

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	78,318.80	11,457.02	8	79,626.18	53	.00	149,500	69,873.82
03 REG. FULL-TIME EMPLOYEES	216,915.71	1,560,811.59	279,112.45	6	1,726,373.34	37	.00	4,694,837	2,968,463.66
04 REG. PART-TIME EMPLOYEES	.00	8,233.54	.00		.00		.00	14,890	14,890.00
05 TEMP. SALARIES & WAGES	93,853.55	175,024.19	97,799.59	22	212,815.08	49	.00	435,145	222,329.92
511 * SALARIES AND WAGES	321,957.66	1,822,388.12	388,369.06	7	2,018,814.60	38	.00	5,294,372	3,275,557.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19,632.75	105,805.48	28,062.60	11	144,787.16	55	.00	263,022	118,234.84
02 IMRF - EMPLOYER COST	19,258.48	110,658.30	16,415.05	7	101,666.00	42	.00	240,000	138,334.00
04 WORKERS' COMPENSATION INS	.00	8,342.20	2,370.19	7	13,283.71	37	.00	35,700	22,416.29
05 UNEMPLOYMENT INSURANCE	3,389.50	16,424.72	3,960.06	7	17,537.11	30	.00	58,450	40,912.89
06 EMPLOYEE HEALTH/LIFE INS	26,766.73	183,972.05	29,015.22	8	208,916.48	60	.00	350,000	141,083.52
08 EMPLOYEE DENTAL INSURANCE	67.70	473.90	69.04	8	414.24	50	.00	825	410.76
20 EMPLOYEE DEVELOPMNT/RECOG	90.00	1,773.97	.00		6,398.88	94	.00	6,833	434.12
513 * FRINGE BENEFITS	69,205.16	427,450.62	79,892.16	8	493,003.58	52	.00	954,830	461,826.42
510 **PERSONNEL	391,162.82		468,261.22		2,511,818.18		.00		3,737,383.82
		2,249,838.74		7		40		6,249,202	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	281.98	1,446.69	81.50		9,898.68	53	.00	18,799	8,900.32
02 OFFICE SUPPLIES	1,659.77	18,259.46	6,987.14	10	27,688.91	41	.00	68,211	40,522.09
03 BOOKS, PERIODICALS & MAN.	40.00	810.77	.00		868.21	21	.00	4,061	3,192.79
04 COPIER SUPPLIES	.00	2,391.89	1,364.53	16	4,661.14	54	.00	8,591	3,929.86
06 POSTAGE, UPS, FED EXPRESS	394.09	733.24	2,381.58	11	8,250.92	37	.00	22,481	14,230.08
14 CUSTODIAL SUPPLIES	.00	649.52	248.61	6	523.05	13	.00	4,166	3,642.95
15 GASOLINE & OIL	735.41	3,520.91	619.91	3	2,654.61	12	.00	22,663	20,008.39
16 TOOLS	.00	.00	24.96		9,814.86	36	.00	27,021	17,206.14
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	3,779.62	5,982.52	.00		3,469.52	32	.00	10,900	7,430.48
44 EQUIPMENT LESS THAN \$5000	4,163.33	70,364.05	107,110.02	37	211,489.68	75	5,834.58	290,858	73,533.74
45 VEH EQUIP LESS THAN \$5000	.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	600.43	3,506.87	698.50	2	4,535.59	16	.00	28,235	23,699.41
522 * COMMODITIES	11,654.63	107,928.92	119,516.75	23	285,572.17	57	5,834.58	511,603	220,196.25
520 **COMMODITIES	11,654.63		119,516.75		285,572.17		5,834.58		220,196.25
		107,928.92		23		56		511,603	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	32,403	32,403.00
03 ATTORNEY/LEGAL SERVICES	.00	360.00	1,275.00	8	9,381.75	57	.00	16,482	7,100.25
07 PROFESSIONAL SERVICES	5,786.44	37,594.70	8,888.09	7	38,457.77	44	15,000.00	120,877	67,419.23
12 JOB-REQUIRED TRAVEL EXP	757.71	6,167.91	4,699.17	11	10,702.48	25	.00	42,482	31,779.52
19 SCHOOLNG TO OBTAIN DEGREE	1,282.50	8,159.35	.00		2,020.50	17	.00	11,800	9,779.50

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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	3,750.00	4	4,025.00	4	.00	99,300	95,275.00
28 UTILITIES	.00	8,893.44	.00		10,506.46	24	.00	43,500	32,993.54
29 COMPUTER/INF TCH SERVICES	5,462.53	37,210.14	5,976.68	4	57,891.17	36	.00	159,597	101,705.83
30 GAS SERVICE	86.08	570.90	58.72	2	825.88	30	.00	2,750	1,924.12
31 ELECTRIC SERVICE	329.86	1,151.50	363.20	9	1,882.79	45	.00	4,214	2,331.21
32 WATER SERVICE	.00	193.32	25.30		422.01	6	.00	6,538	6,115.99
33 TELEPHONE SERVICE	911.38	11,226.82	5,144.48	9	17,113.30	52	12,968.53	57,636	27,554.17
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	26.87	807.27	164.65	5	1,175.25	35	.00	3,338	2,162.75
40 AUTOMOBILE MAINTENANCE	1,164.26	1,594.53	30.00		980.70	10	.00	9,518	8,537.30
42 EQUIPMENT MAINTENANCE	8,940.00	12,898.76	2,576.40	3	19,547.97	20	471.33	98,083	78,063.70
45 NON-CNTY BLDG REPAIR-MNT	101.00	127.09	.00		7,127.85	35	.00	20,543	13,415.15
50 FACILITY/OFFICE RENTALS	8,918.24	86,212.57	12,273.09	8	98,369.46	68	.00	144,705	46,335.54
51 EQUIPMENT RENTALS	600.00	1,200.00	600.00	29	1,271.25	61	.00	2,072	800.75
52 OTHER SERVICE BY CONTRACT	40.25	331.75	110.85	2	480.35	9	.00	5,453	4,972.65
55 WEATHERIZATION HLTH/SAFTY	8,340.48	46,669.74	15,791.04	11	28,068.66	20	.00	141,126	113,057.34
70 LEGAL NOTICES,ADVERTISING	712.47	9,133.15	5,008.20	11	17,567.38	50	5,000.00	45,368	22,800.62
84 BUSINESS MEALS/EXPENSES	123.96	2,280.59	384.92	5	1,333.00	18	.00	7,365	6,032.00
85 PHOTOCOPY SERVICES	.00	4,522.23	759.22	1	5,258.33	10	.00	50,784	45,525.67
89 PUBLIC RELATIONS	698.70	801.64	.00		30.00	8	.00	380	350.00
91 LAUNDRY & CLEANING	.00	40.00	3.87		1,426.45	74	.00	1,923	496.55
92 CONTRIBUTIONS & GRANTS	340,227.76	425,025.37	9,980.92	1	282,418.96	32	.00	878,864	596,445.04
93 DUES AND LICENSES	571.00	11,997.00	733.00	3	9,605.00	33	.00	28,900	19,295.00
95 CONFERENCES & TRAINING	2,980.22	35,025.19	1,174.50	1	26,126.00	28	.00	92,527	66,401.00
533 * SERVICES	388,061.71	750,469.96	79,771.30	4	654,015.72	32	33,439.86	2,128,528	1,441,072.42
534 SERVICES									
30 WEATHERIZATION LABOR	13,892.15	143,026.82	17,345.15	6	76,041.23	26	.00	297,473	221,431.77
31 ENERGY ASSISTANCE	28,873.66	1,807,781.89	70,454.70	2	2,099,204.77	62	.00	3,377,913	1,278,708.23
38 EMRGNCY SHELTER/UTILITIES	30,529.26	242,041.69	34,074.40	4	297,737.93	36	.00	835,676	537,938.07
39 RPC SCHOLARSHIPS & AWARDS	.00	3,600.00	6,500.00	43	10,000.00	67	.00	15,009	5,009.00
41 RETURN UNUSED GRANT	.00	.00	.00		499.40	25	.00	2,000	1,500.60
44 STIPEND	900.00	6,810.00	760.00	4	6,800.00	37	.00	18,398	11,598.00
48 RPC POL TRN STAFF MILEAGE	23.22	992.57	.00		1,087.85	36	.00	3,000	1,912.15
49 RPC POL TRN STAFF TRAVEL	159.60	1,233.42	.00		1,391.94	35	.00	4,000	2,608.06
50 RPC POL TRN STAFF PERDIEM	92.00	446.00	.00		407.00	34	.00	1,200	793.00
51 RPC POL TRN INSTRCTR TRAV	273.34	5,405.02	.00		9,876.48	53	.00	18,665	8,788.52
52 RPC POL TRN INSTRCTR CONT	3,070.00	94,316.02	.00		134,381.56	56	.00	240,087	105,705.44
53 RPC POL TRN INSTRUCTR DEV	.00	1,931.40	.00		1,332.00	32	.00	4,100	2,768.00
54 RPC POL TRN CATERING	113.75	1,762.28	.00		2,530.07	50	.00	5,031	2,500.93
55 RPC POL TRN FACILITY RENT	500.00	4,950.00	.00		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	29.48	2	282.59	23	.00	1,250	967.41
59 JANITORIAL SERVICES	4,067.25	10,478.50	380.00	1	2,735.00	11	.00	25,730	22,995.00
70 BROOKNS BLDG REPAIR-MAINT	.00	537.34	144.56	1	328.45	3	.00	10,000	9,671.55
94 WEATHERIZATION MATERIALS	21,159.00	183,592.55	14,844.77	5	71,343.22	23	.00	314,778	243,434.78
534 * SERVICES	103,653.23	2,509,268.15	144,533.06	3	2,721,379.49	52	.00	5,185,679	2,464,299.51

