

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	5,155.65	5,155.65	10,511.10	7	10,511.10	7	.00	153,000	142,488.90
03 REG. FULL-TIME EMPLOYEES	110,804.22	110,804.22	268,556.98	5	268,556.98	5	.00	5,174,344	4,905,787.02
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,600	5,600.00
05 TEMP. SALARIES & WAGES	6,931.57	6,931.57	18,914.63	3	18,914.63	3	.00	581,200	562,285.37
511 * SALARIES AND WAGES	122,891.44	122,891.44	297,982.71	5	297,982.71	5	.00	5,914,144	5,616,161.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	325,000	325,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	350,000	350,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	33,750	33,750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	29,250	29,250.00
06 EMPLOYEE HEALTH/LIFE INS	29,630.42	29,630.42	48,029.24	13	48,029.24	13	.00	360,000	311,970.76
08 EMPLOYEE DENTAL INSURANCE	69.04	69.04	69.04	7	69.04	7	.00	950	880.96
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	8,000	8,000.00
513 * FRINGE BENEFITS	29,699.46	29,699.46	48,098.28	4	48,098.28	4	.00	1,106,950	1,058,851.72
510 **PERSONNEL	152,590.90	152,590.90	346,080.99	5	346,080.99	5	.00	7,021,094	6,675,013.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	20,100	20,100.00
02 OFFICE SUPPLIES	1,678.36	1,678.36	1,345.45	2	1,345.45	2	.00	64,133	62,787.55
03 BOOKS, PERIODICALS & MAN.	587.76	587.76	659.76	8	659.76	8	.00	8,655	7,995.24
04 COPIER SUPPLIES	.00	.00	173.48	2	173.48	2	.00	10,500	10,326.52
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	17,950	17,950.00
14 CUSTODIAL SUPPLIES	182.72	182.72	.00		.00		.00	5,750	5,750.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	16,510	16,510.00
16 TOOLS	10.18	10.18	.00		.00		.00	33,950	33,950.00
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	11,000	11,000.00
44 EQUIPMENT LESS THAN \$5000	2,456.20	2,456.20	611.04		611.04		.00	206,865	206,253.96
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	6,500	6,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	22.96		22.96		.00	22,200	22,177.04
522 * COMMODITIES	4,915.22	4,915.22	2,812.69	1	2,812.69	1	.00	424,513	421,700.31
520 **COMMODITIES	4,915.22	4,915.22	2,812.69	1	2,812.69	1	.00	424,513	421,700.31
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	48,000	48,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	11,600	11,600.00
07 PROFESSIONAL SERVICES	1,599.33	1,599.33	1,806.68	1	1,806.68	1	.00	139,522	137,715.32
12 JOB-REQUIRED TRAVEL EXP	7.54	7.54	837.21	1	837.21	1	.00	81,471	80,633.79

CHAMPAIGN COUNTY

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PERIOD ENDING 1/31/20

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									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	12,000	12,000.00
19 SCHOOLNG TO OBTAIN DEGREE	1,492.50	1,492.50	522.00	6	522.00	6	.00	9,000	8,478.00
20 INSURANCE	.00	.00	625.00	1	625.00	1	.00	92,800	92,175.00
28 UTILITIES	.00	.00	.00		.00		.00	38,000	38,000.00
29 COMPUTER/INF TCH SERVICES	4,638.81	4,638.81	11,552.94	6	11,552.94	44	73,550.62	192,219	107,115.44
30 GAS SERVICE	.00	.00	.00		.00		.00	3,300	3,300.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,300	4,300.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	2,070.63	2,070.63	4,534.72	11	4,534.72	11	.00	41,600	37,065.28
36 WASTE DISPOSAL & RECYCLNG	29.63	29.63	29.70	1	29.70	1	.00	3,000	2,970.30
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	16,250	16,250.00
42 EQUIPMENT MAINTENANCE	81.20	81.20	.00		.00		.00	88,750	88,750.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	41,600	41,600.00
50 FACILITY/OFFICE RENTALS	10,133.91	10,133.91	23,290.76	15	23,290.76	15	.00	151,000	127,709.24
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,250	3,250.00
52 OTHER SERVICE BY CONTRACT	95.25	95.25	41.25		41.25		.00	9,350	9,308.75
55 WEATHERIZATION HLTH/SAFTY	.00	.00	2,416.80	2	2,416.80	2	.00	140,400	137,983.20
70 LEGAL NOTICES,ADVERTISING	3,867.00	3,867.00	4,049.81	14	4,049.81	14	.00	28,050	24,000.19
84 BUSINESS MEALS/EXPENSES	26.85	26.85	25.67		25.67		.00	6,650	6,624.33
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	46,200	46,200.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	400	400.00
91 LAUNDRY & CLEANING	53.94	53.94	.00		.00		.00	450	450.00
92 CONTRIBUTIONS & GRANTS	1,096.82	1,096.82	1,700.00		1,700.00		.00	919,227	917,527.00
93 DUES AND LICENSES	7,765.00	7,765.00	3,505.00	10	3,505.00	10	.00	35,530	32,025.00
95 CONFERENCES & TRAINING	1,932.92	1,932.92	287.55		287.55		.00	79,550	79,262.45
533 * SERVICES	34,891.33	34,891.33	55,225.09	2	55,225.09	6	73,550.62	2,244,469	2,115,693.29
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	13,241.64	3	13,241.64	3	.00	457,500	444,258.36
31 ENERGY ASSISTANCE	402,337.70	402,337.70	248,869.07	6	248,869.07	6	.00	4,181,068	3,932,198.93
38 EMRGNCY SHELTER/UTILITIES	70,724.96	70,724.96	77,595.74	10	77,595.74	10	.00	771,000	693,404.26
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	10,500	10,500.00
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	1,140.00	1,140.00	860.00	3	860.00	3	.00	25,110	24,250.00
48 RPC POL TRN STAFF MILEAGE	114.72	114.72	.00		.00		.00	3,000	3,000.00
49 RPC POL TRN STAFF TRAVEL	534.46	534.46	.00		.00		.00	4,000	4,000.00
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	1,200	1,200.00
51 RPC POL TRN INSTRCTR TRAV	843.19	843.19	.00		.00		.00	22,000	22,000.00
52 RPC POL TRN INSTRCTR CONT	7,675.00	7,675.00	3,720.00	1	3,720.00	1	.00	280,000	276,280.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	32.96	32.96	.00		.00		.00	5,400	5,400.00
55 RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	11,000	11,000.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	.00	.00	380.00	1	380.00	1	.00	30,500	30,120.00
70 BROOKNS BLDG REPAIR-MAINT	103.45	103.45	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	.00	11,518.71	2	11,518.71	2	.00	495,900	484,381.29
534 * SERVICES	483,506.44	483,506.44	356,185.16	6	356,185.16	6	.00	6,315,928	5,959,742.84

