

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

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	15,570.99	30,775.05	13,222.82	12	74,011.96	66	.00	111,300	37,288.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		63.48	25	.00	250	186.52
02 OFFICE SUPPLIES	.00	870.01	.00		744.39	74	.00	1,000	255.61
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	63.98	63.98	.00		111.96	45	.00	250	138.04
06 POSTAGE, UPS, FED EXPRESS	12.92	106.92	.00		301.35	60	.00	500	198.65
14 CUSTODIAL SUPPLIES	.00	.00	.00		424.53	94	.00	450	25.47
15 GASOLINE & OIL	15.12	25.94	.00		84.53	42	.00	200	115.47
44 EQUIPMENT LESS THAN \$5000	1,104.00	1,263.00	.00		320.00	16	.00	2,000	1,680.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		45.97	9	.00	500	454.03
522 * COMMODITIES	1,196.02	2,329.85	.00		2,096.21	39	.00	5,350	3,253.79
520 **COMMODITIES	1,196.02	2,329.85	.00		2,096.21	39	.00	5,350	3,253.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32.00	32.00	.00		271.00	36	.00	750	479.00
12 JOB-REQUIRED TRAVEL EXP	85.32	143.64	.00		115.56	23	.00	500	384.44
28 UTILITIES	.00	.00	.00		2,083.30	52	.00	4,000	1,916.70
29 COMPUTER/INF TCH SERVICES	494.99	1,484.97	.00		3,451.14	86	.00	4,000	548.86
33 TELEPHONE SERVICE	100.97	302.89	.00		606.35	81	.00	750	143.65
36 WASTE DISPOSAL & RECYCLNG	21.52	104.51	.00		180.39	72	.00	250	69.61
40 AUTOMOBILE MAINTENANCE	140.00	140.00	.00		155.69	39	.00	400	244.31
42 EQUIPMENT MAINTENANCE	.00	2,000.00	.00		280.00	93	.00	300	20.00
45 NON-CNTY BLDG REPAIR-MNT	31.27	31.27	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	416.66	2,055.78	.00		416.66	16	.00	2,600	2,183.34
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		1,862.50	93	.00	2,000	137.50
84 BUSINESS MEALS/EXPENSES	.00	54.43	.00		339.96	34	.00	1,000	660.04
85 PHOTOCOPY SERVICES	334.04	501.06	.00		1,159.40	77	.00	1,500	340.60
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		569.40	71	.00	800	230.60
95 CONFERENCES & TRAINING	127.62	150.12	.00		.00		.00	2,000	2,000.00
533 * SERVICES	1,784.39	7,000.67	.00		11,491.35	54	.00	21,350	9,858.65
534 SERVICES									
59 JANITORIAL SERVICES	150.00	350.00	.00		630.00	42	.00	1,500	870.00
534 * SERVICES	150.00	350.00	.00		630.00	42	.00	1,500	870.00
530 **SERVICES	1,934.39	7,350.67	.00		12,121.35	53	.00	22,850	10,728.65
DEPT 641 TOTAL	18,701.40	40,455.57	13,222.82	9	88,229.52	63	.00	139,500	51,270.48

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
93 OPERATIONAL SUPPLIES	.00	39.13	.00	64.36	13	.00	500	435.64	
522 * COMMODITIES	4,611.97	23,805.84	2,751.94	3	36,585.45	49	8,512.86	92,700	47,601.69
520 **COMMODITIES	4,611.97	23,805.84	2,751.94	3	36,585.45	39	8,512.86	92,700	47,601.69
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	32,990.55	.00	.00		.00	50,000	50,000.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00	
07 PROFESSIONAL SERVICES	1,261.22	7,533.72	.00	1,110.00	7	.00	15,000	13,890.00	
08 CONSULTING SERVICES	.00	.00	.00	.00		.00	15,000	15,000.00	
12 JOB-REQUIRED TRAVEL EXP	.00	31.19	.00	471.51	31	.00	1,500	1,028.49	
19 SCHOOLNG TO OBTAIN DEGREE	1,196.10	8,302.50	1,220.40	8	9,870.30	66	.00	15,000	5,129.70
20 INSURANCE	.00	.00	.00	.00		.00	67,000	67,000.00	
28 UTILITIES	.00	14,795.20	.00	11,079.37	30	.00	37,500	26,420.63	
29 COMPUTER/INF TCH SERVICES	960.24	19,458.76	1,911.64	4	18,545.47	37	.00	50,000	31,454.53
33 TELEPHONE SERVICE	619.94	5,690.45	646.43	8	6,358.95	75	.00	8,500	2,141.05
36 WASTE DISPOSAL & RECYCLNG	.00	280.00	.00	490.00	65	.00	750	260.00	
40 AUTOMOBILE MAINTENANCE	.00	603.97	.00	1,022.54	34	.00	3,000	1,977.46	
42 EQUIPMENT MAINTENANCE	.00	3,787.03	9,412.27	38	14,278.48	57	.00	25,000	10,721.52
50 FACILITY/OFFICE RENTALS	7,703.98	77,039.80	7,727.21	8	82,672.10	89	.00	92,727	10,054.90
51 EQUIPMENT RENTALS	.00	384.00	.00	1,200.00	80	.00	1,500	300.00	
70 LEGAL NOTICES, ADVERTISING	566.85	4,679.45	1,058.85	42	1,218.85	49	.00	2,500	1,281.15
73 EMPLOYEE/OFFC RELOCATION	.00	.00	3,000.00	100	3,000.00	100	.00	3,000	.00
84 BUSINESS MEALS/EXPENSES	204.90	507.15	111.58	7	591.11	39	.00	1,500	908.89
85 PHOTOCOPY SERVICES	379.84	6,073.00	.00	6,227.28	28	.00	22,000	15,772.72	
91 LAUNDRY & CLEANING	.00	.00	14.50	29	14.50	29	.00	50	35.50
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	300.00	100	.00	300	.00	
93 DUES AND LICENSES	299.00	1,733.00	.00	2,881.00	82	.00	3,500	619.00	
95 CONFERENCES & TRAINING	.00	597.59	77.00	1	7,946.18	54	.00	14,700	6,753.82
533 * SERVICES	13,192.07	184,487.36	25,179.88	6	169,277.64	39	.00	431,027	261,749.36
534 SERVICES									
44 STIPEND	80.00	840.00	120.00	8	880.00	59	.00	1,500	620.00
59 JANITORIAL SERVICES	300.00	10,974.96	.00	9,134.50	37	.00	25,000	15,865.50	
70 BROOKNS BLDG REPAIR-MAINT	.00	202.35	1,213.00	12	2,850.46	29	.00	10,000	7,149.54
534 * SERVICES	380.00	12,017.31	1,333.00	4	12,864.96	35	.00	36,500	23,635.04
530 **SERVICES	13,572.07	196,504.67	26,512.88	6	182,142.60	39	.00	467,527	285,384.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	9,600.00	9,600.00	.00	.00		.00	25,000	25,000.00	
544 * CAPITAL OUTLAY	9,600.00	9,600.00	.00	.00		.00	25,000	25,000.00	
540 **CAPITAL OUTLAY	9,600.00	9,600.00	.00	.00		.00	25,000	25,000.00	
DEPT 733 TOTAL	95,725.89	681,898.41	123,056.85	9	752,454.45	55	8,512.86	1,372,227	611,259.69

