

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	10,768.41	7	21,536.81	14	.00	150,000	128,463.19
03 REG. FULL-TIME EMPLOYEES	199,194.02	1,572,653.29	210,500.12	5	1,727,021.92	42	.00	4,081,613	2,354,591.08
04 REG. PART-TIME EMPLOYEES	1,240.32	9,874.11	1,304.87	2	10,766.61	17	.00	62,050	51,283.39
05 TEMP. SALARIES & WAGES	41,996.83	204,887.41	48,239.29	11	206,307.63	48	.00	426,490	220,182.37
511 * SALARIES AND WAGES	242,431.17	1,837,772.48	270,812.69	6	1,965,632.97	42	.00	4,720,153	2,754,520.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,025.11	131,020.01	29,068.53	11	137,601.24	51	.00	267,780	130,178.76
02 IMRF - EMPLOYER COST	16,034.41	131,311.93	26,216.85	8	139,495.87	44	.00	315,000	175,504.13
04 WORKERS' COMPENSATION INS	3,279.87	12,522.50	5,992.99	17	15,487.74	45	.00	34,725	19,237.26
05 UNEMPLOYMENT INSURANCE	.00	24,571.77	4,108.71	6	16,111.45	25	.00	63,250	47,138.55
06 EMPLOYEE HEALTH/LIFE INS	19,615.88	155,559.86	44,162.54	13	177,820.61	52	.00	345,000	167,179.39
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	135.40	18	203.10	27	.00	750	546.90
20 EMPLOYEE DEVELOPMNT/RECOG	.00	643.86	.00		2,039.04	29	.00	7,000	4,960.96
513 * FRINGE BENEFITS	55,955.27	455,825.45	109,685.02	11	488,759.05	47	.00	1,033,505	544,745.95
510 **PERSONNEL	298,386.44		380,497.71		2,454,392.02		.00		3,299,265.98
		2,293,597.93		7		43		5,753,658	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,232.56	941.92	5	4,030.92	23	.00	17,675	13,644.08
02 OFFICE SUPPLIES	1,625.49	18,017.36	3,198.59	5	22,431.77	34	.00	66,300	43,868.23
03 BOOKS, PERIODICALS & MAN.	935.21	3,134.74	784.19	10	1,643.15	20	.00	8,100	6,456.85
04 COPIER SUPPLIES	.00	2,437.16	662.77	8	2,714.04	32	.00	8,400	5,685.96
06 POSTAGE, UPS, FED EXPRESS	46.62	1,373.58	196.00	1	2,572.75	18	.00	14,575	12,002.25
14 CUSTODIAL SUPPLIES	.00	.00	132.91	2	697.78	9	.00	7,950	7,252.22
15 GASOLINE & OIL	273.47	1,758.22	356.00	2	3,014.37	18	.00	17,025	14,010.63
16 TOOLS	.00	256.48	349.84	1	16,908.66	48	.00	35,500	18,591.34
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	.00	7,367.74	324.75	2	4,809.96	36	.00	13,450	8,640.04
44 EQUIPMENT LESS THAN \$5000	7,466.00	22,927.67	12,872.81	9	67,983.56	52	8,512.86	146,550	70,053.58
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	17.38	241.78	107.90	1	3,516.18	17	.00	20,900	17,383.82
522 * COMMODITIES	10,364.17	59,747.29	19,927.68	6	130,334.99	39	8,512.86	357,275	218,427.15
520 **COMMODITIES	10,364.17		19,927.68		130,334.99		8,512.86		218,427.15
		59,747.29		6		36		357,275	
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	1,440.00	3	6,953.26	16	.00	44,600	37,646.74
07 PROFESSIONAL SERVICES	5,370.75	14,278.09	1,446.00	2	18,969.68	28	.00	66,995	48,025.32
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	1,252.94	9,256.54	1,482.37	4	8,667.89	23	.00	38,125	29,457.11

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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			
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	.00	72,875.81	63	.00	115,900	43,024.19
544 * CAPITAL OUTLAY	.00	.00	.00	111,708.81	72	.00	155,900	44,191.19
540 **CAPITAL OUTLAY	.00		.00	111,708.81		.00		44,191.19
		.00			72		155,900	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	12,814.63	16,959.29	.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	7,229.19	7,229.19	.00	.00		.00	10,000	10,000.00
24 COURT DIVRSN 641/656 MTCH	7,725.36	27,725.36	.00	.00		.00	75,000	75,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	677.32	1,211.07	1,211.07	48	.00	2,500	1,288.93
30 TRANSPORTATION GRNT MATCH	4,128.97	65,017.79	.00	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	.00	505.77	.00	224.60	9	.00	2,500	2,275.40
51 POLICE TRAINING MATCH	.00	39,120.00	.00	31,100.00	44	.00	70,000	38,900.00
573 * INTERDEPARTMENT TRANS	31,898.15	157,234.72	1,211.07	89,192.92	25	.00	363,392	274,199.08
570 **TRANSFERS	31,898.15	157,234.72	1,211.07	89,192.92	25	.00	363,392	274,199.08
FUND 075 REGIONAL PLANNING COM	613,782.80	5,412,010.79	505,712.29	6,138,979.45	45	8,512.86	13,687,037	7,539,544.69

