

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	50,357.67	10,768.40	7	10,768.40	7	.00	150,000	139,231.60
03 REG. FULL-TIME EMPLOYEES	204,882.61	1,373,459.27	232,526.78	6	1,516,521.80	37	.00	4,107,713	2,591,191.20
04 REG. PART-TIME EMPLOYEES	1,182.18	8,633.79	2,215.87	4	9,461.74	16	.00	59,350	49,888.26
05 TEMP. SALARIES & WAGES	79,543.73	162,890.58	78,108.11	19	158,068.34	39	.00	408,990	250,921.66
511 * SALARIES AND WAGES	285,608.52	1,595,341.31	323,619.16	7	1,694,820.28	36	.00	4,726,053	3,031,232.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	29,094.77	113,994.90	21,625.82	8	108,532.71	41	.00	267,780	159,247.29
02 IMRF - EMPLOYER COST	24,573.47	115,277.52	19,508.56	6	113,279.02	36	.00	315,000	201,720.98
04 WORKERS' COMPENSATION INS	1,901.00	9,242.63	1,790.02	5	9,494.75	27	.00	34,725	25,230.25
05 UNEMPLOYMENT INSURANCE	7,940.94	24,571.77	.00		12,002.74	19	.00	63,250	51,247.26
06 EMPLOYEE HEALTH/LIFE INS	18,982.98	135,943.98	.00		133,658.07	39	.00	345,000	211,341.93
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	.00		67.70	9	.00	750	682.30
20 EMPLOYEE DEVELOPMNT/RECOG	260.00	643.86	.00		2,039.04	29	.00	7,000	4,960.96
513 * FRINGE BENEFITS	82,753.16	399,870.18	42,924.40	4	379,074.03	37	.00	1,033,505	654,430.97
510 **PERSONNEL	368,361.68	1,995,211.49	366,543.56	6	2,073,894.31	36	.00	5,759,558	3,685,663.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	15.00	2,232.56	74.00		3,089.00	20	.00	15,675	12,586.00
02 OFFICE SUPPLIES	3,361.35	16,391.87	4,553.06	7	19,233.18	29	.00	66,300	47,066.82
03 BOOKS, PERIODICALS & MAN.	42.14	2,199.53	.00		858.96	12	.00	7,100	6,241.04
04 COPIER SUPPLIES	.00	2,437.16	.00		2,051.27	24	.00	8,400	6,348.73
06 POSTAGE, UPS, FED EXPRESS	293.76	1,326.96	196.00	1	2,376.75	16	.00	14,575	12,198.25
14 CUSTODIAL SUPPLIES	.00	.00	41.25	1	564.87	8	.00	6,950	6,385.13
15 GASOLINE & OIL	438.75	1,484.75	441.74	3	2,658.37	16	.00	17,025	14,366.63
16 TOOLS	199.99	256.48	813.00	2	16,558.82	47	.00	35,500	18,941.18
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	.00	.00	.00		11.85	12	.00	100	88.15
29 RPC STUDENT HANDOUT MATLS	1,829.91	7,367.74	2,400.00	18	4,485.21	33	.00	13,450	8,964.79
44 EQUIPMENT LESS THAN \$5000	5,967.85	15,461.67	6,560.81	4	55,110.75	38	.00	145,850	90,739.25
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	93.29	224.40	2,440.79	12	3,408.28	17	.00	19,900	16,491.72
522 * COMMODITIES	12,242.04	49,383.12	17,520.65	5	110,407.31	31	.00	351,575	241,167.69
520 **COMMODITIES	12,242.04	49,383.12	17,520.65	5	110,407.31	31	.00	351,575	241,167.69
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	37,942.64	.00		.00		.00	59,000	59,000.00
03 ATTORNEY/LEGAL SERVICES	.00	3,609.50	2,790.00	6	5,513.26	12	.00	44,600	39,086.74
07 PROFESSIONAL SERVICES	411.58	8,907.34	2,911.18	4	17,523.68	25	.00	69,595	52,071.32
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	1,177.16	8,003.60	1,340.22	3	7,185.52	19	.00	38,600	31,414.48



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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			
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		38,833.00	97	.00	40,000	1,167.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	12,725.81	11	72,875.81	63	.00	115,900	43,024.19
544 * CAPITAL OUTLAY	.00	.00	12,725.81	8	111,708.81	72	.00	155,900	44,191.19
540 **CAPITAL OUTLAY	.00		12,725.81		111,708.81		.00		44,191.19
		.00		8		72		155,900	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	4,144.66	.00		.00		.00	48,000	48,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
24 COURT DIVRSN 641/656 MTCH	.00	20,000.00	.00		.00		.00	75,000	75,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	677.32	.00		.00		.00	2,500	2,500.00
30 TRANSPORTATION GRNT MATCH	13,633.71	60,888.82	18,041.72	20	56,657.25	63	.00	90,000	33,342.75
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	61,392	61,392.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	396.65	505.77	164.50	7	224.60	9	.00	2,500	2,275.40
51 POLICE TRAINING MATCH	39,120.00	39,120.00	.00		31,100.00	44	.00	70,000	38,900.00
573 * INTERDEPARTMENT TRANS	53,150.36	125,336.57	18,206.22	5	87,981.85	24	.00	363,392	275,410.15
570 **TRANSFERS	53,150.36		18,206.22		87,981.85		.00		275,410.15
		125,336.57		5		24		363,392	
FUND 075 REGIONAL PLANNING COM	675,772.56		894,705.46		5,633,267.16		7,510.00		8,046,259.84
		4,798,227.99		7		41		13,687,037	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

