

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	11,188.40	55,942.00	11,457.00	8	56,712.16	38	.00	149,500	92,787.84
03 REG. FULL-TIME EMPLOYEES	214,674.29	1,108,956.21	237,093.64	5	1,207,832.28	25	.00	4,747,793	3,539,960.72
04 REG. PART-TIME EMPLOYEES	1,400.80	6,318.70	.00		.00		.00	15,190	15,190.00
05 TEMP. SALARIES & WAGES	11,383.71	47,600.23	18,715.49	5	73,707.33	18	.00	413,397	339,689.67
511 * SALARIES AND WAGES	238,647.20	1,218,817.14	267,266.13	5	1,338,251.77	25	.00	5,325,880	3,987,628.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	60,881.35	28,647.99	11	94,922.70	36	.00	263,022	168,099.30
02 IMRF - EMPLOYER COST	.00	64,760.06	20,917.48	9	71,218.92	30	.00	240,000	168,781.08
04 WORKERS' COMPENSATION INS	.00	5,057.40	4,246.59	12	10,913.52	31	.00	35,700	24,786.48
05 UNEMPLOYMENT INSURANCE	13,035.22	13,035.22	.00		13,577.05	23	.00	58,450	44,872.95
06 EMPLOYEE HEALTH/LIFE INS	25,553.62	130,327.70	30,314.66	9	149,554.24	43	.00	350,000	200,445.76
08 EMPLOYEE DENTAL INSURANCE	67.70	338.50	.00		276.16	33	.00	825	548.84
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,683.97	5,190.46	76	6,264.86	92	.00	6,833	568.14
513 * FRINGE BENEFITS	38,656.54	276,084.20	89,317.18	9	346,727.45	36	.00	954,830	608,102.55
510 **PERSONNEL	277,303.74		356,583.31		1,684,979.22		.00		4,595,730.78
		1,494,901.34		6		27		6,280,710	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	222.00	488.64	4,441.77	24	9,735.68	52	.00	18,812	9,076.32
02 OFFICE SUPPLIES	3,175.58	11,212.99	5,726.40	9	18,100.11	30	1,710.40	65,433	45,622.49
03 BOOKS, PERIODICALS & MAN.	72.33	770.77	45.00	1	906.21	22	.00	4,126	3,219.79
04 COPIER SUPPLIES	778.65	1,893.52	739.36	10	2,969.11	39	.00	7,649	4,679.89
06 POSTAGE, UPS, FED EXPRESS	32.45	182.45	1,744.40	10	3,225.34	19	.00	16,796	13,570.66
14 CUSTODIAL SUPPLIES	.00	649.52	.00		227.14	5	.00	4,166	3,938.86
15 GASOLINE & OIL	587.90	2,119.68	390.98	2	1,600.74	7	.00	22,605	21,004.26
16 TOOLS	.00	.00	1,550.57	6	9,482.82	35	.00	26,763	17,280.18
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	152.65	1,485.91	31.86		2,778.07	25	.00	10,900	8,121.93
44 EQUIPMENT LESS THAN \$5000	9,416.16	47,878.95	14,197.52	6	79,646.70	61	73,899.50	252,460	98,913.80
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		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	549.69	878.38	768.74	3	2,719.49	10	.00	26,476	23,756.51
522 * COMMODITIES	14,987.41	67,560.81	29,636.60	6	133,108.41	45	75,609.90	462,086	253,367.69
520 **COMMODITIES	14,987.41		29,636.60		133,108.41		75,609.90		253,367.69
		67,560.81		6		29		462,086	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	33,263	33,263.00
03 ATTORNEY/LEGAL SERVICES	360.00	360.00	3,000.00	19	8,106.75	51	.00	15,811	7,704.25
07 PROFESSIONAL SERVICES	6,648.00	28,080.94	7,239.48	6	23,445.61	33	15,000.00	115,274	76,828.39
12 JOB-REQUIRED TRAVEL EXP	1,497.29	4,292.03	1,189.38	3	4,391.86	10	.00	44,367	39,975.14
19 SCHOOLNG TO OBTAIN DEGREE	1,282.50	6,876.85	528.00	4	2,020.50	13	.00	15,000	12,979.50

