

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	11,457.00	16,612.65	11,679.01	8	22,190.11	15	.00	153,000	130,809.89
03 REG. FULL-TIME EMPLOYEES	246,565.19	357,369.41	294,268.41	6	562,825.39	11	.00	5,193,576	4,630,750.61
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,600	5,600.00
05 TEMP. SALARIES & WAGES	12,979.07	19,910.64	19,929.42	3	38,844.05	7	.00	581,590	542,745.95
14 PART TIME REIMBURSED	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	271,001.26	393,892.70	325,876.84	5	623,859.55	11	.00	5,933,766	5,309,906.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,926.29	17,926.29	33,174.54	10	33,174.54	10	.00	325,000	291,825.46
02 IMRF - EMPLOYER COST	13,597.39	13,597.39	30,675.58	9	30,675.58	9	.00	350,000	319,324.42
04 WORKERS' COMPENSATION INS	1,027.60	1,027.60	2,397.05	7	2,397.05	7	.00	33,750	31,352.95
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	29,250	29,250.00
06 EMPLOYEE HEALTH/LIFE INS	29,630.42	59,260.84	50,205.17	14	98,234.41	27	.00	360,000	261,765.59
08 EMPLOYEE DENTAL INSURANCE	69.04	138.08	69.04	7	138.08	15	.00	950	811.92
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	8,000	8,000.00
513 * FRINGE BENEFITS	62,250.74	91,950.20	116,521.38	11	164,619.66	15	.00	1,106,950	942,330.34
510 **PERSONNEL	333,252.00	485,842.90	442,398.22	6	788,479.21	11	.00	7,040,716	6,252,236.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,628.80	1,628.80	590.13	3	590.13	3	.00	20,122	19,531.87
02 OFFICE SUPPLIES	3,340.26	5,018.62	5,467.37	8	6,812.82	10	.00	65,653	58,840.18
03 BOOKS,PERIODICALS & MAN.	.00	587.76	1,750.00	20	2,409.76	28	.00	8,655	6,245.24
04 COPIER SUPPLIES	499.80	499.80	859.50	8	1,032.98	10	.00	10,500	9,467.02
06 POSTAGE, UPS, FED EXPRESS	166.80	166.80	165.00	1	165.00	1	.00	17,650	17,485.00
14 CUSTODIAL SUPPLIES	.00	182.72	21.35		21.35		.00	5,750	5,728.65
15 GASOLINE & OIL	261.33	261.33	520.13	3	520.13	3	.00	16,710	16,189.87
16 TOOLS	37.57	47.75	63.29		63.29		.00	33,950	33,886.71
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	374.85	374.85	.00		.00		.00	11,000	11,000.00
44 EQUIPMENT LESS THAN \$5000	4,797.00	7,253.20	10,470.18	5	11,081.22	5	.00	205,145	194,063.78
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	188.80	188.80	218.55	1	241.51	1	.00	22,200	21,958.49
522 * COMMODITIES	11,295.21	16,210.43	20,125.50	5	22,938.19	5	.00	424,235	401,296.81
520 **COMMODITIES	11,295.21	16,210.43	20,125.50	5	22,938.19	5	.00	424,235	401,296.81
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCs	.00	.00	.00		.00		.00	48,000	48,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	3,460.00	29	3,460.00	29	.00	12,060	8,600.00
07 PROFESSIONAL SERVICES	1,768.25	3,367.58	4,784.75	3	6,591.43	5	.00	140,740	134,148.57

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	947.95	955.49	5,201.61	6	6,038.82	7	.00	81,971	75,932.18
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	12,000	12,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,492.50	.00		522.00	6	.00	9,000	8,478.00
20 INSURANCE	.00	.00	625.00	1	1,250.00	1	.00	92,800	91,550.00
28 UTILITIES	.00	.00	.00		.00		.00	38,000	38,000.00
29 COMPUTER/INF TCH SERVICES	5,234.13	9,872.94	701.98		12,254.92	45	73,550.62	192,197	106,391.46
30 GAS SERVICE	259.93	259.93	223.56	7	223.56	7	.00	3,300	3,076.44
31 ELECTRIC SERVICE	354.71	354.71	289.73	7	289.73	7	.00	4,300	4,010.27
32 WATER SERVICE	.00	.00	25.65	3	25.65	3	.00	1,000	974.35
33 TELEPHONE SERVICE	1,832.06	3,902.69	5,378.98	10	9,913.70	18	.00	55,600	45,686.30
36 WASTE DISPOSAL & RECYCLNG	142.03	171.66	173.00	6	202.70	7	.00	3,000	2,797.30
40 AUTOMOBILE MAINTENANCE	382.54	382.54	45.00		45.00		.00	16,250	16,205.00
42 EQUIPMENT MAINTENANCE	.00	81.20	.00		.00		.00	76,750	76,750.00
45 NON-CNTY BLDG REPAIR-MNT	3,050.00	3,050.00	1,262.25	3	1,262.25	3	.00	42,363	41,100.75
50 FACILITY/OFFICE RENTALS	15,842.66	25,976.57	11,145.38	8	34,436.14	26	.00	135,000	100,563.86
51 EQUIPMENT RENTALS	.00	.00	234.78	7	234.78	7	.00	3,250	3,015.22
52 OTHER SERVICE BY CONTRACT	105.25	200.50	66.25	1	107.50	1	.00	9,350	9,242.50
55 WEATHERIZATION HLTH/SAFTY	1,667.10	1,667.10	2,257.75	2	4,674.55	3	.00	140,400	135,725.45
70 LEGAL NOTICES,ADVERTISING	1,216.86	5,083.86	635.70	1	4,685.51	11	.00	44,050	39,364.49
84 BUSINESS MEALS/EXPENSES	282.84	309.69	288.46	4	314.13	5	.00	6,650	6,335.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	46,700	46,700.00
89 PUBLIC RELATIONS	.00	.00	50.00	13	50.00	13	.00	400	350.00
91 LAUNDRY & CLEANING	.00	53.94	284.36	63	284.36	63	.00	450	165.64
92 CONTRIBUTIONS & GRANTS	.00	1,096.82	512.11		2,212.11		.00	919,227	917,014.89
93 DUES AND LICENSES	160.00	7,925.00	.00		3,505.00	10	.00	35,530	32,025.00
95 CONFERENCES & TRAINING	4,236.30	6,169.22	4,445.50	6	4,733.05	6	.00	79,550	74,816.95
533 * SERVICES	37,482.61	72,373.94	42,091.80	2	97,316.89	8	73,550.62	2,249,888	2,079,020.49
534 SERVICES									
30 WEATHERIZATION LABOR	14,221.50	14,221.50	3,229.61	1	16,471.25	4	.00	457,500	441,028.75
31 ENERGY ASSISTANCE	287,595.76	689,933.46	348,759.60	8	597,628.67	14	.00	4,181,068	3,583,439.33
38 EMRGNCY SHELTER/UTILITIES	41,834.41	112,559.37	54,156.41	7	131,752.15	17	.00	771,237	639,484.85
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	2,280.00	860.00	3	1,720.00	7	.00	25,110	23,390.00
48 RPC POL TRN STAFF MILEAGE	.00	114.72	23.46	1	23.46	1	.00	3,000	2,976.54
49 RPC POL TRN STAFF TRAVEL	534.46	.00	.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	1,696.11	2,539.30	671.83	3	671.83	3	.00	22,000	21,328.17
52 RPC POL TRN INSTRCTR CONT	201.84	7,876.84	3,750.00	1	7,470.00	3	.00	280,000	272,530.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	657.10	690.06	61.99	1	61.99	1	.00	5,400	5,338.01
55 RPC POL TRN FACILITY RENT	.00	.00	200.00	2	200.00	2	.00	11,000	10,800.00
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	2	760.00	3	.00	23,600	22,840.00
70 BROOKNS BLDG REPAIR-MAINT	.00	103.45	16,855.00	100	16,855.00	100	.00	16,900	45.00
94 WEATHERIZATION MATERIALS	6,952.50	6,952.50	2,951.39	1	14,470.10	3	.00	495,900	481,429.90
534 * SERVICES	353,764.76	837,271.20	431,899.29	7	788,084.45	12	.00	6,316,165	5,528,080.55

