.00		178,964.00	65	89,970.00	7,700.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		775,985	775,985.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		17,000	17,000.00
77 TO ELECTION GRANT FND 628	.00	.00	.00		.00		0	.00
81 TO NURSING HOME FUND 081	.00	.00	.00		918,474.11	100	918,475	.89
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		41,000	41,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		918,474.11	52	1,752,460	833,985.89
570 **TRANSFERS	.00	.00	.00		918,474.11	52	1,752,460	833,985.89
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	240,000.00	240,000.00	240,000.00	100	240,000.00	100	240,000	.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		140,000	140,000.00
581 * DEBT PRINCIPAL REPAYM	240,000.00	240,000.00	240,000.00	63	240,000.00	63	380,000	140,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	21,334.98	43,144.97	20,098.97	48	40,672.95	98	41,665	992.05
06 INTEREST ON DEBT CERTIFCT	.00	28,195.00	.00		25,495.00	50	50,990	25,495.00
582 * DEBT INTEREST PAYMENT	21,334.98	71,339.97	20,098.97	22	66,167.95	71	92,655	26,487.05
580 **DEBT REPAYMENTS	261,334.98	311,339.97	260,098.97	55	306,167.95	65	472,655	166,487.05
FUND 080 GENERAL CORPORATE	3,043,278.30	32,774,814.31	3,048,650.56	8	34,365,276.07	90	179,722.68	3,824,014.25
							38,369,013	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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 12/31/18

FUND 081 NURSING HOME

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	273,919.10 3,336,083.62	311,929.63 7 3,675,343.99 80	.00	4,610,707	935,363.01
04 REG. PART-TIME EMPLOYEES	27,430.96 192,508.82	7,616.80 4 179,712.57 99	.00	182,315	2,602.43
05 TEMP. SALARIES & WAGES	22,457.59 297,842.36	23,436.90 9 248,294.91 100	.00	248,818	523.09
06 PER DIEM	135.00 2,295.00	.00 135.00 13	.00	1,013	878.00
09 OVERTIME	56,613.39 682,508.03	62,299.11 9 664,043.41 100	.00	665,379	1,335.59
43 NO-BENEFIT FULL-TIME EMPL	96,475.26 1,153,157.85	114,738.70 10 1,113,880.02 100	.00	1,113,887	6.98
44 NO-BENEFIT PART-TIME EMPL	19,064.51 271,472.01	9,750.53 8 125,595.87 100	.00	125,598	2.13
511 * SALARIES AND WAGES	496,095.81 5,935,867.69	529,771.67 8 6,007,005.77 86	.00	6,947,717	940,711.23
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	.00 .00	.00 .00	.00	257,583	257,583.00
02 IMRF - EMPLOYER COST	.00 .00	.00 .00	.00	255,294	255,294.00
04 WORKERS' COMPENSATION INS	.00 12,386.12	.00 .00	.00	98,523	98,523.00
05 UNEMPLOYMENT INSURANCE	.00 52,872.31	.00 52,066.30 81	.00	64,108	12,041.70
06 EMPLOYEE HEALTH/LIFE INS	101,811.20 648,388.34	.00 55,137.20 19	.00	283,006	227,868.80
20 EMPLOYEE DEVELOPMNT/RECOG	60.00 286.33	.00 .00	.00	1,200	1,200.00
21 EMPLOYEE PHYSICALS/LAB	.00 40,063.00	.00 3,591.00 24	.00	15,000	11,409.00
513 * FRINGE BENEFITS	101,871.20 753,996.10	.00 110,794.50 11	.00	974,714	863,919.50
510 **PERSONNEL	597,967.01 6,689,863.79	529,771.67 7 6,117,800.27 77	.00	7,922,431	1,804,630.73
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 691.05	.00 730.99 88	.00	829	98.01
03 BOOKS, PERIODICALS & MAN.	.00 949.12	.00 69.95 8	.00	854	784.05
06 POSTAGE, UPS, FED EXPRESS	97.42 3,842.60	.00 321.03 10	.00	3,200	2,878.97
10 FOOD	32,113.51 55,659.74	22,196.44 6 388,677.95 100	.00	388,678	.05
12 STOCKED DRUGS	878.94 18,421.93	3,655.92 9 37,062.87 95	.00	38,923	1,860.13
15 GASOLINE & OIL	.00 9,745.31	953.75 7 12,562.40 92	.00	13,718	1,155.60
16 TOOLS	.00 220.56	.00 113.97 100	.00	114	.03
17 GROUNDS SUPPLIES	.00 .00	.00 457.69 100	.00	458	.31
22 MAINTENANCE SUPPLIES	978.95 12,060.85	425.26 5 8,606.17 100	.00	8,607	.83
25 DIETARY NON-FOOD SUPPLIES	3,662.08 8,385.31	2,002.73 4 45,763.90 100	.00	45,764	.10
28 LAUNDRY SUPPLIES	.00 4,925.00	.00 11,678.37 100	.00	11,679	.63
31 PHARMACY CHRGS-PUBLIC AID	1,787.42 11,221.46	1,469.04 8 17,057.62 93	.00	18,374	1,316.38
33 OXYGEN	1,180.43 8,516.35	1,195.87 6 18,960.87 100	.00	18,961	.13
34 INCONTINENCE SUPPLIES	15,706.31 102,745.19	9,727.58 12 83,910.98 100	.00	83,912	1.02
35 NUTRITIONAL SUPPLEMENTS	5,273.85 26,514.01	699.98 2 28,333.27 100	.00	28,334	.73
36 PHARMACY CHRGS-INSURANCE	10,560.11 52,077.13	6,407.21 8 74,053.29 93	.00	79,490	5,436.71
44 EQUIPMENT LESS THAN \$5000	107.62- 18,731.83	.00 1,067.23 15	.00	6,941	5,873.77
91 LINEN & BEDDING	5,408.68 14,362.19	.00 4,427.05 35	.00	12,797	8,369.95
93 OPERATIONAL SUPPLIES	35,023.25 240,605.93	20,831.68 5 202,149.79 46	.00	440,020	237,870.21
98 PHARMACY CHARGES-MEDICARE	10,374.63 41,857.75	7,581.40 1 55,621.65 10	.00	530,195	474,573.35
522 * COMMODITIES	122,937.96 631,533.31	77,146.86 4 991,627.04 57	.00	1,731,848	740,220.96
520 **COMMODITIES	122,937.96 631,533.31	77,146.86 4 991,627.04 57	.00	1,731,848	740,220.96
530 SERVICES					
533 SERVICES					

