

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
		ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	11,457.00 45,255.16	11,679.00 8 45,548.11 30	.00 153,000 107,451.89
03 REG. FULL-TIME EMPLOYEES	236,599.65 970,738.64	317,391.34 6 1,199,417.19 23	.00 5,119,877 3,920,459.81
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 5,600 5,600.00
05 TEMP. SALARIES & WAGES	14,934.09 54,991.84	22,280.04 4 83,587.61 14	.00 618,758 535,170.39
14 PART TIME REIMBURSED	.00 .00	.00 .00	.00 435 435.00
511 * SALARIES AND WAGES	262,990.74 1,070,985.64	351,350.38 6 1,328,552.91 23	.00 5,897,670 4,569,117.09
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	29,502.32 66,274.71	25,197.22 8 82,566.65 27	.00 310,000 227,433.35
02 IMRF - EMPLOYER COST	22,303.37 50,301.44	23,244.58 7 76,371.57 22	.00 350,000 273,628.43
04 WORKERS' COMPENSATION INS	3,417.34 6,666.93	2,692.16 8 7,591.87 22	.00 33,750 26,158.13
05 UNEMPLOYMENT INSURANCE	13,577.05 13,577.05	17,835.13 61 17,835.13 61	.00 29,250 11,414.87
06 EMPLOYEE HEALTH/LIFE INS	29,733.12 119,239.58	97,593.01 27 195,931.42 54	.00 360,000 164,068.58
08 EMPLOYEE DENTAL INSURANCE	69.04 276.16	138.08 15 276.16 29	.00 950 673.84
20 EMPLOYEE DEVELOPMNT/RECOG	1,074.40 1,074.40	.00 .00	.00 8,000 7,961.36
513 * FRINGE BENEFITS	99,676.64 257,410.27	166,700.18 15 380,611.44 35	.00 1,091,950 711,338.56
510 **PERSONNEL	362,667.38 1,328,395.91	518,050.56 7 1,709,164.35 24	.00 6,989,620 5,280,455.65
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	1,722.11 5,293.91	61.34 1 1,639.47 8	.00 20,122 18,482.53
02 OFFICE SUPPLIES	4,898.56 12,373.71	660.69 1 16,185.79 23	.00 70,502 54,316.21
03 BOOKS, PERIODICALS & MAN.	.00 861.21	197.57 2 3,065.33 34	.00 9,075 6,009.67
04 COPIER SUPPLIES	1,135.70 2,229.75	37.75 1,472.83 14	.00 10,500 9,027.17
06 POSTAGE, UPS, FED EXPRESS	1,314.14 1,480.94	324.65 2 677.10 4	.00 17,650 16,972.90
10 FOOD	.00 .00	.00 .00	.00 0 .00
14 CUSTODIAL SUPPLIES	44.42 227.14	30.04 1 112.62 2	.00 5,750 5,637.38
15 GASOLINE & OIL	531.63 1,209.76	258.28 2 1,221.67 7	.00 16,910 15,688.33
16 TOOLS	7,834.57 7,932.25	.00 .00	.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	2,371.36 2,746.21	.00 .00	.00 11,000 10,984.51
44 EQUIPMENT LESS THAN \$5000	23,157.45 65,449.18	53,802.53 22 81,444.08 33	.00 248,235 166,790.92
45 VEH EQUIP LESS THAN \$5000	.00 1,717.00	.00 .00	.00 6,500 6,500.00
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 .00	.00 250 250.00
93 OPERATIONAL SUPPLIES	1,182.94 1,950.75	351.25 2 604.74 3	.00 22,500 21,895.26
522 * COMMODITIES	44,192.88 103,471.81	55,724.10 12 106,502.41 23	.00 473,094 366,591.59
520 **COMMODITIES	44,192.88 103,471.81	55,724.10 12 106,502.41 23	.00 473,094 366,591.59
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00 48,000 48,000.00
03 ATTORNEY/LEGAL SERVICES	.00 5,106.75	.00 3,460.00 29	.00 12,060 8,600.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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									
07 PROFESSIONAL SERVICES	6,735.73	16,206.13	12,330.53	8	48,539.99	32	.00	150,820	102,280.01
12 JOB-REQUIRED TRAVEL EXP	1,539.39	3,202.48	2,426.19	3	15,840.51	19	.00	83,471	67,630.49
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	275.00	625.00	1	2,775.00	5	.00	54,565	51,790.00
28 UTILITIES	2,380.11	2,380.11	1,985.33	5	4,179.57	11	.00	38,000	33,820.43
29 COMPUTER/INF TCH SERVICES	5,451.72	20,384.71	140,365.55	51	172,599.01	63	.00	275,298	102,698.99
30 GAS SERVICE	145.41	644.89	163.77	5	614.23	19	.00	3,300	2,685.77
31 ELECTRIC SERVICE	273.94	956.44	191.60	4	782.35	18	.00	4,300	3,517.65
32 WATER SERVICE	25.64	61.11	25.77	3	77.07	8	.00	1,000	922.93
33 TELEPHONE SERVICE	1,983.48	7,868.48	3,768.73	7	17,048.09	33	.00	51,240	34,191.91
36 WASTE DISPOSAL & RECYCLNG	119.71	883.56	75.00	3	308.05	10	.00	3,000	2,691.95
40 AUTOMOBILE MAINTENANCE	380.36	832.25	.00		274.04	2	.00	16,250	15,975.96
42 EQUIPMENT MAINTENANCE	1,018.37	1,174.57	3,172.14	4	3,970.14	5	.00	77,250	73,279.86
45 NON-CNTY BLDG REPAIR-MNT	3,854.98	7,127.85	.00		1,592.47	4	.00	42,863	41,270.53
50 FACILITY/OFFICE RENTALS	10,458.71	59,416.86	2,420.89	2	48,002.41	43	.00	111,900	63,897.59
51 EQUIPMENT RENTALS	600.00	600.00	.00		834.78	26	.00	3,250	2,415.22
52 OTHER SERVICE BY CONTRACT	46.25	287.00	139.85	1	288.60	3	.00	9,350	9,061.40
55 WEATHERIZATION HLTH/SAFTY	.00	11,982.92	1,578.18	1	7,606.18	5	.00	140,400	132,793.82
70 LEGAL NOTICES,ADVERTISING	6,799.42	12,339.18	1,311.17	3	6,766.17	15	.00	45,350	38,583.83
84 BUSINESS MEALS/EXPENSES	.00	467.02	2.42-		473.14	7	.00	6,650	6,176.86
85 PHOTOCOPY SERVICES	1,791.94	1,791.94	805.27	2	2,337.55	5	.00	50,150	47,812.45
89 PUBLIC RELATIONS	.00	30.00	.00		50.00	13	.00	400	350.00
91 LAUNDRY & CLEANING	.00	53.94	85.32	16	369.68	67	.00	550	180.32
92 CONTRIBUTIONS & GRANTS	152,180.91	154,002.23	2,707.77		6,019.88	1	.00	909,218	903,198.12
93 DUES AND LICENSES	21.00	8,015.00	10.00		3,614.00	10	.00	35,730	32,116.00
95 CONFERENCES & TRAINING	5,502.30	14,804.05	289.00-		6,855.06	9	.00	80,200	73,344.94
533 * SERVICES	201,309.37	332,386.97	173,896.64	8	355,799.97	16	.00	2,275,565	1,919,765.03
534 SERVICES									
30 WEATHERIZATION LABOR	.00	46,518.20	4,734.37	1	33,459.78	7	.00	454,000	420,540.22
31 ENERGY ASSISTANCE	158,573.44	1,095,179.82	146,583.08	4	1,135,520.46	27	.00	4,181,068	3,045,547.54
38 EMRGNCY SHELTER/UTILITIES	35,020.91	189,635.87	61,850.35	8	247,516.09	32	.00	764,637	517,120.91
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	10,500	10,500.00
41 RETURN UNUSED GRANT	.00	499.40	.00		.00		.00	1,000	1,000.00
44 STIPEND	1,070.00	4,490.00	1,080.00	4	3,670.00	14	.00	27,020	23,350.00
48 RPC POL TRN STAFF MILEAGE	266.22	592.41	.00		23.46	1	.00	3,000	2,976.54
49 RPC POL TRN STAFF TRAVEL	1,395.84	1,391.94	.00		.00		.00	4,000	4,000.00
50 RPC POL TRN STAFF PERDIEM	363.00	407.00	.00		.00		.00	1,200	1,200.00
51 RPC POL TRN INSTRCTR TRAV	411.99	4,816.99	.00		671.83	3	.00	22,000	21,328.17
52 RPC POL TRN INSTRCTR CONT	37,354.72	79,276.56	.00		19,470.00	7	.00	280,000	260,530.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	396.56	1,322.69	.00		70.98	1	.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	1,250.00	2,550.00	.00		650.00	6	.00	11,000	10,350.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	203.32	203.32	2.33		26.69	3	.00	1,000	973.31
59 JANITORIAL SERVICES	455.00	1,595.00	380.00	2	1,520.00	6	.00	23,600	22,080.00
70 BROOKNS BLDG REPAIR-MAINT	80.44	183.89	11,484.20	36	28,339.20	89	.00	31,900	3,560.80

