

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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	16,782.60	33,565.20	17,185.51	11	33,798.16	23	.00	149,500	115,701.84
03 REG. FULL-TIME EMPLOYEES	335,993.31	676,780.86	376,769.58	8	734,138.99	15	.00	4,771,466	4,037,327.01
04 REG. PART-TIME EMPLOYEES	1,875.90	3,701.10	.00		.00		.00	15,190	15,190.00
05 TEMP. SALARIES & WAGES	13,360.99	26,337.08	20,147.11	5	40,057.75	10	.00	404,797	364,739.25
511 * SALARIES AND WAGES	368,012.80	740,384.24	414,102.20	8	807,994.90	15	.00	5,340,953	4,532,958.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,970.01	43,467.97	18,846.10	7	36,772.39	14	.00	263,022	226,249.61
02 IMRF - EMPLOYER COST	27,728.01	46,252.18	14,400.68	6	27,998.07	12	.00	240,000	212,001.93
04 WORKERS' COMPENSATION INS	1,695.88	2,541.17	2,221.99	6	3,249.59	9	.00	35,700	32,450.41
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	58,450	58,450.00
06 EMPLOYEE HEALTH/LIFE INS	26,885.42	79,215.26	30,245.62	9	89,506.46	26	.00	350,000	260,493.54
08 EMPLOYEE DENTAL INSURANCE	67.70	203.10	69.04	8	207.12	25	.00	825	617.88
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,132.39	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	82,347.02	172,812.07	65,783.43	7	157,733.63	17	.00	954,997	797,263.37
510 **PERSONNEL	450,359.82	913,196.31	479,885.63	8	965,728.53	15	.00	6,295,950	5,330,221.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	139.20	197.04	1,943.00	13	3,571.80	25	.00	14,520	10,948.20
02 OFFICE SUPPLIES	2,281.64	5,721.58	2,456.53	4	7,475.15	11	.00	65,190	57,714.85
03 BOOKS, PERIODICALS & MAN.	374.45	521.44	273.45	6	861.21	20	.00	4,290	3,428.79
04 COPIER SUPPLIES	639.04	1,114.87	594.25	9	1,094.05	16	.00	6,975	5,880.95
06 POSTAGE, UPS, FED EXPRESS	150.00	150.00	.00		166.80	1	.00	13,634	13,467.20
14 CUSTODIAL SUPPLIES	485.09	567.71	.00		182.72	4	.00	4,166	3,983.28
15 GASOLINE & OIL	380.14	890.98	416.80	2	678.13	3	.00	22,312	21,633.87
16 TOOLS	.00	.00	49.93		97.68	29	7,505.57	26,358	18,754.75
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	14.97	1,256.67	.00		374.85	3	.00	12,000	11,625.15
44 EQUIPMENT LESS THAN \$5000	11,789.16	12,087.85	35,038.53	19	42,291.73	23	.00	180,460	138,168.27
45 VEH EQUIP LESS THAN \$5000	.00	.00	1,717.00	31	1,717.00	31	.00	5,500	3,783.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	26.08	105.53	579.01	2	767.81	3	.00	25,417	24,649.19
522 * COMMODITIES	16,279.77	22,613.67	43,068.50	11	59,278.93	18	7,505.57	381,222	314,437.50
520 **COMMODITIES	16,279.77	22,613.67	43,068.50	11	59,278.93	16	7,505.57	381,222	314,437.50
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,886	55,886.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	5,106.75	28	5,106.75	28	.00	18,100	12,993.25
07 PROFESSIONAL SERVICES	4,746.00	10,208.50	6,102.82	7	9,470.40	11	.00	89,520	80,049.60
12 JOB-REQUIRED TRAVEL EXP	870.69	1,873.41	707.60	2	1,663.09	4	.00	44,609	42,945.91
19 SCHOOLNG TO OBTAIN DEGREE	1,808.95	4,311.85	.00		1,492.50	10	.00	15,000	13,507.50



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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	.00	26,905.00	98	.00	27,325	420.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	152,500	152,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	26,905.00	15	.00	179,825	152,920.00
540 **CAPITAL OUTLAY	.00		.00	26,905.00		.00		152,920.00
		.00			15		179,825	
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	2,478.75	2,478.75	12	.00	20,000	17,521.25
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	1,000	1,000.00
30 TRANSPORTATION GRNT MATCH	7,989.26	14,773.49	6,274.60	6,274.60	6	.00	103,542	97,267.40
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	60,000	60,000.00
51 POLICE TRAINING MATCH	15,642.50	15,642.50	15,906.75	15,906.75	23	.00	70,000	54,093.25
573 * INTERDEPARTMENT TRANS	23,631.76	35,232.99	24,660.10	24,660.10	9	.00	275,542	250,881.90
570 **TRANSFERS	23,631.76		24,660.10	24,660.10		.00		250,881.90
		35,232.99			9		275,542	
FUND 075 REGIONAL PLANNING COM	954,319.43		1,001,476.56	2,440,080.03		7,505.57		12,012,854.40
		2,178,350.87		7	17		14,460,440	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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	86,675.94	202,912.42	98,716.65	12	230,338.85	27	.00	855,548	625,209.15
02 APPOINTED OFFICIAL SALARY	77,004.08	160,023.88	69,433.67	11	143,683.78	22	.00	659,989	516,305.22
03 REG. FULL-TIME EMPLOYEES	1,525,886.74	3,051,373.63	1,559,472.67	11	3,059,053.05	22	.0014	14,011,839	10,952,785.95
04 REG. PART-TIME EMPLOYEES	23,273.32	44,265.64	21,774.57	10	41,684.58	19	.00	219,423	177,738.42
05 TEMP. SALARIES & WAGES	47,715.71	61,560.10	46,958.16	18	87,890.95	34	.00	256,750	168,859.05
06 PER DIEM	7,320.00	12,250.00	8,735.00	13	14,185.00	22	.00	65,550	51,365.00
09 OVERTIME	19,514.16	30,907.50	19,422.56	12	43,673.20	26	.00	167,526	123,852.80
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
40 STATE-PAID SALARY STIPEND	3,250.00	6,500.00	6,500.00	15	6,500.00	15	.00	42,000	35,500.00
44 NO-BENEFIT PART-TIME EMPL	3,249.14	6,214.37	3,126.46	11	4,640.62	16	.00	29,274	24,633.38
511 * SALARIES AND WAGES	1,793,889.09	3,582,480.49	1,834,139.74	11	3,638,253.77	22	.0016	16,314,521	12,676,267.23
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,530.90	31,572.10	13,531.05	12	31,572.45	27	.00	117,269	85,696.55
02 SLEP APPNTD OFFCL SALARY	461.55	1,076.95	461.55	12	1,076.95	27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	720,266.77	1,429,190.53	744,343.78	12	1,449,269.19	23	.00	6,379,604	4,930,334.81
09 SLEP OVERTIME	33,946.24	64,887.11	38,329.57	10	77,241.79	21	.00	371,779	294,537.21
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	774,705.46	1,533,226.69	803,165.95	12	1,565,660.38	23	.00	6,879,152	5,313,491.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,954.89	3,357.68	1,224.88	7	2,384.94	14	.00	16,752	14,367.06
02 IMRF - EMPLOYER COST	1,895.94	3,406.90	947.86	7	1,845.58	14	.00	12,964	11,118.42
04 WORKERS' COMPENSATION INS	90.37	137.62	67.76	8	98.25	11	.00	900	801.75
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,240	1,240.00
06 EMPLOYEE HEALTH/LIFE INS	247,680.04	738,349.14	242,419.95	7	718,835.27	22	.00	3,283,500	2,564,664.73
20 EMPLOYEE DEVELOPMNT/RECOG	.00	100.60	177.98	4	1,029.46	21	.00	4,848	3,818.54
21 EMPLOYEE PHYSICALS/LAB	353.00	353.00	.00		362.00	30	.00	1,200	838.00
513 * FRINGE BENEFITS	251,974.24	745,704.94	244,838.43	7	724,555.50	22	.00	3,321,404	2,596,848.50
510 **PERSONNEL	2,820,568.79	5,861,412.12	2,882,144.12	11	5,928,469.65	22	.00	26,515,077	20,586,607.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	473.92	1,713.92	2,666.73	4	10,844.28	14	.00	76,072	65,227.72
02 OFFICE SUPPLIES	4,540.87	16,304.66	8,919.13	12	18,302.08	24	.00	75,692	57,389.92
03 BOOKS, PERIODICALS & MAN.	554.39	4,470.57	571.95	2	3,544.52	10	.00	34,056	30,511.48
04 COPIER SUPPLIES	3,248.99	6,306.04	5,765.30	16	7,630.74	21	.00	36,000	28,369.26
06 POSTAGE, UPS, FED EXPRESS	178.29	41,783.55	1,551.83	1	43,186.84	18	.00	239,313	196,126.16
10 FOOD	422.52	1,177.17	589.90	11	882.93	17	.00	5,300	4,417.07
11 MEDICAL SUPPLIES	554.33	1,790.98	2,561.90	17	3,448.87	23	.00	15,225	11,776.13
12 STOCKED DRUGS	.00	.00	44.99		44.99		.00	30,000	29,955.01
13 CLOTHING - INMATES	1,779.25	1,924.49	779.09	6	1,086.21	8	.00	13,500	12,413.79
14 CUSTODIAL SUPPLIES	1,128.04	15,774.55	12,663.02	17	21,524.14	30	.00	72,783	51,258.86
15 GASOLINE & OIL	11,892.76	26,467.80	12,543.89	7	22,821.38	13	.00	172,950	150,128.62
16 TOOLS	3,195.05	4,333.60	864.82	11	1,879.21	25	.00	7,600	5,720.79

