

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	11,188.41	117,478.21	11,457.00	8	119,725.70	83	.00	144,500	24,774.30
03 REG. FULL-TIME EMPLOYEES	249,309.33	2,382,744.52	318,132.27	7	2,815,175.02	60	.00	4,686,039	1,870,863.98
04 REG. PART-TIME EMPLOYEES	870.63	9,314.17	.00		.00		.00	14,890	14,890.00
05 TEMP. SALARIES & WAGES	21,416.59	281,900.84	19,680.63	4	322,119.80	64	.00	499,478	177,358.20
511 * SALARIES AND WAGES	282,784.96	2,791,437.74	349,269.90	7	3,257,020.52	61	.00	5,344,907	2,087,886.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	28,101.52	186,856.29	36,854.38	14	233,409.42	88	.00	265,303	31,893.58
02 IMRF - EMPLOYER COST	29,265.82	186,237.53	27,755.01	12	165,555.70	69	.00	240,000	74,444.30
04 WORKERS' COMPENSATION INS	1,691.38	20,084.94	2,407.63	7	23,942.04	69	.00	34,921	10,978.96
05 UNEMPLOYMENT INSURANCE	.00	16,424.72	7,950.78	14	25,487.89	44	.00	58,305	32,817.11
06 EMPLOYEE HEALTH/LIFE INS	58,953.36	271,007.04	75,295.04	22	321,964.34	92	.00	350,000	28,035.66
08 EMPLOYEE DENTAL INSURANCE	135.40	677.00	138.08	17	621.36	75	.00	825	203.64
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,773.97	.00		6,398.88	94	.00	6,833	434.12
513 * FRINGE BENEFITS	118,147.48	683,061.49	150,400.92	16	777,379.63	81	.00	956,187	178,807.37
510 **PERSONNEL	400,932.44		499,670.82		4,034,400.15		.00		2,266,693.85
		3,474,499.23		8		64		6,301,094	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,446.11	3,363.88	.00		11,138.78	56	.00	19,782	8,643.22
02 OFFICE SUPPLIES	3,380.29	27,728.22	6,078.83	8	41,447.57	53	.00	77,807	36,359.43
03 BOOKS, PERIODICALS & MAN.	640.06	1,902.05	215.40	5	1,083.61	26	.00	4,192	3,108.39
04 COPIER SUPPLIES	751.67	4,348.92	1,062.90	12	6,986.54	81	.00	8,591	1,604.46
06 POSTAGE, UPS, FED EXPRESS	.00	5,781.94	358.21	2	9,119.22	41	.00	22,139	13,019.78
14 CUSTODIAL SUPPLIES	394.53	1,067.26	.00		576.31	14	.00	4,206	3,629.69
15 GASOLINE & OIL	758.69	5,687.11	446.37	2	4,205.43	19	.00	22,107	17,901.57
16 TOOLS	2,926.82	8,924.82	7,901.72	27	17,936.03	62	.00	29,145	11,208.97
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	658.69	6,809.70	438.66	4	3,929.03	36	.00	10,809	6,879.97
44 EQUIPMENT LESS THAN \$5000	6,485.65	105,658.84	9,154.50	3	248,497.75	82	300.00	304,710	55,912.25
45 VEH EQUIP LESS THAN \$5000	237.64	500.64	.00		1,717.00	40	.00	4,315	2,598.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	1,369.35	6,735.02	405.26	1	7,039.28	25	.00	28,508	21,468.72
522 * COMMODITIES	19,049.50	178,508.40	26,061.85	5	353,676.55	66	300.00	536,711	182,734.45
520 **COMMODITIES	19,049.50		26,061.85		353,676.55		300.00		182,734.45
		178,508.40		5		66		536,711	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	29,580	29,580.00
03 ATTORNEY/LEGAL SERVICES	.00	428.11	.00		9,381.75	37	.00	25,482	16,100.25
07 PROFESSIONAL SERVICES	13,525.00	58,215.60	54,639.34	29	134,085.05	72	.00	187,121	53,035.95
12 JOB-REQUIRED TRAVEL EXP	1,403.88	9,657.57	8,992.40	14	35,719.93	56	.00	63,524	27,804.07
19 SCHOOLNG TO OBTAIN DEGREE	.00	10,942.13	.00		2,716.50	26	.00	10,300	7,583.50

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
20 INSURANCE	.00	275.00	625.00	2	5,900.00	15	.00	39,100	33,200.00
28 UTILITIES	.00	18,530.73	.00		11,635.64	28	.00	42,300	30,664.36
29 COMPUTER/INF TCH SERVICES	5,380.72	74,520.00	6,499.79	4	101,520.83	57	.00	177,107	75,586.17
30 GAS SERVICE	86.24	827.28	60.39	2	1,005.41	37	.00	2,750	1,744.59
31 ELECTRIC SERVICE	296.07	2,116.53	257.51	6	2,746.08	65	.00	4,214	1,467.92
32 WATER SERVICE	.00	193.32	73.08	1	735.25	10	.00	7,138	6,402.75
33 TELEPHONE SERVICE	2,264.26	18,651.84	19,862.78	27	46,233.71	62	.00	74,298	28,064.29
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	26.95	1,232.99	29.71	1	1,376.73	41	.00	3,338	1,961.27
40 AUTOMOBILE MAINTENANCE	707.46	3,602.78	116.15	1	1,704.33	18	.00	9,518	7,813.67
42 EQUIPMENT MAINTENANCE	641.25	36,166.75	1,231.79	1	23,404.76	23	.00	99,992	76,587.24
45 NON-CNTY BLDG REPAIR-MNT	.00	778.59	.00		7,352.76	36	.00	20,543	13,190.24
50 FACILITY/OFFICE RENTALS	21,248.16	121,845.63	2,633.33	2	125,548.97	92	.00	137,159	11,610.03
51 EQUIPMENT RENTALS	600.00	2,400.00	600.00	29	1,871.25	90	.00	2,072	200.75
52 OTHER SERVICE BY CONTRACT	185.25	608.90	141.25	3	704.10	15	.00	4,753	4,048.90
55 WEATHERIZATION HLTH/SAFTY	20,146.59	67,354.51	15,824.70	11	46,270.49	33	.00	138,126	91,855.51
70 LEGAL NOTICES,ADVERTISING	257.04	18,731.68	9,809.61	19	29,217.50	57	.00	51,450	22,232.50
84 BUSINESS MEALS/EXPENSES	376.82	3,278.46	163.83	2	1,884.31	24	.00	7,855	5,970.69
85 PHOTOCOPY SERVICES	886.51	13,583.51	753.13	2	7,384.54	16	.00	45,665	38,280.46
89 PUBLIC RELATIONS	.00	2,551.64	.00		30.00	9	.00	342	312.00
91 LAUNDRY & CLEANING	.00	80.00	.00		1,696.15	88	.00	1,923	226.85
92 CONTRIBUTIONS & GRANTS	6,950.03	559,957.81	9,868.75	1	402,763.85	45	.00	887,581	484,817.15
93 DUES AND LICENSES	150.00	16,314.50	220.00	1	17,730.37	61	.00	29,250	11,519.63
95 CONFERENCES & TRAINING	11,846.39	52,696.58	6,072.77	7	38,510.97	42	.00	90,699	52,188.03
96 SCHOOL LUNCHEAS	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	86,978.62	1,095,542.44	138,475.31	6	1,059,131.23	48	.00	2,193,180	1,134,048.77
534 SERVICES									
30 WEATHERIZATION LABOR	38,583.02	183,110.79	51,692.79	18	154,445.43	53	.00	289,473	135,027.57
31 ENERGY ASSISTANCE	299,439.36	2,107,294.28	359,650.53	11	2,581,885.84	79	.00	3,266,927	685,041.16
38 EMRGNCY SHELTER/UTILITIES	36,777.20	343,966.82	40,233.98	5	419,482.92	55	.00	767,130	347,647.08
39 RPC SCHOLARSHIPS & AWARDS	.00	10,200.00	.00		10,000.00	67	.00	15,009	5,009.00
41 RETURN UNUSED GRANT	.00	4,602.55	.00		25,640.52	90	.00	28,637	2,996.48
44 STIPEND	980.00	9,720.00	800.00	4	9,120.00	51	.00	17,850	8,730.00
48 RPC POL TRN STAFF MILEAGE	82.73	1,157.38	245.69	8	1,342.94	45	.00	3,000	1,657.06
49 RPC POL TRN STAFF TRAVEL	510.74	1,774.16	.00		1,391.94	35	.00	4,000	2,608.06
50 RPC POL TRN STAFF PERDIEM	192.00	638.00	118.00	10	626.00	52	.00	1,200	574.00
51 RPC POL TRN INSTRCTR TRAV	1,190.43	6,967.31	1,324.34	7	11,227.50	60	.00	18,665	7,437.50
52 RPC POL TRN INSTRCTR CONT	13,995.00	132,478.13	20,465.00	9	162,966.56	70	.00	234,087	71,120.44
53 RPC POL TRN INSTRCTR DEV	666.00	2,597.40	.00		1,332.00	32	.00	4,100	2,768.00
54 RPC POL TRN CATERING	240.50	2,041.78	113.75	2	2,656.82	53	.00	5,031	2,374.18
55 RPC POL TRN FACILITY RENT	700.00	6,950.00	300.00	3	6,300.00	61	.00	10,400	4,100.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	969	969.00
57 RPC POL TRN REPRODUCTION	62.64	798.70	7.37	1	289.96	23	.00	1,250	960.04
59 JANITORIAL SERVICES	380.00	11,618.50	760.00	4	3,875.00	18	.00	21,530	17,655.00
70 BROOKNS BLDG REPAIR-MAINT	.00	537.34	.00		328.45	3	.00	10,000	9,671.55
94 WEATHERIZATION MATERIALS	54,322.35	238,222.21	41,750.90	13	145,949.28	45	.00	324,658	178,708.72
534 * SERVICES	448,121.97	3,064,675.35	517,462.35	10	3,538,861.16	70	.00	5,023,916	1,485,054.84