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534									
530 **SERVICES	491,714.94	3,259,738.11	224,304.36	3	3,375,395.21	46	33,439.86	7,314,207	3,905,371.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	28,685.00	28,685.00	.00		26,905.00	100	.00	26,905	.00
32 OTHER EQUIPMENT	.00	.00	34,821.00	100	34,821.00	100	.00	34,900	79.00
33 OFFICE EQUIPMENT & FURNIS	.00	6,904.00	.00		.00		.00	144,500	144,500.00
544 * CAPITAL OUTLAY	28,685.00	35,589.00	34,821.00	17	61,726.00	30	.00	206,305	144,579.00
540 **CAPITAL OUTLAY	28,685.00	35,589.00	34,821.00	17	61,726.00	30	.00	206,305	144,579.00
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	4,816.00	14,450.00	2,478.75	12	4,957.50	25	.00	20,000	15,042.50
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	0	.00
30 TRANSPORTATION GRNT MATCH	12,335.36	49,000.82	14,786.28	17	73,234.87	83	.00	88,123	14,888.13
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	60,000	60,000.00
51 POLICE TRAINING MATCH	31,285.00	31,285.00	12,515.00	18	44,328.50	63	.00	70,000	25,671.50
573 * INTERDEPARTMENT TRANS	48,436.36	94,735.82	29,780.03	11	122,520.87	47	.00	259,123	136,602.13
570 **TRANSFERS	48,436.36	94,735.82	29,780.03	11	122,520.87	47	.00	259,123	136,602.13
FUND 075 REGIONAL PLANNING COM	971,653.75	5,747,830.59	876,683.36	6	6,357,032.43	44	39,274.44	14,540,440	8,144,133.13

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	434,048.26	66,089.09	8	493,861.24	58	.00	855,548	361,686.76
02 APPOINTED OFFICIAL SALARY	87,359.31	401,831.31	46,536.36	7	329,087.44	50	.00	656,229	327,141.56
03 REG. FULL-TIME EMPLOYEES	1,035,998.62	7,191,170.78	1,051,333.54	8	7,239,757.58	52	.0013	13,953,497	6,713,739.42
04 REG. PART-TIME EMPLOYEES	16,264.57	104,681.44	16,123.82	7	105,071.86	47	.00	223,818	118,746.14
05 TEMP. SALARIES & WAGES	15,728.93	149,780.69	18,921.84	6	173,839.92	57	.00	306,354	132,514.08
06 PER DIEM	2,400.00	31,945.00	1,965.00	3	29,270.00	45	.00	65,550	36,280.00
09 OVERTIME	17,807.64	93,463.31	15,051.96	9	105,983.54	61	.00	173,583	67,599.46
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
40 STATE-PAID SALARY STIPEND	19,500.00	39,000.00	19,500.00	46	39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	2,131.04	14,608.85	2,074.96	7	12,211.42	42	.00	29,274	17,062.58
511 * SALARIES AND WAGES	1,254,974.07	8,467,002.59	1,237,596.57	8	8,534,686.74	52	.0016	16,312,475	7,777,788.26
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	67,654.50	9,020.70	8	67,655.25	58	.00	117,269	49,613.75
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	478,557.69	3,340,796.85	474,791.52	7	3,352,168.42	53	.00	6,379,604	3,027,435.58
09 SLEP OVERTIME	31,304.81	165,737.67	33,186.82	9	186,262.63	50	.00	371,679	185,416.37
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	519,190.80	3,582,996.77	517,306.74	8	3,614,894.05	53	.00	6,879,052	3,264,157.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	734.07	7,800.44	1,236.04	7	8,122.09	48	.00	16,752	8,629.91
02 IMRF - EMPLOYER COST	790.67	7,746.92	956.49	7	6,216.94	48	.00	12,964	6,747.06
04 WORKERS' COMPENSATION INS	.00	468.80	61.54	7	379.37	42	.00	900	520.63
05 UNEMPLOYMENT INSURANCE	395.36	1,455.29	129.14	10	1,163.33	94	.00	1,240	76.67
06 EMPLOYEE HEALTH/LIFE INS	247,771.44	1,725,102.20	242,112.26	7	1,679,522.90	51	.00	3,283,500	1,603,977.10
20 EMPLOYEE DEVELOPMNT/RECOG	267.67	687.84	44.55	1	1,399.78	28	.00	5,052	3,652.22
21 EMPLOYEE PHYSICALS/LAB	.00	553.00	740.00	38	1,202.00	62	.00	1,942	740.00
513 * FRINGE BENEFITS	249,959.21	1,743,814.49	245,280.02	7	1,698,006.41	51	.00	3,322,350	1,624,343.59
510 **PERSONNEL	2,024,124.08	13,793,813.85	2,000,183.33	8	13,847,587.20	52	.00	26,513,877	12,666,289.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	973.02	22,576.93	535.44	1	20,202.06	28	.00	72,201	51,998.94
02 OFFICE SUPPLIES	6,291.80	43,066.33	4,495.60	5	45,615.21	55	.00	83,524	37,908.79
03 BOOKS, PERIODICALS & MAN.	1,461.63	10,197.03	1,013.08	4	13,106.94	56	.00	23,443	10,336.06
04 COPIER SUPPLIES	4,784.77	19,041.60	4,192.81	12	19,382.42	54	.00	36,000	16,617.58
06 POSTAGE, UPS, FED EXPRESS	394.58	98,052.65	40,727.05	15	124,822.20	46	.00	270,863	146,040.80
10 FOOD	101.04	2,738.98	367.79	7	2,694.56	51	.00	5,300	2,605.44
11 MEDICAL SUPPLIES	854.33	5,176.97	1,601.42	8	9,931.31	49	.00	20,225	10,293.69
12 STOCKED DRUGS	.00	.00	.00		44.99	45	.00	100	55.01
13 CLOTHING - INMATES	1,681.19	4,298.48	980.73	7	4,688.75	35	.00	13,500	8,811.25
14 CUSTODIAL SUPPLIES	7,485.93	41,725.35	7,543.24	10	48,999.17	67	.00	72,783	23,783.83
15 GASOLINE & OIL	14,812.46	86,538.11	13,777.04	8	82,743.67	50	.00	166,831	84,087.33
16 TOOLS	76.38	6,382.81	778.50	10	4,075.18	54	.00	7,600	3,524.82