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

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			
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	1,000	1,000.00
511 * SALARIES AND WAGES	12,327.51	22,952.24	.00	58,577.33	92	.00	63,500	4,922.67
510 **PERSONNEL	12,327.51	22,952.24	.00	58,577.33	92	.00	63,500	4,922.67
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	148.00	59	.00	250	102.00
02 OFFICE SUPPLIES	23.58	23.58	.00	1,402.83	70	.00	2,000	597.17
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	187.86	187.86	.00	41.32	17	.00	250	208.68
15 GASOLINE & OIL	.00	.00	.00	69.23	35	.00	200	130.77
29 RPC STUDENT HANDOUT MATLS	28.89	28.89	.00	4,709.96	80	.00	5,900	1,190.04
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	4,869.59	70	.00	7,000	2,130.41
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	250	250.00
522 * COMMODITIES	240.33	240.33	.00	11,240.93	70	.00	16,100	4,859.07
520 **COMMODITIES	240.33	240.33	.00	11,240.93	70	.00	16,100	4,859.07
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	287.00	461.00	.00	537.60	15	.00	3,500	2,962.40
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	398.00	40	.00	1,000	602.00
93 DUES AND LICENSES	.00	.00	.00	.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00	72.60	17	.00	430	357.40
533 * SERVICES	287.00	461.00	.00	1,008.20	17	.00	6,080	5,071.80
534 SERVICES								
44 STIPEND	80.00	240.00	.00	480.00	96	.00	500	20.00
48 RPC POL TRN STAFF MILEAGE	76.06	76.06	.00	832.36	55	.00	1,500	667.64
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00	1,515.02	61	.00	2,500	984.98
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00	395.00	72	.00	550	155.00
51 RPC POL TRN INSTRCTR TRAV	488.24	488.24	.00	9,070.57	95	.00	9,500	429.43
52 RPC POL TRN INSTRCTR CONT	2,450.00	2,450.00	.00	95,793.29	100	.00	96,000	206.71
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00	444.87	30	.00	1,500	1,055.13
54 RPC POL TRN CATERING	.00	.00	.00	1,408.00	56	.00	2,500	1,092.00
55 RPC POL TRN FACILITY RENT	950.00	950.00	.00	3,600.00	72	.00	5,000	1,400.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00	.00		.00	300	300.00
57 RPC POL TRN REPRODUCTION	58.95	58.95	.00	88.43	12	.00	750	661.57
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	108.25	54	.00	200	91.75
534 * SERVICES	4,103.25	4,263.25	.00	113,735.79	94	.00	120,800	7,064.21

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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									
01 ELECTED OFFICIAL SALARY	10,400.70	69,338.00	10,608.60	12	70,724.00	77	.00	92,083	21,359.00
03 REG. FULL-TIME EMPLOYEES	70,466.77	407,764.20	61,267.35	11	400,005.72	69	.00	579,248	179,242.28
05 TEMP. SALARIES & WAGES	4,555.25	28,163.75	1,258.40	3	29,177.88	73	.00	40,000	10,822.12
09 OVERTIME	151.72	13,839.23	.00		4,526.35	18	.00	25,000	20,473.65
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	85,574.44	525,605.18	73,134.35	10	510,933.95	69	.00	742,831	231,897.05
510 **PERSONNEL	85,574.44	525,605.18	73,134.35	10	510,933.95	69	.00	742,831	231,897.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,390.91	24,390.30	.00		17,417.90	65	.00	26,970	9,552.10
02 OFFICE SUPPLIES	1,621.41	5,017.74	210.79	4	3,263.21	65	.00	5,000	1,736.79
03 BOOKS, PERIODICALS & MAN.	212.64	782.64	60.36	9	130.36	19	.00	700	569.64
06 POSTAGE, UPS, FED EXPRESS	.00	161.53	.00		7,789.97	100	.00	7,790	.03
15 GASOLINE & OIL	.00	155.78	38.20	13	182.59	61	.00	300	117.41
44 EQUIPMENT LESS THAN \$5000	.00	33,112.78	.00		882.18	6	.00	16,000	15,117.82
94 ELECTION SUPPLIES	1,796.60	5,765.07	49.98	1	4,162.41	43	.00	9,700	5,537.59
522 * COMMODITIES	7,021.56	69,385.84	359.33	1	33,828.62	51	.00	66,460	32,631.38
520 **COMMODITIES	7,021.56	69,385.84	359.33	1	33,828.62	51	.00	66,460	32,631.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	430.00	474.50	.00		521.41	61	.00	860	338.59
33 TELEPHONE SERVICE	7.92	144.63	.00		2.31	2	.00	150	147.69
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42 EQUIPMENT MAINTENANCE	587.96	63,712.10	587.96	1	65,005.85	100	.00	65,006	.15
64 ELECTION JUDGES & WORKERS	.00	63,031.50	.00		104,402.75	100	.00	104,700	297.25
65 VOTER REGISTRATION EXP.	65.00	171.48	.00		299.66	12	.00	2,494	2,194.34
66 REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00		5,092.00	97	.00	5,250	158.00
70 LEGAL NOTICES, ADVERTISING	114.22	12,224.74	76.73	1	9,612.64	64	.00	15,000	5,387.36
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	415.00	.00		365.00	73	.00	500	135.00
95 CONFERENCES & TRAINING	246.28	1,329.38	.00		1,374.41	69	.00	2,000	625.59
533 * SERVICES	1,451.38	146,598.33	664.69		186,706.03	93	.00	200,990	14,283.97
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	21.76	129.73	22.27	7	186.16	62	.00	300	113.84
62 ELECTION MILEAGE, PHONE RM	.00	3,875.34	.00		2,042.58	54	.00	3,800	1,757.42
64 ELECTION SERVICES	663.20	13,587.47	1,865.60	15	6,842.04	57	.00	12,100	5,257.96
534 * SERVICES	684.96	17,592.54	1,887.87	12	9,070.78	56	.00	16,200	7,129.22
530 **SERVICES	2,136.34	164,190.87	2,552.56	1	195,776.81	90	.00	217,190	21,413.19
DEPT 022 TOTAL	94,732.34	759,181.89	76,046.24	7	740,539.38	72	.00	1,026,481	285,941.62