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
94 WEATHERIZATION MATERIALS	669.95	41,188.17	2,841.71	1	27,974.01	6	495,900	467,925.99
534 * SERVICES	237,421.39	1,469,851.26	228,956.04	4	1,498,912.50	24	6,322,975	4,824,062.50
530 **SERVICES	438,730.76	1,802,238.23	402,852.68	5	1,854,712.47	22	8,598,540	6,743,827.53
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	73,864.63	88	73,864.63	88	83,865	10,000.37
544 * CAPITAL OUTLAY	.00	.00	73,864.63	88	73,864.63	88	83,865	10,000.37
540 **CAPITAL OUTLAY	.00	.00	73,864.63	88	73,864.63	88	83,865	10,000.37
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		21,000	21,000.00
24 COURT DIVRSN 641/656 MTCH	.00	2,478.75	.00		.00		20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		1,000	1,000.00
30 TRANSPORTATION GRNT MATCH	.00	6,274.60	22,863.48	15	22,863.48	15	153,373	130,509.52
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		29,000	29,000.00
51 POLICE TRAINING MATCH	.00	15,906.75	.00		16,088.50	19	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	.00	24,660.10	22,863.48	7	38,951.98	13	309,373	270,421.02
570 **TRANSFERS	.00	24,660.10	22,863.48	7	38,951.98	13	309,373	270,421.02
FUND 075 REGIONAL PLANNING COM	845,591.02	3,258,766.05	1,073,355.45	7	3,783,195.84	23	16,454,492	12,671,296.16

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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	296,149.95	66,457.62	8	285,258.00	33	.00	859,851	574,593.00
02 APPOINTED OFFICIAL SALARY	46,289.12	189,972.90	47,595.38	7	194,016.63	30	.00	648,414	454,397.37
03 REG. FULL-TIME EMPLOYEES	1,060,716.81	4,119,769.86	1,104,615.07	8	4,304,890.32	29	.00	14,711,412	10,406,521.68
04 REG. PART-TIME EMPLOYEES	15,990.54	57,675.12	8,171.04	6	45,566.86	32	.00	141,422	95,855.14
05 TEMP. SALARIES & WAGES	36,962.79	124,853.74	37,749.27	11	108,776.85	31	.00	346,924	238,147.15
06 PER DIEM	4,965.00	19,150.00	300.00		12,085.00	18	.00	65,550	53,465.00
09 OVERTIME	16,535.16	60,208.36	11,438.51	6	65,676.87	33	.00	197,576	131,899.13
10 JUDGES' SALARY INCREASE	.00	6,603.74	.00		6,615.11	100	.00	6,622	6.89
40 STATE-PAID SALARY STIPEND	6,500.00	13,000.00	789.75	2	7,289.75	17	.00	42,000	34,710.25
44 NO-BENEFIT PART-TIME EMPL	2,018.88	6,659.50	1,077.12	3	7,465.04	24	.00	31,357	23,891.96
511 * SALARIES AND WAGES	1,255,789.40	4,894,043.17	1,278,193.76	7	5,037,640.43	30	.00	17,051,128	12,013,487.57
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	40,593.15	9,020.70	8	40,593.15	35	.00	117,465	76,871.85
02 SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,384.65	35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	470,856.76	1,920,125.95	456,318.94	7	1,810,408.12	29	.00	6,202,473	4,392,064.88
09 SLEP OVERTIME	26,582.38	103,824.17	20,715.29	6	93,092.01	25	.00	371,779	278,686.99
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	506,767.54	2,072,427.92	486,362.63	7	1,945,477.93	29	.00	6,702,217	4,756,739.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,880.62	4,265.56	1,327.27	7	4,550.98	25	.00	18,404	13,853.02
02 IMRF - EMPLOYER COST	1,455.35	3,300.93	1,268.30	7	4,348.77	25	.00	17,587	13,238.23
04 WORKERS' COMPENSATION INS	101.64	199.89	31.62	3	91.70	10	.00	928	836.30
05 UNEMPLOYMENT INSURANCE	1,034.19	1,034.19	899.61	77	899.61	77	.00	1,165	265.39
06 EMPLOYEE HEALTH/LIFE INS	238,649.93	957,485.20	505,303.94	17	1,007,108.65	33	.00	3,019,014	2,011,905.35
20 EMPLOYEE DEVELOPMNT/RECOG	168.80	1,198.26	286.17	5	962.46	18	.00	5,312	4,349.54
21 EMPLOYEE PHYSICALS/LAB	.00	362.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	243,290.53	967,846.03	509,116.91	17	1,017,962.17	33	.00	3,063,610	2,045,647.83
510 **PERSONNEL	2,005,847.47	7,934,317.12	2,273,673.30	8	8,001,080.53	30	.00	26,816,955	18,815,874.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	516.34	11,360.62	119.07		8,634.38	12	.00	70,906	62,271.62
02 OFFICE SUPPLIES	3,942.11	22,244.19	2,739.09	3	21,076.23	27	.00	78,334	57,257.77
03 BOOKS, PERIODICALS & MAN.	1,306.00	4,850.52	1,556.40	4	6,112.59	16	.00	37,978	31,865.41
04 COPIER SUPPLIES	1,224.65	8,855.39	2,726.23	7	9,648.27	26	.00	36,500	26,851.73
06 POSTAGE, UPS, FED EXPRESS	40,477.65	83,664.49	519.35		81,821.64	34	.00	240,516	158,694.36
10 FOOD	488.96	1,371.89	487.74	9	1,735.70	33	.00	5,300	3,564.30
11 MEDICAL SUPPLIES	2,280.24	5,729.11	1,917.47	6	8,873.40	27	.00	33,225	24,351.60
12 STOCKED DRUGS	.00	44.99	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	2,107.95	3,194.16	1,333.79	10	2,149.69	16	.00	13,500	11,350.31
14 CUSTODIAL SUPPLIES	4,214.82	25,738.96	4,197.77	6	34,839.51	48	.00	72,683	37,843.49
15 GASOLINE & OIL	12,969.40	35,790.78	11,448.79	6	45,245.45	24	.00	188,986	143,740.55
16 TOOLS	168.38	2,047.59	496.35	7	2,128.56	28	.00	7,600	5,471.44

