

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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	67,130.40	11,457.00	8	68,169.16	46	.00	149,500	81,330.84
03 REG. FULL-TIME EMPLOYEES	234,939.67	1,343,895.88	239,428.61	5	1,447,260.89	31	.00	4,724,107	3,276,846.11
04 REG. PART-TIME EMPLOYEES	1,914.84	8,233.54	.00		.00		.00	14,890	14,890.00
05 TEMP. SALARIES & WAGES	33,570.41	81,170.64	41,308.16	10	115,015.49	27	.00	423,378	308,362.51
511 * SALARIES AND WAGES	281,613.32	1,500,430.46	292,193.77	6	1,630,445.54	31	.00	5,311,875	3,681,429.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,291.38	86,172.73	21,801.86	8	116,724.56	44	.00	263,022	146,297.44
02 IMRF - EMPLOYER COST	26,639.76	91,399.82	14,032.03	6	85,250.95	36	.00	240,000	154,749.05
04 WORKERS' COMPENSATION INS	3,284.80	8,342.20	.00		10,913.52	31	.00	35,700	24,786.48
05 UNEMPLOYMENT INSURANCE	.00	13,035.22	.00		13,577.05	23	.00	58,450	44,872.95
06 EMPLOYEE HEALTH/LIFE INS	26,877.62	157,205.32	30,347.02	9	179,901.26	51	.00	350,000	170,098.74
08 EMPLOYEE DENTAL INSURANCE	67.70	406.20	69.04	8	345.20	42	.00	825	479.80
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,683.97	134.02	2	6,398.88	94	.00	6,833	434.12
513 * FRINGE BENEFITS	82,161.26	358,245.46	66,383.97	7	413,111.42	43	.00	954,830	541,718.58
510 **PERSONNEL	363,774.58	1,858,675.92	358,577.74	6	2,043,556.96	33	.00	6,266,705	4,223,148.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	676.07	1,164.71	81.50		9,817.18	52	.00	18,782	8,964.82
02 OFFICE SUPPLIES	5,386.70	16,599.69	2,601.66	4	20,701.77	34	1,888.40	65,649	43,058.83
03 BOOKS, PERIODICALS & MAN.	.00	770.77	38.00	1	868.21	21	.00	4,061	3,192.79
04 COPIER SUPPLIES	498.37	2,391.89	327.50	4	3,296.61	43	.00	7,649	4,352.39
06 POSTAGE, UPS, FED EXPRESS	156.70	339.15	2,644.00	12	5,869.34	26	.00	22,153	16,283.66
14 CUSTODIAL SUPPLIES	.00	649.52	47.30	1	274.44	7	.00	4,166	3,891.56
15 GASOLINE & OIL	665.82	2,785.50	433.96	2	2,034.70	9	.00	22,985	20,950.30
16 TOOLS	.00	.00	307.08	1	9,789.90	36	.00	26,996	17,206.10
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	716.99	2,202.90	691.45	6	3,469.52	32	.00	10,900	7,430.48
44 EQUIPMENT LESS THAN \$5000	18,321.77	66,200.72	24,732.96	9	104,379.66	62	65,892.88	276,556	106,283.46
45 VEH EQUIP LESS THAN \$5000	263.00	263.00	.00		1,717.00	33	.00	5,217	3,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	2,028.06	2,906.44	1,117.60	4	3,837.09	14	.00	28,076	24,238.91
522 * COMMODITIES	28,713.48	96,274.29	32,947.01	7	166,055.42	47	67,781.28	493,590	259,753.30
520 **COMMODITIES	28,713.48	96,274.29	32,947.01	7	166,055.42	34	67,781.28	493,590	259,753.30
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	32,802	32,802.00
03 ATTORNEY/LEGAL SERVICES	.00	360.00	.00		8,106.75	52	.00	15,511	7,404.25
07 PROFESSIONAL SERVICES	3,727.32	31,808.26	6,124.07	5	29,569.68	36	15,000.00	122,676	78,106.32
12 JOB-REQUIRED TRAVEL EXP	1,118.17	5,410.20	1,611.45	4	6,003.31	14	.00	42,714	36,710.69
19 SCHOOLNG TO OBTAIN DEGREE	.00	6,876.85	.00		2,020.50	13	.00	15,000	12,979.50

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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			
533 SERVICES									
20 INSURANCE	.00	275.00	.00		275.00		.00	89,300	89,025.00
28 UTILITIES	2,055.48	8,893.44	3,885.52	9	10,506.46	24	.00	43,500	32,993.54
29 COMPUTER/INF TCH SERVICES	4,991.63	31,747.61	22,712.14	14	51,914.49	33	.00	158,390	106,475.51
30 GAS SERVICE	83.70	484.82	58.35	2	767.16	28	.00	2,750	1,982.84
31 ELECTRIC SERVICE	280.55	821.64	287.29	7	1,519.59	39	.00	3,850	2,330.41
32 WATER SERVICE	49.11	193.32	120.30	2	396.71	6	.00	6,512	6,115.29
33 TELEPHONE SERVICE	1,831.12	10,315.44	1,485.81	3	11,968.82	44	12,968.53	57,263	32,325.65
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	96.96	780.40	29.76	1	1,010.60	30	.00	3,338	2,327.40
40 AUTOMOBILE MAINTENANCE	30.00	430.27	47.45		950.70	10	.00	9,518	8,567.30
42 EQUIPMENT MAINTENANCE	385.77	3,958.76	1,160.00	1	16,971.57	19	1,375.33	96,648	78,301.10
45 NON-CNTY BLDG REPAIR-MNT	.00	26.09	.00		7,127.85	35	.00	20,543	13,415.15
50 FACILITY/OFFICE RENTALS	12,251.57	77,294.33	12,554.14	8	86,096.37	57	.00	151,072	64,975.63
51 EQUIPMENT RENTALS	.00	600.00	.00		671.25	32	.00	2,072	1,400.75
52 OTHER SERVICE BY CONTRACT	40.25	291.50	41.25	1	369.50	7	.00	5,453	5,083.50
55 WEATHERIZATION HLTH/SAFTY	8,984.13	38,329.26	294.70		12,277.62	9	.00	140,035	127,757.38
70 LEGAL NOTICES,ADVERTISING	1,962.86	8,420.68	220.00	1	12,559.18	41	5,000.00	42,485	24,925.82
84 BUSINESS MEALS/EXPENSES	421.45	2,156.63	24.47		948.08	13	.00	7,025	6,076.92
85 PHOTOCOPY SERVICES	.00	4,522.23	1,869.49	4	4,499.11	9	.00	50,661	46,161.89
89 PUBLIC RELATIONS	.00	102.94	.00		30.00	8	.00	380	350.00
91 LAUNDRY & CLEANING	.00	40.00	1,368.64	69	1,422.58	71	.00	1,990	567.42
92 CONTRIBUTIONS & GRANTS	4,391.29	84,797.61	3,077.76		272,438.04	31	.00	881,714	609,275.96
93 DUES AND LICENSES	2,166.00	11,426.00	503.00	2	8,872.00	30	.00	29,100	20,228.00
95 CONFERENCES & TRAINING	4,992.28	32,044.97	3,081.54	3	24,951.50	27	.00	92,991	68,039.50
533 * SERVICES	49,859.64	362,408.25	60,557.13	3	574,244.42	29	34,343.86	2,125,293	1,516,704.72
534 SERVICES									
30 WEATHERIZATION LABOR	35,949.34	129,134.67	12,177.88	4	58,696.08	20	.00	292,505	233,808.92
31 ENERGY ASSISTANCE	234,369.68	1,778,908.23	338,206.55	10	2,028,750.07	60	.00	3,384,169	1,355,418.93
38 EMRGNCY SHELTER/UTILITIES	25,742.26	211,512.43	40,552.29	5	263,663.53	32	.00	835,676	572,012.47
39 RPC SCHOLARSHIPS & AWARDS	2,600.00	3,600.00	3,500.00	23	3,500.00	23	.00	15,009	11,509.00
41 RETURN UNUSED GRANT	.00	.00	.00		499.40	25	.00	2,000	1,500.60
44 STIPEND	940.00	5,910.00	790.00	4	6,040.00	33	.00	18,420	12,380.00
48 RPC POL TRN STAFF MILEAGE	263.56	969.35	266.69	9	1,087.85	36	.00	3,000	1,912.15
49 RPC POL TRN STAFF TRAVEL	.00	1,073.82	.00		1,391.94	35	.00	4,000	2,608.06
50 RPC POL TRN STAFF PERDIEM	.00	354.00	.00		407.00	34	.00	1,200	793.00
51 RPC POL TRN INSTRCTR TRAV	542.97	5,131.68	158.20	1	9,876.48	53	.00	18,665	8,788.52
52 RPC POL TRN INSTRCTR CONT	1,600.00	91,246.02	6,845.00	3	134,381.56	56	.00	240,087	105,705.44
53 RPC POL TRN INSTRCTR DEV	.00	1,931.40	.00		1,332.00	32	.00	4,100	2,768.00
54 RPC POL TRN CATERING	567.67	1,648.53	608.53	12	2,530.07	50	.00	5,031	2,500.93
55 RPC POL TRN FACILITY RENT	450.00	4,450.00	700.00	7	5,400.00	52	.00	10,400	5,000.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	969	969.00
57 RPC POL TRN REPRODUCTION	.00	362.65	38.74	3	253.11	20	.00	1,250	996.89
59 JANITORIAL SERVICES	760.00	6,411.25	380.00	1	2,355.00	9	.00	25,730	23,375.00
70 BROOKNS BLDG REPAIR-MAINT	.00	537.34	.00		183.89	2	.00	10,000	9,816.11
94 WEATHERIZATION MATERIALS	36,363.31	162,433.55	15,310.28	5	56,498.45	18	.00	317,213	260,714.55
534 * SERVICES	340,148.79	2,405,614.92	419,534.16	8	2,576,846.43	50	.00	5,189,424	2,612,577.57

