

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,188.40	16,782.60	11,457.00	8	16,612.65	11	.00	149,500	132,887.35
03 REG. FULL-TIME EMPLOYEES	228,476.97	340,787.55	246,565.19	5	357,369.41	7	.00	4,769,275	4,411,905.59
04 REG. PART-TIME EMPLOYEES	1,216.80	1,825.20	.00		.00		.00	15,190	15,190.00
05 TEMP. SALARIES & WAGES	7,501.99	12,976.09	12,979.07	3	19,910.64	5	.00	398,367	378,456.36
511 * SALARIES AND WAGES	248,384.16	372,371.44	271,001.26	5	393,892.70	7	.00	5,332,332	4,938,439.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,497.96	17,497.96	17,926.29	7	17,926.29	7	.00	263,022	245,095.71
02 IMRF - EMPLOYER COST	18,524.17	18,524.17	13,597.39	6	13,597.39	6	.00	240,000	226,402.61
04 WORKERS' COMPENSATION INS	845.29	845.29	1,027.60	3	1,027.60	3	.00	35,700	34,672.40
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	58,450	58,450.00
06 EMPLOYEE HEALTH/LIFE INS	26,159.72	52,329.84	29,630.42	8	59,260.84	17	.00	350,000	290,739.16
08 EMPLOYEE DENTAL INSURANCE	67.70	135.40	69.04	8	138.08	17	.00	825	686.92
20 EMPLOYEE DEVELOPMNT/RECOG	1,132.39	1,132.39	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	64,227.23	90,465.05	62,250.74	7	91,950.20	10	.00	954,997	863,046.80
510 **PERSONNEL	312,611.39	462,836.49	333,252.00	5	485,842.90	8	.00	6,287,329	5,801,486.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	57.84	57.84	1,628.80	12	1,628.80	12	.00	13,520	11,891.20
02 OFFICE SUPPLIES	3,320.93	3,439.94	3,340.26	5	5,018.62	8	.00	65,693	60,674.38
03 BOOKS, PERIODICALS & MAN.	27.11	146.99	.00		587.76	14	.00	4,190	3,602.24
04 COPIER SUPPLIES	419.85	475.83	499.80	7	499.80	7	.00	6,975	6,475.20
06 POSTAGE, UPS, FED EXPRESS	.00	.00	166.80	1	166.80	1	.00	13,634	13,467.20
14 CUSTODIAL SUPPLIES	.00	82.62	.00		182.72	4	.00	4,166	3,983.28
15 GASOLINE & OIL	510.84	510.84	261.33	1	261.33	1	.00	20,352	20,090.67
16 TOOLS	.00	.00	37.57		47.75		.00	17,377	17,329.25
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	455.93	1,241.70	374.85	3	374.85	3	.00	12,000	11,625.15
44 EQUIPMENT LESS THAN \$5000	298.69	298.69	4,797.00	3	7,253.20	22	32,856.09	181,350	141,240.71
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	3,500	3,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	79.45	79.45	188.80	1	188.80	1	.00	24,950	24,761.20
522 * COMMODITIES	5,170.64	6,333.90	11,295.21	3	16,210.43	13	32,856.09	368,107	319,040.48
520 **COMMODITIES	5,170.64	6,333.90	11,295.21	3	16,210.43	4	32,856.09	368,107	319,040.48
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	61,000	61,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	18,100	18,100.00
07 PROFESSIONAL SERVICES	1,782.50	5,462.50	1,768.25	2	3,367.58	4	.00	79,320	75,952.42
12 JOB-REQUIRED TRAVEL EXP	1,002.72	1,002.72	947.95	2	955.49	2	.00	44,734	43,778.51
19 SCHOOLNG TO OBTAIN DEGREE	1,282.50	2,502.90	.00		1,492.50	10	.00	15,000	13,507.50

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PERIOD ENDING 2/28/19

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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			
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	26,905.00	95	26,905.00	95	.00	28,325	1,420.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	152,500	152,500.00
544 * CAPITAL OUTLAY	.00	.00	26,905.00	15	26,905.00	15	.00	180,825	153,920.00
540 **CAPITAL OUTLAY	.00		26,905.00		26,905.00		.00		153,920.00
		.00		15		15		180,825	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	21,000	21,000.00
24 COURT DIVRSN 641/656 MTCH	.00	4,817.00	.00		.00		.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
30 TRANSPORTATION GRNT MATCH	6,784.23	6,784.23	.00		.00		.00	103,542	103,542.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	60,000	60,000.00
51 POLICE TRAINING MATCH	.00	.00	.00		.00		.00	70,000	70,000.00
573 * INTERDEPARTMENT TRANS	6,784.23	11,601.23	.00		.00		.00	275,542	275,542.00
570 **TRANSFERS	6,784.23		.00		.00		.00		275,542.00
		11,601.23						275,542	
FUND 075 REGIONAL PLANNING COM	635,325.69		762,699.58		1,438,603.47		32,856.09		12,988,980.44
		1,224,031.44		5		10		14,460,440	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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	57,797.49	116,236.48	65,811.10	8	131,622.20	15	.00	855,548	723,925.80
02 APPOINTED OFFICIAL SALARY	51,107.74	83,019.80	46,289.09	7	74,250.11	11	.00	684,989	610,738.89
03 REG. FULL-TIME EMPLOYEES	1,021,797.36	1,525,486.89	1,038,985.01	7	1,499,580.38	11	.0013	13,977,416.12	12,477,835.62
04 REG. PART-TIME EMPLOYEES	14,356.35	20,992.32	13,493.19	6	19,910.01	9	.00	219,423	199,512.99
05 TEMP. SALARIES & WAGES	10,538.83	13,844.39	27,021.80	16	40,932.79	24	.00	171,750	130,817.21
06 PER DIEM	2,860.00	4,930.00	4,230.00	6	5,450.00	8	.00	65,550	60,100.00
09 OVERTIME	5,246.08	11,393.34	13,596.17	8	24,250.64	15	.00	166,526	142,275.36
10 JUDGES' SALARY INCREASE	.00	6,472.95	6,603.74	100	6,603.74	100	.00	6,622	18.26
40 STATE-PAID SALARY STIPEND	3,250.00	3,250.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,955.79	2,965.23	1,065.52	4	1,514.16	5	.00	29,274	27,759.84
511 * SALARIES AND WAGES	1,168,909.64	1,788,591.40	1,217,095.62	8	1,804,114.03	11	.0016	16,219,098.14	14,414,983.97
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	18,041.20	9,020.70	8	18,041.40	15	.00	117,269	99,227.60
02 SLEP APPNTD OFFCL SALARY	307.70	615.40	307.70	8	615.40	15	.00	4,000	3,384.60
03 SLEP REG FULL-TIME EMP'EE	476,149.00	708,923.76	477,658.41	7	704,925.41	11	.00	6,379,604	5,674,678.59
09 SLEP OVERTIME	19,568.37	30,940.87	25,581.33	7	38,912.22	10	.00	371,779	332,866.78
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	505,045.67	758,521.23	512,568.14	7	762,494.43	11	.00	6,879,152	6,116,657.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,402.79	1,402.79	1,160.06	7	1,160.06	7	.00	16,752	15,591.94