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	227.32	2,288.82	70.77	1	1,893.89	24	.00	8,000	6,106.11
19 UNIFORMS	8,867.70	21,127.30	3,795.54	7	20,878.21	40	.00	52,789	31,910.79
22 MAINTENANCE SUPPLIES	882.91	3,486.21	586.31	5	8,660.50	76	.00	11,421	2,760.50
25 DIETARY NON-FOOD SUPPLIES	3,210.06	6,067.24	1,464.72	8	16,313.07	86	.00	19,000	2,686.93
28 LAUNDRY SUPPLIES	350.00	1,320.40	318.02	3	1,969.65	17	.00	11,500	9,530.35
44 EQUIPMENT LESS THAN \$5000	3,293.30	38,123.03	45,094.98	43	75,358.25	77	4,998.00	104,457	24,100.75
45 VEH EQUIP LESS THAN \$5000	566.15	10,284.06	5,155.00	26	5,417.84	79	10,070.00	19,500	4,012.16
46 BODY WORN/VEHICLE CAMERAS	.00	7,200.00	.00		2,400.00	98	137,880.00	142,680	2,400.00
50 PURCHASE DOCUMENT STAMPS	.00	89,175.00	139,571.50	14	200,659.00	20	.00	1,000,000	799,341.00
90 ARSENAL & POLICE SUPPLIES	1,748.39	5,356.67	1,766.71	7	10,924.21	45	.00	24,499	13,574.79
91 LINEN & BEDDING	409.42	693.06	417.00	7	432.36	7	.00	6,000	5,567.64
93 OPERATIONAL SUPPLIES	6,064.10	17,311.53	4,959.08	7	17,639.29	24	.00	72,211	54,571.71
94 ELECTION SUPPLIES	36.39	616.44	5,615.56	47	11,629.72	97	.00	12,000	370.28
522 * COMMODITIES	95,352.24	407,942.45	236,357.24	10	596,441.41	33	152,948.00	2,281,585	1,532,195.59
520 **COMMODITIES	95,352.24	407,942.45	236,357.24	10	596,441.41	26	152,948.00	2,281,585	1,532,195.59
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	12,500.00	13,305.00	.00		.00		.00	78,160	78,160.00
03 ATTORNEY/LEGAL SERVICES	9,925.00	20,218.75	1,305.44	1	11,996.94	11	.00	108,000	96,003.06
04 ENGINEERING SERVICES	.00	636.00	10.99		10.99		.00	7,900	7,889.01
05 COURT REPORTING	9,746.35	30,866.55	592.00	1	7,686.50	19	.00	40,030	32,343.50
06 MEDICAL/DENTAL/MENTL HLTH	86,091.31	394,233.00	85,913.25	8	397,489.52	37	.00	1,064,153	666,663.48
07 PROFESSIONAL SERVICES	34,495.16	132,503.13	18,758.41	5	99,512.83	26	.00	388,085	288,572.17
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	1,286.09	5,151.44	659.72	3	3,279.23	15	.00	21,545	18,265.77
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		216.81	5	.00	4,500	4,283.19
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		42,000.00	100	.00	42,000	.00
16 OUTSIDE PRISON BOARDING	1,550.00	1,550.00	.00		.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	4,086.00	8,239.00	2,983.00	7	7,873.00	17	.00	45,000	37,127.00
29 COMPUTER/INF TCH SERVICES	1,438.95	8,662.31	21,839.56	12	74,466.57	79	68,796.00	181,593	38,330.43
30 GAS SERVICE	34,263.36	101,625.09	32,199.36	9	105,864.45	30	.00	350,000	244,135.55
31 ELECTRIC SERVICE	36,923.67	100,659.45	35,127.38	5	124,526.82	16	.00	780,000	655,473.18
32 WATER SERVICE	2,437.08	19,932.42	11,128.72	13	26,768.43	32	.00	83,500	56,731.57
33 TELEPHONE SERVICE	5,390.05	27,705.08	6,695.22	7	26,797.65	28	.00	95,555	68,757.35
34 PEST CONTROL SERVICE	27.99	2,124.77	860.62	8	2,569.97	23	.00	11,315	8,745.03
35 TOWEL & UNIFORM SERVICE	304.50	1,329.48	353.48	7	1,354.92	26	.00	5,247	3,892.08
36 WASTE DISPOSAL & RECYCLNG	5,507.13	21,223.63	8,086.89	13	21,571.89	36	.00	60,142	38,570.11
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	7,367.22	28,393.75	3,585.39	5	10,912.52	16	.00	70,363	59,450.48
42 EQUIPMENT MAINTENANCE	2,912.11	82,450.21	16,643.43	9	46,053.85	24	.00	193,699	147,645.15
44 MAIN ST JAIL REPAIR-MAINT	3,674.91	10,416.79	1,360.29	3	12,097.09	37	5,625.00	47,550	29,827.91
46 1905 E MAIN REPAIR-MAINT	.00	3,507.63	1,795.00	12	5,700.66	37	.00	15,357	9,656.34
47 JUV DET CTR REPAIR-MAINT	697.00	4,288.80	917.50	5	6,168.89	31	.00	20,000	13,831.11
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/20

