

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
		ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	16,188.40 144,855.01	16,457.01 11 147,639.71 95	.00 155,321 7,681.29
03 REG. FULL-TIME EMPLOYEES	280,501.40 2,905,485.16	365,806.25 8 3,492,244.14 78	.00 4,484,546 992,301.86
04 REG. PART-TIME EMPLOYEES	.00 9,314.17	.00	.00 14,062 14,062.00
05 TEMP. SALARIES & WAGES	17,547.91 319,796.26	24,503.61 5 381,040.86 78	.00 488,108 107,067.14
511 * SALARIES AND WAGES	314,237.71 3,379,450.60	406,766.87 8 4,020,924.71 78	.00 5,142,037 1,121,112.29
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	30,164.59 226,468.05	27,552.74 9 286,422.54 98	.00 292,013 5,590.46
02 IMRF - EMPLOYER COST	32,645.00 228,746.36	21,640.57 9 205,600.24 87	.00 235,979 30,378.76
04 WORKERS' COMPENSATION INS	1,782.48 24,069.41	2,686.56 8 29,233.57 84	.00 34,921 5,687.43
05 UNEMPLOYMENT INSURANCE	.00 20,249.07	19.99 25,487.89 44	.00 57,785 32,297.11
06 EMPLOYEE HEALTH/LIFE INS	58,403.06 329,410.10	39,598.42 10 398,591.18 100	.00 398,602 10.82
08 EMPLOYEE DENTAL INSURANCE	135.40 812.40	69.04 8 759.44 92	.00 825 65.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00 1,773.97	.00 6,948.88 99	.00 7,033 84.12
513 * FRINGE BENEFITS	123,130.53 831,529.36	91,567.32 9 953,043.74 93	.00 1,027,158 74,114.26
510 **PERSONNEL	437,368.24 4,210,979.96	498,334.19 8 4,973,968.45 81	.00 6,169,195 1,195,226.55
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	292.17 4,119.38	493.42 3 11,986.95 70	.00 17,105 5,118.05
02 OFFICE SUPPLIES	3,065.49 35,022.10	3,054.08 4 50,547.77 74	.00 68,724 18,176.23
03 BOOKS, PERIODICALS & MAN.	325.56 2,226.37	39.24 1 1,795.43 42	.00 4,265 2,469.57
04 COPIER SUPPLIES	310.00 5,214.22	326.25 3 8,005.54 86	.00 9,323 1,317.46
06 POSTAGE, UPS, FED EXPRESS	155.20 5,963.77	6.95 9,294.07 51	.00 18,362 9,067.93
12 STOCKED DRUGS	.00 .00	.00	.00 238 238.00
14 CUSTODIAL SUPPLIES	109.46 1,183.68	154.07 6 730.38 28	.00 2,601 1,870.62
15 GASOLINE & OIL	502.52 6,729.53	418.91 2 5,288.41 25	.00 21,003 15,714.59
16 TOOLS	.00 8,924.82	113.18 18,049.21 64	.00 28,217 10,167.79
28 LAUNDRY SUPPLIES	.00 .00	.00	.00 150 150.00
29 RPC STUDENT HANDOUT MATLS	152.04 6,961.74	.00 3,929.03 37	.00 10,764 6,834.97
44 EQUIPMENT LESS THAN \$5000	16,473.43 126,300.77	6,918.62 2 262,183.27 85	26,738.76 337,959 49,036.97
45 VEH EQUIP LESS THAN \$5000	.00 500.64	.00 1,717.00 95	.00 1,809 92.00
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00	.00 250 250.00
93 OPERATIONAL SUPPLIES	69.70 7,519.66	201.01 1 7,962.12 28	.00 28,805 20,842.88
522 * COMMODITIES	21,455.57 210,666.68	11,647.25 2 381,489.18 74	26,738.76 549,575 141,347.06
520 **COMMODITIES	21,455.57 210,666.68	11,647.25 2 381,489.18 69	26,738.76 549,575 141,347.06
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00 995 995.00
03 ATTORNEY/LEGAL SERVICES	.00 2,928.11	.00 18,693.58 74	.00 25,206 6,512.42
07 PROFESSIONAL SERVICES	2,379.61 62,089.90	30,869.78 12 193,063.98 76	.00 254,905 61,841.02
12 JOB-REQUIRED TRAVEL EXP	1,185.44 11,704.07	6,091.09 8 49,088.41 67	.00 73,454 24,365.59

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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			
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	14,709.63	.00		2,716.50	29	.00	9,285	6,568.50
20 INSURANCE	.00	275.00	625.00	4	7,150.00	45	.00	15,930	8,780.00
28 UTILITIES	3,515.40	22,046.13	.00		17,707.52	81	.00	21,900	4,192.48
29 COMPUTER/INF TCH SERVICES	5,589.64	85,872.23	6,224.83	4	109,394.76	67	.00	163,707	54,312.24
30 GAS SERVICE	156.29	1,086.72	204.12	7	1,299.68	47	.00	2,750	1,450.32
31 ELECTRIC SERVICE	345.79	2,719.57	261.05	6	3,223.30	76	.00	4,214	990.70
32 WATER SERVICE	.00	193.32	25.08		833.41	12	.00	6,998	6,164.59
33 TELEPHONE SERVICE	2,132.48	22,941.79	4,667.26	6	55,793.15	75	.00	74,784	18,990.85
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	94.42	1,369.45	74.69	3	1,571.10	54	.00	2,883	1,311.90
40 AUTOMOBILE MAINTENANCE	209.76	4,662.75	236.51	3	1,970.84	28	.00	6,984	5,013.16
42 EQUIPMENT MAINTENANCE	5,325.23	43,191.98	179.00		23,904.49	31	1,995.00	83,256	57,356.51
45 NON-CNTY BLDG REPAIR-MNT	315.00	1,093.59	.00		7,612.01	43	.00	17,843	10,230.99
50 FACILITY/OFFICE RENTALS	2,133.33	135,646.20	412.12		145,740.61	100	.00	146,278	537.39
51 EQUIPMENT RENTALS	.00	2,400.00	.00		1,871.25	90	.00	2,072	200.75
52 OTHER SERVICE BY CONTRACT	135.15	889.95	161.25	4	971.60	22	.00	4,468	3,496.40
55 WEATHERIZATION HLTH/SAFTY	.00	68,138.69	6,977.17	9	53,247.66	69	.00	76,705	23,457.34
70 LEGAL NOTICES,ADVERTISING	1,500.69	25,424.37	96.00		30,476.08	61	.00	49,717	19,240.92
84 BUSINESS MEALS/EXPENSES	533.07	4,046.56	246.38	3	2,254.97	30	.00	7,490	5,235.03
85 PHOTOCOPY SERVICES	1,053.02	14,636.53	687.62	2	8,732.47	29	.00	29,942	21,209.53
89 PUBLIC RELATIONS	.00	2,551.64	.00		30.00	9	.00	322	292.00
91 LAUNDRY & CLEANING	.00	120.00	.00		1,696.15	88	.00	1,923	226.85
92 CONTRIBUTIONS & GRANTS	5,283.60	567,734.41	147,674.57	21	552,927.91	77	.00	719,419	166,491.09
93 DUES AND LICENSES	64.99	18,939.49	45.00		17,936.72	63	.00	28,587	10,650.28
95 CONFERENCES & TRAINING	2,986.99	58,792.59	3,671.95	4	50,906.65	61	.00	83,368	32,461.35
96 SCHOOL LUNCHES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	34,939.90	1,176,204.67	209,430.47	11	1,360,814.80	71	1,995.00	1,915,385	552,575.20
534 SERVICES									
30 WEATHERIZATION LABOR	.00	182,647.73	22,373.61	10	176,819.04	82	.00	215,712	38,892.96
31 ENERGY ASSISTANCE	502,714.33	3,184,070.16	802,736.21	20	3,805,202.19	97	.00	3,924,665	119,462.81
38 EMRGNCY SHELTER/UTILITIES	15,572.79	396,396.13	28,500.23	4	500,609.57	72	.00	690,830	190,220.43
39 RPC SCHOLARSHIPS & AWARDS	.00	10,200.00	.00		10,000.00	67	.00	15,009	5,009.00
41 RETURN UNUSED GRANT	4.09	4,606.64	.00		25,640.52	96	.00	26,602	961.48
44 STIPEND	1,080.00	11,810.00	860.00	6	10,750.00	72	.00	14,850	4,100.00
48 RPC POL TRN STAFF MILEAGE	372.40	1,717.59	160.43	5	1,662.99	55	.00	3,000	1,337.01
49 RPC POL TRN STAFF TRAVEL	156.80	1,930.96	78.15	2	1,470.09	37	.00	4,000	2,529.91
50 RPC POL TRN STAFF PERDIEM	112.00	750.00	44.00	4	670.00	56	.00	1,200	530.00
51 RPC POL TRN INSTRCTR TRAV	562.27	8,086.37	227.52	1	12,940.28	69	.00	18,665	5,724.72
52 RPC POL TRN INSTRCTR CONT	5,165.00	151,963.13	8,330.00	4	201,786.56	88	.00	229,087	27,300.44
53 RPC POL TRN INSTRCTR DEV	.00	2,597.40	.00		1,332.00	32	.00	4,100	2,768.00
54 RPC POL TRN CATERING	156.00	2,399.01	165.75	3	3,058.28	61	.00	5,031	1,972.72
55 RPC POL TRN FACILITY RENT	300.00	7,700.00	300.00	3	7,850.00	75	.00	10,400	2,550.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	969	969.00
57 RPC POL TRN REPRODUCTION	48.01	846.71	71.18	6	427.46	34	.00	1,250	822.54
59 JANITORIAL SERVICES	380.00	12,378.50	380.00	2	4,635.00	21	.00	21,967	17,332.00
70 BROOKNS BLDG REPAIR-MAINT	.00	588.79	.00		328.45	3	.00	10,000	9,671.55
94 WEATHERIZATION MATERIALS	.00	237,901.09	20,703.00	11	166,652.28	87	.00	191,490	24,837.72
534 * SERVICES	526,623.69	4,218,590.21	884,930.08	16	4,931,834.71	92	.00	5,388,827	456,992.29