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	56,592.30 380,778.79	60,991.63 11 387,372.21 72	.00 534,397	147,024.79
511 * SALARIES AND WAGES	56,592.30 380,778.79	60,991.63 11 387,372.21 72	.00 534,397	147,024.79
510 **PERSONNEL	56,592.30 380,778.79	60,991.63 11 387,372.21 72	.00 534,397	147,024.79
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	127.43 439.54	.00 196.38 20	.00 1,000	803.62
04 COPIER SUPPLIES	885.72 23,740.48	2,463.23 6 24,873.79 62	.00 40,000	15,126.21
06 POSTAGE, UPS, FED EXPRESS	.00 107.66	.00 .00	.00 488	488.00
44 EQUIPMENT LESS THAN \$5000	197.99 21,151.29	735.64 3 19,435.89 68	.00 28,792	9,356.11
93 OPERATIONAL SUPPLIES	.00 3,533.89	.00 173.99 4	.00 4,930	4,756.01
522 * COMMODITIES	1,211.14 48,972.86	3,198.87 4 44,680.05 59	.00 75,210	30,529.95
520 **COMMODITIES	1,211.14 48,972.86	3,198.87 4 44,680.05 59	.00 75,210	30,529.95
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00 .00	.00 8,994.72 100	.00 8,995	.28
08 CONSULTING SERVICES	.00 38,455.08	.00 9,788.02 67	.00 14,595	4,806.98
12 JOB-REQUIRED TRAVEL EXP	.00 .00	.00 .00	.00 500	500.00
29 COMPUTER/INF TCH SERVICES	1,081.99 7,465.91	1,058.00 5 10,579.85 53	.00 20,000	9,420.15
33 TELEPHONE SERVICE	3,637.47 30,414.61	3,000.14 9 28,293.73 88	.00 32,005	3,711.27
36 WASTE DISPOSAL & RECYCLNG	.00 .00	.00 553.10 100	.00 554	.90
42 EQUIPMENT MAINTENANCE	6,325.00 59,688.28	24,401.40 24 94,274.04 92	.00 102,550	8,275.96
85 PHOTOCOPY SERVICES	34,056.62 170,326.84	.00 118,903.65 52	.00 229,000	110,096.35
93 DUES AND LICENSES	.00 400.00	.00 1,070.00 100	.00 1,070	.00
95 CONFERENCES & TRAINING	1,323.80 4,096.98	425.13 4 7,805.79 69	.00 11,301	3,495.21
533 * SERVICES	46,424.88 310,847.70	28,884.67 7 280,262.90 67	.00 420,570	140,307.10
534 SERVICES				
37 FINANCE CHARGES,BANK FEES	.00 .00	.00 11.45 95	.00 12	.55
70 BROOKNS BLDG REPAIR-MAINT	.00 .00	.00 .00	.00 0	.00
534 * SERVICES	.00 .00	.00 11.45 95	.00 12	.55
530 **SERVICES	46,424.88 310,847.70	28,884.67 7 280,274.35 67	.00 420,582	140,307.65
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00 .00	6,353.00 20 26,757.00 86	.00 30,994	4,237.00
544 * CAPITAL OUTLAY	.00 .00	6,353.00 20 26,757.00 86	.00 30,994	4,237.00
540 **CAPITAL OUTLAY	.00 .00	6,353.00 20 26,757.00 86	.00 30,994	4,237.00
DEPT 028 TOTAL	104,228.32 740,599.35	99,428.17 9 739,083.61 70	.00 1,061,183	322,099.39