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	474,111.64	56,998.84	8	484,490.14	65	.00	741,823	257,332.86
02 APPOINTED OFFICIAL SALARY	51,759.30	480,553.76	55,611.32	8	450,822.07	62	.00	722,926	272,103.93
03 REG. FULL-TIME EMPLOYEES	1,014,018.10	7,962,137.04	990,170.86	8	7,990,874.50	61	.0012	12,999,561	5,008,686.50
04 REG. PART-TIME EMPLOYEES	16,397.87	118,087.64	16,173.21	6	136,864.78	50	.00	272,712	135,847.22
05 TEMP. SALARIES & WAGES	15,562.35	85,922.61	9,324.47	5	86,585.59	46	.00	190,252	103,666.41
06 PER DIEM	5,005.00	35,630.00	4,370.00	7	34,335.00	52	.00	65,550	31,215.00
09 OVERTIME	9,876.37	94,290.32	10,572.40	6	101,927.40	59	.00	172,610	70,682.60
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622	40.00
40 STATE-PAID SALARY STIPEND	6,500.00	39,000.00	.00		42,000.00	100	.00	42,000	.00
44 NO-BENEFIT PART-TIME EMPL	2,124.71	15,391.64	1,696.32	6	15,899.58	56	.00	28,454	12,554.42
511 * SALARIES AND WAGES	1,177,021.54	9,311,682.86	1,144,917.42	8	9,350,381.06	61	.0015	15,242,510	5,892,128.94
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.40	73,698.40	8,843.80	8	75,172.30	65	.00	115,146	39,973.70
02 SLEP APPNTD OFFCL SALARY	307.70	2,615.45	307.70	8	2,615.45	65	.00	4,000	1,384.55
03 SLEP REG FULL-TIME EMP'EE	478,870.04	3,972,754.89	470,189.37	7	3,763,831.97	59	.00	6,429,229	2,665,397.03
09 SLEP OVERTIME	26,295.05	170,081.83	24,715.84	6	200,235.43	52	.00	383,220	182,984.57
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	514,143.19	4,225,650.57	504,056.71	7	4,048,355.15	58	.00	6,938,095	2,889,739.85
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	234,802.53	1,912,622.79	511,784.92	16	2,058,132.46	63	.00	3,262,804	1,204,671.54
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,330.24	86.88	2	679.42	13	.00	5,046	4,366.58
21 EMPLOYEE PHYSICALS/LAB	.00	626.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	234,802.53	1,914,579.03	511,871.80	16	2,058,811.88	63	.00	3,269,050	1,210,238.12
510 **PERSONNEL	1,925,967.26	15,451,912.46	2,160,845.93	8	15,457,548.09	61	.00	25,449,655	9,992,106.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,929.18	35,768.31	5,584.38	10	30,760.41	55	.00	55,768	25,007.59
02 OFFICE SUPPLIES	3,544.27	59,673.26	5,831.23	7	54,332.22	61	.00	88,691	34,358.78
03 BOOKS, PERIODICALS & MAN.	1,394.21	17,354.82	3,567.09	14	14,861.34	59	.00	24,984	10,122.66
04 COPIER SUPPLIES	5,007.43	22,854.76	3,796.83	9	22,410.56	56	.00	40,000	17,589.44
06 POSTAGE, UPS, FED EXPRESS	593.44	158,950.68	40,677.13	16	143,374.21	56	.00	254,150	110,775.79
10 FOOD	766.74	3,607.14	411.52	8	2,754.72	52	.00	5,300	2,545.28
11 MEDICAL SUPPLIES	367.68	6,678.19	814.00	7	9,467.68	84	.00	11,225	1,757.32
12 STOCKED DRUGS	.00	.00	.00		.00		.00	13,000	13,000.00
13 CLOTHING - INMATES	431.87	5,380.91	430.77	3	5,765.75	42	.00	13,700	7,934.25
14 CUSTODIAL SUPPLIES	1,781.24	45,146.13	7,231.70	10	42,475.69	58	.00	72,739	30,263.31
15 GASOLINE & OIL	12,124.88	77,450.12	12,902.46	7	89,669.90	49	.00	182,485	92,815.10
16 TOOLS	204.19	4,206.04	1,152.68	15	5,191.04	68	.00	7,600	2,408.96
17 GROUNDS SUPPLIES	21.14	2,051.49	1,487.30	17	3,617.21	42	.00	8,571	4,953.79
19 UNIFORMS	1,745.50	28,026.57	3,814.15	6	39,024.34	66	.00	59,255	20,230.66
22 MAINTENANCE SUPPLIES	379.99	7,585.00	2,524.61	18	13,521.36	94	.00	14,381	859.64
25 DIETARY NON-FOOD SUPPLIES	.00	8,995.10	1,729.18	9	9,189.13	48	.00	19,000	9,810.87

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	466.48	3,315.68	319.70	3	4,042.19	35	.00	11,500	7,457.81
44 EQUIPMENT LESS THAN \$5000	12,493.28	108,428.57	6,956.99	5	96,367.54	67	.00	143,108	46,740.46
45 VEH EQUIP LESS THAN \$5000	.00	4,150.83	14,906.70	28	31,252.02	91	17,010.00	53,134	4,871.98
50 PURCHASE DOCUMENT STAMPS	.00	600,000.00	.00		405,840.00	46	.00	884,000	478,160.00
90 ARSENAL & POLICE SUPPLIES	5,841.17	15,406.97	2,174.02	10	14,593.17	65	.00	22,290	7,696.83
91 LINEN & BEDDING	.00	953.71	3,050.00	28	5,497.51	50	.00	11,000	5,502.49
93 OPERATIONAL SUPPLIES	6,523.78	34,911.27	6,197.33	8	36,790.58	48	.00	77,075	40,284.42
94 ELECTION SUPPLIES	1,180.10	3,968.47	271.99	3	4,112.43	42	.00	9,700	5,587.57
522 * COMMODITIES	56,796.57	1,254,864.02	125,831.76	6	1,084,911.00	53	17,010.00	2,082,656	980,735.00
520 **COMMODITIES	56,796.57		125,831.76		1,084,911.00		17,010.00		980,735.00
		1,254,864.02		6		52	2,082,656		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	8,000.00	69,800.00	.00		60,000.00	71	.00	84,605	24,605.00
02 ARCHITECT SERVICES	.00	29,441.93	.00		17,187.74	56	.00	30,490	13,302.26
03 ATTORNEY/LEGAL SERVICES	11,543.05	38,954.55	22,821.75	19	76,841.54	64	.00	120,762	43,920.46
04 ENGINEERING SERVICES	.00	1,489.15	2,104.21	19	11,047.08	100	.00	11,048	.92
05 COURT REPORTING	598.50	22,761.85	1,886.10	8	11,899.60	50	.00	23,700	11,800.40
06 MEDICAL/DENTAL/MENTL HLTH	99,416.76	633,170.46	112,868.45	13	582,133.33	68	.00	856,039	273,905.67
07 PROFESSIONAL SERVICES	23,447.75	172,026.14	23,149.83	6	222,599.08	60	.00	369,239	146,639.92
08 CONSULTING SERVICES	2,775.08	40,533.88	250.00	1	15,838.02	62	.00	25,645	9,806.98
12 JOB-REQUIRED TRAVEL EXP	1,025.79	9,551.41	1,196.27	5	9,497.53	41	.00	23,246	13,748.47
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	3,510.00	8	8,225.00	18	.00	45,000	36,775.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	4,031.00	28,367.00	9,596.00	28	27,918.00	81	.00	34,600	6,682.00
29 COMPUTER/INF TCH SERVICES	945.01	8,007.00	1,289.90	3	10,821.84	24	.00	44,652	33,830.16
30 GAS SERVICE	10,603.57	143,874.74	11,991.42	3	157,853.17	41	.00	386,011	228,157.83
31 ELECTRIC SERVICE	78,685.76	442,188.95	90,190.23	11	450,413.28	54	.00	830,000	379,586.72
32 WATER SERVICE	5,741.48	40,019.94	6,949.69	8	44,074.05	49	.00	90,315	46,240.95
33 TELEPHONE SERVICE	10,228.18	63,609.79	8,228.12	10	57,107.95	67	.00	85,707	28,599.05
34 PEST CONTROL SERVICE	387.76	5,841.50	945.52	8	6,799.04	60	.00	11,315	4,515.96
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,061.01	35,136.97	4,823.85	8	39,161.44	67	.00	58,496	19,334.56
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	615.00	29,746.83	5,850.94	13	31,943.65	71	.00	45,090	13,146.35
42 EQUIPMENT MAINTENANCE	12,817.87	165,544.82	21,264.16	8	189,320.76	72	826.00	265,689	75,542.24
44 MAIN ST JAIL REPAIR-MAINT	2,069.94	10,805.01	540.60	1	25,017.61	63	.00	39,794	14,776.39
46 1905 E MAIN REPAIR-MAINT	.00	6,762.47	622.22	4	4,861.30	32	.00	15,357	10,495.70
47 JUV DET CTR REPAIR-MAINT	4,470.91	9,387.97	325.00	2	14,891.31	100	.00	14,892	.69
51 EQUIPMENT RENTALS	19.95	5,146.59	973.20	11	4,796.31	53	.00	9,085	4,288.69
52 OTHER SERVICE BY CONTRACT	244.00	25,483.34	244.00	1	25,472.00	96	.00	26,448	976.00
54 ASSISTANCE TO VETERANS	7,484.18	54,215.92	6,683.28	8	57,053.66	71	.00	80,000	22,946.34
58 EMPLOYEE PARKING	1,380.00	12,690.00	1,441.25	9	12,990.05	78	.00	16,591	3,600.95
61 1701 E MAIN REPAIR-MAINT	350.00	13,549.62	.00		33,333.39	87	.00	38,451	5,117.61