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	503.62	4,585.90	2,191.17	31	6,363.97	91	.00	7,000	636.03
19 UNIFORMS	3,977.02	29,391.59	4,079.33	5	31,704.37	43	.00	74,536	42,831.63
22 MAINTENANCE SUPPLIES	358.42	17,149.01	1,550.28	14	8,478.98	74	.00	11,421	2,942.02
25 DIETARY NON-FOOD SUPPLIES	1,012.20	7,091.47	1,042.71	5	9,697.41	51	.00	19,000	9,302.59
28 LAUNDRY SUPPLIES	3,667.37	5,502.61	105.24	1	1,907.88	17	.00	11,500	9,592.12
44 EQUIPMENT LESS THAN \$5000	5,014.38	46,673.40	6,920.18	6	70,365.31	74	9,866.87	108,529	28,296.82
45 VEH EQUIP LESS THAN \$5000	2,152.76	6,105.76	5,635.54	11	33,830.21	67	.00	50,591	16,760.79
46 BODY WORN/VEHICLE CAMERAS	2,400.00	16,800.00	2,400.00	8	14,400.00	50	.00	28,800	14,400.00
50 PURCHASE DOCUMENT STAMPS	121,228.00	619,692.50	80,478.50	8	320,570.50	32	.00	1,000,000	679,429.50
90 ARSENAL & POLICE SUPPLIES	887.92	6,052.92	176.26	1	7,427.90	38	.00	19,487	12,059.10
91 LINEN & BEDDING	193.98	579.82	1,555.40	26	2,291.81	38	.00	6,000	3,708.19
93 OPERATIONAL SUPPLIES	2,983.62	30,552.28	13,095.13	17	41,329.18	53	.00	77,880	36,550.82
94 ELECTION SUPPLIES	32.03	2,807.46	.00		952.44	6	.00	15,000	14,047.56
522 * COMMODITIES	183,264.39	1,132,779.96	195,242.44	9	925,626.42	42	9,866.87	2,202,114	1,266,620.71
520 **COMMODITIES	183,264.39		195,242.44		925,626.42		9,866.87		1,266,620.71
		1,132,779.96		9		42		2,202,114	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	46,725.00	.00		45,805.00	60	.00	75,805	30,000.00
03 ATTORNEY/LEGAL SERVICES	10,365.50	35,263.80	5,562.50	4	40,685.25	32	.00	125,797	85,111.75
04 ENGINEERING SERVICES	.00	.00	.00		636.00	30	.00	2,119	1,483.00
05 COURT REPORTING	4,646.00	13,899.37	3,124.00	8	34,703.55	89	.00	39,030	4,326.45
06 MEDICAL/DENTAL/MENTL HLTH	79,426.82	616,748.17	22,428.21	2	596,813.78	57	.00	1,040,740	443,926.22
07 PROFESSIONAL SERVICES	23,144.93	201,929.89	23,904.59	6	199,897.56	48	.00	414,849	214,951.44
08 CONSULTING SERVICES	.00	450.00	506.35	20	506.35	20	.00	2,500	1,993.65
12 JOB-REQUIRED TRAVEL EXP	1,556.28	8,944.17	621.54	3	7,584.39	36	.00	21,320	13,735.61
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	3,388.00	22,101.00	4,726.00	11	23,233.00	52	.00	45,000	21,767.00
29 COMPUTER/INF TCH SERVICES	1,933.02	11,669.31	4,377.92	10	20,411.06	46	.00	44,556	24,144.94
30 GAS SERVICE	6,000.20	163,136.68	13,528.62	4	166,436.99	48	.00	350,000	183,563.01
31 ELECTRIC SERVICE	77,909.97	288,046.50	67,692.87	9	291,656.86	37	.00	779,875	488,218.14
32 WATER SERVICE	5,491.51	33,702.93	11,975.42	14	46,242.33	55	.00	83,500	37,257.67
33 TELEPHONE SERVICE	6,534.46	51,297.37	9,879.21	10	55,118.42	58	.00	94,855	39,736.58
34 PEST CONTROL SERVICE	1,084.15	5,395.45	967.26	9	5,301.55	47	.00	11,315	6,013.45
35 TOWEL & UNIFORM SERVICE	233.49	1,354.53	532.72	11	2,756.94	55	.00	5,000	2,243.06
36 WASTE DISPOSAL & RECYCLNG	5,453.93	35,477.99	10,470.77	17	43,581.47	72	.00	60,624	17,042.53
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	3,653.81	26,067.62	4,969.50	7	43,694.16	60	.00	72,263	28,568.84
42 EQUIPMENT MAINTENANCE	8,609.38	171,630.94	18,597.04	9	126,544.72	59	.00	212,930	86,385.28
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175	.00
44 MAIN ST JAIL REPAIR-MAINT	2,444.03	33,734.71	2,120.03	5	16,830.43	38	.00	44,788	27,957.57
46 1905 E MAIN REPAIR-MAINT	20.05	13,024.90	2,912.33	19	8,390.59	55	.00	15,357	6,966.41
47 JUV DET CTR REPAIR-MAINT	1,055.49	7,455.63	1,774.49	9	9,954.72	51	.00	19,400	9,445.28

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/19

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			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	390.00	4,496.94	1,100.80	14	4,372.23	56	.00	7,835	3,462.77
52 OTHER SERVICE BY CONTRACT	244.00	25,612.78	249.00	1	25,248.00	95	.00	26,448	1,200.00
54 ASSISTANCE TO VETERANS	6,633.97	48,995.24	7,451.28	9	53,573.26	67	.00	79,476	25,902.74
56 VA MONUMENT UPDATE	230.50	230.50	523.90	100	523.90	100	.00	524	.10
58 EMPLOYEE PARKING	1,440.00	11,520.00	1,440.00	8	11,520.00	64	.00	18,091	6,571.00
61 1701 E MAIN REPAIR-MAINT	986.69	17,980.05	825.00	2	13,771.52	36	.00	38,788	25,016.48
62 JUROR MEALS	476.63	2,591.63	195.00	4	3,276.05	60	.00	5,500	2,223.95
63 JUROR EXPENSE	7,707.40	61,378.76	9,913.60	8	60,924.00	52	.00	116,808	55,884.00
64 ELECTION JUDGES & WORKERS	.00	98,548.50	.00		85,496.75	97	.00	87,874	2,377.25
65 VOTER REGISTRATION EXP.	41.93	282.40	407.63	26	1,500.79	95	.00	1,586	85.21
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
67 202 BARTELL BDG RPR-MAINT	.00	7,247.86	103.90	2	4,802.88	72	.00	6,673	1,870.12
68 WITNESS EXPENSE	.00	165.06	13.97	1	1,785.72	67	.00	2,667	881.28
70 LEGAL NOTICES, ADVERTISING	2,113.71	21,105.76	1,430.86	2	21,124.66	23	.00	90,165	69,040.34
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	14,230.00	2,970.00	7	24,190.00	54	.00	45,000	20,810.00
75 COURT-ORDERED COSTS	.00	.00	430.00	14	2,865.00	96	.00	3,000	135.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00	178.25	.00		752.52	15	.00	5,071	4,318.48
85 PHOTOCOPY SERVICES	17,126.52	85,148.48	16,922.65	7	102,113.83	45	.00	227,950	125,836.17
89 PUBLIC RELATIONS	.00	.00	174.28	6	2,615.70	89	.00	2,923	307.30
92 CONTRIBUTIONS & GRANTS	37,092.20	82,634.40	.00		82,328.54	36	.00	230,136	147,807.46
93 DUES AND LICENSES	1,565.00	74,238.18	1,592.37	2	72,978.53	81	.00	90,470	17,491.47
94 INVESTIGATION EXPENSE	565.15	9,318.80	665.50	6	7,473.77	68	.00	11,046	3,572.23
95 CONFERENCES & TRAINING	11,916.79	52,904.35	2,198.48	2	74,233.77	56	.00	132,030	57,796.23
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533 * SERVICES	331,481.51	2,448,928.71	259,279.59	5	2,488,120.54	48	.00	5,131,398	2,643,277.46
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
11 FOOD SERVICE	19,751.47	121,262.48	24,241.27	6	150,120.76	37	.00	402,354	252,233.24
15 METCAD	169,765.75	503,394.75	174,756.50	25	514,288.00	75	.00	689,250	174,962.00
21 PROP CLEARANCE / CLEAN-UP	375.00	8,492.16	.00		13.50		.00	6,800	6,786.50
25 COURT FACILITY REPR-MAINT	2,795.93	41,576.91	6,055.60	11	49,472.44	91	.00	54,152	4,679.56
27 ANIM SERV FACIL RPR-MAINT	29.00	44.36	439.31	9	465.00	9	.00	5,091	4,626.00
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		5,610.95	92	.00	6,100	489.05
37 FINANCE CHARGES, BANK FEES	273.23	1,361.24	59.92	1	1,565.30	35	.00	4,423	2,857.70
40 CABLE/SATELLITE TV EXP	42.92	300.44	42.91	8	300.37	54	.00	560	259.63
44 STIPEND	.00	.00	90.00	10	450.00	50	.00	900	450.00
46 SEWER SERVICE & TAX	2,052.09	14,262.42	932.30	2	22,485.13	46	.00	49,035	26,549.87
58 LANDSCAPING SERVICE/MAINT	.00	800.00	1,763.50	26	3,345.00	50	.00	6,678	3,333.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	6,574.75	23	21,185.75	76	.00	28,000	6,814.25
62 ELECTION MILEAGE, PHONE RM	.00	3,000.78	.00		2,809.06	56	.00	5,000	2,190.94
63 INDIGENT BURIAL	714.00	714.00	.00		.00		.00	2,000	2,000.00
64 ELECTION SERVICES	.00	6,372.16	.00		10,202.10	41	.00	25,000	14,797.90
67 1701 OUTBLDGS REPAIR-MNT	.00	812.16	65.00	2	715.00	25	.00	2,881	2,166.00
70 BROOKNS BLDG REPAIR-MAINT	1,307.60	25,643.26	1,102.05	3	19,733.38	48	.00	40,909	21,175.62