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	55,777.84	418,333.80	56,998.84	8	427,491.30	58	.00	741,823	314,331.70
02 APPOINTED OFFICIAL SALARY	51,759.27	428,794.46	55,611.28	8	395,210.75	55	.00	722,926	327,715.25
03 REG. FULL-TIME EMPLOYEES	972,516.92	6,948,118.94	1,009,162.59	8	7,000,703.64	54	.0013	13,021,561	6,020,857.36
04 REG. PART-TIME EMPLOYEES	16,325.66	101,689.77	15,923.02	6	120,691.57	44	.00	272,712	152,020.43
05 TEMP. SALARIES & WAGES	12,525.61	70,360.26	9,260.32	5	77,261.12	41	.00	190,252	112,990.88
06 PER DIEM	2,650.00	30,625.00	3,580.00	5	29,965.00	46	.00	65,550	35,585.00
09 OVERTIME	12,389.59	84,413.95	14,178.18	8	91,355.00	53	.00	172,610	81,255.00
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622	40.00
40 STATE-PAID SALARY STIPEND	19,500.00	32,500.00	19,500.00	46	42,000.00	100	.00	42,000	.00
44 NO-BENEFIT PART-TIME EMPL	1,839.33	13,266.93	1,860.48	7	14,203.26	50	.00	28,454	14,250.74
511 * SALARIES AND WAGES	1,145,284.22	8,134,661.32	1,186,074.71	8	8,205,463.64	54	.0015	15,264,510	7,059,046.36
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.40	65,028.00	8,843.80	8	66,328.50	58	.00	115,146	48,817.50
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	521,424.34	3,493,884.85	492,355.32	8	3,293,642.60	51	.00	6,429,529	3,135,886.40
09 SLEP OVERTIME	23,600.37	143,786.78	33,817.20	9	175,519.59	46	.00	383,220	207,700.41
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	554,002.81	3,711,507.38	535,324.02	8	3,544,298.44	51	.00	6,938,395	3,394,096.56
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	237,419.73	1,677,820.26	.00		1,546,347.54	47	.00	3,262,804	1,716,456.46
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,330.24	74.18	2	592.54	12	.00	4,746	4,153.46
21 EMPLOYEE PHYSICALS/LAB	100.00	626.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	237,519.73	1,679,776.50	74.18		1,546,940.08	47	.00	3,268,750	1,721,809.92
510 **PERSONNEL	1,936,806.76	13,525,945.20	1,721,472.91	7	13,296,702.16	52	.00	25,471,655	12,174,952.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	590.52	33,839.13	1,120.56	2	25,176.03	46	.00	54,346	29,169.97
02 OFFICE SUPPLIES	9,917.06	56,128.99	9,175.70	11	48,500.99	56	.00	87,350	38,849.01
03 BOOKS, PERIODICALS & MAN.	1,068.21	15,960.61	687.79	2	11,294.25	39	.00	28,692	17,397.75
04 COPIER SUPPLIES	793.16	17,847.33	927.71	2	18,613.73	47	.00	40,000	21,386.27
06 POSTAGE, UPS, FED EXPRESS	40,739.72	158,357.24	202.36		102,697.08	41	.00	253,499	150,801.92
10 FOOD	414.31	2,840.40	499.36	9	2,343.20	44	.00	5,300	2,956.80
11 MEDICAL SUPPLIES	579.68	6,310.51	1,027.64	9	8,653.68	77	.00	11,225	2,571.32
12 STOCKED DRUGS	.00	.00	.00		.00		.00	13,000	13,000.00
13 CLOTHING - INMATES	.00	4,949.04	604.67	4	5,334.98	40	.00	13,500	8,165.02
14 CUSTODIAL SUPPLIES	6,443.36	43,364.89	1,219.76	2	35,243.99	48	.00	72,739	37,495.01
15 GASOLINE & OIL	14,089.42	65,325.24	11,536.10	6	76,767.44	40	.00	190,285	113,517.56
16 TOOLS	426.16	4,001.85	257.05	3	4,038.36	53	.00	7,600	3,561.64
17 GROUNDS SUPPLIES	224.54	2,030.35	876.98	11	2,129.91	26	.00	8,346	6,216.09
19 UNIFORMS	8,205.58	26,281.07	1,411.34	2	35,210.19	60	.00	58,936	23,725.81
22 MAINTENANCE SUPPLIES	571.13	7,205.01	1,827.30	16	10,996.75	96	.00	11,421	424.25
25 DIETARY NON-FOOD SUPPLIES	1,076.07	8,995.10	970.33	5	7,459.95	39	.00	19,000	11,540.05

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

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									
28 LAUNDRY SUPPLIES	849.75	2,849.20	587.71	5	3,722.49	32	.00	11,500	7,777.51
44 EQUIPMENT LESS THAN \$5000	959.58	95,935.29	13,282.07	9	89,410.55	62	1,884.00	147,774	56,479.45
45 VEH EQUIP LESS THAN \$5000	1,181.73	4,150.83	8,102.00	19	16,345.32	77	17,010.00	43,084	9,728.68
50 PURCHASE DOCUMENT STAMPS	120,000.00	600,000.00	5,840.00	1	405,840.00	46	.00	884,000	478,160.00
90 ARSENAL & POLICE SUPPLIES	699.76	9,565.80	7,458.60	31	12,419.15	51	.00	24,350	11,930.85
91 LINEN & BEDDING	.00	953.71	.00		2,447.51	22	.00	11,000	8,552.49
93 OPERATIONAL SUPPLIES	2,570.06	28,387.49	3,387.41	4	30,593.25	40	.00	76,850	46,256.75
94 ELECTION SUPPLIES	865.60	2,788.37	1,011.43	10	3,840.44	40	.00	9,700	5,859.56
522 * COMMODITIES	212,265.40	1,198,067.45	72,013.87	3	959,079.24	47	18,894.00	2,083,497	1,105,523.76
520 **COMMODITIES	212,265.40		72,013.87		959,079.24		18,894.00		1,105,523.76
		1,198,067.45		3		46	2,083,497		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	13,000.00	61,800.00	4,000.00	5	60,000.00	71	.00	84,605	24,605.00
02 ARCHITECT SERVICES	.00	29,441.93	4,950.00	16	17,187.74	56	.00	30,490	13,302.26
03 ATTORNEY/LEGAL SERVICES	2,181.25	27,411.50	7,934.25	9	54,019.79	58	.00	92,903	38,883.21
04 ENGINEERING SERVICES	.00	1,489.15	.00		8,942.87	98	.00	9,145	202.13
05 COURT REPORTING	4,075.00	22,163.35	233.40	1	10,013.50	42	.00	23,700	13,686.50
06 MEDICAL/DENTAL/MENTL HLTH	85,804.02	533,753.70	21,409.01	2	469,264.88	55	.00	857,625	388,360.12
07 PROFESSIONAL SERVICES	11,231.44	148,578.39	24,755.11	7	199,449.25	58	.00	343,355	143,905.75
08 CONSULTING SERVICES	.00	37,758.80	2,050.00	8	15,588.02	61	.00	25,645	10,056.98
12 JOB-REQUIRED TRAVEL EXP	979.01	8,525.62	1,318.57	6	8,301.26	35	.00	23,446	15,144.74
13 AMBULANCE/MEDIVAN SERVICE	.00	331.06	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	810.00	2	4,715.00	10	.00	45,000	40,285.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	5,635.00	24,336.00	.00		18,322.00	53	.00	34,600	16,278.00
29 COMPUTER/INF TCH SERVICES	1,397.38	7,061.99	1,054.02	2	9,531.94	21	.00	44,567	35,035.06
30 GAS SERVICE	8,927.34	133,271.17	12,248.48	3	145,861.75	38	.00	386,011	240,149.25
31 ELECTRIC SERVICE	84,477.14	363,503.19	83,330.13	10	360,223.05	43	.00	830,000	469,776.95
32 WATER SERVICE	5,419.02	34,278.46	6,801.54	8	37,124.36	41	.00	90,315	53,190.64
33 TELEPHONE SERVICE	4,475.76	53,381.61	6,346.86	7	48,879.83	57	.00	85,909	37,029.17
34 PEST CONTROL SERVICE	667.73	5,453.74	395.00	3	5,853.52	52	.00	11,315	5,461.48
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,770.40	31,075.96	5,342.23	9	34,337.59	59	.00	58,496	24,158.41
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	5,109.06	29,131.83	4,120.27	7	26,092.71	45	.00	58,090	31,997.29
42 EQUIPMENT MAINTENANCE	17,646.98	152,726.95	13,005.79	5	168,056.60	65	4,348.00	265,253	92,848.40
44 MAIN ST JAIL REPAIR-MAINT	738.75	8,735.07	2,853.12	6	24,477.01	52	.00	47,085	22,607.99
46 1905 E MAIN REPAIR-MAINT	1,268.84	6,762.47	1,021.98	7	4,239.08	28	.00	15,357	11,117.92
47 JUV DET CTR REPAIR-MAINT	1,714.14	4,917.06	240.00	2	14,566.31	99	.00	14,782	215.69
51 EQUIPMENT RENTALS	938.75	5,126.64	62.80	1	3,823.11	42	.00	9,085	5,261.89
52 OTHER SERVICE BY CONTRACT	244.00	25,239.34	244.00	1	25,228.00	95	.00	26,448	1,220.00
54 ASSISTANCE TO VETERANS	6,329.73	46,731.74	7,457.91	9	50,370.38	63	.00	80,000	29,629.62
58 EMPLOYEE PARKING	1,380.00	11,310.00	1,440.00	9	11,548.80	70	.00	16,589	5,040.20
61 1701 E MAIN REPAIR-MAINT	951.76	13,199.62	3,099.78	8	33,333.39	87	.00	38,451	5,117.61