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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	391,247.37	909,645.14	473,991.09	6	885,401.34	73,550.62	8,566,053	7,607,101.04
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	73,864.63	83,865	10,000.37
544 * CAPITAL OUTLAY	.00	.00	.00		.00	73,864.63	83,865	10,000.37
540 **CAPITAL OUTLAY	.00	.00	.00		.00	73,864.63	83,865	10,000.37
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	.00		16,088.50	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	.00	.00	.00		16,088.50	.00	340,373	324,284.50
570 **TRANSFERS	.00	.00	.00		16,088.50	.00	340,373	324,284.50
FUND 075 REGIONAL PLANNING COM	735,794.58	1,411,698.47	936,514.81	6	1,712,907.24	147,415.25	16,455,242	14,594,919.51

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	131,622.20	58,872.18	7	156,135.48	18	.00	859,851	703,715.52
02 APPOINTED OFFICIAL SALARY	46,289.09	74,250.11	47,595.33	7	98,825.92	15	.00	648,414	549,588.08
03 REG. FULL-TIME EMPLOYEES	1,038,985.01	1,499,580.38	1,088,335.11	7	2,102,021.28	14	.0014	14,690,496	12,588,474.72
04 REG. PART-TIME EMPLOYEES	13,493.19	19,910.01	12,424.23	8	26,981.15	16	.00	165,213	138,231.85
05 TEMP. SALARIES & WAGES	27,021.80	40,932.79	20,445.15	6	42,330.18	13	.00	337,553	295,222.82
06 PER DIEM	4,230.00	5,450.00	3,825.00	6	7,365.00	11	.00	65,550	58,185.00
09 OVERTIME	13,596.17	24,250.64	17,109.98	9	35,263.13	18	.00	197,576	162,312.87
10 JUDGES' SALARY INCREASE	6,603.74	6,603.74	6,615.11	100	6,615.11	100	.00	6,622	6.89
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	15	6,500.00	15	.00	42,000	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,065.52	1,514.16	2,273.92	7	4,173.84	13	.00	31,357	27,183.16
511 * SALARIES AND WAGES	1,217,095.62	1,804,114.03	1,263,996.01	7	2,486,211.09	15	.0017	17,044,632	14,558,420.91
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	18,041.40	9,020.70	8	22,551.75	19	.00	117,465	94,913.25
02 SLEP APPNTD OFFCL SALARY	307.70	615.40	307.70	8	769.25	19	.00	4,000	3,230.75
03 SLEP REG FULL-TIME EMP'EE	477,658.41	704,925.41	464,588.47	7	883,376.93	14	.00	6,202,723	5,319,346.07
09 SLEP OVERTIME	25,581.33	38,912.22	24,477.54	7	51,958.69	14	.00	371,779	319,820.31
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	512,568.14	762,494.43	498,394.41	7	958,656.62	14	.00	6,702,467	5,743,810.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,160.06	1,160.06	1,896.44	10	1,896.44	10	.00	18,404	16,507.56
02 IMRF - EMPLOYER COST	897.72	897.72	1,812.17	10	1,812.17	10	.00	17,587	15,774.83
04 WORKERS' COMPENSATION INS	30.49	30.49	28.46	3	28.46	3	.00	928	899.54
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,165	1,165.00
06 EMPLOYEE HEALTH/LIFE INS	239,671.39	476,415.32	247,976.30	8	498,776.51	17	.00	3,019,014	2,520,237.49
20 EMPLOYEE DEVELOPMNT/RECOG	397.64	851.48	299.88	6	611.29	12	.00	5,062	4,450.71
21 EMPLOYEE PHYSICALS/LAB	362.00	362.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	242,519.30	479,717.07	252,013.25	8	503,124.87	16	.00	3,063,360	2,560,235.13
510 **PERSONNEL	1,972,183.06	3,046,325.53	2,014,403.67	8	3,947,992.58	15	.00	26,810,459	22,862,466.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,599.38	8,177.55	5,410.90	8	7,121.45	10	.00	71,806	64,684.55
02 OFFICE SUPPLIES	5,510.09	9,382.95	6,446.05	8	10,472.39	13	.00	79,500	69,027.61
03 BOOKS, PERIODICALS & MAN.	690.24	2,972.57	2,608.35	7	3,545.18	9	.00	38,627	35,081.82
04 COPIER SUPPLIES	1,865.44	1,865.44	5,487.45	15	5,487.45	15	.00	36,500	31,012.55
06 POSTAGE, UPS, FED EXPRESS	1,207.01	41,635.01	520.10		40,995.95	17	.00	240,496	199,500.05
10 FOOD	90.62	293.03	403.19	8	789.97	15	.00	5,300	4,510.03
11 MEDICAL SUPPLIES	193.88	886.97	3,524.60	11	4,867.65	15	.00	33,225	28,357.35
12 STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	.00	307.12	536.45	4	568.37	4	.00	13,500	12,931.63
14 CUSTODIAL SUPPLIES	2,069.79	8,861.12	9,406.86	13	18,978.66	26	.00	72,683	53,704.34
15 GASOLINE & OIL	10,277.49	10,277.49	19,154.47	10	20,386.36	11	.00	188,986	168,599.64
16 TOOLS	672.28	1,014.39	1,008.49	13	1,086.43	14	.00	7,600	6,513.57