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/19

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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				
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	124,282.88	227,963.93	95,414.46	22	101,152.31	23	.00	439,412	338,259.69
72 SATELLITE JAIL REPAIR-MNT	3,987.77	30,646.80	3,949.96	9	21,687.96	51	.00	42,404	20,716.04
74 CONTRACT ATTORNEYS	15,950.00	127,600.00	15,950.00	8	123,200.00	64	.00	191,400	68,200.00
76 PARKING LOT/SIDEWLK MAINT	31.17	93.63	.00		.00		.00	24,383	24,383.00
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
85 RENTAL HSG FEE REMITTANCE	17,496.00	87,354.00	.00		63,675.00	35	.00	180,000	116,325.00
98 M.L.KING EVENT EXPENSES	332.50	9,634.56	.00		9,860.46	79	.00	12,500	2,639.54
99 REMIT CC FINGERPRNTG FEES	27.00	42.00	.00		226.00	59	.00	380	154.00
534 * SERVICES	359,214.31	1,211,722.04	331,437.53	15	1,123,091.72	51	.00	2,220,291	1,097,199.28
530 **SERVICES	690,695.82	3,660,650.75	590,717.12	8	3,611,212.26	49	.00	7,351,689	3,740,476.74
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		.00	59,490	59,490.00
544 * CAPITAL OUTLAY	.00	4,994.00	.00		158,635.00	72	.00	219,325	60,690.00
540 **CAPITAL OUTLAY	.00	4,994.00	.00		158,635.00	72	.00	219,325	60,690.00
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		.00	1,927,948	1,927,948.00
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	20,573.98	.00		14,451.25	76	.00	18,928	4,476.75
06 INTEREST ON DEBT CERTIFCT	25,495.00	25,495.00	.00		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	25,495.00	46,068.98	.00		37,146.25	29	.00	126,318	89,171.75
580 **DEBT REPAYMENTS	25,495.00	46,068.98	.00		1,852,146.25	46	.00	4,066,718	2,214,571.75
FUND 080 GENERAL CORPORATE	2,923,579.29	18,638,307.54	2,786,142.89	7	20,395,207.13	48	9,866.87	42,281,671	21,876,597.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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			
582							



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	313,853.68	2,050,073.92	.00	1,188,887.78	99	.00	1,203,721	14,833.22	
04 REG. PART-TIME EMPLOYEES	14,736.85	123,502.63	.00	35,995.68	100	.00	35,998	2.32	
05 TEMP. SALARIES & WAGES	18,690.52	135,981.72	.00	103,532.38	95	.00	109,450	5,917.62	
09 OVERTIME	46,443.20	320,621.68	.00	158,356.13	99	.00	159,311	954.87	
43 NO-BENEFIT FULL-TIME EMPL	81,795.17	580,910.37	.00	264,833.82	79	.00	334,786	69,952.18	
44 NO-BENEFIT PART-TIME EMPL	9,898.92	87,433.08	.00	20,871.77	100	.00	20,872	.23	
511 * SALARIES AND WAGES	485,418.34	3,298,523.40	.00	1,772,477.56	95	.00	1,864,138	91,660.44	
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	14,396.05	43,372.62	2,865.78	11	27,836.07	111	.00	24,974	2,862.07-
21 EMPLOYEE PHYSICALS/LAB	.00	70.00	4,485.80	100	4,485.80	100	.00	4,486	.20
513 * FRINGE BENEFITS	14,396.05	43,442.62	7,351.58	25	32,321.87	110	.00	29,460	2,861.87-
510 **PERSONNEL	499,814.39		7,351.58		1,804,799.43		.00		88,798.57
		3,341,966.02				95	1,893,598		
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	55,850.71	179,319.89	.00	95,194.62	96	.00	99,538	4,343.38	
12 STOCKED DRUGS	3,673.58	17,171.24	.00	3,223.81	100	.00	3,224	.19	
15 GASOLINE & OIL	1,122.90	5,914.69	.00	2,276.40	100	.00	2,277	.60	
22 MAINTENANCE SUPPLIES	389.46	5,045.74	.00	3,779.92	100	.00	3,781	1.08	
25 DIETARY NON-FOOD SUPPLIES	5,410.75	22,598.39	.00	8,516.09	100	.00	8,517	.91	
28 LAUNDRY SUPPLIES	38.17	6,702.17	.00	1,828.00	100	.00	1,828	.00	
31 PHARMACY CHRGS-PUBLIC AID	2,552.44	11,387.02	.00	2,473.87	100	.00	2,474	.13	
33 OXYGEN	4,846.18	11,316.95	.00	1,877.04	100	.00	1,878	.96	
34 INCONTINENCE SUPPLIES	7,268.91	47,442.31	.00	18,432.66	100	.00	18,433	.34	
35 NUTRITIONAL SUPPLEMENTS	5,031.88	12,352.91	.00	6,666.13	100	.00	6,667	.87	
36 PHARMACY CHRGS-INSURANCE	11,754.61	55,914.30	.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	13,497.49	110,846.35	322.40	74,169.67	13	.00	574,386	500,216.33	
98 PHARMACY CHARGES-MEDICARE	7,130.54	36,644.97	.00	9,658.21	100	.00	9,659	.79	
522 * COMMODITIES	118,567.62	523,560.16	322.40	237,756.68	32	.00	742,325	504,568.32	
520 **COMMODITIES	118,567.62		322.40		237,756.68		.00		504,568.32
		523,560.16				32	742,325		
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	11,793.13	4,977.39	4	140,022.20	100	.00	140,023	.80
06 MEDICAL/DENTAL/MENTL HLTH	.00	14,989.61	.00		5,400.00	100	.00	5,400	.00
07 PROFESSIONAL SERVICES	128,101.61	472,175.43	2,750.00		339,336.32	26	.00	1,301,468	962,131.68
12 JOB-REQUIRED TRAVEL EXP	190.97	375.19	.00		4,022.73	100	.00	4,023	.27
22 LABORATORY FEES	.00	98.95	.00		1,178.04	100	.00	1,179	.96
29 COMPUTER/INF TCH SERVICES	850.95	7,746.55	5,363.23	12	45,320.77	100	.00	45,321	.23
30 GAS SERVICE	5,480.15	10,022.04	.00		58,320.83	100	.00	58,403	82.17
31 ELECTRIC SERVICE	6,640.91	36,674.09	.00		60,200.46	100	.00	60,215	14.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/19