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
62 JUROR MEALS	114.92	1,658.78	.00		1,325.13	24	.00	5,424	4,098.87
63 JUROR EXPENSE	22,775.00	154,600.00	8,301.00	6	61,720.20	46	.00	135,000	73,279.80
64 ELECTION JUDGES & WORKERS	.00	63,031.50	.00		104,402.75	100	.00	104,700	297.25
65 VOTER REGISTRATION EXP.	.00	106.48	249.66	8	299.66	10	.00	3,000	2,700.34
66 REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00		5,092.00	97	.00	5,250	158.00
67 202 BARTELL BDG RPR-MAINT	202.87	1,934.76	7.12		2,399.54	90	.00	2,673	273.46
68 WITNESS EXPENSE	441.52	2,274.86	.00		1,800.60	23	.00	7,918	6,117.40
70 LEGAL NOTICES,ADVERTISING	1,741.54	27,593.39	2,665.78	4	24,519.22	32	.00	75,969	51,449.78
72 DEPARTMENT OPERAT EXP	.00	1,017.14	141.75	9	1,141.75	70	.00	1,642	500.25
74 JURORS' PARKING	8,045.00	24,300.00	.00		17,860.00	40	.00	45,000	27,140.00
75 COURT-ORDERED COSTS	.00	1,137.74	.00		728.00	35	.00	2,090	1,362.00
81 SEIZED ASSET EXPENSE	.00	497.50	.00		272.00	32	.00	850	578.00
84 BUSINESS MEALS/EXPENSES	202.62	3,081.11	76.00	1	378.93	6	.00	6,661	6,282.07
85 PHOTOCOPY SERVICES	33,690.21	119,491.99	16,921.82	7	84,583.06	37	.00	230,280	145,696.94
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,191.64	100	.00	5,192	.36
89 PUBLIC RELATIONS	558.12	825.07	.00		276.95	28	.00	1,000	723.05
92 CONTRIBUTIONS & GRANTS	13,036.55	112,194.42	10,344.55	3	112,176.41	45	36,057.20	325,995	177,761.39
93 DUES AND LICENSES	2,309.30	73,483.40	1,841.61	2	75,367.89	87	.00	86,692	11,324.11
94 INVESTIGATION EXPENSE	281.90	3,325.99	916.69	11	4,575.89	57	.00	8,036	3,460.11
95 CONFERENCES & TRAINING	4,553.35	52,920.56	8,991.86	6	69,572.47	45	.00	153,596	84,023.53
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	267,000	267,000.00
533 * SERVICES	357,315.40	2,512,066.03	266,830.09	5	2,479,035.83	48	40,405.20	5,202,235	2,682,793.97
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		375.00	100	.00	375	.00
11 FOOD SERVICE	18,648.63	159,514.09	19,432.36	5	147,415.11	38	.00	390,775	243,359.89
15 METCAD	.00	296,698.00	.00		317,694.50	49	.00	654,500	336,805.50
21 PROP CLEARANCE / CLEAN-UP	2,395.00	2,398.30	.00		5,478.30	81	.00	6,800	1,321.70
24 MTGE FORECLSR MEDIATN PRG	400.00	577.07	.00		.00		.00	12,000	12,000.00
25 COURT FACILITY REPR-MAINT	18,922.00	47,303.84	5,404.03	10	28,980.31	54	.00	53,775	24,794.69
27 ANIM SERV FACIL RPR-MAINT	42.57	1,744.47	540.00	11	3,479.89	68	.00	5,091	1,611.11
37 FINANCE CHARGES,BANK FEES	226.96	888.07	219.03	6	2,077.56	55	.00	3,751	1,673.44
40 CABLE/SATELLITE TV EXP	29.85	300.79	42.94	8	300.58	55	.00	550	249.42
46 SEWER SERVICE & TAX	4,743.79	19,214.65	2,536.93	5	16,724.05	34	.00	49,045	32,320.95
58 LANDSCAPING SERVICE/MAINT	.00	.00	3,000.00	80	3,765.00	100	.00	3,765	.00
62 ELECTION MILEAGE,PHONE RM	.00	3,875.34	.00		2,042.58	54	.00	3,800	1,757.42
63 INDIGENT BURIAL	839.00	839.00	.00		110.00	7	.00	1,500	1,390.00
64 ELECTION SERVICES	391.81	12,275.97	.00		4,976.44	38	.00	13,100	8,123.56
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		93.12	3	.00	2,881	2,787.88
70 BROOKNS BLDG REPAIR-MAINT	2,221.09	15,392.24	3,006.55	2	77,053.61	57	.00	134,198	57,144.39
71 COOPERATIVE EXTENSION SRV	.00	224,929.31	228,226.82	54	228,226.82	54	.00	422,183	193,956.18
72 SATELLITE JAIL REPAIR-MNT	3,497.91	18,642.11	3,401.71	7	27,994.96	59	.00	47,397	19,402.04
74 CONTRACT ATTORNEYS	14,500.00	116,000.00	15,950.00	9	127,600.00	73	.00	174,000	46,400.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	19,602.00	94,797.00	19,476.00	14	93,762.00	69	.00	135,000	41,238.00
98 M.L.KING EVENT EXPENSES	.00	4,415.41	.00		6,594.37	53	.00	12,500	5,905.63
99 REMIT CC FINGERPRNTG FEES	.00	119.00	.00		270.00	55	.00	488	218.00
534 * SERVICES	86,460.61	1,019,924.66	301,236.37	14	1,095,014.20	51	.00	2,151,857	1,056,842.80

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

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									
530 **SERVICES	443,776.01	3,531,990.69	568,066.46	8	3,574,050.03	49	40,405.20	7,354,092	3,739,636.77
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	61,578	61,578.00
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	.00	18,925.00	12	18,925.00	97	139,950.00	163,925	5,050.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	73	20,404.00	27,905	7,501.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		9,696.08	50	.00	19,394	9,697.92
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	18,925.00	7	28,621.08	66	160,354.00	287,802	98,826.92
540 **CAPITAL OUTLAY	.00	.00	18,925.00	7	28,621.08	10	160,354.00	287,802	98,826.92
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00		34,409.93	100	.00	34,410	.07
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	742,180	742,180.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	2,239	2,239.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		34,409.93	4	.00	882,079	847,669.07
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	354.28	569.37	51.63	12	413.04	100	.00	415	1.96
573 * INTERDEPARTMENT TRANS	354.28	569.37	51.63	12	413.04	100	.00	415	1.96
570 **TRANSFERS	354.28	569.37	51.63		34,822.97	4	.00	882,494	847,671.03
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	240,000	240,000.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000	135,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	375,000	375,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	24,187.17	.00		21,809.99	49	.00	44,670	22,860.01
06 INTEREST ON DEBT CERTIFCT	30,795.00	30,795.00	28,195.00	49	28,195.00	49	.00	57,390	29,195.00
582 * DEBT INTEREST PAYMENT	30,795.00	54,982.17	28,195.00	28	50,004.99	49	.00	102,060	52,055.01
580 **DEBT REPAYMENTS	30,795.00	54,982.17	28,195.00	6	50,004.99	10	.00	477,060	427,055.01
FUND 080 GENERAL CORPORATE	2,623,997.45	18,311,554.88	2,408,724.87	7	17,943,280.47	50	219,653.20	36,556,600	18,393,666.33