02 IMRF - EMPLOYER COST	1,510.96	1,510.96	897.72	7	897.72	7	.00	12,964	12,066.28
04 WORKERS' COMPENSATION INS	47.25	47.25	30.49	3	30.49	3	.00	900	869.51
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,240	1,240.00
06 EMPLOYEE HEALTH/LIFE INS	244,569.52	490,669.10	239,671.39	7	476,415.32	15	.00	3,283,500	2,807,084.68
20 EMPLOYEE DEVELOPMNT/RECOG	100.60	100.60	397.64	8	851.48	18	.00	4,848	3,996.52
21 EMPLOYEE PHYSICALS/LAB	.00	.00	362.00	30	362.00	30	.00	1,200	838.00
513 * FRINGE BENEFITS	247,631.12	493,730.70	242,519.30	7	479,717.07	14	.00	3,321,404	2,841,686.93
510 **PERSONNEL	1,921,586.43	3,040,843.33	1,972,183.06	7	3,046,325.53	12	.00	23,373,328.47	26,419,654
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	715.08	1,240.00	5,599.38	7	8,177.55	11	.00	77,272	69,094.45
02 OFFICE SUPPLIES	8,546.57	11,763.79	5,510.09	7	9,382.95	12	.00	75,145	65,762.05
03 BOOKS, PERIODICALS & MAN.	965.87	3,916.18	690.24	2	2,972.57	8	.00	36,789	33,816.43
04 COPIER SUPPLIES	2,321.28	3,057.05	1,865.44	5	1,865.44	5	.00	36,000	34,134.56
06 POSTAGE, UPS, FED EXPRESS	40,598.94	41,605.26	1,207.01	1	41,635.01	17	.00	238,213	196,577.99
10 FOOD	240.74	754.65	90.62	2	293.03	6	.00	5,300	5,006.97
11 MEDICAL SUPPLIES	734.98	1,236.65	193.88	1	886.97	6	.00	15,225	14,338.03
12 STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13 CLOTHING - INMATES	108.24	145.24	.00		307.12	2	.00	13,500	13,192.88
14 CUSTODIAL SUPPLIES	6,883.96	14,646.51	2,069.79	3	8,861.12	12	.00	72,783	63,921.88
15 GASOLINE & OIL	14,542.50	14,575.04	10,277.49	6	10,277.49	6	.00	174,050	163,772.51
16 TOOLS	1,138.55	1,138.55	672.28	9	1,014.39	13	.00	7,600	6,585.61

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PERIOD ENDING 2/28/19

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			
522 COMMODITIES								
17 GROUNDS SUPPLIES	789.95	1,328.95	43.34	1	43.34	1	8,000	7,956.66
19 UNIFORMS	1,897.87	5,736.35	2,344.09	4	2,344.09	4	53,936	51,591.91
22 MAINTENANCE SUPPLIES	7,539.70	8,232.20	115.10	1	1,114.14	10	11,421	10,306.86
25 DIETARY NON-FOOD SUPPLIES	479.04	1,518.36	491.87	3	491.87	3	19,000	18,508.13
28 LAUNDRY SUPPLIES	31.48	591.48	180.00	2	180.00	2	11,500	11,320.00
44 EQUIPMENT LESS THAN \$5000	249.43	2,726.81	6,734.22	9	6,744.83	16	5,580.89	64,469.28
45 VEH EQUIP LESS THAN \$5000	885.00	1,465.00	.00		.00	44	6,335.00	8,165.00
46 BODY WORN CAMERAS	4,800.00	4,800.00	2,400.00	8	2,400.00	8	28,800	26,400.00
50 PURCHASE DOCUMENT STAMPS	96,488.50	96,488.50	.00		.00		1,000,000	1,000,000.00
90 ARSENAL & POLICE SUPPLIES	1,757.40	1,896.90	2,024.77	10	2,024.77	10	19,450	17,425.23
91 LINEN & BEDDING	.00	.00	.00		.00		6,000	6,000.00
93 OPERATIONAL SUPPLIES	5,336.43	12,280.40	2,221.82	3	3,004.22	4	71,150	68,145.78
94 ELECTION SUPPLIES	87.89	87.89	323.03	2	500.68	3	15,000	14,499.32
522 * COMMODITIES	196,640.54	231,231.76	45,054.46	2	104,521.58	5	11,915.89	2,000,991.53
520 **COMMODITIES	196,640.54	231,231.76	45,054.46	2	104,521.58	5	11,915.89	2,000,991.53
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	580.00	1	805.00	1	75,805	75,000.00
03 ATTORNEY/LEGAL SERVICES	1,550.00	2,375.00	8,225.00	7	8,362.50	7	125,500	117,137.50
04 ENGINEERING SERVICES	.00	.00	.00		.00		7,900	7,900.00
05 COURT REPORTING	845.50	1,645.00	60.00		1,308.50	3	39,030	37,721.50
06 MEDICAL/DENTAL/MENTL HLTH	84,858.70	195,727.88	17,715.00	2	101,136.67	10	1,044,392	943,255.33
07 PROFESSIONAL SERVICES	18,531.21	61,986.43	25,123.44	6	65,878.44	17	396,611	330,732.56
08 CONSULTING SERVICES	.00	.00	.00		.00		2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	863.75	1,279.00	1,212.67	6	1,450.48	7	21,243	19,792.52
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		500	500.00
22 LABORATORY FEES	3,190.00	3,190.00	2,257.00	5	2,257.00	5	45,000	42,743.00
29 COMPUTER/INF TCH SERVICES	755.02	1,510.04	2,030.20	5	2,276.22	5	43,525	41,248.78
30 GAS SERVICE	16,648.40	16,648.40	10,858.24	3	10,858.24	3	350,000	339,141.76
31 ELECTRIC SERVICE	31,261.71	31,261.71	16,757.80	2	16,757.80	2	780,000	763,242.20
32 WATER SERVICE	4,667.19	5,260.69	5,422.87	6	5,422.87	6	83,500	78,077.13
33 TELEPHONE SERVICE	6,271.08	14,658.25	5,960.27	6	9,755.19	10	95,415	85,659.81
34 PEST CONTROL SERVICE	126.89	717.26	590.37	5	590.37	5	11,315	10,724.63
35 TOWEL & UNIFORM SERVICE	.00	.00	559.08	11	559.08	11	5,000	4,440.92
40 WASTE DISPOSAL & RECYCLNG	5,004.23	9,066.10	5,492.67	9	9,946.80	17	58,842	48,895.20
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,184.21	4,865.24	1,159.80	2	1,177.33	2	70,348	69,170.67
42 EQUIPMENT MAINTENANCE	17,875.74	88,067.89	2,331.94	1	66,474.33	32	210,968	144,493.67
44 MAIN ST JAIL REPAIR-MAINT	1,155.35	3,489.22	1,162.10	2	1,272.34	3	47,550	46,277.66
46 1905 E MAIN REPAIR-MAINT	643.46	2,147.87	376.36	2	376.36	2	15,357	14,980.64
47 JUV DET CTR REPAIR-MAINT	.00	826.00	644.69	3	644.69	3	20,000	19,355.31
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		25,000	25,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
51 EQUIPMENT RENTALS	370.00	1,372.40	114.55	1	785.45	10	.00	8,014	7,228.55
52 OTHER SERVICE BY CONTRACT	244.00	24,008.00	244.00	1	24,008.00	91	.00	26,448	2,440.00
54 ASSISTANCE TO VETERANS	7,043.58	13,654.39	8,517.32	11	14,673.24	18	.00	80,000	65,326.76
58 EMPLOYEE PARKING	1,440.00	4,320.00	1,440.00	8	4,320.00	24	.00	18,121	13,801.00
61 1701 E MAIN REPAIR-MAINT	3,189.08	7,943.67	1,287.30	3	2,112.30	5	.00	38,788	36,675.70
62 JUROR MEALS	673.45	719.81	.00		.00		.00	5,500	5,500.00
63 JUROR EXPENSE	9,727.60	14,438.20	8,846.60	7	11,372.40	10	.00	118,000	106,627.60
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	130,000	130,000.00
65 VOTER REGISTRATION EXP.	215.47	215.47	430.35	49	430.35	49	.00	880	449.65