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

PAGE 3

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	561,563.59	5,394,794.88	1,094,360.55	15	6,292,649.51	86	1,995.00 7,304,212	1,009,567.49
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	23,778.00	52,463.00	30,213.78	53	57,118.78	100	.00	57,119 .22
32 OTHER EQUIPMENT	.00	.00	.00		34,821.00	100	.00	34,900 79.00
33 OFFICE EQUIPMENT & FURNIS	12,000.00	103,614.00	.00		.00		.00	128,798 128,798.00
544 * CAPITAL OUTLAY	35,778.00	156,077.00	30,213.78	14	91,939.78	42	.00	220,817 128,877.22
540 **CAPITAL OUTLAY	35,778.00	156,077.00	30,213.78	14	91,939.78	42	.00	220,817 128,877.22
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	17,453 17,453.00
17 ISSA 827/828 MATCH	.00	17,416.56	.00		20,352.45	100	.00	20,353 .55
24 COURT DIVRSN 641/656 MTCH	.00	19,199.04	.00		41,677.69	100	.00	41,680 2.31
27 HOMLSS PREVNT 634/640 MCH	.00	1,059.19	.00		3,546.20	100	.00	3,547 .80
30 TRANSPORTATION GRNT MATCH	5,912.23	86,942.85	6,479.79	6	129,337.66	124	.00	103,961 25,376.66-
33 CSBG SPC PRJ 807/815 MTCH	.00	60,000.00	.00		26,400.00	67	.00	39,647 13,247.00
51 POLICE TRAINING MATCH	.00	63,098.50	.00		75,080.32	107	.00	70,000 5,080.32-
573 * INTERDEPARTMENT TRANS	5,912.23	247,716.14	6,479.79	2	296,394.32	100	.00	296,641 246.68
570 **TRANSFERS	5,912.23	247,716.14	6,479.79	2	296,394.32	100	.00	296,641 246.68
FUND 075 REGIONAL PLANNING COM	1,062,077.63	10,220,234.66	1,641,035.56	11	12,036,441.24	83	28,733.76 14,540,440	2,475,265.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	65,811.10	761,412.14	66,086.10	8	857,336.49	100	.00	855,548	1,788.49-
02 APPOINTED OFFICIAL SALARY	45,454.98	662,827.22	46,635.36	7	585,295.24	89	.00	656,229	70,933.76
03 REG. FULL-TIME EMPLOYEES	1,048,599.50	12,830,032.43	1,064,349.98	813	146,458.05	94	.0013	1,964,860	818,401.95
04 REG. PART-TIME EMPLOYEES	13,614.84	180,228.56	14,223.05	6	191,287.25	83	.00	230,364	39,076.75
05 TEMP. SALARIES & WAGES	26,142.05	280,241.00	20,847.56	7	271,486.02	86	.00	317,404	45,917.98
06 PER DIEM	3,120.00	56,205.00	3,420.00	5	52,920.00	81	.00	65,550	12,630.00
09 OVERTIME	22,325.17	197,440.42	25,597.71	11	217,208.78	90	.00	240,324	23,115.22
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	1,009.44	24,713.77	2,117.70	7	24,587.05	84	.00	29,274	4,686.95
511 * SALARIES AND WAGES	1,226,077.08	15,038,573.49	1,243,277.46		815,392,182.62	94	.0016	1,408,175	1,015,992.38
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	117,269.01	9,020.70	8	117,269.00	100	.00	117,269	.00
02 SLEP APPNTD OFFCL SALARY	307.70	4,000.00	307.70	8	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	504,275.13	5,946,115.44	469,078.90	8	5,897,386.99	95	.00	6,193,982	296,595.01
09 SLEP OVERTIME	43,774.24	399,975.10	51,687.50	12	391,890.32	88	.00	447,479	55,588.68
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	557,377.77	6,473,859.55	530,094.80	8	6,417,046.31	95	.00	6,769,230	352,183.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,118.75	15,957.36	1,302.55	8	15,369.91	92	.00	16,752	1,382.09
02 IMRF - EMPLOYER COST	2,282.17	16,532.94	1,008.00	8	11,825.74	91	.00	12,964	1,138.26
04 WORKERS' COMPENSATION INS	94.08	1,002.39	78.56	9	775.46	86	.00	900	124.54
05 UNEMPLOYMENT INSURANCE	.00	1,557.69	.00		1,297.73	105	.00	1,240	57.73-
06 EMPLOYEE HEALTH/LIFE INS	465,170.71	2,905,298.30	235,947.90	7	2,875,317.82	88	.00	3,283,500	408,182.18
20 EMPLOYEE DEVELOPMNT/RECOG	261.50	4,263.97	421.92	8	4,300.31	81	.00	5,296	995.69
21 EMPLOYEE PHYSICALS/LAB	748.00	1,301.00	755.00	32	2,342.00	100	.00	2,342	.00
513 * FRINGE BENEFITS	470,675.21	2,945,913.65	239,513.93	7	2,911,228.97	88	.00	3,322,994	411,765.03
510 **PERSONNEL	2,254,130.06		2,012,886.19		24,720,457.90		.00		1,779,941.10
		24,458,346.69		8		93		26,500,399	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	7,114.92	51,879.86	3,746.40	6	50,114.31	74	.00	67,625	17,510.69
02 OFFICE SUPPLIES	7,902.74	76,515.85	3,524.38	4	76,613.63	87	.00	88,084	11,470.37
03 BOOKS, PERIODICALS & MAN.	359.15	14,083.23	450.06	2	18,317.36	87	.00	21,169	2,851.64
04 COPIER SUPPLIES	1,715.48	32,321.62	1,288.64	4	32,409.72	90	.00	36,000	3,590.28
06 POSTAGE, UPS, FED EXPRESS	762.70	218,240.97	5,001.16	2	220,865.26	81	.00	271,739	50,873.74
10 FOOD	695.02	4,391.53	350.12	7	4,756.29	90	.00	5,300	543.71
11 MEDICAL SUPPLIES	3,238.34	11,572.52	1,019.25	5	18,414.76	86	.00	21,370	2,955.24
12 STOCKED DRUGS	.00	11.65	.00		44.99	45	.00	100	55.01
13 CLOTHING - INMATES	1,147.88	7,513.34	2,092.76	16	11,037.84	86	.00	12,831	1,793.16
14 CUSTODIAL SUPPLIES	6,020.38	70,721.54	2,006.30	3	70,336.02	92	.00	76,421	6,084.98
15 GASOLINE & OIL	13,656.18	161,878.81	14,539.19	8	160,733.67	89	.00	180,808	20,074.33
16 TOOLS	221.56	8,170.10	228.90	3	5,783.15	86	.00	6,758	974.85