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	309,338.55	2,076,724.06	262,435.52	7	1,847,340.71	50	.00	3,664,505	1,817,164.29
04 REG. PART-TIME EMPLOYEES	4,137.36	55,562.24	11,564.79	11	85,022.40	79	.00	107,128	22,105.60
05 TEMP. SALARIES & WAGES	29,775.28	74,771.45	25,339.33	16	157,440.30	100	.00	157,442	1.70
06 PER DIEM	135.00	1,350.00	135.00	5	1,215.00	41	.00	3,000	1,785.00
09 OVERTIME	69,601.68	339,680.06	65,873.40	15	381,644.37	89	.00	428,333	46,688.63
43 NO-BENEFIT FULL-TIME EMPL	123,535.83	862,005.69	68,617.39	5	641,065.96	44	.00	1,450,580	809,514.04
44 NO-BENEFIT PART-TIME EMPL	24,589.22	191,176.97	32,136.28	9	154,451.76	43	.00	359,894	205,442.24
511 * SALARIES AND WAGES	561,112.92	3,601,270.47	466,101.71	8	3,268,180.50	53	.00	6,170,882	2,902,701.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,609.04	.00		.00		.00	468,940	468,940.00
02 IMRF - EMPLOYER COST	.00	2,886.44	.00		.00		.00	517,979	517,979.00
04 WORKERS' COMPENSATION INS	14,119.76	82,629.80	.00		12,386.12	7	.00	183,284	170,897.88
05 UNEMPLOYMENT INSURANCE	35,353.69	79,350.81	.00		29,414.59	13	.00	220,890	191,475.41
06 EMPLOYEE HEALTH/LIFE INS	54,275.01	413,208.99	.00		347,267.19	41	.00	841,081	493,813.81
20 EMPLOYEE DEVELOPMNT/RECOG	91.73	495.84	23.98	1	156.88	6	.00	2,500	2,343.12
21 EMPLOYEE PHYSICALS/LAB	2,280.00	11,873.20	.00		29,655.40	66	.00	45,000	15,344.60
513 * FRINGE BENEFITS	106,120.19	593,054.12	23.98		418,880.18	18	.00	2,279,674	1,860,793.82
510 **PERSONNEL	667,233.11	4,194,324.59	466,125.69	6	3,687,060.68	44	.00	8,450,556	4,763,495.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	28.42	.00		373.62	12	.00	3,000	2,626.38
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,650	1,650.00
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		765.52	31	.00	2,473	1,707.48
04 COPIER SUPPLIES	585.90	1,171.80	.00		.00		.00	6,000	6,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	690.27	.00		614.42	15	.00	4,000	3,385.58
10 FOOD	.00	.00	.00		1,886.88	71	.00	2,644	757.12
12 STOCKED DRUGS	.00	.00	.00		12,153.94	33	.00	37,093	24,939.06
15 GASOLINE & OIL	946.73	3,672.22	882.96	8	5,143.82	45	.00	11,500	6,356.18
16 TOOLS	.00	.00	.00		131.07	52	.00	250	118.93
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
22 MAINTENANCE SUPPLIES	9.47	4,059.72	369.80	4	4,632.84	48	.00	9,556	4,923.16
25 DIETARY NON-FOOD SUPPLIES	.00	.00	591.84	78	755.76	100	.00	756	.24
28 LAUNDRY SUPPLIES	.00	4,423.38	.00		4,868.00	49	.00	10,000	5,132.00
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		5,774.09	25	.00	22,975	17,200.91
33 OXYGEN	.00	3,790.80	825.55	5	5,808.26	34	.00	16,900	11,091.74
34 INCONTINENCE SUPPLIES	4,406.50	13,209.73	13,415.09	12	46,090.59	41	.00	111,194	65,103.41
35 NUTRITIONAL SUPPLEMENTS	439.98	19,171.47	1,055.89	2	14,845.36	25	.00	59,854	45,008.64
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		23,381.70	20	.00	117,129	93,747.30
44 EQUIPMENT LESS THAN \$5000	344.48	16,108.90	1,367.72	7	12,768.79	62	.00	20,516	7,747.21
91 LINEN & BEDDING	.00	1,322.34	5,357.26	27	6,710.84	34	.00	20,000	13,289.16
93 OPERATIONAL SUPPLIES	10,171.33	52,640.01	25,152.18	9	111,742.52	40	.00	277,021	165,278.48
98 PHARMACY CHARGES-MEDICARE	.00	.00	.00		18,666.12	18	.00	101,043	82,376.88
522 * COMMODITIES	16,904.39	120,358.06	49,018.29	6	277,114.14	33	.00	836,554	559,439.86

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522							
520 **COMMODITIES	16,904.39	120,358.06	49,018.29	6	277,114.14	836,554	559,439.86
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00	55,000	55,000.00
03 ATTORNEY/LEGAL SERVICES	.00	9,877.90	.00		40,477.46	60,000	19,522.54
04 ENGINEERING SERVICES	11,855.94	35,194.29	1,590.37	11	1,753.28	15,000	13,246.72
06 MEDICAL/DENTAL/MENTL HLTH	3,600.00	3,600.00	.00		10,750.00	50,000	39,250.00
07 PROFESSIONAL SERVICES	70,762.45	549,705.08	93,797.82	6	789,721.77	1,626,321	836,599.23
12 JOB-REQUIRED TRAVEL EXP	92.22	841.62	31.07	2	425.31	1,756	1,330.69
17 FIELD TRIPS / ACTIVITIES	.00	24.00	.00		.00	500	500.00
20 INSURANCE	74,839.44	123,425.35	.00		153,725.03	290,000	136,274.97
22 LABORATORY FEES	.00	1,201.44	.00		7,981.58	16,688	8,706.42
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	5,958.67	42,077.77	5,392.52	5	31,231.12	100,000	68,768.88
30 GAS SERVICE	6,429.83	72,915.88	3,791.13	2	66,285.40	175,000	108,714.60
31 ELECTRIC SERVICE	.00	145,834.75	37,430.26	12	175,659.38	300,000	124,340.62
32 WATER SERVICE	2,986.09	14,655.94	2,813.95	8	17,493.70	35,000	17,506.30
33 TELEPHONE SERVICE	660.93	10,261.25	1,277.03	6	10,140.96	20,000	9,859.04
34 PEST CONTROL SERVICE	.00	1,534.05	511.35	8	2,556.75	6,250	3,693.25
36 WASTE DISPOSAL & RECYCLNG	3,962.61	14,728.97	1,958.01	6	16,393.57	35,000	18,606.43
40 AUTOMOBILE MAINTENANCE	57.14	1,104.02	53.00	1	4,300.17	10,000	5,699.83
42 EQUIPMENT MAINTENANCE	.00	9,600.39	.00		10,358.69	22,964	12,605.31
51 EQUIPMENT RENTALS	1,553.00	13,870.96	4,160.52	11	29,659.48	36,453	6,793.52
70 LEGAL NOTICES,ADVERTISING	.00	9,048.25	3,042.00	8	8,068.33	36,024	27,955.67
85 PHOTOCOPY SERVICES	.00	.00	649.57	6	8,553.48	10,732	2,178.52
86 NURS HOME BLDG REPAIR/MNT	76,648.90	95,678.32	1,866.79	2	47,799.24	100,000	52,200.76
89 PUBLIC RELATIONS	.00	25.00	.00		773.33	2,250	1,476.67
91 LAUNDRY & CLEANING	.00	615.42	.00		3,616.47	6,500	2,883.53
93 DUES AND LICENSES	.00	15,434.37	2,380.62	11	9,982.49	20,779	10,796.51
95 CONFERENCES & TRAINING	336.68	12,951.97	53.08		2,120.38	21,819	19,698.62
533 * SERVICES	259,743.90	1,184,206.99	160,799.09	5	1,449,827.37	3,056,036	1,606,208.63
534 SERVICES							
11 FOOD SERVICE	28,837.99	198,531.91	.00		178,028.74	721,321	543,292.26
37 FINANCE CHARGES,BANK FEES	326.48	1,758.55	3,170.40	25	12,492.56	12,493	.44
40 CABLE/SATELLITE TV EXP	.00	12,753.97	2,639.77	9	15,790.02	30,000	14,209.98
46 SEWER SERVICE & TAX	.00	6,220.36	1,393.93	7	8,885.27	20,000	11,114.73
61 IPA LICENSING FEE	.00	157,126.00	.00		128,666.00	543,386	414,720.00
65 CONTRACT NURSING SERVICE	5,476.74	46,593.18	2,845.16	1	2,845.16	332,000	329,154.84
75 FINES AND PENALTIES	.00	22,150.00	.00		.00	29,862	29,862.00
76 PARKING LOT/SIDEWLK MAINT	.00	1,166.00	.00		1,964.99	9,947	7,982.01
81 GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00	30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	.00	2,312.59	1,082.63	9	8,118.00	12,430	4,312.00
534 * SERVICES	34,641.21	508,612.56	11,131.89	1	356,790.74	1,741,439	1,384,648.26
530 **SERVICES	294,385.11	1,692,819.55	171,930.98	4	1,806,618.11	4,797,475	2,990,856.89
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