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PERIOD ENDING 10/31/19

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			
534								
530 **SERVICES	535,100.59	4,160,217.79	655,937.66	9	4,597,992.39	64	7,217,096	2,619,103.61
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	28,685.00	.00		26,905.00	100	26,905	.00
32 OTHER EQUIPMENT	.00	.00	.00		34,821.00	100	34,900	79.00
33 OFFICE EQUIPMENT & FURNIS	84,710.00	91,614.00	.00		.00		142,931	142,931.00
544 * CAPITAL OUTLAY	84,710.00	120,299.00	.00		61,726.00	30	204,736	143,010.00
540 **CAPITAL OUTLAY	84,710.00	120,299.00	.00		61,726.00	30	204,736	143,010.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		19,685	19,685.00
24 COURT DIVRSN 641/656 MTCH	2,478.75	19,199.04	.00		41,677.69	100	41,680	2.31
27 HOMLSS PREVNT 634/640 MCH	.00	1,059.19	.00		1,311.62	100	1,315	3.38
30 TRANSPORTATION GRNT MATCH	13,194.49	74,451.64	23,698.32	27	114,996.99	130	88,123	26,873.99-
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		60,000	60,000.00
51 POLICE TRAINING MATCH	.00	47,191.75	29,326.64	42	75,080.32	107	70,000	5,080.32-
573 * INTERDEPARTMENT TRANS	15,673.24	141,901.62	53,024.96	19	233,066.62	83	280,803	47,736.38
570 **TRANSFERS	15,673.24	141,901.62	53,024.96	19	233,066.62	83	280,803	47,736.38
FUND 075 REGIONAL PLANNING COM	1,055,465.77	8,075,426.04	1,234,695.29	8	9,280,861.71	64	300.00 14,540,440	5,259,278.29

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	59,052.41	637,560.57	66,086.10	8	725,162.59	85	.00	855,548	130,385.41
02 APPOINTED OFFICIAL SALARY	48,422.49	570,637.16	46,596.23	7	492,024.57	75	.00	656,229	164,204.43
03 REG. FULL-TIME EMPLOYEES	1,011,908.72	10,768,260.33	1,070,888.55	810	918,385.15	79	.00	13,872,110	2,953,724.85
04 REG. PART-TIME EMPLOYEES	14,180.78	150,237.19	14,044.09	6	160,291.26	71	.00	225,258	64,966.74
05 TEMP. SALARIES & WAGES	14,768.70	209,157.91	16,515.96	5	230,424.57	70	.00	326,919	96,494.43
06 PER DIEM	4,295.00	48,725.00	4,555.00	7	44,485.00	68	.00	65,550	21,065.00
09 OVERTIME	19,539.59	146,521.03	22,542.55	12	171,146.63	94	.00	181,783	10,636.37
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
40 STATE-PAID SALARY STIPEND	.00	39,000.00	.00		39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	2,074.96	21,713.49	2,106.51	7	19,810.27	68	.00	29,274	9,463.73
511 * SALARIES AND WAGES	1,174,242.65	12,598,285.63	1,243,334.99	812	807,333.78	79	.00	16,261,293	3,453,959.22
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	99,226.60	9,020.70	8	99,227.70	85	.00	117,269	18,041.30
02 SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,384.70	85	.00	4,000	615.30
03 SLEP REG FULL-TIME EMP'EE	466,988.51	4,979,993.89	463,014.30	7	4,967,499.75	78	.00	6,379,604	1,412,104.25
09 SLEP OVERTIME	48,895.55	310,681.95	37,362.29	10	304,737.96	82	.00	371,679	66,941.04
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	525,212.36	5,399,787.14	509,704.99	7	5,381,350.11	78	.00	6,879,052	1,497,701.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,086.01	13,130.17	1,934.50	12	12,668.92	76	.00	16,752	4,083.08
02 IMRF - EMPLOYER COST	2,246.88	13,487.69	1,497.02	12	9,735.55	75	.00	12,964	3,228.45
04 WORKERS' COMPENSATION INS	91.92	813.71	70.56	8	625.76	70	.00	900	274.24
05 UNEMPLOYMENT INSURANCE	.00	1,455.29	134.40	11	1,297.73	105	.00	1,240	57.73-
06 EMPLOYEE HEALTH/LIFE INS	471,644.02	2,440,127.59	479,119.85	15	2,400,045.13	73	.00	3,283,500	883,454.87
20 EMPLOYEE DEVELOPMNT/RECOG	184.79	1,759.02	.00		1,606.89	31	.00	5,182	3,575.11
21 EMPLOYEE PHYSICALS/LAB	.00	553.00	.00		1,587.00	82	.00	1,942	355.00
513 * FRINGE BENEFITS	476,253.62	2,471,326.47	482,756.33	15	2,427,566.98	73	.00	3,322,480	894,913.02
510 **PERSONNEL	2,175,708.63	20,469,399.24	2,235,796.31	8	20,616,250.87	78	.00	26,462,825	5,846,574.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	17,565.05	43,055.59	10,489.27	14	43,497.30	59	.00	73,113	29,615.70
02 OFFICE SUPPLIES	6,827.11	64,030.83	9,930.60	11	64,634.29	75	.00	86,749	22,114.71
03 BOOKS, PERIODICALS & MAN.	822.50	12,902.07	1,310.90	5	16,494.00	67	.00	24,555	8,061.00
04 COPIER SUPPLIES	6,972.91	29,382.50	.00		26,396.42	73	.00	36,000	9,603.58
06 POSTAGE, UPS, FED EXPRESS	78,365.21	217,132.59	32,430.49	12	213,138.53	79	.00	269,410	56,271.47
10 FOOD	479.48	3,422.43	656.04	12	4,020.64	76	.00	5,300	1,279.36
11 MEDICAL SUPPLIES	1,650.20	7,790.26	2,073.98	10	15,385.70	72	.00	21,242	5,856.30
12 STOCKED DRUGS	.00	.00	.00		44.99	45	.00	100	55.01
13 CLOTHING - INMATES	388.09	5,255.09	3,778.94	28	8,610.25	64	.00	13,500	4,889.75
14 CUSTODIAL SUPPLIES	8,066.21	61,975.96	6,378.37	9	64,873.28	87	.00	74,783	9,909.72
15 GASOLINE & OIL	14,496.87	132,803.54	14,951.28	9	130,472.80	79	.00	164,422	33,949.20
16 TOOLS	683.84	7,948.54	417.53	5	5,277.72	69	.00	7,600	2,322.28