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	390,008.43		480,091.29	7	3,151,090.85	34,343.86		4,129,282.29
		2,768,023.17					7,314,717	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		26,905.00	.00	26,905	.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	34,821.00	34,900	79.00
33 OFFICE EQUIPMENT & FURNIS	.00	6,904.00	.00		.00	.00	144,500	144,500.00
544 * CAPITAL OUTLAY	.00	6,904.00	.00		26,905.00	34,821.00	206,305	144,579.00
540 **CAPITAL OUTLAY	.00		.00		26,905.00	34,821.00		144,579.00
		6,904.00					206,305	
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	.00	20,000	17,521.25
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00	.00	0	.00
30 TRANSPORTATION GRNT MATCH	3,112.10	36,665.46	11,820.53	13	58,448.59	.00	88,123	29,674.41
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00	.00	60,000	60,000.00
51 POLICE TRAINING MATCH	15,642.50-	.00	.00		31,813.50	.00	70,000	38,186.50
573 * INTERDEPARTMENT TRANS	12,530.40-	46,299.46	11,820.53	5	92,740.84	.00	259,123	166,382.16
570 **TRANSFERS	12,530.40-		11,820.53		92,740.84	.00		166,382.16
		46,299.46		5			259,123	
FUND 075 REGIONAL PLANNING COM	769,966.09		883,436.57	6	5,480,349.07	136,946.14		8,923,144.79
		4,776,176.84					14,540,440	

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	57,783.96	376,264.30	65,811.10	8	427,772.15	50	.00	855,548	427,775.85
02 APPOINTED OFFICIAL SALARY	50,742.67	314,472.00	46,289.09	7	282,551.08	43	.00	656,229	373,677.92
03 REG. FULL-TIME EMPLOYEES	1,045,571.07	6,155,172.16	1,038,393.23	7	6,188,424.04	44	.0013	13,980,009	7,791,584.96
04 REG. PART-TIME EMPLOYEES	15,538.59	88,416.87	15,007.68	7	88,948.04	40	.00	221,414	132,465.96
05 TEMP. SALARIES & WAGES	22,928.36	134,051.76	18,422.46	6	154,918.08	54	.00	288,045	133,126.92
06 PER DIEM	3,810.00	29,545.00	4,080.00	6	27,305.00	42	.00	65,550	38,245.00
09 OVERTIME	18,874.48	75,655.67	16,890.71	10	90,931.58	54	.00	168,526	77,594.42
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
40 STATE-PAID SALARY STIPEND	.00	19,500.00	.00		19,500.00	46	.00	42,000	22,500.00
44 NO-BENEFIT PART-TIME EMPL	2,074.96	12,477.81	2,018.88	7	10,136.46	35	.00	29,274	19,137.54
511 * SALARIES AND WAGES	1,217,324.09	7,212,028.52	1,206,913.15	7	7,297,090.17	45	.0016	16,313,217	9,016,126.83
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	58,633.90	9,020.70	8	58,634.55	50	.00	117,269	58,634.45
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	488,474.75	2,862,239.16	472,490.29	7	2,877,376.90	45	.00	6,379,604	3,502,227.10
09 SLEP OVERTIME	25,564.04	134,432.86	27,649.22	7	153,075.81	41	.00	371,679	218,603.19
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	523,367.09	3,063,805.97	509,467.91	7	3,097,587.31	45	.00	6,879,052	3,781,464.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,456.84	7,066.37	1,111.82	7	6,886.05	41	.00	16,752	9,865.95
02 IMRF - EMPLOYER COST	2,441.75	6,956.25	860.40	7	5,260.45	41	.00	12,964	7,703.55
04 WORKERS' COMPENSATION INS	200.95	468.80	.00		317.83	35	.00	900	582.17
05 UNEMPLOYMENT INSURANCE	.00	1,059.93	.00		1,034.19	83	.00	1,240	205.81
06 EMPLOYEE HEALTH/LIFE INS	246,135.16	1,477,330.76	240,550.96	7	1,437,410.64	44	.00	3,283,500	1,846,089.36
20 EMPLOYEE DEVELOPMNT/RECOG	114.99	420.17	65.00	1	1,355.23	27	.00	5,052	3,696.77
21 EMPLOYEE PHYSICALS/LAB	100.00	553.00	100.00	8	462.00	39	.00	1,200	738.00
513 * FRINGE BENEFITS	251,449.69	1,493,855.28	242,688.18	7	1,452,726.39	44	.00	3,321,608	1,868,881.61
510 **PERSONNEL	1,992,140.87	11,769,689.77	1,959,069.24	7	11,847,403.87	45	.00	26,513,877	14,666,473.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,076.97	21,603.91	6,012.77	8	19,666.62	27	.00	74,093	54,426.38
02 OFFICE SUPPLIES	5,039.91	36,774.53	11,078.56	13	41,119.61	49	.00	83,979	42,859.39
03 BOOKS, PERIODICALS & MAN.	1,086.01	8,735.40	5,626.26	26	12,093.86	56	.00	21,672	9,578.14
04 COPIER SUPPLIES	2,006.60	14,256.83	2,481.30	7	15,189.61	42	.00	36,000	20,810.39
06 POSTAGE, UPS, FED EXPRESS	247.43	97,658.07	92.76		84,095.15	35	.00	240,813	156,717.85
10 FOOD	248.12	2,637.94	651.35	12	2,326.77	44	.00	5,300	2,973.23
11 MEDICAL SUPPLIES	998.31	4,322.64	1,221.87	6	8,329.89	41	.00	20,225	11,895.11
12 STOCKED DRUGS	.00	.00	.00		44.99	4	.00	1,000	955.01
13 CLOTHING - INMATES	58.99	2,617.29	193.92	1	3,708.02	27	.00	13,500	9,791.98
14 CUSTODIAL SUPPLIES	6,033.45	34,239.42	2,233.46	3	41,455.93	57	.00	72,783	31,327.07
15 GASOLINE & OIL	16,800.37	71,725.65	16,215.22	10	68,966.63	41	.00	166,881	97,914.37
16 TOOLS	1,553.59	6,306.43	450.98	6	3,296.68	43	.00	7,600	4,303.32