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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									
01 ELECTED OFFICIAL SALARY	10,392.60	69,284.00	10,600.50	12	70,670.00	77	.00	92,013	21,343.00
03 REG. FULL-TIME EMPLOYEES	109,002.10	708,520.37	98,055.63	11	643,256.26	69	.00	929,663	286,406.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09 OVERTIME	557.57	1,499.56	413.36	17	2,226.96	89	.00	2,500	273.04
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	119,952.27	785,803.93	109,069.49	11	722,653.22	70	.00	1,035,676	313,022.78
510 **PERSONNEL	119,952.27	785,803.93	109,069.49	11	722,653.22	70	.00	1,035,676	313,022.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	65.00	1,437.01	1,621.26	63	2,565.17	100	.00	2,566	.83
02 OFFICE SUPPLIES	47.50	6,765.40	202.13	5	4,317.11	98	.00	4,398	80.89
03 BOOKS, PERIODICALS & MAN.	192.06	1,631.64	.00		1,997.79	97	.00	2,065	67.21
06 POSTAGE, UPS, FED EXPRESS	.00	1,280.76	.00		18.30	18	.00	100	81.70
44 EQUIPMENT LESS THAN \$5000	.00	144.48	82.12	99	82.12	99	.00	83	.88
522 * COMMODITIES	304.56	11,259.29	1,905.51	21	8,980.49	97	.00	9,212	231.51
520 **COMMODITIES	304.56	11,259.29	1,905.51	21	8,980.49	97	.00	9,212	231.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	350.00	350.00	.00		2,353.60	100	.00	2,356	2.40
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		19.99	18	.00	110	90.01
33 TELEPHONE SERVICE	23.52	595.94	.00		18.63	19	.00	97	78.37
42 EQUIPMENT MAINTENANCE	.00	1,421.00	.00		8,604.50	100	.00	8,605	.50
58 EMPLOYEE PARKING	.00	.00	.00		30.05	97	.00	31	.95
70 LEGAL NOTICES, ADVERTISING	.00	9,733.26	1,752.55	10	11,919.36	66	.00	18,088	6,168.64
75 COURT-ORDERED COSTS	125.00	1,393.74	146.00	9	874.00	52	.00	1,684	810.00
84 BUSINESS MEALS/EXPENSES	14.13	14.13	.00		152.67	68	.00	223	70.33
93 DUES AND LICENSES	.00	530.00	.00		530.00	100	.00	530	.00
95 CONFERENCES & TRAINING	.00	.00	52.00	43	122.00	100	.00	122	.00
533 * SERVICES	512.65	14,038.07	1,950.55	6	24,624.80	77	.00	31,946	7,321.20
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	139.63	978.51	264.74	17	1,571.22	100	.00	1,572	.78
534 * SERVICES	139.63	978.51	264.74	17	1,571.22	100	.00	1,572	.78
530 **SERVICES	652.28	15,016.58	2,215.29	7	26,196.02	78	.00	33,518	7,321.98
DEPT 030 TOTAL	120,909.11	812,079.80	113,190.29	10	757,829.73	70	.00	1,078,406	320,576.27

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	65,291.23	433,459.19	67,642.96	12	427,769.53	73	.00	583,557	155,787.47
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622	40.00
511 * SALARIES AND WAGES	65,291.23	440,017.40	67,642.96	11	434,351.53	74	.00	590,179	155,827.47
510 **PERSONNEL	65,291.23	440,017.40	67,642.96	11	434,351.53	74	.00	590,179	155,827.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	615.71	3,398.02	.00		1,420.21	55	.00	2,587	1,166.79
02 OFFICE SUPPLIES	1,772.91	9,446.30	574.06	6	5,904.62	62	.00	9,452	3,547.38
44 EQUIPMENT LESS THAN \$5000	.00	2,406.44	.00		18,406.00	100	.00	18,406	.00
522 * COMMODITIES	2,388.62	15,250.76	574.06	2	25,730.83	85	.00	30,445	4,714.17
520 **COMMODITIES	2,388.62	15,250.76	574.06	2	25,730.83	85	.00	30,445	4,714.17
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	9,956.25	48,910.80	240.00		67,518.54	79	.00	85,000	17,481.46
05 COURT REPORTING	450.00	18,507.50	888.00	5	10,274.00	57	.00	18,000	7,726.00
07 PROFESSIONAL SERVICES	17,930.00	59,768.28	6,656.04	11	56,345.89	89	.00	62,988	6,642.11
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		532.55	100	.00	533	.45
33 TELEPHONE SERVICE	176.85	489.84	.00		150.70	30	.00	500	349.30
42 EQUIPMENT MAINTENANCE	.00	1,833.73	.00		255.00	100	.00	255	.00
62 JUROR MEALS	279.86	2,114.51	502.70	11	1,672.17	37	.00	4,500	2,827.83
63 JUROR EXPENSE	36,525.00	228,025.00	11,906.20	11	85,048.80	81	.00	105,000	19,951.20
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	125.00	.00		570.00	99	.00	574	4.00
533 * SERVICES	65,317.96	360,774.66	20,192.94	7	223,367.65	80	.00	278,850	55,482.35
534 SERVICES									
24 MTGE FORECLSR MEDIATN PRG	.00	671.07	.00		.00		.00	12,000	12,000.00
74 CONTRACT ATTORNEYS	14,500.00	145,000.00	15,950.00	9	159,500.00	92	.00	174,000	14,500.00
534 * SERVICES	14,500.00	145,671.07	15,950.00	9	159,500.00	86	.00	186,000	26,500.00
530 **SERVICES	79,817.96	506,445.73	36,142.94	8	382,867.65	82	.00	464,850	81,982.35
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00		34,409.93	100	.00	34,410	.07
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	2,239	2,239.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		34,409.93	94	.00	36,649	2,239.07
570 **TRANSFERS	.00	.00	.00		34,409.93	94	.00	36,649	2,239.07
DEPT 031 TOTAL	147,497.81	961,713.89	104,359.96	9	877,359.94	78	.00	1,122,123	244,763.06

