

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

PAGE 1

FUND 075 REGIONAL PLANNING COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
02	APPOINTED OFFICIAL SALARY	11,457.02	79,626.18		17,518.52 11	86,424.66 56	.00 155,492	69,067.34
03	REG. FULL-TIME EMPLOYEES	279,112.45	1,726,373.34		531,997.46 10	2,363,961.73 43	.00 5,438,142	3,074,180.27
04	REG. PART-TIME EMPLOYEES	.00	.00		2,047.20 14	4,691.52 33	.00 14,250	9,558.48
05	TEMP. SALARIES & WAGES	97,799.59	212,815.08		39,381.69 7	152,649.54 27	.00 572,330	419,680.46
06	PER DIEM	.00	.00		.00	.00	.00 200	200.00
14	PART TIME REIMBURSED	.00	.00		.00	.00	.00 435	435.00
511 *	SALARIES AND WAGES	388,369.06	2,018,814.60		590,944.87 10	2,607,727.45 42	.00 6,180,849	3,573,121.55
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	28,062.60	144,787.16		28,647.49 9	172,504.17 56	.00 310,000	137,495.83
02	IMRF - EMPLOYER COST	16,415.05	101,666.00		26,597.25 9	160,571.48 52	.00 310,061	149,489.52
04	WORKERS' COMPENSATION INS	2,370.19	13,283.71		.00	15,493.00 46	.00 33,750	18,257.00
05	UNEMPLOYMENT INSURANCE	3,960.06	17,537.11		4,056.36 14	21,891.49 75	.00 29,250	7,358.51
06	EMPLOYEE HEALTH/LIFE INS	29,015.22	208,916.48		95,538.03 27	340,300.11 95	.00 360,000	19,699.89
08	EMPLOYEE DENTAL INSURANCE	69.04	414.24		69.04 7	414.24 44	.00 950	535.76
20	EMPLOYEE DEVELOPMNT/RECOG	.00	6,398.88		.00	138.64 3	.00 5,208	5,069.36
513 *	FRINGE BENEFITS	79,892.16	493,003.58		154,908.17 15	711,313.13 68	.00 1,049,219	337,905.87
510 **	PERSONNEL	468,261.22			745,853.04 10	3,319,040.58 46	.00 7,230,068	3,911,027.42
			2,511,818.18					
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	81.50	9,898.68		.00	1,639.47 8	.00 21,122	19,482.53
02	OFFICE SUPPLIES	6,987.14	27,688.91		14,481.38 14	42,531.20 40	.00 107,064	64,532.80
03	BOOKS, PERIODICALS & MAN.	.00	868.21		.00	3,603.53 37	.00 9,789	6,185.47
04	COPIER SUPPLIES	1,364.53	4,661.14		193.82 2	2,452.65 23	.00 10,500	8,047.35
06	POSTAGE, UPS, FED EXPRESS	2,381.58	8,250.92		322.92 1	10,793.75 39	.00 27,784	16,990.25
10	FOOD	.00	.00		5,000.00 5	5,000.00 5	.00 105,000	100,000.00
14	CUSTODIAL SUPPLIES	248.61	523.05		44.80 1	157.42 3	.00 5,750	5,592.58
15	GASOLINE & OIL	619.91	2,654.61		104.16	1,325.83 5	.00 26,268	24,942.17
16	TOOLS	24.96	9,814.86		.00	63.29	.00 33,950	33,886.71
20	COURTHOUSE MAINT SUPPL	.00	.00		.00	.00	.00 0	.00
28	LAUNDRY SUPPLIES	.00	.00		12.79 9	12.79 9	.00 150	137.21
29	RPC STUDENT HANDOUT MATLS	.00	3,469.52		.00	15.49	.00 11,000	10,984.51
44	EQUIPMENT LESS THAN \$5000	107,110.02	211,489.68		2,172.40 1	96,030.23 37	43,390.82 374,209	234,787.95
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	698.50	4,535.59		2,857.30 5	6,515.73 11	.00 61,866	55,350.27
522 *	COMMODITIES	119,516.75	285,572.17		25,189.57 3	170,141.38 27	43,390.82 801,202	587,669.80
520 **	COMMODITIES	119,516.75			25,189.57 3	170,141.38 21	43,390.82 801,202	587,669.80
			285,572.17					
530	SERVICES							
533	SERVICES							
01	AUDIT & ACCOUNTING SERVCS	.00	.00		.00	.00	.00 48,000	48,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,275.00	9,381.75	.00		3,460.00	34	.00	10,260	6,800.00
07 PROFESSIONAL SERVICES	8,888.09	38,457.77	3,569.00	2	83,691.69	44	.00	190,851	107,159.31
12 JOB-REQUIRED TRAVEL EXP	4,699.17	10,702.48	1,222.81	1	18,284.73	21	.00	85,204	66,919.27
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	11,400	11,400.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,020.50	.00		1,047.00	12	.00	9,000	7,953.00
20 INSURANCE	3,750.00	4,025.00	625.00	1	4,650.00	9	.00	49,565	44,915.00
28 UTILITIES	.00	10,506.46	4,429.14	12	12,485.57	33	.00	38,000	25,514.43
29 COMPUTER/INF TCH SERVICES	5,976.68	57,891.17	42,667.56	12	256,300.04	69	.00	369,592	113,291.96
30 GAS SERVICE	58.72	825.88	63.24	2	898.63	32	.00	2,800	1,901.37
31 ELECTRIC SERVICE	363.20	1,882.79	252.68	6	1,399.32	33	.00	4,300	2,900.68
32 WATER SERVICE	25.30	422.01	29.47	3	159.58	16	.00	1,000	840.42
33 TELEPHONE SERVICE	5,144.48	17,113.30	4,808.52	8	33,679.61	55	.00	60,880	27,200.39
36 WASTE DISPOSAL & RECYCLNG	164.65	1,175.25	119.86	4	487.55	16	.00	3,000	2,512.45
40 AUTOMOBILE MAINTENANCE	30.00	980.70	960.00	5	1,858.04	10	.00	18,374	16,515.96
42 EQUIPMENT MAINTENANCE	2,576.40	19,547.97	1,608.00	2	19,944.14	25	.00	80,391	60,446.86
45 NON-CNTY BLDG REPAIR-MNT	.00	7,127.85	.00		1,592.47	4	.00	42,863	41,270.53
50 FACILITY/OFFICE RENTALS	12,273.09	98,369.46	14,197.11	11	98,768.99	77	.00	128,900	30,131.01
51 EQUIPMENT RENTALS	600.00	1,271.25	.00		1,434.78	44	.00	3,250	1,815.22
52 OTHER SERVICE BY CONTRACT	110.85	480.35	639.38	3	2,611.75	12	.00	21,000	18,388.25
55 WEATHERIZATION HLTH/SAFTY	15,791.04	28,068.66	185.40		7,791.58	6	.00	140,400	132,608.42
70 LEGAL NOTICES,ADVERTISING	5,008.20	17,567.38	4,395.90	9	17,316.06	37	.00	46,583	29,266.94
84 BUSINESS MEALS/EXPENSES	384.92	1,333.00	49.00	1	598.09	8	.00	7,098	6,499.91
85 PHOTOCOPY SERVICES	759.22	5,258.33	.00		3,881.74	7	.00	58,850	54,968.26
89 PUBLIC RELATIONS	.00	30.00	.00		50.00	13	.00	400	350.00
91 LAUNDRY & CLEANING	3.87	1,426.45	.00		369.68	67	.00	550	180.32
92 CONTRIBUTIONS & GRANTS	9,980.92	282,418.96	97,238.54	10	130,525.59	13	.00	1,014,147	883,621.41
93 DUES AND LICENSES	733.00	9,605.00	550.00	1	11,383.00	28	.00	40,730	29,347.00
95 CONFERENCES & TRAINING	1,174.50	26,126.00	20.13		9,094.18	10	.00	92,427	83,332.82
533 * SERVICES	79,771.30	654,015.72	177,630.74	7	723,763.81	28	.00	2,579,815	1,856,051.19
534 SERVICES									
30 WEATHERIZATION LABOR	17,345.15	76,041.23	2.87		33,462.65	8	.00	441,724	408,261.35
31 ENERGY ASSISTANCE	70,454.70	2,099,204.77	497,839.97	11	2,018,202.85	44	.00	4,550,044	2,531,841.15
38 EMRGNCY SHELTER/UTILITIES	34,074.40	297,737.93	92,383.04	8	486,449.60	41	.00	1,192,937	706,487.40
39 RPC SCHOLARSHIPS & AWARDS	6,500.00	10,000.00	8,500.00	81	8,500.00	81	.00	10,500	2,000.00
41 RETURN UNUSED GRANT	.00	499.40	.00		.00		.00	1,000	1,000.00
44 STIPEND	760.00	6,800.00	1,020.00	4	6,930.00	24	.00	29,060	22,130.00
48 RPC POL TRN STAFF MILEAGE	.00	1,087.85	.00		36.34	1	.00	3,000	2,963.66
49 RPC POL TRN STAFF TRAVEL	.00	1,391.94	.00		.00		.00	4,000	4,000.00
50 RPC POL TRN STAFF PERDIEM	.00	407.00	.00		.00		.00	1,200	1,200.00
51 RPC POL TRN INSTRCTR TRAV	.00	9,876.48	.00		671.83	3	.00	22,000	21,328.17
52 RPC POL TRN INSTRCTR CONT	.00	134,381.56	.00		19,470.00	7	.00	280,000	260,530.00
53 RPC POL TRN INSTRCTR DEV	.00	1,332.00	.00		.00		.00	4,474	4,474.00
54 RPC POL TRN CATERING	.00	2,530.07	.00		70.98	1	.00	5,400	5,329.02
55 RPC POL TRN FACILITY RENT	.00	5,400.00	.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	29.48	282.59	.00		29.26	3	.00	1,000	970.74
59 JANITORIAL SERVICES	380.00	2,735.00	9,223.01	39	11,503.01	49	.00	23,600	12,096.99