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	518,397.77		411,410.25	411,410.25	5	73,550.62	8,560,397	8,075,436.13
		518,397.77						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	88	73,864.63	83,865	10,000.37
544 * CAPITAL OUTLAY	.00	.00	.00	.00	88	73,864.63	83,865	10,000.37
540 **CAPITAL OUTLAY	.00		.00	.00		73,864.63		10,000.37
		.00					83,865	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	21,000	21,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	1,000	1,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00	.00		.00	153,373	153,373.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	60,000	60,000.00
51 POLICE TRAINING MATCH	.00	.00	16,088.50	16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	.00	.00	16,088.50	16,088.50	5	.00	340,373	324,284.50
570 **TRANSFERS	.00		16,088.50	16,088.50	5	.00		324,284.50
		.00					340,373	
FUND 075 REGIONAL PLANNING COM	675,903.89		776,392.43	776,392.43	5	147,415.25		15,506,434.32
		675,903.89					16,430,242	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	65,811.10	97,263.30	11	97,263.30	11	.00	859,851	762,587.70
02 APPOINTED OFFICIAL SALARY	27,961.02	27,961.02	51,230.59	7	51,230.59	7	.00	708,414	657,183.41
03 REG. FULL-TIME EMPLOYEES	460,595.37	460,595.37	1,013,686.17	7	1,013,686.17	7	.0014	14,690,796	13,677,109.83
04 REG. PART-TIME EMPLOYEES	6,416.82	6,416.82	14,556.92	9	14,556.92	9	.00	165,213	150,656.08
05 TEMP. SALARIES & WAGES	13,910.99	13,910.99	21,885.03	8	21,885.03	8	.00	277,553	255,667.97
06 PER DIEM	1,220.00	1,220.00	3,540.00	5	3,540.00	5	.00	65,550	62,010.00
09 OVERTIME	10,654.47	10,654.47	18,153.15	9	18,153.15	9	.00	197,576	179,422.85
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,622	6,622.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	448.64	448.64	1,899.92	6	1,899.92	6	.00	31,357	29,457.08
511 * SALARIES AND WAGES	587,018.41	587,018.41	1,222,215.08	7	1,222,215.08	7	.0017	17,044,932	15,822,716.92
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	9,020.70	13,531.05	12	13,531.05	12	.00	117,465	103,933.95
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	461.55	12	461.55	12	.00	4,000	3,538.45
03 SLEP REG FULL-TIME EMP'EE	227,267.00	227,267.00	418,788.46	7	418,788.46	7	.00	6,202,723	5,783,934.54
09 SLEP OVERTIME	13,330.89	13,330.89	27,481.15	7	27,481.15	7	.00	371,779	344,297.85
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	249,926.29	249,926.29	460,262.21	7	460,262.21	7	.00	6,702,467	6,242,204.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	18,404	18,404.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	17,587	17,587.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	928	928.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,165	1,165.00
06 EMPLOYEE HEALTH/LIFE INS	236,743.93	236,743.93	250,800.21	8	250,800.21	8	.00	3,019,014	2,768,213.79
20 EMPLOYEE DEVELOPMNT/RECOG	453.84	453.84	311.41	7	311.41	7	.00	4,762	4,450.59
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	237,197.77	237,197.77	251,111.62	8	251,111.62	8	.00	3,063,060	2,811,948.38
510 **PERSONNEL	1,074,142.47	1,074,142.47	1,933,588.91	7	1,933,588.91	7	.00	26,810,459	24,876,870.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,578.17	2,578.17	1,710.55	2	1,710.55	2	.00	71,806	70,095.45
02 OFFICE SUPPLIES	3,872.86	3,872.86	4,026.34	5	4,026.34	5	.00	80,356	76,329.66
03 BOOKS, PERIODICALS & MAN.	2,282.33	2,282.33	936.83	2	936.83	2	.00	39,303	38,366.17
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	36,500	36,500.00
06 POSTAGE, UPS, FED EXPRESS	40,428.00	40,428.00	40,475.85	17	40,475.85	17	.00	240,470	199,994.15
10 FOOD	202.41	202.41	386.78	7	386.78	7	.00	5,300	4,913.22
11 MEDICAL SUPPLIES	693.09	693.09	1,343.05	4	1,343.05	4	.00	33,225	31,881.95
12 STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	307.12	307.12	31.92		31.92		.00	13,500	13,468.08
14 CUSTODIAL SUPPLIES	6,791.33	6,791.33	9,571.80	13	9,571.80	13	.00	72,683	63,111.20
15 GASOLINE & OIL	.00	.00	1,231.89	1	1,231.89	1	.00	188,986	187,754.11
16 TOOLS	342.11	342.11	77.94	1	77.94	1	.00	7,600	7,522.06