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,871.32	133,766.27	22,885.19	11	152,994.77	72	.00	213,393	60,398.23
09 OVERTIME	.00	133.61	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	20,871.32	133,899.88	22,885.19	10	152,994.77	70	.00	218,393	65,398.23
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,005.60	86,704.00	13,265.70	12	88,438.00	77	.00	115,146	26,708.00
02 SLEP APPNTD OFFCL SALARY	461.55	3,077.00	461.55	12	3,077.00	77	.00	4,000	923.00
03 SLEP REG FULL-TIME EMP'EE	397,313.22	2,633,516.75	412,439.59	12	2,584,636.98	74	.00	3,501,821	917,184.02
09 SLEP OVERTIME	32,952.48	135,589.44	26,108.34	10	145,598.89	58	.00	249,588	103,989.11
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	443,732.85	2,865,387.19	452,275.18	12	2,828,250.87	73	.00	3,877,055	1,048,804.13
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	130.00	219.02	27	798.10	99	.00	810	11.90
513 * FRINGE BENEFITS	.00	130.00	219.02	27	798.10	99	.00	810	11.90
510 **PERSONNEL	464,604.17	2,999,417.07	475,379.39	12	2,982,043.74	73	.00	4,096,258	1,114,214.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	69.93	2,081.28	659.36	11	4,912.52	83	.00	5,900	987.48
02 OFFICE SUPPLIES	184.49	5,060.37	380.99	7	4,828.40	95	.00	5,100	271.60
03 BOOKS, PERIODICALS & MAN.	.00	315.59	.00		261.96	58	.00	450	188.04
06 POSTAGE, UPS, FED EXPRESS	850.35	1,821.52	90.47	10	880.42	97	.00	912	31.58
15 GASOLINE & OIL	10,532.53	71,135.17	10,383.57	9	80,435.51	67	.00	119,900	39,464.49
19 UNIFORMS	4,023.65	14,207.69	1,407.01	6	22,927.83	92	.00	25,000	2,072.17
44 EQUIPMENT LESS THAN \$5000	6,645.79	25,880.23	4,400.00	9	34,403.92	74	.00	46,700	12,296.08
45 VEH EQUIP LESS THAN \$5000	.00	4,150.83	22,512.25	46	47,683.95	97	.00	49,050	1,366.05
90 ARSENAL & POLICE SUPPLIES	10,370.13	24,729.55	985.66	8	12,292.30	95	.00	12,923	630.70
93 OPERATIONAL SUPPLIES	130.97	1,262.93	326.96	11	2,352.20	80	.00	2,926	573.80
522 * COMMODITIES	32,807.84	150,645.16	41,146.27	15	210,979.01	78	.00	268,861	57,881.99
520 **COMMODITIES	32,807.84	150,645.16	41,146.27	15	210,979.01	78	.00	268,861	57,881.99
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	750.00	750.00	.00		850.00	89	.00	950	100.00
07 PROFESSIONAL SERVICES	624.72	2,390.04	1,071.79	14	5,280.29	71	.00	7,402	2,121.71
12 JOB-REQUIRED TRAVEL EXP	91.00	546.00	15.00	2	483.10	73	.00	659	175.90
29 COMPUTER/INF TCH SERVICES	.00	.00	17.00	17	102.00	100	.00	102	.00
33 TELEPHONE SERVICE	2,609.37	11,712.72	1,099.07	8	9,357.34	66	.00	14,213	4,855.66
40 AUTOMOBILE MAINTENANCE	6,775.68	32,420.22	4,049.47	14	27,257.05	97	.00	28,015	757.95

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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									
01 ELECTED OFFICIAL SALARY	19,212.30	128,082.00	19,212.30	12	128,082.00	77	.00	166,508	38,426.00
03 REG. FULL-TIME EMPLOYEES	224,720.66	1,397,934.54	221,581.86	11	1,403,179.13	72	.00	1,938,691	535,511.87
04 REG. PART-TIME EMPLOYEES	.00	.00	495.00	4	495.00	4	.00	11,290	10,795.00
511 * SALARIES AND WAGES	243,932.96	1,526,016.54	241,289.16	11	1,531,756.13	72	.00	2,116,489	584,732.87
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	333.33	.00		35.34	98	.00	36	.66
513 * FRINGE BENEFITS	.00	333.33	.00		35.34	98	.00	36	.66
510 **PERSONNEL	243,932.96	1,526,349.87	241,289.16	11	1,531,791.47	72	.00	2,116,525	584,733.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		184.41	100	.00	185	.59
02 OFFICE SUPPLIES	1,174.28	14,337.52	1,372.54	8	13,642.84	82	.00	16,633	2,990.16
03 BOOKS, PERIODICALS & MAN.	607.79	10,740.93	319.21	3	7,428.53	70	.00	10,562	3,133.47
06 POSTAGE, UPS, FED EXPRESS	44.24	770.99	111.47	19	582.18	100	.00	583	.82
15 GASOLINE & OIL	181.53	1,538.11	117.30	6	794.86	40	.00	2,000	1,205.14
44 EQUIPMENT LESS THAN \$5000	.00	388.18	.00		514.00	100	.00	514	.00
522 * COMMODITIES	2,007.84	27,775.73	1,920.52	6	23,146.82	76	.00	30,477	7,330.18
520 **COMMODITIES	2,007.84	27,775.73	1,920.52	6	23,146.82	76	.00	30,477	7,330.18
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	274.50	274.50	93.00	12	434.00	57	.00	762	328.00
05 COURT REPORTING	40.00	4,289.60	403.00	8	2,508.60	52	.00	4,800	2,291.40
06 MEDICAL/DENTAL/MENTL HLTH	.00	145.00	.00		.00		.00	300	300.00
07 PROFESSIONAL SERVICES	.00	8,802.50	150.00	1	9,301.42	87	.00	10,702	1,400.58
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		528.60	100	.00	529	.40
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		3.96		.00	18,960	18,956.04
33 TELEPHONE SERVICE	233.42	1,821.89	.00		562.72	24	.00	2,372	1,809.28
40 AUTOMOBILE MAINTENANCE	111.58	171.58	.00		46.00	6	.00	750	704.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	.00	1,936.11	140.80	5	1,941.40	64	.00	3,014	1,072.60
70 LEGAL NOTICES, ADVERTISING	250.00	744.80	.00		.00		.00	325	325.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		141.75	100	.00	142	.25
84 BUSINESS MEALS/EXPENSES	.00	.00	71.46	99	71.46	99	.00	72	.54
85 PHOTOCOPY SERVICES	.00	64.70	.00		47.72	32	.00	150	102.28
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	5.00	1,196.75	.00		2,760.02	31	.00	9,000	6,239.98
94 INVESTIGATION EXPENSE	479.50	2,066.04	160.00	10	1,436.10	93	.00	1,550	113.90