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522	COMMODITIES								
17	GROUNDS SUPPLIES	786.61	7,409.41	539.00	7	7,756.61	100	.00	7,757.39
19	UNIFORMS	17,077.48	63,092.82	6,795.54	9	72,990.25	96	.00	75,678.2,687.75
22	MAINTENANCE SUPPLIES	510.17	20,927.48	1,205.75	8	13,457.30	88	.00	15,231.1,773.70
25	DIETARY NON-FOOD SUPPLIES	2,840.23	13,821.95	988.88	5	17,617.66	93	.00	19,000.1,382.34
28	LAUNDRY SUPPLIES	5,022.65	12,403.57	12.70		10,004.10	88	.00	11,346.1,341.90
44	EQUIPMENT LESS THAN \$5000	6,811.83	76,324.37	29,039.98	17	145,531.59	96	22,686.00	174,860.6,642.41
45	VEH EQUIP LESS THAN \$5000	5,387.24	34,439.53	.00		34,526.67	94	.00	36,778.2,251.33
46	BODY WORN/VEHICLE CAMERAS	2,400.00	28,800.00	2,400.00	8	26,400.00	92	.00	28,800.2,400.00
50	PURCHASE DOCUMENT STAMPS	.00	1,140,868.50	54,329.50	5	884,132.00	88	.00	1,000,000.115,868.00
90	ARSENAL & POLICE SUPPLIES	15,103.15	38,331.27	141.00	1	15,021.21	74	.00	20,258.5,236.79
91	LINEN & BEDDING	4,063.28	5,173.74	1,334.45	22	3,895.38	65	.00	6,000.2,104.62
93	OPERATIONAL SUPPLIES	4,275.54	54,788.58	4,631.45	5	64,720.03	74	.00	88,053.23,332.97
94	ELECTION SUPPLIES	.00	7,882.93	252.18	21	1,204.62	100	.00	1,205.38
522 *	COMMODITIES	107,112.53	2,161,565.17	133,506.09	6	1,966,684.42	88	22,686.00	2,273,171.283,800.58
520 **	COMMODITIES	107,112.53	2,161,565.17	133,506.09	6	1,966,684.42	87	22,686.00	2,273,171.283,800.58
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	19,000.00	65,725.00	9,460.22	11	55,265.22	64	.00	86,466.31,200.78
03	ATTORNEY/LEGAL SERVICES	8,093.75	60,352.05	3,302.00	4	68,133.25	75	.00	91,231.23,097.75
04	ENGINEERING SERVICES	.00	.00	.00		1,132.61	53	.00	2,119.986.39
05	COURT REPORTING	1,618.25	32,202.38	558.25	1	44,203.05	100	.00	44,331.127.95
06	MEDICAL/DENTAL/MENTL HLTH	12,974.94	963,108.74	6,699.50	1	1,019,223.38	99	.00	1,026,776.7,552.62
07	PROFESSIONAL SERVICES	79,878.93	459,161.87	54,709.42	12	391,079.83	83	.00	471,699.80,619.17
08	CONSULTING SERVICES	.00	450.00	.00		506.35	20	.00	2,500.1,993.65
12	JOB-REQUIRED TRAVEL EXP	944.94	15,700.96	1,087.52	5	12,638.58	62	.00	20,320.7,681.42
13	AMBULANCE/MEDIVAN SERVICE	.00	105.81	.00		.00		.00	0.00
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	7	.00	21,896.20,346.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0.00
22	LABORATORY FEES	8,229.00	40,785.00	4,484.00	10	45,404.29	100	.00	45,405.71
29	COMPUTER/INF TCH SERVICES	17,326.01	39,720.69	8,057.34	7	79,427.81	71	.00	112,073.32,645.19
30	GAS SERVICE	25,167.73	240,082.59	29,879.42	9	252,820.95	74	.00	342,397.89,576.05
31	ELECTRIC SERVICE	48,615.39	707,726.36	39,678.30	5	647,792.40	86	.00	753,679.105,886.60
32	WATER SERVICE	7,225.03	63,987.59	6,885.66	8	82,946.71	99	.00	83,500.553.29
33	TELEPHONE SERVICE	7,840.95	90,026.40	3,692.46	4	87,197.65	91	.00	96,264.9,066.35
34	PEST CONTROL SERVICE	869.37	8,169.67	.00		9,464.12	90	.00	10,565.1,100.88
35	TOWEL & UNIFORM SERVICE	849.01	3,745.57	156.18	3	4,974.33	99	.00	5,000.25.67
36	WASTE DISPOSAL & RECYCLNG	6,636.57	64,838.29	4,630.79	7	62,661.08	96	.00	65,306.2,644.92
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000.40,000.00
40	AUTOMOBILE MAINTENANCE	13,318.75	57,246.09	7,411.18	9	75,727.58	88	.00	85,905.10,177.42
42	EQUIPMENT MAINTENANCE	14,890.73	253,406.99	4,264.33	2	174,981.22	84	.00	207,159.32,177.78
43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175.00
44	MAIN ST JAIL REPAIR-MAINT	1,182.37	44,366.74	1,723.78	5	33,901.31	91	.00	37,237.3,335.69
46	1905 E MAIN REPAIR-MAINT	420.00	17,737.74	105.30		28,401.43	92	.00	30,823.2,421.57
47	JUV DET CTR REPAIR-MAINT	130.50	13,345.27	802.38	4	14,572.83	72	.00	20,203.5,630.17

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	3,373.48	9,937.40	177.85	2	6,537.66	80	.00	8,155	1,617.34
52 OTHER SERVICE BY CONTRACT	244.00	26,832.78	249.00	1	26,493.00	100	.00	26,493	.00
54 ASSISTANCE TO VETERANS	8,187.07	83,289.96	9,302.90	10	95,080.26	98	.00	96,976	1,895.74
56 VA MONUMENT UPDATE	.00	230.50	.00		523.90	51	.00	1,024	500.10
58 EMPLOYEE PARKING	.00	17,280.00	1,440.00	8	17,280.00	96	.00	18,091	811.00
61 1701 E MAIN REPAIR-MAINT	4.08	26,134.53	.00		32,741.36	90	.00	36,378	3,636.64
62 JUROR MEALS	610.74	4,429.97	70.46	1	5,489.41	94	.00	5,810	320.59
63 JUROR EXPENSE	8,442.40	116,068.76	9,428.20	9	107,812.00	102	.00	106,014	1,798.00-
64 ELECTION JUDGES & WORKERS	20.00	212,809.21	.00		85,496.75	100	.00	85,497	.25
65 VOTER REGISTRATION EXP.	.00	282.40	.00		1,746.59	100	.00	1,747	.41
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
67 202 BARTELL BDG RPR-MAINT	195.00	8,452.86	51.95	1	5,376.30	81	.00	6,673	1,296.70
68 WITNESS EXPENSE	.00	599.44	.00		3,153.47	91	.00	3,454	300.53
70 LEGAL NOTICES, ADVERTISING	7,675.08	79,701.29	1,322.47	2	57,555.70	74	.00	77,950	20,394.30
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	5,290.00	32,865.00	2,260.00	5	40,825.00	91	.00	45,000	4,175.00
75 COURT-ORDERED COSTS	.00	25.00	.00		3,250.00	100	.00	3,250	.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	52.46	1,055.42	121.13	5	1,339.36	55	.00	2,442	1,102.64
85 PHOTOCOPY SERVICES	16,911.31	153,301.66	17,099.96	7	186,586.71	82	.00	228,063	41,476.29
89 PUBLIC RELATIONS	.00	965.82	.00		2,566.42	99	.00	2,583	16.58
92 CONTRIBUTIONS & GRANTS	.00	156,818.80	36,939.26	16	193,146.32	100	36,939.26	230,086	.42
93 DUES AND LICENSES	1,532.00	85,222.28	622.00	1	86,047.87	94	.00	91,857	5,809.13
94 INVESTIGATION EXPENSE	307.70	13,759.31	2,342.67	17	12,697.04	92	.00	13,793	1,095.96
95 CONFERENCES & TRAINING	27,178.64	99,786.76	5,905.94	4	129,737.13	85	.00	153,012	23,274.87
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	119,426	119,426.00
533 * SERVICES	355,236.18	4,413,799.95	274,921.82	5	4,337,802.23	85	36,939.26	5,133,942	759,200.51
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
11 FOOD SERVICE	33,790.69	230,545.32	20,735.21	6	276,101.81	81	.00	340,062	63,960.19
15 METCAD	.00	673,160.50	.00		689,044.50	100	.00	689,044	.50-
21 PROP CLEARANCE / CLEAN-UP	.00	9,394.52	.00		113.50	1	.00	18,887	18,773.50
25 COURT FACILITY REPR-MAINT	3,195.45	64,181.63	11,989.56	15	74,595.64	96	.00	77,957	3,361.36
27 ANIM SERV FACIL RPR-MAINT	.00	82.36	163.70	8	820.70	39	.00	2,091	1,270.30
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		5,610.95	100	.00	5,611	.05
37 FINANCE CHARGES, BANK FEES	629.29	3,095.27	94.89	2	2,068.64	48	.00	4,348	2,279.36
40 CABLE/SATELLITE TV EXP	72.77	515.04	42.91	8	504.69	90	.00	560	55.31
44 STIPEND	.00	.00	90.00	10	900.00	100	.00	900	.00
46 SEWER SERVICE & TAX	797.32	29,814.15	5,076.91	10	47,823.90	98	.00	49,035	1,211.10
58 LANDSCAPING SERVICE/MAINT	.00	1,735.00	213.50	3	7,646.50	100	.00	7,678	31.50
60 AREA-WIDE RECORDS MGT SYS	.00	14,611.00	.00		27,760.50	100	.00	27,760	.50-
62 ELECTION MILEAGE, PHONE RM	.00	6,295.54	.00		2,809.06	100	.00	2,810	.94
63 INDIGENT BURIAL	.00	1,391.00	541.00	27	901.00	45	.00	2,000	1,099.00
64 ELECTION SERVICES	3,323.46	18,215.76	.00		10,381.32	98	.00	10,544	162.68
67 1701 OUTBLDGS REPAIR-MNT	494.14	1,501.30	65.00	2	2,468.86	86	.00	2,881	412.14
70 BROOKNS BLDG REPAIR-MAINT	3,235.76	36,690.94	3,408.66	8	38,783.11	94	.00	41,176	2,392.89