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	155.45	2,003.20	750.15	9	2,737.64	34	.00	8,143	5,405.36
52 OTHER SERVICE BY CONTRACT	249.00	24,501.00	249.00	1	24,516.00	92	.00	26,508	1,992.00
54 ASSISTANCE TO VETERANS	10,087.42	31,902.67	7,703.68	10	30,089.05	38	.00	80,000	49,910.95
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	1,440.00	7,200.00	2,400.00	13	6,720.00	37	.00	18,116	11,396.00
61 1701 E MAIN REPAIR-MAINT	915.18	9,512.44	1,465.00	4	11,132.25	29	.00	38,558	27,425.75
62 JUROR MEALS	2,478.91	2,690.60	.00		352.44	6	.00	6,175	5,822.56
63 JUROR EXPENSE	11,688.00	35,953.20	.00		18,756.80	16	.00	118,000	99,243.20
64 ELECTION JUDGES & WORKERS	85,496.75	85,496.75	68,127.90	30	68,127.90	30	.00	230,000	161,872.10
65 VOTER REGISTRATION EXP.	.00	610.35	.00		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	720.00	2,520.46	1,834.65	44	4,173.49	100	.00	4,176	2.51
68 WITNESS EXPENSE	1,686.15	1,771.75	.00		.00		.00	8,168	8,168.00
70 LEGAL NOTICES,ADVERTISING	9,426.78	15,224.16	101.69		1,532.82	2	.00	92,275	90,742.18
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	10,960.00	2,160.00	5	8,860.00	20	.00	45,000	36,140.00
75 COURT-ORDERED COSTS	.00	2,230.00	.00		.00		.00	650	650.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	591.20	.00		251.44	3	.00	7,585	7,333.56
85 PHOTOCOPY SERVICES	17,646.43	34,606.94	17,098.05	7	50,708.81	22	.00	231,050	180,341.19
89 PUBLIC RELATIONS	.00	322.42	.00		.00		.00	1,030	1,030.00
92 CONTRIBUTIONS & GRANTS	.00	2,250.00	39,435.28	15	41,685.28	16	.00	263,862	222,176.72
93 DUES AND LICENSES	197.00	70,252.94	536.00	1	55,531.27	60	.00	91,998	36,466.73
94 INVESTIGATION EXPENSE	2,038.80	3,458.10	1,146.55	12	2,459.66	25	.00	9,650	7,190.34
95 CONFERENCES & TRAINING	10,148.47	42,773.25	10,222.05	8	35,830.70	27	.00	134,042	98,211.30
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	286,000	286,000.00
533 * SERVICES	414,998.22	1,442,853.71	404,045.65	7	1,399,435.08	27	74,421.00	5,537,062	4,063,205.92
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	39,850.60	81,267.80	34,291.20	8	67,068.13	16	.00	423,386	356,317.87
15 METCAD	169,765.75	339,531.50	174,756.50	28	349,513.00	55	.00	630,957	281,444.00
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		353.00	5	.00	6,800	6,447.00
25 COURT FACILITY REPR-MAINT	9,596.86	32,074.63	8,433.02	16	29,107.26	54	.00	53,775	24,667.74
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		1,970.20	39	.00	5,091	3,120.80
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES,BANK FEES	323.08	1,002.54	363.86	9	546.96	13	.00	4,226	3,679.04
40 CABLE/SATELLITE TV EXP	42.91	171.64	56.13	10	185.07	33	.00	560	374.93
44 STIPEND	90.00	180.00	90.00	8	360.00	33	.00	1,080	720.00
46 SEWER SERVICE & TAX	5,462.50	13,210.35	7,226.69	15	12,467.58	25	.00	49,045	36,577.42
58 LANDSCAPING SERVICE/MAINT	.00	153.50-	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	7,305.50	14,611.00	24,651.66	61	39,960.85	99	.00	40,299	338.15
62 ELECTION MILEAGE,PHONE RM	2,809.06	2,809.06	1,992.57	28	2,212.22	32	.00	7,000	4,787.78
63 INDIGENT BURIAL	.00	.00	890.00	36	2,480.00	100	.00	2,480	.00
64 ELECTION SERVICES	5,833.70	6,180.90	2,728.87	12	6,746.16	29	.00	23,090	16,343.84
67 1701 OUTBLDGS REPAIR-MNT	65.00	520.00	67.50	2	285.46	10	.00	2,881	2,595.54
70 BROOKNS BLDG REPAIR-MAINT	2,728.35	11,493.81	16,778.80	43	29,575.24	76	.00	39,033	9,457.76
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	438,825	438,825.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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	348.77	12,694.87	10,071.80	24	23,388.87	74	8,100.80	42,404	10,914.33
74 CONTRACT ATTORNEYS	27,500.00	75,350.00	15,950.00	8	79,750.00	42	.00	191,400	111,650.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	21,681.00	15,246.00	9	40,464.00	25	.00	162,000	121,536.00
98 M.L.KING EVENT EXPENSES	1,047.50	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
99 REMIT CC FINGERPRNTG FEES	28.25	113.00	.00		.00		.00	380	380.00
534 * SERVICES	272,797.83	622,599.06	313,594.60	14	687,934.00	32	8,100.80	2,172,023	1,475,988.20
530 **SERVICES	687,796.05		717,640.25		2,087,369.08		82,521.80		5,539,194.12
		2,065,452.77		9		27		7,709,085	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	158,635.00	158,635.00	2,000.00	2	71,970.00	82	35,595.00	131,000	23,435.00
38 ELECTION/VOTER REG EQUIP	.00	.00	375,495.00	78	379,094.17	78	.00	483,140	104,045.83
544 * CAPITAL OUTLAY	158,635.00	158,635.00	377,495.00	61	451,064.17	79	35,595.00	614,140	127,480.83
540 **CAPITAL OUTLAY	158,635.00		377,495.00		451,064.17		35,595.00		127,480.83
		158,635.00		61		73		614,140	
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		2,725,129.00
		.00						2,725,129	
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	13,976.25	14,451.25	.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	13,976.25	14,451.25	.00		.00		.00	40,655	40,655.00
580 **DEBT REPAYMENTS	13,976.25		.00		.00		.00		195,655.00
		14,451.25						195,655	
FUND 080 GENERAL CORPORATE	2,961,607.01		3,605,165.79		11,135,955.19		271,064.80		28,935,529.01
		10,580,798.59		9		28		40,342,549	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/20

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	6,250.71	28,363.08	12,845.03	20	23,451.49	37	.00	64,000	40,548.51
533 * SERVICES	6,250.71	28,363.08	12,845.03	20	23,451.49	37	.00	64,000	40,548.51
534 SERVICES									
14 PUBLIC AID PENDING	.00	.00	.00		29,561.91	8	.00	359,633	330,071.09
40 CABLE/SATELLITE TV EXP	.00	8,345.04	.00		6,541.12	100	.00	6,543	1.88
534 * SERVICES	.00	8,345.04	.00		36,103.03	10	.00	366,176	330,072.97
530 **SERVICES	6,250.71		12,845.03		59,554.52		.00		370,621.48
		36,708.12		3		14		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	6,250.71		12,845.03		59,554.52		.00		870,621.48
		36,708.12		1		6		930,176	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/20

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	231,716.67	468,197.67	176,346.81	7	518,464.38	21	.00	2,414,828	1,896,363.62
03 IMRF -SLEP- EMPLOYER COST	154,303.57	301,338.38	126,005.22	7	370,102.60	22	.00	1,696,893	1,326,790.40
513 * FRINGE BENEFITS	386,020.24	769,536.05	302,352.03	7	888,566.98	22	.00	4,111,721	3,223,154.02
510 **PERSONNEL	386,020.24		302,352.03		888,566.98		.00		3,223,154.02
		769,536.05		7		22		4,111,721	
FUND 088 ILL.MUNICIPAL RETIREM	386,020.24		302,352.03		888,566.98		.00		3,223,154.02
		769,536.05		7		22		4,111,721	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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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	20,612.53	81,075.94	19,285.65	7	77,369.44	27	.00	288,267	210,897.56
04 REG. PART-TIME EMPLOYEES	3,484.20	13,762.59	3,592.00	8	14,008.80	30	.00	46,877	32,868.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	857	.00
09 OVERTIME	603.99	1,983.20	305.13	3	1,684.75	18	.00	9,315	7,630.25
511 * SALARIES AND WAGES	24,700.72	96,821.73	23,182.78	7	93,919.99	27	.00	345,316	251,396.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,688.78	6,127.75	1,726.62	7	6,114.95	23	.00	26,419	20,304.05
02 IMRF - EMPLOYER COST	2,080.72	4,741.99	1,649.88	7	5,780.55	23	.00	25,245	19,464.45
04 WORKERS' COMPENSATION INS	1,307.41	2,567.90	2,172.83	9	6,387.12	27	.00	23,348	16,960.88
05 UNEMPLOYMENT INSURANCE	1,366.42	1,366.42	1,336.90	64	1,336.90	64	.00	2,097	760.10
06 EMPLOYEE HEALTH/LIFE INS	5,366.46	20,620.72	6,130.48	9	13,056.02	18	.00	71,741	58,684.98
513 * FRINGE BENEFITS	12,809.79	35,424.78	13,016.71	9	32,675.54	22	.00	148,850	116,174.46
510 **PERSONNEL	37,510.51		36,199.49		126,595.53		.00		367,570.47
		132,246.51		7		26		494,166	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	230.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	522.23	297.88	25	677.19	56	.00	1,200	522.81
03 BOOKS, PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	498.50	197.38	3	680.25	10	.00	7,000	6,319.75
10 FOOD	388.14	782.56	535.56	13	969.55	24	.00	4,000	3,030.45
11 MEDICAL SUPPLIES	422.40	5,285.21	103.32	1	2,275.12	21	.00	11,000	8,724.88
15 GASOLINE & OIL	973.17	2,255.05	552.04	6	1,432.02	14	.00	10,000	8,567.98
19 UNIFORMS	47.52	889.64	90.00	6	876.82	58	.00	1,500	623.18
44 EQUIPMENT LESS THAN \$5000	476.04	2,431.31	669.25	16	1,070.95	26	.00	4,100	3,029.05
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	1,015.37	6,823.74	1,255.90	10	5,287.99	41	.00	12,865	7,577.01
522 * COMMODITIES	3,322.64	19,788.19	3,701.33	7	13,339.84	24	.00	55,265	41,925.16
520 **COMMODITIES	3,322.64		3,701.33		13,339.84		.00		41,925.16
		19,788.19		7		24		55,265	
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	238.00	33.00	2	33.00	2	.00	2,000	1,967.00
29 COMPUTER/INF TCH SERVICES	.00	.00	1,289.80	43	1,289.80	43	.00	3,000	1,710.20
30 GAS SERVICE	627.40	1,719.91	231.87	4	1,665.53	28	.00	6,000	4,334.47
31 ELECTRIC SERVICE	158.81	700.35	254.89	4	733.92	10	.00	7,000	6,266.08
32 WATER SERVICE	92.81	268.60	150.06	15	315.12	32	.00	1,000	684.88
33 TELEPHONE SERVICE	205.62	1,008.54	223.94	5	703.82	17	.00	4,100	3,396.18
36 WASTE DISPOSAL & RECYCLNG	191.49	762.97	194.54	6	981.01	33	.00	3,000	2,018.99
40 AUTOMOBILE MAINTENANCE	319.14	878.70	20.54	1	20.54	1	.00	4,100	4,079.46