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	1,230.52	4,082.28	387.29	6	4,172.80	60	.00	7,000	2,827.20
19 UNIFORMS	5,440.90	25,414.57	1,490.96	2	27,625.04	37	.00	74,536	46,910.96
22 MAINTENANCE SUPPLIES	1,763.16	16,790.59	263.52	2	6,928.70	61	.00	11,421	4,492.30
25 DIETARY NON-FOOD SUPPLIES	1,003.11	6,079.27	1,215.01	6	8,654.70	46	.00	19,000	10,345.30
28 LAUNDRY SUPPLIES	.00	1,835.24	467.00	4	1,802.64	16	.00	11,500	9,697.36
44 EQUIPMENT LESS THAN \$5000	3,438.53	41,659.02	17,639.95	17	63,445.13	62	.00	102,212	38,766.87
45 VEH EQUIP LESS THAN \$5000	.00	3,953.00	1,020.61	2	28,194.67	56	.00	50,500	22,305.33
46 BODY WORN CAMERAS	2,400.00	14,400.00	2,400.00	8	12,000.00	42	.00	28,800	16,800.00
50 PURCHASE DOCUMENT STAMPS	255,541.00	498,464.50	.00		240,092.00	24	.00	1,000,000	759,908.00
90 ARSENAL & POLICE SUPPLIES	1,858.30	5,165.00	.00		7,251.64	37	.00	19,487	12,235.36
91 LINEN & BEDDING	188.32	385.84	43.35	1	736.41	12	.00	6,000	5,263.59
93 OPERATIONAL SUPPLIES	3,747.97	27,568.66	2,440.65	3	28,234.05	47	6,875.00	75,073	39,963.95
94 ELECTION SUPPLIES	451.72	2,839.49	336.00	2	952.44	6	.00	15,000	14,047.56
522 * COMMODITIES	313,213.28	949,515.57	73,962.79	3	730,383.98	34	6,875.00	2,164,375	1,427,116.02
520 **COMMODITIES	313,213.28	949,515.57	73,962.79	3	730,383.98	34	6,875.00	2,164,375	1,427,116.02
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	22,000.00	46,725.00	32,500.00	43	45,805.00	60	.00	75,805	30,000.00
03 ATTORNEY/LEGAL SERVICES	3,062.50	24,898.30	12,367.50	10	35,122.75	28	.00	125,797	90,674.25
04 ENGINEERING SERVICES	.00	.00	.00		636.00	27	.00	2,400	1,764.00
05 COURT REPORTING	3,300.00	9,253.37	105.50		31,579.55	81	.00	39,030	7,450.45
06 MEDICAL/DENTAL/MENTL HLTH	91,590.67	537,321.35	88,899.93	9	574,385.57	55	.00	1,041,201	466,815.43
07 PROFESSIONAL SERVICES	32,639.66	178,784.96	24,801.47	6	175,992.97	42	.00	415,849	239,856.03
08 CONSULTING SERVICES	.00	450.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	1,078.14	7,387.89	829.92	4	6,962.85	33	.00	21,420	14,457.15
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	400	400.00
22 LABORATORY FEES	4,422.00	18,713.00	5,691.00	13	18,507.00	41	.00	45,000	26,493.00
29 COMPUTER/INF TCH SERVICES	2,270.19	9,736.29	3,148.67	7	16,033.14	36	.00	44,438	28,404.86
30 GAS SERVICE	26,253.33	157,136.48	6,529.74	2	152,908.37	44	.00	350,000	197,091.63
31 ELECTRIC SERVICE	44,926.81	210,136.53	58,475.22	7	223,963.99	29	.00	779,875	555,911.01
32 WATER SERVICE	6,111.77	28,211.42	1,929.61	2	34,266.91	41	.00	83,500	49,233.09
33 TELEPHONE SERVICE	7,607.47	44,762.91	6,073.62	6	45,239.21	48	.00	95,205	49,965.79
34 PEST CONTROL SERVICE	1,957.63	4,311.30	570.00	5	4,334.29	38	.00	11,315	6,980.71
35 TOWEL & UNIFORM SERVICE	480.65	1,121.04	263.24	5	2,224.22	44	.00	5,000	2,775.78
36 WASTE DISPOSAL & RECYCLNG	5,872.01	30,024.06	1,298.26	2	33,110.70	55	.00	60,243	27,132.30
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	5,435.19	22,413.81	3,396.39	5	38,724.66	54	.00	71,913	33,188.34
42 EQUIPMENT MAINTENANCE	20,425.81	163,021.56	13,255.99	6	107,947.68	51	.00	210,043	102,095.32
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175	.00
44 MAIN ST JAIL REPAIR-MAINT	2,009.84	31,290.68	3,035.60	6	14,710.40	31	.00	46,788	32,077.60
46 1905 E MAIN REPAIR-MAINT	564.54	13,004.85	782.22	5	5,478.26	36	.00	15,357	9,878.74
47 JUV DET CTR REPAIR-MAINT	327.00	6,400.14	683.49	4	8,180.23	42	.00	19,400	11,219.77