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522	COMMODITIES								
17	GROUNDS SUPPLIES	1,549.61	6,602.82	1.88-	7,217.61	90	.00	8,000	782.39
19	UNIFORMS	7,233.29	44,902.34	13,452.93	19	62,241.37	.00	71,536	9,294.63
22	MAINTENANCE SUPPLIES	893.13	20,401.32	2,719.21	20	12,511.13	.00	13,421	909.87
25	DIETARY NON-FOOD SUPPLIES	1,423.85	10,263.01	1,741.63	9	14,095.73	.00	19,000	4,904.27
28	LAUNDRY SUPPLIES	796.04	7,194.65	223.41	2	4,691.99	.00	11,500	6,808.01
44	EQUIPMENT LESS THAN \$5000	6,776.50	65,435.09	3,452.39	2	95,476.10	22,686.00	141,407	23,244.90
45	VEH EQUIP LESS THAN \$5000	.00	28,794.40	.00		33,936.67	.00	50,607	16,670.33
46	BODY WORN/VEHICLE CAMERAS	4,800.00	26,400.00	.00		19,200.00	.00	28,800	9,600.00
50	PURCHASE DOCUMENT STAMPS	156,155.50	872,400.00	444,693.00	44	765,263.50	.00	1,000,000	234,736.50
90	ARSENAL & POLICE SUPPLIES	1,838.53	17,242.74	3,754.00	20	14,002.52	.00	19,249	5,246.48
91	LINEN & BEDDING	.00	850.74	269.12	4	2,560.93	.00	6,000	3,439.07
93	OPERATIONAL SUPPLIES	4,820.68	48,025.29	5,080.41	6	54,002.46	.00	83,751	29,748.54
94	ELECTION SUPPLIES	314.27	6,808.27	.00		952.44	.00	953	.56
522 *	COMMODITIES	322,918.87	1,741,020.07	557,801.62	25	1,678,998.37	22,686.00	2,230,998	529,313.63
520 **	COMMODITIES	322,918.87	1,741,020.07	557,801.62	25	1,678,998.37	22,686.00	2,230,998	529,313.63
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	46,725.00	.00	45,805.00	59	.00	77,005	31,200.00
03	ATTORNEY/LEGAL SERVICES	2,975.00	46,970.80	4,456.25	4	58,228.75	.00	117,797	59,568.25
04	ENGINEERING SERVICES	.00	.00	.00	1,132.61	53	.00	2,119	986.39
05	COURT REPORTING	2,876.71	29,928.13	2,706.00	6	40,887.05	.00	44,030	3,142.95
06	MEDICAL/DENTAL/MENTL HLTH	84,592.31	872,691.20	89,520.20	9	928,588.54	.00	1,036,310	107,721.46
07	PROFESSIONAL SERVICES	43,931.84	361,725.33	27,146.45	5	294,970.92	.00	506,756	211,785.08
08	CONSULTING SERVICES	.00	450.00	.00	506.35	20	.00	2,500	1,993.65
12	JOB-REQUIRED TRAVEL EXP	1,831.94	13,342.60	999.61	5	10,667.55	.00	21,420	10,752.45
13	AMBULANCE/MEDIVAN SERVICE	.00	105.81	.00	.00	.00	.00	2,000	2,000.00
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00	36,000.00	100	.00	36,000	.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00	1,550.00	3	.00	45,000	43,450.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	.00	400	400.00
22	LABORATORY FEES	3,761.00	32,556.00	4,670.00	10	36,446.00	.00	45,000	8,554.00
29	COMPUTER/INF TCH SERVICES	3,360.42	19,208.66	5,089.36	11	32,982.62	.00	47,247	14,264.38
30	GAS SERVICE	12,570.30	200,294.30	11,393.44	3	205,754.69	.00	350,000	144,245.31
31	ELECTRIC SERVICE	97,320.31	585,671.76	64,893.18	8	530,672.58	.00	769,875	239,202.42
32	WATER SERVICE	6,454.94	51,340.74	13,772.78	16	69,138.94	.00	83,500	14,361.06
33	TELEPHONE SERVICE	8,740.99	75,925.19	7,369.77	8	76,697.01	.00	93,040	16,342.99
34	PEST CONTROL SERVICE	247.26	6,087.82	733.73	7	7,501.44	.00	10,565	3,063.56
35	TOWEL & UNIFORM SERVICE	443.20	2,720.20	501.82	10	3,942.56	.00	5,000	1,057.44
36	WASTE DISPOSAL & RECYCLNG	5,774.66	53,712.30	4,646.52	7	53,513.43	.00	63,224	9,710.57
38	STORMWATER UTILITY FEE	.00	.00	.00	.00	.00	.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	3,661.82	39,367.46	8,267.16	11	63,634.61	.00	74,413	10,778.39
42	EQUIPMENT MAINTENANCE	11,965.37	227,425.63	7,202.49	4	146,202.81	.00	205,690	59,487.19
43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00	175.00	100	.00	175	.00
44	MAIN ST JAIL REPAIR-MAINT	706.85	40,471.79	1,426.98	5	24,482.84	.00	26,788	2,305.16
46	1905 E MAIN REPAIR-MAINT	1,029.30	17,013.74	4,529.95	16	28,037.13	.00	28,857	819.87
47	JUV DET CTR REPAIR-MAINT	4,000.03	13,214.77	1,023.53	5	13,135.30	5,370.00	19,400	894.70