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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	88.54	177.08	88.54	7	177.08	14	.00	1,300	1,122.92
85 PHOTOCOPY SERVICES	320.56	320.56	160.28	8	480.84	24	.00	2,000	1,519.16
93 DUES AND LICENSES	.00	100.00	210.00	58	335.00	93	.00	360	25.00
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	2,037.37	6,174.71	2,857.46	5	6,785.66	13	.00	51,960	45,174.34
534 SERVICES									
66 UNIV OF IL SURGICAL FEES	1,352.00	2,184.00	348.00	6	1,626.00	27	.00	6,000	4,374.00
86 URBANA ANIM IMPOUND FEES	875.00	1,055.00	305.00	6	435.00	9	.00	5,000	4,565.00
87 CHAMPGN ANIM IMPOUND FEES	2,165.00	2,965.00	565.00	4	965.00	7	.00	13,000	12,035.00
90 VILLAGES ANIM IMPOUND FEE	.00	110.00	.00		102.00	5	.00	2,000	1,898.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		102.00	20	.00	500	398.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	52.00	10	52.00	10	.00	500	448.00
96 RANTOUL ANIM IMPOUND FEES	110.00	320.00	90.00	6	90.00	6	.00	1,500	1,410.00
534 * SERVICES	4,502.00	6,634.00	1,360.00	5	3,372.00	12	.00	28,500	25,128.00
530 **SERVICES	6,539.37	12,808.71	4,217.46	5	10,157.66	13	.00	80,460	70,302.34
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		.00	55	26,482.00	48,000	21,518.00
FUND 091 ANIMAL CONTROL	47,372.52	164,843.41	44,118.28	7	150,093.03	26	26,482.00	677,891	501,315.97

CHAMPAIGN COUNTY

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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	265,082.27	1,052,849.66	339,113.87	7	1,330,776.91	28	.00	4,694,953	3,364,176.09
04 REG. PART-TIME EMPLOYEES	91,341.16	360,710.15	103,062.00	8	391,358.06	31	.00	1,271,994	880,635.94
05 TEMP. SALARIES & WAGES	11,411.36	45,926.38	16,096.09	11	71,317.83	48	.00	147,654	76,336.17
511 * SALARIES AND WAGES	367,834.79	1,459,486.19	458,271.96	7	1,793,452.80	29	.00	6,114,601	4,321,148.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	41,702.08	93,855.47	33,237.62	7	115,318.24	23	.00	496,963	381,644.76
02 IMRF - EMPLOYER COST	31,351.64	70,333.84	30,628.19	7	105,569.59	23	.00	467,540	361,970.41
04 WORKERS' COMPENSATION INS	9,252.53	17,956.74	5,059.39	5	14,619.22	13	.00	110,209	95,589.78
05 UNEMPLOYMENT INSURANCE	21,820.49	21,820.49	26,406.84	26	26,406.84	26	.00	100,058	73,651.16
06 EMPLOYEE HEALTH/LIFE INS	67,283.98	267,348.39	147,765.97	14	289,900.46	27	.00	1,081,374	791,473.54
20 EMPLOYEE DEVELOPMNT/RECOG	209.14	553.36	.00		.00		.00	13,590	13,590.00
513 * FRINGE BENEFITS	171,619.86	471,868.29	243,098.01	11	551,814.35	24	.00	2,269,734	1,717,919.65
510 **PERSONNEL	539,454.65		701,369.97		2,345,267.15		.00		6,039,067.85
		1,931,354.48		8		28		8,384,335	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	139.20	30.67	1	30.67	1	.00	3,250	3,219.33
02 OFFICE SUPPLIES	2,674.85	3,874.72	30.61		1,055.98	6	.00	17,300	16,244.02
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		49.84	1	.00	4,350	4,300.16
04 COPIER SUPPLIES	.00	.00	329.74	4	689.79	9	.00	7,750	7,060.21
06 POSTAGE, UPS, FED EXPRESS	32.12	32.12	8.69		21.16	1	.00	3,400	3,378.84
10 FOOD	18,209.01	63,274.98	22,683.82	9	76,419.73	29	.00	262,050	185,630.27
11 MEDICAL SUPPLIES	371.20	5,944.65	2,791.39	22	3,160.48	24	.00	12,950	9,789.52
14 CUSTODIAL SUPPLIES	1,490.02	8,021.30	2,689.06	8	13,703.84	40	.00	34,475	20,771.16
15 GASOLINE & OIL	2,547.45	6,164.90	162.54	1	5,317.06	20	.00	26,625	21,307.94
17 GROUNDS SUPPLIES	.00	212.94	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	2,533.28	7,013.76	2,853.07	5	10,695.15	18	.00	60,100	49,404.85
28 LAUNDRY SUPPLIES	104.19	403.01	.00		1,615.73	30	.00	5,400	3,784.27
32 SUPPL FOR DISABLED PERSNS	4.47	76.54	.00		53.86	1	.00	6,800	6,746.14
44 EQUIPMENT LESS THAN \$5000	.00	31,985.73	36,740.72	15	121,174.37	51	.00	239,200	118,025.63
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	112.01	436.91	522.44	1	2,174.58	50	29,029.94	61,950	30,745.48
96 SCHOOL SUPPLIES	7,582.82	22,550.53	58,575.39	15	219,475.89	59	9,378.87	389,600	160,745.24
522 * COMMODITIES	35,661.42	150,131.29	127,418.14	11	455,638.13	43	38,408.81	1,141,600	647,553.06
520 **COMMODITIES	35,661.42		127,418.14		455,638.13		38,408.81		647,553.06
		150,131.29		11		40		1,141,600	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,500	74,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	2,598.75	15	4,493.25	26	.00	17,000	12,506.75
06 MEDICAL/DENTAL/MENTL HLTH	2,513.00	3,322.86	1,207.50	9	3,242.64	23	.00	13,950	10,707.36
07 PROFESSIONAL SERVICES	10,475.90	36,171.40	40,009.90	21	71,487.87	37	.00	190,750	119,262.13