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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 SERVICES								
70 BROOKNS BLDG REPAIR-MAINT	144.56	328.45	8,588.58	23	37,447.78	99	37,900	452.22
94 WEATHERIZATION MATERIALS	14,844.77	71,343.22	23.73-		27,950.28	6	483,900	455,949.72
534 * SERVICES	144,533.06	2,721,379.49	617,533.74	9	2,651,374.58	37	7,103,489	4,452,114.42
530 **SERVICES	224,304.36	3,375,395.21	795,164.48	8	3,375,138.39	35	9,683,304	6,308,165.61
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	5,842.95	4	79,707.58	74	24,479.80	36,157.62
544 * CAPITAL OUTLAY	.00	.00	5,842.95	4	79,707.58	74	24,479.80	36,157.62
540 **CAPITAL OUTLAY	.00	.00	5,842.95	4	79,707.58	57	140,345	36,157.62
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		21,000	21,000.00
24 COURT DIVRSN 641/656 MTCH	2,478.75	4,957.50	.00		.00		15,700	15,700.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		1,000	1,000.00
30 TRANSPORTATION GRNT MATCH	14,786.28	73,234.87	14,588.22	10	52,556.52	35	148,373	95,816.48
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		19,000	19,000.00
51 POLICE TRAINING MATCH	12,515.00	44,328.50	.00		32,177.00	38	85,000	52,823.00
573 * INTERDEPARTMENT TRANS	29,780.03	122,520.87	14,588.22	5	84,733.52	29	290,073	205,339.48
570 **TRANSFERS	29,780.03	122,520.87	14,588.22	5	84,733.52	29	290,073	205,339.48
FUND 075 REGIONAL PLANNING COM	841,862.36	6,295,306.43	1,586,638.26	9	7,028,761.45	39	67,870.62 18,144,992	11,048,359.93

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	66,089.09	493,861.24	100,798.73	12	518,971.97	60	.00	859,851	340,879.03
02 APPOINTED OFFICIAL SALARY	46,536.36	329,087.44	72,394.29	11	361,601.63	56	.00	648,414	286,812.37
03 REG. FULL-TIME EMPLOYEES	1,051,333.54	7,239,757.58	1,683,524.28	11	8,260,370.67	56	.0014	14,687,279	6,426,908.33
04 REG. PART-TIME EMPLOYEES	16,123.82	105,071.86	13,626.87	10	76,017.97	53	.00	143,055	67,037.03
05 TEMP. SALARIES & WAGES	18,921.84	173,839.92	29,125.25	8	187,573.63	50	.00	375,724	188,150.37
06 PER DIEM	1,965.00	29,270.00	4,670.00	7	23,895.00	36	.00	65,550	41,655.00
09 OVERTIME	15,051.96	105,983.54	32,022.83	16	114,748.17	58	.00	197,576	82,827.83
10 JUDGES' SALARY INCREASE	.00	6,603.74	.00		6,615.11	100	.00	6,622	6.89
40 STATE-PAID SALARY STIPEND	19,500.00	39,000.00	.00		13,000.00	31	.00	42,000	29,000.00
44 NO-BENEFIT PART-TIME EMPL	2,074.96	12,211.42	3,410.88	11	13,766.94	44	.00	31,357	17,590.06
511 * SALARIES AND WAGES	1,237,596.57	8,534,686.74	1,939,573.13	11	9,576,561.09	56	.0017	17,057,428	7,480,866.91
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	67,655.25	13,531.05	12	72,165.60	61	.00	117,465	45,299.40
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	461.55	12	2,461.60	62	.00	4,000	1,538.40
03 SLEP REG FULL-TIME EMP'EE	474,791.52	3,352,168.42	672,435.92	11	3,382,749.13	55	.00	6,201,973	2,819,223.87
09 SLEP OVERTIME	33,186.82	186,262.63	26,575.64	7	156,370.30	42	.00	371,662	215,291.70
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	517,306.74	3,614,894.05	713,004.16	11	3,613,746.63	54	.00	6,701,600	3,087,853.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,236.04	8,122.09	1,327.24	7	9,196.41	50	.00	18,404	9,207.59
02 IMRF - EMPLOYER COST	956.49	6,216.94	1,268.30	7	8,787.82	50	.00	17,587	8,799.18
04 WORKERS' COMPENSATION INS	61.54	379.37	.00		186.56	20	.00	928	741.44
05 UNEMPLOYMENT INSURANCE	129.14	1,163.33	245.08	21	1,144.69	98	.00	1,165	20.31
06 EMPLOYEE HEALTH/LIFE INS	242,112.26	1,679,522.90	509,128.31	17	1,771,550.10	59	.00	3,019,014	1,247,463.90
20 EMPLOYEE DEVELOPMNT/RECOG	44.55	1,399.78	130.00	2	1,742.65	29	.00	5,929	4,186.35
21 EMPLOYEE PHYSICALS/LAB	740.00	1,202.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	245,280.02	1,698,006.41	512,098.93	17	1,792,608.23	59	.00	3,064,227	1,271,618.77
510 **PERSONNEL	2,000,183.33	13,847,587.20	3,164,676.22	12	14,982,915.95	56	.00	26,823,255	11,840,339.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	535.44	20,202.06	2,945.93	4	21,512.44	30	.00	72,311	50,798.56
02 OFFICE SUPPLIES	4,495.60	45,615.21	3,922.06	5	40,328.64	48	.00	83,426	43,097.36
03 BOOKS, PERIODICALS & MAN.	1,013.08	13,106.94	1,050.40	3	9,544.76	29	.00	33,278	23,733.24
04 COPIER SUPPLIES	4,192.81	19,382.42	2,215.37	6	13,553.18	40	.00	34,137	20,583.82
06 POSTAGE, UPS, FED EXPRESS	40,727.05	124,822.20	254.03		82,408.12	34	.00	240,612	158,203.88
10 FOOD	367.79	2,694.56	421.71	8	3,329.63	63	.00	5,300	1,970.37
11 MEDICAL SUPPLIES	1,601.42	9,931.31	591.42	2	14,675.72	44	.00	33,225	18,549.28
12 STOCKED DRUGS	.00	44.99	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	980.73	4,688.75	4,854.25	36	7,148.31	53	.00	13,500	6,351.69
14 CUSTODIAL SUPPLIES	7,543.24	48,999.17	7,399.65	10	53,177.47	73	.00	72,683	19,505.53
15 GASOLINE & OIL	13,777.04	82,743.67	13,885.94	8	78,665.72	44	.00	178,986	100,320.28
16 TOOLS	778.50	4,075.18	457.38	6	2,915.82	38	.00	7,600	4,684.18