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PERIOD ENDING 3/31/19

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	38.50	1,367.45	2,018.16	25	2,061.50	26	.00	8,000	5,938.50
19 UNIFORMS	1,978.98	7,715.33	9,915.51	19	12,259.60	23	.00	52,936	40,676.40
22 MAINTENANCE SUPPLIES	4,885.72	13,117.92	1,489.16	13	2,603.30	23	.00	11,421	8,817.70
25 DIETARY NON-FOOD SUPPLIES	984.25	2,502.61	2,365.31	12	2,857.18	15	.00	19,000	16,142.82
28 LAUNDRY SUPPLIES	466.02	1,057.50	790.40	7	970.40	8	.00	11,500	10,529.60
44 EQUIPMENT LESS THAN \$5000	6,708.11	9,434.92	28,084.90	35	34,829.73	43	.00	80,593	45,763.27
45 VEH EQUIP LESS THAN \$5000	1,318.00	2,783.00	9,717.91	33	9,717.91	90	16,910.00	29,500	2,872.09
46 BODY WORN CAMERAS	2,400.00	7,200.00	4,800.00	17	7,200.00	25	.00	28,800	21,600.00
50 PURCHASE DOCUMENT STAMPS	.00	96,488.50	89,175.00	9	89,175.00	9	.00	1,000,000	910,825.00
90 ARSENAL & POLICE SUPPLIES	217.52	2,114.42	1,583.51	8	3,608.28	19	.00	19,450	15,841.72
91 LINEN & BEDDING	197.52	197.52	283.64	5	283.64	5	.00	6,000	5,716.36
93 OPERATIONAL SUPPLIES	3,250.17	15,530.57	8,243.21	11	11,247.43	16	.00	71,742	60,494.57
94 ELECTION SUPPLIES	327.60	415.49	79.37	1	580.05	4	.00	15,000	14,419.95
522 * COMMODITIES	50,740.80	281,972.56	208,068.63	10	312,590.21	15	16,910.00	2,132,433	1,802,932.79
520 **COMMODITIES	50,740.80	281,972.56	208,068.63	10	312,590.21	15	16,910.00	2,132,433	1,802,932.79
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	13,000.00	13,000.00	.00		805.00	1	.00	75,805	75,000.00
03 ATTORNEY/LEGAL SERVICES	12,982.80	15,357.80	1,931.25	2	10,293.75	8	.00	125,500	115,206.25
04 ENGINEERING SERVICES	.00	.00	636.00	8	636.00	8	.00	7,900	7,264.00
05 COURT REPORTING	1,279.00	2,924.00	19,811.70	51	21,120.20	54	.00	39,030	17,909.80
06 MEDICAL/DENTAL/MENTL HLTH	76,019.95	271,747.83	207,005.02	20	308,141.69	30	.00	1,044,392	736,250.31
07 PROFESSIONAL SERVICES	22,307.01	84,293.44	32,129.53	8	98,007.97	25	.00	397,856	299,848.03
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	1,793.84	3,072.84	2,414.87	11	3,865.35	18	.00	21,243	17,377.65
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	2,657.00	5,847.00	1,896.00	4	4,153.00	9	.00	45,000	40,847.00
29 COMPUTER/INF TCH SERVICES	1,955.02	3,465.06	4,947.14	11	7,223.36	16	.00	44,025	36,801.64
30 GAS SERVICE	41,566.46	58,214.86	56,503.49	16	67,361.73	19	.00	350,000	282,638.27
31 ELECTRIC SERVICE	35,504.12	66,765.83	46,977.98	6	63,735.78	8	.00	780,000	716,264.22
32 WATER SERVICE	5,610.22	10,870.91	12,072.47	14	17,495.34	21	.00	83,500	66,004.66
33 TELEPHONE SERVICE	8,065.40	22,723.65	12,559.84	13	22,315.03	23	.00	95,415	73,099.97
34 PEST CONTROL SERVICE	717.26	1,434.52	1,506.41	13	2,096.78	19	.00	11,315	9,218.22
35 TOWEL & UNIFORM SERVICE	.00	.00	465.90	9	1,024.98	20	.00	5,000	3,975.02
36 WASTE DISPOSAL & RECYCLNG	5,187.93	14,254.03	5,769.70	10	15,716.50	27	.00	58,842	43,125.50
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	2,472.87	7,338.11	19,849.20	28	21,026.53	30	.00	70,348	49,321.47
42 EQUIPMENT MAINTENANCE	14,906.35	102,974.24	13,063.77	6	79,538.10	38	.00	210,968	131,429.90
44 MAIN ST JAIL REPAIR-MAINT	1,930.67	5,419.89	5,469.54	11	6,741.88	14	.00	47,958	41,216.12
46 1905 E MAIN REPAIR-MAINT	764.63	2,912.50	3,131.27	20	3,507.63	23	.00	15,357	11,849.37
47 JUV DET CTR REPAIR-MAINT	856.14	1,682.14	2,947.11	15	3,591.80	18	.00	20,000	16,408.20
50 FACILITY/OFFICE RENTALS	.00	.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	744.80	2,117.20	1,062.30	13	1,847.75	23	.00	8,014	6,166.25
52 OTHER SERVICE BY CONTRACT	628.78	24,636.78	244.00	1	24,252.00	92	.00	26,448	2,196.00
54 ASSISTANCE TO VETERANS	7,745.38	21,399.77	7,142.01	9	21,815.25	27	.00	80,000	58,184.75
58 EMPLOYEE PARKING	1,440.00	5,760.00	1,440.00	8	5,760.00	32	.00	18,121	12,361.00
61 1701 E MAIN REPAIR-MAINT	4,495.24	12,438.91	6,484.96	17	8,597.26	22	.00	38,788	30,190.74
62 JUROR MEALS	.00	719.81	211.69	4	211.69	4	.00	5,500	5,288.31
63 JUROR EXPENSE	9,628.56	24,066.76	12,892.80	11	24,265.20	21	.00	118,000	93,734.80
64 ELECTION JUDGES & WORKERS	2,150.00	2,150.00	.00		.00		.00	130,000	130,000.00
65 VOTER REGISTRATION EXP.	.00	215.47	180.00	20	610.35	69	.00	880	269.65
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,250	5,250.00
67 202 BARTELL BDG RPR-MAINT	163.50	490.50	1,800.46	67	1,800.46	67	.00	2,673	872.54
68 WITNESS EXPENSE	.00	72.40	60.00	1	85.60	1	.00	8,168	8,082.40
70 LEGAL NOTICES, ADVERTISING	4,319.00	4,444.69	2,910.00	3	5,797.38	6	.00	91,694	85,896.62
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	3,180.00	3,180.00	7,345.00	16	10,960.00	24	.00	45,000	34,040.00
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	63.60	63.60	591.20	8	591.20	8	.00	7,451	6,859.80
85 PHOTOCOPY SERVICES	35.95	16,831.73	16,940.45	7	16,960.51	7	.00	227,950	210,989.49
89 PUBLIC RELATIONS	.00	.00	297.42	29	322.42	31	.00	1,029	706.58
92 CONTRIBUTIONS & GRANTS	.00	2,250.00	.00		2,250.00	17	36,939.28	230,136	190,946.72
93 DUES AND LICENSES	16,249.50	69,286.50	2,603.00	3	70,055.94	79	.00	88,605	18,549.06
94 INVESTIGATION EXPENSE	447.70	1,841.68	292.30	3	1,419.30	16	.00	8,750	7,330.70
95 CONFERENCES & TRAINING	4,138.00	24,834.48	6,624.43	5	32,624.78	24	.00	138,603	105,978.22
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533 * SERVICES	305,006.68	948,098.93	520,210.21	10	1,027,855.49	21	36,939.28	5,171,014	4,106,219.23