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522	COMMODITIES									
17	GROUNDS SUPPLIES		43.34	808.91	10	808.91	10	.00	8,000	7,191.09
19	UNIFORMS	2,344.09	2,344.09	7,951.16	15	12,249.94	23	.00	52,789	40,539.06
22	MAINTENANCE SUPPLIES	115.10	1,114.14	5,778.87	51	5,804.35	51	.00	11,421	5,616.65
25	DIETARY NON-FOOD SUPPLIES	491.87	491.87	13,681.17	72	14,038.41	74	.00	19,000	4,961.59
28	LAUNDRY SUPPLIES	180.00	180.00	519.50	5	943.25	8	.00	11,500	10,556.75
44	EQUIPMENT LESS THAN \$5000	6,734.22	6,744.83	8,594.43	10	12,369.93	14	.00	85,701	73,331.07
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00		262.84	1	.00	19,500	19,237.16
46	BODY WORN/VEHICLE CAMERAS	2,400.00	2,400.00	2,400.00	2	2,400.00	98	137,880.00	142,680	2,400.00
50	PURCHASE DOCUMENT STAMPS	.00	.00	61,087.50	6	61,087.50	6	.00	1,000,000	938,912.50
90	ARSENAL & POLICE SUPPLIES	2,024.77	2,024.77	7,182.67	29	7,481.67	31	.00	24,499	17,017.33
91	LINEN & BEDDING	.00	.00	15.36		15.36		.00	6,000	5,984.64
93	OPERATIONAL SUPPLIES	2,221.82	3,004.22	7,741.82	11	9,783.40	14	.00	72,211	62,427.60
94	ELECTION SUPPLIES	323.03	500.68	1,130.45	8	1,420.45	9	.00	15,000	13,579.55
522 *	COMMODITIES	45,054.46	104,521.58	171,398.75	8	242,965.87	17	137,880.00	2,268,524	1,887,678.13
520 **	COMMODITIES	45,054.46		171,398.75		242,965.87		137,880.00		1,887,678.13
			104,521.58		8		11		2,268,524	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	580.00	805.00	.00		.00		.00	78,160	78,160.00
03	ATTORNEY/LEGAL SERVICES	8,225.00	8,362.50	5,502.00	5	5,502.00	5	.00	108,000	102,498.00
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	7,900	7,900.00
05	COURT REPORTING	60.00	1,308.50	2,524.00	6	5,416.00	14	.00	40,030	34,614.00
06	MEDICAL/DENTAL/MENTL HLTH	17,715.00	101,136.67	80,117.67	7	225,547.34	21	.00	1,071,409	845,861.66
07	PROFESSIONAL SERVICES	25,123.44	65,878.44	16,153.71	4	58,736.18	15	.00	387,955	329,218.82
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	1,212.67	1,450.48	890.99	4	1,435.10	7	.00	21,595	20,159.90
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		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	2,257.00	2,257.00	2,370.00	5	2,370.00	5	.00	45,000	42,630.00
29	COMPUTER/INF TCH SERVICES	2,030.20	2,276.22	46,098.19	26	48,664.71	75	86,572.33	179,256	44,018.96
30	GAS SERVICE	10,858.24	10,858.24	35,576.42	10	35,576.42	10	.00	350,000	314,423.58
31	ELECTRIC SERVICE	16,757.80	16,757.80	47,786.20	6	47,786.20	6	.00	780,000	732,213.80
32	WATER SERVICE	5,422.87	5,422.87	7,626.76	9	8,212.97	10	.00	83,500	75,287.03
33	TELEPHONE SERVICE	5,960.27	9,755.19	4,723.32	5	10,946.88	11	.00	95,255	84,308.12
34	PEST CONTROL SERVICE	590.37	590.37	604.35	5	604.35	5	.00	11,315	10,710.65
35	TOWEL & UNIFORM SERVICE	559.08	559.08	480.23	9	715.82	14	.00	5,247	4,531.18
36	WASTE DISPOSAL & RECYCLNG	5,492.67	9,946.80	4,949.69	8	8,630.91	14	.00	60,142	51,511.09
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	1,159.80	1,177.33	5,281.87	8	5,881.87	8	.00	70,363	64,481.13
42	EQUIPMENT MAINTENANCE	2,331.94	66,474.33	6,458.24	3	25,424.36	25	20,935.00	188,812	142,452.64
44	MAIN ST JAIL REPAIR-MAINT	1,162.10	1,272.34	5,630.33	12	7,980.91	17	.00	47,550	39,569.09
46	1905 E MAIN REPAIR-MAINT	376.36	376.36	1,185.24	8	1,768.29	12	.00	15,357	13,588.71
47	JUV DET CTR REPAIR-MAINT	644.69	644.69	1,682.17	8	4,663.47	23	.00	20,000	15,336.53
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/29/20