CHAMPAIGN COUNTY

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 PERIOD ENDING 5/31/19

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			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	26,905.00	100	.00	26,954	49.00
32 OTHER EQUIPMENT	.00	.00	.00	.00	100	34,821.00	34,900	79.00
33 OFFICE EQUIPMENT & FURNIS	6,904.00	6,904.00	.00	.00		.00	144,500	144,500.00
544 * CAPITAL OUTLAY	6,904.00	6,904.00	.00	26,905.00	30	34,821.00	206,354	144,628.00
540 **CAPITAL OUTLAY	6,904.00		.00	26,905.00		34,821.00		144,628.00
		6,904.00			13		206,354	
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	9,634.00	.00	2,478.75	12	.00	20,000	17,521.25
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	0	.00
30 TRANSPORTATION GRNT MATCH	6,468.90	33,553.36	40,353.46	46,628.06	54	.00	86,542	39,913.94
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	60,000	60,000.00
51 POLICE TRAINING MATCH	.00	15,642.50	15,906.75	31,813.50	45	.00	70,000	38,186.50
573 * INTERDEPARTMENT TRANS	6,468.90	58,829.86	56,260.21	80,920.31	31	.00	257,542	176,621.69
570 **TRANSFERS	6,468.90		56,260.21	80,920.31		.00		176,621.69
		58,829.86			22		257,542	
FUND 075 REGIONAL PLANNING COM	1,237,889.52		1,311,241.45	4,596,912.50		144,684.76		9,798,842.74
		4,006,210.75			9		14,540,440	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	57,783.96	318,480.34	65,811.10	8	361,961.05	42	.00	855,548	493,586.95
02 APPOINTED OFFICIAL SALARY	52,822.72	263,729.33	46,289.09	7	236,261.99	36	.00	656,349	420,087.01
03 REG. FULL-TIME EMPLOYEES	1,034,314.34	5,109,601.09	1,030,260.95	7	5,150,030.81	37	.0013	1,995,009	8,844,978.19
04 REG. PART-TIME EMPLOYEES	14,043.41	72,878.28	16,265.24	7	73,940.36	33	.00	221,414	147,473.64
05 TEMP. SALARIES & WAGES	28,199.49	111,123.40	11,641.88	4	136,495.62	50	.00	274,125	137,629.38
06 PER DIEM	6,710.00	25,735.00	4,075.00	6	23,225.00	35	.00	65,550	42,325.00
09 OVERTIME	11,457.44	56,781.19	13,832.51	8	74,040.87	44	.00	168,526	94,485.13
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
40 STATE-PAID SALARY STIPEND	6,500.00	19,500.00	6,500.00	15	19,500.00	46	.00	42,000	22,500.00
44 NO-BENEFIT PART-TIME EMPL	2,113.52	10,402.85	1,458.08	5	8,117.58	28	.00	29,274	21,156.42
511 * SALARIES AND WAGES	1,213,944.88	5,994,704.43	1,196,133.85	7	6,090,177.02	37	.0016	16,314,417	10,224,239.98
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	49,613.30	9,020.70	8	49,613.85	42	.00	117,269	67,655.15
02 SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8	1,692.35	42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	473,547.95	2,373,764.41	484,760.66	8	2,404,886.61	38	.00	6,379,604	3,974,717.39
09 SLEP OVERTIME	17,856.95	108,868.82	21,602.42	6	125,426.59	34	.00	371,779	246,352.41
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	500,733.20	2,540,438.88	515,691.48	7	2,588,119.40	38	.00	6,879,152	4,291,032.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,609.53	1,508.67	9	5,774.23	34	.00	16,752	10,977.77
02 IMRF - EMPLOYER COST	.00	4,514.50	1,099.12	8	4,400.05	34	.00	12,964	8,563.95
04 WORKERS' COMPENSATION INS	.00	267.85	117.94	13	317.83	35	.00	900	582.17
05 UNEMPLOYMENT INSURANCE	1,059.93	1,059.93	.00		1,034.19	83	.00	1,240	205.81
06 EMPLOYEE HEALTH/LIFE INS	246,047.00	1,231,195.60	239,374.48	7	1,196,859.68	36	.00	3,283,500	2,086,640.32
20 EMPLOYEE DEVELOPMNT/RECOG	142.73	305.18	91.97	2	1,290.23	26	.00	4,952	3,661.77
21 EMPLOYEE PHYSICALS/LAB	100.00	453.00	.00		362.00	30	.00	1,200	838.00
513 * FRINGE BENEFITS	247,349.66	1,242,405.59	242,192.18	7	1,210,038.21	36	.00	3,321,508	2,111,469.79
510 **PERSONNEL	1,962,027.74	9,777,548.90	1,954,017.51	7	9,888,334.63	37	.00	26,515,077	16,626,742.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,433.78	19,526.94	2,293.23	3	13,653.85	18	.00	74,043	60,389.15
02 OFFICE SUPPLIES	11,038.19	31,734.62	7,796.86	10	30,041.05	39	.00	76,806	46,764.95
03 BOOKS, PERIODICALS & MAN.	2,130.81	7,649.39	1,617.08	6	6,467.60	24	.00	26,886	20,418.40
04 COPIER SUPPLIES	2,540.23	12,250.23	3,852.92	11	12,708.31	35	.00	36,000	23,291.69
06 POSTAGE, UPS, FED EXPRESS	40,426.28	97,410.64	337.90		84,002.39	35	.00	240,813	156,810.61
10 FOOD	698.70	2,389.82	303.53	6	1,675.42	32	.00	5,300	3,624.58
11 MEDICAL SUPPLIES	449.29	3,324.33	1,378.91	9	7,108.02	47	.00	15,225	8,116.98
12 STOCKED DRUGS	.00	.00	.00		44.99		.00	30,000	29,955.01
13 CLOTHING - INMATES	448.43	2,558.30	319.94	2	3,514.10	26	.00	13,500	9,985.90
14 CUSTODIAL SUPPLIES	3,866.41	28,205.97	13,483.51	19	39,222.47	54	.00	72,783	33,560.53
15 GASOLINE & OIL	14,766.83	54,925.28	16,960.63	10	52,751.41	32	.00	166,881	114,129.59
16 TOOLS	61.14	4,752.84	798.11	11	2,845.70	37	.00	7,600	4,754.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522	COMMODITIES									
17	GROUNDS SUPPLIES	1,395.53	2,851.76	1,496.69	21	3,785.51	54	.00	7,000	3,214.49
19	UNIFORMS	7,564.90	19,973.67	5,006.78	9	26,134.08	49	.00	52,936	26,801.92
22	MAINTENANCE SUPPLIES	1,060.11	15,027.43	3,178.97	28	6,665.18	58	.00	11,421	4,755.82
25	DIETARY NON-FOOD SUPPLIES	1,474.83	5,076.16	1,372.45	7	7,439.69	39	.00	19,000	11,560.31
28	LAUNDRY SUPPLIES	425.10	1,835.24	15.24		1,335.64	12	.00	11,500	10,164.36
44	EQUIPMENT LESS THAN \$5000	2,731.84	38,220.49	7,682.15	9	45,805.18	52	.00	87,848	42,042.82
45	VEH EQUIP LESS THAN \$5000	1,170.00	3,953.00	16,890.00	57	27,174.06	92	.00	29,500	2,325.94
46	BODY WORN CAMERAS	2,400.00	12,000.00	2,400.00	8	9,600.00	33	.00	28,800	19,200.00
50	PURCHASE DOCUMENT STAMPS	.00	242,923.50	150,917.00	15	240,092.00	24	.00	1,000,000	759,908.00
90	ARSENAL & POLICE SUPPLIES	1,192.28	3,306.70	1,894.97	10	7,251.64	37	.00	19,487	12,235.36
91	LINEN & BEDDING	.00	197.52	.00		693.06	12	.00	6,000	5,306.94
93	OPERATIONAL SUPPLIES	2,888.44	23,820.69	8,481.87	11	25,793.40	44	6,875.00	75,073	42,404.60
94	ELECTION SUPPLIES	1,972.28	2,387.77	.00		616.44	4	.00	15,000	14,383.56
522 *	COMMODITIES	104,135.40	636,302.29	248,478.74	12	656,421.19	31	6,875.00	2,129,402	1,466,105.81
520 **	COMMODITIES	104,135.40	636,302.29	248,478.74	12	656,421.19	31	6,875.00	2,129,402	1,466,105.81
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	11,500.00	24,725.00	.00		13,305.00	18	.00	75,805	62,500.00
03	ATTORNEY/LEGAL SERVICES	2,360.50	21,835.80	2,536.50	2	22,755.25	18	.00	125,698	102,942.75
04	ENGINEERING SERVICES	.00	.00	.00		636.00	27	.00	2,400	1,764.00
05	COURT REPORTING	2,039.37	5,953.37	607.50	2	31,474.05	81	.00	39,030	7,555.95
06	MEDICAL/DENTAL/MENTL HLTH	94,816.13	445,730.68	91,252.64	9	485,485.64	47	.00	1,042,201	556,715.36
07	PROFESSIONAL SERVICES	30,774.58	146,145.30	18,688.37	4	151,191.50	36	.00	417,698	266,506.50
08	CONSULTING SERVICES	.00	450.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	1,995.90	6,309.75	981.49	5	6,132.93	28	.00	21,770	15,637.07
13	AMBULANCE/MEDIVAN SERVICE	.00	105.81	.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		1,550.00	3	.00	45,000	43,450.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22	LABORATORY FEES	4,333.00	14,291.00	4,577.00	10	12,816.00	28	.00	45,000	32,184.00
29	COMPUTER/INF TCH SERVICES	2,046.02	7,466.10	4,222.16	10	12,884.47	29	.00	44,438	31,553.53
30	GAS SERVICE	37,214.69	130,883.15	44,753.54	13	146,378.63	42	.00	350,000	203,621.37
31	ELECTRIC SERVICE	51,431.31	165,209.72	64,829.32	8	165,488.77	21	.00	779,875	614,386.23
32	WATER SERVICE	6,245.15	22,099.65	12,404.88	15	32,337.30	39	.00	83,500	51,162.70
33	TELEPHONE SERVICE	7,217.46	37,155.44	11,460.51	12	39,165.59	41	.00	95,415	56,249.41
34	PEST CONTROL SERVICE	253.78	2,353.67	1,639.52	14	3,764.29	33	.00	11,315	7,550.71
35	TOWEL & UNIFORM SERVICE	314.75	640.39	631.50	13	1,960.98	39	.00	5,000	3,039.02
36	WASTE DISPOSAL & RECYCLNG	4,753.35	24,152.05	10,588.81	18	31,812.44	53	.00	59,693	27,880.56
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	6,696.26	16,978.62	6,934.52	10	35,328.27	49	.00	71,930	36,601.73
42	EQUIPMENT MAINTENANCE	30,731.82	142,595.75	12,241.48	6	94,691.69	45	.00	209,903	115,211.31
43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175	.00
44	MAIN ST JAIL REPAIR-MAINT	4,889.82	29,280.84	1,258.01	3	11,674.80	24	.00	48,788	37,113.20
46	1905 E MAIN REPAIR-MAINT	8,327.81	12,440.31	1,188.41	8	4,696.04	31	.00	15,357	10,660.96
47	JUV DET CTR REPAIR-MAINT	1,241.06	6,073.14	3,207.94	17	7,496.74	39	.00	19,400	11,903.26