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	8,000	8,000.00
19 UNIFORMS	.00	.00	4,298.78	8	4,298.78	8	.00	53,589	49,290.22
22 MAINTENANCE SUPPLIES	999.04	999.04	25.48		25.48		.00	11,421	11,395.52
25 DIETARY NON-FOOD SUPPLIES	.00	.00	357.24	2	357.24	2	.00	19,000	18,642.76
28 LAUNDRY SUPPLIES	.00	.00	423.75	4	423.75	4	.00	11,500	11,076.25
44 EQUIPMENT LESS THAN \$5000	10.61	10.61	3,775.50	4	3,775.50	4	.00	85,034	81,258.50
45 VEH EQUIP LESS THAN \$5000	.00	.00	262.84	1	262.84	1	.00	19,500	19,237.16
46 BODY WORN/VEHICLE CAMERAS	.00	.00	.00		.00	100	137,880.00	137,880	.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	299.00	1	299.00	1	.00	24,499	24,200.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	6,000	6,000.00
93 OPERATIONAL SUPPLIES	782.40	782.40	2,041.58	3	2,041.58	3	.00	72,211	70,169.42
94 ELECTION SUPPLIES	177.65	177.65	290.00	2	290.00	2	.00	15,000	14,710.00
522 * COMMODITIES	59,467.12	59,467.12	71,567.12	3	71,567.12	9	137,880.00	2,265,363	2,055,915.88
520 **COMMODITIES	59,467.12	59,467.12	71,567.12	3	71,567.12	3	137,880.00	2,265,363	2,055,915.88
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	225.00	225.00	.00		.00		.00	78,160	78,160.00
03 ATTORNEY/LEGAL SERVICES	137.50	137.50	.00		.00		.00	108,000	108,000.00
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	1,248.50	1,248.50	2,892.00	7	2,892.00	7	.00	40,030	37,138.00
06 MEDICAL/DENTAL/MENTL HLTH	83,421.67	83,421.67	145,429.67	14	145,429.67	14	.00	1,071,409	925,979.33
07 PROFESSIONAL SERVICES	40,755.00	40,755.00	42,582.47	11	42,582.47	11	.00	386,045	343,462.53
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	237.81	237.81	544.11	3	544.11	3	.00	21,595	21,050.89
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	36,000.00	36,000.00	42,000.00	100	42,000.00	100	.00	42,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	45,000	45,000.00
29 COMPUTER/INF TCH SERVICES	246.02	246.02	2,566.52	2	2,566.52	67	86,572.33	133,781	44,642.15
30 GAS SERVICE	.00	.00	.00		.00		.00	350,000	350,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	780,000	780,000.00
32 WATER SERVICE	.00	.00	586.21	1	586.21	1	.00	83,500	82,913.79
33 TELEPHONE SERVICE	3,794.92	3,794.92	6,223.56	7	6,223.56	7	.00	95,255	89,031.44
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	11,315	11,315.00
35 TOWEL & UNIFORM SERVICE	.00	.00	235.59	4	235.59	4	.00	5,247	5,011.41
36 WASTE DISPOSAL & RECYCLNG	4,454.13	4,454.13	3,681.22	6	3,681.22	6	.00	60,142	56,460.78
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	17.53	17.53	600.00	1	600.00	1	.00	70,363	69,763.00
42 EQUIPMENT MAINTENANCE	64,142.39	64,142.39	18,966.12	8	18,966.12	17	20,935.00	231,835	191,933.88
44 MAIN ST JAIL REPAIR-MAINT	110.24	110.24	2,350.58	5	2,350.58	5	.00	47,550	45,199.42
46 1905 E MAIN REPAIR-MAINT	.00	.00	583.05	4	583.05	4	.00	15,357	14,773.95
47 JUV DET CTR REPAIR-MAINT	.00	.00	2,981.30	15	2,981.30	15	.00	20,000	17,018.70
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