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	13,877.52	.00	14,225.34	100	.00	14,226	.66
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	4,358.37	100	.00	4,359	.63
544 * CAPITAL OUTLAY	.00	13,877.52	.00	18,583.71	100	.00	18,585	1.29
540 **CAPITAL OUTLAY	.00		.00	18,583.71		.00		1.29
		13,877.52			100		18,585	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
01 DEPRECIATION EXPENSE	.00	.00	.00	.00		.00	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		.00
		.00					0	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	0	.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00	.00		.00	0	.00
20 TO HEALTH INSUR FUND 620	.00	.00	.00	.00		.00	0	.00
74 TO NH BOND FUND 074	.00	.00	.00	.00		.00	0	.00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	2,525,304	2,525,304.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	2,525,304	2,525,304.00
570 **TRANSFERS	.00		.00	.00		.00		2,525,304.00
		.00					2,525,304	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
02 L/T TAX ANTIC NOTES PRINC	.00	.00	.00	.00		.00	1,076,760	1,076,760.00
05 INTGOVTL LOAN PRINC PMTS	.00	.00	.00	.00		.00	726,802	726,802.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00		.00	1,803,562	1,803,562.00
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	8,292.17	.00	10,876.30	73	.00	14,915	4,038.70
582 * DEBT INTEREST PAYMENT	.00	8,292.17	.00	10,876.30	73	.00	14,915	4,038.70
580 **DEBT REPAYMENTS	.00		.00	10,876.30		.00		1,807,600.70
		8,292.17			1		1,818,477	
FUND 081 NURSING HOME	856,975.64	10,294,407.73	942,847.15	9,345,927.01	47	.00	19,710,141	10,364,213.99