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	1,363.34	3,490.54	797.43	10	2,800.63	35	.00	8,014	5,213.37
52 OTHER SERVICE BY CONTRACT	244.00	25,124.78	249.00	1	24,750.00	94	.00	26,448	1,698.00
54 ASSISTANCE TO VETERANS	6,903.83	35,429.35	7,217.41	9	39,120.08	49	.00	80,000	40,879.92
58 EMPLOYEE PARKING	1,440.00	8,640.00	1,440.00	8	8,640.00	48	.00	18,121	9,481.00
61 1701 E MAIN REPAIR-MAINT	1,219.14	14,983.05	1,545.57	4	11,058.01	29	.00	38,788	27,729.99
62 JUROR MEALS	522.16	1,655.50	190.67	3	2,881.27	52	.00	5,500	2,618.73
63 JUROR EXPENSE	8,343.20	40,907.96	10,720.80	9	46,674.00	40	.00	117,148	70,474.00
64 ELECTION JUDGES & WORKERS	200.00	98,548.50	.00		85,496.75	69	.00	123,900	38,403.25
65 VOTER REGISTRATION EXP.	25.00	240.47	.00		610.35	69	.00	880	269.65
66 REGISTRARS-BIRTH & DEATH	4,959.00	4,959.00	5,139.00	98	5,139.00	98	.00	5,250	111.00
67 202 BARTELL BDG RPR-MAINT	5,717.54	7,182.86	420.00	11	2,940.46	80	.00	3,673	732.54
68 WITNESS EXPENSE	.00	72.40	.00		1,771.75	22	.00	8,168	6,396.25
70 LEGAL NOTICES,ADVERTISING	4,464.30	17,418.19	3,166.40	3	18,390.56	20	.00	92,565	74,174.44
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	3,940.00	12,250.00	8,150.00	18	19,110.00	42	.00	45,000	25,890.00
75 COURT-ORDERED COSTS	.00	.00	205.00	7	2,435.00	81	.00	3,000	565.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	29.96	93.56	57.94	1	649.14	12	.00	5,521	4,871.86
85 PHOTOCOPY SERVICES	34,356.59	67,995.42	21.29		34,628.23	15	.00	227,950	193,321.77
89 PUBLIC RELATIONS	.00	.00	1,600.00	83	1,922.42	100	.00	1,923	.58
92 CONTRIBUTIONS & GRANTS	.00	39,342.20	36,939.28	16	39,189.28	17	.00	230,136	190,946.72
93 DUES AND LICENSES	290.36	72,201.68	935.22	1	71,188.16	80	.00	89,497	18,308.84
94 INVESTIGATION EXPENSE	867.31	4,827.13	1,208.40	13	4,666.50	51	.00	9,234	4,567.50
95 CONFERENCES & TRAINING	6,022.95	38,082.82	13,978.93	10	56,752.18	40	.00	143,317	86,564.82
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533 * SERVICES	390,091.44	1,793,320.95	387,986.44	7	1,831,015.15	35	.00	5,185,924	3,354,908.85
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	350.00	350.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	48,838.33	76,257.88	19,386.62	5	96,622.51	23	.00	423,386	326,763.49
15 METCAD	.00	333,629.00	.00		339,531.50	49	.00	689,250	349,718.50
21 PROP CLEARANCE / CLEAN-UP	3.50	17.16	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	1,819.41	35,912.02	7,566.11	14	39,640.74	73	.00	54,152	14,511.26
27 ANIM SERV FACIL RPR-MAINT	.00	15.36	.00		.00		.00	5,091	5,091.00
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	5,610.95	92	5,610.95	92	.00	6,100	489.05
37 FINANCE CHARGES,BANK FEES	70.37	1,070.18	311.12	7	1,313.66	30	.00	4,338	3,024.34
40 CABLE/SATELLITE TV EXP	42.92	214.60	42.91	8	214.55	38	.00	560	345.45
44 STIPEND	.00	.00	90.00	10	270.00	30	.00	900	630.00
46 SEWER SERVICE & TAX	4,632.63	10,717.70	3,111.51	6	16,321.86	33	.00	49,035	32,713.14
58 LANDSCAPING SERVICE/MAINT	.00	800.00	1,735.00	35	1,581.50	32	.00	4,928	3,346.50
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		14,611.00	49	.00	30,000	15,389.00
62 ELECTION MILEAGE,PHONE RM	.00	3,000.78	.00		2,809.06	56	.00	5,000	2,190.94
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	2,000	2,000.00
64 ELECTION SERVICES	2,274.71	6,372.16	3,003.21	12	9,184.11	37	.00	25,000	15,815.89
67 1701 OUTBLDGS REPAIR-MNT	79.99	741.42	130.00	5	650.00	23	.00	2,881	2,231.00
70 BROOKNS BLDG REPAIR-MAINT	2,642.31	14,353.13	1,314.67	3	12,808.48	31	.00	40,909	28,100.52
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	439,412	439,412.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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									
72 SATELLITE JAIL REPAIR-MNT	6,653.50	15,461.37	3,081.59	7	15,776.46	37	.00	42,404	26,627.54
74 CONTRACT ATTORNEYS	15,950.00	95,700.00	15,950.00	8	91,300.00	48	.00	191,400	100,100.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	15,048.00	52,956.00	26,460.00	15	48,141.00	27	.00	180,000	131,859.00
98 M.L.KING EVENT EXPENSES	.00	9,302.06	.00		9,860.46	79	.00	12,500	2,639.54
99 REMIT CC FINGERPRNTG FEES	.00	15.00	.00		113.00	30	.00	380	267.00
534 * SERVICES	98,405.67	656,885.82	87,793.69	4	706,360.84	32	.00	2,241,309	1,534,948.16
530 **SERVICES	488,497.11		475,780.13		2,537,375.99		.00		4,889,857.01
		2,450,206.77		6		34		7,427,233	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	4,994.00	4,994.00	.00		158,635.00	99	.00	159,835	1,200.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	19	11,560.00	59,490	47,930.00
544 * CAPITAL OUTLAY	4,994.00	4,994.00	.00		158,635.00	78	11,560.00	219,325	49,130.00
540 **CAPITAL OUTLAY	4,994.00		.00		158,635.00		11,560.00		49,130.00
		4,994.00				72		219,325	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,820,948	1,820,948.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000	40,000.00
77 TO ELECTION GRANT FND 628	.00	.00	.00		.00		.00	25,000	25,000.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	42,000	42,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	1,927,948	1,927,948.00
570 **TRANSFERS	.00		.00		.00		.00		1,927,948.00
		.00						1,927,948	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		1,815,000.00	100	.00	1,815,000	.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	145,000	145,000.00
08 PROMISSORY NOTE PRIN PMTS	.00	.00	.00		.00		.00	1,980,400	1,980,400.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		1,815,000.00	46	.00	3,940,400	2,125,400.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		14,451.25	76	.00	18,928	4,476.75
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	45,390	45,390.00
08 INTEREST-PROMISSORY NOTE	.00	.00	.00		.00		.00	62,000	62,000.00
582 * DEBT INTEREST PAYMENT	.00	475.00	.00		14,451.25	11	.00	126,318	111,866.75
580 **DEBT REPAYMENTS	.00		.00		1,829,451.25		.00		2,237,266.75
		475.00				45		4,066,718	
FUND 080 GENERAL CORPORATE	2,559,654.25		2,678,276.38		15,070,218.06		18,435.00		27,197,049.94
		12,869,526.96		6		36		42,285,703	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/19