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	9,960.90	66,406.00	10,363.50 12	69,090.00 77	.00	89,954	20,864.00		
03 REG. FULL-TIME EMPLOYEES	23,483.11	149,976.67	23,982.50 12	152,339.55 73	.00	208,496	56,156.45		
05 TEMP. SALARIES & WAGES	2,925.42	22,125.65	5,844.25 17	17,282.52 52	.00	33,463	16,180.48		
09 OVERTIME	829.92	5,913.73	1,026.82 16	5,012.07 78	.00	6,450	1,437.93		
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00	6,500.00 100	.00	6,500	.00		
511 * SALARIES AND WAGES	37,199.35	250,922.05	41,217.07 12	250,224.14 73	.00	344,863	94,638.86		
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	626.00	1,257.00 74	1,257.00 74	.00	1,700	443.00		
513 * FRINGE BENEFITS	.00	626.00	1,257.00 74	1,257.00 74	.00	1,700	443.00		
510 **PERSONNEL	37,199.35	251,548.05	42,474.07 12	251,481.14 73	.00	346,563	95,081.86		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	233.85 100	.00	234	.15		
02 OFFICE SUPPLIES	.00	1,037.12	77.80 6	470.71 39	.00	1,200	729.29		
03 BOOKS,PERIODICALS & MAN.	.00	422.40	.00	602.70 100	.00	603	.30		
06 POSTAGE, UPS, FED EXPRESS	58.36	656.46	92.05 14	632.30 96	.00	661	28.70		
15 GASOLINE & OIL	481.12	2,833.19	339.93 6	2,976.82 54	.00	5,535	2,558.18		
19 UNIFORMS	.00	178.00	.00	438.25 100	.00	439	.75		
44 EQUIPMENT LESS THAN \$5000	171.50	6,531.56	.00	10,007.38 97	.00	10,304	296.62		
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	473.32 100	.00	474	.68		
90 ARSENAL & POLICE SUPPLIES	.00	10.94	700.00 100	700.00 100	.00	700	.00		
93 OPERATIONAL SUPPLIES	60.85	6,263.97	927.32 7	6,947.40 53	.00	13,000	6,052.60		
522 * COMMODITIES	771.83	17,933.64	2,137.10 6	23,482.73 71	.00	33,150	9,667.27		
520 **COMMODITIES	771.83	17,933.64	2,137.10 6	23,482.73 71	.00	33,150	9,667.27		
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	6,850.00	93,814.10	8,792.50 7	84,052.50 70	.00	119,693	35,640.50		
22 LABORATORY FEES	2,453.00	30,820.00	2,371.00 7	30,289.00 88	.00	34,600	4,311.00		
29 COMPUTER/INF TCH SERVICES	147.02	1,296.18	147.14 10	1,338.18 92	.00	1,450	111.82		
33 TELEPHONE SERVICE	377.23	3,024.62	315.62 7	3,022.56 67	.00	4,500	1,477.44		
36 WASTE DISPOSAL & RECYCLNG	425.86	3,580.42	303.44 6	3,480.48 74	.00	4,732	1,251.52		
40 AUTOMOBILE MAINTENANCE	30.00	243.31	.00	857.61 84	.00	1,025	167.39		
42 EQUIPMENT MAINTENANCE	.00	1,285.39	.00	2,293.09 94	.00	2,437	143.91		
51 EQUIPMENT RENTALS	.00	59.70	.00	.00	.00	120	120.00		
52 OTHER SERVICE BY CONTRACT	244.00	2,207.34	244.00 8	2,196.00 75	.00	2,928	732.00		
93 DUES AND LICENSES	.00	801.00	.00	675.00 87	.00	775	100.00		
95 CONFERENCES & TRAINING	.00	3,542.84	237.30 6	991.05 25	.00	4,000	3,008.95		
533 * SERVICES	10,527.11	140,674.90	12,411.00 7	129,195.47 73	.00	176,260	47,064.53		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,470.00	47,559.00	7,618.50	12	48,250.50	73	.00	66,027	17,776.50
03 REG. FULL-TIME EMPLOYEES	7,098.90	45,196.33	7,242.90	12	45,871.69	73	.00	62,771	16,899.31
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 * SALARIES AND WAGES	14,568.90	92,755.33	14,861.40	11	94,122.19	73	.00	129,498	35,375.81
510 **PERSONNEL	14,568.90	92,755.33	14,861.40	11	94,122.19	73	.00	129,498	35,375.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	364	364.00
02 OFFICE SUPPLIES	.00	641.84	.00		245.24	85	.00	290	44.76
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
10 FOOD	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	131.26	698.11	213.18	18	786.60	66	.00	1,200	413.40
19 UNIFORMS	.00	39.99	.00		.00		.00	416	416.00
44 EQUIPMENT LESS THAN \$5000	.00	107.84	.00		812.95	100	.00	813	.05
93 OPERATIONAL SUPPLIES	.00	86.14	416.15	40	924.72	88	.00	1,050	125.28
522 * COMMODITIES	131.26	1,573.92	629.33	14	2,769.51	62	.00	4,433	1,663.49
520 **COMMODITIES	131.26	1,573.92	629.33	14	2,769.51	62	.00	4,433	1,663.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3,192.00	100	.00	3,192	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	83.95	.00		.00		.00	84	84.00
33 TELEPHONE SERVICE	1,190.70	9,282.42	701.37	9	6,289.26	83	.00	7,575	1,285.74
40 AUTOMOBILE MAINTENANCE	215.57	1,153.58	.00		30.00	8	.00	392	362.00
42 EQUIPMENT MAINTENANCE	.00	1,376.15	33.54	1	3,848.36	86	.00	4,500	651.64
84 BUSINESS MEALS/EXPENSES	.00	175.22	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	185.00	.00		115.00	70	.00	165	50.00
95 CONFERENCES & TRAINING	101.00	437.60	77.00	5	734.80	49	.00	1,500	765.20
533 * SERVICES	1,507.27	12,693.92	811.91	5	14,209.42	79	.00	17,958	3,748.58
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	51.97	9.50	18	47.25	89	.00	53	5.75
40 CABLE/SATELLITE TV EXP	59.70	268.65	29.85	7	268.65	67	.00	400	131.35
99 REMIT CC FINGERPRNTG FEES	29.75	178.50	81.00	35	216.00	94	.00	230	14.00
534 * SERVICES	89.45	499.12	120.35	18	531.90	78	.00	683	151.10
530 **SERVICES	1,596.72	13,193.04	932.26	5	14,741.32	79	.00	18,641	3,899.68
DEPT 043 TOTAL	16,296.88	107,522.29	16,422.99	11	111,633.02	73	.00	152,572	40,938.98