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/18

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	431,658.80	2,577,120.32	439,109.27	14	2,617,693.08	81	.00	3,224,203	606,509.92
03 IMRF -SLEP- EMPLOYER COST	220,071.31	1,356,956.98	221,978.33	16	1,347,375.43	97	.00	1,387,315	39,939.57
513 * FRINGE BENEFITS	651,730.11	3,934,077.30	661,087.60	14	3,965,068.51	86	.00	4,611,518	646,449.49
510 **PERSONNEL	651,730.11		661,087.60		3,965,068.51		.00		646,449.49
		3,934,077.30		14		86		4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	651,730.11		661,087.60		3,965,068.51		.00		646,449.49
		3,934,077.30		14		86		4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,768.89	228,945.59	19,081.49	7	251,417.82	93	.00	269,870	18,452.18
04 REG. PART-TIME EMPLOYEES	3,399.60	41,525.99	3,399.60	8	42,495.00	100	.00	42,496	1.00
09 OVERTIME	685.43	7,931.72	355.21	4	6,780.39	73	.00	9,315	2,534.61
511 * SALARIES AND WAGES	21,853.92	278,403.30	22,836.30	7	300,693.21	93	.00	321,681	20,987.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,610.33	19,974.59	2,349.38	10	21,215.56	89	.00	23,766	2,550.44
02 IMRF - EMPLOYER COST	1,778.74	22,063.60	2,530.56	10	22,851.49	86	.00	26,423	3,571.51
04 WORKERS' COMPENSATION INS	500.71	6,033.16	515.26	6	8,305.05	100	.00	8,307	1.95
05 UNEMPLOYMENT INSURANCE	.00	2,210.96	.00		1,961.63	99	.00	1,976	14.37
06 EMPLOYEE HEALTH/LIFE INS	5,719.48	38,038.56	9,016.28	13	52,727.86	78	.00	67,272	14,544.14
513 * FRINGE BENEFITS	9,609.26	88,320.87	14,411.48	11	107,061.59	84	.00	127,744	20,682.41
510 **PERSONNEL	31,463.18		37,247.78		407,754.80		.00		41,670.20
		366,724.17		8		91		449,425	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,623.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	57.96	2,125.08	28.98	3	813.55	82	.00	993	179.45
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	1,690.95	6,510.33	253.05	5	5,298.97	97	.00	5,435	136.03
10 FOOD	49.64	2,260.07	353.50	11	3,216.44	100	.00	3,230	13.56
11 MEDICAL SUPPLIES	168.01	10,516.30	2,064.59	19	10,806.85	99	.00	10,958	151.15
15 GASOLINE & OIL	450.37	7,236.82	.00		8,166.96	100	.00	8,200	33.04
19 UNIFORMS	1,100.54	3,205.03	157.50	27	567.39	97	.00	582	14.61
44 EQUIPMENT LESS THAN \$5000	78.34	11,854.79	78.34	1	6,780.79	99	.00	6,864	83.21
60 PURCHASE RABIES TAGS	1,722.00	1,760.07	2,322.00	100	2,322.00	100	.00	2,322	.00
93 OPERATIONAL SUPPLIES	997.85	14,198.78	237.68	2	9,904.31	100	.00	9,917	12.69
522 * COMMODITIES	6,315.66	61,359.33	5,495.64	11	49,845.21	99	.00	50,499	653.79
520 **COMMODITIES	6,315.66		5,495.64		49,845.21		.00		653.79
		61,359.33		11		99		50,499	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,611.50	.00		2,418.00	100	.00	2,418	.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	312.00	1,742.25	167.00	10	1,637.60	100	.00	1,639	1.40
30 GAS SERVICE	564.90	3,233.98	111.50	3	3,676.96	94	.00	3,923	246.04
31 ELECTRIC SERVICE	476.00	6,385.49	473.31	7	6,332.38	100	.00	6,335	2.62
32 WATER SERVICE	65.56	781.99	73.23	7	792.70	79	.00	1,000	207.30
33 TELEPHONE SERVICE	296.82	3,733.75	298.73	8	3,466.62	92	.00	3,767	300.38
36 WASTE DISPOSAL & RECYCLNG	503.14	5,762.51	602.18	9	7,041.46	100	.00	7,050	8.54
40 AUTOMOBILE MAINTENANCE	362.69	3,888.57	435.54	12	3,538.99	99	.00	3,574	35.01
42 EQUIPMENT MAINTENANCE	53.04	634.60	88.54	6	1,390.54	96	.00	1,452	61.46
70 LEGAL NOTICES, ADVERTISING	.00	1,265.86	369.60	100	369.60	100	.00	370	.40

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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									
85 PHOTOCOPY SERVICES	160.28	1,602.80	160.28	10	1,442.52	92	.00	1,560	117.48
93 DUES AND LICENSES	.00	370.00	.00		406.00	94	.00	431	25.00
95 CONFERENCES & TRAINING	.00	1,643.00	.00		211.21	77	.00	273	61.79
97 IMPOUNDMENTS	20.00	120.00	.00		60.00	60	.00	100	40.00
533 * SERVICES	2,814.43	33,776.30	2,779.91	7	32,784.58	84	.00	38,892	6,107.42
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		190.03	92	.00	207	16.97
37 FINANCE CHARGES,BANK FEES	8.08	64.38	17.55	14	79.57	63	.00	127	47.43
59 JANITORIAL SERVICES	.00	490.40	.00		327.55	47	.00	700	372.45
66 UNIV OF IL SURGICAL FEES	650.00	650.00	.00		5,559.00	92	.00	6,025	466.00
86 URBANA ANIM IMPOUND FEES	510.00	4,070.00	625.00	13	4,560.00	92	.00	4,935	375.00
87 CHAMPGN ANIM IMPOUND FEES	915.00	8,595.00	2,675.00	29	8,595.00	93	.00	9,290	695.00
90 VILLAGES ANIM IMPOUND FEE	70.00	954.00	.00		1,503.00	96	.00	1,565	62.00
92 SAVOY ANIM IMPOUND FEES	.00	214.00	.00		290.00	58	.00	500	210.00
93 TOLONO ANIM IMPOUND FEES	.00	332.00	.00		442.00	88	.00	500	58.00
96 RANTOUL ANIM IMPOUND FEES	.00	2,620.00	210.00	12	1,615.00	94	.00	1,710	95.00
534 * SERVICES	2,153.08	17,989.78	3,527.55	14	23,161.15	91	.00	25,559	2,397.85
530 **SERVICES	4,967.51	51,766.08	6,307.46	10	55,945.73	87	.00	64,451	8,505.27
FUND 091 ANIMAL CONTROL	42,746.35	479,849.58	49,050.88	9	513,545.74	91	.00	564,375	50,829.26