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	2,191.17	6,363.97	1,113.11	14	3,079.16	38	.00	8,000	4,920.84
19 UNIFORMS	4,079.33	31,704.37	2,710.69	5	33,125.06	64	.00	51,789	18,663.94
22 MAINTENANCE SUPPLIES	1,550.28	8,478.98	1,791.44	14	12,807.90	98	.00	13,034	226.10
25 DIETARY NON-FOOD SUPPLIES	1,042.71	9,697.41	1,233.12	6	12,656.56	63	.00	20,039	7,382.44
28 LAUNDRY SUPPLIES	105.24	1,907.88	717.97	6	3,656.65	32	.00	11,500	7,843.35
44 EQUIPMENT LESS THAN \$5000	6,920.18	70,365.31	5,535.71	5	96,069.90	87	4,998.00	116,674	15,606.10
45 VEH EQUIP LESS THAN \$5000	5,635.54	33,830.21	.00		15,487.84	79	.00	19,500	4,012.16
46 BODY WORN/VEHICLE CAMERAS	2,400.00	14,400.00	.00		148,716.00	100	.00	148,716	.00
50 PURCHASE DOCUMENT STAMPS	80,478.50	320,570.50	.00		272,560.50	27	.00	1,000,000	727,439.50
90 ARSENAL & POLICE SUPPLIES	176.26	7,427.90	522.41	2	14,803.03	60	.00	24,689	9,885.97
91 LINEN & BEDDING	1,555.40	2,291.81	2,115.19	35	2,896.15	48	.00	6,000	3,103.85
93 OPERATIONAL SUPPLIES	13,095.13	41,329.18	7,565.27	10	36,490.35	50	.00	72,287	35,796.65
94 ELECTION SUPPLIES	.00	952.44	823.17	6	12,721.58	100	.00	12,725	3.42
522 * COMMODITIES	195,242.44	925,626.42	62,126.22	3	992,330.49	44	4,998.00	2,292,011	1,294,682.51
520 **COMMODITIES	195,242.44	925,626.42	62,126.22	3	992,330.49	43	4,998.00	2,292,011	1,294,682.51
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	45,805.00	5,000.00	6	5,000.00	6	.00	78,160	73,160.00
03 ATTORNEY/LEGAL SERVICES	5,562.50	40,685.25	14,253.98	13	32,015.29	30	.00	108,000	75,984.71
04 ENGINEERING SERVICES	.00	636.00	.00		3,010.99	35	.00	8,500	5,489.01
05 COURT REPORTING	3,124.00	34,703.55	357.50	1	14,536.74	36	.00	40,030	25,493.26
06 MEDICAL/DENTAL/MENTL HLTH	22,428.21	596,813.78	98,086.74	9	669,710.63	63	.00	1,063,903	394,192.37
07 PROFESSIONAL SERVICES	23,904.59	199,897.56	18,569.61	4	142,278.84	34	.00	413,299	271,020.16
08 CONSULTING SERVICES	506.35	506.35	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	621.54	7,584.39	421.58	2	4,371.35	20	.00	21,666	17,294.65
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		4,200.31	93	.00	4,500	299.69
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		42,000.00	100	.00	42,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,550.00	2,745.00	6	4,545.00	10	.00	45,000	40,455.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	4,726.00	23,233.00	4,089.00	9	20,499.00	46	.00	45,000	24,501.00
29 COMPUTER/INF TCH SERVICES	4,377.92	20,411.06	6,562.47	3	149,435.80	65	.00	228,332	78,896.20
30 GAS SERVICE	13,528.62	166,436.99	17,381.28	5	161,321.52	46	.00	350,000	188,678.48
31 ELECTRIC SERVICE	67,692.87	291,656.86	55,681.52	7	280,064.75	36	.00	780,000	499,935.25
32 WATER SERVICE	11,975.42	46,242.33	12,129.41	15	47,541.75	57	.00	83,500	35,958.25
33 TELEPHONE SERVICE	9,879.21	55,118.42	6,976.88	7	47,221.85	49	.00	95,555	48,333.15
34 PEST CONTROL SERVICE	967.26	5,301.55	381.27	3	4,543.70	40	.00	11,315	6,771.30
35 TOWEL & UNIFORM SERVICE	532.72	2,756.94	398.48	8	2,737.06	52	.00	5,247	2,509.94
36 WASTE DISPOSAL & RECYCLNG	10,470.77	43,581.47	8,209.45	14	35,539.93	59	.00	60,142	24,602.07
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,969.50	43,694.16	7,682.92	12	29,037.24	44	.00	65,294	36,256.76
42 EQUIPMENT MAINTENANCE	18,597.04	126,544.72	12,151.46	6	84,041.43	44	.00	190,210	106,168.57
44 MAIN ST JAIL REPAIR-MAINT	2,120.03	16,830.43	810.36	3	19,803.20	79	.00	25,074	5,270.80
46 1905 E MAIN REPAIR-MAINT	2,912.33	8,390.59	1,625.59	12	8,416.30	64	.00	13,157	4,740.70
47 JUV DET CTR REPAIR-MAINT	1,774.49	9,954.72	1,340.98	7	8,301.67	42	.00	20,000	11,698.33
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
51 EQUIPMENT RENTALS	1,100.80	4,372.23	700.71	8	6,280.44	73	.00	8,632	2,351.56
52 OTHER SERVICE BY CONTRACT	249.00	25,248.00	249.00	1	25,263.00	95	.00	26,508	1,245.00
54 ASSISTANCE TO VETERANS	7,451.28	53,573.26	7,056.00	9	50,692.77	63	.00	80,000	29,307.23
56 VA MONUMENT UPDATE	523.90	523.90	.00		.00		.00	1,482	1,482.00
58 EMPLOYEE PARKING	1,440.00	11,520.00	3,100.00	17	12,780.00	71	.00	18,116	5,336.00
61 1701 E MAIN REPAIR-MAINT	825.00	13,771.52	825.00	2	12,652.93	37	.00	34,158	21,505.07
62 JUROR MEALS	195.00	3,276.05	.00		352.44	6	.00	6,175	5,822.56
63 JUROR EXPENSE	9,913.60	60,924.00	1,016.60	1	20,816.40	18	.00	118,000	97,183.60
64 ELECTION JUDGES & WORKERS	.00	85,496.75	.00		68,137.90	30	.00	230,000	161,862.10
65 VOTER REGISTRATION EXP.	407.63	1,500.79	.00		145.00	15	.00	1,000	855.00
66 REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		.00		.00	5,400	5,400.00
67 202 BARTELL BDG RPR-MAINT	103.90	4,802.88	481.55	10	4,883.94	100	.00	4,887	3.06
68 WITNESS EXPENSE	13.97	1,785.72	3,145.04	39	3,145.04	39	.00	8,168	5,022.96
70 LEGAL NOTICES,ADVERTISING	1,430.86	21,124.66	1,392.61	2	20,930.13	23	.00	90,747	69,816.87
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	2,970.00	24,190.00	.00		8,860.00	20	.00	45,000	36,140.00
75 COURT-ORDERED COSTS	430.00	2,865.00	.00		.00		.00	650	650.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	752.52	.00		397.17	11	.00	3,585	3,187.83
85 PHOTOCOPY SERVICES	16,922.65	102,113.83	56.75		84,731.97	37	.00	226,585	141,853.03
89 PUBLIC RELATIONS	174.28	2,615.70	.00		.00		.00	1,030	1,030.00
92 CONTRIBUTIONS & GRANTS	.00	82,328.54	39,435.29	15	106,070.57	40	.00	263,862	157,791.43
93 DUES AND LICENSES	1,592.37	72,978.53	1,958.00	2	74,053.77	80	.00	92,887	18,833.23
94 INVESTIGATION EXPENSE	665.50	7,473.77	654.90	7	4,552.26	45	.00	10,029	5,476.74
95 CONFERENCES & TRAINING	2,198.48	74,233.77	1,490.28	1	51,729.12	39	.00	134,100	82,370.88
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	286,000	286,000.00
533 * SERVICES	259,279.59	2,487,945.54	333,436.65	6	2,377,649.20	43	.00	5,564,085	3,186,435.80
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
11 FOOD SERVICE	24,241.27	154,152.67	30,103.69	7	171,163.69	41	.00	421,464	250,300.31
15 METCAD	174,756.50	514,288.00	140,288.00	22	489,801.00	78	.00	630,957	141,156.00
21 PROP CLEARANCE / CLEAN-UP	.00	13.50	.00		363.00	74	26,800.00	36,800	9,637.00
25 COURT FACILITY REPR-MAINT	6,055.60	49,472.44	395.50	1	49,699.10	100	.00	49,760	60.90
27 ANIM SERV FACIL RPR-MAINT	439.31	465.00	.00		1,970.20	39	.00	5,091	3,120.80
33 ELEC SUP BLDG REPAIR-MNT	.00	5,610.95	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES,BANK FEES	59.92	1,565.30	215.60	5	531.14	13	.00	4,226	3,694.86
40 CABLE/SATELLITE TV EXP	42.91	300.37	29.85	5	300.90	54	.00	560	259.10
44 STIPEND	90.00	450.00	90.00	8	630.00	58	.00	1,080	450.00
46 SEWER SERVICE & TAX	932.30	22,485.13	5,416.11	11	21,974.93	45	.00	49,045	27,070.07
58 LANDSCAPING SERVICE/MAINT	1,763.50	3,345.00	.00		1,325.00	39	.00	3,428	2,103.00
60 AREA-WIDE RECORDS MGT SYS	6,574.75	21,185.75	13,213.85	20	64,487.75	99	.00	65,299	811.25
62 ELECTION MILEAGE,PHONE RM	.00	2,809.06	.00		2,215.67	32	.00	7,000	4,784.33
63 INDIGENT BURIAL	.00	.00	.00		2,480.00	100	.00	2,480	.00
64 ELECTION SERVICES	.00	10,202.10	128.01	1	10,239.99	45	.00	22,890	12,650.01
67 1701 OUTBLDGS REPAIR-MNT	65.00	715.00	67.50	2	487.96	17	.00	2,881	2,393.04
70 BROOKNS BLDG REPAIR-MAINT	1,102.05	19,733.38	2,036.42	5	41,917.14	99	.00	42,256	338.86
71 COOPERATIVE EXTENSION SRV	95,414.46	101,152.31	86,370.23	20	126,977.69	29	.00	438,825	311,847.31