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	812.41	6,454.10	839.47	9	6,156.81	70	.00	8,855	2,698.19
52 OTHER SERVICE BY CONTRACT	244.00	26,344.78	249.00	1	25,995.00	98	.00	26,448	453.00
54 ASSISTANCE TO VETERANS	6,292.99	68,325.13	8,429.07	9	79,348.13	82	.00	96,976	17,627.87
56 VA MONUMENT UPDATE	.00	230.50	.00		523.90	51	.00	1,024	500.10
58 EMPLOYEE PARKING	1,440.00	15,840.00	.00		14,400.00	80	.00	18,091	3,691.00
61 1701 E MAIN REPAIR-MAINT	1,657.50	25,410.45	1,665.00	4	30,793.04	83	.00	37,188	6,394.96
62 JUROR MEALS	160.00	3,103.56	574.37	10	4,968.79	90	.00	5,500	531.21
63 JUROR EXPENSE	11,400.60	94,728.96	9,520.60	8	89,600.40	77	.00	116,014	26,413.60
64 ELECTION JUDGES & WORKERS	.00	98,636.77	.00		85,496.75	100	.00	85,497	.25
65 VOTER REGISTRATION EXP.	.00	282.40	195.80	11	1,746.59	96	.00	1,810	63.41
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
67 202 BARTELL BDG RPR-MAINT	815.00	8,257.86	246.95	4	5,272.40	79	.00	6,673	1,400.60
68 WITNESS EXPENSE	.00	599.44	.00		3,153.47	91	.00	3,454	300.53
70 LEGAL NOTICES, ADVERTISING	4,330.92	63,854.79	1,839.82	2	51,241.08	61	.00	84,582	33,340.92
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	2,890.00	23,250.00	3,950.00	9	35,380.00	79	.00	45,000	9,620.00
75 COURT-ORDERED COSTS	.00	25.00	385.00	12	3,250.00	98	.00	3,300	50.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	40.53	354.23	39.51	2	1,097.22	49	.00	2,233	1,135.78
85 PHOTOCOPY SERVICES	17,088.39	136,382.35	16,832.45	7	152,686.58	67	.00	228,050	75,363.42
89 PUBLIC RELATIONS	.00	965.82	.00		2,566.42	99	.00	2,583	16.58
92 CONTRIBUTIONS & GRANTS	37,092.20	119,726.60	36,939.26	16	119,267.80	52	.00	230,136	110,868.20
93 DUES AND LICENSES	1,859.00	76,893.28	2,130.37	2	77,679.87	85	.00	90,876	13,196.13
94 INVESTIGATION EXPENSE	284.50	13,294.47	206.80	2	8,944.47	87	.00	10,263	1,318.53
95 CONFERENCES & TRAINING	9,121.74	69,003.47	4,669.60	3	89,961.20	58	.00	154,017	64,055.80
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533 * SERVICES	391,774.03	3,630,872.19	349,062.29	7	3,606,322.65	69	5,370.00	5,228,820	1,617,127.35
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
11 FOOD SERVICE	32,080.99	184,694.28	25,691.53	7	222,651.79	61	.00	366,919	144,267.21
15 METCAD	169,765.75	673,160.50	174,756.50	25	689,044.50	100	.00	689,044	.50-
21 PROP CLEARANCE / CLEAN-UP	.00	8,514.52	.00		113.50	1	.00	18,887	18,773.50
25 COURT FACILITY REPR-MAINT	8,420.00	58,952.59	4,024.25	7	58,675.08	97	.00	60,252	1,576.92
27 ANIM SERV FACIL RPR-MAINT	38.00	82.36	192.00	5	657.00	16	.00	4,091	3,434.00
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		5,610.95	92	.00	6,100	489.05
37 FINANCE CHARGES, BANK FEES	178.43	2,164.72	261.83	6	2,057.43	47	.00	4,337	2,279.57
40 CABLE/SATELLITE TV EXP	55.99	442.27	55.97	10	431.93	77	.00	560	128.07
44 STIPEND	.00	.00	90.00	10	720.00	80	.00	900	180.00
46 SEWER SERVICE & TAX	1,689.16	24,428.37	5,899.37	12	39,060.33	80	.00	49,035	9,974.67
58 LANDSCAPING SERVICE/MAINT	.00	1,735.00	3,200.00	33	7,319.00	76	.00	9,678	2,359.00
60 AREA-WIDE RECORDS MGT SYS	7,305.50	14,611.00	6,574.75	24	27,760.50	100	.00	27,760	.50-
62 ELECTION MILEAGE, PHONE RM	.00	3,000.78	.00		2,809.06	100	.00	2,810	.94
63 INDIGENT BURIAL	.00	1,034.00	.00		360.00	18	.00	2,000	1,640.00
64 ELECTION SERVICES	4,490.14	10,862.30	406.86-	4	10,319.71	95	.00	10,877	557.29
67 1701 OUTBLDGS REPAIR-MNT	65.00	1,007.16	318.00	11	2,338.86	81	.00	2,881	542.14
70 BROOKNS BLDG REPAIR-MAINT	1,422.87	32,847.18	6,011.57	15	32,291.82	83	.00	38,809	6,517.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	123,495.67	406,156.13	98,110.14	22	405,170.30	92	.00	439,412	34,241.70
72 SATELLITE JAIL REPAIR-MNT	6,729.02	46,414.93	3,953.52	9	32,761.48	77	.00	42,404	9,642.52
74 CONTRACT ATTORNEYS	15,950.00	175,450.00	20,350.00	11	175,450.00	92	.00	191,400	15,950.00
76 PARKING LOT/SIDEWLK MAINT	.00	93.63	.00		8,086.93	33	.00	24,383	16,296.07
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
85 RENTAL HSG FEE REMITTANCE	29,673.00	135,468.00	65,412.00	36	129,087.00	72	.00	180,000	50,913.00
98 M.L.KING EVENT EXPENSES	205.16	9,839.72	.00		9,860.46	79	.00	12,500	2,639.54
99 REMIT CC FINGERPRNTG FEES	.00	69.00	28.75	7	283.00	69	.00	410	127.00
534 * SERVICES	401,564.68	1,791,378.44	414,523.32	19	1,863,448.88	85	.00	2,186,128	322,679.12
530 **SERVICES	793,338.71	5,422,250.63	763,585.61	10	5,469,771.53	74	5,370.00	7,414,948	1,939,806.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	173,970.00	178,964.00	.00		158,635.00	100	.00	158,635	.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	19,935	19,935.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		37,590.00	32	.00	117,590	80,000.00
544 * CAPITAL OUTLAY	173,970.00	178,964.00	.00		196,225.00	66	.00	296,160	99,935.00
540 **CAPITAL OUTLAY	173,970.00	178,964.00	.00		196,225.00	66	.00	296,160	99,935.00
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	71,571	71,571.00
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	1,974,519	1,974,519.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,974,519	1,974,519.00
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		1,034,376.12	52	.00	1,980,400	946,023.88
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		2,849,376.12	72	.00	3,940,400	1,091,023.88
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	20,573.98	.00		14,926.25	79	.00	18,928	4,001.75
06 INTEREST ON DEBT CERTIFCT	.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	.00	46,068.98	.00		37,621.25	30	.00	126,318	88,696.75
580 **DEBT REPAYMENTS	.00	46,068.98	.00		2,886,997.37	71	.00	4,066,718	1,179,720.63
FUND 080 GENERAL CORPORATE	3,465,936.21	27,857,702.92	3,557,183.54	8	30,848,243.14	73	28,056.00	42,446,168	11,569,868.86

CHAMPAIGN COUNTY
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PERIOD ENDING 10/31/19

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 10/31/19

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	293,913.58	3,082,232.29	.00	1,188,887.78	99	.00	1,203,721	14,833.22
04 REG. PART-TIME EMPLOYEES	9,992.97	163,633.69	.00	35,995.68	100	.00	35,998	2.32
05 TEMP. SALARIES & WAGES	22,444.90	203,057.91	.00	103,532.38	95	.00	109,450	5,917.62
09 OVERTIME	56,428.97	534,601.20	.00	158,356.13	99	.00	159,311	954.87
43 NO-BENEFIT FULL-TIME EMPL	96,310.94	899,384.03	.00	264,833.82	79	.00	334,786	69,952.18
44 NO-BENEFIT PART-TIME EMPL	6,254.30	110,202.52	.00	20,871.77	100	.00	20,872	.23
511 * SALARIES AND WAGES	485,345.66	4,993,111.64	.00	1,772,477.56	95	.00	1,864,138	91,660.44
513 FRINGE BENEFITS								
05 UNEMPLOYMENT INSURANCE	.00	43,372.62	.00	27,836.07	111	.00	24,974	2,862.07-
21 EMPLOYEE PHYSICALS/LAB	.00	3,591.00	.00	4,485.80	100	.00	4,486	.20
513 * FRINGE BENEFITS	.00	46,963.62	.00	32,321.87	110	.00	29,460	2,861.87-
510 **PERSONNEL	485,345.66		.00	1,804,799.43		.00		88,798.57
		5,040,075.26			95		1,893,598	
520 COMMODITIES								
522 COMMODITIES								
10 FOOD	39,846.41	295,793.89	.00	95,194.62	99	.00	96,134	939.38
12 STOCKED DRUGS	304.34	22,782.34	.00	3,223.81	100	.00	3,224	.19
15 GASOLINE & OIL	.00	8,264.77	.00	2,276.40	100	.00	2,277	.60
22 MAINTENANCE SUPPLIES	1,148.49	6,454.95	.00	3,779.92	100	.00	3,781	1.08
25 DIETARY NON-FOOD SUPPLIES	4,273.73	35,988.69	.00	8,516.09	100	.00	8,517	.91
28 LAUNDRY SUPPLIES	1,828.00	10,678.37	.00	1,828.00	100	.00	1,828	.00
31 PHARMACY CHRGS-PUBLIC AID	.00	13,906.34	.00	2,473.87	100	.00	2,474	.13
33 OXYGEN	1,139.31	15,865.11	.00	1,877.04	100	.00	1,878	.96
34 INCONTINENCE SUPPLIES	4,357.55	66,232.67	.00	18,432.66	100	.00	18,433	.34
35 NUTRITIONAL SUPPLEMENTS	3,305.74	22,156.66	.00	6,666.13	100	.00	6,667	.87
36 PHARMACY CHRGS-INSURANCE	.00	62,047.82	.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	13,959.39	159,333.10	.00	74,169.67	13	.00	574,386	500,216.33
98 PHARMACY CHARGES-MEDICARE	.00	44,846.18	.00	9,658.21	100	.00	9,659	.79
522 * COMMODITIES	70,162.96	765,254.12	.00	237,756.68	32	.00	738,921	501,164.32
520 **COMMODITIES	70,162.96		.00	237,756.68		.00		501,164.32
		765,254.12			32		738,921	
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	180.00	13,821.13	1,493.50	141,585.70	100	.00	141,586	.30
06 MEDICAL/DENTAL/MENTL HLTH	1,800.00	18,589.61	.00	5,400.00	100	.00	5,400	.00
07 PROFESSIONAL SERVICES	111,973.24	780,889.84	5,775.00	347,861.32	32	.00	1,100,835	752,973.68
12 JOB-REQUIRED TRAVEL EXP	3,575.97	8,020.41	.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	460.95	9,129.40	11,130.46	63,206.46	100	.00	63,208	1.54
30 GAS SERVICE	4,704.95	93,571.16	.00	58,320.83	100	.00	58,333	12.17
31 ELECTRIC SERVICE	68,870.50	163,623.52	.00	60,200.46	100	.00	60,215	14.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
32 WATER SERVICE	.00	2,622.72	.00		7,379.75	100	.00	7,380	.25
33 TELEPHONE SERVICE	954.91	11,566.06	174.89	3	6,561.84	100	.00	6,562	.16
34 PEST CONTROL SERVICE	278.36	3,513.07	.00		460.08	100	.00	461	.92
36 WASTE DISPOSAL & RECYCLNG	2,858.16	20,918.45	.00		16,372.45	100	.00	16,373	.55
40 AUTOMOBILE MAINTENANCE	155.00	888.00	.00		720.35	48	.00	1,494	773.65
42 EQUIPMENT MAINTENANCE	2,390.20	22,684.03	.00		4,733.64	100	.00	4,734	.36
51 EQUIPMENT RENTALS	4,790.09	42,655.01	.00		26,950.09	100	.00	26,951	.91
70 LEGAL NOTICES,ADVERTISING	839.43	10,111.93	.00		1,190.98	100	.00	1,191	.02
84 BUSINESS MEALS/EXPENSES	3,476.00	11,049.73	.00		7,160.00	100	.00	7,160	.00
85 PHOTOCOPY SERVICES	649.57	8,141.53	.00		3,161.22	100	.00	3,162	.78
86 NURS HOME BLDG REPAIR/MNT	7,945.17	56,170.32	.00		67,857.72	83	.00	82,058	14,200.28
89 PUBLIC RELATIONS	129.89	1,359.55	.00		835.66	100	.00	836	.34
91 LAUNDRY & CLEANING	1,187.94	4,042.74	.00		950.82	95	.00	1,000	49.18
93 DUES AND LICENSSES	.00	1,159.00	.00		2,040.00	100	.00	2,040	.00
95 CONFERENCES & TRAINING	.00	1,444.92	.00		482.40	100	.00	483	.60
533 * SERVICES	217,220.33	1,286,071.08	18,573.85	1	828,632.54	52	.00	1,596,664	768,031.46
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	50,036.47	16	315,880.22	100	.00	315,881	.78
37 FINANCE CHARGES,BANK FEES	6,102.99	23,917.43	.00		395.05	93	.00	425	29.95
40 CABLE/SATELLITE TV EXP	2,703.93	27,110.34	.00		8,345.04	100	.00	8,360	14.96
46 SEWER SERVICE & TAX	1,529.63	8,740.40	.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	.00		435,408.42	100	.00	435,409	.58
75 FINES AND PENALTIES	325.00	56,575.00	.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	714.81	2,754.87	.00		7,085.65	100	.00	7,086	.35
534 * SERVICES	11,376.36	232,847.55	50,036.47	5	793,194.76	73	.00	1,093,413	300,218.24
530 **SERVICES	228,596.69	1,518,918.63	68,610.32	3	1,621,827.30	60	.00	2,690,077	1,068,249.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	14,225.34	.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	14,225.34	.00		31,070.58	100	.00	31,106	35.42
540 **CAPITAL OUTLAY	.00	14,225.34	.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		2,884,102.37	63	.00	4,590,546	1,706,443.63
571 * TRANSFERS TO OTHER FU	.00	.00	.00		6,878,085.92	62	.00	11,135,546	4,257,460.08
570 **TRANSFERS	.00	.00	.00		6,878,085.92	62	.00	11,135,546	4,257,460.08
FUND 081 NURSING HOME	784,105.31		68,610.32		10,573,539.91		.00		5,915,708.09