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			
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		23,034.50	100	.00	23,035	.50
33 OFFICE EQUIPMENT & FURNIS	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	25,609.40	.00		36,912.02	78	.00	47,035	10,122.98
540 **CAPITAL OUTLAY	.00		.00		36,912.02		.00		10,122.98
		25,609.40				78		47,035	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	200,000	200,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	200,000	200,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		200,000.00
		.00						200,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	23,712.19	.00		.00		.00	282,670	282,670.00
571 * TRANSFERS TO OTHER FU	.00	23,712.19	.00		.00		.00	282,670	282,670.00
570 **TRANSFERS	.00		.00		.00		.00		282,670.00
		23,712.19						282,670	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	435.76	6,408.96	529.53	7	7,701.99	100	.00	7,702	.01
582 * DEBT INTEREST PAYMENT	435.76	6,408.96	529.53	7	7,701.99	100	.00	7,702	.01
580 **DEBT REPAYMENTS	435.76		529.53		7,701.99		.00		.01
		6,408.96				100		7,702	
FUND 081 NURSING HOME	978,958.37		687,604.49		5,815,406.94		.00		8,806,585.06
		6,063,232.75		5		40		14,621,992	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/17

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	429,567.14	1,675,794.58	203,810.32	7 1,223,245.61	42	.00	2,883,564	1,660,318.39
03 IMRF -SLEP- EMPLOYER COST	251,778.63	899,637.65	106,088.10	7 630,936.60	44	.00	1,429,777	798,840.40
513 * FRINGE BENEFITS	681,345.77	2,575,432.23	309,898.42	7 1,854,182.21	43	.00	4,313,341	2,459,158.79
510 **PERSONNEL	681,345.77		309,898.42	1,854,182.21		.00		2,459,158.79
		2,575,432.23		7	43		4,313,341	
FUND 088 ILL.MUNICIPAL RETIREM	681,345.77		309,898.42	1,854,182.21		.00		2,459,158.79
		2,575,432.23		7	43		4,313,341	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

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	16,615.37	131,197.07	17,501.47	7	128,673.21	49	.00	265,283	136,609.79
04 REG. PART-TIME EMPLOYEES	2,999.20	21,144.36	9,762.80	18	28,113.20	52	.00	54,007	25,893.80
09 OVERTIME	294.22	3,031.94	511.73	5	3,495.46	38	.00	9,315	5,819.54
511 * SALARIES AND WAGES	19,908.79	155,373.37	27,776.00	8	160,281.87	49	.00	328,605	168,323.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,470.63	11,915.51	1,746.97	8	10,714.02	47	.00	22,798	12,083.98
02 IMRF - EMPLOYER COST	2,689.96	13,188.98	1,929.65	8	11,834.57	47	.00	25,182	13,347.43
04 WORKERS' COMPENSATION INS	560.36	3,259.27	557.27	8	3,134.45	43	.00	7,211	4,076.55
05 UNEMPLOYMENT INSURANCE	1,326.52	3,320.06	.00		1,400.26	38	.00	3,660	2,259.74
06 EMPLOYEE HEALTH/LIFE INS	3,934.90	27,674.90	.00		19,502.16	29	.00	68,341	48,838.84
513 * FRINGE BENEFITS	10,982.37	59,358.72	4,233.89	3	46,585.46	37	.00	127,192	80,606.54
510 **PERSONNEL	30,891.16	214,732.09	32,009.89	7	206,867.33	45	.00	455,797	248,929.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,122.00	.00		1,554.06	100	.00	1,555	.94
02 OFFICE SUPPLIES	27.98	374.36	.00		1,461.22	97	.00	1,500	38.78
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	709.01	4,335.48	1,204.82	20	3,684.88	61	.00	6,000	2,315.12
10 FOOD	.00	.00	.00		690.15	77	.00	900	209.85
11 MEDICAL SUPPLIES	.00	5,359.62	1,468.04	15	7,217.63	72	.00	10,000	2,782.37
15 GASOLINE & OIL	936.02	3,903.68	690.54	12	4,517.53	75	.00	6,000	1,482.47
19 UNIFORMS	.00	445.60	.00		600.04	23	.00	2,630	2,029.96
44 EQUIPMENT LESS THAN \$5000	.00	2,011.96	.00		11,354.37	88	.00	12,885	1,530.63
60 PURCHASE RABIES TAGS	.00	.00	.00		38.07	2	.00	1,800	1,761.93
93 OPERATIONAL SUPPLIES	2,308.85	12,825.96	.00		11,902.97	92	.00	13,000	1,097.03
522 * COMMODITIES	3,981.86	30,447.66	3,363.40	6	43,089.92	76	.00	56,370	13,280.08
520 **COMMODITIES	3,981.86	30,447.66	3,363.40	6	43,089.92	76	.00	56,370	13,280.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,279.00	2,279.00	2,473.00	37	2,473.00	37	.00	6,711	4,238.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	76.46	553.22	87.00	9	502.00	50	.00	1,000	498.00
30 GAS SERVICE	114.66	2,395.41	167.06	3	2,180.59	36	.00	6,000	3,819.41
31 ELECTRIC SERVICE	710.75	3,016.37	684.98	17	3,038.89	76	.00	4,000	961.11
32 WATER SERVICE	85.62	442.89	76.21	8	420.20	42	.00	1,000	579.80
33 TELEPHONE SERVICE	317.45	2,109.04	360.84	11	2,222.51	69	.00	3,237	1,014.49
36 WASTE DISPOSAL & RECYCLNG	433.15	2,865.72	485.53	9	3,283.55	60	.00	5,500	2,216.45
40 AUTOMOBILE MAINTENANCE	212.00	2,109.70	547.30	13	2,755.49	67	.00	4,100	1,344.51
42 EQUIPMENT MAINTENANCE	53.04	380.20	53.04	11	265.20	53	.00	500	234.80
70 LEGAL NOTICES,ADVERTISING	250.33	250.33	262.72	53	491.80	100	.00	493	1.20