CHAMPAIGN COUNTY

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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	210.00	690.00	151.75	3	304.25	7	.00	4,450	4,145.75
12 JOB-REQUIRED TRAVEL EXP	3,801.06	8,870.43	814.22	2	5,410.04	10	.00	52,440	47,029.96
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	6,300	6,300.00
18 NON-EMPLOYEE TRAINING,SEM	3,980.06	4,031.62	.00		.00		.00	23,350	23,350.00
19 SCHOOLNG TO OBTAIN DEGREE	4,771.65	30,281.13	2,874.00	4	15,449.50	22	.00	70,090	54,640.50
20 INSURANCE	.00	.00	.00		.00		.00	120,500	120,500.00
29 COMPUTER/INF TCH SERVICES	8,828.33	34,851.49	21,302.94	10	79,049.19	37	.00	212,850	133,800.81
30 GAS SERVICE	2,418.04	9,874.47	1,698.14	3	8,597.67	15	.00	55,750	47,152.33
31 ELECTRIC SERVICE	4,179.95	13,857.13	5,725.87	7	18,625.54	23	.00	81,750	63,124.46
32 WATER SERVICE	1,473.15	3,787.23	914.16	5	3,919.10	22	.00	17,800	13,880.90
33 TELEPHONE SERVICE	612.17	2,448.36	377.11	1	1,794.18	4	.00	41,600	39,805.82
34 PEST CONTROL SERVICE	218.00	555.90	56.00	1	1,478.00	28	.00	5,260	3,782.00
36 WASTE DISPOSAL & RECYCLNG	540.00	2,089.15	851.43	7	3,011.43	26	.00	11,750	8,738.57
40 AUTOMOBILE MAINTENANCE	5,146.27	8,500.85	493.36	2	2,014.55	7	.00	29,550	27,535.45
42 EQUIPMENT MAINTENANCE	1,542.06	2,133.90	.00		475.00	1	.00	32,400	31,925.00
45 NON-CNTY BLDG REPAIR-MNT	4,941.37	11,209.94	9,508.79	2	84,330.45	22	25,000.00	496,530	387,199.55
50 FACILITY/OFFICE RENTALS	13,296.69	60,403.45	34,355.63	5	171,778.15	26	.00	663,000	491,221.85
51 EQUIPMENT RENTALS	25,929.95	26,304.80	25,614.95	57	26,304.80	59	.00	44,950	18,645.20
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	30,750	30,750.00
70 LEGAL NOTICES,ADVERTISING	1,074.00	3,687.00	.00		1,959.25	14	.00	14,250	12,290.75
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		32.97	1	.00	3,000	2,967.03
85 PHOTOCOPY SERVICES	2,401.25	2,401.25	1,128.78	3	4,072.16	9	.00	43,400	39,327.84
87 INDIRECT COSTS / OVERHEAD	37,978.36	230,006.28	41,299.95	6	159,272.65	24	.00	669,000	509,727.35
89 PUBLIC RELATIONS	74.77	94.77	.00		2,177.46	20	.00	10,650	8,472.54
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	3,800	3,800.00
93 DUES AND LICENSES	1,103.00	5,972.35	10.00		8,012.32	25	.00	31,654	23,641.68
95 CONFERENCES & TRAINING	2,011.87	18,132.49	4,634.07	4	26,909.52	24	.00	111,370	84,460.48
533 * SERVICES	139,520.90	519,678.25	195,627.30	6	704,201.94	23	25,000.00	3,184,394	2,455,192.06
534 SERVICES									
11 FOOD SERVICE	19,321.40	52,337.44	25,117.12	14	42,160.88	23	.00	181,500	139,339.12
43 DISABILITY THERAPY,CONSLT	.00	3,724.00	2,730.00	14	4,368.00	22	.00	20,000	15,632.00
44 STIPEND	800.00	3,200.00	860.00	7	3,720.00	31	.00	12,100	8,380.00
46 SEWER SERVICE & TAX	240.10	1,803.23	537.33	4	2,251.17	17	.00	13,128	10,876.83
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	15	4,224.00	28,500	24,276.00
59 JANITORIAL SERVICES	13,966.00	58,138.00	16,879.14	6	84,395.70	31	.00	273,075	188,679.30
68 POLICY COUNCIL ACTIVITIES	641.35	1,468.20	216.50	2	1,462.73	15	.00	9,500	8,037.27
69 PARENT ACTIVITIES/TRAVEL	1,417.76	3,090.66	.00		2,217.12	9	.00	24,550	22,332.88
76 PARKING LOT/SIDEWLK MAINT	805.00	8,941.60	.00		6,879.00	22	.00	31,250	24,371.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		2,000.00	100	.00	2,000	.00
534 * SERVICES	37,191.61	132,703.13	46,340.09	8	149,454.60	26	4,224.00	595,603	441,924.40
530 **SERVICES	176,712.51	652,381.38	241,967.39	6	853,656.54	23	29,224.00	3,779,997	2,897,116.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00	59	97,816.12	165,500	67,683.88

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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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	64	171,201.12	267,500	96,298.88
540 **CAPITAL OUTLAY	.00		.00	.00		171,201.12		96,298.88
		.00					267,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	436,882	436,882.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	436,882	436,882.00
570 **TRANSFERS	.00		.00	.00		.00		436,882.00
		.00					436,882	
FUND 104 EARLY CHILDHOOD FUND	751,828.58	2,733,867.15	1,070,755.50	8	3,654,561.82	238,833.93	14,010,314	10,116,918.25