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	11,464.61	417,620.74	14,295.38	3	419,465.68	95	.00	439,412	19,946.32
72 SATELLITE JAIL REPAIR-MNT	843.33	48,104.68	1,386.02	4	35,227.38	95	.00	37,192	1,964.62
74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	100	.00	191,400	.00
76 PARKING LOT/SIDEWLK MAINT	.00	93.63	2,120.15	17	12,429.08	99	.00	12,580	150.92
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
85 RENTAL HSG FEE REMITTANCE	13,419.00	162,801.00	13,302.00	7	159,606.00	89	.00	180,000	20,394.00
98 M.L.KING EVENT EXPENSES	.00	9,839.72	.00		9,860.46	79	.00	12,500	2,639.54
99 REMIT CC FINGERPRNTG FEES	27.00	96.00	56.50	12	339.50	71	.00	477	137.50
534 * SERVICES	71,292.82	1,921,535.10	73,581.39	3	2,017,191.03	93	.00	2,157,584	140,392.97
530 **SERVICES	426,529.00	6,335,335.05	348,503.21	5	6,354,993.26	87	36,939.26	7,291,526	899,593.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	178,964.00	.00		158,635.00	100	.00	158,635	.00
31 RADIO EQUIPMENT	.00	.00	.00		.00	100	19,935.00	19,935	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	7,113.98	7,115	1.02
38 ELECTION/VOTER REG EQUIP	.00	.00	95,334.96	54	132,924.96	75	.00	176,090	43,165.04
544 * CAPITAL OUTLAY	.00	178,964.00	95,334.96	26	291,559.96	88	27,048.98	361,775	43,166.06
540 **CAPITAL OUTLAY	.00	178,964.00	95,334.96	26	291,559.96	81	27,048.98	361,775	43,166.06
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	38,583.00	99	38,583.00	99	.00	38,810	227.00
77 TO ELECTION GRANT FND 628	.00	.00	.00		71,571.00	100	.00	71,571	.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	42,000.00	100	42,000.00	100	.00	42,000	.00
571 * TRANSFERS TO OTHER FU	.00	.00	80,583.00	4	152,154.00	8	.00	1,973,329	1,821,175.00
570 **TRANSFERS	.00	.00	80,583.00	4	152,154.00	8	.00	1,973,329	1,821,175.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	240,000.00	240,000.00	.00		1,815,000.00	100	.00	1,815,000	.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	989,250.00	100	989,250.00	100	.00	989,250	.00
08 PROMISSORY NOTE PRIN PMTS	.00	.00	990,200.00	50	1,980,400.00	100	.00	1,980,400	.00
581 * DEBT PRINCIPAL REPAYM	240,000.00	240,000.00	1,979,450.00	41	4,784,650.00	100	.00	4,784,650	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	20,098.97	40,672.95	.00		14,926.25	79	.00	18,928	4,001.75
06 INTEREST ON DEBT CERTIFCT	.00	25,495.00	3,117.50	7	44,885.12	99	.00	45,390	504.88
08 INTEREST-PROMISSORY NOTE	.00	.00	7,393.49	12	51,569.61	83	.00	62,000	10,430.39
582 * DEBT INTEREST PAYMENT	20,098.97	66,167.95	10,510.99	8	111,380.98	88	.00	126,318	14,937.02
580 **DEBT REPAYMENTS	260,098.97	306,167.95	1,989,960.99	41	4,896,030.98	100	.00	4,910,968	14,937.02
FUND 080 GENERAL CORPORATE	3,047,870.56	33,440,378.86	4,660,774.44	11	38,381,880.52	89	86,674.24	43,311,168	4,842,613.24

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	311,929.63	3,675,343.99	.00	1,188,887.78	99	.00	1,203,721	14,833.22	
04 REG. PART-TIME EMPLOYEES	7,616.80	179,712.57	.00	35,995.68	100	.00	35,998	2.32	
05 TEMP. SALARIES & WAGES	23,436.90	248,294.91	.00	103,532.38	95	.00	109,450	5,917.62	
09 OVERTIME	62,299.11	664,043.41	.00	158,356.13	99	.00	159,311	954.87	
43 NO-BENEFIT FULL-TIME EMPL	114,738.70	1,113,880.02	.00	264,833.82	80	.00	331,430	66,596.18	
44 NO-BENEFIT PART-TIME EMPL	9,750.53	125,595.87	.00	20,871.77	100	.00	20,872	.23	
511 * SALARIES AND WAGES	529,771.67	6,006,870.77	.00	1,772,477.56	95	.00	1,860,782	88,304.44	
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	.00	52,066.30	.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	
30 FRINGE BENEFIT SETTLEMENT	.00	.00	3,355.29	3,355.29	100	.00	3,356	.71	
513 * FRINGE BENEFITS	.00	55,657.30	3,355.29	35,677.16	109	.00	32,816	2,861.16-	
510 **PERSONNEL	529,771.67	6,062,528.07	3,355.29	1,808,154.72	95	.00	1,893,598	85,443.28	
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	22,196.44	388,677.95	.00	95,194.62	99	.00	96,134	939.38	
12 STOCKED DRUGS	3,655.92	37,062.87	.00	3,223.81	100	.00	3,224	.19	
15 GASOLINE & OIL	953.75	12,562.40	.00	2,276.40	100	.00	2,277	.60	
22 MAINTENANCE SUPPLIES	425.26	8,606.17	.00	3,779.92	100	.00	3,781	1.08	
25 DIETARY NON-FOOD SUPPLIES	2,002.73	45,763.90	.00	8,516.09	100	.00	8,517	.91	
28 LAUNDRY SUPPLIES	.00	11,678.37	.00	1,828.00	100	.00	1,828	.00	
31 PHARMACY CHRGS-PUBLIC AID	1,469.04	17,057.62	.00	2,473.87	100	.00	2,474	.13	
33 OXYGEN	1,195.87	18,960.87	.00	1,877.04	100	.00	1,878	.96	
34 INCONTINENCE SUPPLIES	9,727.58	83,910.98	.00	18,432.66	100	.00	18,433	.34	
35 NUTRITIONAL SUPPLEMENTS	699.98	28,333.27	.00	6,666.13	100	.00	6,667	.87	
36 PHARMACY CHRGS-INSURANCE	6,407.21	74,053.29	.00	4,623.51	100	.00	4,625	1.49	
44 EQUIPMENT LESS THAN \$5000	.00	1,067.23	.00	5,036.75	100	.00	5,038	1.25	
93 OPERATIONAL SUPPLIES	20,831.68	202,149.79	.00	74,169.67	13	.00	574,386	500,216.33	
98 PHARMACY CHARGES-MEDICARE	7,581.40	55,621.65	.00	9,658.21	100	.00	9,659	.79	
522 * COMMODITIES	77,146.86	985,506.36	.00	237,756.68	32	.00	738,921	501,164.32	
520 **COMMODITIES	77,146.86	985,506.36	.00	237,756.68	32	.00	738,921	501,164.32	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	41,517.17	55,338.30	135.50	141,721.20	100	.00	141,722	.80	
06 MEDICAL/DENTAL/MENTL HLTH	8,200.00	26,789.61	.00	5,400.00	100	.00	5,400	.00	
07 PROFESSIONAL SERVICES	176,818.36	1,082,967.24	92.00	377,398.81	35	.00	1,064,235	686,836.19	
12 JOB-REQUIRED TRAVEL EXP	.00	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	221.74	73,093.81	10,606.46	74,800.92	100	.00	74,803	2.08	
30 GAS SERVICE	17,521.50	116,552.38	.00	58,320.83	100	.00	58,333	12.17	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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									
31 ELECTRIC SERVICE	23,576.99	214,229.89	.00	60,200.46	100	.00	60,215	14.54	
32 WATER SERVICE	2,651.58	33,482.65	.00	7,209.70	98	.00	7,380	170.30	
33 TELEPHONE SERVICE	983.13	14,841.95	80.71-	6,657.13	99	.00	6,738	80.87	
34 PEST CONTROL SERVICE	153.36	3,819.79	.00	460.08	100	.00	461	.92	
36 WASTE DISPOSAL & RECYCLNG	3,311.99	28,630.23	.00	16,372.45	100	.00	16,373	.55	
40 AUTOMOBILE MAINTENANCE	.00	966.57	.00	720.35	48	.00	1,494	773.65	
42 EQUIPMENT MAINTENANCE	1,320.61	26,062.88	.00	4,733.64	100	.00	4,734	.36	
51 EQUIPMENT RENTALS	10,145.29	62,884.54	.00	26,950.09	100	.00	26,951	.91	
70 LEGAL NOTICES, ADVERTISING	900.00	11,311.93	.00	1,190.98	100	.00	1,191	.02	
84 BUSINESS MEALS/EXPENSES	.00	11,049.73	.00	7,160.00	100	.00	7,160	.00	
85 PHOTOCOPY SERVICES	1,299.14	10,090.24	.00	3,161.22	100	.00	3,162	.78	
86 NURS HOME BLDG REPAIR/MNT	17,559.94	90,747.60	.00	67,857.72	83	.00	82,058	14,200.28	
89 PUBLIC RELATIONS	32.70	1,392.25	.00	835.66	100	.00	836	.34	
91 LAUNDRY & CLEANING	.00	5,896.80	.00	950.82	95	.00	1,000	49.18	
93 DUES AND LICENSES	.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	306,213.50	1,880,871.67	10,753.25	1	869,825.23	55	.00	1,571,971	702,145.77
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	.00	315,880.22	100	.00	315,881	.78	
37 FINANCE CHARGES, BANK FEES	4,929.13	40,724.25	.00	1,083.21	100	.00	1,084	.79	
40 CABLE/SATELLITE TV EXP	2,703.93	35,222.13	.00	22,059.04	100	.00	22,060	.96	
46 SEWER SERVICE & TAX	2.00	16,196.82	.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	19,555.39	135,839.80	.00	435,408.42	100	.00	435,409	.58	
75 FINES AND PENALTIES	.00	56,575.00	10,139.00	40	25,524.80	100	.00	25,525	.20
76 PARKING LOT/SIDEWLK MAINT	.00	12,805.51	.00	6,975.00	2	.00	306,975	300,000.00	
83 MEDICARE MEDICAL SERVICES	2,350.23	7,775.10	.00	7,280.65	100	.00	7,281	.35	
534 * SERVICES	29,540.68	305,707.61	10,139.00	1	817,930.92	73	.00	1,118,106	300,175.08
530 **SERVICES	335,754.18	2,186,579.28	20,892.25	1	1,687,756.15	63	.00	2,690,077	1,002,320.85
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	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/19