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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	242,011.81	2,760,403.45	289,673.96	9	3,119,471.08	95	.00	3,285,225	165,753.92
04 REG. PART-TIME EMPLOYEES	79,242.09	866,114.46	95,545.48	9	949,779.46	85	.00	1,115,168	165,388.54
05 TEMP. SALARIES & WAGES	9,509.00	67,333.25	13,999.79	10	130,700.57	92	.00	141,631	10,930.43
511 * SALARIES AND WAGES	330,762.90	3,693,851.16	399,219.23	9	4,199,951.11	92	.00	4,542,024	342,072.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	24,645.22	260,092.33	42,594.69	12	296,124.39	81	.00	364,212	68,087.61
02 IMRF - EMPLOYER COST	26,442.78	282,210.75	44,163.83	11	308,707.76	78	.00	394,831	86,123.24
04 WORKERS' COMPENSATION INS	5,080.83	53,400.07	5,862.74	8	61,195.75	78	.00	78,047	16,851.25
05 UNEMPLOYMENT INSURANCE	.00	33,324.49	.00		34,863.29	45	.00	77,451	42,587.71
06 EMPLOYEE HEALTH/LIFE INS	106,058.60	635,690.40	119,435.10	16	695,257.90	93	.00	748,999	53,741.10
20 EMPLOYEE DEVELOPMNT/RECOG	681.04	4,362.37	109.76	1	6,706.45	89	.00	7,500	793.55
513 * FRINGE BENEFITS	162,908.47	1,269,080.41	212,166.12	13	1,402,855.54	84	.00	1,671,040	268,184.46
510 **PERSONNEL	493,671.37	4,962,931.57	611,385.35	10	5,602,806.65	90	.00	6,213,064	610,257.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	129.49	2,129.89	40.75	1	761.90	18	.00	4,175	3,413.10
02 OFFICE SUPPLIES	190.61	8,935.89	916.92	5	15,433.31	76	.00	20,242	4,808.69
03 BOOKS, PERIODICALS & MAN.	.00	210.26	.00		2,550.89	71	.00	3,600	1,049.11
04 COPIER SUPPLIES	.00	4,031.26	.00		2,614.87	46	.00	5,643	3,028.13
06 POSTAGE, UPS, FED EXPRESS	.00	2,152.47	12.58		3,855.63	82	.00	4,687	831.37
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10 FOOD	12,714.09	149,924.77	15,798.83	9	169,932.33	97	.00	175,703	5,770.67
11 MEDICAL SUPPLIES	27.06	11,987.31	159.65	1	13,522.30	92	.00	14,631	1,108.70
14 CUSTODIAL SUPPLIES	1,486.98	24,304.38	1,244.09	6	17,859.55	83	.00	21,555	3,695.45
15 GASOLINE & OIL	2,042.94	16,560.21	2,565.41	11	21,774.46	92	.00	23,745	1,970.54
25 DIETARY NON-FOOD SUPPLIES	1,712.77	19,439.67	2,319.97	9	23,758.04	92	.00	25,900	2,141.96
28 LAUNDRY SUPPLIES	.00	1,454.54	58.90	2	2,227.39	59	.00	3,779	1,551.61
32 SUPPL FOR DISABLED PERSNS	206.57	2,315.75	.00		2,480.20	70	.00	3,555	1,074.80
44 EQUIPMENT LESS THAN \$5000	.00	58,295.52	.00		56,373.57	65	.00	86,751	30,377.43
91 LINEN & BEDDING	.00	2,227.97	.00		1,603.82	38	.00	4,250	2,646.18
93 OPERATIONAL SUPPLIES	75.60	6,837.36	256.34	2	5,176.65	49	.00	10,637	5,460.35
96 SCHOOL SUPPLIES	1,302.74	74,967.33	22,746.84	9	212,301.46	84	3,922.92	256,269	40,044.62
522 * COMMODITIES	19,888.85	385,774.58	46,120.28	7	552,226.37	84	3,922.92	665,122	108,972.71
520 **COMMODITIES	19,888.85	385,774.58	46,120.28	7	552,226.37	83	3,922.92	665,122	108,972.71
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	45,000	45,000.00
03 ATTORNEY/LEGAL SERVICES	990.00	4,585.50	.00		.00		.00	2,000	2,000.00
06 MEDICAL/DENTAL/MENTL HLTH	190.00	7,323.61	785.06	3	25,197.85	85	.00	29,723	4,525.15
07 PROFESSIONAL SERVICES	11,913.85	141,365.89	14,364.92	6	194,842.96	82	.00	236,287	41,444.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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	106,157.03	.00	114,089.32	100	.00	114,158	68.68