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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	39,408.67	181,636.40	15,680.00	2	20,240.00	3	.00	650,521	630,281.00
522 * COMMODITIES	39,408.67	181,636.40	15,680.00	2	20,240.00	3	.00	650,521	630,281.00
520 **COMMODITIES	39,408.67		15,680.00		20,240.00		.00		630,281.00
		181,636.40		2		3		650,521	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	16,451.05	16,451.05	1,417.50	1	8,093.75	4	.00	227,613	219,519.25
04 ENGINEERING SERVICES	.00	.00	12,569.97	19	44,835.05	69	.00	65,000	20,164.95
29 COMPUTER/INF TCH SERVICES	6,325.00	25,300.00	177,423.22	19	448,721.44	50	5,139.00	912,030	458,169.56
42 EQUIPMENT MAINTENANCE	.00	73,541.80	.00		7,226.00	7	.00	109,901	102,675.00
533 * SERVICES	22,776.05	115,292.85	191,410.69	15	508,876.24	39	5,139.00	1,314,544	800,528.76
530 **SERVICES	22,776.05		191,410.69		508,876.24		5,139.00		800,528.76
		115,292.85		15		39		1,314,544	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	48,750.00	100	48,750.00	100	.00	48,750	.00
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	926,250	926,250.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	38,326.29	7	38,326.29	7	.00	575,000	536,673.71
25 1905 E MAIN CONST/IMPROVE	13,875.29	13,875.29	242,128.80	42	242,128.80	42	.00	580,000	337,871.20
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	20,420.00	4	40,840.00	10	5,091.45	460,609	414,677.55
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	36,471	36,471.00
544 * CAPITAL OUTLAY	13,875.29	31,158.62	349,625.09	13	370,045.09	14	5,091.45	2,691,648	2,316,511.46
540 **CAPITAL OUTLAY	13,875.29		349,625.09		370,045.09		5,091.45		2,316,511.46
		31,158.62		13		14		2,691,648	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,977.88	14,841.87	3,035.74	10	15,130.07	50	.00	30,383	15,252.93
581 * DEBT PRINCIPAL REPAYM	2,977.88	14,841.87	3,035.74	10	15,130.07	50	.00	30,383	15,252.93
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	87.29	483.98	29.43	11	195.78	73	.00	269	73.22
582 * DEBT INTEREST PAYMENT	87.29	483.98	29.43	11	195.78	73	.00	269	73.22
580 **DEBT REPAYMENTS	3,065.17		3,065.17		15,325.85		.00		15,326.15
		15,325.85		10		50		30,652	
FUND 105 CAPITAL ASSET REPLCMT	79,125.18		559,780.95		914,487.18		10,230.45		3,762,647.37
		343,413.72		12		20		4,687,365	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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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	20,208.34	114,166.68	28,541.66	114,166.64	33	.00	342,500	228,333.36
533 * SERVICES	20,208.34	144,824.60	28,541.66	126,988.48	34	.00	372,500	245,511.52
530 **SERVICES	20,208.34		28,541.66	126,988.48		.00		245,511.52
		144,824.60			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	129,545.39	9	.00	1,516,685	1,387,139.61
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	129,545.39	6	.00	2,254,415	2,124,869.61
570 **TRANSFERS	.00		.00	129,545.39		.00		2,124,869.61
		.00			6		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	20,208.34		28,541.66	256,533.87		.00		4,738,091.13
		144,824.60			1		4,994,625	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	56,864.34 208,490.46	51,973.37 12 201,846.66 46	.00 441,850 240,003.34
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 9,000 9,000.00
05 TEMP. SALARIES & WAGES	6,374.28 20,078.52	8,816.79 5 37,659.08 23	.00 161,025 123,365.92
511 * SALARIES AND WAGES	63,238.62 228,568.98	60,790.16 10 239,505.74 39	.00 611,875 372,369.26
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	6,319.43 13,436.87	4,568.50 10 14,447.95 31	.00 46,765 32,317.05
02 IMRF - EMPLOYER COST	4,661.78 9,759.87	3,670.50 2 12,219.85 8	.00 152,450 140,230.15
04 WORKERS' COMPENSATION INS	771.27 1,428.42	936.93 10 2,450.23 27	.00 9,213 6,762.77
05 UNEMPLOYMENT INSURANCE	3,152.43 3,152.43	3,495.34 7 3,495.34 7	.00 53,712 50,216.66
06 EMPLOYEE HEALTH/LIFE INS	5,572.29 22,218.96	8,277.39 8 18,742.71 18	.00 107,000 88,257.29
513 * FRINGE BENEFITS	20,477.20 49,996.55	20,948.66 6 51,356.08 14	.00 369,140 317,783.92
510 **PERSONNEL	83,715.82 278,565.53	81,738.82 8 290,861.82 30	.00 981,015 690,153.18
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 150 150.00
02 OFFICE SUPPLIES	.00 697.46	30.65 1 259.71 7	.00 3,600 3,340.29
03 BOOKS, PERIODICALS & MAN.	.00 1,890.30	.00 .00	.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	.00 4,929.82	.00 .00	.00 21,400 15,637.98
93 OPERATIONAL SUPPLIES	.00 122.25	30.67 7 510.67 7	.00 7,500 6,989.33
522 * COMMODITIES	.00 7,639.83	61.32 6,948.40 13	.00 53,250 46,301.60
520 **COMMODITIES	.00 7,639.83	61.32 6,948.40 13	.00 53,250 46,301.60
530 SERVICES			
533 SERVICES			
07 PROFESSIONAL SERVICES	20.00 50.00	4,000.00 6 16,413.44 23	.00 71,750 55,336.56
12 JOB-REQUIRED TRAVEL EXP	31.32 104.48	41.30 2 203.49 2	.00 9,150 8,946.51
29 COMPUTER/INF TCH SERVICES	1,122.94 2,310.76	683.44 7 2,787.76 28	.00 10,000 7,212.24
33 TELEPHONE SERVICE	103.41 412.78	226.51 7 767.47 24	.00 3,250 2,482.53
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 .00	.00 500 500.00
52 OTHER SERVICE BY CONTRACT	22.00 122.00	.00 .00	.00 28,500 28,500.00
70 LEGAL NOTICES, ADVERTISING	.00 .00	.00 .00	.00 500 213.62
85 PHOTOCOPY SERVICES	317.42 317.42	158.71 7 476.13 21	.00 2,250 1,773.87
87 INDIRECT COSTS / OVERHEAD	22,184.44 70,439.91	30,214.83 14 79,196.97 36	.00 220,185 140,988.03
92 CONTRIBUTIONS & GRANTS	5,664.80 5,729.75	5,008.59 8 13,102.99 22	.00 59,250 46,147.01
95 CONFERENCES & TRAINING	600.00 600.00	.00 .00	.00 2,500 1,316.76
533 * SERVICES	30,066.33 80,087.10	40,333.38 10 114,417.87 28	.00 407,835 293,417.13
534 SERVICES			
41 RETURN UNUSED GRANT	.00 1,694.00	.00 .00	.00 1,694 1,694.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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 SERVICES									
44 STIPEND	320.00	1,240.00	200.00	6	1,000.00	31	.00	3,250	2,250.00
534 * SERVICES	320.00	2,934.00	200.00	4	1,000.00	20	.00	4,944	3,944.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	2,577.50	2,802.50	1,668.00	12	5,617.12	39	.00	14,500	8,882.88
03 YOUTH/IN-OTHER PROG COSTS	4,690.63	11,566.91	18,857.66	30	37,294.10	59	.00	63,500	26,205.90
04 YOUTH/OUT-DIRECT TRNG ITA	23,756.92	36,975.45	3,249.42	3	13,556.54	12	.00	113,250	99,693.46
06 YOUTH/OUT-OTHER PRG COSTS	31,986.03	61,872.44	21,816.52	14	62,022.30	40	.00	156,000	93,977.70
07 ADULT-DIRECT TRAINING ITA	153,272.21	165,951.10	14,859.75	10	130,458.02	89	.00	146,000	15,541.98
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PROG COSTS	5,720.46	37,077.72	9,262.02	14	32,798.07	50	.00	65,000	32,201.93
11 DISLOC WKR-DIRCT TRAINING	39,643.34	46,159.34	4,695.00	8	22,574.92	38	.00	59,500	36,925.08
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	2,286.13	19,878.39	12,814.56	22	26,882.18	46	.00	58,500	31,617.82
15 TRADE ADJSTMNT ASSISTANCE	12,621.27	27,870.70	92.82		10,373.16	15	.00	71,025	60,651.84
18 YOUTH/OUT-SUPPORTIVE SVCE	14,768.31	33,050.85	1,640.18	4	16,932.60	42	.00	40,000	23,067.40
19 ADULT-SUPPORTIVE SERVICE	6,078.00	16,434.03	877.98	2	16,431.98	32	.00	52,000	35,568.02
20 DISLOC WKR-SUPPRTIVE SVCE	1,005.00	2,587.00	.00		1,488.32	5	.00	31,000	29,511.68
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	32,000	32,000.00
22 YOUTH/OUT-WORK TRAINING	6,106.28	11,512.98	3,718.44	6	11,319.59	17	.00	67,500	56,180.41
23 ADULT-WORK TRAINING	8,286.52	22,757.33	6,833.66	10	17,231.59	25	.00	70,000	52,768.41
24 DISLOC WKR-WORK TRAINING	1,460.56	3,736.93	.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	992.00	.00		.00		.00	2,500	2,500.00
28 ADULT-WORK BASED-INCUMBNT	.00	8,912.00	.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	2,430.00	2,430.00	.00		1,836.00	37	.00	5,000	3,164.00
535 * SERVICES	316,689.16	512,567.67	100,386.01	9	406,816.49	37	.00	1,105,775	698,958.51
530 **SERVICES	347,075.49	595,588.77	140,919.39	9	522,234.36	34	.00	1,518,554	996,319.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	13,741.52	.00		.00		.00	12,500	12,500.00
573 * INTERDEPARTMENT TRANS	.00	13,741.52	.00		.00		.00	12,500	12,500.00
570 **TRANSFERS	.00	13,741.52	.00		.00		.00	12,500	12,500.00
FUND 110 WORKFORCE DEVELOPMENT	430,791.31	895,535.65	222,719.53	9	820,044.58	32	.00	2,566,319	1,746,274.42