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
62 JUROR MEALS	342.84	2,001.62	358.80	7	1,683.93	31	.00	5,424	3,740.07
63 JUROR EXPENSE	36,900.00	191,500.00	11,422.40	11	73,142.60	70	.00	105,000	31,857.40
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	.00		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	.00	1,934.76	212.38	8	2,611.92	98	.00	2,673	61.08
68 WITNESS EXPENSE	79.21	2,354.07	.00		1,800.60	23	.00	7,918	6,117.40
70 LEGAL NOTICES,ADVERTISING	19,482.58	47,075.97	1,629.98	2	26,149.20	34	.00	77,080	50,930.80
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00		1,141.75	70	.00	1,642	500.25
74 JURORS' PARKING	3,060.00	27,360.00	.00		17,860.00	40	.00	45,000	27,140.00
75 COURT-ORDERED COSTS	131.00	1,268.74	.00		728.00	43	.00	1,684	956.00
81 SEIZED ASSET EXPENSE	.00	497.50	.00		272.00	32	.00	850	578.00
84 BUSINESS MEALS/EXPENSES	260.26	3,341.37	.00		378.93	6	.00	6,679	6,300.07
85 PHOTOCOPY SERVICES	16,911.31	136,403.30	34,396.18	15	118,979.24	52	.00	230,380	111,400.76
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,191.64	100	.00	5,192	.36
89 PUBLIC RELATIONS	550.00	1,375.07	.00		276.95	28	.00	1,000	723.05
92 CONTRIBUTIONS & GRANTS	4,860.27	117,054.69	13,461.37	4	125,637.78	61	72,114.40	325,937	128,184.82
93 DUES AND LICENSES	107.00	73,590.40	1,090.00	1	76,457.89	88	.00	86,421	9,963.11
94 INVESTIGATION EXPENSE	516.25	3,842.24	1,296.50	16	5,872.39	71	.00	8,229	2,356.61
95 CONFERENCES & TRAINING	3,905.47	56,826.03	4,153.32	3	73,725.79	48	.00	154,076	80,350.21
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	267,000	267,000.00
533 * SERVICES	378,048.74	2,890,114.77	407,766.92	8	2,886,802.75	57	72,940.40	5,207,402	2,247,658.85
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		375.00	100	.00	375	.00
11 FOOD SERVICE	2,869.68	162,383.77	31,510.34	8	178,925.45	46	.00	390,775	211,849.55
15 METCAD	158,847.25	455,545.25	.00		317,694.50	49	.00	653,390	335,695.50
21 PROP CLEARANCE / CLEAN-UP	.00	2,398.30	11.88		5,490.18	81	.00	6,800	1,309.82
24 MTGE FORECLSR MEDIATN PRG	94.00	671.07	.00		.00		.00	12,000	12,000.00
25 COURT FACILITY REPR-MAINT	2,335.47	49,639.31	1,256.20	2	30,236.51	58	.00	51,872	21,635.49
27 ANIM SERV FACIL RPR-MAINT	.00	1,744.47	7.22		3,487.11	81	.00	4,291	803.89
37 FINANCE CHARGES,BANK FEES	173.15	1,061.22	248.99	6	2,326.55	59	.00	3,959	1,632.45
40 CABLE/SATELLITE TV EXP	26.24	327.03	42.94	8	343.52	62	.00	550	206.48
46 SEWER SERVICE & TAX	1,549.68	20,764.33	2,088.57	4	18,812.62	38	.00	49,045	30,232.38
58 LANDSCAPING SERVICE/MAINT	.00	.00	1,375.00	27	5,140.00	100	.00	5,140	.00
62 ELECTION MILEAGE,PHONE RM	.00	3,875.34	.00		2,042.58	54	.00	3,800	1,757.42
63 INDIGENT BURIAL	.00	839.00	.00		110.00	7	.00	1,500	1,390.00
64 ELECTION SERVICES	648.30	12,924.27	.00		4,976.44	41	.00	12,100	7,123.56
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	1,110.00	56	1,203.12	60	.00	1,991	787.88
70 BROOKNS BLDG REPAIR-MAINT	1,063.87	16,456.11	4,373.08	3	81,426.69	60	.00	136,639	55,212.31
71 COOPERATIVE EXTENSION SRV	54,647.99	279,577.30	7,347.37	2	235,574.19	56	.00	422,183	186,608.81
72 SATELLITE JAIL REPAIR-MNT	2,452.48	21,094.59	10,431.53	20	38,426.49	84	5,806.00	52,397	8,164.51
74 CONTRACT ATTORNEYS	14,500.00	130,500.00	15,950.00	9	143,550.00	83	.00	174,000	30,450.00
76 PARKING LOT/SIDEWLK MAINT	217.37	217.37	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	18,621.00	113,418.00	19,080.00	14	112,842.00	84	.00	135,000	22,158.00
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	29.75	148.75	27.00	6	297.00	62	.00	480	183.00
534 * SERVICES	258,076.23	1,278,000.89	94,860.12	4	1,189,874.32	55	5,806.00	2,155,170	959,489.68