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	2,193.24	24,255.67	34,151.45	8	41,417.20	10	.00	423,386	381,968.80
15 METCAD	.00	166,814.50	.00		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	10,786.44	27,622.49	11,756.63	22	22,477.77	42	.00	54,152	31,674.23
27 ANIM SERV FACIL RPR-MAINT	.00	15.36	.00		.00		.00	5,091	5,091.00
37 FINANCE CHARGES, BANK FEES	315.86	698.95	292.63	7	679.46	17	.00	3,975	3,295.54
40 CABLE/SATELLITE TV EXP	42.92	128.76	42.91	8	128.73	23	.00	560	431.27
44 STIPEND	.00	.00	90.00	10	90.00	10	.00	900	810.00
46 SEWER SERVICE & TAX	1,832.31	4,791.13	7,747.85	16	7,747.85	16	.00	49,035	41,287.15
58 LANDSCAPING SERVICE/MAINT	800.00	800.00	153.50-	4	153.50-	4	.00	3,428	3,581.50
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		7,305.50	24	.00	30,000	22,694.50
62 ELECTION MILEAGE, PHONE RM	898.61	898.61	.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	347.20	1	347.20	1	.00	25,000	24,652.80
67 1701 OUTBLDGS REPAIR-MNT	.00	123.27	390.00	14	455.00	16	.00	2,881	2,426.00
70 BROOKNS BLDG REPAIR-MAINT	5,479.03	9,065.46	6,718.61	16	8,765.46	21	.00	40,909	32,143.54
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	439,412	439,412.00
72 SATELLITE JAIL REPAIR-MNT	225.64	2,389.62	8,513.16	20	12,346.10	29	.00	42,404	30,057.90
74 CONTRACT ATTORNEYS	15,950.00	63,800.00	.00		47,850.00	25	.00	191,400	143,550.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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	10,917.00	23,364.00	10,701.00	6	21,681.00	12	.00	180,000.00	
98 M.L.KING EVENT EXPENSES	120.66	8,214.85	4,550.00	36	8,812.96	71	.00	12,500.00	
99 REMIT CC FINGERPRNTG FEES	15.00	15.00	84.75	22	84.75	22	.00	380.00	
534 * SERVICES	49,576.71	332,997.67	85,232.69	4	349,801.23	16	.00	2,233,346.00	
530 **SERVICES	354,583.39	1,281,096.60	605,442.90	8	1,377,656.72	19	36,939.28	5,989,764.00	
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	1,820,948.00	
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	1,927,948.00	
570 **TRANSFERS	.00	.00	.00		.00		.00	1,927,948.00	
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	3,225,892.98	7,424,956.28	3,695,655.65	9	7,619,191.58	19	224,044.28	32,872,467.14	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	436,032.58	837,230.88	436,186.36	40	834,802.83	77	.00	1,086,365	251,562.17
04 REG. PART-TIME EMPLOYEES	28,782.23	56,754.79	19,627.21	74	31,866.75	120	.00	26,462	5,404.75-
05 TEMP. SALARIES & WAGES	30,363.44	52,164.32	55,745.76	59	95,168.72	102	.00	93,744	1,424.72-
09 OVERTIME	56,515.92	145,866.85	60,229.47	36	150,130.18	90	.00	166,966	16,835.82
43 NO-BENEFIT FULL-TIME EMPL	120,418.44	241,724.07	124,046.90	25	238,931.70	48	.00	502,454	263,522.30
44 NO-BENEFIT PART-TIME EMPL	20,724.15	46,801.00	9,497.86	54	19,604.82	111	.00	17,607	1,997.82-
511 * SALARIES AND WAGES	692,836.76	1,380,541.91	705,333.56	37	1,370,505.00	72	.00	1,893,598	523,093.00
510 **PERSONNEL	692,836.76		705,333.56		1,370,505.00		.00		523,093.00
		1,380,541.91		37		72		1,893,598	
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	12,864.80	12,864.80	13,164.35	17	62,278.24	80	.00	78,243	15,964.76
12 STOCKED DRUGS	1,874.33	1,874.33	1,282.71	68	1,282.71	68	.00	1,900	617.29
15 GASOLINE & OIL	455.13	1,748.16	808.25	54	1,496.20	100	.00	1,497	.80
22 MAINTENANCE SUPPLIES	302.19	302.19	1,227.35	100	1,227.35	100	.00	1,228	.65
25 DIETARY NON-FOOD SUPPLIES	2,260.14	2,260.14	1,689.58	30	5,611.04	100	.00	5,612	.96
28 LAUNDRY SUPPLIES	.00	.00	.00		1,828.00	100	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	2,832.93	2,832.93	1,454.74	97	1,454.74	97	.00	1,500	45.26
33 OXYGEN	.00	.00	642.24	43	1,095.84	73	.00	1,500	404.16
34 INCONTINENCE SUPPLIES	12,793.51	12,793.51	.00		4,374.48	44	.00	10,000	5,625.52
35 NUTRITIONAL SUPPLEMENTS	2,225.68	2,225.68	600.73	14	3,649.78	86	.00	4,250	600.22
36 PHARMACY CHRGS-INSURANCE	17,455.31	17,455.31	3,660.75	15	3,660.75	15	.00	24,605	20,944.25
44 EQUIPMENT LESS THAN \$5000	485.00	485.00	2,546.87	59	4,042.85	94	.00	4,296	253.15
93 OPERATIONAL SUPPLIES	30,057.31	31,157.61	8,072.19	1	24,883.15	5	.00	549,639	524,755.85
98 PHARMACY CHARGES-MEDICARE	9,204.28	9,204.28	6,122.14	77	6,122.14	77	.00	8,000	1,877.86
522 * COMMODITIES	92,810.61	95,203.94	41,271.90	6	123,007.27	18	.00	694,098	571,090.73
520 **COMMODITIES	92,810.61		41,271.90		123,007.27		.00		571,090.73
		95,203.94		6		18		694,098	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	3,452.63	6,852.63	.00		18,599.29	100	.00	18,600	.71
06 MEDICAL/DENTAL/MENTL HLTH	13,050.00	13,095.04	3,600.00	100	3,600.00	100	.00	3,600	.00
07 PROFESSIONAL SERVICES	90,701.80	94,046.90	79,063.77	5	160,688.65	9	.00	1,718,286	1,557,597.35
12 JOB-REQUIRED TRAVEL EXP	48.40	72.60	2,399.46	100	2,399.46	100	.00	2,400	.54
22 LABORATORY FEES	.00	.00	716.02	78	716.02	78	.00	918	201.98
29 COMPUTER/INF TCH SERVICES	.00	4,540.87	6,254.99	28	22,112.37	100	.00	22,113	.63
30 GAS SERVICE	.00	.00	6,437.55	16	6,437.55	16	.00	40,938	34,500.45
31 ELECTRIC SERVICE	7,672.28	7,672.28	.00		16,414.60	17	.00	96,650	80,235.40
32 WATER SERVICE	.00	.00	4,945.93	70	7,021.85	100	.00	7,022	.15
33 TELEPHONE SERVICE	1,133.63	2,983.90	1,401.45	33	3,716.48	88	.00	4,236	519.52
34 PEST CONTROL SERVICE	.00	.00	.00		306.72	88	.00	350	43.28
36 WASTE DISPOSAL & RECYCLNG	.00	.00	2,750.74	31	7,559.74	87	.00	8,739	1,179.26
40 AUTOMOBILE MAINTENANCE	.00	.00	132.93	53	132.93	53	.00	250	117.07