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	997,593.49	22 3,881,695.86	85	.00	4,590,546	708,850.14
571 * TRANSFERS TO OTHER FU	.00	.00	997,593.49	9 7,875,679.41	71	.00	11,135,546	3,259,866.59
570 **TRANSFERS	.00		997,593.49	9 7,875,679.41		.00		3,259,866.59
		.00		9	71		11,135,546	
FUND 081 NURSING HOME	942,672.71		1,021,841.03	11,640,417.54		.00		4,848,830.46
		9,248,839.05		6	71		16,489,248	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	439,109.27	2,617,693.08	146,148.47	6 1,784,189.35	77	.00	2,310,473	526,283.65
03 IMRF -SLEP- EMPLOYER COST	221,978.33	1,347,375.43	99,610.85	9 1,222,468.69	107	.00	1,138,053	84,415.69-
513 * FRINGE BENEFITS	661,087.60	3,965,068.51	245,759.32	7 3,006,658.04	87	.00	3,448,526	441,867.96
510 **PERSONNEL	661,087.60		245,759.32	3,006,658.04		.00		441,867.96
		3,965,068.51		7	87		3,448,526	
FUND 088 ILL.MUNICIPAL RETIREM	661,087.60		245,759.32	3,006,658.04		.00		441,867.96
		3,965,068.51		7	87		3,448,526	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	19,081.49	251,417.82	16,234.36	6	245,732.53	91	.00	269,041	23,308.47
04 REG. PART-TIME EMPLOYEES	3,399.60	42,495.00	3,484.20	8	43,378.29	95	.00	45,470	2,091.71
09 OVERTIME	355.21	6,780.39	335.01	4	7,835.10	84	.00	9,315	1,479.90
511 * SALARIES AND WAGES	22,836.30	300,693.21	20,053.57	6	296,945.92	92	.00	323,826	26,880.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,349.38	21,215.56	1,483.18	6	21,607.11	90	.00	24,059	2,451.89
02 IMRF - EMPLOYER COST	2,530.56	22,851.49	1,147.75	6	16,694.43	90	.00	18,620	1,925.57
04 WORKERS' COMPENSATION INS	515.26	8,305.05	918.66	4	9,601.10	42	.00	22,865	13,263.90
05 UNEMPLOYMENT INSURANCE	.00	1,961.63	.00		1,959.79	99	.00	1,984	24.21
06 EMPLOYEE HEALTH/LIFE INS	9,016.28	52,727.86	2,970.22	4	55,018.26	71	.00	77,752	22,733.74
513 * FRINGE BENEFITS	14,411.48	107,061.59	6,519.81	4	104,880.69	72	.00	145,280	40,399.31
510 **PERSONNEL	37,247.78	407,754.80	26,573.38	6	401,826.61	86	.00	469,106	67,279.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	88	.00	1,450	176.00
02 OFFICE SUPPLIES	28.98	813.55	40.94	3	1,200.56	94	.00	1,280	79.44
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	253.05	5,298.97	244.48	6	3,270.04	86	.00	3,806	535.96
10 FOOD	353.50	3,216.44	328.18	7	3,224.91	71	.00	4,512	1,287.09
11 MEDICAL SUPPLIES	2,064.59	10,806.85	907.27	7	12,341.72	92	.00	13,436	1,094.28
15 GASOLINE & OIL	.00	8,166.96	448.79	5	8,829.26	99	.00	8,887	57.74
19 UNIFORMS	157.50	567.39	.00		1,602.51	98	.00	1,634	31.49
44 EQUIPMENT LESS THAN \$5000	78.34	6,780.79	27.15	1	3,175.18	73	.00	4,361	1,185.82
60 PURCHASE RABIES TAGS	2,322.00	2,322.00	.00		2,390.63	100	.00	2,400	9.37
93 OPERATIONAL SUPPLIES	237.68	9,904.31	652.02	5	13,057.64	92	.00	14,247	1,189.36
522 * COMMODITIES	5,495.64	49,845.21	2,648.83	5	50,436.40	90	.00	56,113	5,676.60
520 **COMMODITIES	5,495.64	49,845.21	2,648.83	5	50,436.40	90	.00	56,113	5,676.60
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	167.00	1,637.60	.00		1,544.00	83	.00	1,855	311.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	111.50	3,676.96	261.46	4	3,838.88	64	.00	6,000	2,161.12
31 ELECTRIC SERVICE	473.31	6,332.38	166.01	3	5,299.51	88	.00	6,000	700.49
32 WATER SERVICE	73.23	792.70	.00		986.36	99	.00	1,000	13.64
33 TELEPHONE SERVICE	298.73	3,466.62	.00		2,812.26	75	.00	3,725	912.74
36 WASTE DISPOSAL & RECYCLNG	602.18	7,041.46	.00		2,102.10	86	.00	2,450	347.90
40 AUTOMOBILE MAINTENANCE	435.54	3,538.99	600.00	14	4,165.03	94	.00	4,410	244.97
42 EQUIPMENT MAINTENANCE	88.54	1,390.54	.00		968.85	90	.00	1,071	102.15