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	636,124.97	4,168,115.66	502,627.04	7 4,076,677.07	55	78,746.40	7,362,572	3,207,148.53
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	.00	18,925.00	100	139,950.00	158,875	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	20,404.00	60 20,404.00	78	6,353.00	34,258	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	48	13,500.00	28,000	14,500.00
544 * CAPITAL OUTLAY	.00	.00	20,404.00	7 49,025.08	69	159,803.00	302,105	93,276.92
540 **CAPITAL OUTLAY	.00	.00	20,404.00	7 49,025.08	16	159,803.00	302,105	93,276.92
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	101.22	670.59	.00	413.04	87	.00	473	59.96
573 * INTERDEPARTMENT TRANS	101.22	670.59	.00	413.04	87	.00	473	59.96
570 **TRANSFERS	101.22	670.59	.00	34,822.97	4	.00	882,552	847,729.03
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	.00	30,795.00	.00	28,195.00	49	.00	57,390	29,195.00
582 * DEBT INTEREST PAYMENT	.00	54,982.17	.00	50,004.99	49	.00	102,060	52,055.01
580 **DEBT REPAYMENTS	.00	54,982.17	.00	50,004.99	10	.00	477,060	427,055.01
FUND 080 GENERAL CORPORATE	2,618,990.02	20,930,544.90	2,809,708.73	8 20,752,989.20	57	255,559.40	36,556,600	15,548,051.40

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

PAGE 8

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 8/31/17

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	259,957.86	2,336,681.92	274,710.38	8	2,122,051.09	60	.00	3,551,197	1,429,145.91
04 REG. PART-TIME EMPLOYEES	5,390.55	60,952.79	12,603.14	11	97,625.54	82	.00	119,345	21,719.46
05 TEMP. SALARIES & WAGES	29,042.22	103,813.67	31,663.42	16	189,103.72	94	.00	201,527	12,423.28
06 PER DIEM	405.00	1,755.00	90.00	3	1,305.00	44	.00	3,000	1,695.00
09 OVERTIME	59,874.11	399,554.17	46,591.56	10	428,235.93	88	.00	485,339	57,103.07
43 NO-BENEFIT FULL-TIME EMPL	129,378.52	991,384.21	82,638.40	6	723,704.36	50	.00	1,450,580	726,875.64
44 NO-BENEFIT PART-TIME EMPL	23,187.88	214,364.85	27,377.71	8	181,829.47	51	.00	359,894	178,064.53
511 * SALARIES AND WAGES	507,236.14	4,108,506.61	475,674.61	8	3,743,855.11	61	.00	6,170,882	2,427,026.89
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	14,658.23	97,288.03	.00		12,386.12	7	.00	183,284	170,897.88
05 UNEMPLOYMENT INSURANCE	.00	79,350.81	14,199.91	6	43,614.50	20	.00	220,890	177,275.50
06 EMPLOYEE HEALTH/LIFE INS	52,963.75	466,172.74	99,007.77	12	446,274.96	53	.00	841,081	394,806.04
20 EMPLOYEE DEVELOPMNT/RECOG	.00	495.84	33.46	1	190.34	8	.00	2,500	2,309.66
21 EMPLOYEE PHYSICALS/LAB	.00	11,873.20	2,143.20	5	31,798.60	71	.00	45,000	13,201.40
513 * FRINGE BENEFITS	67,621.98	660,676.10	115,384.34	5	534,264.52	23	.00	2,279,674	1,745,409.48
510 **PERSONNEL	574,858.12	4,769,182.71	591,058.95	7	4,278,119.63	51	.00	8,450,556	4,172,436.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	158.24	186.66	.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.	297.83	366.83	.00		765.52	31	.00	2,473	1,707.48
04 COPIER SUPPLIES	1,174.44	2,346.24	394.80	7	394.80	7	.00	6,000	5,605.20
06 POSTAGE, UPS, FED EXPRESS	2,753.63	3,443.90	231.74	6	846.16	21	.00	4,000	3,153.84
10 FOOD	.00	.00	183.72	7	2,070.60	78	.00	2,644	573.40
12 STOCKED DRUGS	.00	.00	.00		12,153.94	33	.00	37,093	24,939.06
15 GASOLINE & OIL	1,975.45	5,647.67	1,716.56	15	6,860.38	60	.00	11,500	4,639.62
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	3,413.78	7,473.50	2,297.59	24	6,930.43	73	.00	9,556	2,625.57
25 DIETARY NON-FOOD SUPPLIES	.00	.00	686.18	48	1,441.94	100	.00	1,442	.06
28 LAUNDRY SUPPLIES	1,326.43	5,749.81	.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	98.24	1	5,906.50	35	.00	16,900	10,993.50
34 INCONTINENCE SUPPLIES	12,457.93	25,667.66	8,727.60	8	54,818.19	49	.00	111,194	56,375.81
35 NUTRITIONAL SUPPLEMENTS	3,458.00	22,629.47	1,710.08	3	16,555.44	28	.00	59,854	43,298.56
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		23,381.70	20	.00	117,129	93,747.30
44 EQUIPMENT LESS THAN \$5000	3,311.12	19,420.02	4,354.10	21	17,122.89	83	.00	20,516	3,393.11
91 LINEN & BEDDING	1,322.89	2,645.23	1,285.92	6	7,996.76	40	.00	20,000	12,003.24
93 OPERATIONAL SUPPLIES	21,955.77	74,595.78	17,689.35	6	129,431.87	46	.00	281,977	152,545.13
98 PHARMACY CHARGES-MEDICARE	.00	.00	.00		18,666.12	18	.00	101,043	82,376.88
522 * COMMODITIES	53,605.51	173,963.57	39,375.88	5	316,490.02	38	.00	842,196	525,705.98

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	10,205.00	31	33,239.50	100	.00	33,240	.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	10,205.00	18	47,117.02	82	.00	57,240	10,122.98
540 **CAPITAL OUTLAY	.00		10,205.00		47,117.02		.00		10,122.98
		25,609.40		18		82		57,240	
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	.00	6,408.96	.00		7,701.99	94	.00	8,189	487.01
582 * DEBT INTEREST PAYMENT	.00	6,408.96	.00		7,701.99	94	.00	8,189	487.01
580 **DEBT REPAYMENTS	.00		.00		7,701.99		.00		487.01
		6,408.96				94		8,189	
FUND 081 NURSING HOME	1,017,055.67		965,588.79		6,780,995.73		.00		7,840,996.27
		7,080,288.42		7		46		14,621,992	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/17