PAGE 6

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									
51 EQUIPMENT RENTALS	900.00	900.00	900.00	11	900.00	11	.00	8,014	7,114.00
52 OTHER SERVICE BY CONTRACT	23,764.00	23,764.00	23,769.00	90	23,769.00	90	.00	26,508	2,739.00
54 ASSISTANCE TO VETERANS	6,155.92	6,155.92	7,284.55	9	7,284.55	9	.00	80,000	72,715.45
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	2,880.00	2,880.00	1,440.00	8	1,440.00	8	.00	18,116	16,676.00
61 1701 E MAIN REPAIR-MAINT	825.00	825.00	4,461.10	12	4,461.10	12	.00	38,788	34,326.90
62 JUROR MEALS	.00	.00	.00		.00		.00	6,175	6,175.00
63 JUROR EXPENSE	2,525.80	2,525.80	4,148.60	3	4,148.60	3	.00	121,000	116,851.40
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	230,000	230,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,400	5,400.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	573.95	21	573.95	21	.00	2,673	2,099.05
68 WITNESS EXPENSE	25.60	25.60	.00		.00		.00	8,168	8,168.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	26.40		26.40		.00	96,268	96,241.60
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	1,000.00	100	1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	45,000	45,000.00
75 COURT-ORDERED COSTS	2,230.00	2,230.00	.00		.00		.00	2,500	2,500.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	93.03	1	93.03	1	.00	9,465	9,371.97
85 PHOTOCOPY SERVICES	.00	.00	8.00		8.00		.00	227,750	227,742.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,030	1,030.00
92 CONTRIBUTIONS & GRANTS	2,250.00	2,250.00	2,250.00	1	2,250.00	1	.00	245,112	242,862.00
93 DUES AND LICENSES	64,000.00	64,000.00	51,765.27	57	51,765.27	57	.00	91,267	39,501.73
94 INVESTIGATION EXPENSE	.00	.00	87.00	1	87.00	1	.00	9,650	9,563.00
95 CONFERENCES & TRAINING	4,034.00	4,034.00	18,470.20	13	18,470.20	13	.00	143,598	125,127.80
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	286,000	286,000.00
533 * SERVICES	345,381.03	345,381.03	388,499.50	7	388,499.50	9	107,507.33	5,525,948	5,029,941.17
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	1,878.91	1,878.91	6,310.01	1	6,310.01	1	.00	423,386	417,075.99
15 METCAD	.00	.00	174,756.50	28	174,756.50	28	.00	630,957	456,200.50
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	2,163.75	2,163.75	6,015.05	11	6,015.05	11	.00	53,775	47,759.95
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES,BANK FEES	71.60	71.60	182.87	4	182.87	4	.00	4,165	3,982.13
40 CABLE/SATELLITE TV EXP	42.91	42.91	56.10	10	56.10	10	.00	560	503.90
44 STIPEND	.00	.00	90.00	8	90.00	8	.00	1,080	990.00
46 SEWER SERVICE & TAX	.00	.00	638.00	1	638.00	1	.00	49,045	48,407.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		.00		.00	26,299	26,299.00
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	7,000	7,000.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	2,000	2,000.00
64 ELECTION SERVICES	.00	.00	73.92		73.92		.00	25,000	24,926.08
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	65.00	2	65.00	2	.00	2,881	2,816.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	2,873.27	7	2,873.27	7	.00	40,909	38,035.73
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	438,825	438,825.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	.00	.00	3,218.47	8	3,218.47	8	.00	42,404	39,185.53
74 CONTRACT ATTORNEYS	31,900.00	31,900.00	31,900.00	17	31,900.00	17	.00	191,400	159,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	162,000	162,000.00
98 M.L.KING EVENT EXPENSES	75.00	75.00	.00		.00		.00	12,500	12,500.00
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	380	380.00
534 * SERVICES	36,132.17	36,132.17	226,179.19	10	226,179.19	10	.00	2,161,268	1,935,088.81
530 **SERVICES	381,513.20	381,513.20	614,678.69	8	614,678.69	8	107,507.33	7,687,216	6,965,029.98
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	73	105,565.00	145,000	39,435.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	79	381,495.00	483,140	101,645.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	78	487,060.00	628,140	141,080.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		487,060.00	628,140	141,080.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,642,129	2,642,129.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000	40,000.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	43,000	43,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,725,129	2,725,129.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,725,129	2,725,129.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	155,000	155,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	155,000	155,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	475.00	475.00	.00		.00		.00	1,500	1,500.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	39,155	39,155.00
582 * DEBT INTEREST PAYMENT	475.00	475.00	.00		.00		.00	40,655	40,655.00
580 **DEBT REPAYMENTS	475.00	475.00	.00		.00		.00	195,655	195,655.00
FUND 080 GENERAL CORPORATE	1,515,597.79	1,515,597.79	2,619,834.72	6	2,619,834.72	8	732,447.33	40,311,962	36,959,679.95

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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			
530 SERVICES								
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	10,534.15	10,534.15	.00	.00	7	4,771.13	64,000	59,228.87
533 * SERVICES	10,534.15	10,534.15	.00	.00	7	4,771.13	64,000	59,228.87
534 SERVICES								
14 PUBLIC AID PENDING	.00	.00	.00	.00		.00	366,176	366,176.00
40 CABLE/SATELLITE TV EXP	2,781.68	2,781.68	.00	.00		.00	0	.00
534 * SERVICES	2,781.68	2,781.68	.00	.00		.00	366,176	366,176.00
530 **SERVICES	13,315.83	13,315.83	.00	.00		4,771.13	430,176	425,404.87
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
20 TO HEALTH INSUR FUND 620	.00	.00	.00	.00		.00	500,000	500,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	500,000	500,000.00
570 **TRANSFERS	.00	.00	.00	.00		.00	500,000	500,000.00
FUND 081 NURSING HOME	13,315.83	13,315.83	.00	.00	1	4,771.13	930,176	925,404.87