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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									
70 LEGAL NOTICES,ADVERTISING	369.60	369.60	.00		.00		.00	2,490	2,490.00
85 PHOTOCOPY SERVICES	160.28	1,442.52	160.28	8	1,763.08	88	.00	2,000	236.92
93 DUES AND LICENSES	.00	406.00	.00		196.13	56	.00	350	153.87
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	0	.00
97 IMPOUNDMENTS	.00	60.00	.00		100.00	100	.00	100	.00
533 * SERVICES	2,779.91	32,784.58	1,187.75	2	26,162.20	53	.00	49,451	23,288.80
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	17.55	79.57	.00		137.94	77	.00	180	42.06
59 JANITORIAL SERVICES	.00	327.55	.00		519.87	69	.00	750	230.13
66 UNIV OF IL SURGICAL FEES	.00	5,559.00	728.00	11	6,727.00	100	.00	6,728	1.00
86 URBANA ANIM IMPOUND FEES	625.00	4,560.00	.00		4,120.00	92	.00	4,500	380.00
87 CHAMPGN ANIM IMPOUND FEES	2,675.00	8,595.00	.00		11,360.00	99	.00	11,500	140.00
90 VILLAGES ANIM IMPOUND FEE	.00	1,503.00	.00		792.00	28	.00	2,780	1,988.00
92 SAVOY ANIM IMPOUND FEES	.00	290.00	.00		42.00	8	.00	500	458.00
93 TOLONO ANIM IMPOUND FEES	.00	442.00	.00		302.00	60	.00	500	198.00
96 RANTOUL ANIM IMPOUND FEES	210.00	1,615.00	.00		1,010.00	67	.00	1,500	490.00
534 * SERVICES	3,527.55	22,971.12	728.00	3	25,010.81	86	.00	28,938	3,927.19
530 **SERVICES	6,307.46	55,755.70	1,915.75	2	51,173.01	65	.00	78,389	27,215.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		42,122.00	98	.00	43,048	926.00
544 * CAPITAL OUTLAY	.00	.00	.00		42,122.00	98	.00	43,048	926.00
540 **CAPITAL OUTLAY	.00	.00	.00		42,122.00	98	.00	43,048	926.00
FUND 091 ANIMAL CONTROL	49,050.88	513,355.71	31,137.96	5	545,558.02	84	.00	646,656	101,097.98

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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								
01 ELECTED OFFICIAL SALARY	.00	.00	.00	.00		.00	15,000	15,000.00
03 REG. FULL-TIME EMPLOYEES	289,673.96	3,119,471.08	335,000.58	9 3,556,782.97	92	.00	3,872,146	315,363.03
04 REG. PART-TIME EMPLOYEES	95,545.48	949,779.46	99,040.75	9 966,291.32	85	.00	1,134,785	168,493.68
05 TEMP. SALARIES & WAGES	13,999.79	130,700.57	13,346.07	7 134,574.84	68	.00	199,064	64,489.16
511 * SALARIES AND WAGES	399,219.23	4,199,951.11	447,387.40	9 4,657,649.13	89	.00	5,220,995	563,345.87
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	42,594.69	296,124.39	32,757.04	8 341,463.45	85	.00	401,644	60,180.55
02 IMRF - EMPLOYER COST	44,163.83	308,707.76	24,559.40	8 256,277.27	85	.00	301,262	44,984.73
04 WORKERS' COMPENSATION INS	5,862.74	61,195.75	7,012.21	8 69,189.88	79	.00	87,560	18,370.12
05 UNEMPLOYMENT INSURANCE	.00	34,863.29	.00	35,639.71	46	.00	77,733	42,093.29
06 EMPLOYEE HEALTH/LIFE INS	119,435.10	695,257.90	65,361.15	8 768,994.73	94	.00	815,599	46,604.27
20 EMPLOYEE DEVELOPMNT/RECOG	109.76	6,706.45	282.59	3 2,351.27	25	.00	9,325	6,973.73
513 * FRINGE BENEFITS	212,166.12	1,402,855.54	129,972.39	8 1,473,916.31	87	.00	1,693,123	219,206.69
510 **PERSONNEL	611,385.35	5,602,806.65	577,359.79	8 6,131,565.44	89	.00	6,914,118	782,552.56
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	40.75	761.90	848.00	20 1,747.85	42	.00	4,140	2,392.15
02 OFFICE SUPPLIES	916.92	15,433.31	847.82	4 16,017.23	69	.00	23,324	7,306.77
03 BOOKS, PERIODICALS & MAN.	.00	2,550.89	.00	698.15	23	.00	3,000	2,301.85
04 COPIER SUPPLIES	.00	2,614.87	65.28	1 2,002.89	46	.00	4,400	2,397.11
06 POSTAGE, UPS, FED EXPRESS	12.58	3,855.63	.00	309.16	8	.00	3,850	3,540.84
10 FOOD	15,798.83	169,932.33	23,340.91	12 187,255.96	94	.00	199,973	12,717.04
11 MEDICAL SUPPLIES	159.65	13,522.30	1,501.69	5 12,041.04	43	.00	28,144	16,102.96
14 CUSTODIAL SUPPLIES	1,244.09	17,859.55	977.71	3 24,565.20	80	.00	30,837	6,271.80
15 GASOLINE & OIL	2,565.41	21,774.46	2,012.67	9 16,963.30	76	.00	22,460	5,496.70
17 GROUNDS SUPPLIES	.00	.00	.00	371.93	21	.00	1,779	1,407.07
25 DIETARY NON-FOOD SUPPLIES	2,319.97	23,758.04	3,341.33	7 31,688.46	66	.00	48,060	16,371.54
28 LAUNDRY SUPPLIES	58.90	2,227.39	99.01	1 1,757.12	21	.00	8,308	6,550.88
32 SUPPL FOR DISABLED PERSNS	.00	2,480.20	.00	370.24	5	.00	7,000	6,629.76
44 EQUIPMENT LESS THAN \$5000	.00	56,373.57	4,151.90	3 125,567.49	84	.00	149,750	24,182.51
91 LINEN & BEDDING	.00	1,603.82	1,174.46	25 1,432.72	30	.00	4,750	3,317.28
93 OPERATIONAL SUPPLIES	256.34	5,176.65	24,923.44	59 29,889.20	71	.00	42,302	12,412.80
94 ELECTION SUPPLIES	.00	.00	.00	.00		.00	0	.00
96 SCHOOL SUPPLIES	22,746.84	212,301.46	102,373.27	23 236,028.10	76	98,264.52	437,517	103,224.38
522 * COMMODITIES	46,120.28	552,226.37	165,657.49	16 688,706.04	77	98,264.52	1,019,594	232,623.44
520 **COMMODITIES	46,120.28	552,226.37	165,657.49	16 688,706.04	68	98,264.52	1,019,594	232,623.44
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	52,500	52,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	525.00	5	.00	10,000	9,475.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	69,800.72	89	.00	78,000	8,199.28
32 OTHER EQUIPMENT	.00	114,089.32	.00	.00	85	115,060.37	136,000	20,939.63
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	69,200	69,200.00
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	.00	149,236.97	.00	69,800.72	74	244,585.37	424,413	110,026.91
540 **CAPITAL OUTLAY	.00		.00	69,800.72		244,585.37		110,026.91
		149,236.97			74		424,413	
FUND 104 EARLY CHILDHOOD FUND	747,409.44	9,079,218.47	860,661.14	9,142,342.48	7	442,699.89	11,605,039	2,019,996.63

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	263,803.15	498,348.71	.00	229,514.28 31	.00	729,718	500,203.72
522 * COMMODITIES	263,803.15	498,348.71	.00	229,514.28 31	.00	729,718	500,203.72
520 **COMMODITIES	263,803.15		.00	229,514.28			500,203.72
		498,348.71			31	729,718	
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	.00	.00	.00	129,961.31 60	.00	217,302	87,340.69
04 ENGINEERING SERVICES	191.31	39,796.55	.00	33,035.28 77	.00	42,786	9,750.72
29 COMPUTER/INF TCH SERVICES	.00	25,212.60	8,481.25	1 322,680.49 56	.00	580,544	257,863.51
42 EQUIPMENT MAINTENANCE	22,658.99	60,179.59	.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	10,124.25 100	.00	10,125	.75
533 * SERVICES	22,850.30	135,421.82	8,481.25	1 611,652.91 60	.00	1,019,234	407,581.09
530 **SERVICES	22,850.30		8,481.25	611,652.91	.00		407,581.09
		135,421.82			60	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	.00	86,021.20 49	.00	175,000	88,978.80
23 JUV DET CTR CONST/IMPROVE	.00	.00	5,370.00	2 167,931.60 55	.00	305,000	137,068.40
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	12,375.29 6	.00	194,453	182,077.71
30 AUTOMOBILES, VEHICLES	.00	39,759.94	.00	71,480.00 37	.00	195,680	124,200.00
33 OFFICE EQUIPMENT & FURNIS	8,641.67	30,301.93	21,820.87	11 113,504.20 58	.00	195,733	82,228.80
34 MAINTENANCE EQUIPMENT	605.00	19,250.00	.00	.00	.00	20,000	20,000.00
41 PARKING LOT/SIDEWLK CONST	.00	73,174.83	.00	215,101.73 72	.00	300,000	84,898.27
544 * CAPITAL OUTLAY	9,246.67	319,291.70	27,190.87	2 706,865.02 47	.00	1,502,313	795,447.98
540 **CAPITAL OUTLAY	9,246.67		27,190.87	706,865.02	.00		795,447.98
		319,291.70			47	1,502,313	
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	.00	35,140.48	698.08	2 35,821.12 100	.00	35,822	.88
581 * DEBT PRINCIPAL REPAYM	.00	35,140.48	698.08	2 35,821.12 100	.00	35,822	.88
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	.00	1,641.56	4.83	1 960.92 100	.00	961	.08
582 * DEBT INTEREST PAYMENT	.00	1,641.56	4.83	1 960.92 100	.00	961	.08
580 **DEBT REPAYMENTS	.00		702.91	36,782.04	.00		.96
		36,782.04			100	36,783	
FUND 105 CAPITAL ASSET REPLCMT	295,900.12		36,375.03	1,584,814.25	.00		1,703,233.75
		989,844.27			48	3,288,048	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/19