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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									
42 EQUIPMENT MAINTENANCE	467.20	736.20	903.37	57	1,496.89	94	.00	1,594	97.11
51 EQUIPMENT RENTALS	1,300.00	1,300.00	6,630.42	41	16,223.89	100	.00	16,224	.11
70 LEGAL NOTICES, ADVERTISING	.00	.00	255.91	30	855.91	100	.00	856	.09
84 BUSINESS MEALS/EXPENSES	.00	.00	2,262.00	45	4,711.00	94	.00	5,000	289.00
85 PHOTOCOPY SERVICES	649.57	649.57	649.56	72	649.56	72	.00	900	250.44
86 NURS HOME BLDG REPAIR/MNT	4,086.14	4,086.14	2,801.30	33	7,813.30	92	.00	8,500	686.70
89 PUBLIC RELATIONS	284.56	284.56	39.90	38	39.90	38	.00	104	64.10
91 LAUNDRY & CLEANING	.00	.00	566.28	57	566.28	57	.00	1,000	433.72
93 DUES AND LICENSES	355.00	924.00	.00		2,040.00	100	.00	2,040	.00
95 CONFERENCES & TRAINING	.00	.00	283.40	100	283.40	100	.00	284	.60
533 * SERVICES	123,201.21	137,244.69	122,094.98	6	284,385.79	15	.00	1,960,604	1,676,218.21
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	338.55	531.37	352.92	59	375.21	63	.00	600	224.79
40 CABLE/SATELLITE TV EXP	2,703.93	5,343.70	5,563.36	66	8,345.04	99	.00	8,400	54.96
46 SEWER SERVICE & TAX	.00	.00	.00		1,042.96	100	.00	1,043	.04
61 IPA LICENSING FEE	569.00	569.00	.00		.00		.00	100,532	100,532.00
65 CONTRACT NURSING SERVICE	.00	.00	125,352.76	36	348,984.69	100	.00	348,985	.31
76 PARKING LOT/SIDEWALK MAINT	255.51	955.51	1,875.00	1	6,975.00	2	.00	306,975	300,000.00
83 MEDICARE MEDICAL SERVICES	.00	.00	2,099.76	11	2,099.76	11	.00	19,093	16,993.24
534 * SERVICES	3,866.99	7,399.58	135,243.80	17	367,822.66	47	.00	785,628	417,805.34
530 **SERVICES	127,068.20		257,338.78		652,208.45		.00		2,094,023.55
		144,644.27		9		24		2,746,232	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	16,253.38	82	19,386.03	98	.00	19,774	387.97
544 * CAPITAL OUTLAY	.00	.00	16,253.38	82	19,386.03	98	.00	19,774	387.97
540 **CAPITAL OUTLAY	.00		16,253.38		19,386.03		.00		387.97
		.00		82		98		19,774	
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	912,715.57		1,020,197.62		2,165,106.75		.00		14,324,141.25
		1,620,390.12		6		13		16,489,248	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/19