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									
32 WATER SERVICE	.00	2,622.72	.00		7,379.75	100	.00	7,380	.25
33 TELEPHONE SERVICE	1,973.66	8,868.00	316.79	5	5,950.10	100	.00	5,951	.90
34 PEST CONTROL SERVICE	306.72	2,921.35	.00		460.08	100	.00	461	.92
36 WASTE DISPOSAL & RECYCLNG	4,345.89	12,477.73	.00		16,372.45	100	.00	16,373	.55
40 AUTOMOBILE MAINTENANCE	53.00	733.00	.00		720.35	48	.00	1,494	773.65
42 EQUIPMENT MAINTENANCE	702.28	16,626.47	.00		4,733.64	100	.00	4,734	.36
51 EQUIPMENT RENTALS	3,637.80	31,356.65	.00		26,950.09	100	.00	26,951	.91
70 LEGAL NOTICES,ADVERTISING	134.00	7,432.50	.00		1,190.98	100	.00	1,191	.02
84 BUSINESS MEALS/EXPENSES	7,573.73	7,573.73	.00		7,160.00	100	.00	7,160	.00
85 PHOTOCOPY SERVICES	.00	6,192.82	1,212.52	38	3,161.22	100	.00	3,162	.78
86 NURS HOME BLDG REPAIR/MNT	5,164.16	36,794.44	.00		62,157.72	79	.00	79,138	16,980.28
89 PUBLIC RELATIONS	324.31	1,229.66	.00		835.66	100	.00	836	.34
91 LAUNDRY & CLEANING	496.86	1,964.82	.00		950.82	95	.00	1,000	49.18
93 DUES AND LICENSES	150.00	1,159.00	.00		2,040.00	100	.00	2,040	.00
95 CONFERENCES & TRAINING	694.83	1,444.92	.00		482.40	100	.00	483	.60
533 * SERVICES	166,821.83	693,272.80	14,619.93	1	794,346.61	45	.00	1,774,386	980,039.39
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	135,437.82	100	135,437.82	100	.00	135,438	.18
37 FINANCE CHARGES,BANK FEES	2,471.60	12,432.76	.00		395.05	66	.00	600	204.95
40 CABLE/SATELLITE TV EXP	2,703.93	18,998.55	.00		8,345.04	99	.00	8,400	54.96
46 SEWER SERVICE & TAX	1,266.59	4,277.99	.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	.00		435,408.42	100	.00	435,409	.58
75 FINES AND PENALTIES	4,415.92	51,834.04	.00		15,385.80	100	.00	15,386	.20
76 PARKING LOT/SIDEWLK MAINT	.00	12,180.51	.00		6,975.00	2	.00	306,975	300,000.00
83 MEDICARE MEDICAL SERVICES	1,119.66	1,301.92	305.00	5	6,187.88	100	.00	6,188	.12
534 * SERVICES	11,977.70	202,594.77	135,742.82	15	611,854.59	67	.00	912,287	300,432.41
530 **SERVICES	178,799.53	895,867.57	150,362.75	6	1,406,201.20	52	.00	2,686,673	1,280,471.80
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	797,181.54		158,036.73		9,323,537.69		.00		7,165,710.31



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/19

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	209,121.28	1,246,177.11	130,820.68	6 1,016,432.95	44	.00	2,310,473	1,294,040.05
03 IMRF -SLEP- EMPLOYER COST	108,939.65	639,024.82	98,080.99	9 691,042.35	61	.00	1,138,053	447,010.65
513 * FRINGE BENEFITS	318,060.93	1,885,201.93	228,901.67	7 1,707,475.30	50	.00	3,448,526	1,741,050.70
510 **PERSONNEL	318,060.93		228,901.67	1,707,475.30		.00		1,741,050.70
		1,885,201.93		7	50		3,448,526	
FUND 088 ILL.MUNICIPAL RETIREM	318,060.93		228,901.67	1,707,475.30		.00		1,741,050.70
		1,885,201.93		7	50		3,448,526	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	20,486.81	142,099.43	20,040.00	7	140,933.98	52	.00	269,041	128,107.02
04 REG. PART-TIME EMPLOYEES	3,399.60	23,797.20	3,484.20	8	24,215.19	53	.00	45,470	21,254.81
09 OVERTIME	580.66	3,884.02	706.59	8	4,142.23	44	.00	9,315	5,172.77
511 * SALARIES AND WAGES	24,467.07	169,780.65	24,230.79	7	169,291.40	52	.00	323,826	154,534.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,777.46	10,693.86	1,759.24	7	12,263.79	51	.00	24,059	11,795.21
02 IMRF - EMPLOYER COST	1,914.53	11,518.49	1,335.09	7	9,464.09	51	.00	18,620	9,155.91
04 WORKERS' COMPENSATION INS	.00	2,859.14	791.02	3	5,140.94	22	.00	22,865	17,724.06
05 UNEMPLOYMENT INSURANCE	503.28	1,959.60	478.20	24	1,844.62	93	.00	1,984	139.38
06 EMPLOYEE HEALTH/LIFE INS	4,440.74	30,377.66	4,614.74	6	35,216.66	45	.00	77,752	42,535.34
513 * FRINGE BENEFITS	8,636.01	57,408.75	8,978.29	6	63,930.10	44	.00	145,280	81,349.90
510 **PERSONNEL	33,103.08		33,209.08		233,221.50		.00		235,884.50
		227,189.40		7		50		469,106	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	85	.00	1,500	226.00
02 OFFICE SUPPLIES	166.39	633.81	70.44	6	701.41	58	.00	1,200	498.59
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	759.04	2,836.73	404.04	6	1,158.20	17	.00	7,000	5,841.80
10 FOOD	.00	1,615.68	172.40	6	1,849.15	62	.00	3,000	1,150.85
11 MEDICAL SUPPLIES	26.10	4,505.83	638.21	7	7,917.86	88	.00	8,950	1,032.14
15 GASOLINE & OIL	945.65	4,648.42	851.89	11	4,880.57	61	.00	7,940	3,059.43
19 UNIFORMS	.00	.00	.00		1,266.57	99	.00	1,274	7.43
44 EQUIPMENT LESS THAN \$5000	78.34	4,630.62	89.59	2	2,700.08	72	.00	3,760	1,059.92
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	350.16	5,519.60	1,699.64	16	9,691.31	88	.00	10,965	1,273.69
522 * COMMODITIES	2,325.68	26,358.64	3,926.21	8	31,509.10	66	.00	47,489	15,979.90
520 **COMMODITIES	2,325.68		3,926.21		31,509.10		.00		15,979.90
		26,358.64		8		66		47,489	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,386.00	40	2,386.00	40	.00	6,000	3,614.00
20 INSURANCE	.00	.00	.00		.00		.00	9,000	9,000.00
22 LABORATORY FEES	210.00	631.95	99.00	10	785.00	79	.00	1,000	215.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	12.05	2,965.72	122.27	2	3,084.42	51	.00	6,000	2,915.58
31 ELECTRIC SERVICE	732.91	3,009.57	249.23	4	2,020.37	34	.00	6,000	3,979.63
32 WATER SERVICE	70.22	419.88	99.89	10	567.46	57	.00	1,000	432.54
33 TELEPHONE SERVICE	263.73	2,006.44	255.59	6	1,714.84	42	.00	4,100	2,385.16
36 WASTE DISPOSAL & RECYCLNG	601.04	4,053.61	190.85	3	1,338.08	22	.00	6,000	4,661.92
40 AUTOMOBILE MAINTENANCE	635.48	2,191.25	468.15	11	1,921.38	47	.00	4,100	2,178.62
42 EQUIPMENT MAINTENANCE	88.54	442.70	.00		468.65	67	.00	700	231.35