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/20

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	349,120.47	915,898.52	210,154.39	7	824,669.69	29	.00	2,877,868	2,053,198.31
513 * FRINGE BENEFITS	349,120.47	915,898.52	210,154.39	7	824,669.69	29	.00	2,877,868	2,053,198.31
510 **PERSONNEL	349,120.47		210,154.39		824,669.69		.00		2,053,198.31
		915,898.52		7		29		2,877,868	
FUND 188 SOCIAL SECURITY FUND	349,120.47		210,154.39		824,669.69		.00		2,053,198.31
		915,898.52		7		29		2,877,868	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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			
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00		.00		.00		.00	0	.00
		.00							
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	165,000.00
		.00							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	27,928.72	29,442.12	4,952.01	5	33,449.66	32	.00	106,000	72,550.34
571 * TRANSFERS TO OTHER FU	27,928.72	29,442.12	4,952.01	5	33,449.66	32	.00	106,000	72,550.34
570 **TRANSFERS	27,928.72		4,952.01		33,449.66		.00		72,550.34
		29,442.12		5		32		106,000	
FUND 475 RPC ECON DEVELOPMNT L	27,928.72		4,952.01		33,449.66		.00		237,550.34
		29,442.12		2		12		271,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/20

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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	239,140.00	.00		181,681.50	65	.00	279,800	98,118.50
14 WKRS COMP SELF-FUND CLAIM	82,961.54	166,615.51	84,430.97	12	146,672.56	21	.00	688,755	542,082.44
513 * FRINGE BENEFITS	82,961.54	405,755.51	84,430.97	9	328,354.06	34	.00	968,555	640,200.94
510 **PERSONNEL	82,961.54		84,430.97		328,354.06		.00		640,200.94
		405,755.51		9		34		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	31,246.93	59,746.79	40,970.39	16	56,486.32	23	.00	250,000	193,513.68
20 INSURANCE	567,647.00	1,149,590.92	142,858.00	15	716,090.00	74	.00	967,171	251,081.00
26 PROPERTY LOSS/DMG CLAIMS	2,815.00	2,815.00	.00		2,232.10	6	.00	40,000	37,767.90
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	601,708.93	1,212,152.71	183,828.39	15	774,808.42	62	.00	1,257,571	482,762.58
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,557.88	1,865.85	9,893.08	19	40,269.38	76	.00	52,762	12,492.62
81 GENERAL LIABILITY CLAIMS	175,000.00	181,726.35	345,675.70	73	345,675.70	73	.00	472,014	126,338.30
534 * SERVICES	176,557.88	183,592.20	355,568.78	68	385,945.08	74	.00	524,776	138,830.92
530 **SERVICES	778,266.81		539,397.17		1,160,753.50		.00		621,593.50
		1,395,744.91		30		65		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	861,228.35		623,828.14		1,489,107.56		.00		1,281,527.44
		1,801,500.42		23		54		2,770,635	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

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	22,978.59	99,403.84	27,115.76	8	105,799.64	30	.00	355,216	249,416.36	
511 * SALARIES AND WAGES	22,978.59	99,403.84	27,115.76	8	105,799.64	30	.00	355,216	249,416.36	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,842.03	6,559.37	2,016.21	7	6,882.05	25	.00	27,174	20,291.95	
02 IMRF - EMPLOYER COST	2,199.32	5,076.01	1,926.57	7	6,576.10	25	.00	25,966	19,389.90	
04 WORKERS' COMPENSATION INS	254.85	496.76	173.54	8	503.58	22	.00	2,310	1,806.42	
05 UNEMPLOYMENT INSURANCE	1,301.73	1,301.73	1,320.05	94	1,320.05	94	.00	1,400	79.95	
06 EMPLOYEE HEALTH/LIFE INS	2,139.92	10,813.40	4,412.66	7	8,878.57	14	.00	61,890	53,011.43	
513 * FRINGE BENEFITS	8,737.85	24,247.27	9,849.03	8	24,160.35	20	.00	118,740	94,579.65	
510 **PERSONNEL	31,716.44		36,964.79		129,959.99		.00		343,996.01	
		123,651.11		8		27		473,956		
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00	
02 OFFICE SUPPLIES	.00	141.16	104.74	5	104.74	5	.00	2,000	1,895.26	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00	
04 COPIER SUPPLIES	.00	170.02	.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	8,465.00	2,750.00	22	2,750.00	22	.00	12,312	9,562.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00		79.00	100	.00	79	.00	
522 * COMMODITIES	.00	8,776.18	2,854.74	17	2,933.74	18	.00	16,691	13,757.26	
520 **COMMODITIES	.00		2,854.74		2,933.74		.00		13,757.26	
		8,776.18		17		18		16,691		
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		4,152.54	2	.00	220,433	216,280.46	
12 JOB-REQUIRED TRAVEL EXP	90.24	155.43	.00		226.56	45	.00	500	273.44	
28 UTILITIES	.00	.00	123.85	6	260.73	12	.00	2,250	1,989.27	
29 COMPUTER/INF TCH SERVICES	.00	20.17	5,126.10	28	10,667.61	57	.00	18,638	7,970.39	
33 TELEPHONE SERVICE	40.01	230.90	62.62	6	252.65	25	.00	1,000	747.35	
42 EQUIPMENT MAINTENANCE	33,135.78	33,135.78	24,852.74	55	24,852.74	55	.00	45,525	20,672.26	
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	146.25	.00		195.00	20	.00	1,000	805.00	
95 CONFERENCES & TRAINING	661.00	661.00	.00		.00		.00	3,000	3,000.00	
533 * SERVICES	33,927.03	34,349.53	30,165.31	10	40,607.83	13	.00	310,346	269,738.17	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/20

FUND 850 GEOG INF SYS JOINT VENTUR

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	
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	15.00	5.00	3	10.00	5	200	190.00	
59 JANITORIAL SERVICES	.00	.00	.00		.00		1,300	1,300.00	
534 * SERVICES	5.00	15.00	5.00		10.00	1	1,500	1,490.00	
530 **SERVICES	33,932.03	34,364.53	30,170.31	10	40,617.83	13	311,846	271,228.17	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	11,068.71	.00		.00		9,000	9,000.00	
544 * CAPITAL OUTLAY	.00	11,068.71	.00		.00		9,000	9,000.00	
540 **CAPITAL OUTLAY	.00	11,068.71	.00		.00		9,000	9,000.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		921	921.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		921	921.00	
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		65,000	65,000.00	
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		65,000	65,000.00	
570 **TRANSFERS	.00	.00	.00		.00		65,921	65,921.00	
FUND 850 GEOG INF SYS JOINT VE	65,648.47	177,860.53	69,989.84	8	173,511.56	20	877,414	703,902.44	