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	3,949.96	21,687.96	7,193.13	17	37,869.90	89	.00	42,404	4,534.10
74 CONTRACT ATTORNEYS	15,950.00	123,200.00	15,950.00	8	127,600.00	67	.00	191,400	63,800.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	63,675.00	.00		57,033.00	35	.00	162,000	104,967.00
98 M.L.KING EVENT EXPENSES	.00	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
99 REMIT CC FINGERPRNTG FEES	.00	226.00	.00		113.00	30	.00	380	267.00
534 * SERVICES	331,437.53	1,126,945.38	301,066.69	14	1,211,031.06	56	26,800.00	2,224,109	986,277.94
530 **SERVICES	590,717.12		634,503.34		3,588,680.26		26,800.00		4,172,713.74
		3,614,890.92		8		46		7,788,194	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	158,635.00	.00		71,970.00	86	35,595.00	125,565	18,000.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		379,094.17	88	.00	430,640	51,545.83
544 * CAPITAL OUTLAY	.00	158,635.00	.00		451,064.17	87	35,595.00	556,205	69,545.83
540 **CAPITAL OUTLAY	.00		.00		451,064.17		35,595.00		69,545.83
		158,635.00				81		556,205	
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
23 ELEVATOR OPERATION	.00	.00	26,400.00	100	26,400.00	100	.00	26,400	.00
566 * OPERATION & MAINTENAN	.00	.00	26,400.00	100	26,400.00	100	.00	26,400	.00
560 **OPERATION & MAINTENANCE	.00		26,400.00		26,400.00		.00		.00
		.00		100		100		26,400	
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	.00	14,451.25	.00		.00		.00	1,500	1,500.00
06 INTEREST ON DEBT CERTIFCT	.00	22,695.00	.00		8,998.41	23	.00	39,155	30,156.59
09 INTEREST ON TAX CASE	.00	.00	4,240.80	100	4,240.80	100	.00	4,241	.20
582 * DEBT INTEREST PAYMENT	.00	37,146.25	4,240.80	9	13,239.21	29	.00	44,896	31,656.79
580 **DEBT REPAYMENTS	.00		4,240.80		13,239.21		.00		186,656.79
		37,146.25		2		7		199,896	
FUND 080 GENERAL CORPORATE	2,786,142.89		3,891,946.58		20,054,630.08		67,393.00		20,289,066.92
		18,583,885.79		10		50		40,411,090	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