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	.00	317,886.38	287.76	236,481.00	11	.00	2,213,401	1,976,920.00
03 IMRF -SLEP- EMPLOYER COST	.00	157,298.54	.00	147,034.81	13	.00	1,138,053	991,018.19
513 * FRINGE BENEFITS	.00	475,184.92	287.76	383,515.81	11	.00	3,351,454	2,967,938.19
510 **PERSONNEL	.00		287.76	383,515.81		.00		2,967,938.19
		475,184.92			11		3,351,454	
FUND 088 ILL.MUNICIPAL RETIREM	.00		287.76	383,515.81		.00		2,967,938.19
		475,184.92			11		3,351,454	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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	29,961.08	60,158.32	30,790.93	11	60,463.41	22	.00	269,041	208,577.59
04 REG. PART-TIME EMPLOYEES	5,099.40	10,198.80	5,226.30	11	10,278.39	23	.00	45,470	35,191.61
09 OVERTIME	899.42	2,070.73	691.63	7	1,379.21	15	.00	9,315	7,935.79
511 * SALARIES AND WAGES	35,959.90	72,427.85	36,708.86	11	72,121.01	22	.00	323,826	251,704.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,679.29	4,465.76	1,767.66	7	3,438.97	14	.00	24,059	20,620.03
02 IMRF - EMPLOYER COST	2,885.89	4,810.12	1,367.91	7	2,661.27	14	.00	18,620	15,958.73
04 WORKERS' COMPENSATION INS	577.87	854.16	872.56	4	1,260.49	6	.00	22,865	21,604.51
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,984	1,984.00
06 EMPLOYEE HEALTH/LIFE INS	4,452.44	12,603.00	5,354.76	7	15,254.26	20	.00	77,752	62,497.74
513 * FRINGE BENEFITS	10,595.49	22,733.04	9,362.89	6	22,614.99	16	.00	145,280	122,665.01
510 **PERSONNEL	46,555.39		46,071.75		94,736.00		.00		374,370.00
		95,160.89		10		20		469,106	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	900.00	230.00	15	230.00	15	.00	1,500	1,270.00
02 OFFICE SUPPLIES	276.12	354.57	76.07	6	522.23	44	.00	1,200	677.77
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	889.45	889.45	242.76	3	498.50	7	.00	7,000	6,501.50
10 FOOD	.00	1,461.84	149.88	5	394.42	13	.00	3,000	2,605.58
11 MEDICAL SUPPLIES	98.89	1,099.32	1,797.17	26	4,862.81	69	.00	7,000	2,137.19
15 GASOLINE & OIL	1,162.51	1,162.51	609.91	8	1,281.88	16	.00	8,000	6,718.12
19 UNIFORMS	.00	.00	599.17	60	842.12	84	.00	1,000	157.88
44 EQUIPMENT LESS THAN \$5000	1,271.80	3,175.47	1,769.61	49	1,955.27	54	.00	3,600	1,644.73
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	128.52	3,466.65	984.25	8	5,808.37	45	.00	12,950	7,141.63
522 * COMMODITIES	3,827.29	12,579.76	6,458.82	14	16,465.55	35	.00	47,150	30,684.45
520 **COMMODITIES	3,827.29		6,458.82		16,465.55		.00		30,684.45
		12,579.76		14		35		47,150	
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	156.95	276.95	139.00	14	205.00	21	.00	1,000	795.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	765.19	1,066.59	1,092.51	18	1,092.51	18	.00	6,000	4,907.49
31 ELECTRIC SERVICE	398.80	890.34	161.18	3	541.54	9	.00	6,000	5,458.46
32 WATER SERVICE	73.61	137.45	90.97	9	175.79	18	.00	1,000	824.21
33 TELEPHONE SERVICE	235.36	893.10	224.68	5	802.92	20	.00	4,100	3,297.08
36 WASTE DISPOSAL & RECYCLNG	593.33	1,686.86	191.28	3	571.48	10	.00	6,000	5,428.52
40 AUTOMOBILE MAINTENANCE	370.22	513.51	559.56	14	559.56	14	.00	4,100	3,540.44
42 EQUIPMENT MAINTENANCE	88.54	88.54	88.54	13	88.54	13	.00	700	611.46

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/19

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	160.28	160.28	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	50.00	125.00	.00		100.00	29	.00	350	250.00
95 CONFERENCES & TRAINING	50.00	50.00	.00		.00		.00	1,000	1,000.00
97 IMPOUNDMENTS	10.00	30.00	.00		.00		.00	100	100.00
533 * SERVICES	2,952.28	5,918.62	2,547.72	5	4,137.34	8	.00	50,350	46,212.66
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	62.02	62.02	.00		14.15	28	.00	50	35.85
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	500	500.00
66 UNIV OF IL SURGICAL FEES	1,625.00	1,625.00	.00		832.00	14	.00	6,000	5,168.00
86 URBANA ANIM IMPOUND FEES	505.00	505.00	180.00	4	180.00	4	.00	5,000	4,820.00
87 CHAMPGN ANIM IMPOUND FEES	835.00	835.00	800.00	7	800.00	7	.00	11,000	10,200.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	110.00	4	110.00	4	.00	3,000	2,890.00
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	180.00	180.00	210.00	14	210.00	14	.00	1,500	1,290.00
534 * SERVICES	3,207.02	3,207.02	1,300.00	5	2,146.15	8	.00	28,050	25,903.85
530 **SERVICES	6,159.30	9,125.64	3,847.72	5	6,283.49	8	.00	78,400	72,116.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	56	25,760.00	46,000	20,240.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	56	25,760.00	46,000	20,240.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	56	25,760.00	46,000	20,240.00
FUND 091 ANIMAL CONTROL	56,541.98	116,866.29	56,378.29	9	117,485.04	22	25,760.00	640,656	497,410.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	366,894.57	714,277.79	403,289.20	12	787,767.39	24	.00	3,270,762	2,482,994.61
04 REG. PART-TIME EMPLOYEES	140,420.91	266,390.63	140,579.82	11	269,368.99	22	.00	1,242,000	972,631.01
05 TEMP. SALARIES & WAGES	19,410.68	38,792.85	16,743.04	12	34,515.02	24	.00	141,000	106,484.98
511 * SALARIES AND WAGES	526,726.16	1,019,461.27	560,612.06	12	1,091,651.40	23	.00	4,653,762	3,562,110.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	38,439.44	62,308.98	26,602.52	7	52,153.39	14	.00	366,100	313,946.61
02 IMRF - EMPLOYER COST	39,659.72	64,379.37	19,943.00	7	38,982.20	14	.00	269,852	230,869.80
04 WORKERS' COMPENSATION INS	5,379.16	7,905.36	6,028.62	8	8,704.21	12	.00	75,100	66,395.79
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	90,960	90,960.00
06 EMPLOYEE HEALTH/LIFE INS	59,264.30	170,085.10	66,437.47	9	200,064.41	26	.00	759,582	559,517.59
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	195.63	2	344.22	3	.00	10,500	10,155.78
513 * FRINGE BENEFITS	142,742.62	304,678.81	119,207.24	8	300,248.43	19	.00	1,572,094	1,271,845.57
510 **PERSONNEL	669,468.78		679,819.30		1,391,899.83		.00		4,833,956.17
		1,324,140.08		11		22		6,225,856	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	34.80	34.80	.00		139.20	3	.00	4,500	4,360.80
02 OFFICE SUPPLIES	661.07	2,224.70	1,040.46	5	1,199.87	6	.00	19,450	18,250.13
03 BOOKS, PERIODICALS & MAN.	26.73	26.73	.00		.00		.00	2,250	2,250.00
04 COPIER SUPPLIES	41.35	166.23	.00		.00		.00	7,150	7,150.00
06 POSTAGE, UPS, FED EXPRESS	62.92	97.36	.00		.00		.00	6,100	6,100.00
10 FOOD	11,798.26	33,991.55	16,486.35	11	45,065.97	31	.00	143,750	98,684.03
11 MEDICAL SUPPLIES	936.10	1,769.78	872.09	5	5,573.45	30	.00	18,450	12,876.55
14 CUSTODIAL SUPPLIES	1,207.60	5,239.60	1,881.49	7	6,531.28	25	.00	26,600	20,068.72
15 GASOLINE & OIL	1,691.91	3,401.56	1,610.21	5	3,617.45	11	.00	31,700	28,082.55
17 GROUNDS SUPPLIES	.00	.00	3.56		212.94	8	.00	2,750	2,537.06
25 DIETARY NON-FOOD SUPPLIES	1,433.18	3,959.49	1,874.69	7	4,480.48	17	.00	26,400	21,919.52
28 LAUNDRY SUPPLIES	184.50	342.15	298.82	13	298.82	13	.00	2,350	2,051.18
32 SUPPL FOR DISABLED PERSNS	.00	317.89	72.07	2	72.07	2	.00	4,500	4,427.93
44 EQUIPMENT LESS THAN \$5000	902.35	10,079.55	31,985.73	33	31,985.73	33	.00	98,000	66,014.27
91 LINEN & BEDDING	31.36	78.86	.00		.00		.00	2,900	2,900.00
93 OPERATIONAL SUPPLIES	29.16	535.47	322.13	2	324.90	2	.00	19,500	19,175.10
96 SCHOOL SUPPLIES	2,124.49	12,155.01	8,574.31	5	14,967.71	9	.00	159,000	144,032.29
522 * COMMODITIES	21,165.78	74,420.73	65,021.91	11	114,469.87	20	.00	575,350	460,880.13
520 **COMMODITIES	21,165.78		65,021.91		114,469.87		.00		460,880.13
		74,420.73		11		20		575,350	
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	11,500	11,500.00
06 MEDICAL/DENTAL/MENTL HLTH	2,873.58	3,223.20	409.86	4	809.86	7	.00	11,400	10,590.14
07 PROFESSIONAL SERVICES	13,817.96	27,221.08	13,450.15	9	25,695.50	17	.00	149,500	123,804.50