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			
533 SERVICES									
51 EQUIPMENT RENTALS	114.55-	785.45	643.49	8	1,543.49	19	.00	8,014	6,470.51
52 OTHER SERVICE BY CONTRACT	244.00	24,008.00	249.00	1	24,018.00	91	.00	26,508	2,490.00
54 ASSISTANCE TO VETERANS	8,517.32	14,673.24	7,043.72	9	14,328.27	18	.00	80,000	65,671.73
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	1,440.00	4,320.00	1,440.00	8	2,880.00	16	.00	18,116	15,236.00
61 1701 E MAIN REPAIR-MAINT	1,287.30	2,112.30	1,933.39	5	6,394.49	16	.00	38,788	32,393.51
62 JUROR MEALS	.00	.00	133.80	2	133.80	2	.00	6,175	6,041.20
63 JUROR EXPENSE	8,846.60	11,372.40	7,344.20	6	11,492.80	9	.00	121,000	109,507.20
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	230,000	230,000.00
65 VOTER REGISTRATION EXP.	430.35	430.35	50.00	5	50.00	5	.00	1,000	950.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,400	5,400.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	1,598.49	60	2,172.44	81	.00	2,673	500.56
68 WITNESS EXPENSE	.00	25.60	.00		.00		.00	8,168	8,168.00
70 LEGAL NOTICES,ADVERTISING	2,887.38	2,887.38	629.47	1	655.87	1	.00	93,777	93,121.13
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	3,615.00	3,615.00	3,390.00	8	3,390.00	8	.00	45,000	41,610.00
75 COURT-ORDERED COSTS	.00	2,230.00	.00		.00		.00	1,000	1,000.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	30.85		123.88	2	.00	7,569	7,445.12
85 PHOTOCOPY SERVICES	20.06	20.06	16,805.23	7	16,813.23	7	.00	228,050	211,236.77
89 PUBLIC RELATIONS	25.00	25.00	.00		.00		.00	1,030	1,030.00
92 CONTRIBUTIONS & GRANTS	.00	2,250.00	.00		2,250.00	1	.00	245,112	242,862.00
93 DUES AND LICENSES	3,452.94	67,452.94	2,228.00	2	53,993.27	59	.00	91,400	37,406.73
94 INVESTIGATION EXPENSE	1,127.00	1,127.00	849.72	9	936.72	10	.00	9,650	8,713.28
95 CONFERENCES & TRAINING	21,966.35	26,000.35	1,277.55	1	19,747.75	14	.00	143,439	123,691.25
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	286,000	286,000.00
533 * SERVICES	162,264.25	507,645.28	321,288.29	6	709,787.79	15	107,507.33	5,524,697	4,707,401.88
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	5,386.84	7,265.75	23,368.59	6	29,678.60	7	.00	423,386	393,707.40
15 METCAD	169,765.75	169,765.75	.00		174,756.50	28	.00	630,957	456,200.50
21 PROP CLEARANCE / CLEAN-UP	.00	.00	253.00	4	253.00	4	.00	6,800	6,547.00
25 COURT FACILITY REPR-MAINT	8,557.39	10,721.14	4,042.30	8	10,057.35	19	.00	53,775	43,717.65
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	315.23	386.83	.00		182.87	4	.00	4,165	3,982.13
40 CABLE/SATELLITE TV EXP	42.91	85.82	29.85	5	85.95	15	.00	560	474.05
44 STIPEND	.00	.00	90.00	8	180.00	17	.00	1,080	900.00
46 SEWER SERVICE & TAX	.00	.00	4,602.89	9	5,240.89	11	.00	49,045	43,804.11
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	7,305.50	7,305.50	15,309.19	58	15,309.19	58	.00	26,299	10,989.81
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	7,000	7,000.00
63 INDIGENT BURIAL	.00	.00	730.00	37	730.00	37	.00	2,000	1,270.00
64 ELECTION SERVICES	.00	.00	82.20		156.12	1	.00	23,090	22,933.88
67 1701 OUTBLDGS REPAIR-MNT	65.00	65.00	.00		65.00	2	.00	2,881	2,816.00
70 BROOKNS BLDG REPAIR-MAINT	2,046.85	2,046.85	4,554.74	11	7,428.01	18	.00	40,909	33,480.99
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	438,825	438,825.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	3,832.94	3,832.94	3,388.14	8	6,606.61	16	.00	42,404	35,797.39
74 CONTRACT ATTORNEYS	15,950.00	47,850.00	15,950.00	8	47,850.00	25	.00	191,400	143,550.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	10,980.00	10,980.00	.00		.00		.00	162,000	162,000.00
98 M.L.KING EVENT EXPENSES	4,187.96	4,262.96	1,500.00	12	1,500.00	12	.00	12,500	11,000.00
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	380	380.00
534 * SERVICES	228,436.37	264,568.54	73,900.90	3	300,080.09	14	.00	2,159,358	1,859,277.91
530 **SERVICES	390,700.62		395,189.19		1,009,867.88		107,507.33		6,566,679.79
		772,213.82		5		13	7,684,055		
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		487,060.00		141,080.00
		.00					628,140		
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	2,725,129	2,725,129.00
		.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	.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	.00	475.00	.00		.00		.00	40,655	40,655.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		195,655.00
		475.00						195,655	
FUND 080 GENERAL CORPORATE	2,407,938.14		2,580,991.61		5,200,826.33		732,447.33		34,378,688.34
		3,923,535.93		6		15	40,311,962		

CHAMPAIGN COUNTY  
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 PERIOD ENDING 2/29/20

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	5,323.23	15,857.38	.00		.00	7	4,771.13	64,000	59,228.87
533 * SERVICES	5,323.23	15,857.38	.00		.00	7	4,771.13	64,000	59,228.87
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	.00		.00		.00	363,995	363,995.00
40 CABLE/SATELLITE TV EXP	.00	2,781.68	2,180.04	100	2,180.04	100	.00	2,181	.96
534 * SERVICES	.00	2,781.68	2,180.04	1	2,180.04	1	.00	366,176	363,995.96
530 **SERVICES	5,323.23		2,180.04		2,180.04		4,771.13		423,224.83
		18,639.06		1		1		430,176	
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		500,000.00
		.00						500,000	
FUND 081 NURSING HOME	5,323.23		2,180.04		2,180.04		4,771.13		923,224.83
		18,639.06				1		930,176	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/29/20

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	236,193.24	236,193.24	167,319.69	7	167,319.69	7	.00	2,414,828	2,247,508.31
03 IMRF -SLEP- EMPLOYER COST	147,034.81	147,034.81	118,295.49	7	118,295.49	7	.00	1,696,893	1,578,597.51
513 * FRINGE BENEFITS	383,228.05	383,228.05	285,615.18	7	285,615.18	7	.00	4,111,721	3,826,105.82
510 **PERSONNEL	383,228.05		285,615.18		285,615.18		.00		3,826,105.82
		383,228.05		7		7		4,111,721	
FUND 088 ILL.MUNICIPAL RETIREM	383,228.05		285,615.18		285,615.18		.00		3,826,105.82
		383,228.05		7		7		4,111,721	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/29/20