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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			
582							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,750.00	339,336.32	2,955.00	100	2,955.00	100	.00	2,955.00	
29 COMPUTER/INF TCH SERVICES	5,363.23	45,320.77	.00		34,057.95	53	.00	64,000.00	
40 AUTOMOBILE MAINTENANCE	.00	720.35	.00		.00		.00	0.00	
533 * SERVICES	8,113.23	385,377.44	2,955.00	4	37,012.95	55	.00	66,955.00	
534 SERVICES									
14 PUBLIC AID PENDING	135,437.82	135,437.82	.00		29,561.91	8	.00	356,678.00	
40 CABLE/SATELLITE TV EXP	.00	8,345.04	.00		6,541.12	100	.00	6,543.00	
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0.00	
534 * SERVICES	135,437.82	143,782.86	.00		36,103.03	10	.00	363,221.00	
530 **SERVICES	143,551.05	529,160.30	2,955.00	1	73,115.98	17	.00	430,176.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
20 TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	500,000.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	500,000.00	
570 **TRANSFERS	.00	.00	.00		.00		.00	500,000.00	
FUND 081 NURSING HOME	143,551.05	529,160.30	2,955.00		73,115.98	8	.00	930,176.00	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/20

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	130,820.68	1,016,432.95	223.33	1,052,149.44	44	.00	2,414,828	1,362,678.56	
03 IMRF -SLEP- EMPLOYER COST	98,080.99	691,042.35	.00	736,618.40	43	.00	1,696,893	960,274.60	
513 * FRINGE BENEFITS	228,901.67	1,707,475.30	223.33	1,788,767.84	44	.00	4,111,721	2,322,953.16	
510 **PERSONNEL	228,901.67		223.33	1,788,767.84		.00		2,322,953.16	
		1,707,475.30			44		4,111,721		
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	865.33	100	865.33	100	.00	866	.67
582 * DEBT INTEREST PAYMENT	.00	.00	865.33	100	865.33	100	.00	866	.67
580 **DEBT REPAYMENTS	.00		865.33		865.33		.00		.67
		.00		100		100		866	
FUND 088 ILL.MUNICIPAL RETIREM	228,901.67		1,088.66	1,789,633.17		.00		2,322,953.83	
		1,707,475.30			44		4,112,587		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	20,040.00 140,933.98	32,903.45 11 150,611.68 52	.00	288,267	137,655.32
04 REG. PART-TIME EMPLOYEES	3,484.20 24,215.19	5,388.00 11 26,580.80 57	.00	46,877	20,296.20
05 TEMP. SALARIES & WAGES	.00 .00	.00 100 857.00 100	.00	857	.00
09 OVERTIME	706.59 4,142.23	867.94 9 3,527.70 38	.00	9,315	5,787.30
511 * SALARIES AND WAGES	24,230.79 169,291.40	39,159.39 11 181,577.18 53	.00	345,316	163,738.82
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,759.24 12,263.79	1,936.07 7 12,505.54 47	.00	26,419	13,913.46
02 IMRF - EMPLOYER COST	1,335.09 9,464.09	1,850.04 7 11,887.16 47	.00	25,245	13,357.84
04 WORKERS' COMPENSATION INS	791.02 5,140.94	.00 12,855.92 55	.00	23,348	10,492.08
05 UNEMPLOYMENT INSURANCE	478.20 1,844.62	410.50 20 1,747.40 83	.00	2,097	349.60
06 EMPLOYEE HEALTH/LIFE INS	4,614.74 35,216.66	7,631.50 11 24,528.02 34	.00	71,741	47,212.98
513 * FRINGE BENEFITS	8,978.29 63,930.10	11,828.11 8 63,524.04 43	.00	148,850	85,325.96
510 **PERSONNEL	33,209.08 233,221.50	50,987.50 10 245,101.22 50	.00	494,166	249,064.78
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 1,274.00	.00 1,194.00 80	.00	1,500	306.00
02 OFFICE SUPPLIES	70.44 701.41	481.55 28 1,276.19 75	.00	1,700	423.81
03 BOOKS, PERIODICALS & MAN.	.00 69.95	.00 69.95 70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	404.04 1,158.20	447.53 7 1,722.33 27	.00	6,495	4,772.67
10 FOOD	172.40 1,849.15	99.90 2 1,405.13 35	.00	4,000	2,594.87
11 MEDICAL SUPPLIES	638.21 7,917.86	386.98 4 4,632.87 42	.00	11,000	6,367.13
15 GASOLINE & OIL	851.89 4,880.57	768.80 8 2,781.29 30	.00	9,199	6,417.71
19 UNIFORMS	.00 1,266.57	963.84 42 1,900.20 82	.00	2,306	405.80
44 EQUIPMENT LESS THAN \$5000	89.59 2,700.08	138.94 3 1,372.39 33	.00	4,100	2,727.61
60 PURCHASE RABIES TAGS	.00 .00	.00 .00 2,000	.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	1,699.64 9,691.31	13.98 5,502.33 43	.00	12,712	7,209.67
522 * COMMODITIES	3,926.21 31,509.10	3,301.52 6 21,856.68 40	.00	55,112	33,255.32
520 **COMMODITIES	3,926.21 31,509.10	3,301.52 6 21,856.68 40	.00	55,112	33,255.32
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	2,386.00 2,386.00	865.00 13 968.60 14	.00	6,900	5,931.40
20 INSURANCE	.00 .00	.00 .00 10,000	.00	10,000	10,000.00
22 LABORATORY FEES	99.00 785.00	300.81 15 517.81 26	.00	2,000	1,482.19
29 COMPUTER/INF TCH SERVICES	.00 .00	.00 1,318.78 44	.00	3,000	1,681.22
30 GAS SERVICE	122.27 3,084.42	360.86 6 2,620.00 44	.00	6,000	3,380.00
31 ELECTRIC SERVICE	249.23 2,020.37	464.06 7 1,822.80 26	.00	7,000	5,177.20
32 WATER SERVICE	99.89 567.46	.00 459.77 46	.00	1,000	540.23
33 TELEPHONE SERVICE	255.59 1,714.84	224.74 5 1,347.46 33	.00	4,100	2,752.54
36 WASTE DISPOSAL & RECYCLNG	190.85 1,338.08	193.07 6 1,559.33 52	.00	3,000	1,440.67
40 AUTOMOBILE MAINTENANCE	468.15 1,921.38	50.00 1 577.55 14	.00	4,100	3,522.45