CHAMPAIGN COUNTY  
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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			
533 SERVICES								
08 CONSULTING SERVICES	125.00	235.00	.00		11	.00	4,250	3,770.00
12 JOB-REQUIRED TRAVEL EXP	3,181.43	6,687.46	1,952.50	4	11	.00	45,886	40,816.63
17 FIELD TRIPS / ACTIVITIES	4.82	4.82	.00			.00	6,200	6,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	51.56	1	1	.00	6,750	6,698.44
19 SCHOOLNG TO OBTAIN DEGREE	14,177.50	22,824.00	12,089.00	17	36	.00	71,000	45,490.52
20 INSURANCE	.00	.00	.00			.00	98,500	98,500.00
29 COMPUTER/INF TCH SERVICES	7,981.74	23,460.65	8,477.03	7	21	.00	126,500	100,476.84
30 GAS SERVICE	2,951.82	7,153.49	3,259.16	9	21	.00	35,250	27,793.57
31 ELECTRIC SERVICE	3,912.62	8,420.81	3,596.83	6	17	.00	56,000	46,322.82
32 WATER SERVICE	854.61	1,679.40	1,271.10	10	17	.00	13,300	10,985.92
33 TELEPHONE SERVICE	609.44	1,774.74	649.28	2	6	.00	28,750	26,913.81
34 PEST CONTROL SERVICE	159.00	318.00	165.00	4	8	.00	4,000	3,662.10
36 WASTE DISPOSAL & RECYCLNG	220.00	1,323.45	815.65	4	8	.00	19,150	17,600.85
40 AUTOMOBILE MAINTENANCE	1,342.39	2,627.00	2,540.86	9	11	.00	29,500	26,145.42
42 EQUIPMENT MAINTENANCE	244.00	518.78	591.84	2	2	.00	26,650	26,058.16
45 NON-CNTY BLDG REPAIR-MNT	2,398.57	10,086.07	2,037.03	2	6	.00	101,500	95,231.43
50 FACILITY/OFFICE RENTALS	18,776.92	46,933.16	10,864.69	7	31	.00	151,500	104,393.24
51 EQUIPMENT RENTALS	124.95	374.85	124.95	1	3	.00	10,900	10,525.15
52 OTHER SERVICE BY CONTRACT	.00	.00	.00			.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	100.00	999.00	.00		15	.00	17,500	14,887.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00			.00	3,700	3,700.00
85 PHOTOCOPY SERVICES	1,235.68	2,323.09	.00			.00	39,500	39,500.00
87 INDIRECT COSTS / OVERHEAD	48,449.07	74,513.84	123,909.41	22	34	.00	566,500	374,472.08
89 PUBLIC RELATIONS	38.96	38.96	20.00	1	1	.00	3,700	3,680.00
91 LAUNDRY & CLEANING	.00	.00	.00			.00	5,250	5,250.00
93 DUES AND LICENSES	1,002.12	5,495.05	888.35	5	26	.00	19,000	14,130.65
95 CONFERENCES & TRAINING	4,107.62	11,599.86	10,850.77	13	20	.00	80,564	64,443.38
533 * SERVICES	128,689.80	259,835.76	198,015.02	11	21	.00	1,809,200	1,429,042.65
534 SERVICES								
11 FOOD SERVICE	14,450.64	28,036.07	16,429.60	11	21	.00	155,500	122,483.96
37 FINANCE CHARGES,BANK FEES	.00	.00	.00			.00	250	250.00
43 DISABILITY THERAPY,CONSLT	2,319.90	5,279.90	1,596.00	8	19	.00	19,500	15,776.00
44 STIPEND	740.00	2,220.00	800.00	7	22	.00	11,000	8,600.00
46 SEWER SERVICE & TAX	751.36	1,005.36	1,308.63	14	17	.00	9,453	7,889.87
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00			.00	11,500	11,500.00
59 JANITORIAL SERVICES	13,704.00	43,386.00	13,966.00	9	29	.00	152,000	107,828.00
68 POLICY COUNCIL ACTIVITIES	588.14	730.21	782.52	10	10	.00	8,000	7,173.15
69 PARENT ACTIVITIES/TRAVEL	2,759.93	3,647.40	648.53	3	9	.00	19,200	17,527.10
76 PARKING LOT/SIDEWLK MAINT	875.00	3,282.00	2,111.60	10	40	.00	20,500	12,363.40
534 * SERVICES	36,188.97	87,586.94	37,642.88	9	23	.00	406,903	311,391.48
530 **SERVICES	164,878.77	347,422.70	235,657.90	11	21	.00	2,216,103	1,740,434.13
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00			.00	16,500	16,500.00
544 * CAPITAL OUTLAY	.00	.00	.00			.00	16,500	16,500.00
540 **CAPITAL OUTLAY	.00	.00	.00			.00	16,500	16,500.00
FUND 104 EARLY CHILDHOOD FUND	855,513.33		980,499.11			.00		7,051,770.43