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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	166,259.44	1,095,089.25	167,602.91	11	1,089,337.46	73	.00	1,497,776	408,438.54
04 REG. PART-TIME EMPLOYEES	6,510.30	38,840.31	5,816.53	9	39,337.14	62	.00	63,960	24,622.86
05 TEMP. SALARIES & WAGES	.00	1,177.77	.00		.00		.00	1,250	1,250.00
511 * SALARIES AND WAGES	172,769.74	1,135,107.33	173,419.44	11	1,128,674.60	72	.00	1,562,986	434,311.40
510 **PERSONNEL	172,769.74	1,135,107.33	173,419.44	11	1,128,674.60	72	.00	1,562,986	434,311.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	277.44	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	193.21	803.80	.00		433.70	32	.00	1,370	936.30
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	6.85	.00		39.09	78	.00	50	10.91
10 FOOD	453.82	4,060.96	180.04	4	2,934.76	59	.00	5,000	2,065.24
11 MEDICAL SUPPLIES	18.48	1,938.71	80.01	3	2,319.84	77	.00	3,000	680.16
13 CLOTHING - INMATES	.00	2,746.48	554.76	14	3,852.88	100	.00	3,853	.12
14 CUSTODIAL SUPPLIES	.00	384.15	.00		240.78	34	.00	700	459.22
15 GASOLINE & OIL	211.06	1,515.16	204.74	5	1,670.08	37	.00	4,457	2,786.92
28 LAUNDRY SUPPLIES	17.64	1,213.82	268.32	18	843.01	56	.00	1,500	656.99
44 EQUIPMENT LESS THAN \$5000	569.00	1,905.48	390.00	9	4,170.22	100	.00	4,171	.78
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	218	218.00
91 LINEN & BEDDING	.00	467.71	326.72	33	433.43	43	.00	1,000	566.57
93 OPERATIONAL SUPPLIES	393.26	3,359.24	639.46	17	3,364.40	89	.00	3,800	435.60
522 * COMMODITIES	1,856.47	18,679.80	2,644.05	9	20,302.19	68	.00	29,819	9,516.81
520 **COMMODITIES	1,856.47	18,679.80	2,644.05	9	20,302.19	68	.00	29,819	9,516.81
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	8,343.03	83,430.30	8,343.03	8	83,430.30	83	.00	100,818	17,387.70
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33 TELEPHONE SERVICE	184.70	1,675.39	.00		984.91	58	.00	1,700	715.09
36 WASTE DISPOSAL & RECYCLNG	.00	60.00	.00		85.00	85	.00	100	15.00
40 AUTOMOBILE MAINTENANCE	.00	478.46	395.00	36	574.95	52	.00	1,100	525.05
42 EQUIPMENT MAINTENANCE	.00	476.72	.00		195.38	38	.00	511	315.62
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES, ADVERTISING	265.56	537.13	.00		269.80	100	.00	270	.20
95 CONFERENCES & TRAINING	400.00	834.00	.00		1,252.00	42	.00	3,000	1,748.00
533 * SERVICES	9,193.29	87,492.00	8,738.03	7	86,792.34	68	.00	127,899	41,106.66
534 SERVICES									
11 FOOD SERVICE	3,155.14	23,944.46	3,103.57	7	21,595.06	51	.00	42,700	21,104.94

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,299.50	71,940.15	11,524.50	12	72,988.50	73	.00	99,879	26,890.50
03 REG. FULL-TIME EMPLOYEES	167,615.76	1,066,456.81	167,216.21	11	1,063,250.64	73	.00	1,461,818	398,567.36
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	178,915.26	1,138,396.96	178,740.71	11	1,136,239.14	73	.00	1,562,697	426,457.86
510 **PERSONNEL	178,915.26	1,138,396.96	178,740.71	11	1,136,239.14	73	.00	1,562,697	426,457.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	177.27	383.11	.00		596.82	70	.00	850	253.18
02 OFFICE SUPPLIES	.00	1,839.76	.00		608.66	12	.00	5,250	4,641.34
03 BOOKS,PERIODICALS & MAN.	.00	452.00	.00		492.00	70	.00	700	208.00
06 POSTAGE, UPS, FED EXPRESS	23.42	55.42	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	48.73	65.65	.00		76.49	34	.00	225	148.51
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	363.50	1,935.98	279.67	6	2,443.19	49	.00	5,000	2,556.81
44 EQUIPMENT LESS THAN \$5000	331.58	523.03	.00		707.53	47	.00	1,500	792.47
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		302.25	47	.00	650	347.75
93 OPERATIONAL SUPPLIES	52.58	711.69	.00		470.64	25	.00	1,900	1,429.36
522 * COMMODITIES	997.08	5,966.64	279.67	2	5,697.58	35	.00	16,375	10,677.42
520 **COMMODITIES	997.08	5,966.64	279.67	2	5,697.58	35	.00	16,375	10,677.42
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	20.00	4	20.00	4	.00	500	480.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	46	46.00
12 JOB-REQUIRED TRAVEL EXP	.00	82.00	.00		.00		.00	50	50.00
33 TELEPHONE SERVICE	170.46	1,536.68	.00		1,575.15	53	.00	3,000	1,424.85
36 WASTE DISPOSAL & RECYCLNG	.00	210.00	.00		210.00	42	.00	500	290.00
40 AUTOMOBILE MAINTENANCE	30.00	165.00	30.00	2	200.00	10	.00	2,000	1,800.00
42 EQUIPMENT MAINTENANCE	.00	70.00	.00		90.00	18	.00	500	410.00
51 EQUIPMENT RENTALS	.00	.00	.00		46.06	9	.00	500	453.94
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	165.00	1,414.98	.00		2,843.28	92	.00	3,104	260.72
533 * SERVICES	365.46	3,478.66	50.00		4,984.49	46	.00	10,800	5,815.51
530 **SERVICES	365.46	3,478.66	50.00		4,984.49	46	.00	10,800	5,815.51
DEPT 052 TOTAL	180,277.80	1,147,842.26	179,070.38	11	1,146,921.21	72	.00	1,589,872	442,950.79