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	20,553.60	29,672.48	20,293.18	7	38,365.32	13	.00	289,035	250,669.68
04 REG. PART-TIME EMPLOYEES	3,484.20	5,052.09	3,592.00	8	6,824.80	15	.00	46,877	40,052.20
05 TEMP. SALARIES & WAGES	.00	.00	601.00	675	601.00	675	.00	89	512.00-
09 OVERTIME	483.14	687.58	585.29	6	988.71	11	.00	9,315	8,326.29
511 * SALARIES AND WAGES	24,520.94	35,412.15	25,071.47	7	46,779.83	14	.00	345,316	298,536.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,671.31	1,671.31	2,572.54	10	2,572.54	10	.00	26,419	23,846.46
02 IMRF - EMPLOYER COST	1,293.36	1,293.36	2,451.72	10	2,451.72	10	.00	25,245	22,793.28
04 WORKERS' COMPENSATION INS	387.93	387.93	1,964.31	8	1,964.31	8	.00	23,348	21,383.69
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,097	2,097.00
06 EMPLOYEE HEALTH/LIFE INS	5,354.76	9,899.50	3,065.24	4	6,900.79	10	.00	71,741	64,840.21
513 * FRINGE BENEFITS	8,707.36	13,252.10	10,053.81	7	13,889.36	9	.00	148,850	134,960.64
510 **PERSONNEL	33,228.30	48,664.25	35,125.28	7	60,669.19	12	.00	494,166	433,496.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	42.94	446.16	305.84	25	305.84	25	.00	1,200	894.16
03 BOOKS, PERIODICALS & MAN.	.00	69.95	69.95	70	69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	255.74	255.74	241.39	3	241.39	3	.00	7,000	6,758.61
10 FOOD	244.54	244.54	224.72	6	224.72	6	.00	4,000	3,775.28
11 MEDICAL SUPPLIES	960.56	3,065.64	766.10	7	1,629.98	15	.00	11,000	9,370.02
15 GASOLINE & OIL	671.97	671.97	478.12	5	478.12	5	.00	10,000	9,521.88
19 UNIFORMS	242.95	242.95	157.91	11	786.82	52	.00	1,500	713.18
44 EQUIPMENT LESS THAN \$5000	107.32	185.66	.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	1,191.66	4,824.12	542.80	4	3,852.39	30	.00	12,865	9,012.61
522 * COMMODITIES	3,717.68	10,006.73	2,786.83	5	7,589.21	14	.00	55,265	47,675.79
520 **COMMODITIES	3,717.68	10,006.73	2,786.83	5	7,589.21	14	.00	55,265	47,675.79
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	66.00	.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	339.64	6	339.64	6	.00	6,000	5,660.36
31 ELECTRIC SERVICE	380.36	380.36	313.80	4	313.80	4	.00	7,000	6,686.20
32 WATER SERVICE	84.82	84.82	80.96	8	80.96	8	.00	1,000	919.04
33 TELEPHONE SERVICE	329.64	578.24	.00		30.34	1	.00	4,100	4,069.66
36 WASTE DISPOSAL & RECYCLNG	189.56	380.20	202.69	7	394.07	13	.00	3,000	2,605.93
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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								
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	1,300	1,300.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	2,000	2,000.00
93 DUES AND LICENSES	100.00	100.00	.00	125.00	35	.00	360	235.00
95 CONFERENCES & TRAINING	.00	.00	.00	50.00	5	.00	1,000	950.00
97 IMPOUNDMENTS	.00	.00	.00	.00		.00	100	100.00
533 * SERVICES	1,117.38	1,589.62	937.09	2	1,333.81	3	51,960	50,626.19
534 SERVICES								
66 UNIV OF IL SURGICAL FEES	832.00	832.00	590.00	10	590.00	10	6,000	5,410.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		13,000	13,000.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		2,000	2,000.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		1,500	1,500.00
534 * SERVICES	832.00	832.00	590.00	2	590.00	2	28,500	27,910.00
530 **SERVICES	1,949.38		1,527.09		1,923.81			78,536.19
		2,421.62		2		2	80,460	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	55	26,482.00	21,518.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	55	26,482.00	21,518.00
540 **CAPITAL OUTLAY	.00		.00		.00		26,482.00	21,518.00
		.00				55	48,000	
FUND 091 ANIMAL CONTROL	38,895.36	61,092.60	39,439.20	6	70,182.21	14	26,482.00	581,226.79
							677,891	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	265,770.01	384,478.19	347,111.20	8	653,368.86	15	.00	4,419,853	3,766,484.14
04 REG. PART-TIME EMPLOYEES	88,193.31	128,789.17	100,544.23	8	188,426.44	15	.00	1,224,079	1,035,652.56
05 TEMP. SALARIES & WAGES	12,123.01	17,771.98	21,954.16	22	37,987.83	39	.00	97,664	59,676.17
511 * SALARIES AND WAGES	366,086.33	531,039.34	469,609.59	8	879,783.13	15	.00	5,741,596	4,861,812.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,550.87	25,550.87	47,613.36	10	47,613.36	10	.00	467,118	419,504.64
02 IMRF - EMPLOYER COST	19,039.20	19,039.20	43,492.50	10	43,492.50	10	.00	439,790	396,297.50
04 WORKERS' COMPENSATION INS	2,675.59	2,675.59	4,435.90	4	4,435.90	4	.00	104,909	100,473.10
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	89,858	89,858.00
06 EMPLOYEE HEALTH/LIFE INS	67,192.07	133,626.94	71,847.21	7	142,062.49	14	.00	1,016,363	874,300.51
20 EMPLOYEE DEVELOPMNT/RECOG	148.59	148.59	.00		.00		.00	13,590	13,590.00
513 * FRINGE BENEFITS	114,606.32	181,041.19	167,388.97	8	237,604.25	11	.00	2,131,628	1,894,023.75
510 **PERSONNEL	480,692.65	712,080.53	636,998.56	8	1,117,387.38	14	.00	7,873,224	6,755,836.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	139.20	139.20	.00		.00		.00	3,250	3,250.00
02 OFFICE SUPPLIES	25.59	159.41	644.53	4	657.29	4	.00	16,300	15,642.71
03 BOOKS,PERIODICALS & MAN.	.00	.00	49.84	1	49.84	1	.00	4,350	4,300.16
04 COPIER SUPPLIES	.00	.00	294.38	4	310.26	5	.00	6,750	6,439.74
06 POSTAGE, UPS, FED EXPRESS	.00	.00	12.47		12.47		.00	3,400	3,387.53
10 FOOD	20,172.21	28,579.62	17,638.66	9	29,711.29	16	.00	187,050	157,338.71
11 MEDICAL SUPPLIES	269.90	4,701.36	107.64	1	185.13	1	.00	12,950	12,764.87
14 CUSTODIAL SUPPLIES	1,182.13	4,649.79	3,197.75	10	3,977.69	13	.00	30,475	26,497.31
15 GASOLINE & OIL	2,007.24	2,007.24	2,226.52	9	3,537.03	14	.00	24,625	21,087.97
17 GROUNDS SUPPLIES	.00	209.38	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	2,102.52	2,605.79	3,256.98	10	4,467.50	14	.00	31,600	27,132.50
28 LAUNDRY SUPPLIES	.00	.00	70.08	2	70.08	2	.00	3,400	3,329.92
32 SUPPL FOR DISABLED PERSNS	.00	.00	53.86	1	53.86	1	.00	6,800	6,746.14
44 EQUIPMENT LESS THAN \$5000	.00	.00	5,266.25	3	14,080.54	51	86,170.72	195,200	94,948.74
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	2.77	2.77	737.70	1	737.70	49	29,029.94	60,950	31,182.36
96 SCHOOL SUPPLIES	4,326.39	6,393.40	21,586.43	7	28,211.05	61	149,889.53	291,100	112,999.42
522 * COMMODITIES	30,227.95	49,447.96	55,143.09	6	86,061.73	40	265,090.19	884,600	533,448.08
520 **COMMODITIES	30,227.95	49,447.96	55,143.09	6	86,061.73	10	265,090.19	884,600	533,448.08
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,500	74,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	792.00	7	792.00	7	.00	12,000	11,208.00
06 MEDICAL/DENTAL/MENTL HLTH	400.00	400.00	1,430.00	6	1,671.31	7	.00	22,450	20,778.69
07 PROFESSIONAL SERVICES	12,245.35	12,245.35	10,614.90	7	10,647.62	7	.00	143,250	132,602.38