CHAMPAIGN COUNTY  
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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	160,596.31	160,596.31	141,198.63	19	142,227.73	23	32,467.50	745,206	570,510.77
522 * COMMODITIES	160,596.31	160,596.31	141,198.63	19	142,227.73	23	32,467.50	745,206	570,510.77
520 **COMMODITIES	160,596.31		141,198.63		142,227.73		32,467.50		570,510.77
		160,596.31		19		19		745,206	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	261,113	261,113.00
29 COMPUTER/INF TCH SERVICES	.00	.00	6,325.00	1	18,975.00	3	.00	688,657	669,682.00
42 EQUIPMENT MAINTENANCE	765.00	16,674.80	765.00	1	73,541.80	61	.00	120,848	47,306.20
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	9,100.00	9,100	.00
533 * SERVICES	765.00	16,674.80	7,090.00	1	92,516.80	9	9,100.00	1,079,718	978,101.20
530 **SERVICES	765.00		7,090.00		92,516.80		9,100.00		978,101.20
		16,674.80		1		9		1,079,718	
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	2,916.68	11,638.82	2,973.12	8	11,863.99	33	.00	35,822	23,958.01
581 * DEBT PRINCIPAL REPAYM	2,916.68	11,638.82	2,973.12	8	11,863.99	33	.00	35,822	23,958.01
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	148.49	621.86	92.05	10	396.69	41	.00	961	564.31
582 * DEBT INTEREST PAYMENT	148.49	621.86	92.05	10	396.69	41	.00	961	564.31
580 **DEBT REPAYMENTS	3,065.17		3,065.17		12,260.68		.00		24,522.32
		12,260.68		8		33		36,783	
FUND 105 CAPITAL ASSET REPLCMT	164,426.48		151,353.80		264,288.54		41,567.50		2,955,191.96
		189,531.79		5		9		3,261,048	



CHAMPAIGN COUNTY  
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	83,453.16	.00	30,657.92	63	.00	48,786	18,128.08
92 CONTRIBUTIONS & GRANTS	8,333.33	64,433.33	28,541.67	93,958.34	27	.00	342,500	248,541.66
533 * SERVICES	8,333.33	147,886.49	28,541.67	124,616.26	32	.00	391,286	266,669.74
530 **SERVICES	8,333.33		28,541.67	124,616.26		.00		266,669.74
		147,886.49			7		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	47,475.65	47,475.65	.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	47,475.65	47,475.65	.00	.00		.00	2,185,267	2,185,267.00
570 **TRANSFERS	47,475.65		.00	.00		.00		2,185,267.00
		47,475.65					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	55,808.98		28,541.67	124,616.26		.00		4,775,498.74
		195,362.14			1		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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	41,690.69	84,046.65	83,753.31	9	151,626.12	17	.00	890,440	738,813.88
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
05 TEMP. SALARIES & WAGES	6,557.00	10,969.01	7,525.84	7	13,704.24	12	.00	111,349	97,644.76
511 * SALARIES AND WAGES	48,247.69	95,015.66	91,279.15	9	165,330.36	16	.00	1,019,789	854,458.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,213.92	5,477.80	3,699.55	4	7,117.44	8	.00	86,320	79,202.56
02 IMRF - EMPLOYER COST	3,012.18	5,205.20	2,658.73	3	5,098.09	6	.00	88,121	83,022.91
04 WORKERS' COMPENSATION INS	246.74	358.66	460.77	4	657.15	6	.00	11,748	11,090.85
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	29,818	29,818.00
06 EMPLOYEE HEALTH/LIFE INS	3,060.79	9,138.17	5,548.89	5	16,646.67	16	.00	102,223	85,576.33
513 * FRINGE BENEFITS	9,533.63	20,179.83	12,367.94	4	29,519.35	9	.00	318,230	288,710.65
510 **PERSONNEL	57,781.32		103,647.09		194,849.71		.00		1,143,169.29
		115,195.49		8		15		1,338,019	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	499.94	676.04	419.22	6	697.46	11	.00	6,600	5,902.54
03 BOOKS, PERIODICALS & MAN.	.00	.00	1,474.30	4	1,890.30	5	.00	41,200	39,309.70
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	159.00	3,419.82	11	4,929.82	16	.00	31,600	26,670.18
93 OPERATIONAL SUPPLIES	.00	.00	122.25	1	122.25	1	.00	20,000	19,877.75
522 * COMMODITIES	499.94	835.04	5,435.59	5	7,639.83	8	.00	101,200	93,560.17
520 **COMMODITIES	499.94		5,435.59		7,639.83		.00		93,560.17
		835.04		5		8		101,200	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		30.00		.00	136,500	136,470.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	72.55		73.16		.00	17,800	17,726.84
29 COMPUTER/INF TCH SERVICES	1,029.66	1,434.40	395.94	2	1,187.82	7	.00	16,300	15,112.18
33 TELEPHONE SERVICE	81.48	306.26	103.64	6	309.37	17	.00	1,800	1,490.63
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		100.00		.00	59,000	58,900.00
85 PHOTOCOPY SERVICES	158.71	317.42	.00		.00		.00	500	500.00
87 INDIRECT COSTS / OVERHEAD	10,468.98	26,670.14	21,131.22	6	48,255.47	14	.00	354,862	306,606.53
92 CONTRIBUTIONS & GRANTS	.00	.00	64.95		64.95		.00	126,000	125,935.05
533 * SERVICES	11,738.83	28,728.22	21,768.30	3	50,020.77	7	.00	716,262	666,241.23
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	1,694.00	100	1,694.00	100	.00	1,694	.00
44 STIPEND	120.00	360.00	320.00	5	920.00	15	.00	6,060	5,140.00
534 * SERVICES	120.00	360.00	2,014.00	26	2,614.00	34	.00	7,754	5,140.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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	100.00	2,146.75	100.00		225.00	1	.00	32,750	32,525.00
03 YOUTH/IN-OTHER PROG COSTS	10,994.17	13,287.79	536.81		6,876.28	6	.00	118,344	111,467.72
04 YOUTH/OUT-DIRECT TRNG ITA	.00	188.60	6,000.00	3	13,218.53	7	.00	190,000	176,781.47
06 YOUTH/OUT-OTHER PRG COSTS	15,314.23	23,155.56	20,205.32	12	29,886.41	18	.00	169,967	140,080.59
07 ADULT-DIRECT TRAINING ITA	10,181.90	20,516.00	3,310.35	1	12,678.89	5	.00	247,997	235,318.11
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PRG COSTS	6,041.09	12,680.30	15,312.39	11	31,357.26	23	.00	136,125	104,767.74
11 DISLOC WKR-DIRCT TRAINING	.00	8,190.80	30.00		6,516.00	7	.00	95,000	88,484.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	242.02	6,086.35	2,984.88	3	17,592.26	20	.00	88,825	71,232.74
15 TRADE ADJSTMNT ASSISTANCE	1,613.08	53,637.80	8,494.55	8	15,249.43	15	.00	101,006	85,756.57
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	4,999.14	7,364.46	13,521.06	14	18,282.54	18	.00	100,000	81,717.46
19 ADULT-SUPPORTIVE SERVICE	5,721.00	9,122.32	6,537.03	5	10,356.03	9	.00	120,000	109,643.97
20 DISLOC WKR-SUPPRTIVE SVCE	800.00	2,155.00	948.00	2	1,582.00	3	.00	60,000	58,418.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	70,000	70,000.00
22 YOUTH/OUT-WORK TRAINING	6,159.31	6,159.31	4,589.99	5	5,406.70	6	.00	97,000	91,593.30
23 ADULT-WORK TRAINING	.00	.00	14,470.81	21	14,470.81	21	.00	70,000	55,529.19
24 DISLOC WKR-WORK TRAINING	.00	.00	2,276.37	5	2,276.37	5	.00	44,209	41,932.63
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		992.00	50	.00	2,000	1,008.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		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	62,165.94	164,691.04	99,317.56	5	195,878.51	11	.00	1,816,723	1,620,844.49
530 **SERVICES	74,024.77	193,779.26	123,099.86	5	248,513.28	10	.00	2,540,739	2,292,225.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	57,537.24	57,540	2.76
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	30,250	30,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	66	57,537.24	87,790	30,252.76
540 **CAPITAL OUTLAY	.00	.00	.00		.00		57,537.24	87,790	30,252.76
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	13,741.52	202	13,741.52	202	.00	6,791	6,950.52-
573 * INTERDEPARTMENT TRANS	.00	.00	13,741.52	202	13,741.52	202	.00	6,791	6,950.52-
570 **TRANSFERS	.00	.00	13,741.52	202	13,741.52	202	.00	6,791	6,950.52-
FUND 110 WORKFORCE DEVELOPMENT	132,306.03	309,809.79	245,924.06	6	464,744.34	13	57,537.24	4,074,539	3,552,257.42