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/20

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	.00	.00	.00	.00	.00	.00	2,414,828	2,414,828.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00	.00	.00	1,696,893	1,696,893.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	4,111,721	4,111,721.00
510 **PERSONNEL	.00		.00		.00	.00		4,111,721.00
		.00					4,111,721	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00		.00	.00		4,111,721.00
		.00					4,111,721	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	9,118.88	9,118.88	18,072.14	6	18,072.14	6	.00	289,124	271,051.86
04 REG. PART-TIME EMPLOYEES	1,567.89	1,567.89	3,232.80	7	3,232.80	7	.00	46,877	43,644.20
09 OVERTIME	204.44	204.44	403.42	4	403.42	4	.00	9,315	8,911.58
511 * SALARIES AND WAGES	10,891.21	10,891.21	21,708.36	6	21,708.36	6	.00	345,316	323,607.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	26,419	26,419.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	25,245	25,245.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	23,348	23,348.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,097	2,097.00
06 EMPLOYEE HEALTH/LIFE INS	4,544.74	4,544.74	3,835.55	5	3,835.55	5	.00	71,741	67,905.45
513 * FRINGE BENEFITS	4,544.74	4,544.74	3,835.55	3	3,835.55	3	.00	148,850	145,014.45
510 **PERSONNEL	15,435.95	15,435.95	25,543.91	5	25,543.91	5	.00	494,166	468,622.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	403.22	403.22	.00		.00		.00	1,200	1,200.00
03 BOOKS, PERIODICALS & MAN.	69.95	69.95	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,000	7,000.00
10 FOOD	.00	.00	.00		.00		.00	4,000	4,000.00
11 MEDICAL SUPPLIES	2,105.08	2,105.08	863.88	8	863.88	8	.00	11,000	10,136.12
15 GASOLINE & OIL	.00	.00	.00		.00		.00	10,000	10,000.00
19 UNIFORMS	.00	.00	628.91	42	628.91	42	.00	1,500	871.09
44 EQUIPMENT LESS THAN \$5000	78.34	78.34	.00		.00		.00	4,100	4,100.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	3,632.46	3,632.46	3,309.59	25	3,309.59	25	.00	13,000	9,690.41
522 * COMMODITIES	6,289.05	6,289.05	4,802.38	9	4,802.38	9	.00	55,400	50,597.62
520 **COMMODITIES	6,289.05	6,289.05	4,802.38	9	4,802.38	9	.00	55,400	50,597.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
22 LABORATORY FEES	33.00	33.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	248.60	248.60	30.34	1	30.34	1	.00	4,100	4,069.66
36 WASTE DISPOSAL & RECYCLNG	190.64	190.64	191.38	6	191.38	6	.00	3,000	2,808.62
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	125.00	56	125.00	56	.00	225	100.00
95 CONFERENCES & TRAINING	.00	.00	50.00	5	50.00	5	.00	1,000	950.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	472.24	472.24	396.72	1	396.72	1	.00	51,825	51,428.28
534 SERVICES									
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		.00		.00	6,000	6,000.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	13,000	13,000.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	2,000	2,000.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		.00	28,500	28,500.00
530 **SERVICES	472.24		396.72		396.72		.00		79,928.28
		472.24						80,325	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	55	26,482.00	48,000	21,518.00
540 **CAPITAL OUTLAY	.00		.00		.00		26,482.00	48,000	21,518.00
		.00				55			
FUND 091 ANIMAL CONTROL	22,197.24		30,743.01	5	30,743.01	8	26,482.00	677,891	620,665.99
		22,197.24							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	118,708.18	118,708.18	306,257.66	7	306,257.66	7	.00 4,460,853	4,154,595.34	
04 REG. PART-TIME EMPLOYEES	40,595.86	40,595.86	87,882.21	7	87,882.21	7	.00 1,224,079	1,136,196.79	
05 TEMP. SALARIES & WAGES	5,648.97	5,648.97	16,033.67	16	16,033.67	16	.00 97,664	81,630.33	
511 * SALARIES AND WAGES	164,953.01	164,953.01	410,173.54	7	410,173.54	7	.00 5,782,596	5,372,422.46	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00 467,118	467,118.00	
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00 439,790	439,790.00	
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00 104,909	104,909.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 89,858	89,858.00	
06 EMPLOYEE HEALTH/LIFE INS	66,434.87	66,434.87	70,215.28	7	70,215.28	7	.00 1,047,856	977,640.72	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00 13,590	13,590.00	
513 * FRINGE BENEFITS	66,434.87	66,434.87	70,215.28	3	70,215.28	3	.00 2,163,121	2,092,905.72	
510 **PERSONNEL	231,387.88	231,387.88	480,388.82	6	480,388.82	6	.00 7,945,717	7,465,328.18	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 3,250	3,250.00	
02 OFFICE SUPPLIES	133.82	133.82	12.76		12.76		.00 16,300	16,287.24	
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00 4,350	4,350.00	
04 COPIER SUPPLIES	.00	.00	15.88		15.88		.00 6,250	6,234.12	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00 3,400	3,400.00	