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	480.00	480.00	152.50	3	152.50	3	.00	4,450	4,297.50
12 JOB-REQUIRED TRAVEL EXP	2,482.41	3,116.87	1,846.43	4	2,583.56	5	.00	51,940	49,356.44
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	2,619.00	13,420.48	3,457.50	5	4,767.00	7	.00	70,090	65,323.00
20 INSURANCE	.00	.00	.00		.00		.00	123,000	123,000.00
29 COMPUTER/INF TCH SERVICES	8,622.73	17,546.13	22,901.06	11	37,159.80	18	.00	205,500	168,340.20
30 GAS SERVICE	3,457.27	4,197.27	3,782.00	7	4,522.00	8	.00	57,750	53,228.00
31 ELECTRIC SERVICE	3,880.35	6,080.35	4,994.35	6	9,155.63	11	.00	80,750	71,594.37
32 WATER SERVICE	1,042.98	1,042.98	1,361.18	8	1,361.18	8	.00	17,300	15,938.82
33 TELEPHONE SERVICE	574.32	1,186.91	202.58		822.10	2	.00	41,100	40,277.90
34 PEST CONTROL SERVICE	172.90	172.90	1,018.00	19	1,074.00	20	.00	5,260	4,186.00
36 WASTE DISPOSAL & RECYCLNG	171.00	733.50	720.00	6	1,440.00	12	.00	11,750	10,310.00
40 AUTOMOBILE MAINTENANCE	809.35	813.72	739.56	3	1,074.56	4	.00	26,550	25,475.44
42 EQUIPMENT MAINTENANCE	.00	.00	250.00	1	475.00	1	.00	32,400	31,925.00
45 NON-CNTY BLDG REPAIR-MNT	1,441.96	4,231.54	40,860.61	11	45,900.19	19	25,000.00	378,519	307,618.81
50 FACILITY/OFFICE RENTALS	12,080.69	36,242.07	32,539.63	5	97,618.89	15	.00	633,000	535,381.11
51 EQUIPMENT RENTALS	124.95	249.90	.00		124.95		.00	34,950	34,825.05
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	10,750	10,750.00
70 LEGAL NOTICES,ADVERTISING	2,613.00	2,613.00	.00		489.25	4	.00	12,250	11,760.75
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		32.97	1	.00	3,000	2,967.03
85 PHOTOCOPY SERVICES	.00	.00	1,256.10	3	1,602.55	4	.00	43,300	41,697.45
87 INDIRECT COSTS / OVERHEAD	68,118.51	68,118.51	117,972.70	18	117,972.70	18	.00	666,000	548,027.30
89 PUBLIC RELATIONS	.00	.00	175.00	4	250.00	5	.00	4,650	4,400.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	3,800	3,800.00
93 DUES AND LICENSES	3,700.00	3,981.00	425.00	2	1,157.32	6	.00	20,154	18,996.68
95 CONFERENCES & TRAINING	2,973.19	5,269.85	20,968.80	20	21,258.95	20	.00	106,370	85,111.05
533 * SERVICES	128,009.96	182,142.33	268,459.90	9	364,106.03	13	25,000.00	2,924,433	2,535,326.97
534 SERVICES									
11 FOOD SERVICE	16,586.44	16,586.44	17,043.76	9	17,043.76	9	.00	181,500	164,456.24
43 DISABILITY THERAPY,CONSLT	2,128.00	2,128.00	1,638.00	8	1,638.00	8	.00	20,000	18,362.00
44 STIPEND	800.00	1,600.00	820.00	7	2,000.00	17	.00	12,100	10,100.00
46 SEWER SERVICE & TAX	254.50	254.50	283.30	2	283.30	2	.00	12,453	12,169.70
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	32	4,224.00	13,000	8,776.00
59 JANITORIAL SERVICES	13,966.00	30,206.00	16,879.14	6	50,637.42	19	.00	266,250	215,612.58
68 POLICY COUNCIL ACTIVITIES	44.33	44.33	34.87		34.87		.00	9,500	9,465.13
69 PARENT ACTIVITIES/TRAVEL	1,024.37	1,024.37	726.04	3	885.12	4	.00	23,800	22,914.88
76 PARKING LOT/SIDEWLK MAINT	4,767.50	6,025.00	2,199.00	7	2,199.00	7	.00	30,250	28,051.00
81 GENERAL LIABILITY CLAIMS	.00	.00	2,000.00	100	2,000.00	100	.00	2,000	.00
534 * SERVICES	39,571.14	57,868.64	41,624.11	7	76,721.47	14	4,224.00	570,853	489,907.53
530 **SERVICES	167,581.10	240,010.97	310,084.01	9	440,827.50	13	29,224.00	3,495,286	3,025,234.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00	85	97,816.12	115,500	17,683.88

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	26,000	26,000.00	
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	99	73,385.00	74,000	615.00	
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	2,000	2,000.00	
544 * CAPITAL OUTLAY	.00	.00	.00	.00	79	171,201.12	217,500	46,298.88	
540 **CAPITAL OUTLAY	.00		.00	.00		171,201.12		46,298.88	
		.00					217,500		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	741,193	741,193.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	741,193	741,193.00	
570 **TRANSFERS	.00		.00	.00		.00		741,193.00	
		.00					741,193		
FUND 104 EARLY CHILDHOOD FUND	678,501.70	1,001,539.46	1,002,225.66	8	1,644,276.61	16	465,515.31	13,211,803	11,102,011.08