33 OFFICE EQUIPMENT & FURNIS	.00	5,497.74	.00	.00		.00	5,000	5,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	28,887.65	97	.00	29,800	912.35
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	6,260.00	100	.00	6,260	.00
544 * CAPITAL OUTLAY	.00	111,654.77	.00	149,236.97	96	.00	155,218	5,981.03
540 **CAPITAL OUTLAY	.00		.00	149,236.97		.00		5,981.03
		111,654.77			96		155,218	
FUND 104 EARLY CHILDHOOD FUND	672,012.96		747,409.44	9,081,341.25		3,922.92		1,235,805.83
		7,304,461.63		7	88		10,321,070	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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	.00	227,502.78	263,803.15	41	498,348.71	77	.00	646,815	148,466.29
45 VEH EQUIP LESS THAN \$5000	.00	3,521.70	.00		172,286.51	100	.00	172,287	.49
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		3,392.70	100	.00	3,393	.30
522 * COMMODITIES	.00	231,024.48	263,803.15	32	674,027.92	82	.00	822,495	148,467.08
520 **COMMODITIES	.00		263,803.15		674,027.92		.00		148,467.08
		231,024.48		32		82		822,495	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	10,035.86	.00		.00		.00	136,782	136,782.00
04 ENGINEERING SERVICES	3,102.75	60,502.44	191.31		39,796.55	22	.00	180,146	140,349.45
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		25,212.60	100	.00	25,213	.40
42 EQUIPMENT MAINTENANCE	.00	27,945.66	22,658.99	38	60,179.59	100	.00	60,181	1.41
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		10,233.08	85	7,450.00	20,705	3,021.92
46 1905 E MAIN REPAIR-MAINT	.00	3,129.09	2,058.15	5	2,058.15	5	.00	44,412	42,353.85
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	21,979	21,979.00
86 NURS HOME BLDG REPAIR/MNT	.00	15,510.00	15,500.00	87	17,903.08	100	.00	17,904	.92
533 * SERVICES	3,102.75	117,123.05	40,408.45	8	155,383.05	32	7,450.00	507,322	344,488.95
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		20,392.00	100	.00	20,392	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00		17,872.00	87	.00	20,456	2,584.00
534 * SERVICES	.00	.00	.00		38,264.00	94	.00	40,848	2,584.00
530 **SERVICES	3,102.75		40,408.45		193,647.05		7,450.00		347,072.95
		117,123.05		7		35		548,170	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	229,608	229,608.00
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		156,805.00	100	.00	156,805	.00
30 AUTOMOBILES, VEHICLES	30,334.00	95,694.00	.00		39,759.94	41	.00	97,760	58,000.06
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	204,705	204,705.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	8,641.67	2	30,301.93	8	.00	375,998	345,696.07
34 MAINTENANCE EQUIPMENT	.00	.00	605.00	3	19,250.00	100	.00	19,250	.00
41 PARKING LOT/SIDEWLK CONST	.00	7,180.00	.00		73,174.83	76	.00	96,000	22,825.17
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	10,320	10,320.00
544 * CAPITAL OUTLAY	30,334.00	102,874.00	9,246.67	1	319,291.70	27	.00	1,190,446	871,154.30
540 **CAPITAL OUTLAY	30,334.00		9,246.67		319,291.70		.00		871,154.30
		102,874.00		1		27		1,190,446	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	34,475.13	.00		35,140.48	100	.00	35,141	.52
581 * DEBT PRINCIPAL REPAYM	.00	34,475.13	.00		35,140.48	100	.00	35,141	.52