FUND 105 CAPITAL ASSET REPLCMT FND

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

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	28,050.00	346,385.90	28,541.59	342,499.96	100	.00	342,500	.04
533 * SERVICES	28,050.00	441,039.13	28,541.59	385,029.96	98	.00	391,286	6,256.04
530 **SERVICES	28,050.00		28,541.59	385,029.96		.00		6,256.04
		441,039.13			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	230,844.45	740,460.07	683,237.48	1,360,960.56	92	.00	1,484,411	123,450.44
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	230,844.45	740,460.07	683,237.48	1,360,960.56	62	.00	2,185,267	824,306.44
570 **TRANSFERS	230,844.45		683,237.48	1,360,960.56		.00		824,306.44
		740,460.07			31		2,185,267	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	355,000.00	355,000.00	1,375,000.00	1,375,000.00	100	.00	1,375,000	.00
581 * DEBT PRINCIPAL REPAYM	355,000.00	355,000.00	1,375,000.00	1,375,000.00	100	.00	1,375,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	31,605.02	534,510.03	473,280.94	947,511.88	100	.00	948,562	1,050.12
582 * DEBT INTEREST PAYMENT	31,605.02	534,510.03	473,280.94	947,511.88	100	.00	948,562	1,050.12
580 **DEBT REPAYMENTS	386,605.02		1,848,280.94	2,322,511.88		.00		1,050.12
		889,510.03			80		2,323,562	
FUND 106 PUBL SAFETY SALES TAX	645,499.47		2,560,060.01	4,068,502.40		.00		831,612.60
		2,071,009.23			52		4,900,115	
					83			

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	46,279.85	409,365.52	64,498.50	8	656,545.01	83	.00	791,630	135,084.99
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	13,050	13,050.00
05 TEMP. SALARIES & WAGES	7,101.75	79,851.12	6,840.09	6	74,765.03	62	.00	120,754	45,988.97
511 * SALARIES AND WAGES	53,381.60	489,216.64	71,338.59	8	731,310.04	79	.00	925,434	194,123.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,930.65	32,402.63	4,823.61	6	48,938.73	63	.00	77,850	28,911.27
02 IMRF - EMPLOYER COST	4,583.52	28,921.74	3,586.19	5	35,686.43	53	.00	67,009	31,322.57
04 WORKERS' COMPENSATION INS	352.80	4,269.46	509.03	4	6,042.62	50	.00	12,118	6,075.38
05 UNEMPLOYMENT INSURANCE	.00	3,896.80	.00		5,274.13	18	.00	29,718	24,443.87
06 EMPLOYEE HEALTH/LIFE INS	9,716.58	43,799.88	3,726.69	4	59,902.68	64	.00	94,223	34,320.32
513 * FRINGE BENEFITS	19,583.55	113,290.51	12,645.52	5	155,844.59	55	.00	280,918	125,073.41
510 **PERSONNEL	72,965.15	602,507.15	83,984.11	7	887,154.63	74	.00	1,206,352	319,197.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	199.00	866.90	.00		2,632.60	31	.00	8,600	5,967.40
03 BOOKS, PERIODICALS & MAN.	.00	.00	94.66		2,400.96	6	.00	41,200	38,799.04
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	2,373.16	7,462.23	738.87	2	11,894.33	39	.00	30,500	18,605.67
93 OPERATIONAL SUPPLIES	40.75	40.75	139.70	1	608.05	4	.00	15,000	14,391.95
522 * COMMODITIES	2,612.91	8,369.88	973.23	1	17,586.58	18	.00	97,200	79,613.42
520 **COMMODITIES	2,612.91	8,369.88	973.23	1	17,586.58	18	.00	97,200	79,613.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10.00	4,440.00	4	28,774.00	25	.00	112,900	84,126.00
12 JOB-REQUIRED TRAVEL EXP	.00	8.18	5.80		1,418.88	8	.00	17,800	16,381.12
29 COMPUTER/INF TCH SERVICES	205.82	2,680.62	366.88	3	5,374.90	43	.00	12,400	7,025.10
33 TELEPHONE SERVICE	101.07	787.35	106.70	4	1,246.99	45	.00	2,800	1,553.01
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	44,000	43,678.00
85 PHOTOCOPY SERVICES	158.71	1,110.97	158.71	5	1,745.81	58	.00	3,000	1,254.19
87 INDIRECT COSTS / OVERHEAD	25,090.54	158,205.16	24,812.97	7	253,159.53	75	.00	339,219	86,059.47
92 CONTRIBUTIONS & GRANTS	.00	23,606.08	6,941.33	5	57,230.31	39	.00	148,000	90,769.69
95 CONFERENCES & TRAINING	.00	.00	25.00		18,313.04	89	.00	20,500	2,186.96
533 * SERVICES	25,556.14	190,309.59	36,857.39	5	367,585.46	52	.00	704,119	336,533.54
534 SERVICES									
41 RETURN UNUSED GRANT	.00	225.69	.00		2,224.98	97	.00	2,294	69.02
44 STIPEND	200.00	1,800.00	280.00	4	3,719.99	55	.00	6,820	3,100.01
534 * SERVICES	200.00	2,025.69	280.00	3	5,944.97	65	.00	9,114	3,169.03

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	3,112.52	15,948.96	2,453.72	12	18,607.71	92	.00	20,250	1,642.29
03 YOUTH/IN-OTHER PROG COSTS	2,891.60	134,549.91	5,587.22	5	97,987.70	80	.00	122,344	24,356.30
04 YOUTH/OUT-DIRECT TRNG ITA	42,484.65	91,897.58	976.44	1	92,219.33	82	.00	113,000	20,780.67
06 YOUTH/OUT-OTHER PRG COSTS	35,883.37	262,096.76	31,098.90	9	325,343.97	93	.00	348,840	23,496.03
07 ADULT-DIRECT TRAINING ITA	113,761.37	367,348.49	9,937.94	2	397,840.92	95	.00	417,831	19,990.08
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	3,354.20	92,660.63	7,494.53	4	154,286.01	84	.00	183,261	28,974.99
11 DISLOC WKR-DIRCT TRAINING	35,512.34	124,496.44	.00		84,253.55	88	.00	95,340	11,086.45
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	3,010.18	50,473.20	3,225.04	3	85,631.19	87	.00	97,877	12,245.81
15 TRADE ADJSTMNT ASSISTANCE	7,153.51	103,000.77	4,409.13	4	68,230.98	69	.00	98,406	30,175.02
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	3,903.60	57,236.06	9,441.71	10	92,972.66	95	.00	98,000	5,027.34
19 ADULT-SUPPORTIVE SERVICE	5,255.00	49,157.96	5,624.00	8	61,659.51	90	.00	68,288	6,628.49
20 DISLOC WKR-SUPPRTIVE SVCE	430.00	9,207.94	117.00	1	4,713.20	52	.00	9,000	4,286.80
21 YOUTH/IN-WORK TRAINING	.00	1,957.55	.00		604.06	8	.00	7,605	7,000.94
22 YOUTH/OUT-WORK TRAINING	7,328.93	62,765.01	6,716.75	12	49,176.80	85	.00	58,132	8,955.20
23 ADULT-WORK TRAINING	8,343.72	37,744.59	18,369.74	13	130,824.06	91	.00	144,298	13,473.94
24 DISLOC WKR-WORK TRAINING	3,880.00	7,605.11	392.32	1	10,486.75	36	.00	29,209	18,722.25
27 ADULT-DIR TRAIING-REMEDIAL	620.00	620.00	.00		992.00	100	.00	992	.00
28 ADULT-WORK BASED-INCUMBNT	.00	22,129.25	.00		13,137.00	60	.00	22,000	8,863.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	11,028.30	.00		6,655.00	83	.00	8,000	1,345.00
535 * SERVICES	276,924.99	1,501,924.51	105,844.44	5	1,695,622.40	87	.00	1,948,173	252,550.60
530 **SERVICES	302,681.13	1,694,259.79	142,981.83	5	2,069,152.83	78	.00	2,661,406	592,253.17
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	.00	41,607.11	.00		35,278.85	86	.00	40,791	5,512.15
573 * INTERDEPARTMENT TRANS	.00	41,607.11	.00		35,278.85	86	.00	40,791	5,512.15
570 **TRANSFERS	.00	41,607.11	.00		35,278.85	86	.00	40,791	5,512.15
FUND 110 WORKFORCE DEVELOPMENT	378,259.19	2,346,743.93	227,939.17	6	3,066,710.13	75	.00	4,074,539	1,007,828.87