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	1,029.10	1,029.10	.00	.00	2	15,680.00	650,521	634,841.00	
522 * COMMODITIES	1,029.10	1,029.10	.00	.00	2	15,680.00	650,521	634,841.00	
520 **COMMODITIES	1,029.10		.00	.00		15,680.00		634,841.00	
		1,029.10					650,521		
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	12,650.00	12,650.00	40,209.48	4	139,071.43	34	174,775.79	912,030	598,182.78
42 EQUIPMENT MAINTENANCE	61,110.80	72,776.80	.00		7,226.00	7	.00	109,901	102,675.00
533 * SERVICES	73,760.80	85,426.80	40,209.48	3	146,297.43	24	174,775.79	1,314,544	993,470.78
530 **SERVICES	73,760.80		40,209.48		146,297.43		174,775.79		993,470.78
		85,426.80		3		11	1,314,544		
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	.00	17,283.33	.00		20,420.00	6	5,091.45	460,609	435,097.55
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	36,471	36,471.00	
544 * CAPITAL OUTLAY	.00	17,283.33	.00		20,420.00	1	5,091.45	2,691,648	2,666,136.55
540 **CAPITAL OUTLAY	.00		.00		20,420.00		5,091.45		2,666,136.55
		17,283.33				1	2,691,648		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,968.37	8,890.87	6,042.30	20	9,063.45	30	.00	30,383	21,319.55
581 * DEBT PRINCIPAL REPAYM	2,968.37	8,890.87	6,042.30	20	9,063.45	30	.00	30,383	21,319.55
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	96.80	304.64	88.04	33	132.06	49	.00	269	136.94
582 * DEBT INTEREST PAYMENT	96.80	304.64	88.04	33	132.06	49	.00	269	136.94
580 **DEBT REPAYMENTS	3,065.17		6,130.34		9,195.51		.00		21,456.49
		9,195.51		20		30	30,652		
FUND 105 CAPITAL ASSET REPLCMT	77,855.07		46,339.82		175,912.94		195,547.24		4,315,904.82
		112,934.74		1		8	4,687,365		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	.00	30,657.92	.00	12,821.84	43	.00	30,000	17,178.16
92 CONTRIBUTIONS & GRANTS	28,541.67	65,416.67	28,541.66	57,083.32	17	.00	342,500	285,416.68
533 * SERVICES	28,541.67	96,074.59	28,541.66	69,905.16	19	.00	372,500	302,594.84
530 **SERVICES	28,541.67		28,541.66	69,905.16		.00		302,594.84
		96,074.59			8		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	28,541.67		28,541.66	69,905.16		.00		4,924,719.84
		96,074.59			1		4,994,625	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	46,207.95	67,872.81	53,304.91	12	99,226.26	22	.00	441,850	342,623.74
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,000	9,000.00
05 TEMP. SALARIES & WAGES	4,493.32	6,178.40	11,687.57	15	16,226.70	21	.00	77,025	60,798.30
511 * SALARIES AND WAGES	50,701.27	74,051.21	64,992.48	12	115,452.96	22	.00	527,875	412,422.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,417.89	3,417.89	5,644.55	12	5,644.55	12	.00	46,765	41,120.45
02 IMRF - EMPLOYER COST	2,439.36	2,439.36	5,099.79	3	5,099.79	3	.00	152,450	147,350.21
04 WORKERS' COMPENSATION INS	196.38	196.38	672.27	9	672.27	9	.00	7,213	6,540.73
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	53,712	53,712.00
06 EMPLOYEE HEALTH/LIFE INS	5,548.89	11,097.78	5,226.66	6	10,453.32	12	.00	87,000	76,546.68
513 * FRINGE BENEFITS	11,602.52	17,151.41	16,643.27	5	21,869.93	6	.00	347,140	325,270.07
510 **PERSONNEL	62,303.79	91,202.62	81,635.75	9	137,322.89	16	.00	875,015	737,692.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	278.24	278.24	.00		204.28	5	.00	4,100	3,895.72
03 BOOKS, PERIODICALS & MAN.	416.00	416.00	416.00	2	416.00	2	.00	20,300	19,884.00
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	1,510.00	1,510.00	.00		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	2,204.24	2,204.24	416.00	1	6,382.30	12	.00	53,750	47,367.70
520 **COMMODITIES	2,204.24	2,204.24	416.00	1	6,382.30	12	.00	53,750	47,367.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	30.00	30.00	4,009.99	5	8,009.99	10	.00	77,750	69,740.01
12 JOB-REQUIRED TRAVEL EXP	.61	.61	130.34	1	130.34	1	.00	9,150	9,019.66
29 COMPUTER/INF TCH SERVICES	395.94	791.88	710.44	8	1,420.88	16	.00	9,000	7,579.12
33 TELEPHONE SERVICE	104.66	205.73	135.80	5	242.50	9	.00	2,750	2,507.50
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT	100.00	100.00	.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	17,844.56	27,124.25	20,086.20	10	29,901.61	15	.00	200,685	170,783.39
92 CONTRIBUTIONS & GRANTS	.00	.00	576.23	1	730.23	1	.00	59,250	58,519.77
95 CONFERENCES & TRAINING	.00	.00	1,183.24	47	1,183.24	47	.00	2,500	1,316.76
533 * SERVICES	18,475.77	28,252.47	26,832.24	7	41,618.79	11	.00	393,335	351,716.21
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,694	1,694.00
44 STIPEND	320.00	600.00	280.00	9	560.00	17	.00	3,250	2,690.00
534 * SERVICES	320.00	600.00	280.00	6	560.00	11	.00	4,944	4,384.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	75.00	125.00	339.00	2	739.00	5	14,500	13,761.00
03 YOUTH/IN-OTHER PROG COSTS	5,358.93	6,339.47	1,440.74	2	2,386.36	4	63,500	61,113.64
04 YOUTH/OUT-DIRECT TRNG ITA	3,422.58	7,218.53	449.00		449.00		155,250	154,801.00
06 YOUTH/OUT-OTHER PRG COSTS	7,709.47	9,681.09	13,380.60	8	15,621.06	9	176,000	160,378.94
07 ADULT-DIRECT TRAINING ITA	6,583.49	9,368.54	6,680.25	5	7,564.07	6	125,000	117,435.93
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		15,000	15,000.00
10 ADULT-OTHER PROG COSTS	12,713.72	16,044.87	6,468.87	5	12,949.97	10	130,000	117,050.03
11 DISLOC WKR-DIRCT TRAINING	6,486.00	6,486.00	175.00		175.00		59,500	59,325.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	12,351.55	14,607.38	3,853.75	7	5,978.57	10	58,500	52,521.43
15 TRADE ADJSTMNT ASSISTANCE	3,904.88	6,754.88	1,900.63	3	1,900.63	3	71,025	69,124.37
18 YOUTH/OUT-SUPPORTIVE SVCE	4,761.48	4,761.48	4,503.52	11	6,311.37	16	40,000	33,688.63
19 ADULT-SUPPORTIVE SERVICE	3,566.00	3,819.00	5,203.00	8	5,653.00	9	62,000	56,347.00
20 DISLOC WKR-SUPPRTIVE SVCE	634.00	634.00	1,046.32	3	1,046.32	3	31,000	29,953.68
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		32,000	32,000.00
22 YOUTH/OUT-WORK TRAINING	816.71	816.71	3,687.36	5	3,687.36	5	67,500	63,812.64
23 ADULT-WORK TRAINING	.00	.00	8,686.68	12	8,686.68	12	70,000	61,313.32
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		20,500	20,500.00
25 ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		500	500.00
26 DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		500	500.00
27 ADULT-DIR TRAIING-REMEDIAL	992.00	992.00	.00		.00		2,500	2,500.00
28 ADULT-WORK BASED-INCUMBNT	8,912.00	8,912.00	.00		.00		6,500	6,500.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		500	500.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	1,836.00	37	1,836.00	37	5,000	3,164.00
535 * SERVICES	78,287.81	96,560.95	59,650.72	5	74,984.39	6	1,221,775	1,146,790.61
530 **SERVICES	97,083.58	125,413.42	86,762.96	5	117,163.18	7	1,620,054	1,502,890.82
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		5,000	5,000.00
540 **CAPITAL OUTLAY	.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		12,500	12,500.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		12,500	12,500.00
570 **TRANSFERS	.00	.00	.00		.00		12,500	12,500.00
FUND 110 WORKFORCE DEVELOPMENT	161,591.61	218,820.28	168,814.71	7	260,868.37	10	2,566,319	2,305,450.63