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	468.65	88.54	7	442.70	34	.00	1,300	857.30
85 PHOTOCOPY SERVICES	160.28	961.68	.00		801.40	40	.00	2,000	1,198.60
93 DUES AND LICENSES	.00	100.00	102.25	18	537.25	95	.00	563	25.75
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	5	.00	1,000	950.00
97 IMPOUNDMENTS	.00	100.00	.00		.00		.00	100	100.00
533 * SERVICES	4,031.26	15,447.88	2,649.33	5	13,023.45	25	.00	52,063	39,039.55
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	48.93	.00		49.06	98	.00	50	.94
66 UNIV OF IL SURGICAL FEES	.00	3,276.00	.00		1,626.00	27	.00	6,000	4,374.00
86 URBANA ANIM IMPOUND FEES	380.00	2,440.00	1,695.00	34	2,860.00	57	.00	5,000	2,140.00
87 CHAMPGN ANIM IMPOUND FEES	1,295.00	6,750.00	1,560.00	12	4,165.00	32	.00	13,000	8,835.00
90 VILLAGES ANIM IMPOUND FEE	.00	405.00	.00		199.00	10	.00	2,000	1,801.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	84.00	17	238.00	48	.00	500	262.00
93 TOLONO ANIM IMPOUND FEES	.00	84.00	72.00	14	176.00	35	.00	500	324.00
96 RANTOUL ANIM IMPOUND FEES	.00	670.00	220.00	15	370.00	25	.00	1,500	1,130.00
534 * SERVICES	1,675.00	13,673.93	3,631.00	13	9,683.06	34	.00	28,550	18,866.94
530 **SERVICES	5,706.26		6,280.33		22,706.51		.00		57,906.49
		29,121.81		8		28		80,613	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	25,760.00	25,760.00	.00		26,482.00	89	16,077.00	48,000	5,441.00
544 * CAPITAL OUTLAY	25,760.00	25,760.00	.00		26,482.00	89	16,077.00	48,000	5,441.00
540 **CAPITAL OUTLAY	25,760.00		.00		26,482.00		16,077.00		5,441.00
		25,760.00				89		48,000	
FUND 091 ANIMAL CONTROL	68,601.55		60,569.35		316,146.41		16,077.00		345,667.59
		319,612.41		9		49		677,891	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	268,035.90	1,857,449.75	533,894.91	11	2,585,933.14	54	.00	4,747,778	2,161,844.86
04 REG. PART-TIME EMPLOYEES	17,872.04	551,529.80	14,852.67	1	587,517.61	45	.00	1,306,744	719,226.39
05 TEMP. SALARIES & WAGES	9,320.16	82,276.02	17,534.13	11	121,710.04	73	.00	166,154	44,443.96
511 * SALARIES AND WAGES	295,228.10	2,491,255.57	566,281.71	9	3,295,160.79	53	.00	6,220,676	2,925,515.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,397.27	182,533.64	27,242.64	5	227,880.14	45	.00	509,063	281,182.86
02 IMRF - EMPLOYER COST	16,006.70	136,384.00	25,419.62	5	209,806.41	44	.00	475,840	266,033.59
04 WORKERS' COMPENSATION INS	5,929.20	36,069.49	.00		30,195.50	27	.00	111,319	81,123.50
05 UNEMPLOYMENT INSURANCE	9,996.10	31,816.59	13,455.00	13	39,861.84	39	.00	101,558	61,696.16
06 EMPLOYEE HEALTH/LIFE INS	58,853.94	460,671.49	153,034.34	14	520,295.18	47	.00	1,114,214	593,918.82
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,839.76	.00		240.00	1	.00	30,590	30,350.00
513 * FRINGE BENEFITS	112,183.21	849,314.97	219,151.60	9	1,028,279.07	44	.00	2,342,584	1,314,304.93
510 **PERSONNEL	407,411.31	3,340,570.54	785,433.31	9	4,323,439.86	50	.00	8,563,260	4,239,820.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	223.50	362.70	.00		30.67	1	.00	3,250	3,219.33
02 OFFICE SUPPLIES	1,255.72	6,897.74	402.73	1	1,537.62	5	.00	31,050	29,512.38
03 BOOKS, PERIODICALS & MAN.	84.00	698.15	.00		156.41	4	.00	4,350	4,193.59
04 COPIER SUPPLIES	83.34	1,593.59	94.44	1	2,898.08	36	.00	8,050	5,151.92
06 POSTAGE, UPS, FED EXPRESS	19.04	119.97	63.28	2	1,238.87	30	.00	4,150	2,911.13
10 FOOD	13,559.73	110,422.17	2,001.38	1	179,371.35	53	.00	339,550	160,178.65
11 MEDICAL SUPPLIES	190.94	6,326.15	1,648.84	2	10,887.09	64	57,763.20	107,955	39,304.71
14 CUSTODIAL SUPPLIES	1,682.28	15,556.56	2,148.41	3	19,396.50	24	.00	80,675	61,278.50
15 GASOLINE & OIL	526.77	10,973.09	129.91		5,861.13	22	.00	26,625	20,763.87
17 GROUNDS SUPPLIES	.00	371.93	.00		.00		.00	2,000	2,000.00
25 DIETARY NON-FOOD SUPPLIES	1,470.87	12,044.10	1,804.01	3	12,671.06	20	.00	62,850	50,178.94
28 LAUNDRY SUPPLIES	11.94	519.14	2,159.82	16	3,775.55	28	.00	13,400	9,624.45
32 SUPPL FOR DISABLED PERSNS	156.98	243.49	20.75		74.61	1	.00	6,800	6,725.39
44 EQUIPMENT LESS THAN \$5000	4,154.00	38,835.73	.00		121,174.37	57	56,454.25	312,700	135,071.38
91 LINEN & BEDDING	.00	.00	.00		.00	70	10,730.15	15,400	4,669.85
93 OPERATIONAL SUPPLIES	.00	474.88	79.36		31,894.03	51	.00	61,950	30,055.97
96 SCHOOL SUPPLIES	16,788.00	60,053.55	13,401.50	3	280,830.12	67	10,228.20	437,100	146,041.68
522 * COMMODITIES	40,207.11	265,492.94	23,954.43	2	671,797.46	53	135,175.80	1,517,855	710,881.74
520 **COMMODITIES	40,207.11	265,492.94	23,954.43	2	671,797.46	44		1,517,855	710,881.74
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,500	74,500.00
03 ATTORNEY/LEGAL SERVICES	.00	525.00	.00		4,493.25	28	.00	16,150	11,656.75
06 MEDICAL/DENTAL/MENTL HLTH	2,515.95	5,626.69	80.00		3,926.64	19	.00	20,450	16,523.36
07 PROFESSIONAL SERVICES	14,860.90	77,666.52	10,964.45	6	102,901.84	56	.00	182,750	79,848.16

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/20

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		92,331.31	49	.00	189,500	97,168.69
33 OFFICE EQUIPMENT & FURNIS	.00	.00	9,412.14	16	9,412.14	72	32,902.00	59,000	16,685.86
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		75,410.75	63	.00	119,000	43,589.25
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	9,412.14	3	177,154.20	57	32,902.00	369,500	159,443.80
540 **CAPITAL OUTLAY	.00		9,412.14		177,154.20		32,902.00	369,500	159,443.80
		.00		3		48			
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	40,127	40,127.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	40,127	40,127.00
570 **TRANSFERS	.00		.00		.00		.00	40,127	40,127.00
		.00						40,127	
FUND 104 EARLY CHILDHOOD FUND	651,061.42		1,022,621.42		6,710,106.94		255,163.74		7,632,043.32
		4,907,736.92		7		48		14,597,314	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