PAGE 9

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	300,403.32	1,436,179.26	.00	1,188,887.78	99	.00	1,203,721	14,833.22
04 REG. PART-TIME EMPLOYEES	17,347.69	94,663.85	.00	35,995.68	100	.00	35,998	2.32
05 TEMP. SALARIES & WAGES	21,249.41	96,638.44	.00	103,532.38	95	.00	109,450	5,917.62
09 OVERTIME	35,263.48	221,264.19	.00	158,356.13	97	.00	163,797	5,440.87
43 NO-BENEFIT FULL-TIME EMPL	86,894.31	414,844.84	.00	264,833.82	79	.00	334,786	69,952.18
44 NO-BENEFIT PART-TIME EMPL	10,038.07	68,597.46	.00	20,871.77	100	.00	20,872	.23
511 * SALARIES AND WAGES	471,196.28	2,332,188.04	.00	1,772,477.56	95	.00	1,868,624	96,146.44
513 FRINGE BENEFITS								
05 UNEMPLOYMENT INSURANCE	28,976.57	28,976.57	.00	24,970.29	100	.00	24,974	3.71
513 * FRINGE BENEFITS	28,976.57	28,976.57	.00	24,970.29	100	.00	24,974	3.71
510 **PERSONNEL	500,172.85		.00	1,797,447.85		.00		96,150.15
		2,361,164.61			95		1,893,598	
520 COMMODITIES								
522 COMMODITIES								
10 FOOD	40,115.36	85,948.07	.00	95,194.62	96	.00	99,538	4,343.38
12 STOCKED DRUGS	.00	9,851.71	.00	3,223.81	100	.00	3,224	.19
15 GASOLINE & OIL	1,082.16	3,558.40	.00	2,276.40	100	.00	2,277	.60
22 MAINTENANCE SUPPLIES	2,537.49	4,153.46	2,107.71	3,779.92	100	.00	3,781	1.08
25 DIETARY NON-FOOD SUPPLIES	4,771.37	13,029.81	25.26	8,516.09	100	.00	8,517	.91
28 LAUNDRY SUPPLIES	1,699.00	1,756.00	.00	1,828.00	100	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	.00	7,589.94	.00	2,473.87	100	.00	2,474	.13
33 OXYGEN	.00	2,661.95	.00	1,877.04	100	.00	1,878	.96
34 INCONTINENCE SUPPLIES	1,683.40	30,133.32	.00	18,432.66	100	.00	18,433	.34
35 NUTRITIONAL SUPPLEMENTS	.00	4,382.72	.00	6,666.13	100	.00	6,667	.87
36 PHARMACY CHRGS-INSURANCE	.00	39,317.26	.00	4,623.51	100	.00	4,625	1.49
44 EQUIPMENT LESS THAN \$5000	99.95	903.23	.00	5,036.75	100	.00	5,038	1.25
93 OPERATIONAL SUPPLIES	7,012.08	69,019.63	1,025.92	73,847.27	13	.00	574,064	500,216.73
98 PHARMACY CHARGES-MEDICARE	.00	21,866.33	.00	9,658.21	100	.00	9,659	.79
522 * COMMODITIES	59,000.81	294,171.83	3,158.89	237,434.28	32	.00	742,003	504,568.72
520 **COMMODITIES	59,000.81		3,158.89	237,434.28		.00		504,568.72
		294,171.83			32		742,003	
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	2,955.50	9,808.13	.00	128,044.38	100	.00	128,045	.62
06 MEDICAL/DENTAL/MENTL HLTH	1,800.00	14,972.72	.00	5,400.00	100	.00	5,400	.00
07 PROFESSIONAL SERVICES	81,602.24	213,163.13	19,160.58	336,586.32	23	.00	1,466,089	1,129,502.68
12 JOB-REQUIRED TRAVEL EXP	24.20	96.80	.00	4,022.73	100	.00	4,023	.27
22 LABORATORY FEES	.00	.00	.00	1,178.04	100	.00	1,179	.96
29 COMPUTER/INF TCH SERVICES	921.90	6,434.65	5,787.23	34,150.31	100	.00	34,151	.69
30 GAS SERVICE	.00	.00	16,579.85	56,464.66	100	.00	56,547	82.34
31 ELECTRIC SERVICE	.00	7,672.28	12,914.26	60,200.46	100	.00	60,215	14.54
32 WATER SERVICE	.00	.00	.00	7,379.75	100	.00	7,380	.25