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/29/20

FUND 110 WORKFORCE DEVELOPMENT FND

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

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/29/20

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	229,721.21	335,260.38	213,319.05	7	297,595.12	10	.00	2,877,868	2,580,272.88
513 * FRINGE BENEFITS	229,721.21	335,260.38	213,319.05	7	297,595.12	10	.00	2,877,868	2,580,272.88
510 **PERSONNEL	229,721.21		213,319.05		297,595.12		.00		2,580,272.88
		335,260.38		7		10		2,877,868	
FUND 188 SOCIAL SECURITY FUND	229,721.21		213,319.05		297,595.12		.00		2,580,272.88
		335,260.38		7		10		2,877,868	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/29/20

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	3,524.77	3	3,524.77	3	.00	106,000	102,475.23
571 * TRANSFERS TO OTHER FU	.00	.00	3,524.77	3	3,524.77	3	.00	106,000	102,475.23
570 **TRANSFERS	.00		3,524.77	3	3,524.77	3	.00	106,000	102,475.23
		.00							
FUND 475 RPC ECON DEVELOPMNT L	.00		3,524.77	1	3,524.77	1	.00	271,000	267,475.23
		.00							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	.00	239,140.00	.00	181,681.50	65	.00	279,800	98,118.50
14 WKRS COMP SELF-FUND CLAIM	25,012.27	47,917.12	23,597.31	44,664.63	6	.00	688,755	644,090.37
513 * FRINGE BENEFITS	25,012.27	287,057.12	23,597.31	226,346.13	23	.00	968,555	742,208.87
510 **PERSONNEL	25,012.27		23,597.31	226,346.13		.00		742,208.87
		287,057.12			2		968,555	
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		50.00
		.00					50	
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	27,039.30	27,039.30	2,151.20	2,887.95	1	.00	250,000	247,112.05
20 INSURANCE	30.00	581,913.92	30.00	572,657.00	59	.00	967,171	394,514.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	2,232.10	2,232.10	6	.00	40,000	37,767.90
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	400	400.00
533 * SERVICES	27,069.30	608,953.22	4,413.30	577,777.05	46	.00	1,257,571	679,793.95
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	307.97	307.97	912.16	5,376.30	10	.00	52,762	47,385.70
81 GENERAL LIABILITY CLAIMS	605.00	605.00	.00	.00		.00	472,014	472,014.00
534 * SERVICES	912.97	912.97	912.16	5,376.30	1	.00	524,776	519,399.70
530 **SERVICES	27,982.27		5,325.46	583,153.35		.00		1,199,193.65
		609,866.19			33		1,782,347	
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		19,683.00
		.00					19,683	
FUND 476 SELF-FUNDED INSURANCE	52,994.54		28,922.77	809,499.48		.00		1,961,135.52
		896,923.31			1		2,770,635	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	25,753.69	37,217.94	27,115.72	8	51,568.12	15	.00	355,216	303,647.88
511 * SALARIES AND WAGES	25,753.69	37,217.94	27,115.72	8	51,568.12	15	.00	355,216	303,647.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,804.64	1,804.64	2,849.63	10	2,849.63	10	.00	27,174	24,324.37
02 IMRF - EMPLOYER COST	1,396.53	1,396.53	2,722.96	10	2,722.96	10	.00	25,966	23,243.04
04 WORKERS' COMPENSATION INS	74.51	74.51	156.50	7	156.50	7	.00	2,310	2,153.50
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06 EMPLOYEE HEALTH/LIFE INS	2,891.16	5,782.32	2,206.33	4	4,429.16	7	.00	61,890	57,460.84
513 * FRINGE BENEFITS	6,166.84	9,058.00	7,935.42	7	10,158.25	9	.00	118,740	108,581.75
510 **PERSONNEL	31,920.53	46,275.94	35,051.14	7	61,726.37	13	.00	473,956	412,229.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	141.16	141.16	.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	2,178.42	2,178.42	.00		.00		.00	15,812	15,812.00
93 OPERATIONAL SUPPLIES	.00	.00	79.00	100	79.00	100	.00	79	.00
522 * COMMODITIES	2,319.58	2,319.58	79.00		79.00		.00	20,191	20,112.00
520 **COMMODITIES	2,319.58	2,319.58	79.00		79.00		.00	20,191	20,112.00
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	191,856	191,856.00
12 JOB-REQUIRED TRAVEL EXP	10.67	10.67	.00		78.09	16	.00	500	421.91
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	20.17	20.17	4,510.12	30	4,510.12	64	5,126.10	15,138	5,501.78
33 TELEPHONE SERVICE	23.51	103.53	40.01	4	103.69	10	.00	1,000	896.31
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	146.25	146.25	195.00	20	195.00	20	.00	1,000	805.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	200.60	280.62	4,745.13	2	4,886.90	4	5,126.10	278,269	268,256.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/20

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	10.00	.00	.00		.00	200	200.00
59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	1,300	1,300.00
534 * SERVICES	5.00	10.00	.00	.00		.00	1,500	1,500.00
530 **SERVICES	205.60		4,745.13			5,126.10		269,756.00
		290.62		2	4,886.90	2	279,769	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	.00		.00			.00		9,000.00
		.00					9,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	921	921.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	921	921.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	.00	.00	.00		.00	65,000	65,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	.00		.00	65,000	65,000.00
570 **TRANSFERS	.00		.00			.00		65,921.00
		.00					65,921	
FUND 850 GEOG INF SYS JOINT VE	34,445.71		39,875.27			5,126.10		777,018.63
		48,886.14		5	66,692.27	8	848,837	