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	213,371.67	1,889,166.25	405,614.67	14	1,628,860.28	56	.00	2,883,564	1,254,703.72
03 IMRF -SLEP- EMPLOYER COST	114,360.72	1,013,998.37	224,695.01	16	855,631.61	60	.00	1,429,777	574,145.39
513 * FRINGE BENEFITS	327,732.39	2,903,164.62	630,309.68	15	2,484,491.89	58	.00	4,313,341	1,828,849.11
510 **PERSONNEL	327,732.39		630,309.68		2,484,491.89		.00		1,828,849.11
		2,903,164.62		15		58		4,313,341	
FUND 088 ILL.MUNICIPAL RETIREM	327,732.39		630,309.68		2,484,491.89		.00		1,828,849.11
		2,903,164.62		15		58		4,313,341	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	19,977.56	151,174.63	17,898.76	7	146,571.97	55	.00	265,283	118,711.03
04 REG. PART-TIME EMPLOYEES	2,999.20	24,143.56	494.31	1	28,607.51	53	.00	54,007	25,399.49
09 OVERTIME	530.09	3,562.03	322.81	3	3,818.27	41	.00	9,315	5,496.73
511 * SALARIES AND WAGES	23,506.85	178,880.22	18,715.88	6	178,997.75	54	.00	328,605	149,607.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,733.27	13,648.78	2,673.43	12	13,387.45	59	.00	22,798	9,410.55
02 IMRF - EMPLOYER COST	1,897.78	15,086.76	2,953.05	12	14,787.62	59	.00	25,182	10,394.38
04 WORKERS' COMPENSATION INS	494.05	3,753.32	1,104.90	15	4,239.35	59	.00	7,211	2,971.65
05 UNEMPLOYMENT INSURANCE	.00	3,320.06	405.70	11	1,805.96	49	.00	3,660	1,854.04
06 EMPLOYEE HEALTH/LIFE INS	3,882.30	31,557.20	6,408.46	9	25,910.62	38	.00	68,341	42,430.38
513 * FRINGE BENEFITS	8,007.40	67,366.12	13,545.54	11	60,131.00	47	.00	127,192	67,061.00
510 **PERSONNEL	31,514.25		32,261.42		239,128.75		.00		216,668.25
		246,246.34		7		52		455,797	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,122.00	.00		1,554.06	100	.00	1,555	.94
02 OFFICE SUPPLIES	311.07	685.43	28.98	2	1,490.20	99	.00	1,500	9.80
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	657.66	4,993.14	628.90	10	4,313.78	72	.00	6,000	1,686.22
10 FOOD	.00	.00	.00		690.15	77	.00	900	209.85
11 MEDICAL SUPPLIES	2,202.67	7,562.29	998.23	10	8,215.86	82	.00	10,000	1,784.14
15 GASOLINE & OIL	786.37	4,690.05	536.18	9	5,053.71	84	.00	6,000	946.29
19 UNIFORMS	224.97	670.57	835.61	32	1,435.65	55	.00	2,630	1,194.35
44 EQUIPMENT LESS THAN \$5000	.00	2,011.96	27.09		11,381.46	88	.00	12,885	1,503.54
60 PURCHASE RABIES TAGS	.00	.00	.00		38.07	2	.00	1,800	1,761.93
93 OPERATIONAL SUPPLIES	494.08	13,320.04	974.02	7	12,876.99	99	.00	13,000	123.01
522 * COMMODITIES	4,676.82	35,124.48	4,029.01	7	47,118.93	84	.00	56,370	9,251.07
520 **COMMODITIES	4,676.82		4,029.01		47,118.93		.00		9,251.07
		35,124.48		7		84		56,370	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,279.00	138.50	2	2,611.50	39	.00	6,711	4,099.50
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	68.00	621.22	.00		502.00	50	.00	1,000	498.00
30 GAS SERVICE	116.03	2,511.44	115.71	2	2,296.30	38	.00	6,000	3,703.70
31 ELECTRIC SERVICE	971.39	3,987.76	844.19	21	3,883.08	97	.00	4,000	116.92
32 WATER SERVICE	89.87	532.76	77.52	8	497.72	50	.00	1,000	502.28
33 TELEPHONE SERVICE	384.80	2,493.84	352.82	11	2,575.33	80	.00	3,237	661.67
36 WASTE DISPOSAL & RECYCLNG	426.88	3,292.60	483.20	9	3,766.75	68	.00	5,500	1,733.25
40 AUTOMOBILE MAINTENANCE	692.68	2,802.38	200.00	5	2,955.49	72	.00	4,100	1,144.51
42 EQUIPMENT MAINTENANCE	53.04	433.24	53.04	11	318.24	64	.00	500	181.76
70 LEGAL NOTICES,ADVERTISING	.00	250.33	.00		491.80	100	.00	493	1.20

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/17

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	160.28	1,114.02	160.28	8	961.68	48	.00	2,000	1,038.32
93 DUES AND LICENSES	.00	452.34	.00		175.00	50	.00	350	175.00
95 CONFERENCES & TRAINING	.00	20.52	683.93	24	1,137.71	41	.00	2,800	1,662.29
97 IMPOUNDMENTS	.00	10.00	10.00	10	30.00	30	.00	100	70.00
533 * SERVICES	2,962.97	20,801.45	3,119.19	7	22,202.60	52	.00	42,791	20,588.40
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
59 JANITORIAL SERVICES	148.39	310.27	.00		288.51	100	.00	289	.49
86 URBANA ANIM IMPOUND FEES	600.00	3,375.00	1,535.00	31	2,450.00	49	.00	5,000	2,550.00
87 CHAMPGN ANIM IMPOUND FEES	670.00	6,795.00	1,870.00	19	4,860.00	49	.00	10,000	5,140.00
89 MAHOMET ANIM IMPOUND FEES	.00	164.00	.00		52.00	10	.00	500	448.00
90 VILLAGES ANIM IMPOUND FEE	144.00	963.00	35.00	1	452.00	15	.00	3,000	2,548.00
91 ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	52.00	156.00	82.00	16	214.00	43	.00	500	286.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	84.00	17	280.00	56	.00	500	220.00
96 RANTOUL ANIM IMPOUND FEES	80.00	890.00	740.00	37	1,390.00	70	.00	2,000	610.00
534 * SERVICES	1,694.39	12,698.27	4,346.00	14	9,986.51	32	.00	31,289	21,302.49
530 **SERVICES	4,657.36	33,499.72	7,465.19	10	32,189.11	43	.00	74,080	41,890.89
FUND 091 ANIMAL CONTROL	40,848.43	314,870.54	43,755.62	7	318,436.79	54	.00	586,247	267,810.21