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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									
33 TELEPHONE SERVICE	970.61	5,499.68	316.54	6	5,316.52	100	.00	5,317	.48
34 PEST CONTROL SERVICE	.00	1,881.43	.00		460.08	100	.00	461	.92
36 WASTE DISPOSAL & RECYCLNG	2,687.21	5,569.89	.00		16,372.45	100	.00	16,373	.55
40 AUTOMOBILE MAINTENANCE	957.00	957.00	.00		720.35	48	.00	1,494	773.65
42 EQUIPMENT MAINTENANCE	5,876.82	9,988.96	.00		4,733.64	100	.00	4,734	.36
51 EQUIPMENT RENTALS	9,275.66	19,898.95	1,399.00	5	26,950.09	100	.00	26,951	.91
70 LEGAL NOTICES,ADVERTISING	2,255.50	2,535.50	.00		1,190.98	100	.00	1,191	.02
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		7,160.00	100	.00	7,160	.00
85 PHOTOCOPY SERVICES	.00	5,543.25	.00		1,299.13	100	.00	1,300	.87
86 NURS HOME BLDG REPAIR/MNT	2,016.57	22,467.43	18,078.30	23	62,157.72	79	.00	79,138	16,980.28
89 PUBLIC RELATIONS	365.60	852.70	.00		835.66	100	.00	836	.34
91 LAUNDRY & CLEANING	1,045.20	1,045.20	.00		950.82	95	.00	1,000	49.18
93 DUES AND LICENSES	.00	1,009.00	.00		2,040.00	100	.00	2,040	.00
95 CONFERENCES & TRAINING	.00	600.00	.00		482.40	100	.00	483	.60
533 * SERVICES	112,754.01	329,996.70	74,235.76	4	764,096.49	40	.00	1,911,507	1,147,410.51
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	912.21	5,577.51	19.66	3	395.05	66	.00	600	204.95
40 CABLE/SATELLITE TV EXP	2,703.93	13,590.69	.00		8,345.04	99	.00	8,400	54.96
46 SEWER SERVICE & TAX	.00	1,455.47	.00		3,719.58	100	.00	3,720	.42
61 IPA LICENSING FEE	.00	569.00	.00		.00		.00	171	171.00
65 CONTRACT NURSING SERVICE	101,000.00	101,000.00	2,080.00		434,035.17	100	.00	434,036	.83
75 FINES AND PENALTIES	10,292.03	43,002.20	13,800.80	90	15,385.80	100	.00	15,386	.20
76 PARKING LOT/SIDEWLK MAINT	5,675.00	10,155.51	.00		6,975.00	2	.00	306,975	300,000.00
83 MEDICARE MEDICAL SERVICES	.00	.00	2,203.95	37	5,882.88	100	.00	5,883	.12
534 * SERVICES	120,583.17	175,350.38	18,104.41	2	474,738.52	61	.00	775,171	300,432.48
530 **SERVICES	233,337.18	505,347.08	92,340.17	3	1,238,835.01	46	.00	2,686,678	1,447,842.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	12,430.52	.00		19,386.03	98	.00	19,738	351.97
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,684.55	100	.00	11,685	.45
544 * CAPITAL OUTLAY	.00	12,430.52	.00		31,070.58	99	.00	31,423	352.42
540 **CAPITAL OUTLAY	.00	12,430.52	.00		31,070.58	99	.00	31,423	352.42
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		3,993,983.55	87	.00	4,600,000	606,016.45
80 TO GENERAL CORP FUND 080	.00	.00	.00		1,849,726.25	40	.00	4,590,546	2,740,819.75
571 * TRANSFERS TO OTHER FU	.00	.00	.00		5,843,709.80	52	.00	11,135,546	5,291,836.20
570 **TRANSFERS	.00	.00	.00		5,843,709.80	52	.00	11,135,546	5,291,836.20
FUND 081 NURSING HOME	792,510.84	3,173,114.04	95,499.06	1	9,148,497.52	55	.00	16,489,248	7,340,750.48

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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			
571							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/19

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	207,438.06	830,776.96	287,210.39	12	755,408.06	33	.00	2,310,473	1,555,064.94
03 IMRF -SLEP- EMPLOYER COST	105,393.18	425,891.79	194,600.35	17	495,938.73	44	.00	1,138,053	642,114.27
513 * FRINGE BENEFITS	312,831.24	1,256,668.75	481,810.74	14	1,251,346.79	36	.00	3,448,526	2,197,179.21
510 **PERSONNEL	312,831.24		481,810.74		1,251,346.79		.00		2,197,179.21
		1,256,668.75		14		36		3,448,526	
FUND 088 ILL.MUNICIPAL RETIREM	312,831.24		481,810.74		1,251,346.79		.00		2,197,179.21
		1,256,668.75		14		36		3,448,526	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	20,529.49	101,149.52	21,510.84	8	102,586.78	38	.00	269,041	166,454.22
04 REG. PART-TIME EMPLOYEES	3,399.60	16,998.00	3,484.20	8	17,246.79	38	.00	45,470	28,223.21
09 OVERTIME	376.28	2,913.07	568.64	6	2,551.84	27	.00	9,315	6,763.16
511 * SALARIES AND WAGES	24,305.37	121,060.59	25,563.68	8	122,385.41	38	.00	323,826	201,440.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	6,243.67	2,736.59	11	8,864.34	37	.00	24,059	15,194.66
02 IMRF - EMPLOYER COST	.00	6,725.15	2,117.72	11	6,859.71	37	.00	18,620	11,760.29
04 WORKERS' COMPENSATION INS	.00	1,702.62	1,782.02	8	4,349.92	19	.00	22,865	18,515.08
05 UNEMPLOYMENT INSURANCE	1,456.32	1,456.32	.00		1,366.42	69	.00	1,984	617.58
06 EMPLOYEE HEALTH/LIFE INS	4,440.74	21,484.48	5,354.76	7	25,975.48	33	.00	77,752	51,776.52
513 * FRINGE BENEFITS	5,897.06	37,612.24	11,991.09	8	47,415.87	33	.00	145,280	97,864.13
510 **PERSONNEL	30,202.43	158,672.83	37,554.77	8	169,801.28	36	.00	469,106	299,304.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		230.00	15	.00	1,500	1,270.00
02 OFFICE SUPPLIES	48.96	457.44	108.74	9	630.97	53	.00	1,200	569.03
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	748.22	1,887.08	255.66	4	754.16	11	.00	7,000	6,245.84
10 FOOD	39.96	1,501.80	399.79	13	1,182.35	39	.00	3,000	1,817.65
11 MEDICAL SUPPLIES	1,566.45	3,339.96	267.45	4	5,552.66	79	.00	7,000	1,447.34
15 GASOLINE & OIL	826.80	2,654.47	948.56	12	3,203.61	40	.00	8,000	4,796.39
19 UNIFORMS	.00	.00	286.93	23	1,176.57	92	.00	1,274	97.43
44 EQUIPMENT LESS THAN \$5000	713.33	4,473.94	89.59	2	2,520.90	70	.00	3,600	1,079.10
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,702.79	5,169.44	271.93	2	7,095.67	55	.00	12,915	5,819.33
522 * COMMODITIES	5,646.51	21,452.08	2,628.65	6	22,416.84	47	.00	47,389	24,972.16
520 **COMMODITIES	5,646.51	21,452.08	2,628.65	6	22,416.84	47	.00	47,389	24,972.16
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	87.00	363.95	68.00	7	306.00	31	.00	1,000	694.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	855.98	2,663.21	1,002.34	17	2,722.25	45	.00	6,000	3,277.75
31 ELECTRIC SERVICE	488.01	1,837.92	734.35	12	1,434.70	24	.00	6,000	4,565.30
32 WATER SERVICE	73.80	279.88	94.69	9	363.29	36	.00	1,000	636.71
33 TELEPHONE SERVICE	294.01	1,478.98	255.67	6	1,264.21	31	.00	4,100	2,835.79
36 WASTE DISPOSAL & RECYCLNG	582.79	2,861.04	192.24	3	955.21	16	.00	6,000	5,044.79
40 AUTOMOBILE MAINTENANCE	193.20	791.71	.00		878.70	21	.00	4,100	3,221.30
42 EQUIPMENT MAINTENANCE	177.08	354.16	88.54	13	265.62	38	.00	700	434.38

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	320.56	641.12	.00		320.56	16	.00	2,000	1,679.44
93 DUES AND LICENSES	.00	225.00	.00		100.00	29	.00	350	250.00
95 CONFERENCES & TRAINING	161.21	211.21	.00		.00		.00	726	726.00
97 IMPOUNDMENTS	.00	30.00	70.00	70	70.00	70	.00	100	30.00
533 * SERVICES	3,233.64	11,738.18	2,505.83	5	8,680.54	17	.00	50,076	41,395.46
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	62.02	34.78	41	48.93	58	.00	85	36.07
59 JANITORIAL SERVICES	.00	169.75	270.02	54	270.02	54	.00	500	229.98
66 UNIV OF IL SURGICAL FEES	.00	2,375.00	416.00	7	2,600.00	43	.00	6,000	3,400.00
86 URBANA ANIM IMPOUND FEES	135.00	1,255.00	.00		1,055.00	21	.00	5,000	3,945.00
87 CHAMPGN ANIM IMPOUND FEES	395.00	2,590.00	.00		2,965.00	27	.00	11,000	8,035.00
90 VILLAGES ANIM IMPOUND FEE	265.00	355.00	.00		110.00	4	.00	3,000	2,890.00
92 SAVOY ANIM IMPOUND FEES	84.00	84.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	216.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	160.00	340.00	.00		320.00	21	.00	1,500	1,180.00
534 * SERVICES	1,039.00	7,446.77	720.80	3	7,368.95	26	.00	28,085	20,716.05
530 **SERVICES	4,272.64	19,184.95	3,226.63	4	16,049.49	21	.00	78,161	62,111.51
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	40,121.58	199,309.86	43,410.05	7	208,267.61	37	25,760.00	640,656	406,628.39