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/18

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			
581								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	2,306.91	.00	1,641.56	100	.00	1,642	.44
582 * DEBT INTEREST PAYMENT	.00	2,306.91	.00	1,641.56	100	.00	1,642	.44
580 **DEBT REPAYMENTS	.00		.00	36,782.04		.00		.96
		36,782.04			100		36,783	
FUND 105 CAPITAL ASSET REPLCMT	33,436.75	487,803.57	313,458.27	1,223,748.71	47	7,450.00	2,597,894	1,366,695.29
			12					

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00		.00		.00		.00		.00
		.00						0	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	90,949.22	.00		94,653.23	93	.00	101,400	6,746.77
92 CONTRIBUTIONS & GRANTS	19,503.17	334,038.00	28,050.00	8	346,385.90	99	.00	351,600	5,214.10
533 * SERVICES	19,503.17	424,987.22	28,050.00	6	441,039.13	97	.00	453,000	11,960.87
530 **SERVICES	19,503.17		28,050.00		441,039.13		.00		11,960.87
		424,987.22		6		97		453,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
80 TO GENERAL CORP FUND 080	.00	388,356.00	230,844.45	26	740,460.07	83	.00	895,349	154,888.93
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	.00	388,356.00	230,844.45	12	740,460.07	37	.00	1,996,105	1,255,644.93
570 **TRANSFERS	.00		230,844.45		740,460.07		.00		1,255,644.93
		388,356.00		12		37		1,996,105	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	335,000.00	335,000.00	355,000.00	27	355,000.00	27	.00	1,305,000	950,000.00
581 * DEBT PRINCIPAL REPAYM	335,000.00	335,000.00	355,000.00	27	355,000.00	27	.00	1,305,000	950,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	34,683.01	572,432.42	31,605.02	3	534,510.03	53	.00	1,005,335	470,824.97
582 * DEBT INTEREST PAYMENT	34,683.01	572,432.42	31,605.02	3	534,510.03	53	.00	1,005,335	470,824.97
580 **DEBT REPAYMENTS	369,683.01		386,605.02		889,510.03		.00		1,420,824.97
		907,432.42		17		39		2,310,335	
FUND 106 PUBL SAFETY SALES TAX	389,186.18		645,499.47		2,071,009.23		.00		2,688,430.77
		1,720,775.64		14		44		4,759,440	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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	28,331.27	348,218.81	46,279.85	6	409,365.52	57	.00	720,479	311,113.48
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
05 TEMP. SALARIES & WAGES	6,827.17	87,710.66	7,101.75	5	79,851.12	54	.00	148,403	68,551.88
511 * SALARIES AND WAGES	35,158.44	435,929.47	53,381.60	6	489,216.64	55	.00	886,882	397,665.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,433.37	29,317.21	4,930.65	8	32,402.63	51	.00	63,608	31,205.37
02 IMRF - EMPLOYER COST	2,143.96	25,244.86	4,583.52	7	28,921.74	44	.00	65,336	36,414.26
04 WORKERS' COMPENSATION INS	319.73	3,449.53	352.80	4	4,269.46	44	.00	9,783	5,513.54
05 UNEMPLOYMENT INSURANCE	.00	4,331.63	.00		3,896.80	21	.00	18,427	14,530.20
06 EMPLOYEE HEALTH/LIFE INS	6,830.18	42,666.33	9,716.58	9	43,799.88	41	.00	107,123	63,323.12
513 * FRINGE BENEFITS	11,727.24	105,009.56	19,583.55	7	113,290.51	43	.00	264,277	150,986.49
510 **PERSONNEL	46,885.68		72,965.15		602,507.15		.00		548,651.85
		540,939.03		6		52		1,151,159	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	74.00	74.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	818.95	199.00	11	866.90	49	.00	1,780	913.10
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	26,200	26,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	2,373.16	21	7,462.23	65	.00	11,451	3,988.77
93 OPERATIONAL SUPPLIES	.00	.00	40.75	1	40.75	1	.00	7,345	7,304.25
522 * COMMODITIES	74.00	892.95	2,612.91	5	8,369.88	17	.00	48,576	40,206.12
520 **COMMODITIES	74.00		2,612.91		8,369.88		.00		40,206.12
		892.95		5		17		48,576	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		10.00		.00	74,500	74,490.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		8.18		.00	8,390	8,381.82
22 LABORATORY FEES	.00	.00	.00		.00		.00	70,000	70,000.00
29 COMPUTER/INF TCH SERVICES	304.51	1,577.41	205.82	1	2,680.62	18	.00	14,700	12,019.38
33 TELEPHONE SERVICE	.00	.00	101.07	5	787.35	38	.00	2,050	1,262.65
42 EQUIPMENT MAINTENANCE	.00	.00	130.00	8	130.00	8	.00	1,655	1,525.00
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		3,901.23	60	.00	6,500	2,598.77
85 PHOTOCOPY SERVICES	317.42	952.26	158.71	6	1,110.97	44	.00	2,500	1,389.03
87 INDIRECT COSTS / OVERHEAD	10,957.13	133,330.64	25,090.54	9	158,205.16	58	.00	272,337	114,131.84
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		23,606.08	18	.00	131,000	107,393.92
533 * SERVICES	11,579.06	135,860.31	25,686.14	4	190,439.59	33	.00	584,632	394,192.41
534 SERVICES									
41 RETURN UNUSED GRANT	.00	1,545.55	.00		225.69	50	.00	452	226.31