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,250	5,250.00
67 202 BARTELL BDG RPR-MAINT	.00	327.00	.00		.00		.00	2,673	2,673.00
68 WITNESS EXPENSE	.00	72.40	.00		25.60		.00	8,168	8,142.40
70 LEGAL NOTICES, ADVERTISING	125.69	125.69	2,887.38	3	2,887.38	3	.00	91,894	89,006.62
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	.00	3,615.00	8	3,615.00	8	.00	45,000	41,385.00
75 COURT-ORDERED COSTS	.00	.00	.00		2,230.00	74	.00	3,000	770.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	8,580	8,580.00
85 PHOTOCOPY SERVICES	16,787.78	16,795.78	20.06		20.06		.00	227,950	227,929.94
89 PUBLIC RELATIONS	.00	.00	25.00	3	25.00	3	.00	1,000	975.00
92 CONTRIBUTIONS & GRANTS	.00	2,250.00	.00		2,250.00	17	36,939.28	230,136	190,946.72
93 DUES AND LICENSES	1,819.00	53,037.00	3,452.94	4	67,452.94	76	.00	88,545	21,092.06
94 INVESTIGATION EXPENSE	330.90	1,393.98	1,127.00	13	1,127.00	13	.00	8,750	7,623.00
95 CONFERENCES & TRAINING	5,275.48	20,696.48	21,966.35	14	26,000.35	17	.00	155,016	129,015.65
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533 * SERVICES	245,674.47	643,092.25	162,264.25	3	507,645.28	11	36,939.28	5,186,514	4,641,929.44
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	10,168.13	22,062.43	5,386.84	1	7,265.75	2	.00	423,386	416,120.25
15 METCAD	.00	166,814.50	169,765.75	25	169,765.75	25	.00	689,250	519,484.25
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	1,453.28	16,836.05	8,557.39	16	10,721.14	20	.00	54,152	43,430.86
27 ANIM SERV FACIL RPR-MAINT	15.36	15.36	.00		.00		.00	5,091	5,091.00
37 FINANCE CHARGES, BANK FEES	268.54	383.09	315.23	8	386.83	10	.00	3,719	3,332.17
40 CABLE/SATELLITE TV EXP	42.92	85.84	42.91	8	85.82	15	.00	560	474.18
44 STIPEND	.00	.00	.00		.00		.00	0	.00
46 SEWER SERVICE & TAX	2,958.82	2,958.82	.00		.00		.00	49,045	49,045.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	7,305.50	24	7,305.50	24	.00	30,000	22,694.50
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	5,000	5,000.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	2,000	2,000.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
67 1701 OUTBLDGS REPAIR-MNT	58.27	123.27	65.00	2	65.00	2	.00	2,881	2,816.00
70 BROOKNS BLDG REPAIR-MAINT	684.97	3,586.43	2,046.85	5	2,046.85	5	.00	40,909	38,862.15
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	439,412	439,412.00
72 SATELLITE JAIL REPAIR-MNT	.00	2,163.98	3,832.94	9	3,832.94	9	.00	42,404	38,571.06
74 CONTRACT ATTORNEYS	15,950.00	47,850.00	15,950.00	8	47,850.00	25	.00	191,400	143,550.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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									
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383.00	
85 RENTAL HSG FEE REMITTANCE	12,447.00	12,447.00	10,980.00	6	10,980.00	6	.00	180,000.00	
98 M.L.KING EVENT EXPENSES	4,886.19	8,094.19	4,187.96	34	4,262.96	34	.00	12,500.00	
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	380.00	
534 * SERVICES	48,933.48	283,420.96	228,436.37	10	264,568.54	12	.00	2,232,200.00	
530 **SERVICES	294,607.95	926,513.21	390,700.62	5	772,213.82	10	36,939.28	6,609,560.90	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	158,635.00	159,835.00	
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	19	11,560.00	59,490.00	
544 * CAPITAL OUTLAY	.00	.00	.00		.00	78	170,195.00	219,325.00	
540 **CAPITAL OUTLAY	.00	.00	.00		.00		170,195.00	49,130.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,880,948.00	
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000.00	
77 TO ELECTION GRANT FND 628	.00	.00	.00		.00		.00	25,000.00	
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	42,000.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	1,987,948.00	
570 **TRANSFERS	.00	.00	.00		.00		.00	1,987,948.00	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	245,000.00	
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	145,000.00	
08 PROMISSORY NOTE PRIN PMTS	.00	.00	.00		.00		.00	1,980,400.00	
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	2,370,400.00	
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	1	.00	38,770.00	
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	45,390.00	
08 INTEREST-PROMISSORY NOTE	.00	.00	.00		.00		.00	62,000.00	
582 * DEBT INTEREST PAYMENT	.00	475.00	.00		475.00		.00	146,160.00	
580 **DEBT REPAYMENTS	.00	475.00	.00		475.00		.00	2,516,085.00	
FUND 080 GENERAL CORPORATE	2,412,834.92	4,199,063.30	2,407,938.14	6	3,923,535.93	10	219,050.17	36,537,043.90	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/19

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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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	276,850.67	401,198.30	285,009.60	29	398,616.47	40	.00	994,931	596,314.53
04 REG. PART-TIME EMPLOYEES	18,469.44	27,972.56	9,178.49	75	12,239.54	100	.00	12,241	1.46
05 TEMP. SALARIES & WAGES	16,339.82	21,800.88	30,415.98	67	39,422.96	87	.00	45,341	5,918.04
09 OVERTIME	57,335.02	89,350.93	61,582.33	51	89,900.71	74	.00	121,472	31,571.29
43 NO-BENEFIT FULL-TIME EMPL	81,587.28	121,305.63	82,232.25	19	114,884.80	27	.00	422,454	307,569.20
44 NO-BENEFIT PART-TIME EMPL	16,431.56	26,076.85	7,112.94	70	10,106.96	100	.00	10,107	.04
511 * SALARIES AND WAGES	467,013.79	687,705.15	475,531.59	30	665,171.44	41	.00	1,606,546	941,374.56
510 **PERSONNEL	467,013.79	687,705.15	475,531.59	30	665,171.44	41	.00	1,606,546	941,374.56
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	33,907.73	38	49,113.89	56	.00	88,384	39,270.11
12 STOCKED DRUGS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	1,293.03	1,293.03	687.95	49	687.95	49	.00	1,415	727.05
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	0	.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	2,475.82	50	3,921.46	78	.00	5,000	1,078.54