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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			
573							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/19

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	240,270.43	2,820,324.95	209,649.78	7 2,625,671.47	93	.00	2,827,056	201,384.53
513 * FRINGE BENEFITS	240,270.43	2,820,324.95	209,649.78	7 2,625,671.47	93	.00	2,827,056	201,384.53
510 **PERSONNEL	240,270.43		209,649.78	2,625,671.47		.00		201,384.53
		2,820,324.95		7	93		2,827,056	
FUND 188 SOCIAL SECURITY FUND	240,270.43		209,649.78	2,625,671.47		.00		201,384.53
		2,820,324.95		7	93		2,827,056	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	125,520.50	125,520.50	15,738.00	100	15,738.00	100	15,738	.00
567 * NON-CASH EXPENSES	125,520.50	125,520.50	15,738.00	100	15,738.00	100	15,738	.00
560 **OPERATION & MAINTENANCE	125,520.50		15,738.00		15,738.00			.00
		125,520.50		100		100	15,738	.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	136,000.00	100	136,000.00	100	136,000	.00
40 TO JAIL COMMISSARY FND658	.00	.00	.00		.00		0	.00
75 TO REG PLAN COMM FUND 075	9,869.07	82,331.44	17,865.01	16	77,634.14	71	109,262	31,627.86
571 * TRANSFERS TO OTHER FU	9,869.07	82,331.44	153,865.01	63	213,634.14	87	245,262	31,627.86
570 **TRANSFERS	9,869.07		153,865.01		213,634.14			31,627.86
		82,331.44		63		87	245,262	
FUND 475 RPC ECON DEVELOPMNT L	135,389.57		169,603.01		229,372.14			31,627.86
		207,851.94		65		88	261,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	21,740.00	237,994.71	16,516.50	6	255,956.90	94	.00	270,940	14,983.10
14 WKRS COMP SELF-FUND CLAIM	13,824.59	815,143.47	33,170.59	4	477,961.40	60	.00	797,374	319,412.60
513 * FRINGE BENEFITS	35,564.59	1,053,138.18	49,687.09	5	733,918.30	69	.00	1,068,314	334,395.70
510 **PERSONNEL	35,564.59		49,687.09		733,918.30		.00		334,395.70
		1,053,138.18		5		69		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		13,000.00	100	.00	13,000	.00
03 ATTORNEY/LEGAL SERVICES	962.50	245,472.24	65,206.69	17	343,639.42	89	.00	385,000	41,360.58
20 INSURANCE	68,367.83	949,553.74	50,951.00	3	1,243,772.92	76	.00	1,642,714	398,941.08
26 PROPERTY LOSS/DMG CLAIMS	720.00	29,919.52	8,181.29	20	18,025.18	45	.00	40,000	21,974.82
93 DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	70,050.33	1,224,945.50	124,338.98	6	1,618,437.52	78	.00	2,081,114	462,676.48
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	19,157.29	86,737.37	.00		55,266.60	90	.00	61,128	5,861.40
81 GENERAL LIABILITY CLAIMS	206,799.90	208,814.49	204,395.31	28	630,000.74	88	.00	717,323	87,322.26
534 * SERVICES	225,957.19	295,551.86	204,395.31	26	685,267.34	88	.00	778,451	93,183.66
530 **SERVICES	296,007.52		328,734.29		2,303,704.86		.00		555,860.14
		1,520,497.36		11		81		2,859,565	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	19,596.00	19,596.00	18,991.11	93	18,991.11	93	.00	20,403	1,411.89
571 * TRANSFERS TO OTHER FU	19,596.00	19,596.00	18,991.11	93	18,991.11	93	.00	20,403	1,411.89
570 **TRANSFERS	19,596.00		18,991.11		18,991.11		.00		1,411.89
		19,596.00		93		93		20,403	
FUND 476 SELF-FUNDED INSURANCE	351,168.11		397,412.49		3,056,614.27		.00		891,717.73
		2,593,267.53		10		77		3,948,332	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	25,206.11	312,233.25	25,760.98	8	313,344.49	93	.00	337,110	23,765.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,531.50	99	.00	2,550	18.50
511 * SALARIES AND WAGES	25,206.11	312,233.25	25,760.98	8	315,875.99	93	.00	339,660	23,784.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,813.44	22,210.01	1,925.78	7	23,616.36	92	.00	25,798	2,181.64
02 IMRF - EMPLOYER COST	3,030.38	23,922.78	1,490.27	7	18,145.85	91	.00	19,964	1,818.15
04 WORKERS' COMPENSATION INS	138.64	1,621.73	166.52	8	1,885.74	86	.00	2,193	307.26
05 UNEMPLOYMENT INSURANCE	.00	1,486.86	.00		1,587.58	108	.00	1,472	115.58-
06 EMPLOYEE HEALTH/LIFE INS	5,713.52	39,052.56	2,139.07	4	27,834.46	48	.00	57,994	30,159.54
513 * FRINGE BENEFITS	11,695.98	88,293.94	5,721.64	5	73,069.99	68	.00	107,421	34,351.01
510 **PERSONNEL	36,902.09		31,482.62		388,945.98		.00		58,135.02
		400,527.19		7		87		447,081	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	129.50	2,382.81	40.46	2	449.97	24	.00	1,850	1,400.03
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	511.74	13,636.68	.00		11,270.93	66	.00	17,150	5,879.07
522 * COMMODITIES	641.24	16,582.02	40.46		11,890.92	56	.00	21,300	9,409.08
520 **COMMODITIES	641.24		40.46		11,890.92		.00		9,409.08
		16,582.02				56		21,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,340.00	7,340.00	.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	.00		2,245.26	5	.00	44,000	41,754.74
12 JOB-REQUIRED TRAVEL EXP	.00	498.28	214.26	43	381.17	76	.00	500	118.83
28 UTILITIES	237.12	1,213.17	266.21	12	1,352.37	60	.00	2,250	897.63
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33 TELEPHONE SERVICE	63.51	717.76	40.01	4	740.04	74	.00	1,000	259.96
42 EQUIPMENT MAINTENANCE	.00	38,747.48	.00		34,095.78	81	.00	42,025	7,929.22
50 FACILITY/OFFICE RENTALS	.00	.00	4,507.35	90	4,507.35	90	.00	5,000	492.65
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	404.00	40	563.24	56	.00	1,000	436.76
95 CONFERENCES & TRAINING	.00	564.59	.00		3,059.96	100	.00	3,060	.04
533 * SERVICES	1,640.63	49,232.44	5,431.83	5	52,190.34	44	.00	117,435	65,244.66

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/19

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	55.00	5.00	3	112.69	56	.00	200	87.31
59 JANITORIAL SERVICES	.00	507.48	1,014.90	78	1,014.90	78	.00	1,300	285.10
534 * SERVICES	5.00	562.48	1,019.90	68	1,127.59	75	.00	1,500	372.41
530 **SERVICES	1,645.63		6,451.73		53,317.93		.00		65,617.07
		49,794.92		5		45		118,935	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		11,068.71	87	8,500.00	22,500	2,931.29
544 * CAPITAL OUTLAY	.00	.00	.00		11,068.71	87	8,500.00	22,500	2,931.29
540 **CAPITAL OUTLAY	.00		.00		11,068.71		8,500.00		2,931.29
		.00				49		22,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,840	2,840.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,840	2,840.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	84,500.00	.00		61,000.00	100	.00	61,000	.00
573 * INTERDEPARTMENT TRANS	.00	84,500.00	.00		61,000.00	100	.00	61,000	.00
570 **TRANSFERS	.00		.00		61,000.00		.00		2,840.00
		84,500.00				96		63,840	
FUND 850 GEOG INF SYS JOINT VE	39,188.96		37,974.81		526,223.54		8,500.00		138,932.46
		551,404.13		6		79		673,656	