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	231,540.85	1,184,386.05	265,409.69	7	1,318,259.35	34	.00	3,913,562	2,595,302.65
04 REG. PART-TIME EMPLOYEES	87,993.12	445,226.04	95,211.29	7	455,921.44	35	.00	1,295,500	839,578.56
05 TEMP. SALARIES & WAGES	12,646.32	63,575.03	12,678.36	8	58,604.74	38	.00	156,000	97,395.26
511 * SALARIES AND WAGES	332,180.29	1,693,187.12	373,299.34	7	1,832,785.53	34	.00	5,365,062	3,532,276.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	88,283.75	40,772.64	10	134,628.11	32	.00	424,770	290,141.89
02 IMRF - EMPLOYER COST	.00	91,438.29	30,379.42	10	100,713.26	32	.00	315,477	214,763.74
04 WORKERS' COMPENSATION INS	.00	16,402.47	12,183.55	14	30,140.29	34	.00	89,025	58,884.71
05 UNEMPLOYMENT INSURANCE	21,409.56	21,409.56	.00		21,820.49	22	.00	97,802	75,981.51
06 EMPLOYEE HEALTH/LIFE INS	61,432.60	292,194.60	67,192.98	7	334,541.37	34	.00	995,582	661,040.63
20 EMPLOYEE DEVELOPMNT/RECOG	2,207.95	2,376.25	1,286.40	11	1,839.76	16	.00	11,325	9,485.24
513 * FRINGE BENEFITS	85,050.11	512,104.92	151,814.99	8	623,683.28	32	.00	1,933,981	1,310,297.72
510 **PERSONNEL	417,230.40	2,205,292.04	525,114.33	7	2,456,468.81	34	.00	7,299,043	4,842,574.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.60	.00		139.20	3	.00	4,500	4,360.80
02 OFFICE SUPPLIES	1,376.18	3,621.18	697.28	3	4,572.00	17	.00	26,800	22,228.00
03 BOOKS, PERIODICALS & MAN.	251.00	277.73	.00		.00		.00	2,750	2,750.00
04 COPIER SUPPLIES	.00	1,366.48	1,469.25	19	1,469.25	19	.00	7,650	6,180.75
06 POSTAGE, UPS, FED EXPRESS	8.82	106.18	38.05	1	70.17	1	.00	6,350	6,279.83
10 FOOD	14,036.03	62,494.12	18,500.63	13	81,775.61	57	.00	144,000	62,224.39
11 MEDICAL SUPPLIES	4,468.69	10,402.23	125.32		6,069.97	21	.00	28,243	22,173.03
14 CUSTODIAL SUPPLIES	1,803.19	8,170.21	4,026.59	12	12,047.89	37	.00	32,600	20,552.11
15 GASOLINE & OIL	2,069.23	7,566.46	1,828.07	6	7,992.97	25	.00	32,200	24,207.03
17 GROUNDS SUPPLIES	.00	.00	158.99	6	371.93	14	.00	2,750	2,378.07
25 DIETARY NON-FOOD SUPPLIES	1,591.59	8,621.04	2,055.19	5	9,068.95	22	.00	41,700	32,631.05
28 LAUNDRY SUPPLIES	91.90	495.13	104.19	2	507.20	7	.00	6,850	6,342.80
32 SUPPL FOR DISABLED PERSNS	532.00	1,800.16	.00		76.54	1	.00	8,000	7,923.46
44 EQUIPMENT LESS THAN \$5000	2,218.00	13,949.90	2,696.00	1	34,681.73	19	.00	182,700	148,018.27
91 LINEN & BEDDING	.00	78.86	.00		.00		.00	7,900	7,900.00
93 OPERATIONAL SUPPLIES	176.50	2,905.26	37.97		474.88	2	.00	29,500	29,025.12
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	21,032.29	36,338.74	13,210.08	4	35,760.61	15	12,524.10	316,500	268,215.29
522 * COMMODITIES	49,655.42	158,263.28	44,947.61	5	195,078.90	24	12,524.10	880,993	673,390.00
520 **COMMODITIES	49,655.42	158,263.28	44,947.61	5	195,078.90	22	12,524.10	880,993	673,390.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	58,000	58,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
06 MEDICAL/DENTAL/MENTL HLTH	3,221.91	9,599.76	1,848.00	11	1,474.86	9	.00	16,400	14,925.14