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/17

FUND 104 EARLY CHILDHOOD FUND

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	200,798.11 1,638,599.66	216,659.32 7 1,677,681.30 55	.00 3,032,184 1,354,502.70
04 REG. PART-TIME EMPLOYEES	12,473.52 488,878.39	35,058.84 3 531,354.30 46	.00 1,164,420 633,065.70
05 TEMP. SALARIES & WAGES	4,420.41 22,604.89	1,716.04 3 33,369.88 65	.00 51,500 18,130.12
511 * SALARIES AND WAGES	217,692.04 2,150,082.94	253,434.20 6 2,242,405.48 53	.00 4,248,104 2,005,698.52
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	15,930.69 157,409.77	27,651.32 8 164,354.21 45	.00 361,600 197,245.79
02 IMRF - EMPLOYER COST	17,753.26 175,603.55	30,238.19 8 178,887.95 46	.00 386,400 207,512.05
04 WORKERS' COMPENSATION INS	2,954.19 29,263.64	7,859.10 11 35,521.82 50	.00 70,363 34,841.18
05 UNEMPLOYMENT INSURANCE	.00 46,216.40	10,309.50 10 28,892.36 28	.00 104,230 75,337.64
06 EMPLOYEE HEALTH/LIFE INS	36,081.48 361,937.57	96,814.20 13 422,988.70 58	.00 730,365 307,376.30
20 EMPLOYEE DEVELOPMNT/RECOG	259.82 5,252.59	159.78 2 3,681.33 35	.00 10,500 6,818.67
513 * FRINGE BENEFITS	72,979.44 775,683.52	173,032.09 10 834,326.37 50	.00 1,663,458 829,131.63
510 **PERSONNEL	290,671.48 2,925,766.46	426,466.29 7 3,076,731.85 52	.00 5,911,562 2,834,830.15
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 467.41	.00 1,170.94 23	.00 5,000 3,829.06
02 OFFICE SUPPLIES	1,221.89 6,111.62	1,657.96 9 5,811.96 33	.00 17,750 11,938.04
03 BOOKS, PERIODICALS & MAN.	.00 366.42	.00 210.26 9	.00 2,250 2,039.74
04 COPIER SUPPLIES	9.69 1,302.31	.00 2,917.26 51	.00 5,750 2,832.74
06 POSTAGE, UPS, FED EXPRESS	.00 81.26	1.40 2,054.70 27	.00 7,500 5,445.30
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 .00 27	.00 150 150.00
10 FOOD	11,320.68 79,171.07	10,550.85 7 94,897.47 67	.00 141,075 46,177.53
11 MEDICAL SUPPLIES	859.92 2,536.62	144.40 1 7,335.24 65	.00 11,300 3,964.76
14 CUSTODIAL SUPPLIES	1,442.56 14,596.11	1,566.05 5 17,196.91 52	.00 33,250 16,053.09
15 GASOLINE & OIL	360.48 9,460.24	787.64 2 10,754.56 33	.00 32,400 21,645.44
25 DIETARY NON-FOOD SUPPLIES	2,165.96 11,108.73	2,050.10 6 13,302.30 36	.00 36,700 23,397.70
28 LAUNDRY SUPPLIES	.00 202.86	157.65 4 1,288.81 36	.00 3,600 2,311.19
32 SUPPL FOR DISABLED PERSNS	.00 266.26	.00 1,647.94 40	.00 4,150 2,502.06
44 EQUIPMENT LESS THAN \$5000	490.00 3,308.95	7,969.64 9 50,121.16 81	24,580.81 92,321 17,619.03
91 LINEN & BEDDING	.00 43.20	.00 1,415.81 20	.00 7,100 5,684.19
93 OPERATIONAL SUPPLIES	1,407.24 4,634.88	297.95 2 3,933.96 27	.00 14,400 10,466.04
96 SCHOOL SUPPLIES	5,692.05 40,779.60	12,096.63 9 59,998.84 42	.00 141,575 81,576.16
522 * COMMODITIES	24,970.47 174,437.54	37,280.27 7 274,058.12 54	24,580.81 556,271 257,632.07
520 **COMMODITIES	24,970.47 174,437.54	37,280.27 7 274,058.12 49	24,580.81 556,271 257,632.07
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 16	.00 10,850 9,097.00
06 MEDICAL/DENTAL/MENTL HLTH	509.44 3,410.67	109.26 1 4,885.57 31	.00 16,000 11,114.43
07 PROFESSIONAL SERVICES	10,648.35 93,638.79	8,356.00 5 98,732.44 64	.00 154,850 56,117.56

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	29,066.79	25	29,066.79	88	71,781.58	114,800	13,951.63
33 OFFICE EQUIPMENT & FURNIS	.00	.00	5,497.74	10	5,497.74	23	17,765.86	52,500	64,768.12
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	8,500	8,500.00
544 * CAPITAL OUTLAY	.00	.00	34,564.53	20	34,564.53	50	54,015.72	175,800	87,219.75
540 **CAPITAL OUTLAY	.00		34,564.53		34,564.53		54,015.72		87,219.75
		.00		20		20		175,800	
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	459,550.91	4,304,667.36	642,080.16	6	6,030,926.50	59	105,156.61	10,365,600	4,229,516.89