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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			
533 SERVICES								
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	616.40	4,106.94	470.80	6	3,271.43	42	7,835	4,563.57
52 OTHER SERVICE BY CONTRACT	244.00	25,368.78	249.00	1	24,999.00	95	26,448	1,449.00
54 ASSISTANCE TO VETERANS	6,931.92	42,361.27	7,001.90	9	46,121.98	58	80,000	33,878.02
58 EMPLOYEE PARKING	1,440.00	10,080.00	1,440.00	8	10,080.00	56	18,091	8,011.00
61 1701 E MAIN REPAIR-MAINT	2,010.31	16,993.36	1,888.51	5	12,946.52	33	38,788	25,841.48
62 JUROR MEALS	459.50	2,115.00	199.78	4	3,081.05	56	5,500	2,418.95
63 JUROR EXPENSE	12,763.40	53,671.36	4,336.40	4	51,010.40	44	116,808	65,797.60
64 ELECTION JUDGES & WORKERS	.00	98,548.50	.00		85,496.75	69	123,900	38,403.25
65 VOTER REGISTRATION EXP.	.00	240.47	482.81	30	1,093.16	69	1,586	492.84
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	5,139	.00
67 202 BARTELL BDG RPR-MAINT	65.00	7,247.86	1,758.52	31	4,698.98	83	5,673	974.02
68 WITNESS EXPENSE	92.66	165.06	.00		1,771.75	57	3,134	1,362.25
70 LEGAL NOTICES,ADVERTISING	1,573.86	18,992.05	1,303.24	1	19,693.80	21	92,065	72,371.20
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	1,000	.00
74 JURORS' PARKING	1,980.00	14,230.00	2,110.00	5	21,220.00	47	45,000	23,780.00
75 COURT-ORDERED COSTS	.00	.00	.00		2,435.00	81	3,000	565.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		0	.00
84 BUSINESS MEALS/EXPENSES	84.69	178.25	103.38	2	752.52	15	5,071	4,318.48
85 PHOTOCOPY SERVICES	26.54	68,021.96	50,562.95	22	85,191.18	37	227,950	142,758.82
89 PUBLIC RELATIONS	.00	.00	519.00	18	2,441.42	84	2,923	481.58
92 CONTRIBUTIONS & GRANTS	6,200.00	45,542.20	43,139.26	19	82,328.54	36	230,136	147,807.46
93 DUES AND LICENSES	471.50	72,673.18	198.00		71,386.16	80	89,562	18,175.84
94 INVESTIGATION EXPENSE	3,926.52	8,753.65	2,141.77	20	6,808.27	65	10,517	3,708.73
95 CONFERENCES & TRAINING	2,904.74	40,987.56	15,283.11	12	72,035.29	55	131,402	59,366.71
99 CONTINGENT EXPENSE	.00	.00	.00		.00		185,000	185,000.00
533 * SERVICES	324,126.25	2,117,447.20	397,825.80	8	2,228,840.95	43	5,167,182	2,938,341.05
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	350.00	70	350.00	70	500	150.00
11 FOOD SERVICE	25,253.13	101,511.01	29,256.98	7	125,879.49	31	402,354	276,474.51
15 METCAD	.00	333,629.00	.00		339,531.50	49	689,250	349,718.50
21 PROP CLEARANCE / CLEAN-UP	8,100.00	8,117.16	13.50		13.50		6,800	6,786.50
25 COURT FACILITY REPR-MAINT	2,868.96	38,780.98	3,776.10	7	43,416.84	80	54,152	10,735.16
27 ANIM SERV FACIL RPR-MAINT	.00	15.36	25.69	1	25.69	1	5,091	5,065.31
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		5,610.95	92	6,100	489.05
37 FINANCE CHARGES,BANK FEES	17.83	1,088.01	191.72	4	1,505.38	34	4,378	2,872.62
40 CABLE/SATELLITE TV EXP	42.92	257.52	42.91	8	257.46	46	560	302.54
44 STIPEND	.00	.00	90.00	10	360.00	40	900	540.00
46 SEWER SERVICE & TAX	1,492.63	12,210.33	5,230.97	11	21,552.83	44	49,035	27,482.17
58 LANDSCAPING SERVICE/MAINT	.00	800.00	.00		1,581.50	24	6,678	5,096.50
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		14,611.00	49	30,000	15,389.00
62 ELECTION MILEAGE,PHONE RM	.00	3,000.78	.00		2,809.06	56	5,000	2,190.94
63 INDIGENT BURIAL	.00	.00	.00		.00		2,000	2,000.00
64 ELECTION SERVICES	.00	6,372.16	1,017.99	4	10,202.10	41	25,000	14,797.90
67 1701 OUTBLDGS REPAIR-MNT	70.74	812.16	.00		650.00	23	2,881	2,231.00
70 BROOKNS BLDG REPAIR-MAINT	9,982.53	24,335.66	5,822.85	14	18,631.33	46	40,909	22,277.67
71 COOPERATIVE EXTENSION SRV	103,681.05	103,681.05	5,737.85	1	5,737.85	1	439,412	433,674.15

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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	11,197.66	26,659.03	1,961.54	5	17,738.00	42	.00	42,404	24,666.00
74 CONTRACT ATTORNEYS	15,950.00	111,650.00	15,950.00	8	107,250.00	56	.00	191,400	84,150.00
76 PARKING LOT/SIDEWLK MAINT	62.46	62.46	.00		.00		.00	24,383	24,383.00
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	178.25	100	178.25	100	.00	179	.75
85 RENTAL HSG FEE REMITTANCE	16,902.00	69,858.00	15,534.00	9	63,675.00	35	.00	180,000	116,325.00
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	113.00	30	226.00	59	.00	380	154.00
534 * SERVICES	195,621.91	852,507.73	85,293.35	4	791,654.19	36	.00	2,222,246	1,430,591.81
530 **SERVICES	519,748.16		483,119.15		3,020,495.14		.00		4,368,932.86
		2,969,954.93		7		41		7,389,428	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.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	.00	4,994.00	.00		158,635.00	78	11,560.00	219,325	49,130.00
540 **CAPITAL OUTLAY	.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	20,098.98	20,573.98	.00		14,451.25	76	.00	18,928	4,476.75
06 INTEREST ON DEBT CERTIFCT	.00	.00	22,695.00	50	22,695.00	50	.00	45,390	22,695.00
08 INTEREST-PROMISSORY NOTE	.00	.00	.00		.00		.00	62,000	62,000.00
582 * DEBT INTEREST PAYMENT	20,098.98	20,573.98	22,695.00	18	37,146.25	29	.00	126,318	89,171.75
580 **DEBT REPAYMENTS	20,098.98		22,695.00		1,852,146.25		.00		2,214,571.75
		20,573.98		1		46		4,066,718	
FUND 080 GENERAL CORPORATE	2,845,201.29		2,538,846.18		17,609,064.24		18,435.00		24,654,171.76
		15,714,728.25		6		42		42,281,671	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/19

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	300,040.98 1,736,220.24	.00 1,188,887.78 99	.00	1,203,721	14,833.22
04 REG. PART-TIME EMPLOYEES	14,101.93 108,765.78	.00 35,995.68 100	.00	35,998	2.32
05 TEMP. SALARIES & WAGES	20,652.76 117,291.20	.00 103,532.38 95	.00	109,450	5,917.62
09 OVERTIME	52,914.29 274,178.48	.00 158,356.13 97	.00	163,797	5,440.87
43 NO-BENEFIT FULL-TIME EMPL	84,270.36 499,115.20	.00 264,833.82 79	.00	334,786	69,952.18
44 NO-BENEFIT PART-TIME EMPL	8,936.70 77,534.16	.00 20,871.77 100	.00	20,872	.23
511 * SALARIES AND WAGES	480,917.02 2,813,105.06	.00 1,772,477.56 95	.00	1,868,624	96,146.44
513 FRINGE BENEFITS					
05 UNEMPLOYMENT INSURANCE	.00 28,976.57	.00 24,970.29 100	.00	24,974	3.71
513 * FRINGE BENEFITS	.00 28,976.57	.00 24,970.29 100	.00	24,974	3.71
510 **PERSONNEL	480,917.02 2,842,081.63	.00 1,797,447.85 95	.00	1,893,598	96,150.15
520 COMMODITIES					
522 COMMODITIES					
10 FOOD	37,521.11 123,469.18	.00 95,194.62 96	.00	99,538	4,343.38
12 STOCKED DRUGS	3,645.95 13,497.66	.00 3,223.81 100	.00	3,224	.19
15 GASOLINE & OIL	1,233.39 4,791.79	.00 2,276.40 100	.00	2,277	.60
22 MAINTENANCE SUPPLIES	502.82 4,656.28	.00 3,779.92 100	.00	3,781	1.08
25 DIETARY NON-FOOD SUPPLIES	4,157.83 17,187.64	.00 8,516.09 100	.00	8,517	.91
28 LAUNDRY SUPPLIES	4,908.00 6,664.00	.00 1,828.00 100	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	1,244.64 8,834.58	.00 2,473.87 100	.00	2,474	.13
33 OXYGEN	3,808.82 6,470.77	.00 1,877.04 100	.00	1,878	.96
34 INCONTINENCE SUPPLIES	10,040.08 40,173.40	.00 18,432.66 100	.00	18,433	.34
35 NUTRITIONAL SUPPLEMENTS	2,938.31 7,321.03	.00 6,666.13 100	.00	6,667	.87
36 PHARMACY CHRGS-INSURANCE	4,842.43 44,159.69	.00 4,623.51 100	.00	4,625	1.49
44 EQUIPMENT LESS THAN \$5000	.00 903.23	.00 5,036.75 100	.00	5,038	1.25
93 OPERATIONAL SUPPLIES	28,329.23 97,348.86	.00 73,847.27 13	.00	574,386	500,538.73
98 PHARMACY CHARGES-MEDICARE	7,648.10 29,514.43	.00 9,658.21 100	.00	9,659	.79
522 * COMMODITIES	110,820.71 404,992.54	.00 237,434.28 32	.00	742,325	504,890.72
520 **COMMODITIES	110,820.71 404,992.54	.00 237,434.28 32	.00	742,325	504,890.72
530 SERVICES					
533 SERVICES					
03 ATTORNEY/LEGAL SERVICES	1,985.00 11,793.13	7,000.43 5 135,044.81 98	.00	137,793	2,748.19
06 MEDICAL/DENTAL/MENTL HLTH	16.89 14,989.61	.00 5,400.00 100	.00	5,400	.00
07 PROFESSIONAL SERVICES	130,910.69 344,073.82	.00 336,586.32 25	.00	1,333,205	996,618.68
12 JOB-REQUIRED TRAVEL EXP	87.42 184.22	.00 4,022.73 100	.00	4,023	.27
22 LABORATORY FEES	98.95 98.95	.00 1,178.04 100	.00	1,179	.96
29 COMPUTER/INF TCH SERVICES	460.95 6,895.60	5,807.23 15 39,957.54 100	.00	39,958	.46
30 GAS SERVICE	4,541.89 4,541.89	1,856.17 3 58,320.83 100	.00	58,403	82.17
31 ELECTRIC SERVICE	22,360.90 30,033.18	.00 60,200.46 100	.00	60,215	14.54
32 WATER SERVICE	2,622.72 2,622.72	.00 7,379.75 100	.00	7,380	.25