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	.00	641.12	160.28	8	961.68	48	.00	2,000	1,038.32
93 DUES AND LICENSES	26.00	251.00	.00		100.00	29	.00	350	250.00
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	626	626.00
97 IMPOUNDMENTS	10.00	50.00	.00		100.00	100	.00	100	.00
533 * SERVICES	2,649.97	16,874.45	4,031.26	8	15,447.88	31	.00	49,976	34,528.12
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	62.02	.00		48.93	58	.00	85	36.07
59 JANITORIAL SERVICES	157.80	327.55	.00		270.02	54	.00	500	229.98
66 UNIV OF IL SURGICAL FEES	400.00	2,775.00	.00		3,276.00	55	.00	6,000	2,724.00
86 URBANA ANIM IMPOUND FEES	.00	1,900.00	380.00	8	2,440.00	49	.00	5,000	2,560.00
87 CHAMPGN ANIM IMPOUND FEES	510.00	3,100.00	1,295.00	12	6,750.00	61	.00	11,000	4,250.00
90 VILLAGES ANIM IMPOUND FEE	400.00	1,092.00	.00		405.00	14	.00	3,000	2,595.00
92 SAVOY ANIM IMPOUND FEES	104.00	188.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	258.00	.00		84.00	17	.00	500	416.00
96 RANTOUL ANIM IMPOUND FEES	.00	940.00	.00		670.00	45	.00	1,500	830.00
534 * SERVICES	1,571.80	10,642.57	1,675.00	6	13,943.95	50	.00	28,085	14,141.05
530 **SERVICES	4,221.77	27,517.02	5,706.26	7	29,391.83	38	.00	78,061	48,669.17
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	25,760.00	56	25,760.00	56	.00	46,000	20,240.00
544 * CAPITAL OUTLAY	.00	.00	25,760.00	56	25,760.00	56	.00	46,000	20,240.00
540 **CAPITAL OUTLAY	.00	.00	25,760.00	56	25,760.00	56	.00	46,000	20,240.00
FUND 091 ANIMAL CONTROL	39,650.53	281,065.06	68,601.55	11	319,882.43	50	.00	640,656	320,773.57

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	254,606.99	1,672,813.47	268,035.90	7	1,857,449.75	47	.00	3,919,609	2,062,159.25
04 REG. PART-TIME EMPLOYEES	18,315.78	533,718.59	17,872.04	2	551,529.80	48	.00	1,144,000	592,470.20
05 TEMP. SALARIES & WAGES	8,504.87	83,370.54	9,320.16	5	82,276.02	42	.00	198,106	115,829.98
511 * SALARIES AND WAGES	281,427.64	2,289,902.60	295,228.10	6	2,491,255.57	47	.00	5,261,715	2,770,459.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,129.06	148,180.90	21,397.27	5	182,533.64	44	.00	412,024	229,490.36
02 IMRF - EMPLOYER COST	23,982.53	153,440.28	16,006.70	5	136,384.00	44	.00	307,127	170,743.00
04 WORKERS' COMPENSATION INS	.00	27,332.85	5,929.20	7	36,069.49	41	.00	86,995	50,925.51
05 UNEMPLOYMENT INSURANCE	9,806.35	31,215.91	9,996.10	11	31,816.59	34	.00	94,568	62,751.41
06 EMPLOYEE HEALTH/LIFE INS	53,260.40	405,467.20	58,853.94	6	460,671.49	47	.00	988,303	527,631.51
20 EMPLOYEE DEVELOPMNT/RECOG	191.10	2,809.89	.00		1,839.76	18	.00	10,325	8,485.24
513 * FRINGE BENEFITS	110,369.44	768,447.03	112,183.21	6	849,314.97	45	.00	1,899,342	1,050,027.03
510 **PERSONNEL	391,797.08	3,058,349.63	407,411.31	6	3,340,570.54	47	.00	7,161,057	3,820,486.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	504.53	223.50	6	362.70	9	.00	4,053	3,690.30
02 OFFICE SUPPLIES	977.26	7,319.68	1,255.72	5	6,897.74	27	.00	25,462	18,564.26
03 BOOKS, PERIODICALS & MAN.	1,622.88	1,900.61	84.00	3	698.15	23	.00	3,000	2,301.85
04 COPIER SUPPLIES	24.99	1,396.94	83.34	1	1,593.59	26	.00	6,150	4,556.41
06 POSTAGE, UPS, FED EXPRESS	11.31	117.49	19.04		119.97	2	.00	5,350	5,230.03
10 FOOD	9,953.57	91,484.32	13,559.73	9	110,422.17	76	.00	144,500	34,077.83
11 MEDICAL SUPPLIES	389.83	11,072.27	190.94	1	6,326.15	22	.00	28,243	21,916.85
14 CUSTODIAL SUPPLIES	1,440.13	11,463.02	1,682.28	5	15,556.56	50	.00	31,207	15,650.44
15 GASOLINE & OIL	1,548.34	11,797.19	526.77	2	10,973.09	35	.00	31,572	20,598.91
17 GROUNDS SUPPLIES	.00	.00	.00		371.93	21	.00	1,779	1,407.07
25 DIETARY NON-FOOD SUPPLIES	806.93	11,505.88	1,470.87	4	12,044.10	29	.00	41,700	29,655.90
28 LAUNDRY SUPPLIES	77.88	2,019.78	11.94		519.14	8	.00	6,850	6,330.86
32 SUPPL FOR DISABLED PERSNS	158.80	2,053.91	156.98	2	243.49	3	.00	8,000	7,756.51
44 EQUIPMENT LESS THAN \$5000	.00	14,119.90	4,154.00	2	38,835.73	30	12,726.68	174,000	122,437.59
91 LINEN & BEDDING	.00	78.86	.00		.00		.00	7,900	7,900.00
93 OPERATIONAL SUPPLIES	56.29	3,182.43	.00		474.88	2	.00	29,500	29,025.12
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	66,351.46	124,723.47	16,788.00	5	60,053.55	25	19,235.12	316,000	236,711.33
522 * COMMODITIES	83,419.67	294,740.28	40,207.11	5	265,492.94	34	31,961.80	865,266	567,811.26
520 **COMMODITIES	83,419.67	294,740.28	40,207.11	5	265,492.94	31	31,961.80	865,266	567,811.26
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		525.00	4	.00	13,000	12,475.00
06 MEDICAL/DENTAL/MENTL HLTH	1,827.00	16,304.94	2,515.95	14	5,626.69	32	.00	17,400	11,773.31





CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/19

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			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	78,000	78,000.00
32 OTHER EQUIPMENT	85,582.58	85,582.58	.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	85,582.58	85,582.58	.00	.00		.00	244,500	244,500.00
540 **CAPITAL OUTLAY	85,582.58		.00	.00		.00	244,500	244,500.00
540 **CAPITAL OUTLAY		85,582.58						
FUND 104 EARLY CHILDHOOD FUND	740,689.02		651,061.42	4,907,736.92	6	68,347.84	11,605,039	6,628,954.24
		4,420,638.35						