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	320.56	953.74	160.28	8	801.40	40	.00	2,000	1,198.60
93 DUES AND LICENSES	25.00	452.34	.00		175.00	50	.00	350	175.00
95 CONFERENCES & TRAINING	.00	20.52	100.00	4	453.78	16	.00	2,800	2,346.22
97 IMPOUNDMENTS	.00	10.00	20.00	20	20.00	20	.00	100	80.00
533 * SERVICES	4,878.02	17,838.48	5,477.96	13	19,083.41	45	.00	42,791	23,707.59
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
59 JANITORIAL SERVICES	.00	161.88	288.51	100	288.51	100	.00	289	.49
86 URBANA ANIM IMPOUND FEES	590.00	2,775.00	.00		915.00	18	.00	5,000	4,085.00
87 CHAMPGN ANIM IMPOUND FEES	1,055.00	6,125.00	485.00	5	2,990.00	30	.00	10,000	7,010.00
89 MAHOMET ANIM IMPOUND FEES	.00	164.00	52.00	10	52.00	10	.00	500	448.00
90 VILLAGES ANIM IMPOUND FEE	132.00	819.00	52.00	2	417.00	14	.00	3,000	2,583.00
91 ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	104.00	.00		132.00	26	.00	500	368.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	32.00	6	196.00	39	.00	500	304.00
96 RANTOUL ANIM IMPOUND FEES	510.00	810.00	160.00	8	650.00	33	.00	2,000	1,350.00
534 * SERVICES	2,287.00	11,003.88	1,069.51	3	5,640.51	18	.00	31,289	25,648.49
530 **SERVICES	7,165.02		6,547.47		24,723.92		.00		49,356.08
		28,842.36		9		33		74,080	
FUND 091 ANIMAL CONTROL	42,038.04		41,920.76		274,681.17		.00		311,565.83
		274,022.11		7		47		586,247	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

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	196,022.06	1,437,801.55	211,390.67	7	1,461,021.98	48	.00	3,019,584	1,558,562.02
04 REG. PART-TIME EMPLOYEES	7,580.44	476,404.87	31,797.82	3	496,295.46	43	.00	1,164,420	668,124.54
05 TEMP. SALARIES & WAGES	1,636.39	18,184.48	4,299.20	7	31,653.84	51	.00	61,500	29,846.16
511 * SALARIES AND WAGES	205,238.89	1,932,390.90	247,487.69	6	1,988,971.28	47	.00	4,245,504	2,256,532.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22,426.58	141,479.08	18,772.80	5	136,702.89	37	.00	367,100	230,397.11
02 IMRF - EMPLOYER COST	25,097.45	157,850.29	20,451.60	5	148,649.76	37	.00	403,900	255,250.24
04 WORKERS' COMPENSATION INS	3,558.03	26,309.45	4,315.95	6	27,662.72	40	.00	69,063	41,400.28
05 UNEMPLOYMENT INSURANCE	20,671.87	46,216.40	.00		18,582.86	18	.00	104,230	85,647.14
06 EMPLOYEE HEALTH/LIFE INS	37,972.17	325,856.09	.00		326,174.50	45	.00	723,650	397,475.50
20 EMPLOYEE DEVELOPMNT/RECOG	144.00	4,992.77	155.98	1	3,521.55	34	.00	10,500	6,978.45
513 * FRINGE BENEFITS	109,870.10	702,704.08	43,696.33	3	661,294.28	39	.00	1,678,443	1,017,148.72
510 **PERSONNEL	315,108.99		291,184.02		2,650,265.56		.00		3,273,681.44
		2,635,094.98		5		45		5,923,947	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	467.41	.00		1,170.94	23	.00	5,000	3,829.06
02 OFFICE SUPPLIES	2,570.39	4,889.73	161.51	1	4,154.00	22	.00	19,250	15,096.00
03 BOOKS, PERIODICALS & MAN.	.00	366.42	36.50	2	210.26	9	.00	2,250	2,039.74
04 COPIER SUPPLIES	.00	1,292.62	.00		2,917.26	43	.00	6,750	3,832.74
06 POSTAGE, UPS, FED EXPRESS	.00	81.26	11.25		2,053.30	27	.00	7,500	5,446.70
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	9,600.31	67,850.39	10,297.13	7	84,346.62	60	.00	141,075	56,728.38
11 MEDICAL SUPPLIES	34.04	1,676.70	116.16	1	7,190.84	64	.00	11,300	4,109.16
14 CUSTODIAL SUPPLIES	1,225.66	13,153.55	1,225.74	4	15,630.86	47	.00	33,250	17,619.14
15 GASOLINE & OIL	607.11	9,099.76	1,213.12	4	9,966.92	31	.00	32,400	22,433.08
25 DIETARY NON-FOOD SUPPLIES	682.39	8,942.77	819.92	2	11,252.20	31	.00	36,700	25,447.80
28 LAUNDRY SUPPLIES	59.00	202.86	65.40	2	1,131.16	34	.00	3,350	2,218.84
32 SUPPL FOR DISABLED PERSNS	.00	266.26	67.64	2	1,647.94	40	.00	4,150	2,502.06
44 EQUIPMENT LESS THAN \$5000	.00	2,818.95	5,159.35	6	42,151.52	77	27,423.13	89,821	20,246.35
91 LINEN & BEDDING	.00	43.20	.00		1,415.81	20	.00	7,100	5,684.19
93 OPERATIONAL SUPPLIES	236.52	3,227.64	543.59	4	3,636.01	28	.00	12,900	9,263.99
96 SCHOOL SUPPLIES	3,421.18	35,087.55	3,178.37	2	47,902.21	34	.00	141,825	93,922.79
522 * COMMODITIES	18,436.60	149,467.07	22,895.68	4	236,777.85	48	27,423.13	554,771	290,570.02
520 **COMMODITIES	18,436.60		22,895.68		236,777.85		27,423.13		290,570.02
		149,467.07		4		43		554,771	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	38,256.48	.00		.00		.00	48,500	48,500.00
03 ATTORNEY/LEGAL SERVICES	.00	12,082.00	.00		1,753.00	8	.00	21,150	19,397.00
06 MEDICAL/DENTAL/MENTL HLTH	140.00	2,901.23	944.26	6	4,776.31	30	.00	16,000	11,223.69
07 PROFESSIONAL SERVICES	12,601.49	82,990.44	12,775.80	7	90,376.44	53	.00	170,350	79,973.56





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

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	.00	86	90,029.00	104,500	14,471.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	22	11,488.40	52,500	63,988.40
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	8,500	8,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	47	78,540.60	165,500	86,959.40
540 **CAPITAL OUTLAY	.00		.00	.00		78,540.60		86,959.40
		.00					165,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	1,400,000.00	100	.00	1,400,000	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	1,400,000.00	100	.00	1,400,000	.00
570 **TRANSFERS	.00		.00	1,400,000.00		.00		.00
		.00			100		1,400,000	
FUND 104 EARLY CHILDHOOD FUND	458,365.14	3,845,116.45	448,029.18	5,388,846.34	4 53	126,505.76	10,365,600	4,850,247.90