28 LAUNDRY SUPPLIES	.00	.00	1,828.00	100	1,828.00	100	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	0	.00
33 OXYGEN	.00	.00	334.08	22	453.60	30	.00	1,500	1,046.40
34 INCONTINENCE SUPPLIES	.00	.00	.00		4,374.48	44	.00	10,000	5,625.52
35 NUTRITIONAL SUPPLEMENTS	.00	.00	2,289.98	65	3,049.05	87	.00	3,500	450.95
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	22,605	22,605.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	1,495.98	93	1,495.98	93	.00	1,613	117.02
93 OPERATIONAL SUPPLIES	1,100.30	1,100.30	5,535.49	1	16,810.96	3	.00	651,569	634,758.04
98 PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	2,393.33	2,393.33	48,555.03	6	81,735.37	10	.00	787,414	705,678.63
520 **COMMODITIES	2,393.33	2,393.33	48,555.03	6	81,735.37	10	.00	787,414	705,678.63
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	3,400.00	3,400.00	18,599.29	100	18,599.29	100	.00	18,600	.71
07 PROFESSIONAL SERVICES	387.00	3,345.10	81,387.38	5	81,624.88	5	.00	1,755,895	1,674,270.12
29 COMPUTER/INF TCH SERVICES	.00	4,540.87	5,323.23	33	15,857.38	97	.00	16,358	500.62
30 GAS SERVICE	.00	.00	.00		.00		.00	34,500	34,500.00
31 ELECTRIC SERVICE	.00	.00	16,414.60	17	16,414.60	17	.00	96,650	80,235.40
32 WATER SERVICE	.00	.00	2,075.92	46	2,075.92	46	.00	4,500	2,424.08
33 TELEPHONE SERVICE	1,548.30	1,850.27	1,108.26	36	2,315.03	76	.00	3,038	722.97
34 PEST CONTROL SERVICE	.00	.00	153.36	44	306.72	88	.00	350	43.28
36 WASTE DISPOSAL & RECYCLNG	.00	.00	2,768.11	53	4,809.00	92	.00	5,239	430.00
42 EQUIPMENT MAINTENANCE	269.00	269.00	593.52	100	593.52	100	.00	594	.48
51 EQUIPMENT RENTALS	.00	.00	4,822.00	33	9,593.47	66	.00	14,558	4,964.53
70 LEGAL NOTICES, ADVERTISING	.00	.00	300.00	50	600.00	100	.00	600	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	2,449.00	49	2,449.00	49	.00	5,000	2,551.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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			
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	900	900.00
86 NURS HOME BLDG REPAIR/MNT	.00	.00	2,049.61	24	5,012.00	59	.00	8,500	3,488.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	569.00	50.00	2	2,040.00	100	.00	2,040	.00
533 * SERVICES	5,604.30	13,974.24	138,094.28	7	162,290.81	8	.00	1,967,322	1,805,031.19
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	192.52	192.82	22.29	22	22.29	22	.00	100	77.71
40 CABLE/SATELLITE TV EXP	2,639.77	2,639.77	.00		2,781.68	51	.00	5,500	2,718.32
46 SEWER SERVICE & TAX	.00	.00	1,042.96	100	1,042.96	100	.00	1,043	.04
61 IPA LICENSING FEE	.00	.00	.00		.00		.00	100,532	100,532.00
65 CONTRACT NURSING SERVICE	.00	.00	167,466.04	64	223,631.93	86	.00	260,000	36,368.07
76 PARKING LOT/SIDEWLK MAINT	.00	700.00	1,875.00	1	5,100.00	2	.00	305,100	300,000.00
83 MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	16,093	16,093.00
534 * SERVICES	2,832.29	3,532.59	170,406.29	25	232,578.86	34	.00	688,368	455,789.14
530 **SERVICES	8,436.59		308,500.57		394,869.67		.00		2,260,820.33
		17,506.83		12		15		2,655,690	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		3,132.65	98	13,479.93	17,000	387.42
544 * CAPITAL OUTLAY	.00	.00	.00		3,132.65	98	13,479.93	17,000	387.42
540 **CAPITAL OUTLAY	.00		.00		3,132.65		13,479.93		387.42
		.00				18		17,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	73,586	73,586.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	1,162,414	1,162,414.00
20 TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	709,000	709,000.00
74 TO NH BOND FUND 074	.00	.00	.00		.00		.00	4,600,000	4,600,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,590,546	4,590,546.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	11,135,546	11,135,546.00
570 **TRANSFERS	.00		.00		.00		.00		11,135,546.00
		.00						11,135,546	
FUND 081 NURSING HOME	477,843.71		832,587.19		1,144,909.13		13,479.93		15,043,806.94
		707,605.31		5		7		16,202,196	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/19

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	317,886.38	317,886.38	236,193.24	11	236,193.24	11	.00	2,213,401	1,977,207.76
03 IMRF -SLEP- EMPLOYER COST	157,298.54	157,298.54	147,034.81	13	147,034.81	13	.00	1,138,053	991,018.19
513 * FRINGE BENEFITS	475,184.92	475,184.92	383,228.05	11	383,228.05	11	.00	3,351,454	2,968,225.95
510 **PERSONNEL	475,184.92		383,228.05		383,228.05		.00		2,968,225.95
		475,184.92		11		11		3,351,454	
FUND 088 ILL.MUNICIPAL RETIREM	475,184.92		383,228.05		383,228.05		.00		2,968,225.95
		475,184.92		11		11		3,351,454	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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	20,479.66	30,197.24	20,553.60	8	29,672.48	11	.00	269,041	239,368.52
04 REG. PART-TIME EMPLOYEES	3,399.60	5,099.40	3,484.20	8	5,052.09	11	.00	45,470	40,417.91
09 OVERTIME	753.90	1,171.31	483.14	5	687.58	7	.00	9,315	8,627.42
511 * SALARIES AND WAGES	24,633.16	36,467.95	24,520.94	8	35,412.15	11	.00	323,826	288,413.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,786.47	1,786.47	1,671.31	7	1,671.31	7	.00	24,059	22,387.69
02 IMRF - EMPLOYER COST	1,924.23	1,924.23	1,293.36	7	1,293.36	7	.00	18,620	17,326.64
04 WORKERS' COMPENSATION INS	276.29	276.29	387.93	2	387.93	2	.00	22,865	22,477.07
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,984	1,984.00
06 EMPLOYEE HEALTH/LIFE INS	4,440.74	8,150.56	5,354.76	7	9,899.50	13	.00	77,752	67,852.50
513 * FRINGE BENEFITS	8,427.73	12,137.55	8,707.36	6	13,252.10	9	.00	145,280	132,027.90
510 **PERSONNEL	33,060.89	48,605.50	33,228.30	7	48,664.25	10	.00	469,106	420,441.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	900.00	900.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	78.45	42.94	4	446.16	37	.00	1,200	753.84
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	255.74	4	255.74	4	.00	7,000	6,744.26