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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	1,394.66	6,894.34	316.79	6	5,633.31	100	.00	5,634 .69	
34 PEST CONTROL SERVICE	733.20	2,614.63	.00		460.08	100	.00	461 .92	
36 WASTE DISPOSAL & RECYCLNG	2,561.95	8,131.84	.00		16,372.45	100	.00	16,373 .55	
40 AUTOMOBILE MAINTENANCE	277.00-	680.00	.00		720.35	48	.00	1,494 773.65	
42 EQUIPMENT MAINTENANCE	5,935.23	15,924.19	.00		4,733.64	100	.00	4,734 .36	
51 EQUIPMENT RENTALS	7,819.90	27,718.85	.00		26,950.09	100	.00	26,951 .91	
70 LEGAL NOTICES,ADVERTISING	4,763.00	7,298.50	.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	649.57	6,192.82	649.57	33	1,948.70	100	.00	1,949 .30	
86 NURS HOME BLDG REPAIR/MNT	9,162.85	31,630.28	.00		62,157.72	79	.00	79,138 16,980.28	
89 PUBLIC RELATIONS	52.65	905.35	.00		835.66	100	.00	836 .34	
91 LAUNDRY & CLEANING	422.76	1,467.96	.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	150.09	750.09	.00		482.40	100	.00	483 .60	
533 * SERVICES	196,454.27	526,450.97	15,630.19	1	779,726.68	43	.00	1,797,000 1,017,273.32	
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	.00		.00		.00	114,502 114,502.00	
37 FINANCE CHARGES,BANK FEES	4,383.65	9,961.16	.00		395.05	66	.00	600 204.95	
40 CABLE/SATELLITE TV EXP	2,703.93	16,294.62	.00		8,345.04	99	.00	8,400 54.96	
46 SEWER SERVICE & TAX	1,555.93	3,011.40	.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	.00	101,000.00	1,373.25		435,408.42	100	.00	434,036 1,372.42-	
75 FINES AND PENALTIES	4,415.92	47,418.12	.00		15,385.80	100	.00	15,386 .20	
76 PARKING LOT/SIDEWLK MAINT	2,025.00	12,180.51	.00		6,975.00	2	.00	306,975 300,000.00	
83 MEDICARE MEDICAL SERVICES	182.26	182.26	.00		5,882.88	100	.00	5,883 .12	
534 * SERVICES	15,266.69	190,617.07	1,373.25		476,111.77	54	.00	889,673 413,561.23	
530 **SERVICES	211,720.96	717,068.04	17,003.44	1	1,255,838.45	47	.00	2,686,673 1,430,834.55	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	12,430.52	.00		19,386.03	100	.00	19,421 34.97	
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	100	.00	31,106 35.42	
540 **CAPITAL OUTLAY	.00	12,430.52	.00		31,070.58	100	.00	31,106 35.42	
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	803,458.69	3,976,572.73	17,003.44		9,165,500.96	56	.00	16,489,248 7,323,747.04	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/19

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	206,278.87	1,037,055.83	130,204.21	6	885,612.27	38	.00	2,310,473	1,424,860.73
03 IMRF -SLEP- EMPLOYER COST	104,193.38	530,085.17	97,022.63	9	592,961.36	52	.00	1,138,053	545,091.64
513 * FRINGE BENEFITS	310,472.25	1,567,141.00	227,226.84	7	1,478,573.63	43	.00	3,448,526	1,969,952.37
510 **PERSONNEL	310,472.25	1,567,141.00	227,226.84	7	1,478,573.63	43	.00	3,448,526	1,969,952.37
FUND 088 ILL.MUNICIPAL RETIREM	310,472.25	1,567,141.00	227,226.84	7	1,478,573.63	43	.00	3,448,526	1,969,952.37

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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	20,463.10	121,612.62	18,307.20	7	120,893.98	45	.00	269,041	148,147.02
04 REG. PART-TIME EMPLOYEES	3,399.60	20,397.60	3,484.20	8	20,730.99	46	.00	45,470	24,739.01
09 OVERTIME	390.29	3,303.36	883.80	9	3,435.64	37	.00	9,315	5,879.36
511 * SALARIES AND WAGES	24,252.99	145,313.58	22,675.20	7	145,060.61	45	.00	323,826	178,765.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,672.73	8,916.40	1,640.21	7	10,504.55	44	.00	24,059	13,554.45
02 IMRF - EMPLOYER COST	2,878.81	9,603.96	1,269.29	7	8,129.00	44	.00	18,620	10,491.00
04 WORKERS' COMPENSATION INS	1,156.52	2,859.14	.00		4,349.92	19	.00	22,865	18,515.08
05 UNEMPLOYMENT INSURANCE	.00	1,456.32	.00		1,366.42	69	.00	1,984	617.58
06 EMPLOYEE HEALTH/LIFE INS	4,452.44	25,936.92	4,626.44	6	30,601.92	39	.00	77,752	47,150.08
513 * FRINGE BENEFITS	11,160.50	48,772.74	7,535.94	5	54,951.81	38	.00	145,280	90,328.19
510 **PERSONNEL	35,413.49		30,211.14		200,012.42		.00		269,093.58
		194,086.32		6		43		469,106	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	1,044.00	70	1,274.00	85	.00	1,500	226.00
02 OFFICE SUPPLIES	9.98	467.42	.00		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	190.61	2,077.69	.00		754.16	11	.00	7,000	6,245.84
10 FOOD	113.88	1,615.68	494.40	16	1,676.75	56	.00	3,000	1,323.25
11 MEDICAL SUPPLIES	1,139.77	4,479.73	1,726.99	22	7,279.65	91	.00	8,000	720.35
15 GASOLINE & OIL	1,048.30	3,702.77	825.07	10	4,028.68	50	.00	8,000	3,971.32
19 UNIFORMS	.00	.00	90.00	7	1,266.57	99	.00	1,274	7.43
44 EQUIPMENT LESS THAN \$5000	78.34	4,552.28	89.59	2	2,610.49	73	.00	3,600	989.51
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	.00	5,169.44	896.00	8	7,991.67	67	.00	11,915	3,923.33
522 * COMMODITIES	2,580.88	24,032.96	5,166.05	11	27,582.89	58	.00	47,389	19,806.11
520 **COMMODITIES	2,580.88		5,166.05		27,582.89		.00		19,806.11
		24,032.96		11		58		47,389	
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	58.00	421.95	380.00	38	686.00	69	.00	1,000	314.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	290.46	2,953.67	239.90	4	2,962.15	49	.00	6,000	3,037.85
31 ELECTRIC SERVICE	438.74	2,276.66	336.44	6	1,771.14	30	.00	6,000	4,228.86
32 WATER SERVICE	69.78	349.66	104.28	10	467.57	47	.00	1,000	532.43
33 TELEPHONE SERVICE	263.73	1,742.71	195.04	5	1,459.25	36	.00	4,100	2,640.75
36 WASTE DISPOSAL & RECYCLNG	591.53	3,452.57	192.02	3	1,147.23	19	.00	6,000	4,852.77
40 AUTOMOBILE MAINTENANCE	764.06	1,555.77	574.53	14	1,453.23	35	.00	4,100	2,646.77
42 EQUIPMENT MAINTENANCE	.00	354.16	203.03	29	468.65	67	.00	700	231.35