10 FOOD	8,407.41	8,407.41	12,072.63	6	12,072.63	6	.00 187,050	174,977.37	
11 MEDICAL SUPPLIES	4,431.46	4,431.46	77.49	1	77.49	1	.00 13,450	13,372.51	
14 CUSTODIAL SUPPLIES	3,467.66	3,467.66	779.94	3	779.94	3	.00 25,725	24,945.06	
15 GASOLINE & OIL	.00	.00	1,310.51	5	1,310.51	5	.00 24,125	22,814.49	
17 GROUNDS SUPPLIES	209.38	209.38	.00		.00		.00 2,000	2,000.00	
25 DIETARY NON-FOOD SUPPLIES	503.27	503.27	1,210.52	4	1,210.52	4	.00 31,600	30,389.48	
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00 3,400	3,400.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 6,300	6,300.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	8,814.29	7	8,814.29	27	25,460.96 125,200	90,924.75	
91 LINEN & BEDDING	.00	.00	.00		.00		.00 4,400	4,400.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00 19,950	19,950.00	
96 SCHOOL SUPPLIES	2,067.01	2,067.01	6,624.62	3	6,624.62	45	98,486.74 231,100	125,988.64	
522 * COMMODITIES	19,220.01	19,220.01	30,918.64	4	30,918.64	22	123,947.70 707,850	552,983.66	
520 **COMMODITIES	19,220.01	19,220.01	30,918.64	4	30,918.64	4	123,947.70 707,850	552,983.66	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 74,500	74,500.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00 12,000	12,000.00	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	241.31	2	241.31	2	.00 13,650	13,408.69	
07 PROFESSIONAL SERVICES	.00	.00	32.72		32.72		.00 143,250	143,217.28	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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				
533 SERVICES									
08 CONSULTING SERVICES	.00	.00	.00	.00		.00	4,450	4,450.00	
12 JOB-REQUIRED TRAVEL EXP	634.46	634.46	737.13	1	737.13	.00	51,940	51,202.87	
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	.00	4,300	4,300.00	
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00	.00	23,350	23,350.00	
19 SCHOOLNG TO OBTAIN DEGREE	10,801.48	10,801.48	1,309.50	2	1,309.50	.00	76,340	75,030.50	
20 INSURANCE	.00	.00	.00		.00	.00	128,000	128,000.00	
29 COMPUTER/INF TCH SERVICES	8,923.40	8,923.40	14,258.74	8	14,258.74	.00	179,750	165,491.26	
30 GAS SERVICE	740.00	740.00	740.00	1	740.00	.00	57,750	57,010.00	
31 ELECTRIC SERVICE	2,200.00	2,200.00	4,161.28	5	4,161.28	.00	80,750	76,588.72	
32 WATER SERVICE	.00	.00	.00		.00	.00	17,300	17,300.00	
33 TELEPHONE SERVICE	612.59	612.59	619.52	2	619.52	.00	41,100	40,480.48	
34 PEST CONTROL SERVICE	.00	.00	56.00	1	56.00	.00	4,260	4,204.00	
36 WASTE DISPOSAL & RECYCLNG	562.50	562.50	720.00	6	720.00	.00	11,750	11,030.00	
40 AUTOMOBILE MAINTENANCE	4.37	4.37	335.00	1	335.00	.00	26,550	26,215.00	
42 EQUIPMENT MAINTENANCE	.00	.00	225.00	1	225.00	.00	32,400	32,175.00	
45 NON-CNTY BLDG REPAIR-MNT	2,789.58	2,789.58	5,039.58	1	5,039.58	10	28,515.00	316,614.42	
50 FACILITY/OFFICE RENTALS	24,161.38	24,161.38	65,079.26	10	65,079.26	10	.00	633,000	567,920.74
51 EQUIPMENT RENTALS	124.95	124.95	124.95		124.95	.00	34,950	34,825.05	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	.00	11,750	11,750.00	
70 LEGAL NOTICES,ADVERTISING	.00	.00	489.25	4	489.25	.00	12,250	11,760.75	
84 BUSINESS MEALS/EXPENSES	.00	.00	32.97	1	32.97	.00	3,000	2,967.03	
85 PHOTOCOPY SERVICES	.00	.00	346.45	1	346.45	.00	42,800	42,453.55	
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00	.00	698,500	698,500.00	
89 PUBLIC RELATIONS	.00	.00	75.00	2	75.00	.00	4,650	4,575.00	
91 LAUNDRY & CLEANING	.00	.00	.00		.00	.00	3,800	3,800.00	
93 DUES AND LICENSES	281.00	281.00	732.32	4	732.32	.00	18,154	17,421.68	
95 CONFERENCES & TRAINING	2,296.66	2,296.66	290.15		290.15	.00	92,220	91,929.85	
533 * SERVICES	54,132.37	54,132.37	95,646.13	3	95,646.13	4	28,515.00	2,888,633	2,764,471.87
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00	.00	181,500	181,500.00	
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00	.00	20,000	20,000.00	
44 STIPEND	800.00	800.00	1,180.00	10	1,180.00	10	.00	12,100	10,920.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00	.00	12,453	12,453.00	
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	.00	13,000	13,000.00	
59 JANITORIAL SERVICES	16,240.00	16,240.00	33,758.28	13	33,758.28	13	.00	267,000	233,241.72
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00	.00	9,500	9,500.00	
69 PARENT ACTIVITIES/TRAVEL	.00	.00	159.08	1	159.08	1	.00	23,800	23,640.92
76 PARKING LOT/SIDEWLK MAINT	1,257.50	1,257.50	.00		.00	.00	30,250	30,250.00	
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00	.00	2,000	2,000.00	
534 * SERVICES	18,297.50	18,297.50	35,097.36	6	35,097.36	6	.00	571,603	536,505.64
530 **SERVICES	72,429.87	72,429.87	130,743.49	4	130,743.49	4	28,515.00	3,460,236	3,300,977.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00	.00	70,000	70,000.00	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/20