10 FOOD	1,461.84	1,461.84	244.54	8	244.54	8	.00	3,000	2,755.46
11 MEDICAL SUPPLIES	1,000.43	1,000.43	960.56	14	3,065.64	44	.00	7,000	3,934.36
15 GASOLINE & OIL	.00	.00	671.97	8	671.97	8	.00	8,000	7,328.03
19 UNIFORMS	.00	.00	242.95	24	242.95	24	.00	1,000	757.05
44 EQUIPMENT LESS THAN \$5000	156.68	1,903.67	107.32	3	185.66	5	.00	3,600	3,414.34
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	2,918.68	3,338.13	1,191.66	9	4,824.12	37	.00	12,950	8,125.88
522 * COMMODITIES	6,437.63	8,752.47	3,717.68	8	10,006.73	21	.00	47,150	37,143.27
520 **COMMODITIES	6,437.63	8,752.47	3,717.68	8	10,006.73	21	.00	47,150	37,143.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	9,000	9,000.00
22 LABORATORY FEES	120.00	120.00	33.00	3	66.00	7	.00	1,000	934.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	301.40	301.40	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	491.54	491.54	380.36	6	380.36	6	.00	6,000	5,619.64
32 WATER SERVICE	63.84	63.84	84.82	8	84.82	8	.00	1,000	915.18
33 TELEPHONE SERVICE	625.63	657.74	329.64	8	578.24	14	.00	4,100	3,521.76
36 WASTE DISPOSAL & RECYCLNG	590.04	1,093.53	189.56	3	380.20	6	.00	6,000	5,619.80
40 AUTOMOBILE MAINTENANCE	143.29	143.29	.00		.00		.00	4,100	4,100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	700	700.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	75.00	100.00	29	100.00	29	.00	350	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
97 IMPOUNDMENTS	20.00	20.00	.00		.00		.00	100	100.00
533 * SERVICES	2,355.74	2,966.34	1,117.38	2	1,589.62	3	.00	50,350	48,760.38
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	14.15	28	14.15	28	.00	50	35.85
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	500	500.00
66 UNIV OF IL SURGICAL FEES	.00	.00	832.00	14	832.00	14	.00	6,000	5,168.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	11,000	11,000.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	3,000	3,000.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	846.15	3	846.15	3	.00	28,050	27,203.85
530 **SERVICES	2,355.74		1,963.53		2,435.77		.00		75,964.23
		2,966.34		3		3		78,400	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	46,000	46,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,000	46,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		46,000.00
		.00						46,000	
FUND 091 ANIMAL CONTROL	41,854.26		38,909.51		61,106.75		.00		579,549.25
		60,324.31		6		10		640,656	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	234,902.64	347,383.22	265,770.01	8	384,478.19	11	.00	3,348,762	2,964,283.81
04 REG. PART-TIME EMPLOYEES	85,480.98	125,969.72	88,193.31	7	128,789.17	11	.00	1,197,000	1,068,210.83
05 TEMP. SALARIES & WAGES	13,399.77	19,382.17	12,123.01	9	17,771.98	14	.00	131,000	113,228.02
511 * SALARIES AND WAGES	333,783.39	492,735.11	366,086.33	8	531,039.34	11	.00	4,676,762	4,145,722.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,869.54	23,869.54	25,550.87	7	25,550.87	7	.00	366,100	340,549.13
02 IMRF - EMPLOYER COST	24,719.65	24,719.65	19,039.20	7	19,039.20	7	.00	269,852	250,812.80
04 WORKERS' COMPENSATION INS	2,526.20	2,526.20	2,675.59	4	2,675.59	4	.00	76,100	73,424.41
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	90,960	90,960.00
06 EMPLOYEE HEALTH/LIFE INS	55,415.60	110,820.80	67,192.07	9	133,626.94	18	.00	760,082	626,455.06
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	148.59	1	148.59	1	.00	10,500	10,351.41
513 * FRINGE BENEFITS	106,530.99	161,936.19	114,606.32	7	181,041.19	12	.00	1,573,594	1,392,552.81
510 **PERSONNEL	440,314.38	654,671.30	480,692.65	8	712,080.53	11	.00	6,250,356	5,538,275.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	139.20	3	139.20	3	.00	4,500	4,360.80
02 OFFICE SUPPLIES	1,421.30	1,563.63	25.59		159.41	1	.00	20,200	20,040.59
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,250	2,250.00
04 COPIER SUPPLIES	124.88	124.88	.00		.00		.00	7,150	7,150.00
06 POSTAGE, UPS, FED EXPRESS	34.44	34.44	.00		.00		.00	6,100	6,100.00
10 FOOD	17,721.04	22,193.29	20,172.21	14	28,579.62	20	.00	143,750	115,170.38
11 MEDICAL SUPPLIES	814.38	833.68	269.90	1	4,701.36	25	.00	18,450	13,748.64
14 CUSTODIAL SUPPLIES	3,092.00	4,032.00	1,182.13	4	4,649.79	17	.00	26,600	21,950.21
15 GASOLINE & OIL	1,709.65	1,709.65	2,007.24	6	2,007.24	6	.00	31,700	29,692.76
17 GROUNDS SUPPLIES	.00	.00	.00		209.38	17	.00	1,250	1,040.62
25 DIETARY NON-FOOD SUPPLIES	1,893.05	2,526.31	2,102.52	8	2,605.79	10	.00	26,400	23,794.21
28 LAUNDRY SUPPLIES	157.65	157.65	.00		.00		.00	2,350	2,350.00
32 SUPPL FOR DISABLED PERSNS	317.89	317.89	.00		.00		.00	4,500	4,500.00
44 EQUIPMENT LESS THAN \$5000	9,177.20	9,177.20	.00		.00	33	31,985.73	98,000	66,014.27
91 LINEN & BEDDING	47.50	47.50	.00		.00		.00	2,900	2,900.00
93 OPERATIONAL SUPPLIES	148.41	506.31	2.77		2.77		.00	19,500	19,497.23
96 SCHOOL SUPPLIES	9,914.00	10,030.52	4,326.39	3	6,393.40	4	.00	159,000	152,606.60
522 * COMMODITIES	46,573.39	53,254.95	30,227.95	5	49,447.96	14	31,985.73	574,600	493,166.31
520 **COMMODITIES	46,573.39	53,254.95	30,227.95	5	49,447.96	9	31,985.73	574,600	493,166.31
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	50,500	50,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
06 MEDICAL/DENTAL/MENTL HLTH	154.62	349.62	400.00	4	400.00	4	.00	11,400	11,000.00
07 PROFESSIONAL SERVICES	12,278.82	13,403.12	12,245.35	8	12,245.35	8	.00	152,500	140,254.65

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
08 CONSULTING SERVICES	110.00	110.00	480.00	11	480.00	11	.00	4,250	3,770.00
12 JOB-REQUIRED TRAVEL EXP	2,228.42	3,506.03	2,482.41	5	3,116.87	7	.00	45,886	42,769.13
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	6,200	6,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	5,750	5,750.00