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	3,956	3,956.00
44 EQUIPMENT LESS THAN \$5000	25,466.12	237,329.82	56,696.14	9	227,502.78	37	611,596	384,093.22
45 VEH EQUIP LESS THAN \$5000	.00	.00	3,521.70	100	3,521.70	100	3,525	3.30
93 OPERATIONAL SUPPLIES	.00	.00	.00		292.80	99	.00	295
522 * COMMODITIES	25,466.12	237,329.82	60,217.84	10	231,317.28	37	619,372	388,054.72
520 **COMMODITIES	25,466.12		60,217.84		231,317.28		.00	388,054.72
		237,329.82		10		37	619,372	
530 SERVICES								
533 SERVICES								
04 ENGINEERING SERVICES	919.60	18,141.20	2,793.17	6	43,574.21	97	.00	44,782
42 EQUIPMENT MAINTENANCE	1,930.00	35,247.07	3,870.84	12	27,945.66	89	.00	31,535
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		3,129.09	9	.00	34,657
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		15,510.00	100	.00	15,510
533 * SERVICES	2,849.60	53,388.27	6,664.01	5	90,158.96	71	.00	126,484
534 SERVICES								
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		8,043.20	100	.00	8,044
534 * SERVICES	.00	.00	.00		8,043.20	100	.00	8,044
530 **SERVICES	2,849.60		6,664.01		98,202.16		.00	36,325.84
		53,388.27		5		73	134,528	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	15,660.00	175,095.91	.00		9,625.50	4	.00	252,222
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		31,634.29	79	.00	40,000
30 AUTOMOBILES, VEHICLES	.00	.00	.00		35,890.00	55	59,574.00	173,464
33 OFFICE EQUIPMENT & FURNIS	.00	13,050.00	.00		.00		.00	137,158
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	43,024
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	259,788
544 * CAPITAL OUTLAY	15,660.00	188,145.91	.00		77,149.79	15	59,574.00	905,656
540 **CAPITAL OUTLAY	15,660.00		.00		77,149.79		59,574.00	768,932.21
		188,145.91				9	905,656	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	.00	2,884.32	8	25,794.56	75	.00	34,384
581 * DEBT PRINCIPAL REPAYM	.00	.00	2,884.32	8	25,794.56	75	.00	34,384
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	.00	180.85	8	1,791.97	75	.00	2,400
582 * DEBT INTEREST PAYMENT	.00	.00	180.85	8	1,791.97	75	.00	2,400
580 **DEBT REPAYMENTS	.00		3,065.17		27,586.53		.00	9,197.47
		.00		8		75	36,784	
FUND 105 CAPITAL ASSET REPLCMT	43,975.72		69,947.02		434,255.76		59,574.00	1,202,510.24
		478,864.00		4		29	1,696,340	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	19,508.75	222,736.64	36,169.83	11	231,025.33	69	.00	334,038	103,012.67
533 * SERVICES	19,508.75	339,060.26	36,169.83	8	321,974.55	69	.00	463,741	141,766.45
530 **SERVICES	19,508.75		36,169.83		321,974.55		.00		141,766.45
		339,060.26		8		69		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	73,973.84	382,876.12	.00		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	73,973.84	382,876.12	.00		328,097.05	47	.00	704,465	376,367.95
570 **TRANSFERS	73,973.84		.00		328,097.05		.00		376,367.95
		382,876.12				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	.00	596,631.88	.00		537,274.41	27	.00	1,969,970	1,432,695.59
582 * DEBT INTEREST PAYMENT	.00	596,631.88	.00		537,274.41	27	.00	1,969,970	1,432,695.59
580 **DEBT REPAYMENTS	.00		.00		537,274.41		.00		3,039,402.59
		596,631.88				15		3,576,677	
FUND 106 PUBL SAFETY SALES TAX	93,482.59		36,169.83		1,187,346.01		.00		3,557,536.99
		1,318,568.26		1		25		4,744,883	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	29,883.94	244,044.67	26,643.54	5	225,769.40	46	.00	495,400	269,630.60
05 TEMP. SALARIES & WAGES	20,538.09	73,673.99	12,814.60	17	59,711.22	79	.00	75,824	16,112.78
09 OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 * SALARIES AND WAGES	50,422.03	317,718.66	39,458.14	7	285,544.57	50	.00	571,324	285,779.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,599.40	22,312.75	4,195.76	9	19,935.71	43	.00	46,680	26,744.29
02 IMRF - EMPLOYER COST	2,285.36	18,791.05	2,979.44	6	16,974.62	32	.00	53,477	36,502.38
04 WORKERS' COMPENSATION INS	786.89	2,475.33	691.03	12	2,406.36	42	.00	5,698	3,291.64
05 UNEMPLOYMENT INSURANCE	.00	5,570.71	1,301.66	8	3,446.69	20	.00	17,101	13,654.31
06 EMPLOYEE HEALTH/LIFE INS	3,534.18	28,087.10	6,841.88	13	28,998.17	54	.00	53,900	24,901.83
513 * FRINGE BENEFITS	10,205.83	77,236.94	16,009.77	9	71,761.55	41	.00	176,856	105,094.45
510 **PERSONNEL	60,627.86		55,467.91		357,306.12		.00		390,873.88
		394,955.60		7		48		748,180	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	11,828.09	96,364.07	15,250.85	8	86,373.34	45	.00	190,049	103,675.66
533 * SERVICES	11,828.09	96,364.07	15,250.85	8	86,373.34	45	.00	190,049	103,675.66
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	1,545.55	100	1,545.55	100	.00	1,547	1.45
44 STIPEND	160.00	1,280.00	120.00	5	960.00	38	.00	2,500	1,540.00
534 * SERVICES	160.00	1,280.00	1,665.55	41	2,505.55	62	.00	4,047	1,541.45
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	1,366.69	19,986.29	9,337.80	26	17,708.44	49	.00	36,000	18,291.56
03 YOUTH/IN-OTHER PROG COSTS	8,546.75	128,510.32	20,152.18	15	67,031.79	50	.00	135,000	67,968.21
04 YOUTH/OUT-DIRECT TRNG ITA	23,065.83	52,884.06	355.94		35,522.23	47	.00	75,000	39,477.77
06 YOUTH/OUT-OTHER PRG COSTS	76,959.64	215,559.14	50,555.73	23	178,805.10	82	.00	217,000	38,194.90
07 ADULT-DIRECT TRAINING ITA	32,750.87	165,118.95	52,424.24	18	219,469.94	77	.00	285,953	66,483.06
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PRG COSTS	4,297.14	37,367.87	5,584.94	7	41,713.22	49	.00	85,500	43,786.78
11 DISLOC WKR-DIRCT TRAINING	23,876.01	68,150.60	14,062.74	12	70,757.73	62	.00	114,000	43,242.27
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	3,342.16	34,361.63	8,187.50	15	32,083.67	60	.00	53,900	21,816.33
15 TRADE ADJSTMNT ASSISTANCE	8,083.96	25,483.75	8,868.62	19	40,468.82	86	.00	47,000	6,531.18
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	2,297.41	70,214.29	771.00	2	32,581.22	65	.00	50,000	17,418.78
19 ADULT-SUPPORTIVE SERVICE	4,737.59	51,055.73	4,707.99	9	38,845.20	78	.00	50,000	11,154.80
20 DISLOC WKR-SUPPRTIVE SVCE	995.87	7,950.58	1,202.50	4	5,704.38	18	.00	32,000	26,295.62
21 YOUTH/IN-WORK TRAINING	435.31	3,355.53	123.17		1,922.72	6	.00	30,000	28,077.28
22 YOUTH/OUT-WORK TRAINING	2,318.70	25,591.31	9,662.71	14	36,991.70	55	.00	67,100	30,108.30
23 ADULT-WORK TRAINING	16,494.06	48,448.38	.00		20,978.38	84	.00	25,000	4,021.62
24 DISLOC WKR-WORK TRAINING	2,307.38	7,984.90	4,933.64	21	16,056.76	67	.00	24,000	7,943.24
27 ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/17