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	21,258.00	181,854.31	4,108.41	1	186,907.56	30	36,790.54	745,206	521,507.90
522 * COMMODITIES	21,258.00	181,854.31	4,108.41	1	186,907.56	30	36,790.54	745,206	521,507.90
520 **COMMODITIES	21,258.00		4,108.41		186,907.56		36,790.54		521,507.90
		181,854.31		1		25		745,206	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	13,034.19	5	68,677.13	26	.00	261,113	192,435.87
29 COMPUTER/INF TCH SERVICES	.00	.00	9,725.83	2	253,331.99	40	.00	639,893	386,561.01
42 EQUIPMENT MAINTENANCE	936.00	35,378.80	.00		93,385.60	77	.00	120,848	27,462.40
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		11,342.45	57	.00	20,000	8,657.55
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		9,100.00	100	.00	9,100	.00
533 * SERVICES	936.00	35,378.80	22,760.02	2	435,837.17	41	.00	1,050,954	615,116.83
530 **SERVICES	936.00		22,760.02		435,837.17		.00		615,116.83
		35,378.80		2		41		1,050,954	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	21,004.00	51	40,451.00	98	.00	41,447	996.00
17 SATELLITE JAIL CONST/IMPR	21,591.00	113,144.40	.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	3,929.40	1	3,929.40	3	5,370.00	305,000	295,700.60
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		13,875.29	7	.00	194,453	180,577.71
30 AUTOMOBILES, VEHICLES	.00	.00	35,590.00	18	35,590.00	36	35,890.00	200,272	128,792.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		66,883.33	46	.00	143,933	77,049.67
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	20,000	20,000.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		182,420.98	61	.00	300,000	117,579.02
544 * CAPITAL OUTLAY	21,591.00	113,144.40	60,523.40	4	343,150.00	26	41,260.00	1,455,105	1,070,695.00
540 **CAPITAL OUTLAY	21,591.00		60,523.40		343,150.00		41,260.00		1,070,695.00
		113,144.40		4		24		1,455,105	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,935.35	23,352.14	.00		20,811.95	58	.00	35,822	15,010.05
581 * DEBT PRINCIPAL REPAYM	2,935.35	23,352.14	.00		20,811.95	58	.00	35,822	15,010.05
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	129.82	1,169.22	.00		644.24	67	.00	961	316.76
582 * DEBT INTEREST PAYMENT	129.82	1,169.22	.00		644.24	67	.00	961	316.76
580 **DEBT REPAYMENTS	3,065.17		.00		21,456.19		.00		15,326.81
		24,521.36				58		36,783	
FUND 105 CAPITAL ASSET REPLCMT	46,850.17		87,391.83		987,350.92		78,050.54		2,222,646.54
		354,898.87		3		32		3,288,048	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	11,200.07	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
92 CONTRIBUTIONS & GRANTS	1,165.71	178,085.90	28,541.67	8	199,791.69	58	.00	342,500	142,708.31
533 * SERVICES	12,365.78	272,739.13	28,541.67	7	242,321.69	62	.00	391,286	148,964.31
530 **SERVICES	12,365.78		28,541.67		242,321.69		.00		148,964.31
		272,739.13		7		62		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	67,159.04	318,877.57	126,807.56	9	316,884.42	21	.00	1,484,411	1,167,526.58
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	67,159.04	318,877.57	126,807.56	6	316,884.42	15	.00	2,185,267	1,868,382.58
570 **TRANSFERS	67,159.04		126,807.56		316,884.42		.00		1,868,382.58
		318,877.57		6		15		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	469,875.00	502,430.01	.00		473,755.94	50	.00	948,562	474,806.06
582 * DEBT INTEREST PAYMENT	469,875.00	502,430.01	.00		473,755.94	50	.00	948,562	474,806.06
580 **DEBT REPAYMENTS	469,875.00		.00		473,755.94		.00		1,849,806.06
		502,430.01				20		2,323,562	
FUND 106 PUBL SAFETY SALES TAX	549,399.82		155,349.23		1,032,962.05		.00		3,867,152.95
		1,094,046.71		3		21		4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	32,876.06	213,878.73	49,175.56	6	367,246.36	48	.00	770,390	403,143.64
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,050	18,050.00
05 TEMP. SALARIES & WAGES	7,671.05	38,823.03	9,879.77	8	41,720.47	34	.00	121,349	79,628.53
511 * SALARIES AND WAGES	40,547.11	252,701.76	59,055.33	6	408,966.83	45	.00	909,789	500,822.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,725.64	14,903.06	3,931.85	5	27,476.39	32	.00	86,320	58,843.61
02 IMRF - EMPLOYER COST	2,517.77	13,652.72	2,565.69	3	19,798.95	22	.00	88,121	68,322.05
04 WORKERS' COMPENSATION INS	.00	1,415.54	522.27	4	3,158.31	27	.00	11,748	8,589.69
05 UNEMPLOYMENT INSURANCE	1,172.91	3,093.67	1,668.55	6	4,820.98	16	.00	29,818	24,997.02
06 EMPLOYEE HEALTH/LIFE INS	3,643.49	22,523.33	4,931.09	5	37,040.83	36	.00	102,223	65,182.17
513 * FRINGE BENEFITS	10,059.81	55,588.32	13,619.45	4	92,295.46	29	.00	318,230	225,934.54
510 **PERSONNEL	50,606.92	308,290.08	72,674.78	6	501,262.29	41	.00	1,228,019	726,756.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	967.60	892.36	10	2,075.60	24	.00	8,600	6,524.40
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		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	25.18	4	25.18	4	.00	700	674.82
44 EQUIPMENT LESS THAN \$5000	.00	1,595.00	.00		10,347.98	33	.00	31,500	21,152.02
93 OPERATIONAL SUPPLIES	.00	.00	96.10	1	218.35	1	.00	15,000	14,781.65
522 * COMMODITIES	.00	2,562.60	1,013.64	1	14,973.41	15	.00	98,200	83,226.59
520 **COMMODITIES	.00	2,562.60	1,013.64	1	14,973.41	15	.00	98,200	83,226.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	4,600.00	4	4,734.00	4	.00	117,500	112,766.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	359.26	2	1,182.75	7	.00	17,800	16,617.25
29 COMPUTER/INF TCH SERVICES	175.37	1,951.14	422.94	3	3,498.58	21	.00	16,300	12,801.42
33 TELEPHONE SERVICE	100.42	483.21	103.29	4	722.55	26	.00	2,800	2,077.45
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	200.00		322.00	1	.00	59,000	58,678.00
85 PHOTOCOPY SERVICES	.00	317.42	158.71	11	952.26	63	.00	1,500	547.74
87 INDIRECT COSTS / OVERHEAD	12,798.97	75,805.57	18,809.64	5	142,360.38	40	.00	354,862	212,501.62
92 CONTRIBUTIONS & GRANTS	.00	.00	449.91		6,426.56	5	.00	121,000	114,573.44
95 CONFERENCES & TRAINING	.00	.00	3,880.00	78	4,480.00	90	.00	5,000	520.00
533 * SERVICES	13,074.76	80,863.54	28,983.75	4	164,679.08	24	.00	699,262	534,582.92
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,694.00	100	.00	1,694	.00
44 STIPEND	160.00	960.00	320.00	4	2,240.00	28	.00	8,060	5,820.00
534 * SERVICES	160.00	960.00	320.00	3	3,934.00	40	.00	9,754	5,820.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	3,221.10	8,523.33	7,339.93	22	14,487.57	44	.00	32,750	18,262.43
03 YOUTH/IN-OTHER PROG COSTS	49,717.85	99,463.52	21,768.41	18	49,492.04	43	1,646.65	118,344	67,205.31
04 YOUTH/OUT-DIRECT TRNG ITA	2,980.63	45,356.29	14,230.00	8	61,290.59	34	.00	180,000	118,709.41
06 YOUTH/OUT-OTHER PRG COSTS	24,034.13	141,574.78	24,222.05	10	144,498.62	59	4,661.48	254,967	105,806.90
07 ADULT-DIRECT TRAINING ITA	265.54-	185,282.23	3,190.62	1	190,342.86	87	.00	217,897	27,554.14
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PRG COSTS	2,808.90	58,051.80	13,021.42	8	73,160.15	52	12,861.20	166,225	80,203.65
11 DISLOC WKR-DIRCT TRAINING	1,294.40	74,935.77	10.00-		47,453.34	51	.00	93,000	45,546.66
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	3,244.02	26,839.85	8,755.01	7	43,117.76	43	8,274.70	118,825	67,432.54
15 TRADE ADJSTMNT ASSISTANCE	.00	75,748.00	936.45-	1	36,194.63	36	.00	101,006	64,811.37
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	926.13	38,794.50	3,687.70	5	57,111.80	76	.00	75,000	17,888.20
19 ADULT-SUPPORTIVE SERVICE	1,943.35	26,310.82	2,247.00	2	26,838.59	22	.00	120,000	93,161.41
20 DISLOC WKR-SUPPRTIVE SVCE	418.30	5,493.30	239.00		3,590.00	6	.00	60,000	56,410.00
21 YOUTH/IN-WORK TRAINING	.00	484.36	.00		317.94	1	.00	50,000	49,682.06
22 YOUTH/OUT-WORK TRAINING	4,493.86	28,077.79	739.42	1	20,473.20	17	.00	117,000	96,526.80
23 ADULT-WORK TRAINING	.00	.00	3,535.20	4	50,643.36	53	.00	95,000	44,356.64
24 DISLOC WKR-WORK TRAINING	1,721.77	1,721.77	.00		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	.00		11,487.00	41	.00	28,000	16,513.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		5,005.00	14	.00	35,000	29,995.00
535 * SERVICES	96,538.90	816,658.11	102,029.31	5	841,421.82	45	27,444.03	1,924,723	1,055,857.15
530 **SERVICES	109,773.66		131,333.06		1,010,034.90		27,444.03		1,596,260.07
		898,481.65		5		38		2,633,739	
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	25,250	25,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	69	57,537.24	82,790	25,252.76
540 **CAPITAL OUTLAY	.00		.00		.00		57,537.24		25,252.76
		.00						82,790	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	34,869.09	.00		20,177.43	63	.00	31,791	11,613.57
573 * INTERDEPARTMENT TRANS	.00	34,869.09	.00		20,177.43	63	.00	31,791	11,613.57
570 **TRANSFERS	.00		.00		20,177.43		.00		11,613.57
		34,869.09				63		31,791	
FUND 110 WORKFORCE DEVELOPMENT	160,380.58		205,021.48		1,546,448.03		84,981.27		2,443,109.70
		1,244,203.42		5		40		4,074,539	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573					