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	160,596.31	1,162.75	182,799.15	25	.00	745,206	562,406.85	
522 * COMMODITIES	.00	160,596.31	1,162.75	182,799.15	25	.00	745,206	562,406.85	
520 **COMMODITIES	.00		1,162.75	182,799.15		.00		562,406.85	
		160,596.31			25		745,206		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	18,450.00	7	34,901.05	13	.00	261,113	226,211.95
29 COMPUTER/INF TCH SERVICES	.00	.00	177,132.66	28	202,432.66	32	.00	639,893	437,460.34
42 EQUIPMENT MAINTENANCE	3,000.00	19,674.80	19,843.80	16	93,385.60	77	.00	120,848	27,462.40
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	4,136.00	21	11,342.45	57	.00	20,000	8,657.55
47 JUV DET CTR REPAIR-MAINT	.00	.00	9,100.00	100	9,100.00	100	.00	9,100	.00
533 * SERVICES	3,000.00	19,674.80	228,662.46	22	351,161.76	33	.00	1,050,954	699,792.24
530 **SERVICES	3,000.00		228,662.46		351,161.76		.00		699,792.24
		19,674.80		22		33		1,050,954	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00	.00	95	21,004.00	22,000	996.00	
17 SATELLITE JAIL CONST/IMPR	.00	7,992.90	.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	13,875.29	3	.00	513,900	500,024.71	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	19	35,590.00	190,215	154,625.00	
33 OFFICE EQUIPMENT & FURNIS	.00	.00	49,600.00	39	66,883.33	53	.00	126,990	60,106.67
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	20,000	20,000.00	
41 PARKING LOT/SIDEWLK CONST	.00	.00	97,227.23	32	97,910.98	33	.00	300,000	202,089.02
544 * CAPITAL OUTLAY	.00	7,992.90	146,827.23	10	178,669.60	16	56,594.00	1,428,105	1,192,841.40
540 **CAPITAL OUTLAY	.00		146,827.23		178,669.60		56,594.00		1,192,841.40
		7,992.90		10		13		1,428,105	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,925.99	17,486.12	2,982.66	8	17,824.53	50	.00	35,822	17,997.47
581 * DEBT PRINCIPAL REPAYM	2,925.99	17,486.12	2,982.66	8	17,824.53	50	.00	35,822	17,997.47
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	139.18	904.90	82.51	9	566.49	59	.00	961	394.51
582 * DEBT INTEREST PAYMENT	139.18	904.90	82.51	9	566.49	59	.00	961	394.51
580 **DEBT REPAYMENTS	3,065.17		3,065.17		18,391.02		.00		18,391.98
		18,391.02		8		50		36,783	
FUND 105 CAPITAL ASSET REPLCMT	6,065.17		379,717.61		731,021.53		56,594.00		2,473,432.47
		206,655.03		12		24		3,261,048	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	.00	83,453.16	.00		30,657.92	63	.00	48,786	18,128.08
92 CONTRIBUTIONS & GRANTS	30,445.68	148,101.20	28,541.67	8	142,708.35	42	.00	342,500	199,791.65
533 * SERVICES	30,445.68	231,554.36	28,541.67	7	173,366.27	44	.00	391,286	217,919.73
530 **SERVICES	30,445.68		28,541.67		173,366.27		.00		217,919.73
		231,554.36		7		44		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	120,033.54	167,509.19	190,076.86	13	190,076.86	13	.00	1,484,411	1,294,334.14
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	120,033.54	167,509.19	190,076.86	9	190,076.86	9	.00	2,185,267	1,995,190.14
570 **TRANSFERS	120,033.54		190,076.86		190,076.86		.00		1,995,190.14
		167,509.19		9		9		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	475.00	475.00	.00		.00		.00	948,562	948,562.00
582 * DEBT INTEREST PAYMENT	475.00	475.00	.00		.00		.00	948,562	948,562.00
580 **DEBT REPAYMENTS	475.00		.00		.00		.00		2,323,562.00
		475.00						2,323,562	
FUND 106 PUBL SAFETY SALES TAX	150,954.22		218,618.53		363,443.13		.00		4,536,671.87
		399,538.55		4		7		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	32,575.26	147,359.77	56,616.23	7	265,106.69	31	.00	860,390	595,283.31
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,050	18,050.00
05 TEMP. SALARIES & WAGES	7,438.42	24,533.29	6,026.12	5	26,104.64	23	.00	111,349	85,244.36
511 * SALARIES AND WAGES	40,013.68	171,893.06	62,642.35	6	291,211.33	29	.00	989,789	698,577.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	8,008.74	6,245.16	7	19,682.03	23	.00	86,320	66,637.97
02 IMRF - EMPLOYER COST	.00	7,519.81	4,608.20	5	14,368.07	16	.00	88,121	73,752.93
04 WORKERS' COMPENSATION INS	.00	724.14	1,207.62	10	2,636.04	22	.00	11,748	9,111.96
05 UNEMPLOYMENT INSURANCE	1,920.76	1,920.76	.00		3,152.43	11	.00	29,818	26,665.57
06 EMPLOYEE HEALTH/LIFE INS	3,037.39	15,212.95	4,933.69	5	27,152.65	27	.00	102,223	75,070.35
513 * FRINGE BENEFITS	4,958.15	33,386.40	16,994.67	5	66,991.22	21	.00	318,230	251,238.78
510 **PERSONNEL	44,971.83	205,279.46	79,637.02	6	358,202.55	27	.00	1,308,019	949,816.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	779.83	967.60	432.47	7	1,129.93	17	.00	6,600	5,470.07
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		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	1,595.00	1,595.00	269.00	1	5,198.82	33	5,149.16	31,600	21,252.02
93 OPERATIONAL SUPPLIES	.00	.00	.00		122.25	1	.00	15,000	14,877.75
522 * COMMODITIES	2,374.83	2,562.60	701.47	1	8,341.30	14	5,149.16	96,200	82,709.54
520 **COMMODITIES	2,374.83	2,562.60	701.47	1	8,341.30	9	5,149.16	96,200	82,709.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	10.00		60.00		.00	136,500	136,440.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	407.50	2	511.98	3	.00	17,800	17,288.02
29 COMPUTER/INF TCH SERVICES	202.37	1,573.40	335.95	2	2,646.71	16	.00	16,300	13,653.29
33 TELEPHONE SERVICE	100.34	282.37	103.19	4	515.97	18	.00	2,800	2,284.03
45 NON-CNTY BLDG REPAIR-MNT	.00	2,306.20	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		122.00		.00	59,000	58,878.00
85 PHOTOCOPY SERVICES	158.71	317.42	158.71	11	476.13	32	.00	1,500	1,023.87
87 INDIRECT COSTS / OVERHEAD	12,002.66	49,976.53	32,851.95	9	103,291.86	29	.00	354,862	251,570.14
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		5,729.75	5	.00	121,000	115,270.25
95 CONFERENCES & TRAINING	.00	.00	.00		600.00	12	.00	5,000	4,400.00
533 * SERVICES	12,464.08	54,455.92	33,867.30	5	113,954.40	16	.00	718,262	604,307.60
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,694.00	100	.00	1,694	.00
44 STIPEND	160.00	640.00	320.00	5	1,560.00	26	.00	6,060	4,500.00
534 * SERVICES	160.00	640.00	320.00	4	3,254.00	42	.00	7,754	4,500.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	2,084.72	4,366.47	3,190.14	10	5,992.64	18	.00	32,750	26,757.36
03 YOUTH/IN-OTHER PROG COSTS	28,902.97	48,056.04	11,376.77	10	22,943.68	20	1,020.00	118,344	94,380.32
04 YOUTH/OUT-DIRECT TRNG ITA	1,734.37	39,229.66	9,695.14	5	46,670.59	26	.00	180,000	133,329.41
06 YOUTH/OUT-OTHER PRG COSTS	29,524.38	92,201.18	30,617.53	19	92,489.97	58	3,230.00	164,967	69,247.03
07 ADULT-DIRECT TRAINING ITA	21,125.49	173,687.25	17,284.38	8	183,235.48	84	.00	217,897	34,661.52
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PRG COSTS	17,378.33	51,636.99	8,587.41	6	45,665.13	39	7,820.00	136,225	82,739.87
11 DISLOC WKR-DIRCT TRAINING	22,560.00	70,408.17	.00		46,159.34	49	.00	95,000	48,840.66
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	12,403.95	20,736.40	5,445.03	6	25,323.42	34	4,930.00	88,825	58,571.58
15 TRADE ADJSTMNT ASSISTANCE	2,741.04	73,179.36	7,105.06	7	34,975.76	35	.00	101,006	66,030.24
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	18,605.47	32,148.37	13,463.65	11	46,514.50	37	.00	125,000	78,485.50
19 ADULT-SUPPORTIVE SERVICE	5,664.70	19,665.47	5,698.96	5	22,132.99	18	.00	120,000	97,867.01
20 DISLOC WKR-SUPPRTIVE SVCE	1,170.00	4,080.00	444.00	1	3,031.00	5	.00	60,000	56,969.00
21 YOUTH/IN-WORK TRAINING	484.36	484.36	317.94		317.94		.00	70,000	69,682.06
22 YOUTH/OUT-WORK TRAINING	3,257.34	18,825.17	4,600.94	5	16,113.92	17	.00	97,000	80,886.08
23 ADULT-WORK TRAINING	.00	.00	13,915.48	15	36,672.81	39	.00	95,000	58,327.19
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		3,736.93	8	.00	44,209	40,472.07
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		2,430.00	7	.00	35,000	32,570.00
535 * SERVICES	167,637.12	648,704.89	131,742.43	7	644,310.10	36	17,000.00	1,826,723	1,165,412.90
530 **SERVICES	180,261.20		165,929.73		761,518.50		17,000.00		1,774,220.50
		703,800.81		7		30		2,552,739	
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	28,250	28,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	67	57,537.24	85,790	28,252.76
540 **CAPITAL OUTLAY	.00		.00		.00		57,537.24		28,252.76
		.00						85,790	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	6,790.53	.00		13,741.52	43	.00	31,791	18,049.48
573 * INTERDEPARTMENT TRANS	.00	6,790.53	.00		13,741.52	43	.00	31,791	18,049.48
570 **TRANSFERS	.00		.00		13,741.52		.00		18,049.48
		6,790.53				43		31,791	
FUND 110 WORKFORCE DEVELOPMENT	227,607.86		246,268.22		1,141,803.87		79,686.40		2,853,048.73
		918,433.40		6		30		4,074,539	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/19