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	4,108.41	186,907.56	.00	20,240.00	13	61,998.75	649,840	567,601.25
522 * COMMODITIES	4,108.41	186,907.56	.00	20,240.00	13	61,998.75	649,840	567,601.25
520 **COMMODITIES	4,108.41		.00	20,240.00		61,998.75		567,601.25
		186,907.56			3		649,840	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	13,034.19	68,677.13	680.00	8,773.75	6	.00	155,370	146,596.25
04 ENGINEERING SERVICES	.00	.00	15,318.07	63,028.66	97	.00	65,000	1,971.34
29 COMPUTER/INF TCH SERVICES	9,725.83	253,331.99	33,712.16	532,568.94	59	.00	905,655	373,086.06
42 EQUIPMENT MAINTENANCE	.00	93,385.60	4,440.00	11,666.00	11	600.24	110,502	98,235.76
533 * SERVICES	22,760.02	415,394.72	54,150.23	616,037.35	50	600.24	1,236,527	619,889.41
534 SERVICES								
25 COURT FACILITY REPR-MAINT	.00	.00	.00	.00	100	6,455.00	6,455	.00
534 * SERVICES	.00	.00	.00	.00	100	6,455.00	6,455	.00
530 **SERVICES	22,760.02		54,150.23	616,037.35		7,055.24		619,889.41
		415,394.72			4		1,242,982	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	21,004.00	40,451.00	161,261.30	216,036.30	98	.00	221,457	5,420.70
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	661,699	661,699.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	15,775.00	54,621.29	9	.00	575,000	520,378.71
25 1905 E MAIN CONST/IMPROVE	.00	13,875.29	255,018.98	744,085.14	100	.00	744,087	1.86
30 AUTOMOBILES, VEHICLES	35,590.00	35,590.00	.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	66,883.33	20,420.00	66,351.45	19	22,087.52	460,609	372,170.03
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	25,862	25,862.00
35 HEAVY EQUIPMENT	.00	.00	.00	.00	100	10,608.98	10,609	.02
544 * CAPITAL OUTLAY	56,594.00	156,799.62	452,475.28	1,081,094.18	40	32,696.50	2,763,891	1,650,100.32
540 **CAPITAL OUTLAY	56,594.00		452,475.28	1,081,094.18		32,696.50		1,650,100.32
		156,799.62			16		2,763,891	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	20,811.95	3,050.41	24,266.61	80	.00	30,383	6,116.39
581 * DEBT PRINCIPAL REPAYM	.00	20,811.95	3,050.41	24,266.61	80	.00	30,383	6,116.39
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	644.24	14.76	254.76	95	.00	269	14.24
582 * DEBT INTEREST PAYMENT	.00	644.24	14.76	254.76	95	.00	269	14.24
580 **DEBT REPAYMENTS	.00		3,065.17	24,521.37		.00		6,130.63
		21,456.19			10		30,652	
FUND 105 CAPITAL ASSET REPLCMT	83,462.43		509,690.68	1,741,892.90		101,750.49		2,843,721.61
		780,558.09			11		4,687,365	

CHAMPAIGN COUNTY
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PERIOD ENDING 7/31/20

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			
582							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	42,530.00	.00	25,643.68	85	.00	30,000	4,356.32
92 CONTRIBUTIONS & GRANTS	28,541.67	199,791.69	28,541.66	199,791.62	58	.00	342,500	142,708.38
533 * SERVICES	28,541.67	242,321.69	28,541.66	225,435.30	61	.00	372,500	147,064.70
530 **SERVICES	28,541.67		28,541.66	225,435.30		.00		147,064.70
		242,321.69			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	126,807.56	316,884.42	53,747.84	333,528.39	22	.00	1,516,685	1,183,156.61
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	61,784	61,784.00
571 * TRANSFERS TO OTHER FU	126,807.56	316,884.42	53,747.84	333,528.39	15	.00	2,254,415	1,920,886.61
570 **TRANSFERS	126,807.56		53,747.84	333,528.39		.00		1,920,886.61
		316,884.42			2		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	473,755.94	.00	428,579.69	50	.00	857,710	429,130.31
582 * DEBT INTEREST PAYMENT	.00	473,755.94	.00	428,579.69	50	.00	857,710	429,130.31
580 **DEBT REPAYMENTS	.00		.00	428,579.69		.00		1,939,130.31
		473,755.94			18		2,367,710	
FUND 106 PUBL SAFETY SALES TAX	155,349.23		82,289.50	987,543.38		.00		4,007,081.62
		1,032,962.05			2		4,994,625	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	49,175.56	367,246.36	62,112.27	14	352,065.72	81	.00	432,350	80,284.28
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,000	9,000.00
05 TEMP. SALARIES & WAGES	9,879.77	41,720.47	64,804.33	41	121,741.16	78	.00	157,025	35,283.84
511 * SALARIES AND WAGES	59,055.33	408,966.83	126,916.60	21	473,806.88	79	.00	598,375	124,568.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,931.85	27,476.39	5,860.05	11	29,666.15	57	.00	52,265	22,598.85
02 IMRF - EMPLOYER COST	2,565.69	19,798.95	2,727.46	2	22,810.20	18	.00	124,050	101,239.80
04 WORKERS' COMPENSATION INS	522.27	3,158.31	.00		4,959.63	34	.00	14,463	9,503.37
05 UNEMPLOYMENT INSURANCE	1,668.55	4,820.98	1,415.96	3	4,911.30	9	.00	53,712	48,800.70
06 EMPLOYEE HEALTH/LIFE INS	4,931.09	37,040.83	7,576.08	8	30,094.83	30	.00	100,250	70,155.17
513 * FRINGE BENEFITS	13,619.45	92,295.46	17,579.55	5	92,442.11	27	.00	344,740	252,297.89
510 **PERSONNEL	72,674.78		144,496.15		566,248.99		.00		376,866.01
		501,262.29		15		60		943,115	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	892.36	2,075.60	.00		259.71	7	.00	3,600	3,340.29
03 BOOKS, PERIODICALS & MAN.	.00	2,306.30	.00		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	25.18	25.18	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	10,347.98	.00		5,762.02	28	.00	20,263	14,500.98
93 OPERATIONAL SUPPLIES	96.10	218.35	.00		510.67	7	.00	7,500	6,989.33
522 * COMMODITIES	1,013.64	14,973.41	.00		6,948.40	13	.00	52,113	45,164.60
520 **COMMODITIES	1,013.64		.00		6,948.40		.00		45,164.60
		14,973.41				13		52,113	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,600.00	4,734.00	4,000.00	7	28,433.44	47	.00	60,650	32,216.56
12 JOB-REQUIRED TRAVEL EXP	359.26	1,182.75	.00		203.49	2	.00	9,150	8,946.51
29 COMPUTER/INF TCH SERVICES	422.94	3,498.58	394.44	1	21,657.08	77	.00	28,137	6,479.92
33 TELEPHONE SERVICE	103.29	722.55	225.59	7	1,446.28	45	.00	3,250	1,803.72
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	200.00	322.00	.00		.00		.00	23,500	23,500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		286.38	57	.00	500	213.62
85 PHOTOCOPY SERVICES	158.71	952.26	.00		793.55	35	.00	2,250	1,456.45
87 INDIRECT COSTS / OVERHEAD	18,809.64	142,360.38	15,135.17	7	128,032.99	58	.00	219,185	91,152.01
92 CONTRIBUTIONS & GRANTS	449.91	6,426.56	105,543.52	23	129,245.98	28	.00	459,250	330,004.02
95 CONFERENCES & TRAINING	3,880.00	4,480.00	.00		1,183.24	47	.00	2,500	1,316.76
533 * SERVICES	28,983.75	164,679.08	125,298.72	15	311,282.43	38	.00	808,872	497,589.57
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 7/31/20