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			
535 SERVICES								
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00	.00		.00	0	.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00	.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00	.00		.00	0	.00
535 * SERVICES	211,875.37	962,023.33	190,930.70	14	856,641.30	64	1,345,953	489,311.70
530 **SERVICES	223,863.46	1,059,667.40	207,847.10	13	945,520.19	61	1,540,049	594,528.81
FUND 110 WORKFORCE DEVELOPMENT	284,491.32	1,454,623.00	263,315.01	12	1,302,826.31	57	2,288,229	985,402.69

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/17

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	215,639.63	1,754,444.16	213,274.03	7	1,716,169.40	55	.00 3,111,616	1,395,446.60
513 * FRINGE BENEFITS	215,639.63	1,754,444.16	213,274.03	7	1,716,169.40	55	.00 3,111,616	1,395,446.60
510 **PERSONNEL	215,639.63		213,274.03		1,716,169.40		.00	1,395,446.60
		1,754,444.16		7		55	3,111,616	
FUND 188 SOCIAL SECURITY FUND	215,639.63		213,274.03		1,716,169.40		.00	1,395,446.60
		1,754,444.16		7		55	3,111,616	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/17

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	8,916.72	50,655.37	8,033.77	7	43,169.50	36	.00	120,000
571 * TRANSFERS TO OTHER FU	8,916.72	50,655.37	8,033.77	7	43,169.50	36	.00	120,000
570 **TRANSFERS	8,916.72		8,033.77	7	43,169.50	36	.00	76,830.50
		50,655.37					120,000	
FUND 475 RPC ECON DEVELOPMNT L	8,916.72		8,033.77	2	43,169.50	9	.00	416,830.50
		69,722.37					460,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/17

PAGE 25

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	4,676.32	192,280.57	2,653.61	1	222,790.36	92	.00	241,116	18,325.64
14 WKRS COMP SELF-FUND CLAIM	54,619.54	491,054.46	60,771.88	7	471,008.02	52	.00	899,636	428,627.98
513 * FRINGE BENEFITS	59,295.86	683,335.03	63,425.49	6	693,798.38	61	.00	1,140,752	446,953.62
510 **PERSONNEL	59,295.86		63,425.49		693,798.38		.00		446,953.62
		683,335.03		6		61		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	2,679.35	44,172.62	7,656.00	7	48,926.45	47	.00	105,000	56,073.55
20 INSURANCE	.00	517,977.43	46,842.46	5	738,821.99	81	.00	909,170	170,348.01
26 PROPERTY LOSS/DMG CLAIMS	824.00	28,698.13	2,574.00	6	4,373.97	11	.00	40,000	35,626.03
93 DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	3,503.35	590,848.18	57,072.46	5	792,507.41	74	.00	1,064,888	272,380.59
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	19,104.29	9,627.87	12	26,020.81	34	.00	77,314	51,293.19
81 GENERAL LIABILITY CLAIMS	20,000.00	43,440.47	.00		21,898.39	6	.00	374,905	353,006.61
534 * SERVICES	20,000.00	62,544.76	9,627.87	2	47,919.20	11	.00	452,219	404,299.80
530 **SERVICES	23,503.35		66,700.33		840,426.61		.00		676,680.39
		653,392.94		4		55		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	82,799.21		130,125.82		1,534,256.05		.00		1,142,880.95
		1,336,727.97		5		57		2,677,137	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,980.74	190,921.93	24,657.17	8	197,257.28	62	.00	317,982	120,724.72
511 * SALARIES AND WAGES	23,980.74	190,921.93	24,657.17	8	197,257.28	62	.00	317,982	120,724.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,777.40	14,177.01	2,724.98	11	14,568.09	60	.00	24,326	9,757.91
02 IMRF - EMPLOYER COST	2,002.76	15,974.60	3,009.93	11	16,091.45	60	.00	26,870	10,778.55
04 WORKERS' COMPENSATION INS	131.90	918.20	271.24	16	1,084.96	62	.00	1,749	664.04
05 UNEMPLOYMENT INSURANCE	.00	2,449.44	122.73	5	1,487.55	61	.00	2,450	962.45
06 EMPLOYEE HEALTH/LIFE INS	3,180.60	25,028.30	7,089.80	12	28,324.10	48	.00	58,578	30,253.90
513 * FRINGE BENEFITS	7,092.66	58,547.55	13,218.68	12	61,556.15	54	.00	113,973	52,416.85
510 **PERSONNEL	31,073.40		37,875.85		258,813.43		.00		173,141.57
		249,469.48		9		60		431,955	
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	193.62	10,060.22	.00		10,043.94	86	.00	11,655	1,611.06
522 * COMMODITIES	193.62	11,016.64	.00		10,611.54	64	.00	16,535	5,923.46
520 **COMMODITIES	193.62		.00		10,611.54		.00		5,923.46
		11,016.64				64		16,535	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,650.00	4,950.00	.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	.00		53,045.00	34	.00	154,000	100,955.00
12 JOB-REQUIRED TRAVEL EXP	61.32	247.70	.00		62.06	8	.00	750	687.94
28 UTILITIES	168.10	926.14	.00		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	45.71	328.61	64.68	8	512.18	63	.00	815	302.82
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	1,459.90	2,645.94	129.52	4	129.52	4	.00	3,000	2,870.48
533 * SERVICES	3,385.03	37,991.49	194.20		88,655.09	41	.00	217,440	128,784.91

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/17

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	35.00	10.00	17	40.00	67	.00	60	20.00
59 JANITORIAL SERVICES	248.75	497.50	.00		507.48	39	.00	1,300	792.52
534 * SERVICES	253.75	532.50	10.00	1	547.48	40	.00	1,360	812.52
530 **SERVICES	3,638.78		204.20		89,202.57		.00		129,597.43
		38,523.99				41		218,800	
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	.00	2,158.00	.00		1,146.37	11	.00	10,000	8,853.63
571 * TRANSFERS TO OTHER FU	.00	2,158.00	.00		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	.00		.00		59,146.37		.00		9,353.63
		2,158.00				86		68,500	
FUND 850 GEOG INF SYS JOINT VE	34,905.80		38,080.05		417,773.91		.00		328,641.09
		301,168.11		5		56		746,415	