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/17

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00			.00	6,876	6,876.00	
44 EQUIPMENT LESS THAN \$5000	642.88	211,863.70	5,976.00	1	170,806.64	37	51,467.33	608,676	386,402.03
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00	100	3,521.70	3,525	3.30
93 OPERATIONAL SUPPLIES	.00	.00	.00		292.80	99	.00	295	2.20
522 * COMMODITIES	642.88	211,863.70	5,976.00	1	171,099.44	37	54,989.03	619,372	393,283.53
520 **COMMODITIES	642.88		5,976.00		171,099.44		54,989.03		393,283.53
		211,863.70		1		28		619,372	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	919.60	17,221.60	6,650.66	16	40,781.04	100	.00	40,786	4.96
42 EQUIPMENT MAINTENANCE	.00	33,317.07	2,482.00	8	24,074.82	87	3,345.84	31,535	4,114.34
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		3,129.09	9	.00	34,657	31,527.91
86 NURS HOME BLDG REPAIR/MNT	.00	.00	15,510.00	100	15,510.00	100	.00	15,510	.00
533 * SERVICES	919.60	50,538.67	24,642.66	20	83,494.95	71	3,345.84	122,488	35,647.21
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		8,043.20	100	.00	8,044	.80
534 * SERVICES	.00	.00	.00		8,043.20	100	.00	8,044	.80
530 **SERVICES	919.60		24,642.66		91,538.15		3,345.84		35,648.01
		50,538.67		19		70		130,532	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	159,435.91	9,625.50	4	9,625.50	4	.00	256,218	246,592.50
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		31,634.29	79	.00	40,000	8,365.71
30 AUTOMOBILES, VEHICLES	.00	.00	.00		35,890.00	23	.00	154,340	118,450.00
33 OFFICE EQUIPMENT & FURNIS	.00	13,050.00	.00		.00		.00	137,158	137,158.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	62,148	62,148.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	259,788	259,788.00
544 * CAPITAL OUTLAY	.00	172,485.91	9,625.50	1	77,149.79	8	.00	909,652	832,502.21
540 **CAPITAL OUTLAY	.00		9,625.50		77,149.79		.00		832,502.21
		172,485.91		1		8		909,652	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	.00	2,879.74	8	22,910.24	67	.00	34,384	11,473.76
581 * DEBT PRINCIPAL REPAYM	.00	.00	2,879.74	8	22,910.24	67	.00	34,384	11,473.76
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	.00	185.43	8	1,611.12	67	.00	2,400	788.88
582 * DEBT INTEREST PAYMENT	.00	.00	185.43	8	1,611.12	67	.00	2,400	788.88
580 **DEBT REPAYMENTS	.00		3,065.17		24,521.36		.00		12,262.64
		.00		8		67		36,784	
FUND 105 CAPITAL ASSET REPLCMT	1,562.48		43,309.33		364,308.74		58,334.87		1,273,696.39
		434,888.28		3		25		1,696,340	

CHAMPAIGN COUNTY

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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 7/31/17

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	116,323.62	.00		90,949.22	70	.00	129,703	38,753.78
92 CONTRIBUTIONS & GRANTS	27,842.08	203,227.89	47,339.67	14	194,855.50	58	.00	334,038	139,182.50
533 * SERVICES	27,842.08	319,551.51	47,339.67	10	285,804.72	62	.00	463,741	177,936.28
530 **SERVICES	27,842.08		47,339.67		285,804.72		.00		177,936.28
		319,551.51		10		62		463,741	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	162,564	162,564.00
80 TO GENERAL CORP FUND 080	64,993.26	308,902.28	78,428.49	16	328,097.05	68	.00	481,138	153,040.95
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FU	64,993.26	308,902.28	78,428.49	11	328,097.05	47	.00	704,465	376,367.95
570 **TRANSFERS	64,993.26		78,428.49		328,097.05		.00		376,367.95
		308,902.28		11		47		704,465	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	595,256.88	596,631.88	492,581.25	25	537,274.41	27	.00	1,969,970	1,432,695.59
582 * DEBT INTEREST PAYMENT	595,256.88	596,631.88	492,581.25	25	537,274.41	27	.00	1,969,970	1,432,695.59
580 **DEBT REPAYMENTS	595,256.88		492,581.25		537,274.41		.00		3,039,402.59
		596,631.88		14		15		3,576,677	
FUND 106 PUBL SAFETY SALES TAX	688,092.22		618,349.41		1,151,176.18		.00		3,593,706.82
		1,225,085.67		13		24		4,744,883	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,490.81	214,160.73	26,399.69	5	199,125.86	40	.00	495,400	296,274.14
05 TEMP. SALARIES & WAGES	18,269.41	53,135.90	10,230.31	13	46,896.62	62	.00	75,824	28,927.38
09 OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 * SALARIES AND WAGES	47,760.22	267,296.63	36,630.00	6	246,086.43	43	.00	571,324	325,237.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,868.00	18,713.35	2,109.59	5	15,739.95	34	.00	46,680	30,940.05
02 IMRF - EMPLOYER COST	3,403.48	16,505.69	1,946.93	4	13,995.18	26	.00	53,477	39,481.82
04 WORKERS' COMPENSATION INS	413.05	1,688.44	264.46	5	1,715.33	30	.00	5,698	3,982.67
05 UNEMPLOYMENT INSURANCE	2,879.97	5,570.71	.00		2,145.03	13	.00	17,101	14,955.97
06 EMPLOYEE HEALTH/LIFE INS	2,931.58	24,552.92	.00		22,156.29	41	.00	53,900	31,743.71
513 * FRINGE BENEFITS	14,496.08	67,031.11	4,320.98	2	55,751.78	32	.00	176,856	121,104.22
510 **PERSONNEL	62,256.30	334,327.74	40,950.98	5	301,838.21	40	.00	748,180	446,341.79
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	11,534.69	84,535.98	9,978.81	5	71,122.49	37	.00	190,049	118,926.51
533 * SERVICES	11,534.69	84,535.98	9,978.81	5	71,122.49	37	.00	190,049	118,926.51
534 SERVICES									
44 STIPEND	160.00	1,120.00	80.00	3	840.00	34	.00	2,500	1,660.00
534 * SERVICES	160.00	1,120.00	80.00	3	840.00	34	.00	2,500	1,660.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	6,771.78	18,619.60	4,240.43	12	8,370.64	23	.00	36,000	27,629.36
03 YOUTH/IN-OTHER PROG COSTS	59,896.75	119,963.57	14,554.26	11	46,879.61	35	.00	135,000	88,120.39
04 YOUTH/OUT-DIRECT TRNG ITA	4,294.84	29,818.23	1,289.18	2	35,166.29	47	.00	75,000	39,833.71
06 YOUTH/OUT-OTHER PRG COSTS	36,993.38	138,599.50	19,884.56	9	128,249.37	61	.00	209,500	81,250.63
07 ADULT-DIRECT TRAINING ITA	1,198.10	132,368.08	15,415.32	5	167,045.70	57	.00	295,000	127,954.30
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	3,153.40	33,070.73	2,226.92	3	36,128.28	42	.00	85,500	49,371.72
11 DISLOC WKR-DIRCT TRAINING	298.00	44,274.59	.00		56,694.99	50	.00	114,000	57,305.01
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	2,861.44	31,019.47	1,669.74	3	23,896.17	36	.00	66,000	42,103.83
15 TRADE ADJSTMNT ASSISTANCE	2,875.91	17,399.79	3,904.00	8	31,600.20	67	.00	47,000	15,399.80
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	10,210.88	67,916.88	6,212.50	12	31,810.22	64	.00	50,000	18,189.78
19 ADULT-SUPPORTIVE SERVICE	4,913.46	46,318.14	3,170.00	5	34,137.21	57	.00	60,000	25,862.79
20 DISLOC WKR-SUPPRTIVE SVCE	319.39	6,954.71	223.00	1	4,501.88	14	.00	32,000	27,498.12
21 YOUTH/IN-WORK TRAINING	518.49	2,920.22	212.06	1	1,799.55	6	.00	30,000	28,200.45
22 YOUTH/OUT-WORK TRAINING	4,696.58	23,272.61	5,350.36	12	27,328.99	61	.00	45,000	17,671.01
23 ADULT-WORK TRAINING	18,758.53	31,954.32	1,701.96	5	20,978.38	64	.00	33,000	12,021.62
24 DISLOC WKR-WORK TRAINING	2,965.13	5,677.52	.00		11,123.12	70	.00	16,000	4,876.88
535 * SERVICES	160,726.06	750,147.96	80,054.29	6	665,710.60	49	.00	1,347,500	681,789.40
530 **SERVICES	172,420.75	835,803.94	90,113.10	6	737,673.09	48	.00	1,540,049	802,375.91
FUND 110 WORKFORCE DEVELOPMENT	234,677.05	1,170,131.68	131,064.08	6	1,039,511.30	45	.00	2,288,229	1,248,717.70