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	210,343.31	1,967,183.22	279,671.67	12	1,490,250.87	64	.00	2,310,473	820,222.13
03 IMRF -SLEP- EMPLOYER COST	110,871.14	1,017,243.68	193,133.55	17	1,027,254.64	90	.00	1,138,053	110,798.36
513 * FRINGE BENEFITS	321,214.45	2,984,426.90	472,805.22	14	2,517,505.51	73	.00	3,448,526	931,020.49
510 **PERSONNEL	321,214.45		472,805.22		2,517,505.51		.00		931,020.49
		2,984,426.90		14		73		3,448,526	
FUND 088 ILL.MUNICIPAL RETIREM	321,214.45		472,805.22		2,517,505.51		.00		931,020.49
		2,984,426.90		14		73		3,448,526	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	21,094.95	214,443.34	16,506.18	6	207,675.25	77	.00	269,041	61,365.75
04 REG. PART-TIME EMPLOYEES	3,399.60	35,695.80	3,484.20	8	36,409.89	80	.00	45,470	9,060.11
09 OVERTIME	338.89	6,074.09	988.36	11	6,829.90	73	.00	9,315	2,485.10
511 * SALARIES AND WAGES	24,833.44	256,213.23	20,978.74	6	250,915.04	77	.00	323,826	72,910.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,686.92	17,933.08	2,320.99	10	18,246.85	76	.00	24,059	5,812.15
02 IMRF - EMPLOYER COST	2,894.12	19,315.89	1,796.11	10	14,094.12	76	.00	18,620	4,525.88
04 WORKERS' COMPENSATION INS	578.33	7,197.03	789.27	3	7,956.80	35	.00	22,865	14,908.20
05 UNEMPLOYMENT INSURANCE	.00	1,959.60	115.17	6	1,959.79	99	.00	1,984	24.21
06 EMPLOYEE HEALTH/LIFE INS	8,881.48	43,711.58	8,449.16	11	48,288.36	62	.00	77,752	29,463.64
513 * FRINGE BENEFITS	15,040.85	90,117.18	13,470.70	9	90,545.92	62	.00	145,280	54,734.08
510 **PERSONNEL	39,874.29		34,449.44		341,460.96		.00		127,645.04
		346,330.41		7		73		469,106	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	88	.00	1,450	176.00
02 OFFICE SUPPLIES	42.84	734.61	269.90	22	1,159.62	97	.00	1,200	40.38
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	1,226.39	4,797.26	268.62	6	2,825.73	63	.00	4,495	1,669.27
10 FOOD	54.95	2,568.71	173.82	5	2,635.12	83	.00	3,190	554.88
11 MEDICAL SUPPLIES	1,477.47	8,542.76	1,149.64	10	11,264.20	100	.00	11,265	.80
15 GASOLINE & OIL	1,801.14	7,378.21	658.66	8	7,729.32	97	.00	7,935	205.68
19 UNIFORMS	240.90	342.39	335.94	21	1,602.51	98	.00	1,634	31.49
44 EQUIPMENT LESS THAN \$5000	78.34	6,624.11	179.18	5	3,058.44	81	.00	3,755	696.56
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	256.84	8,585.52	1,704.98	13	12,185.36	95	.00	12,765	579.64
522 * COMMODITIES	5,178.87	41,541.52	4,740.74	10	43,804.25	88	.00	49,589	5,784.75
520 **COMMODITIES	5,178.87		4,740.74		43,804.25		.00		5,784.75
		41,541.52		10		88		49,589	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,418.00	.00		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	231.00	1,210.60	134.00	9	1,511.00	97	.00	1,550	39.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	216.86	3,396.83	82.36	1	3,345.81	56	.00	6,000	2,654.19
31 ELECTRIC SERVICE	732.92	5,415.99	328.43	5	3,885.61	65	.00	6,000	2,114.39
32 WATER SERVICE	79.89	652.28	155.42	16	884.83	88	.00	1,000	115.17
33 TELEPHONE SERVICE	297.80	2,869.16	420.83	11	2,586.63	69	.00	3,775	1,188.37
36 WASTE DISPOSAL & RECYCLNG	591.14	5,843.72	191.49	5	1,910.94	48	.00	3,950	2,039.06
40 AUTOMOBILE MAINTENANCE	680.21	2,871.46	838.14	20	3,255.94	79	.00	4,100	844.06
42 EQUIPMENT MAINTENANCE	440.68	1,124.92	177.08	20	880.31	100	.00	884	3.69