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								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	26,000	26,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	.00	.00	0	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00	.00	.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	98,000	98,000.00
540 **CAPITAL OUTLAY	.00		.00	.00	.00	.00		98,000.00
		.00					98,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00	.00	.00	1,000,000	1,000,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	1,000,000	1,000,000.00
570 **TRANSFERS	.00		.00	.00	.00	.00		1,000,000.00
		.00					1,000,000	
FUND 104 EARLY CHILDHOOD FUND	323,037.76		642,050.95	5	642,050.95	6	152,462.70	12,417,289.35
		323,037.76					13,211,803	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	5	33,884.48	655,613	621,728.52	
522 * COMMODITIES	.00	.00	.00	.00	5	33,884.48	655,613	621,728.52	
520 **COMMODITIES	.00	.00	.00	.00		33,884.48		621,728.52	
		.00					655,613		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00	.00		.00	227,613	227,613.00	
04 ENGINEERING SERVICES	.00	.00	.00	.00		.00	65,000	65,000.00	
29 COMPUTER/INF TCH SERVICES	.00	.00	98,861.95	11	98,861.95	26	141,388.72	912,030	671,779.33
42 EQUIPMENT MAINTENANCE	11,666.00	11,666.00	7,226.00	7	7,226.00	7	.00	109,901	102,675.00
533 * SERVICES	11,666.00	11,666.00	106,087.95	8	106,087.95	19	141,388.72	1,314,544	1,067,067.33
530 **SERVICES	11,666.00		106,087.95						
		11,666.00		8		8	1,314,544		1,067,067.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	975,000	975,000.00	
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	575,000	575,000.00	
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00	.00		.00	580,000	580,000.00	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	58,000	58,000.00	
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	6,568	6,568.00	
33 OFFICE EQUIPMENT & FURNIS	17,283.33	17,283.33	20,420.00	4	20,420.00	6	5,091.45	455,517	430,005.55
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	36,471	36,471.00	
544 * CAPITAL OUTLAY	17,283.33	17,283.33	20,420.00	1	20,420.00	1	5,091.45	2,686,556	2,661,044.55
540 **CAPITAL OUTLAY	17,283.33		20,420.00						
		17,283.33		1		1	2,686,556		2,661,044.55
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	5,922.50	5,922.50	3,021.15	10	3,021.15	10	.00	30,383	27,361.85
581 * DEBT PRINCIPAL REPAYM	5,922.50	5,922.50	3,021.15	10	3,021.15	10	.00	30,383	27,361.85
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	207.84	207.84	44.02	16	44.02	16	.00	269	224.98
582 * DEBT INTEREST PAYMENT	207.84	207.84	44.02	16	44.02	16	.00	269	224.98
580 **DEBT REPAYMENTS	6,130.34		3,065.17						
		6,130.34		10		10	30,652		27,586.83
FUND 105 CAPITAL ASSET REPLCMT	35,079.67		129,573.12						
		35,079.67		3		7	180,364.65		4,377,427.23
							4,687,365		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	30,657.92	30,657.92	12,821.84	43	12,821.84	43	.00	30,000	17,178.16
92 CONTRIBUTIONS & GRANTS	36,875.00	36,875.00	28,541.66	8	28,541.66	8	.00	342,500	313,958.34
533 * SERVICES	67,532.92	67,532.92	41,363.50	11	41,363.50	11	.00	372,500	331,136.50
530 **SERVICES	67,532.92		41,363.50		41,363.50		.00		331,136.50
		67,532.92		11		11		372,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	675,946	675,946.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,516,685	1,516,685.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,254,415	2,254,415.00
570 **TRANSFERS	.00		.00		.00		.00		2,254,415.00
		.00						2,254,415	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,510,000	1,510,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,510,000	1,510,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	857,710	857,710.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	857,710	857,710.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		2,367,710.00
		.00						2,367,710	
FUND 106 PUBL SAFETY SALES TAX	67,532.92		41,363.50		41,363.50		.00		4,953,261.50
		67,532.92		1		1		4,994,625	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	21,664.86	21,664.86	45,921.35	10	45,921.35	10	.00	441,850	395,928.65
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,000	9,000.00
05 TEMP. SALARIES & WAGES	1,685.08	1,685.08	4,539.13	6	4,539.13	6	.00	77,025	72,485.87
511 * SALARIES AND WAGES	23,349.94	23,349.94	50,460.48	10	50,460.48	10	.00	527,875	477,414.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	46,765	46,765.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	152,450	152,450.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,213	7,213.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	53,712	53,712.00
06 EMPLOYEE HEALTH/LIFE INS	5,548.89	5,548.89	5,226.66	6	5,226.66	6	.00	87,000	81,773.34
513 * FRINGE BENEFITS	5,548.89	5,548.89	5,226.66	2	5,226.66	2	.00	347,140	341,913.34
510 **PERSONNEL	28,898.83		55,687.14		55,687.14		.00		819,327.86
		28,898.83		6		6		875,015	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	204.28	5	204.28	5	.00	4,100	3,895.72
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	20,300	20,300.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	5,762.02	27	5,762.02	27	.00	21,400	15,637.98
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	.00	.00	5,966.30	11	5,966.30	11	.00	53,750	47,783.70
520 **COMMODITIES	.00		5,966.30		5,966.30		.00		47,783.70
		.00		11		11		53,750	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	4,000.00	5	4,000.00	5	.00	77,750	73,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	9,150	9,150.00
29 COMPUTER/INF TCH SERVICES	395.94	395.94	710.44	8	710.44	8	.00	9,000	8,289.56
33 TELEPHONE SERVICE	101.07	101.07	106.70	4	106.70	4	.00	2,750	2,643.30
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	29,500	29,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
87 INDIRECT COSTS / OVERHEAD	9,279.69	9,279.69	9,815.41	5	9,815.41	5	.00	200,685	190,869.59
92 CONTRIBUTIONS & GRANTS	.00	.00	154.00		154.00		.00	59,250	59,096.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	9,776.70	9,776.70	14,786.55	4	14,786.55	4	.00	393,335	378,548.45
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,694	1,694.00
44 STIPEND	280.00	280.00	280.00	9	280.00	9	.00	3,250	2,970.00
534 * SERVICES	280.00	280.00	280.00	6	280.00	6	.00	4,944	4,664.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	50.00	50.00	400.00	3	400.00	3	.00	14,500	14,100.00
03 YOUTH/IN-OTHER PROG COSTS	980.54	980.54	945.62	1	945.62	1	.00	63,500	62,554.38
04 YOUTH/OUT-DIRECT TRNG ITA	3,795.95	3,795.95	.00		.00		.00	155,250	155,250.00
06 YOUTH/OUT-OTHER PRG COSTS	1,971.62	1,971.62	2,240.46	1	2,240.46	1	.00	176,000	173,759.54
07 ADULT-DIRECT TRAINING ITA	2,785.05	2,785.05	883.82	1	883.82	1	.00	125,000	124,116.18
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PROG COSTS	3,331.15	3,331.15	6,481.10	5	6,481.10	5	.00	130,000	123,518.90
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	59,500	59,500.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	2,255.83	2,255.83	2,124.82	4	2,124.82	4	.00	58,500	56,375.18
15 TRADE ADJSTMNT ASSISTANCE	2,850.00	2,850.00	.00		.00		.00	71,025	71,025.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,807.85	5	1,807.85	5	.00	40,000	38,192.15
19 ADULT-SUPPORTIVE SERVICE	253.00	253.00	450.00	1	450.00	1	.00	62,000	61,550.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	31,000	31,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	32,000	32,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	67,500	67,500.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	70,000	70,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	20,500	20,500.00
25 ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
26 DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		.00		.00	2,500	2,500.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	6,500	6,500.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	500	500.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	18,273.14	18,273.14	15,333.67	1	15,333.67	1	.00	1,221,775	1,206,441.33
530 **SERVICES	28,329.84	28,329.84	30,400.22	2	30,400.22	2	.00	1,620,054	1,589,653.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	12,500	12,500.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	12,500	12,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
FUND 110 WORKFORCE DEVELOPMENT	57,228.67	57,228.67	92,053.66	4	92,053.66	4	.00	2,566,319	2,474,265.34