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535						

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/17

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	222,011.98	1,538,804.53	221,807.78	7 1,502,895.37	48	.00	3,111,616	1,608,720.63
513 * FRINGE BENEFITS	222,011.98	1,538,804.53	221,807.78	7 1,502,895.37	48	.00	3,111,616	1,608,720.63
510 **PERSONNEL	222,011.98	1,538,804.53	221,807.78	7 1,502,895.37	48	.00	3,111,616	1,608,720.63
FUND 188 SOCIAL SECURITY FUND	222,011.98	1,538,804.53	221,807.78	7 1,502,895.37	48	.00	3,111,616	1,608,720.63

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/17

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	19,067.00	.00		.00	.00	340,000	340,000.00	
567 * NON-CASH EXPENSES	.00	19,067.00	.00		.00	.00	340,000	340,000.00	
560 **OPERATION & MAINTENANCE	.00		.00		.00	.00		340,000.00	
		19,067.00					340,000		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	12,265.63	41,738.65	7,214.29	6	35,135.73	29	.00	120,000	84,864.27
571 * TRANSFERS TO OTHER FU	12,265.63	41,738.65	7,214.29	6	35,135.73	29	.00	120,000	84,864.27
570 **TRANSFERS	12,265.63		7,214.29	6	35,135.73	29	.00	120,000	84,864.27
		41,738.65							
FUND 475 RPC ECON DEVELOPMNT L	12,265.63		7,214.29	2	35,135.73	8	.00	460,000	424,864.27
		60,805.65							



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/17

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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	187,604.25	.00		220,136.75	91	.00	241,116	20,979.25
14 WKRS COMP SELF-FUND CLAIM	18,655.49	436,434.92	30,944.82	3	410,236.14	46	.00	899,636	489,399.86
513 * FRINGE BENEFITS	18,655.49	624,039.17	30,944.82	3	630,372.89	55	.00	1,140,752	510,379.11
510 **PERSONNEL	18,655.49		30,944.82		630,372.89		.00		510,379.11
		624,039.17		3		55		1,140,752	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		31.06	97	.00	32	.94
522 * COMMODITIES	.00	.00	.00		31.06	97	.00	32	.94
520 **COMMODITIES	.00		.00		31.06		.00		.94
		.00				97		32	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	9,968	9,968.00
03 ATTORNEY/LEGAL SERVICES	27,892.39	41,493.27	6,176.50	6	41,270.45	39	.00	105,000	63,729.55
20 INSURANCE	1,716.00	517,977.43	.00		691,979.53	76	.00	909,170	217,190.47
26 PROPERTY LOSS/DMG CLAIMS	7,190.15	27,874.13	.00		1,799.97	4	.00	40,000	38,200.03
93 DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	36,798.54	587,344.83	6,176.50	1	735,434.95	69	.00	1,064,888	329,453.05
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	19,104.29	.00		16,392.94	21	.00	77,314	60,921.06
81 GENERAL LIABILITY CLAIMS	2,500.00	23,440.47	.00		21,898.39	6	.00	374,905	353,006.61
534 * SERVICES	2,500.00	42,544.76	.00		38,291.33	8	.00	452,219	413,927.67
530 **SERVICES	39,298.54		6,176.50		773,726.28		.00		743,380.72
		629,889.59				51		1,517,107	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,246	19,246.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,246	19,246.00
570 **TRANSFERS	.00		.00		.00		.00		19,246.00
		.00						19,246	
FUND 476 SELF-FUNDED INSURANCE	57,954.03		37,121.32		1,404,130.23		.00		1,273,006.77
		1,253,928.76		1		52		2,677,137	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

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	23,980.66 166,941.19	24,657.23 8 172,600.11 54	.00 317,982 145,381.89
511 * SALARIES AND WAGES	23,980.66 166,941.19	24,657.23 8 172,600.11 54	.00 317,982 145,381.89
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,666.05 12,399.61	1,816.67 7 11,843.11 49	.00 24,326 12,482.89
02 IMRF - EMPLOYER COST	3,004.12 13,971.84	2,006.63 7 13,081.52 49	.00 26,870 13,788.48
04 WORKERS' COMPENSATION INS	131.90 786.30	135.62 8 813.72 47	.00 1,749 935.28
05 UNEMPLOYMENT INSURANCE	434.24 2,449.44	.00 1,364.82 56	.00 2,450 1,085.18
06 EMPLOYEE HEALTH/LIFE INS	3,107.10 21,847.70	.00 21,234.30 36	.00 58,578 37,343.70
513 * FRINGE BENEFITS	9,343.41 51,454.89	3,958.92 3 48,337.47 42	.00 113,973 65,635.53
510 **PERSONNEL	33,324.07 218,396.08	28,616.15 7 220,937.58 51	.00 431,955 211,017.42
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 176.30	.00 193.20 64	.00 300 106.80
02 OFFICE SUPPLIES	.00 551.67	.00 356.76 11	.00 3,280 2,923.24
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 .00	.00 200 200.00
04 COPIER SUPPLIES	.00 228.45	.00 .00	.00 600 600.00
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 17.64 6	.00 300 282.36
15 GASOLINE & OIL	.00 .00	.00 .00	.00 200 200.00
44 EQUIPMENT LESS THAN \$5000	49.99 9,866.60	.00 10,043.94 84	.00 11,970 1,926.06
522 * COMMODITIES	49.99 10,823.02	.00 10,611.54 63	.00 16,850 6,238.46
520 **COMMODITIES	49.99 10,823.02	.00 10,611.54 63	.00 16,850 6,238.46
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 3,300.00	.00 5,500.00 49	.00 11,200 5,700.00
03 ATTORNEY/LEGAL SERVICES	.00 .00	.00 .00	.00 500 500.00
07 PROFESSIONAL SERVICES	.00 350.00	52,500.00 34 53,045.00 34	.00 154,000 100,955.00
12 JOB-REQUIRED TRAVEL EXP	.00 186.38	.00 62.06 8	.00 750 687.94
28 UTILITIES	144.65 758.04	139.93 6 691.18 31	.00 2,250 1,558.82
29 COMPUTER/INF TCH SERVICES	.00 .00	.00 20.17	.00 5,000 4,979.83
33 TELEPHONE SERVICE	.00 282.90	64.73 13 447.50 90	.00 500 52.50
42 EQUIPMENT MAINTENANCE	.00 28,038.10	.00 28,159.98 75	.00 37,625 9,465.02
50 FACILITY/OFFICE RENTALS	.00 .00	.00 .00	.00 0 .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	.00 500 500.00
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	.00 505.00	.00 535.00 54	.00 1,000 465.00
95 CONFERENCES & TRAINING	1,186.04 1,186.04	.00 .00	.00 3,000 3,000.00
533 * SERVICES	1,330.69 34,606.46	52,704.66 24 88,460.89 41	.00 217,125 128,664.11

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/17

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	.00		30.00	50	.00	60	30.00
59 JANITORIAL SERVICES	.00	248.75	253.74	20	507.48	39	.00	1,300	792.52
534 * SERVICES	5.00	278.75	253.74	19	537.48	40	.00	1,360	822.52
530 **SERVICES	1,335.69		52,958.40		88,998.37		.00		129,486.63
		34,885.21		24		41		218,485	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,625	10,625.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		10,625.00
		.00						10,625	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,118.00	2,158.00	513.30	5	1,146.37	11	.00	10,000	8,853.63
571 * TRANSFERS TO OTHER FU	1,118.00	2,158.00	513.30	5	1,146.37	11	.00	10,000	8,853.63
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		58,000.00	99	.00	58,500	500.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		58,000.00	99	.00	58,500	500.00
570 **TRANSFERS	1,118.00		513.30		59,146.37		.00		9,353.63
		2,158.00		1		86		68,500	
FUND 850 GEOG INF SYS JOINT VE	35,827.75		82,087.85		379,693.86		.00		366,721.14
		266,262.31		11		51		746,415	