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	160.28	1,282.24	160.28	8	1,442.52	72	.00	2,000	557.48
93 DUES AND LICENSES	110.00	361.00	.00		151.13	43	.00	350	198.87
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	87	87.00
97 IMPOUNDMENTS	.00	60.00	.00		100.00	100	.00	100	.00
533 * SERVICES	3,540.78	27,717.41	2,488.03	5	22,340.72	47	.00	47,796	25,455.28
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	62.02	33.98	25	131.28	97	.00	135	3.72
59 JANITORIAL SERVICES	.00	327.55	249.85	47	519.87	98	.00	530	10.13
66 UNIV OF IL SURGICAL FEES	.00	3,000.00	572.00	10	5,245.00	87	.00	6,000	755.00
86 URBANA ANIM IMPOUND FEES	740.00	3,935.00	800.00	16	3,665.00	73	.00	5,000	1,335.00
87 CHAMPGN ANIM IMPOUND FEES	.00	5,920.00	960.00	9	8,645.00	79	.00	11,000	2,355.00
90 VILLAGES ANIM IMPOUND FEE	149.00	1,351.00	105.00	4	667.00	22	.00	3,000	2,333.00
92 SAVOY ANIM IMPOUND FEES	.00	290.00	42.00	8	42.00	8	.00	500	458.00
93 TOLONO ANIM IMPOUND FEES	.00	442.00	126.00	25	302.00	60	.00	500	198.00
96 RANTOUL ANIM IMPOUND FEES	340.00	1,405.00	150.00	10	820.00	55	.00	1,500	680.00
534 * SERVICES	1,229.00	16,732.57	3,038.83	11	20,037.15	71	.00	28,165	8,127.85
530 **SERVICES	4,769.78	44,449.98	5,526.86	7	42,377.87	56	.00	75,961	33,583.13
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
544 * CAPITAL OUTLAY	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
540 **CAPITAL OUTLAY	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
FUND 091 ANIMAL CONTROL	49,822.94	432,321.91	44,717.04	7	453,561.08	73	14,704.00	640,656	172,390.92

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	258,382.42	2,571,725.57	309,596.22	8	2,900,317.26	74	.00	3,922,614	1,022,296.74
04 REG. PART-TIME EMPLOYEES	94,629.21	761,693.89	92,318.87	8	774,906.27	67	.00	1,149,855	374,948.73
05 TEMP. SALARIES & WAGES	4,829.89	103,627.55	7,699.98	4	112,593.03	58	.00	194,064	81,470.97
511 * SALARIES AND WAGES	357,841.52	3,437,047.01	409,615.07	8	3,787,816.56	72	.00	5,266,533	1,478,716.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	40,456.22	240,278.74	44,798.33	11	277,750.40	69	.00	403,334	125,583.60
02 IMRF - EMPLOYER COST	43,199.13	250,531.82	33,974.46	11	208,273.55	69	.00	301,429	93,155.45
04 WORKERS' COMPENSATION INS	6,012.57	49,521.06	6,562.27	7	55,390.69	63	.00	88,157	32,766.31
05 UNEMPLOYMENT INSURANCE	.00	31,215.91	3,823.12	5	35,639.71	43	.00	82,203	46,563.29
06 EMPLOYEE HEALTH/LIFE INS	117,603.80	575,822.80	126,001.70	14	643,214.93	71	.00	908,003	264,788.07
20 EMPLOYEE DEVELOPMNT/RECOG	478.00	5,312.99	.00		1,839.76	18	.00	10,325	8,485.24
513 * FRINGE BENEFITS	207,749.72	1,152,683.32	215,159.88	12	1,222,109.04	68	.00	1,793,451	571,341.96
510 **PERSONNEL	565,591.24	4,589,730.33	624,774.95	9	5,009,925.60	71	.00	7,059,984	2,050,058.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	216.62	721.15	.00		899.85	20	.00	4,553	3,653.15
02 OFFICE SUPPLIES	2,809.97	12,131.80	3,921.85	15	14,046.76	54	.00	26,112	12,065.24
03 BOOKS, PERIODICALS & MAN.	368.53	2,550.89	.00		698.15	23	.00	3,000	2,301.85
04 COPIER SUPPLIES	.00	2,603.08	50.55	1	1,829.30	30	.00	6,150	4,320.70
06 POSTAGE, UPS, FED EXPRESS	11.95	3,843.05	41.09	1	267.45	7	.00	3,850	3,582.55
10 FOOD	24,425.98	141,342.07	16,457.82	10	148,035.27	94	.00	157,814	9,778.73
11 MEDICAL SUPPLIES	1,684.56	13,266.52	3,006.22	10	10,140.52	33	.00	30,302	20,161.48
14 CUSTODIAL SUPPLIES	982.77	15,405.56	3,918.08	13	21,671.01	69	.00	31,207	9,535.99
15 GASOLINE & OIL	2,301.98	16,176.23	917.50	4	12,664.21	52	.00	24,460	11,795.79
17 GROUNDS SUPPLIES	.00	.00	.00		371.93	21	.00	1,779	1,407.07
25 DIETARY NON-FOOD SUPPLIES	3,553.78	19,784.69	2,309.50	5	19,925.95	47	.00	42,200	22,274.05
28 LAUNDRY SUPPLIES	83.31	2,103.09	11.94		1,592.71	19	.00	8,600	7,007.29
32 SUPPL FOR DISABLED PERSNS	.00	2,162.60	.00		370.24	5	.00	7,000	6,629.76
44 EQUIPMENT LESS THAN \$5000	766.39	48,851.94	21,459.26	14	75,329.52	74	38,421.60	154,750	40,998.88
91 LINEN & BEDDING	1,524.96	1,603.82	258.26	3	258.26	3	.00	7,400	7,141.74
93 OPERATIONAL SUPPLIES	364.99	4,558.74	1,294.64	3	2,369.38	6	.00	37,302	34,932.62
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	22,637.60	184,723.54	20,456.57	5	111,475.11	70	194,007.56	437,267	131,784.33
522 * COMMODITIES	61,733.39	471,828.77	74,103.28	8	421,945.62	67	232,429.16	983,746	329,371.22
520 **COMMODITIES	61,733.39	471,828.77	74,103.28	8	421,945.62	43	232,429.16	983,746	329,371.22
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	12,500	11,975.00
06 MEDICAL/DENTAL/MENTL HLTH	1,268.06	24,337.79	837.50	5	8,671.25	50	.00	17,400	8,728.75