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/19

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	220,638.32	549,048.88	231,517.67	9	566,778.05	21	.00	2,693,181	2,126,402.95
513 * FRINGE BENEFITS	220,638.32	549,048.88	231,517.67	9	566,778.05	21	.00	2,693,181	2,126,402.95
510 **PERSONNEL	220,638.32		231,517.67		566,778.05		.00		2,126,402.95
		549,048.88		9		21		2,693,181	
FUND 188 SOCIAL SECURITY FUND	220,638.32		231,517.67		566,778.05		.00		2,126,402.95
		549,048.88		9		21		2,693,181	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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	4,545.34	6,315.49	1,513.40	2	1,513.40	2	.00	86,000	84,486.60
571 * TRANSFERS TO OTHER FU	4,545.34	6,315.49	1,513.40	2	1,513.40	2	.00	86,000	84,486.60
570 **TRANSFERS	4,545.34		1,513.40	2	1,513.40	2	.00	86,000	84,486.60
		6,315.49							
FUND 475 RPC ECON DEVELOPMNT L	4,545.34		1,513.40	1	1,513.40	1	.00	261,000	259,486.60
		6,315.49							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/19

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	25,246.94	109,705.44	35,736.85	4	83,653.97	10	.00	797,374	713,720.03
513 * FRINGE BENEFITS	25,246.94	346,240.27	35,736.85	3	322,793.97	30	.00	1,068,314	745,520.03
510 **PERSONNEL	25,246.94		35,736.85		322,793.97		.00		745,520.03
		346,240.27		3		30		1,068,314	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	35.99	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
520 **COMMODITIES	.00		.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	10,617.82	10,617.82	1,460.56	1	28,499.86	26	.00	110,000	81,500.14
20 INSURANCE	30.00	628,072.00	30.00		581,943.92	59	.00	987,306	405,362.08
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	10,647.82	638,689.82	1,490.56		610,443.78	53	.00	1,150,706	540,262.22
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	11,168.64	27,546.19	.00		307.97	1	.00	46,128	45,820.03
81 GENERAL LIABILITY CLAIMS	.00	.00	6,121.35	1	6,726.35	1	.00	837,410	830,683.65
534 * SERVICES	11,168.64	27,546.19	6,121.35	1	7,034.32	1	.00	883,538	876,503.68
530 **SERVICES	21,816.46		7,611.91		617,478.10		.00		1,416,765.90
		666,236.01				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	47,063.40		43,348.76		940,272.07		.00		2,182,738.93
		1,012,512.27		1		30		3,123,011	

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	38,200.76	76,126.37	39,207.31	12	76,425.25	23	.00	337,160	260,734.75
511 * SALARIES AND WAGES	38,200.76	76,126.37	39,207.31	12	76,425.25	23	.00	337,160	260,734.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,807.25	4,657.69	1,912.70	7	3,717.34	14	.00	25,798	22,080.66
02 IMRF - EMPLOYER COST	3,023.73	5,016.88	1,480.16	7	2,876.69	14	.00	19,964	17,087.31
04 WORKERS' COMPENSATION INS	140.07	208.59	167.40	8	241.91	11	.00	2,193	1,951.09
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,472	1,472.00
06 EMPLOYEE HEALTH/LIFE INS	3,663.70	10,944.30	2,891.16	5	8,673.48	14	.00	60,494	51,820.52
513 * FRINGE BENEFITS	9,634.75	20,827.46	6,451.42	6	15,509.42	14	.00	109,921	94,411.58
510 **PERSONNEL	47,835.51	96,953.83	45,658.73	10	91,934.67	21	.00	447,081	355,146.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	125.95	246.37	.00		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	170.02	11	170.02	11	.00	1,500	1,329.98
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	8,824.94	8,824.94	6,286.58	38	8,465.00	51	.00	16,500	8,035.00
522 * COMMODITIES	8,950.89	9,071.31	6,456.60	30	8,776.18	41	.00	21,300	12,523.82
520 **COMMODITIES	8,950.89	9,071.31	6,456.60	30	8,776.18	41	.00	21,300	12,523.82
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	55.15	78.69	54.52	11	65.19	13	.00	500	434.81
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	20.17	20.17	.00		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	64.78	194.73	87.36	9	190.89	19	.00	1,000	809.11
42 EQUIPMENT MAINTENANCE	.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	.00		146.25	15	.00	1,000	853.75
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	140.10	484.58	141.88		422.50		.00	125,775	125,352.50

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	10.00	.00		10.00	5	.00	200	190.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	10.00	.00		10.00	1	.00	1,500	1,490.00
530 **SERVICES	145.10		141.88		432.50		.00		126,842.50
		494.58						127,275	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	11,068.71	79	11,068.71	79	.00	14,000	2,931.29
544 * CAPITAL OUTLAY	.00	.00	11,068.71	79	11,068.71	79	.00	14,000	2,931.29
540 **CAPITAL OUTLAY	.00		11,068.71		11,068.71		.00		2,931.29
		.00		79		79		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	56,931.50		63,325.92		112,212.06		.00		561,443.94
		106,519.72		9		17		673,656	