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	641.12	480.84	24	801.40	40	.00	2,000	1,198.60
93 DUES AND LICENSES	.00	225.00	.00		100.00	29	.00	350	250.00
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	726	726.00
97 IMPOUNDMENTS	10.00	40.00	30.00	30	100.00	100	.00	100	.00
533 * SERVICES	2,486.30	14,224.48	2,736.08	5	11,416.62	23	.00	50,076	38,659.38
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	62.02	.00		48.93	58	.00	85	36.07
59 JANITORIAL SERVICES	.00	169.75	.00		270.02	54	.00	500	229.98
66 UNIV OF IL SURGICAL FEES	.00	2,375.00	676.00	11	3,276.00	55	.00	6,000	2,724.00
86 URBANA ANIM IMPOUND FEES	645.00	1,900.00	1,005.00	20	2,060.00	41	.00	5,000	2,940.00
87 CHAMPGN ANIM IMPOUND FEES	.00	2,590.00	2,490.00	23	5,455.00	50	.00	11,000	5,545.00
90 VILLAGES ANIM IMPOUND FEE	337.00	692.00	295.00	10	405.00	14	.00	3,000	2,595.00
92 SAVOY ANIM IMPOUND FEES	.00	84.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	42.00	258.00	84.00	17	84.00	17	.00	500	416.00
96 RANTOUL ANIM IMPOUND FEES	600.00	940.00	350.00	23	670.00	45	.00	1,500	830.00
534 * SERVICES	1,624.00	9,070.77	4,900.00	17	12,268.95	44	.00	28,085	15,816.05
530 **SERVICES	4,110.30	23,295.25	7,636.08	10	23,685.57	30	.00	78,161	54,475.43
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	42,104.67	241,414.53	43,013.27	7	251,280.88	43	25,760.00	640,656	363,615.12

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	233,820.43	1,418,206.48	271,154.50	7	1,589,413.85	41	.00	3,909,062	2,319,648.15
04 REG. PART-TIME EMPLOYEES	70,176.77	515,402.81	77,736.32	6	533,657.76	43	.00	1,249,500	715,842.24
05 TEMP. SALARIES & WAGES	11,290.64	74,865.67	14,351.12	9	72,955.86	45	.00	160,500	87,544.14
511 * SALARIES AND WAGES	315,287.84	2,008,474.96	363,241.94	7	2,196,027.47	41	.00	5,319,062	3,123,034.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	36,768.09	125,051.84	26,508.26	6	161,136.37	39	.00	414,770	253,633.63
02 IMRF - EMPLOYER COST	38,019.46	129,457.75	19,664.04	6	120,377.30	39	.00	307,477	187,099.70
04 WORKERS' COMPENSATION INS	10,930.38	27,332.85	.00		30,140.29	34	.00	89,025	58,884.71
05 UNEMPLOYMENT INSURANCE	.00	21,409.56	.00		21,820.49	22	.00	97,802	75,981.51
06 EMPLOYEE HEALTH/LIFE INS	60,012.20	352,206.80	67,276.18	7	401,817.55	41	.00	989,582	587,764.45
20 EMPLOYEE DEVELOPMNT/RECOG	242.54	2,618.79	.00		1,839.76	16	.00	11,825	9,985.24
513 * FRINGE BENEFITS	145,972.67	658,077.59	113,448.48	6	737,131.76	39	.00	1,910,481	1,173,349.24
510 **PERSONNEL	461,260.51	2,666,552.55	476,690.42	7	2,933,159.23	41	.00	7,229,543	4,296,383.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	434.93	504.53	.00		139.20	3	.00	4,500	4,360.80
02 OFFICE SUPPLIES	2,721.24	6,342.42	1,070.02	4	5,642.02	22	.00	26,050	20,407.98
03 BOOKS, PERIODICALS & MAN.	.00	277.73	614.15	18	614.15	18	.00	3,500	2,885.85
04 COPIER SUPPLIES	5.47	1,371.95	41.00	1	1,510.25	20	.00	7,650	6,139.75
06 POSTAGE, UPS, FED EXPRESS	.00	106.18	30.76		100.93	2	.00	6,350	6,249.07
10 FOOD	19,036.63	81,530.75	15,086.83	10	96,862.44	67	.00	144,000	47,137.56
11 MEDICAL SUPPLIES	280.21	10,682.44	65.24		6,135.21	22	.00	28,243	22,107.79
14 CUSTODIAL SUPPLIES	1,852.68	10,022.89	1,826.39	6	13,874.28	43	.00	32,600	18,725.72
15 GASOLINE & OIL	2,682.39	10,248.85	2,453.35	8	10,446.32	32	.00	32,200	21,753.68
17 GROUNDS SUPPLIES	.00	.00	.00		371.93	14	.00	2,750	2,378.07
25 DIETARY NON-FOOD SUPPLIES	2,077.91	10,698.95	1,504.28	4	10,573.23	25	.00	41,700	31,126.77
28 LAUNDRY SUPPLIES	1,446.77	1,941.90	.00		507.20	7	.00	6,850	6,342.80
32 SUPPL FOR DISABLED PERSNS	94.95	1,895.11	9.97		86.51	1	.00	8,000	7,913.49
44 EQUIPMENT LESS THAN \$5000	170.00	14,119.90	.00		34,681.73	19	.00	178,700	144,018.27
91 LINEN & BEDDING	.00	78.86	.00		.00		.00	7,900	7,900.00
93 OPERATIONAL SUPPLIES	220.88	3,126.14	.00		474.88	2	.00	29,500	29,025.12
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	22,033.27	58,372.01	7,504.94	2	43,265.55	18	12,524.10	316,500	260,710.35
522 * COMMODITIES	53,057.33	211,320.61	30,206.93	3	225,285.83	27	12,524.10	876,993	639,183.07
520 **COMMODITIES	53,057.33	211,320.61	30,206.93	3	225,285.83	26	12,524.10	876,993	639,183.07
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCES	.00	.00	.00		.00		.00	58,000	58,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	525.00	4	525.00	4	.00	14,000	13,475.00
06 MEDICAL/DENTAL/MENTL HLTH	4,878.18	14,477.94	1,635.88	10	3,110.74	19	.00	16,400	13,289.26

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
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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			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	78,000	78,000.00
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	75,000	75,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	81,500	81,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	244,500	244,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	244,500	244,500.00
FUND 104 EARLY CHILDHOOD FUND	657,122.18	3,679,949.33	754,542.61	4,256,675.50	7	12,524.10	11,605,039	7,335,839.40