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/20

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	105,539.17	105,539.17	84,276.07	3	84,276.07	3	.00	2,877,868	2,793,591.93
513 * FRINGE BENEFITS	105,539.17	105,539.17	84,276.07	3	84,276.07	3	.00	2,877,868	2,793,591.93
510 **PERSONNEL	105,539.17		84,276.07		84,276.07		.00		2,793,591.93
		105,539.17		3		3		2,877,868	
FUND 188 SOCIAL SECURITY FUND	105,539.17		84,276.07		84,276.07		.00		2,793,591.93
		105,539.17		3		3		2,877,868	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/20

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	165,000	165,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	165,000	165,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		165,000.00
		.00					165,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	106,000	106,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	106,000	106,000.00
570 **TRANSFERS	.00		.00	.00		.00		106,000.00
		.00					106,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00		.00		271,000.00
		.00					271,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	239,140.00	239,140.00	181,681.50	65	181,681.50	65	.00	279,800	98,118.50
14 WKRS COMP SELF-FUND CLAIM	22,904.85	22,904.85	21,067.32	3	21,067.32	3	.00	688,755	667,687.68
513 * FRINGE BENEFITS	262,044.85	262,044.85	202,748.82	21	202,748.82	21	.00	968,555	765,806.18
510 **PERSONNEL	262,044.85	262,044.85	202,748.82	21	202,748.82	21	.00	968,555	765,806.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	736.75		736.75		.00	250,000	249,263.25
20 INSURANCE	581,883.92	581,883.92	572,627.00	59	572,627.00	59	.00	967,171	394,544.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	581,883.92	581,883.92	573,363.75	46	573,363.75	46	.00	1,257,571	684,207.25
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	4,464.14	8	4,464.14	8	.00	52,762	48,297.86
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	472,014	472,014.00
534 * SERVICES	.00	.00	4,464.14	1	4,464.14	1	.00	524,776	520,311.86
530 **SERVICES	581,883.92	581,883.92	577,827.89	32	577,827.89	32	.00	1,782,347	1,204,519.11
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,683	19,683.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,683	19,683.00
570 **TRANSFERS	.00	.00	.00		.00		.00	19,683	19,683.00
FUND 476 SELF-FUNDED INSURANCE	843,928.77	843,928.77	780,576.71	28	780,576.71	28	.00	2,770,635	1,990,058.29

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	11,464.25	11,464.25	24,452.40	7	24,452.40	7	.00	355,216	330,763.60
511 * SALARIES AND WAGES	11,464.25	11,464.25	24,452.40	7	24,452.40	7	.00	355,216	330,763.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	27,174	27,174.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	25,966	25,966.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,310	2,310.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	2,891.16	2,891.16	2,222.83	4	2,222.83	4	.00	61,890	59,667.17
513 * FRINGE BENEFITS	2,891.16	2,891.16	2,222.83	2	2,222.83	2	.00	118,740	116,517.17
510 **PERSONNEL	14,355.41	14,355.41	26,675.23	6	26,675.23	6	.00	473,956	447,280.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	20,323	20,323.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	79	79.00
522 * COMMODITIES	.00	.00	.00		.00		.00	24,702	24,702.00
520 **COMMODITIES	.00	.00	.00		.00		.00	24,702	24,702.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,500	11,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	152,000	152,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	78.09	16	78.09	16	.00	500	421.91
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	48	5,126.10	10,627	5,500.90
33 TELEPHONE SERVICE	80.02	80.02	63.68	6	63.68	6	.00	1,000	936.32
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	45,525	45,525.00
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	.00	.00		.00		.00	200	200.00
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	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	80.02	80.02	141.77		141.77	2	5,126.10	233,902	228,634.13

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/20

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	5.00	.00	.00	.00	.00	200	200.00
59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00	1,300	1,300.00
534 * SERVICES	5.00	5.00	.00	.00	.00	.00	1,500	1,500.00
530 **SERVICES	85.02	85.02	141.77	141.77		5,126.10	235,402	230,134.13
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	9,000	9,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	9,000	9,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	921	921.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	921	921.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	.00	.00	.00	.00	.00	65,000	65,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	.00	.00	.00	65,000	65,000.00
570 **TRANSFERS	.00	.00	.00	.00		.00	65,921	65,921.00
FUND 850 GEOG INF SYS JOINT VE	14,440.43	14,440.43	26,817.00	3	26,817.00	5,126.10	808,981	777,037.90