19 SCHOOLNG TO OBTAIN DEGREE	4,408.80	8,646.50	2,619.00	5	13,420.48	23	.00	58,000	44,579.52
20 INSURANCE	.00	.00	.00		.00		.00	98,500	98,500.00
29 COMPUTER/INF TCH SERVICES	7,889.44	15,478.91	8,622.73	7	17,546.13	14	.00	126,500	108,953.87
30 GAS SERVICE	3,601.67	4,201.67	3,457.27	10	4,197.27	12	.00	34,250	30,052.73
31 ELECTRIC SERVICE	2,908.19	4,508.19	3,880.35	7	6,080.35	11	.00	57,000	50,919.65
32 WATER SERVICE	456.52	824.79	1,042.98	8	1,042.98	8	.00	13,300	12,257.02
33 TELEPHONE SERVICE	510.37	1,165.30	574.32	2	1,186.91	4	.00	28,750	27,563.09
34 PEST CONTROL SERVICE	159.00	159.00	172.90	4	172.90	4	.00	4,000	3,827.10
36 WASTE DISPOSAL & RECYCLNG	415.98	1,103.45	171.00	1	733.50	4	.00	19,150	18,416.50
40 AUTOMOBILE MAINTENANCE	1,284.61	1,284.61	809.35	3	813.72	3	.00	29,500	28,686.28
42 EQUIPMENT MAINTENANCE	245.00	274.78	.00		.00		.00	26,650	26,650.00
45 NON-CNTY BLDG REPAIR-MNT	6,526.43	7,687.50	1,441.96	1	4,231.54	4	.00	103,000	98,768.46
50 FACILITY/OFFICE RENTALS	5,447.66	28,156.24	12,080.69	8	36,242.07	24	.00	151,500	115,257.93
51 EQUIPMENT RENTALS	124.95	249.90	124.95	1	249.90	2	.00	10,900	10,650.10
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	849.00	899.00	2,613.00	15	2,613.00	15	.00	17,500	14,887.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	3,700	3,700.00
85 PHOTOCOPY SERVICES	1,087.41	1,087.41	.00		.00		.00	39,500	39,500.00
87 INDIRECT COSTS / OVERHEAD	26,064.77	26,064.77	68,118.51	12	68,118.51	12	.00	556,500	488,381.49
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	3,700	3,700.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	5,250	5,250.00
93 DUES AND LICENSES	1,922.93	4,492.93	3,700.00	19	3,981.00	21	.00	19,000	15,019.00
95 CONFERENCES & TRAINING	3,390.86	7,492.24	2,973.19	4	5,269.85	7	.00	74,064	68,794.15
533 * SERVICES	82,065.45	131,145.96	128,009.96	7	182,142.33	10	.00	1,788,200	1,606,057.67
534 SERVICES									
11 FOOD SERVICE	13,585.43	13,585.43	16,586.44	11	16,586.44	11	.00	155,500	138,913.56
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	250	250.00
43 DISABILITY THERAPY,CONSLT	2,960.00	2,960.00	2,128.00	12	2,128.00	12	.00	17,500	15,372.00
44 STIPEND	740.00	1,480.00	800.00	7	1,600.00	15	.00	11,000	9,400.00
46 SEWER SERVICE & TAX	254.00	254.00	254.50	3	254.50	3	.00	8,703	8,448.50
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	11,500	11,500.00
59 JANITORIAL SERVICES	13,704.00	29,682.00	13,966.00	9	30,206.00	20	.00	152,000	121,794.00
68 POLICY COUNCIL ACTIVITIES	142.07	142.07	44.33	1	44.33	1	.00	8,000	7,955.67
69 PARENT ACTIVITIES/TRAVEL	858.56	887.47	1,024.37	5	1,024.37	5	.00	19,200	18,175.63
76 PARKING LOT/SIDEWLK MAINT	2,407.00	2,407.00	4,767.50	23	6,025.00	29	.00	20,500	14,475.00
534 * SERVICES	34,651.06	51,397.97	39,571.14	10	57,868.64	14	.00	404,153	346,284.36
530 **SERVICES	116,716.51	182,543.93	167,581.10	8	240,010.97	11	.00	2,192,353	1,952,342.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	16,500	16,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,500	16,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,500	16,500.00
FUND 104 EARLY CHILDHOOD FUND	603,604.28		678,501.70		1,001,539.46		31,985.73		8,000,283.81

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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	.00	1,029.10	1,029.10	22	159,380.79	745,321	584,911.11
522 * COMMODITIES	.00	.00	1,029.10	1,029.10	22	159,380.79	745,321	584,911.11
520 **COMMODITIES	.00		1,029.10	1,029.10		159,380.79		584,911.11
		.00					745,321	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	.00	.00	.00		.00	261,113	261,113.00
29 COMPUTER/INF TCH SERVICES	.00	.00	12,650.00	2	12,650.00	.00	688,657	676,007.00
42 EQUIPMENT MAINTENANCE	.00	15,909.80	61,110.80	51	72,776.80	.00	120,733	47,956.20
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	9,100.00	.00
533 * SERVICES	.00	15,909.80	73,760.80	7	85,426.80	9	9,100.00	1,079,603
530 **SERVICES	.00		73,760.80		85,426.80		9,100.00	985,076.20
		15,909.80		7		8	1,079,603	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	75,000	75,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	175,000	175,000.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	.00		.00	5,000	5,000.00
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	.00		.00	555,900	555,900.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	186,625	186,625.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	17,283.33	21	.00	81,816	64,532.67
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	20,000	20,000.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00	.00		.00	300,000	300,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	17,283.33	1	.00	1,399,341	1,382,057.67
540 **CAPITAL OUTLAY	.00		.00	17,283.33		.00		1,382,057.67
		.00			1		1,399,341	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	2,912.03	8,722.14	2,968.37	8	8,890.87	25	.00	35,822
581 * DEBT PRINCIPAL REPAYM	2,912.03	8,722.14	2,968.37	8	8,890.87	25	.00	35,822
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	153.14	473.37	96.80	10	304.64	32	.00	961
582 * DEBT INTEREST PAYMENT	153.14	473.37	96.80	10	304.64	32	.00	961
580 **DEBT REPAYMENTS	3,065.17		3,065.17		9,195.51		.00	27,587.49
		9,195.51		8		25	36,783	
FUND 105 CAPITAL ASSET REPLCMT	3,065.17		77,855.07		112,934.74		168,480.79	2,979,632.47
		25,105.31		2		9	3,261,048	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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	72,253.09	83,453.16	.00		30,657.92	63	.00	48,786	18,128.08
92 CONTRIBUTIONS & GRANTS	19,716.67	56,100.00	28,541.67	8	65,416.67	19	.00	342,500	277,083.33
533 * SERVICES	91,969.76	139,553.16	28,541.67	7	96,074.59	25	.00	391,286	295,211.41
530 **SERVICES	91,969.76		28,541.67		96,074.59		.00		295,211.41