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
44 STIPEND	120.00	1,440.00	200.00	4	1,800.00	38	.00	4,680	2,880.00
534 * SERVICES	120.00	2,985.55	200.00	4	2,025.69	39	.00	5,132	3,106.31
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	1,717.59	19,871.03	3,112.52	12	15,948.96	60	.00	26,750	10,801.04
03 YOUTH/IN-OTHER PROG COSTS	14,074.83	84,355.28	2,891.60	2	134,549.91	89	3,609.79	155,596	17,436.30
04 YOUTH/OUT-DIRECT TRNG ITA	2,206.07-	68,201.63	42,484.65	29	91,897.58	63	.00	146,010	54,112.42
06 YOUTH/OUT-OTHER PRG COSTS	32,283.80	257,860.24	35,883.37	13	262,096.76	95	9,504.19	284,925	13,324.05
07 ADULT-DIRECT TRAINING ITA	5,427.87	365,887.78	113,761.37	29	367,348.49	94	.00	389,400	22,051.51
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	4,731.42	56,126.92	3,354.20	3	92,660.63	88	13,524.93	120,015	13,829.44
11 DISLOC WKR-DIRCT TRAINING	7,611.63	111,268.11	35,512.34	26	124,496.44	92	.00	135,425	10,928.56
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	4,215.08	49,333.27	3,010.18	4	50,473.20	86	11,438.23	71,627	9,715.57
15 TRADE ADJSTMNT ASSISTANCE	858.62	61,319.59	7,153.51	7	103,000.77	98	.00	104,730	1,729.23
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	2,213.32	44,077.51	3,903.60	5	57,236.06	67	.00	85,000	27,763.94
19 ADULT-SUPPORTIVE SERVICE	2,687.62	57,297.42	5,255.00	10	49,157.96	95	.00	52,000	2,842.04
20 DISLOC WKR-SUPPRTIVE SVCE	1,025.00	11,164.38	430.00	1	9,207.94	31	.00	29,650	20,442.06
21 YOUTH/IN-WORK TRAINING	244.77	2,167.49	.00		1,957.55	10	.00	20,000	18,042.45
22 YOUTH/OUT-WORK TRAINING	9,540.78	55,771.14	7,328.93	10	62,765.01	89	.00	70,350	7,584.99
23 ADULT-WORK TRAINING	.00	29,228.38	8,343.72	12	37,744.59	54	.00	70,000	32,255.41
24 DISLOC WKR-WORK TRAINING	2,290.13	23,351.40	3,880.00	12	7,605.11	24	.00	32,009	24,403.89
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	620.00	62	620.00	62	.00	1,000	380.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		22,129.25	54	.00	40,950	18,820.75
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		11,028.30	81	.00	13,578	2,549.70
535 * SERVICES	86,716.39	1,297,281.57	276,924.99	15	1,501,924.51	83	38,077.14	1,849,015	309,013.35
530 **SERVICES	98,415.45	1,436,127.43	302,811.13	12	1,694,389.79	69	38,077.14	2,438,779	706,312.07
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	26,820	26,820.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,820	26,820.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,820	26,820.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		41,607.11	93	.00	44,791	3,183.89
573 * INTERDEPARTMENT TRANS	.00	.00	.00		41,607.11	93	.00	44,791	3,183.89
570 **TRANSFERS	.00	.00	.00		41,607.11	93	.00	44,791	3,183.89
FUND 110 WORKFORCE DEVELOPMENT	145,375.13	1,977,959.41	378,389.19	10	2,346,873.93	64	38,077.14	3,710,125	1,325,173.93

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/18

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	228,847.92	2,717,853.78	240,270.43	7 2,820,324.95	88	.00	3,222,112	401,787.05
513 * FRINGE BENEFITS	228,847.92	2,717,853.78	240,270.43	7 2,820,324.95	88	.00	3,222,112	401,787.05
510 **PERSONNEL	228,847.92		240,270.43	2,820,324.95		.00		401,787.05
		2,717,853.78		7	88		3,222,112	
FUND 188 SOCIAL SECURITY FUND	228,847.92		240,270.43	2,820,324.95		.00		401,787.05
		2,717,853.78		7	88		3,222,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	269,320.12	269,320.12	125,520.50	94	125,520.50	94	.00	133,000	7,479.50
567 * NON-CASH EXPENSES	269,320.12	269,320.12	125,520.50	94	125,520.50	94	.00	133,000	7,479.50
560 **OPERATION & MAINTENANCE	269,320.12		125,520.50		125,520.50		.00		7,479.50
		269,320.12		94		94		133,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	14,235.16	86,873.23	9,869.07	8	82,331.44	64	.00	129,000	46,668.56
571 * TRANSFERS TO OTHER FU	14,235.16	86,873.23	9,869.07	8	82,331.44	64	.00	129,000	46,668.56
570 **TRANSFERS	14,235.16		9,869.07		82,331.44		.00		46,668.56
		86,873.23		8		64		129,000	
FUND 475 RPC ECON DEVELOPMNT L	283,555.28		135,389.57		207,851.94		.00		54,148.06
		356,193.35		52		79		262,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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	222,790.36	21,740.00	9	237,994.71	94	.00	253,172	15,177.29
14 WKRS COMP SELF-FUND CLAIM	12,634.91	543,099.19	13,824.59	2	815,143.47	90	.00	907,150	92,006.53
513 * FRINGE BENEFITS	12,634.91	765,889.55	35,564.59	3	1,053,138.18	91	.00	1,160,322	107,183.82
510 **PERSONNEL	12,634.91		35,564.59		1,053,138.18		.00		107,183.82
		765,889.55		3		91		1,160,322	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	31.06	.00		35.99	100	.00	36	.01
522 * COMMODITIES	.00	31.06	.00		35.99	100	.00	36	.01
520 **COMMODITIES	.00		.00		35.99		.00		.01
		31.06				100		36	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	4,276.50	61,355.80	962.50		245,472.24	96	.00	255,000	9,527.76
20 INSURANCE	1,431.00	764,117.20	68,367.83	7	949,553.74	98	.00	970,629	21,075.26
26 PROPERTY LOSS/DMG CLAIMS	1,305.00	11,794.09	720.00	2	29,919.52	85	.00	35,000	5,080.48
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533 * SERVICES	7,012.50	837,652.09	70,050.33	6	1,224,945.50	97	.00	1,261,029	36,083.50
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,326.52	40,186.98	19,157.29	21	86,737.37	93	.00	93,206	6,468.63
81 GENERAL LIABILITY CLAIMS	.00	26,898.39	206,799.90	36	208,814.49	36	.00	580,701	371,886.51
534 * SERVICES	4,326.52	67,085.37	225,957.19	34	295,551.86	44	.00	673,907	378,355.14
530 **SERVICES	11,339.02		296,007.52		1,520,497.36		.00		414,438.64
		904,737.46		15		79		1,934,936	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	19,596.00	100	19,596.00	100	.00	19,596	.00
571 * TRANSFERS TO OTHER FU	.00	.00	19,596.00	100	19,596.00	100	.00	19,596	.00
570 **TRANSFERS	.00		19,596.00		19,596.00		.00		.00
		.00		100		100		19,596	
FUND 476 SELF-FUNDED INSURANCE	23,973.93		351,168.11		2,593,267.53		.00		521,622.47
		1,670,658.07		11		83		3,114,890	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