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	160,596.31	.00	182,799.15	29	29,888.12	745,206	532,518.73
522 * COMMODITIES	.00	160,596.31	.00	182,799.15	29	29,888.12	745,206	532,518.73
520 **COMMODITIES	.00		.00	182,799.15		29,888.12		532,518.73
		160,596.31			25		745,206	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	.00	20,741.89	8	55,642.94	21	.00	205,470.06
29 COMPUTER/INF TCH SERVICES	.00	.00	41,173.50	6	243,606.16	38	.00	396,286.84
42 EQUIPMENT MAINTENANCE	14,768.00	34,442.80	.00		93,385.60	77	.00	27,462.40
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		11,342.45	57	.00	8,657.55
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		9,100.00	100	.00	.00
533 * SERVICES	14,768.00	34,442.80	61,915.39	6	413,077.15	39	.00	637,876.85
530 **SERVICES	14,768.00		61,915.39		413,077.15		.00	637,876.85
		34,442.80		6		39	1,050,954	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	19,447.00	47	19,447.00	98	21,004.00	996.00
17 SATELLITE JAIL CONST/IMPR	83,560.50	91,553.40	.00		.00		.00	75,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	175,000.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00	2	5,370.00	299,630.00
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		13,875.29	7	.00	180,577.71
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	18	35,590.00	164,682.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		66,883.33	46	.00	77,049.67
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	20,000.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	84,510.00	28	182,420.98	61	.00	117,579.02
544 * CAPITAL OUTLAY	83,560.50	91,553.40	103,957.00	7	282,626.60	24	61,964.00	1,110,514.40
540 **CAPITAL OUTLAY	83,560.50		103,957.00		282,626.60		61,964.00	1,110,514.40
		91,553.40		7		19	1,455,105	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	2,930.67	20,416.79	2,987.42	8	20,811.95	58	.00	15,010.05
581 * DEBT PRINCIPAL REPAYM	2,930.67	20,416.79	2,987.42	8	20,811.95	58	.00	15,010.05
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	134.50	1,039.40	77.75	8	644.24	67	.00	316.76
582 * DEBT INTEREST PAYMENT	134.50	1,039.40	77.75	8	644.24	67	.00	316.76
580 **DEBT REPAYMENTS	3,065.17		3,065.17		21,456.19		.00	15,326.81
		21,456.19		8		58	36,783	
FUND 105 CAPITAL ASSET REPLCMT	101,393.67		168,937.56		899,959.09		91,852.12	2,296,236.79
		308,048.70		5		30	3,288,048	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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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	11,872.08	24	42,530.00	87	.00	48,786	6,256.00
92 CONTRIBUTIONS & GRANTS	28,818.99	176,920.19	28,541.67	8	171,250.02	50	.00	342,500	171,249.98
533 * SERVICES	28,818.99	260,373.35	40,413.75	10	213,780.02	55	.00	391,286	177,505.98
530 **SERVICES	28,818.99		40,413.75		213,780.02		.00		177,505.98
		260,373.35		10		55		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	84,209.34	251,718.53	.00		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	84,209.34	251,718.53	.00		190,076.86	9	.00	2,185,267	1,995,190.14
570 **TRANSFERS	84,209.34		.00		190,076.86		.00		1,995,190.14
		251,718.53				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	32,080.01	32,555.01	473,755.94	50	473,755.94	50	.00	948,562	474,806.06
582 * DEBT INTEREST PAYMENT	32,080.01	32,555.01	473,755.94	50	473,755.94	50	.00	948,562	474,806.06
580 **DEBT REPAYMENTS	32,080.01		473,755.94		473,755.94		.00		1,849,806.06
		32,555.01		20		20		2,323,562	
FUND 106 PUBL SAFETY SALES TAX	145,108.34		514,169.69		877,612.82		.00		4,022,502.18
		544,646.89		10		18		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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	33,642.90	181,002.67	52,964.11	7	318,070.80	40	.00	790,390	472,319.20
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,050	18,050.00
05 TEMP. SALARIES & WAGES	6,618.69	31,151.98	5,736.06	5	31,840.70	26	.00	121,349	89,508.30
511 * SALARIES AND WAGES	40,261.59	212,154.65	58,700.17	6	349,911.50	38	.00	929,789	579,877.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,168.68	12,177.42	3,862.51	4	23,544.54	27	.00	86,320	62,775.46
02 IMRF - EMPLOYER COST	3,615.14	11,134.95	2,865.19	3	17,233.26	20	.00	88,121	70,887.74
04 WORKERS' COMPENSATION INS	691.40	1,415.54	.00		2,636.04	22	.00	11,748	9,111.96
05 UNEMPLOYMENT INSURANCE	.00	1,920.76	.00		3,152.43	11	.00	29,818	26,665.57
06 EMPLOYEE HEALTH/LIFE INS	3,666.89	18,879.84	4,957.09	5	32,109.74	31	.00	102,223	70,113.26
513 * FRINGE BENEFITS	12,142.11	45,528.51	11,684.79	4	78,676.01	25	.00	318,230	239,553.99
510 **PERSONNEL	52,403.70		70,384.96		428,587.51		.00		819,431.49
		257,683.16		6		34		1,248,019	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	967.60	53.31	1	1,183.24	18	.00	6,600	5,416.76
03 BOOKS, PERIODICALS & MAN.	.00	.00	416.00	1	2,306.30	6	.00	41,200	38,893.70
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	1,595.00	5,149.16	16	10,347.98	33	.00	31,600	21,252.02
93 OPERATIONAL SUPPLIES	.00	.00	.00		122.25	1	.00	15,000	14,877.75
522 * COMMODITIES	.00	2,562.60	5,618.47	6	13,959.77	15	.00	96,200	82,240.23
520 **COMMODITIES	.00		5,618.47		13,959.77		.00		82,240.23
		2,562.60		6		15		96,200	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	74.00		134.00		.00	136,500	136,366.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	311.51	2	823.49	5	.00	17,800	16,976.51
29 COMPUTER/INF TCH SERVICES	202.37	1,775.77	428.93	3	3,075.64	19	.00	16,300	13,224.36
33 TELEPHONE SERVICE	100.42	382.79	103.29	4	619.26	22	.00	2,800	2,180.74
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	.00	317.42	317.42	21	793.55	53	.00	1,500	706.45
87 INDIRECT COSTS / OVERHEAD	13,030.07	63,006.60	20,258.88	6	123,550.74	35	.00	354,862	231,311.26
92 CONTRIBUTIONS & GRANTS	.00	.00	246.90		5,976.65	5	.00	121,000	115,023.35
95 CONFERENCES & TRAINING	.00	.00	.00		600.00	12	.00	5,000	4,400.00
533 * SERVICES	13,332.86	67,788.78	21,740.93	3	135,695.33	19	.00	718,262	582,566.67
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,694.00	100	.00	1,694	.00
44 STIPEND	160.00	800.00	360.00	4	1,920.00	24	.00	8,060	6,140.00
534 * SERVICES	160.00	800.00	360.00	4	3,614.00	37	.00	9,754	6,140.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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	935.76	5,302.23	1,155.00	4	7,147.64	22	.00	32,750	25,602.36
03 YOUTH/IN-OTHER PROG COSTS	1,689.63	49,745.67	4,779.95	4	27,723.63	24	1,172.75	118,344	89,447.62
04 YOUTH/OUT-DIRECT TRNG ITA	3,146.00	42,375.66	390.00		47,060.59	26	.00	180,000	132,939.41
06 YOUTH/OUT-OTHER PRG COSTS	25,339.47	117,540.65	27,786.60	13	120,276.57	58	3,713.69	214,967	90,976.74
07 ADULT-DIRECT TRAINING ITA	11,860.52	185,547.77	3,916.76	2	187,152.24	86	.00	217,897	30,744.76
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PRG COSTS	3,605.91	55,242.90	14,473.60	9	60,138.73	42	8,991.04	166,225	97,095.23
11 DISLOC WKR-DIRCT TRAINING	3,233.20	73,641.37	1,304.00	1	47,463.34	51	.00	93,000	45,536.66
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	2,859.43	23,595.83	9,039.33	8	34,362.75	34	5,668.27	118,825	78,793.98
15 TRADE ADJSTMNT ASSISTANCE	2,568.64	75,748.00	2,155.32	2	37,131.08	37	.00	101,006	63,874.92
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	5,720.00	37,868.37	6,909.60	9	53,424.10	71	.00	75,000	21,575.90
19 ADULT-SUPPORTIVE SERVICE	4,702.00	24,367.47	2,458.60	2	24,591.59	20	.00	120,000	95,408.41
20 DISLOC WKR-SUPPRTIVE SVCE	995.00	5,075.00	320.00	1	3,351.00	6	.00	60,000	56,649.00
21 YOUTH/IN-WORK TRAINING	.00	484.36	.00		317.94		.00	70,000	69,682.06
22 YOUTH/OUT-WORK TRAINING	4,758.76	23,583.93	3,619.86	4	19,733.78	20	.00	97,000	77,266.22
23 ADULT-WORK TRAINING	.00	.00	10,435.35	11	47,108.16	50	.00	95,000	47,891.84
24 DISLOC WKR-WORK TRAINING	.00	.00	1,188.44	3	4,925.37	11	.00	44,209	39,283.63
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		992.00	50	.00	2,000	1,008.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	2,575.00	9	11,487.00	41	.00	28,000	16,513.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	2,575.00	7	5,005.00	14	.00	35,000	29,995.00
535 * SERVICES	71,414.32	720,119.21	95,082.41	5	739,392.51	40	19,545.75	1,884,723	1,125,784.74
530 **SERVICES	84,907.18		117,183.34		878,701.84		19,545.75		1,714,491.41
		788,707.99		4		34		2,612,739	
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	28,078.56	34,869.09	6,435.91	20	20,177.43	63	.00	31,791	11,613.57
573 * INTERDEPARTMENT TRANS	28,078.56	34,869.09	6,435.91	20	20,177.43	63	.00	31,791	11,613.57
570 **TRANSFERS	28,078.56		6,435.91		20,177.43		.00		11,613.57
		34,869.09		20		63		31,791	
FUND 110 WORKFORCE DEVELOPMENT	165,389.44		199,622.68		1,341,426.55		77,082.99		2,656,029.46
		1,083,822.84		5		35		4,074,539	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/19