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	89	69,800.72	78,000	8,199.28
32 OTHER EQUIPMENT	28,506.74	114,089.32	.00	.00	85	115,060.37	136,000	20,939.63
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	76,500	76,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	28,887.65	.00	.00	99	129,525.00	131,213	1,688.00
73 MEDICAL/HEALTH EQUIPMENT	.00	6,260.00	.00	.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	28,506.74	149,236.97	.00	.00	73	314,386.09	431,713	117,326.91
540 **CAPITAL OUTLAY	28,506.74		.00	.00		314,386.09		117,326.91
		149,236.97			73		431,713	
FUND 104 EARLY CHILDHOOD FUND	856,692.41		906,018.52	7,336,058.79		546,815.25		3,722,164.96
		6,877,408.34		8	68		11,605,039	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	2,850.22	233,524.56	.00	224,923.08	31	.00	725,126	500,202.92	
522 * COMMODITIES	2,850.22	233,524.56	.00	224,923.08	31	.00	725,126	500,202.92	
520 **COMMODITIES	2,850.22		.00	224,923.08		.00		500,202.92	
		233,524.56			31		725,126		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	25,572.56	11	115,819.36	50	.00	232,613	116,793.64
04 ENGINEERING SERVICES	7,560.16	39,605.24	.00		1,500.00	5	.00	28,500	27,000.00
29 COMPUTER/INF TCH SERVICES	.00	25,212.60	6,325.00	1	301,549.24	52	.00	580,544	278,994.76
42 EQUIPMENT MAINTENANCE	.00	37,520.60	.00		104,509.13	70	.00	148,477	43,967.87
44 MAIN ST JAIL REPAIR-MAINT	.00	10,233.08	.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	7,560.16	112,571.52	31,897.56	3	543,820.18	53	.00	1,019,234	475,413.82
530 **SERVICES	7,560.16		31,897.56		543,820.18		.00		475,413.82
		112,571.52		3		53	1,019,234		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		40,451.00	98	.00	41,447	996.00
17 SATELLITE JAIL CONST/IMPR	.00	156,805.00	.00		.00		.00	75,000	75,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	73,564.20	42	73,564.20	42	.00	175,000	101,435.80
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		162,561.60	55	5,370.00	305,000	137,068.40
25 1905 E MAIN CONST/IMPROVE	.00	.00	1,500.00	1	12,375.29	6	.00	194,453	182,077.71
30 AUTOMOBILES, VEHICLES	.00	39,759.94	35,890.00	18	71,480.00	36	.00	200,272	128,792.00
33 OFFICE EQUIPMENT & FURNIS	21,660.26	21,660.26	.00		91,683.33	58	21,820.87	195,733	82,228.80
34 MAINTENANCE EQUIPMENT	5,495.00	18,645.00	.00		.00		.00	20,000	20,000.00
41 PARKING LOT/SIDEWLK CONST	9,224.20	73,174.83	32,680.75	11	215,101.73	72	.00	300,000	84,898.27
544 * CAPITAL OUTLAY	36,379.46	310,045.03	140,634.95	9	667,217.15	46	27,190.87	1,506,905	812,496.98
540 **CAPITAL OUTLAY	36,379.46		140,634.95		667,217.15		27,190.87		812,496.98
		310,045.03		9		44	1,506,905		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	5,903.57	35,140.48	3,006.66	8	32,809.66	92	.00	35,822	3,012.34
581 * DEBT PRINCIPAL REPAYM	5,903.57	35,140.48	3,006.66	8	32,809.66	92	.00	35,822	3,012.34
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	226.77	1,641.56	58.51	6	907.21	94	.00	961	53.79
582 * DEBT INTEREST PAYMENT	226.77	1,641.56	58.51	6	907.21	94	.00	961	53.79
580 **DEBT REPAYMENTS	6,130.34		3,065.17		33,716.87		.00		3,066.13
		36,782.04		8		92	36,783		
FUND 105 CAPITAL ASSET REPLCMT	52,920.18		175,597.68		1,469,677.28		27,190.87		1,791,179.85
		692,923.15		5		46	3,288,048		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	94,653.23	.00	42,530.00	87	.00	48,786	6,256.00
92 CONTRIBUTIONS & GRANTS	19,716.67	290,285.90	28,541.67	8	285,416.70	.00	342,500	57,083.30
533 * SERVICES	19,716.67	384,939.13	28,541.67	7	327,946.70	.00	391,286	63,339.30
530 **SERVICES	19,716.67		28,541.67		327,946.70	.00		63,339.30
		384,939.13		7			391,286	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	639,975	639,975.00
80 TO GENERAL CORP FUND 080	102,299.38	509,615.62	216,171.71	15	533,056.13	.00	1,484,411	951,354.87
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	102,299.38	509,615.62	216,171.71	10	533,056.13	.00	2,185,267	1,652,210.87
570 **TRANSFERS	102,299.38		216,171.71		533,056.13	.00		1,652,210.87
		509,615.62		10			2,185,267	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	1,375,000	1,375,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00		.00	1,375,000	1,375,000.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	502,430.01	.00	473,755.94	50	.00	948,562	474,806.06
582 * DEBT INTEREST PAYMENT	.00	502,430.01	.00	473,755.94	50	.00	948,562	474,806.06
580 **DEBT REPAYMENTS	.00		.00	473,755.94		.00		1,849,806.06
		502,430.01			20		2,323,562	
FUND 106 PUBL SAFETY SALES TAX	122,016.05		244,713.38		1,334,758.77	.00		3,565,356.23
		1,396,984.76		5			4,900,115	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	35,521.20	325,745.20	52,563.45	7	539,736.83	70	.00	766,630	226,893.17
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,050	18,050.00
05 TEMP. SALARIES & WAGES	8,339.70	67,060.07	4,737.64	4	61,795.08	51	.00	121,349	59,553.92
511 * SALARIES AND WAGES	43,860.90	392,805.27	57,301.09	6	601,531.91	66	.00	906,029	304,497.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,090.94	25,956.63	5,449.41	7	40,250.43	52	.00	77,720	37,469.57
02 IMRF - EMPLOYER COST	3,548.11	22,966.47	4,166.23	5	29,256.74	37	.00	78,121	48,864.26
04 WORKERS' COMPENSATION INS	322.57	3,503.24	449.16	4	5,046.59	43	.00	11,748	6,701.41
05 UNEMPLOYMENT INSURANCE	.00	3,093.67	453.15	2	5,274.13	18	.00	29,818	24,543.87
06 EMPLOYEE HEALTH/LIFE INS	7,893.08	34,083.30	9,862.18	10	51,857.50	51	.00	102,223	50,365.50
513 * FRINGE BENEFITS	15,854.70	89,603.31	20,380.13	7	131,685.39	44	.00	299,630	167,944.61
510 **PERSONNEL	59,715.60		77,681.22		733,217.30		.00		472,441.70
		482,408.58		6		61		1,205,659	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	33.63	667.90	557.00	6	2,632.60	31	.00	8,600	5,967.40
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	.00		50.64	7	.00	700	649.36
44 EQUIPMENT LESS THAN \$5000	4,699.79	5,089.07	787.48	2	11,155.46	35	.00	31,500	20,344.54
93 OPERATIONAL SUPPLIES	.00	.00	.00		468.35	3	.00	15,000	14,531.65
522 * COMMODITIES	4,733.42	5,756.97	1,344.48	1	16,613.35	17	.00	98,200	81,586.65
520 **COMMODITIES	4,733.42		1,344.48		16,613.35		.00		81,586.65
		5,756.97		1		17		98,200	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	10.00	10.00	6,600.00	5	20,334.00	15	.00	133,900	113,566.00
12 JOB-REQUIRED TRAVEL EXP	8.18	8.18	76.28		1,335.64	8	.00	17,800	16,464.36
29 COMPUTER/INF TCH SERVICES	205.82	2,268.98	306.89	2	4,672.07	38	.00	12,400	7,727.93
33 TELEPHONE SERVICE	100.81	585.10	103.91	4	1,034.69	37	.00	2,800	1,765.31
45 NON-CNTY BLDG REPAIR-MNT	.00	3,901.23	.00		.00		.00	3,500	3,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		322.00	1	.00	54,000	53,678.00
85 PHOTOCOPY SERVICES	158.71	952.26	158.71	5	1,428.39	48	.00	3,000	1,571.61
87 INDIRECT COSTS / OVERHEAD	12,757.32	119,014.75	29,347.35	9	208,338.11	64	.00	327,862	119,523.89
92 CONTRIBUTIONS & GRANTS	.00	10,859.37	12,444.24	10	38,062.49	31	.00	121,000	82,937.51
95 CONFERENCES & TRAINING	.00	.00	446.04	4	8,443.04	84	.00	10,000	1,556.96
533 * SERVICES	13,240.84	137,599.87	49,483.42	7	283,970.43	41	.00	686,262	402,291.57
534 SERVICES									
41 RETURN UNUSED GRANT	451.38	451.38	530.98	23	2,224.98	97	.00	2,294	69.02
44 STIPEND	160.00	1,440.00	320.00	5	3,199.99	47	.00	6,820	3,620.01
534 * SERVICES	611.38	1,891.38	850.98	9	5,424.97	60	.00	9,114	3,689.03