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
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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	229,169.29	1,566,603.72	198,402.47	7 1,499,952.66	53	.00	2,827,056	1,327,103.34
513 * FRINGE BENEFITS	229,169.29	1,566,603.72	198,402.47	7 1,499,952.66	53	.00	2,827,056	1,327,103.34
510 **PERSONNEL	229,169.29	1,566,603.72	198,402.47	7 1,499,952.66	53	.00	2,827,056	1,327,103.34
FUND 188 SOCIAL SECURITY FUND	229,169.29	1,566,603.72	198,402.47	7 1,499,952.66	53	.00	2,827,056	1,327,103.34



CHAMPAIGN COUNTY  
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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	4,763.60	24,610.32	246.37	48,417.52	46	.00	104,825	56,407.48
571 * TRANSFERS TO OTHER FU	4,763.60	24,610.32	246.37	48,417.52	46	.00	104,825	56,407.48
570 **TRANSFERS	4,763.60		246.37	48,417.52		.00		56,407.48
		24,610.32			46		104,825	
FUND 475 RPC ECON DEVELOPMNT L	4,763.60		246.37	48,417.52		.00		212,582.48
		24,610.32			19		261,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
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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	182,045.77	464,258.70	15,676.89	2	318,033.27	40	.00	797,374	479,340.73
513 * FRINGE BENEFITS	182,045.77	680,202.21	15,676.89	1	557,173.27	52	.00	1,068,314	511,140.73
510 **PERSONNEL	182,045.77		15,676.89		557,173.27		.00		511,140.73
		680,202.21		1		52		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	770.00	92,832.51	18,912.90	8	130,874.93	56	.00	235,000	104,125.07
20 INSURANCE	44,936.00	859,068.91	34,426.00	2	1,184,185.92	66	.00	1,807,714	623,528.08
26 PROPERTY LOSS/DMG CLAIMS	1,575.00	24,219.61	.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	47,281.00	976,121.03	53,338.90	3	1,317,875.85	63	.00	2,096,114	778,238.15
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	53,507.72	9,169.88	20	26,643.34	58	.00	46,128	19,484.66
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		184,556.34	61	.00	302,206	117,649.66
534 * SERVICES	.00	53,507.72	9,169.88	3	211,199.68	61	.00	348,334	137,134.32
530 **SERVICES	47,281.00		62,508.78		1,529,075.53		.00		915,372.47
		1,029,628.75		3		63		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	229,326.77		78,185.67		2,086,248.80		.00		1,446,966.20
		1,709,866.95		2		59		3,533,215	

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	28,513.65	181,041.60	25,413.95	8	172,095.02	51	.00	337,160	165,064.98
05 TEMP. SALARIES & WAGES	.00	.00	742.50	30	1,500.00	60	.00	2,500	1,000.00
511 * SALARIES AND WAGES	28,513.65	181,041.60	26,156.45	8	173,595.02	51	.00	339,660	166,064.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,871.50	11,246.30	1,956.02	8	12,956.60	50	.00	25,798	12,841.40
02 IMRF - EMPLOYER COST	2,015.82	12,113.60	1,469.73	7	9,957.76	50	.00	19,964	10,006.24
04 WORKERS' COMPENSATION INS	.00	698.87	162.86	7	958.34	44	.00	2,193	1,234.66
05 UNEMPLOYMENT INSURANCE	95.40	1,471.22	87.93	6	1,389.66	94	.00	1,472	82.34
06 EMPLOYEE HEALTH/LIFE INS	2,856.76	24,745.36	2,116.52	4	17,182.46	30	.00	57,994	40,811.54
513 * FRINGE BENEFITS	6,839.48	50,275.35	5,793.06	5	42,444.82	40	.00	107,421	64,976.18
510 **PERSONNEL	35,353.13		31,949.51		216,039.84		.00		231,041.16
		231,316.95		7		48		447,081	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	1,404.80	1,651.17	24.94	1	166.10	7	.00	2,500	2,333.90
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	4,300.00	13,124.94	624.66	4	9,089.66	55	.00	16,500	7,410.34
522 * COMMODITIES	5,704.80	15,338.64	649.60	3	9,425.78	44	.00	21,300	11,874.22
520 **COMMODITIES	5,704.80		649.60		9,425.78		.00		11,874.22
		15,338.64		3		44		21,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	6,000.00	.00		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	2,066.49	5	2,066.49	5	.00	44,000	41,933.51
12 JOB-REQUIRED TRAVEL EXP	36.62	379.69	.00		155.43	31	.00	500	344.57
28 UTILITIES	.00	374.84	413.02	18	652.03	29	.00	2,250	1,597.97
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	40.01	400.03	87.25	9	445.47	45	.00	1,000	554.53
42 EQUIPMENT MAINTENANCE	9,541.82	38,747.48	960.00	2	34,095.78	67	.00	50,525	16,429.22
50 FACILITY/OFFICE RENTALS	.00	.00	413.02	8	.00		.00	5,000	5,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	120.00	120.00	.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	127.08	4	788.08	26	.00	3,000	2,211.92
533 * SERVICES	9,738.45	46,053.20	3,240.82	3	43,594.70	35	.00	125,875	82,280.30

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/19

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	30.00	5.00	3	30.00	15	.00	200	170.00
59 JANITORIAL SERVICES	253.74	507.48	.00		.00		.00	1,300	1,300.00
534 * SERVICES	258.74	537.48	5.00		30.00	2	.00	1,500	1,470.00
530 **SERVICES	9,997.19	46,590.68	3,245.82	3	43,624.70	34	.00	127,375	83,750.30
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	84,500.00	84,500.00	.00		.00		.00	61,000	61,000.00
573 * INTERDEPARTMENT TRANS	84,500.00	84,500.00	.00		.00		.00	61,000	61,000.00
570 **TRANSFERS	84,500.00	84,500.00	.00		.00		.00	63,900	63,900.00
FUND 850 GEOG INF SYS JOINT VE	135,555.12	377,746.27	35,844.93	5	280,159.03	42	.00	673,656	393,496.97