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	226,054.32	1,337,434.43	193,024.01	7 1,301,550.19	46	.00	2,827,056	1,525,505.81
513 * FRINGE BENEFITS	226,054.32	1,337,434.43	193,024.01	7 1,301,550.19	46	.00	2,827,056	1,525,505.81
510 **PERSONNEL	226,054.32	1,337,434.43	193,024.01	7 1,301,550.19	46	.00	2,827,056	1,525,505.81
FUND 188 SOCIAL SECURITY FUND	226,054.32	1,337,434.43	193,024.01	7 1,301,550.19	46	.00	2,827,056	1,525,505.81

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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	156,175	156,175.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00	.00	156,175	156,175.00
560 **OPERATION & MAINTENANCE	.00		.00		.00	.00		156,175.00
		.00					156,175	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	4,764.93	19,846.72	11,040.46	11	48,171.15	46	.00	104,825
571 * TRANSFERS TO OTHER FU	4,764.93	19,846.72	11,040.46	11	48,171.15	46	.00	104,825
570 **TRANSFERS	4,764.93		11,040.46	11	48,171.15	46	.00	56,653.85
		19,846.72					104,825	
FUND 475 RPC ECON DEVELOPMNT L	4,764.93		11,040.46	4	48,171.15	18	.00	212,828.85
		19,846.72					261,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/19

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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	.00	215,943.51	.00	239,140.00	88	.00	270,940	31,800.00
14 WKRS COMP SELF-FUND CLAIM	51,802.14	282,212.93	54,219.65	302,356.38	38	.00	797,374	495,017.62
513 * FRINGE BENEFITS	51,802.14	498,156.44	54,219.65	541,496.38	51	.00	1,068,314	526,817.62
510 **PERSONNEL	51,802.14		54,219.65	541,496.38		.00		526,817.62
		498,156.44		5	51		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	32,859.33	92,062.51	38,957.74	111,962.03	70	.00	160,000	48,037.97
20 INSURANCE	60.00	814,132.91	169.00	1,149,759.92	64	.00	1,807,714	657,954.08
26 PROPERTY LOSS/DMG CLAIMS	18,417.67	22,644.61	.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	51,337.00	928,840.03	39,126.74	1,264,536.95	63	.00	2,021,114	756,577.05
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	981.25	53,507.72	10,525.00	17,473.46	38	.00	46,128	28,654.54
81 GENERAL LIABILITY CLAIMS	.00	.00	.00	184,556.34	49	.00	377,206	192,649.66
534 * SERVICES	981.25	53,507.72	10,525.00	202,029.80	48	.00	423,334	221,304.20
530 **SERVICES	52,318.25		49,651.74	1,466,566.75		.00		977,881.25
		982,347.75		2	60		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	104,120.39		103,871.39	2,008,063.13		.00		1,525,151.87
		1,480,540.18		3	57		3,533,215	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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	25,467.16	152,527.95	24,298.59	7	146,681.07	44	.00	337,160	190,478.93
05 TEMP. SALARIES & WAGES	.00	.00	757.50	30	757.50	30	.00	2,500	1,742.50
511 * SALARIES AND WAGES	25,467.16	152,527.95	25,056.09	7	147,438.57	43	.00	339,660	192,221.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,807.25	9,374.80	1,871.85	7	11,000.58	43	.00	25,798	14,797.42
02 IMRF - EMPLOYER COST	3,023.74	10,097.78	1,423.68	7	8,488.03	43	.00	19,964	11,475.97
04 WORKERS' COMPENSATION INS	280.16	698.87	.00		795.48	36	.00	2,193	1,397.52
05 UNEMPLOYMENT INSURANCE	.00	1,375.82	.00		1,301.73	88	.00	1,472	170.27
06 EMPLOYEE HEALTH/LIFE INS	3,663.70	21,888.60	2,136.02	4	15,065.94	26	.00	57,994	42,928.06
513 * FRINGE BENEFITS	9,774.85	43,435.87	5,431.55	5	36,651.76	34	.00	107,421	70,769.24
510 **PERSONNEL	35,242.01		30,487.64		184,090.33		.00		262,990.67
		195,963.82		7		41		447,081	
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	.00	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	.00	9,633.84	.00		8,776.18	41	.00	21,300	12,523.82
520 **COMMODITIES	.00		.00		8,776.18		.00		12,523.82
		9,633.84				41		21,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	4,000.00	6,000.00	5,000.00	43	5,000.00	43	.00	11,500	6,500.00
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	42.07	343.07	.00		155.43	31	.00	500	344.57
28 UTILITIES	128.23	374.84	239.01	11	239.01	11	.00	2,250	2,010.99
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	40.01	360.02	40.01	4	358.22	36	.00	1,000	641.78
42 EQUIPMENT MAINTENANCE	960.00	29,205.66	.00		33,135.78	66	.00	50,525	17,389.22
50 FACILITY/OFFICE RENTALS	.00	.00	.00		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	.00		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	5,170.31	36,314.75	5,279.02	4	40,353.88	32	.00	125,875	85,521.12

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/19

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	25.00	5.00	3	25.00	13	.00	200	175.00
59 JANITORIAL SERVICES	.00	253.74	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	278.74	5.00		25.00	2	.00	1,500	1,475.00
530 **SERVICES	5,175.31	36,593.49	5,284.02	4	40,378.88	32	.00	127,375	86,996.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
544 * CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
540 **CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,900	2,900.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,900	2,900.00
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		.00	63,900	63,900.00
FUND 850 GEOG INF SYS JOINT VE	40,417.32	242,191.15	35,771.66	5	244,314.10	36	.00	673,656	429,341.90