		139,553.16		7		25		391,286	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	639,975	639,975.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,484,411	1,484,411.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,185,267	2,185,267.00
570 **TRANSFERS	.00		.00		.00		.00		2,185,267.00
		.00						2,185,267	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,375,000	1,375,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,375,000	1,375,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	948,562	948,562.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	948,562	948,562.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		2,323,562.00
		.00						2,323,562	
FUND 106 PUBL SAFETY SALES TAX	91,969.76		28,541.67		96,074.59		.00		4,804,040.41
		139,553.16		1		2		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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	28,337.61	42,355.96	46,207.95	5	67,872.81	8	.00	900,440	832,567.19
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
05 TEMP. SALARIES & WAGES	3,116.65	4,412.01	4,493.32	4	6,178.40	6	.00	111,349	105,170.60
511 * SALARIES AND WAGES	31,454.26	46,767.97	50,701.27	5	74,051.21	7	.00	1,029,789	955,737.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,263.88	2,263.88	3,417.89	4	3,417.89	4	.00	86,320	82,902.11
02 IMRF - EMPLOYER COST	2,193.02	2,193.02	2,439.36	3	2,439.36	3	.00	88,121	85,681.64
04 WORKERS' COMPENSATION INS	111.92	111.92	196.38	2	196.38	2	.00	11,748	11,551.62
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	29,818	29,818.00
06 EMPLOYEE HEALTH/LIFE INS	3,037.39	6,077.38	5,548.89	5	11,097.78	11	.00	102,223	91,125.22
513 * FRINGE BENEFITS	7,606.21	10,646.20	11,602.52	4	17,151.41	5	.00	318,230	301,078.59
510 **PERSONNEL	39,060.47	57,414.17	62,303.79	5	91,202.62	7	.00	1,348,019	1,256,816.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	176.10	176.10	278.24	5	278.24	5	.00	5,600	5,321.76
03 BOOKS, PERIODICALS & MAN.	.00	.00	416.00	1	416.00	1	.00	41,200	40,784.00
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	159.00	159.00	1,510.00	5	1,510.00	8	870.36	31,600	29,219.64
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	20,000	20,000.00
522 * COMMODITIES	335.10	335.10	2,204.24	2	2,204.24	3	870.36	100,200	97,125.40
520 **COMMODITIES	335.10	335.10	2,204.24	2	2,204.24	2	870.36	100,200	97,125.40
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	30.00		30.00		.00	137,500	137,470.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.61		.61		.00	17,800	17,799.39
29 COMPUTER/INF TCH SERVICES	202.37	404.74	395.94	3	791.88	5	.00	15,300	14,508.12
33 TELEPHONE SERVICE	122.64	224.78	104.66	6	205.73	11	.00	1,800	1,594.27
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	100.00		100.00		.00	60,000	59,900.00
85 PHOTOCOPY SERVICES	158.71	158.71	.00		.00		.00	500	500.00
87 INDIRECT COSTS / OVERHEAD	10,839.14	16,201.16	17,844.56	5	27,124.25	8	.00	354,862	327,737.75
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	126,000	126,000.00
533 * SERVICES	11,322.86	16,989.39	18,475.77	3	28,252.47	4	.00	717,262	689,009.53
534 SERVICES									
44 STIPEND	120.00	240.00	320.00	5	600.00	10	.00	6,060	5,460.00
534 * SERVICES	120.00	240.00	320.00	5	600.00	10	.00	6,060	5,460.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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									
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	2,046.75	2,046.75	75.00		125.00		.00	32,750	32,625.00
03 YOUTH/IN-OTHER PROG COSTS	1,417.07	2,293.62	5,358.93	4	6,339.47	6	517.86	120,646	113,788.67
04 YOUTH/OUT-DIRECT TRNG ITA	.00	188.60	3,422.58	2	7,218.53	4	.00	190,000	182,781.47
06 YOUTH/OUT-OTHER PRG COSTS	6,206.68	7,841.33	7,709.47	4	9,681.09	6	702.82	180,900	170,516.09
07 ADULT-DIRECT TRAINING ITA	7,870.00	10,334.10	6,583.49	3	9,368.54	4	.00	240,000	230,631.46
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PRG COSTS	3,649.19	6,639.21	12,713.72	9	16,044.87	13	1,146.70	136,125	118,933.43
11 DISLOC WKR-DIRCT TRAINING	7,666.87	8,190.80	6,486.00	4	6,486.00	4	.00	145,000	138,514.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	3,255.55	5,844.33	12,351.55	14	14,607.38	17	1,331.65	91,127	75,187.97
15 TRADE ADJSTMNT ASSISTANCE	43,659.22	52,024.72	3,904.88	4	6,754.88	7	.00	102,700	95,945.12
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	2,365.32	2,365.32	4,761.48	5	4,761.48	5	.00	90,000	85,238.52
19 ADULT-SUPPORTIVE SERVICE	3,198.32	3,401.32	3,566.00	3	3,819.00	3	.00	120,000	116,181.00
20 DISLOC WKR-SUPPRTIVE SVCE	1,235.00	1,355.00	634.00	1	634.00	1	.00	60,000	59,366.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	70,000	70,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	816.71	1	816.71	1	.00	97,000	96,183.29
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	70,000	70,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	44,209	44,209.00
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	992.00	50	992.00	50	.00	2,000	1,008.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	8,912.00	32	8,912.00	32	.00	28,000	19,088.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	30,000	30,000.00
535 * SERVICES	82,569.97	102,525.10	78,287.81	4	96,560.95	5	3,699.03	1,865,957	1,765,697.02
530 **SERVICES	94,012.83		97,083.58		125,413.42		3,699.03		2,460,166.55
		119,754.49		4		5		2,589,279	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	30,250	30,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	30,250	30,250.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		30,250.00
		.00						30,250	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	6,791	6,791.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	6,791	6,791.00
570 **TRANSFERS	.00		.00		.00		.00		6,791.00
		.00						6,791	