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	.00	12,636.44	605.98	3	16,138.55	78	.00	20,750	4,611.45
03 YOUTH/IN-OTHER PROG COSTS	5,743.03	125,321.96	10,341.98	8	89,968.38	74	.00	122,344	32,375.62
04 YOUTH/OUT-DIRECT TRNG ITA	920.99	51,347.67	5,799.40	4	76,067.01	57	.00	134,000	57,932.99
06 YOUTH/OUT-OTHER PRG COSTS	31,423.61	214,889.29	17,848.80	5	253,971.05	77	.00	328,840	74,868.95
07 ADULT-DIRECT TRAINING ITA	5,594.25	250,827.99	5,239.29	1	277,944.89	74	.00	375,031	97,086.11
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	4,995.61	76,712.63	11,238.08	6	142,781.85	78	.00	183,261	40,479.15
11 DISLOC WKR-DIRCT TRAINING	.00	90,278.50	12,550.36	12	81,740.78	79	.00	103,000	21,259.22
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	4,825.69	44,116.54	3,612.58	3	78,474.53	67	.00	117,877	39,402.47
15 TRADE ADJSTMNT ASSISTANCE	1,546.22	92,412.57	7,927.01	8	57,064.77	57	.00	100,406	43,341.23
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	6,121.22	47,942.07	11,940.14	12	73,384.72	73	.00	100,000	26,615.28
19 ADULT-SUPPORTIVE SERVICE	6,989.80	37,323.18	10,316.00	17	48,784.51	80	.00	60,768	11,983.49
20 DISLOC WKR-SUPPRTIVE SVCE	1,394.70	8,078.00	293.00	1	4,416.20	13	.00	34,000	29,583.80
21 YOUTH/IN-WORK TRAINING	.00	1,177.52	.00		604.06	6	.00	9,605	9,000.94
22 YOUTH/OUT-WORK TRAINING	12,933.36	49,778.64	969.18	1	37,681.39	44	.00	86,132	48,450.61
23 ADULT-WORK TRAINING	3,852.31	21,589.52	13,269.28	12	98,398.93	89	.00	110,000	11,601.07
24 DISLOC WKR-WORK TRAINING	778.88	3,725.11	1,024.66	3	8,856.94	23	.00	39,209	30,352.06
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		992.00	50	.00	2,000	1,008.00
28 ADULT-WORK BASED-INCUMBNT	.00	22,129.25	.00		13,137.00	47	.00	28,000	14,863.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	9,733.90	.00		6,655.00	83	.00	8,000	1,345.00
535 * SERVICES	87,119.67	1,160,020.78	112,975.74	6	1,367,062.56	69	.00	1,968,723	601,660.44
530 **SERVICES	100,971.89	1,299,512.03	163,310.14	6	1,656,457.96	62	.00	2,664,099	1,007,641.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		57,537.24	100	.00	57,540	2.76
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	11,250	11,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		57,537.24	84	.00	68,790	11,252.76
540 **CAPITAL OUTLAY	.00	.00	.00		57,537.24	84	.00	68,790	11,252.76
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	6,738.02	41,607.11	868.03	2	29,216.73	77	.00	37,791	8,574.27
573 * INTERDEPARTMENT TRANS	6,738.02	41,607.11	868.03	2	29,216.73	77	.00	37,791	8,574.27
570 **TRANSFERS	6,738.02	41,607.11	868.03	2	29,216.73	77	.00	37,791	8,574.27
FUND 110 WORKFORCE DEVELOPMENT	172,158.93	1,829,284.69	243,203.87	6	2,493,042.58	61	.00	4,074,539	1,581,496.42

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	337,821.85	2,353,303.30	203,705.93	7	2,203,358.86	78	.00 2,827,056	623,697.14
513 * FRINGE BENEFITS	337,821.85	2,353,303.30	203,705.93	7	2,203,358.86	78	.00 2,827,056	623,697.14
510 **PERSONNEL	337,821.85		203,705.93		2,203,358.86		.00	623,697.14
		2,353,303.30		7		78	2,827,056	
FUND 188 SOCIAL SECURITY FUND	337,821.85		203,705.93		2,203,358.86		.00	623,697.14
		2,353,303.30		7		78	2,827,056	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	20,175	20,175.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,175	20,175.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		20,175.00
		.00						20,175	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
40 TO JAIL COMMISSARY FND658	.00	.00	.00		.00		.00	136,000	136,000.00
75 TO REG PLAN COMM FUND 075	43,652.43	72,462.37	1,360.10	1	59,769.13	57	.00	104,825	45,055.87
571 * TRANSFERS TO OTHER FU	43,652.43	72,462.37	1,360.10	1	59,769.13	25	.00	240,825	181,055.87
570 **TRANSFERS	43,652.43		1,360.10		59,769.13		.00		181,055.87
		72,462.37		1		25		240,825	
FUND 475 RPC ECON DEVELOPMNT L	43,652.43		1,360.10		59,769.13		.00		201,230.87
		72,462.37		1		23		261,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	216,254.71	244.00-		239,440.40	88	.00	270,940	31,499.60
14 WKRS COMP SELF-FUND CLAIM	182,405.97	759,580.32	34,562.68	4	411,239.37	52	.00	797,374	386,134.63
513 * FRINGE BENEFITS	182,405.97	975,835.03	34,318.68	3	650,679.77	61	.00	1,068,314	417,634.23
510 **PERSONNEL	182,405.97		34,318.68		650,679.77		.00		417,634.23
		975,835.03		3		61		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	13,000.00	100	13,000.00	100	.00	13,000	.00
03 ATTORNEY/LEGAL SERVICES	27,972.22	207,206.12	13,472.70	4	256,158.37	83	.00	310,000	53,841.63
20 INSURANCE	22,027.00	881,185.91	17,547.00	1	1,192,816.92	69	.00	1,717,714	524,897.08
26 PROPERTY LOSS/DMG CLAIMS	168.47	29,199.52	.00		8,593.90	21	.00	40,000	31,406.10
93 DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	50,167.69	1,117,591.55	44,019.70	2	1,470,569.19	71	.00	2,081,114	610,544.81
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,476.61	63,077.43	337.95	1	50,723.14	83	.00	61,128	10,404.86
81 GENERAL LIABILITY CLAIMS	12.50	2,014.59	200,670.37	28	425,605.43	59	.00	717,323	291,717.57
534 * SERVICES	2,489.11	65,092.02	201,008.32	26	476,328.57	61	.00	778,451	302,122.43
530 **SERVICES	52,656.80		245,028.02		1,946,897.76		.00		912,667.24
		1,182,683.57		9		68		2,859,565	
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	235,062.77		279,346.70		2,597,577.53		.00		1,350,754.47
		2,158,554.59		7		66		3,948,332	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,206.12	261,821.02	25,618.57	8	261,964.86	78	.00	337,110	75,145.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,531.50	99	.00	2,550	18.50
511 * SALARIES AND WAGES	25,206.12	261,821.02	25,618.57	8	264,496.36	78	.00	339,660	75,163.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,623.65	18,458.79	2,872.31	11	19,775.71	77	.00	25,798	6,022.29
02 IMRF - EMPLOYER COST	2,825.97	19,882.28	2,222.76	11	15,173.73	76	.00	19,964	4,790.27
04 WORKERS' COMPENSATION INS	124.99	1,344.45	167.57	8	1,552.70	71	.00	2,193	640.30
05 UNEMPLOYMENT INSURANCE	.00	1,471.22	197.92	13	1,587.58	108	.00	1,472	115.58-
06 EMPLOYEE HEALTH/LIFE INS	5,713.52	33,339.04	4,262.99	7	23,576.27	41	.00	57,994	34,417.73
513 * FRINGE BENEFITS	11,288.13	74,495.78	9,723.55	9	61,665.99	57	.00	107,421	45,755.01
510 **PERSONNEL	36,494.25		35,342.12		326,162.35		.00		120,918.65
		336,316.80		8		73		447,081	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	363.14	2,253.31	143.05	8	309.15	17	.00	1,850	1,540.85
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	13,124.94	29.98		11,270.93	66	.00	17,150	5,879.07
522 * COMMODITIES	363.14	15,940.78	173.03	1	11,750.10	55	.00	21,300	9,549.90
520 **COMMODITIES	363.14		173.03		11,750.10		.00		9,549.90
		15,940.78		1		55		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	178.77		2,245.26	5	.00	44,000	41,754.74
12 JOB-REQUIRED TRAVEL EXP	15.26	492.18	.00		166.91	33	.00	500	333.09
28 UTILITIES	311.08	976.05	363.63	16	1,086.16	48	.00	2,250	1,163.84
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	63.58	590.74	63.65	6	636.38	64	.00	1,000	363.62
42 EQUIPMENT MAINTENANCE	.00	38,747.48	.00		34,095.78	67	.00	50,525	16,429.22
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	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	66.64	2	2,934.96	98	.00	3,000	65.04
533 * SERVICES	389.92	46,957.61	672.69	1	46,556.87	37	.00	125,875	79,318.13

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/19

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	45.00	5.00	3	102.69	51	200	97.31
59 JANITORIAL SERVICES	.00	507.48	.00		.00		1,300	1,300.00
534 * SERVICES	5.00	552.48	5.00		102.69	7	1,500	1,397.31
530 **SERVICES	394.92		677.69		46,659.56			80,715.44
		47,510.09		1		37	127,375	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		11,068.71	79	14,000	2,931.29
544 * CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	14,000	2,931.29
540 **CAPITAL OUTLAY	.00		.00		11,068.71			2,931.29
		.00				79	14,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		2,900	2,900.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		2,900	2,900.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	84,500.00	.00		61,000.00	100	61,000	.00
573 * INTERDEPARTMENT TRANS	.00	84,500.00	.00		61,000.00	100	61,000	.00
570 **TRANSFERS	.00		.00		61,000.00			2,900.00
		84,500.00				95	63,900	
FUND 850 GEOG INF SYS JOINT VE	37,252.31		36,192.84		456,640.72			217,015.28
		484,267.67		5		68	673,656	