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	24,657.15	308,214.60	25,206.11	8	312,233.25	95	.00	328,295	16,061.75
511 * SALARIES AND WAGES	24,657.15	308,214.60	25,206.11	8	312,233.25	95	.00	328,295	16,061.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,816.66	21,869.55	2,813.44	11	22,210.01	88	.00	25,115	2,904.99
02 IMRF - EMPLOYER COST	2,006.63	24,156.42	3,030.38	11	23,922.78	88	.00	27,052	3,129.22
04 WORKERS' COMPENSATION INS	135.62	1,559.63	138.64	8	1,621.73	90	.00	1,807	185.27
05 UNEMPLOYMENT INSURANCE	.00	1,487.55	.00		1,486.86	100	.00	1,486	.86-
06 EMPLOYEE HEALTH/LIFE INS	7,082.00	42,492.00	5,713.52	9	39,052.56	62	.00	63,295	24,242.44
513 * FRINGE BENEFITS	11,040.91	91,565.15	11,695.98	10	88,293.94	74	.00	118,755	30,461.06
510 **PERSONNEL	35,698.06		36,902.09		400,527.19		.00		46,522.81
		399,779.75		8		90		447,050	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	1,168.24	129.50	5	2,382.81	99	.00	2,396	13.19
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	207.96	.00		538.16	22	.00	2,444	1,905.84
06 POSTAGE, UPS, FED EXPRESS	.00	17.64	.00		24.37	12	.00	200	175.63
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	412.00	10,575.90	511.74	2	13,636.68	80	8,274.80	27,475	5,563.52
522 * COMMODITIES	412.00	12,162.94	641.24	2	16,582.02	75	8,274.80	33,115	8,258.18
520 **COMMODITIES	412.00		641.24		16,582.02		8,274.80		8,258.18
		12,162.94		2		50		33,115	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,700.00	7,200.00	1,340.00	12	7,340.00	66	.00	11,200	3,860.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07 PROFESSIONAL SERVICES	.00	107,045.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	38.31	228.00	.00		498.28	83	.00	600	101.72
28 UTILITIES	.00	1,162.78	237.12	11	1,213.17	54	.00	2,250	1,036.83
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	64.62	770.56	63.51	9	717.76	103	.00	700	17.76-
42 EQUIPMENT MAINTENANCE	9,391.90	37,551.88	.00		38,747.48	95	.00	40,815	2,067.52
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		120.00	60	.00	200	80.00
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	535.00	.00		10.99	1	.00	1,000	989.01
95 CONFERENCES & TRAINING	.00	129.52	.00		564.59	19	.00	3,000	2,435.41
533 * SERVICES	11,194.83	154,642.91	1,640.63	2	49,232.44	68	.00	72,165	22,932.56

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	55.00	5.00	8	55.00	92	.00	60	5.00
59 JANITORIAL SERVICES	.00	845.80	.00		507.48	39	.00	1,300	792.52
534 * SERVICES	.00	900.80	5.00		562.48	41	.00	1,360	797.52
530 **SERVICES	11,194.83		1,645.63		49,794.92		.00		23,730.08
		155,543.71		2		68		73,525	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	17,900	17,900.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,900	17,900.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		17,900.00
		.00						17,900	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	1,394.47	.00		.00		.00	2,595	2,595.00
571 * TRANSFERS TO OTHER FU	.00	1,394.47	.00		.00		.00	2,595	2,595.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	58,000.00	.00		84,500.00	100	.00	84,500	.00
573 * INTERDEPARTMENT TRANS	.00	58,000.00	.00		84,500.00	100	.00	84,500	.00
570 **TRANSFERS	.00		.00		84,500.00		.00		2,595.00
		59,394.47				97		87,095	
FUND 850 GEOG INF SYS JOINT VE	47,304.89		39,188.96		551,404.13		8,274.80		99,006.07
		626,880.87		6		85		658,685	