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	332,892.10	1,111,380.11	192,627.66	7 1,108,526.18	39	.00	2,827,056	1,718,529.82
513 * FRINGE BENEFITS	332,892.10	1,111,380.11	192,627.66	7 1,108,526.18	39	.00	2,827,056	1,718,529.82
510 **PERSONNEL	332,892.10	1,111,380.11	192,627.66	7 1,108,526.18	39	.00	2,827,056	1,718,529.82
FUND 188 SOCIAL SECURITY FUND	332,892.10	1,111,380.11	192,627.66	7 1,108,526.18	39	.00	2,827,056	1,718,529.82

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/19

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	166,175	166,175.00	
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	166,175	166,175.00	
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		166,175.00	
		.00					166,175		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	4,319.33	15,081.79	7,688.57	8	37,130.69	39	.00	94,825	57,694.31
571 * TRANSFERS TO OTHER FU	4,319.33	15,081.79	7,688.57	8	37,130.69	39	.00	94,825	57,694.31
570 **TRANSFERS	4,319.33		7,688.57	8	37,130.69	39	.00	94,825	57,694.31
		15,081.79							
FUND 475 RPC ECON DEVELOPMNT L	4,319.33		7,688.57	3	37,130.69	14	.00	261,000	223,869.31
		15,081.79							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/19

PAGE 25

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	20,591.32-	215,943.51	.00		239,140.00	88	.00	270,940	31,800.00
14 WKRS COMP SELF-FUND CLAIM	81,868.64	230,410.79	81,521.22	10	248,136.73	31	.00	797,374	549,237.27
513 * FRINGE BENEFITS	61,277.32	446,354.30	81,521.22	8	487,276.73	46	.00	1,068,314	581,037.27
510 **PERSONNEL	61,277.32		81,521.22		487,276.73		.00		581,037.27
		446,354.30		8		46		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	8,663.61	59,203.18	13,257.50	12	73,004.29	66	.00	110,000	36,995.71
20 INSURANCE	164,108.88	814,072.91	.00		1,149,590.92	64	.00	1,807,714	658,123.08
26 PROPERTY LOSS/DMG CLAIMS	3,407.94	4,226.94	.00		2,815.00	7	.00	40,000	37,185.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	176,180.43	877,503.03	13,257.50	1	1,225,410.21	62	.00	1,971,114	745,703.79
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	12,394.70	52,526.47	5,082.61	11	6,948.46	15	.00	46,128	39,179.54
81 GENERAL LIABILITY CLAIMS	.00	.00	2,829.99	1	184,556.34	43	.00	427,206	242,649.66
534 * SERVICES	12,394.70	52,526.47	7,912.60	2	191,504.80	40	.00	473,334	281,829.20
530 **SERVICES	188,575.13		21,170.10		1,416,915.01		.00		1,027,532.99
		930,029.50		1		58		2,444,448	
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	249,852.45		102,691.32		1,904,191.74		.00		1,629,023.26
		1,376,419.79		3		54		3,533,215	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	25,467.20	127,060.79	22,978.64	7	122,382.48	36	.00	337,160	214,777.52
511 * SALARIES AND WAGES	25,467.20	127,060.79	22,978.64	7	122,382.48	36	.00	337,160	214,777.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	6,567.55	2,569.36	10	9,128.73	35	.00	25,798	16,669.27
02 IMRF - EMPLOYER COST	.00	7,074.04	1,988.34	10	7,064.35	35	.00	19,964	12,899.65
04 WORKERS' COMPENSATION INS	.00	418.71	298.72	14	795.48	36	.00	2,193	1,397.52
05 UNEMPLOYMENT INSURANCE	1,375.82	1,375.82	.00		1,301.73	88	.00	1,472	170.27
06 EMPLOYEE HEALTH/LIFE INS	3,640.30	18,224.90	2,116.52	3	12,929.92	21	.00	60,494	47,564.08
513 * FRINGE BENEFITS	5,016.12	33,661.02	6,972.94	6	31,220.21	28	.00	109,921	78,700.79
510 **PERSONNEL	30,483.32	160,721.81	29,951.58	7	153,602.69	34	.00	447,081	293,478.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	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	538.16	538.16	.00		170.02	11	.00	1,500	1,329.98
06 POSTAGE, UPS, FED EXPRESS	.00	24.37	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	8,824.94	.00		8,465.00	51	.00	16,500	8,035.00
522 * COMMODITIES	538.16	9,633.84	.00		8,776.18	41	.00	21,300	12,523.82
520 **COMMODITIES	538.16	9,633.84	.00		8,776.18	41	.00	21,300	12,523.82
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	2,000.00	2,000.00	.00		.00		.00	11,500	11,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	44,000	44,000.00
12 JOB-REQUIRED TRAVEL EXP	165.52	301.00	.00		155.43	31	.00	500	344.57
28 UTILITIES	129.21	246.61	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	63.63	320.01	87.31	9	318.21	32	.00	1,000	681.79
42 EQUIPMENT MAINTENANCE	28,065.66	28,245.66	.00		33,135.78	66	.00	50,525	17,389.22
50 FACILITY/OFFICE RENTALS	.00	.00	413.02	8	413.02	8	.00	5,000	4,586.98
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	225.00	75	225.00	75	.00	300	75.00
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		661.00	22	.00	3,000	2,339.00
533 * SERVICES	30,424.02	31,144.44	725.33	1	35,074.86	28	.00	125,875	90,800.14

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/19

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	5.00	20.00	5.00	3	20.00	10	200	180.00
59 JANITORIAL SERVICES	.00	253.74	.00		.00		1,300	1,300.00
534 * SERVICES	5.00	273.74	5.00		20.00	1	1,500	1,480.00
530 **SERVICES	30,429.02		730.33		35,094.86			92,280.14
		31,418.18		1		28	127,375	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		11,068.71	79	14,000	2,931.29
544 * CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	14,000	2,931.29
540 **CAPITAL OUTLAY	.00		.00		11,068.71			2,931.29
		.00				79	14,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		2,900	2,900.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		2,900	2,900.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		61,000	61,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		61,000	61,000.00
570 **TRANSFERS	.00		.00		.00			63,900.00
		.00					63,900	
FUND 850 GEOG INF SYS JOINT VE	61,450.50		30,681.91		208,542.44			465,113.56
		201,773.83		5		31	673,656	