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	198,402.47	1,499,952.66	319,622.57	11	1,565,137.81	54	.00	2,877,868	1,312,730.19
513 * FRINGE BENEFITS	198,402.47	1,499,952.66	319,622.57	11	1,565,137.81	54	.00	2,877,868	1,312,730.19
510 **PERSONNEL	198,402.47	1,499,952.66	319,622.57	11	1,565,137.81	54	.00	2,877,868	1,312,730.19
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	715.43	100	715.43	100	.00	716	.57
582 * DEBT INTEREST PAYMENT	.00	.00	715.43	100	715.43	100	.00	716	.57
580 **DEBT REPAYMENTS	.00	.00	715.43	100	715.43	100	.00	716	.57
FUND 188 SOCIAL SECURITY FUND	198,402.47	1,499,952.66	320,338.00	11	1,565,853.24	54	.00	2,878,584	1,312,730.76

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	375,000	375,000.00
533 * SERVICES	.00	.00	.00	.00		.00	375,000	375,000.00
530 **SERVICES	.00		.00	.00		.00		375,000.00
		.00					375,000	
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	246.37	48,417.52	.00	46,917.55	44	.00	106,000	59,082.45
571 * TRANSFERS TO OTHER FU	246.37	48,417.52	.00	46,917.55	44	.00	106,000	59,082.45
570 **TRANSFERS	246.37		.00	46,917.55		.00		59,082.45
		48,417.52			44		106,000	
FUND 475 RPC ECON DEVELOPMNT L	246.37		.00	46,917.55		.00		599,082.45
		48,417.52			7		646,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/20

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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	15,676.89	318,033.27	36,498.00	253,209.13	37	.00	688,755	435,545.87	
513 * FRINGE BENEFITS	15,676.89	557,173.27	36,498.00	434,890.63	45	.00	968,555	533,664.37	
510 **PERSONNEL	15,676.89		36,498.00	434,890.63		.00		533,664.37	
		557,173.27			4		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	18,912.90	130,874.93	32,334.46	112,149.94	45	.00	250,000	137,850.06	
20 INSURANCE	34,426.00	1,184,185.92	35,449.50	752,701.50	78	.00	967,171	214,469.50	
26 PROPERTY LOSS/DMG CLAIMS	.00	2,815.00	6,881.06	10,244.05	26	.00	40,000	29,755.95	
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	400	400.00	
533 * SERVICES	53,338.90	1,317,875.85	74,665.02	875,095.49	70	.00	1,257,571	382,475.51	
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	9,169.88	26,643.34	6,147.41	56,764.53	69	.00	82,762	25,997.47	
81 GENERAL LIABILITY CLAIMS	.00	184,556.34	.00	345,675.70	78	.00	442,014	96,338.30	
534 * SERVICES	9,169.88	211,199.68	6,147.41	402,440.23	77	.00	524,776	122,335.77	
530 **SERVICES	62,508.78		80,812.43	1,277,535.72		.00		504,811.28	
		1,529,075.53			5		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	78,185.67		117,310.43	1,712,426.35		.00		1,058,208.65	
		2,086,248.80			4		2,770,635		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,413.95	172,095.02	40,673.65	11	200,704.78	57	.00	355,216	154,511.22
511 * SALARIES AND WAGES	25,413.95	172,095.02	40,673.65	11	200,704.78	57	.00	355,216	154,511.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,956.02	12,956.60	2,016.22	7	13,938.77	51	.00	27,174	13,235.23
02 IMRF - EMPLOYER COST	1,469.73	9,957.76	1,926.57	7	13,319.08	51	.00	25,966	12,646.92
04 WORKERS' COMPENSATION INS	162.86	958.34	.00		1,024.20	44	.00	2,310	1,285.80
05 UNEMPLOYMENT INSURANCE	87.93	1,389.66	53.57	4	1,373.62	98	.00	1,400	26.38
06 EMPLOYEE HEALTH/LIFE INS	2,116.52	17,182.46	4,424.66	7	15,534.31	25	.00	61,890	46,355.69
513 * FRINGE BENEFITS	5,793.06	42,444.82	8,421.02	7	45,189.98	38	.00	118,740	73,550.02
510 **PERSONNEL	31,207.01		49,094.67		245,894.76		.00		228,061.24
		214,539.84		10		52		473,956	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	24.94	166.10	58.34	3	236.07	12	.00	2,000	1,763.93
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	624.66	9,089.66	.00		3,037.51	25	.00	12,312	9,274.49
93 OPERATIONAL SUPPLIES	.00	.00	.00		79.00	100	.00	79	.00
522 * COMMODITIES	649.60	9,425.78	58.34		3,352.58	20	.00	16,691	13,338.42
520 **COMMODITIES	649.60		58.34		3,352.58		.00		13,338.42
		9,425.78				20		16,691	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	5,000.00	.00		.00		.00	11,500	11,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	2,066.49	2,066.49	3,387.21	2	109,153.38	50	.00	220,433	111,279.62
12 JOB-REQUIRED TRAVEL EXP	.00	155.43	.00		226.56	45	.00	500	273.44
28 UTILITIES	413.02	652.03	.00		502.57	22	.00	2,250	1,747.43
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		10,667.61	57	.00	18,638	7,970.39
33 TELEPHONE SERVICE	87.25	445.47	62.99	6	440.88	44	.00	1,000	559.12
42 EQUIPMENT MAINTENANCE	960.00	34,095.78	.00		34,676.30	76	.00	45,525	10,848.70
50 FACILITY/OFFICE RENTALS	413.02	.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	225.00	.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	127.08	788.08	.00		.00		.00	3,000	3,000.00
533 * SERVICES	3,240.82	43,594.70	3,450.20	1	155,862.30	50	.00	310,346	154,483.70

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	30.00	5.00	3	25.00	13	.00	200	175.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	30.00	5.00		25.00	2	.00	1,500	1,475.00
530 **SERVICES	3,245.82	43,624.70	3,455.20	1	155,887.30	50	.00	311,846	155,958.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	11,068.71	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
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		.00		.00	65,921	65,921.00
FUND 850 GEOG INF SYS JOINT VE	35,102.43	278,659.03	52,608.21	6	405,134.64	46	.00	877,414	472,279.36