FUND 110 WORKFORCE DEVELOPMENT	133,408.40		161,591.61		218,820.28		4,569.39		3,851,149.33
		177,503.76		4		5		4,074,539	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/19

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	218,820.05	328,410.56	229,721.21	9	335,260.38	12	.00	2,693,181	2,357,920.62
513 * FRINGE BENEFITS	218,820.05	328,410.56	229,721.21	9	335,260.38	12	.00	2,693,181	2,357,920.62
510 **PERSONNEL	218,820.05		229,721.21		335,260.38		.00		2,357,920.62
		328,410.56		9		12		2,693,181	
FUND 188 SOCIAL SECURITY FUND	218,820.05		229,721.21		335,260.38		.00		2,357,920.62
		328,410.56		9		12		2,693,181	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	175,000	175,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	175,000	175,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		175,000.00
		.00					175,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	1,770.15	1,770.15	.00	.00		.00	86,000	86,000.00
571 * TRANSFERS TO OTHER FU	1,770.15	1,770.15	.00	.00		.00	86,000	86,000.00
570 **TRANSFERS	1,770.15		.00	.00		.00		86,000.00
		1,770.15					86,000	
FUND 475 RPC ECON DEVELOPMNT L	1,770.15		.00	.00		.00		261,000.00
		1,770.15					261,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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	236,534.83	.00		239,140.00	88	.00	270,940	31,800.00
14 WKRS COMP SELF-FUND CLAIM	24,628.38	84,458.50	25,012.27	3	47,917.12	6	.00	797,374	749,456.88
513 * FRINGE BENEFITS	24,628.38	320,993.33	25,012.27	2	287,057.12	27	.00	1,068,314	781,256.88
510 **PERSONNEL	24,628.38		25,012.27		287,057.12		.00		781,256.88
		320,993.33		2		27		1,068,314	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	35.99	35.99	.00		.00		.00	50	50.00
522 * COMMODITIES	35.99	35.99	.00		.00		.00	50	50.00
520 **COMMODITIES	35.99		.00		.00		.00		50.00
		35.99						50	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	13,000	13,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	27,039.30	25	27,039.30	25	.00	110,000	82,960.70
20 INSURANCE	100,272.33	628,042.00	30.00		581,913.92	59	.00	987,306	405,392.08
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	100,272.33	628,042.00	27,069.30	2	608,953.22	53	.00	1,150,706	541,752.78
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,856.45	16,377.55	307.97	1	307.97	1	.00	46,128	45,820.03
81 GENERAL LIABILITY CLAIMS	.00	.00	605.00		605.00		.00	837,410	836,805.00
534 * SERVICES	2,856.45	16,377.55	912.97		912.97		.00	883,538	882,625.03
530 **SERVICES	103,128.78		27,982.27		609,866.19		.00		1,424,377.81
		644,419.55		1		30		2,034,244	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,403	20,403.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	20,403	20,403.00
570 **TRANSFERS	.00		.00		.00		.00		20,403.00
		.00						20,403	
FUND 476 SELF-FUNDED INSURANCE	127,793.15		52,994.54		896,923.31		.00		2,226,087.69
		965,448.87		2		29		3,123,011	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/19

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	25,467.22	37,925.61	25,753.69	8	37,217.94	11	.00	337,160	299,942.06
511 * SALARIES AND WAGES	25,467.22	37,925.61	25,753.69	8	37,217.94	11	.00	337,160	299,942.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,850.44	1,850.44	1,804.64	7	1,804.64	7	.00	25,798	23,993.36
02 IMRF - EMPLOYER COST	1,993.15	1,993.15	1,396.53	7	1,396.53	7	.00	19,964	18,567.47
04 WORKERS' COMPENSATION INS	68.52	68.52	74.51	3	74.51	3	.00	2,193	2,118.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,472	1,472.00
06 EMPLOYEE HEALTH/LIFE INS	3,640.30	7,280.60	2,891.16	5	5,782.32	10	.00	60,494	54,711.68
513 * FRINGE BENEFITS	7,552.41	11,192.71	6,166.84	6	9,058.00	8	.00	109,921	100,863.00
510 **PERSONNEL	33,019.63	49,118.32	31,920.53	7	46,275.94	10	.00	447,081	400,805.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	120.42	141.16	6	141.16	6	.00	2,500	2,358.84
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	2,178.42	13	2,178.42	53	6,576.66	16,500	7,744.92
522 * COMMODITIES	.00	120.42	2,319.58	11	2,319.58	42	6,576.66	21,300	12,403.76
520 **COMMODITIES	.00	120.42	2,319.58	11	2,319.58	11	6,576.66	21,300	12,403.76
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,500	11,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	44,000	44,000.00
12 JOB-REQUIRED TRAVEL EXP	23.54	23.54	10.67	2	10.67	2	.00	500	489.33
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	20.17		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	24.88	129.95	23.51	2	103.53	10	.00	1,000	896.47
42 EQUIPMENT MAINTENANCE	180.00	180.00	.00		.00		.00	50,525	50,525.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	10.99	146.25	15	146.25	15	.00	1,000	853.75
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	228.42	344.48	200.60		280.62		.00	125,775	125,494.38

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/19

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	5.00	5.00	3	10.00	5	.00	200	190.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	5.00	5.00		10.00	1	.00	1,500	1,490.00
530 **SERVICES	228.42		205.60		290.62		.00		126,984.38
		349.48						127,275	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	79	11,068.71	14,000	2,931.29
544 * CAPITAL OUTLAY	.00	.00	.00		.00	79	11,068.71	14,000	2,931.29
540 **CAPITAL OUTLAY	.00		.00		.00		11,068.71		2,931.29
		.00						14,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	3,000	3,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	3,000	3,000.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	61,000	61,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	61,000	61,000.00
570 **TRANSFERS	.00		.00		.00		.00		64,000.00
		.00						64,000	
FUND 850 GEOG INF SYS JOINT VE	33,248.05		34,445.71	5	48,886.14	10	17,645.37	673,656	607,124.49
		49,588.22							