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	88,254.39	548,199.03	87,106.66	11	550,326.06	70	.00	780,807	230,480.94
04 REG. PART-TIME EMPLOYEES	3,305.09	22,286.48	4,528.80	12	29,912.15	77	.00	38,958	9,045.85
05 TEMP. SALARIES & WAGES	768.73	4,343.13	.00		4,972.00	12	.00	42,413	37,441.00
09 OVERTIME	.00	6.69	.00		4.13		.00	1,485	1,480.87
44 NO-BENEFIT PART-TIME EMPL	3,046.16	18,437.80	3,119.04	11	19,018.62	67	.00	28,454	9,435.38
511 * SALARIES AND WAGES	95,374.37	593,273.13	94,754.50	11	604,232.96	68	.00	892,117	287,884.04
510 **PERSONNEL	95,374.37	593,273.13	94,754.50	11	604,232.96	68	.00	892,117	287,884.04
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		146.59	100	.00	147	.41
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		538.52	100	.00	539	.48
06 POSTAGE, UPS, FED EXPRESS	.00	35.95	.00		13.28	95	.00	14	.72
14 CUSTODIAL SUPPLIES	5,685.80	33,363.89	2,751.64	7	28,193.21	67	.00	41,789	13,595.79
15 GASOLINE & OIL	525.30	2,931.06	239.19	2	3,438.43	29	.00	12,000	8,561.57
16 TOOLS	348.26	4,554.30	17.99		5,209.03	69	.00	7,600	2,390.97
17 GROUNDS SUPPLIES	111.92	2,163.41	24.99		3,357.20	41	.00	8,286	4,928.80
19 UNIFORMS	330.00	889.68	354.02	4	3,516.25	42	.00	8,400	4,883.75
22 MAINTENANCE SUPPLIES	1,453.67	9,038.67	929.80	6	14,451.16	100	.00	14,452	.84
44 EQUIPMENT LESS THAN \$5000	137.48	9,388.47	.00		4,535.74	43	.00	10,500	5,964.26
93 OPERATIONAL SUPPLIES	1,045.02	13,736.53	.00		11,915.46	63	.00	18,800	6,884.54
522 * COMMODITIES	9,637.45	76,101.96	4,317.63	4	75,314.87	61	.00	122,527	47,212.13
520 **COMMODITIES	9,637.45	76,101.96	4,317.63	4	75,314.87	61	.00	122,527	47,212.13
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		7,875.95	100	.00	7,876	.05
07 PROFESSIONAL SERVICES	195.00	11,197.34	.00		2,066.11	100	.00	2,067	.89
12 JOB-REQUIRED TRAVEL EXP	281.88	1,764.72	19.90	1	2,319.30	66	.00	3,500	1,180.70
30 GAS SERVICE	14,313.76	158,188.50	5,948.49	2	163,801.66	42	.00	386,011	222,209.34
31 ELECTRIC SERVICE	111,801.04	553,989.99	71,440.88	9	521,854.16	63	.00	830,000	308,145.84
32 WATER SERVICE	5,955.50	45,975.44	6,038.71	7	50,112.76	55	.00	90,315	40,202.24
33 TELEPHONE SERVICE	907.97	7,401.33	233.70	2	8,148.68	68	.00	12,000	3,851.32
34 PEST CONTROL SERVICE	583.99	6,425.49	247.26	2	7,046.30	62	.00	11,315	4,268.70
36 WASTE DISPOSAL & RECYCLNG	3,611.81	30,304.69	3,851.95	9	32,233.55	78	.00	41,160	8,926.45
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	268.31	298.31	.00		1,138.00	53	.00	2,138	1,000.00
42 EQUIPMENT MAINTENANCE	2,182.99	8,980.70	960.00	8	11,404.48	99	.00	11,478	73.52
44 MAIN ST JAIL REPAIR-MAINT	1,208.63	12,013.64	2,832.12	8	27,635.73	77	.00	35,809	8,173.27
46 1905 E MAIN REPAIR-MAINT	595.38	7,357.85	961.50	6	5,822.80	38	.00	15,357	9,534.20
47 JUV DET CTR REPAIR-MAINT	194.49	9,582.46	167.26	1	15,058.57	100	.00	15,059	.43
51 EQUIPMENT RENTALS	865.60	4,750.49	.00		4,012.25	72	.00	5,546	1,533.75

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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			
58 EMPLOYEE PARKING	1,440.00	13,860.00	.00		12,960.00	78	.00	16,560	3,600.00
61 1701 E MAIN REPAIR-MAINT	7,775.46	21,325.08	1,604.26	4	34,937.65	91	.00	38,451	3,513.35
67 202 BARTELL BDG RPR-MAINT	1,007.55	2,942.31	.00		2,611.92	98	.00	2,673	61.08
70 LEGAL NOTICES, ADVERTISING	.00	99.60	.00		.00		.00	0	.00
74 JURORS' PARKING	4,980.00	32,340.00	7,320.00	16	25,180.00	56	.00	45,000	19,820.00
85 PHOTOCOPY SERVICES	15.48	83.86	.00		18.79	14	.00	130	111.21
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,191.64	100	.00	5,192	.36
93 DUES AND LICENSES	.00	176.00	.00		.00		.00	17	17.00
533 * SERVICES	158,184.84	929,057.80	101,626.03	6	941,430.30	58	.00	1,617,654	676,223.70
534 SERVICES									
25 COURT FACILITY REPR-MAINT	7,349.40	56,988.71	5,485.38	11	35,721.89	69	.00	51,872	16,150.11
27 ANIM SERV FACIL RPR-MAINT	20.80	1,765.27	283.41	7	3,770.52	88	.00	4,291	520.48
37 FINANCE CHARGES, BANK FEES	.00	37.00	.00		650.00	100	.00	650	.00
46 SEWER SERVICE & TAX	4,732.45	25,496.78	4,725.92	10	23,538.54	48	.00	49,045	25,506.46
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		5,140.00	100	.00	5,140	.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	230.00	28	323.12	39	.00	831	507.88
70 BROOKNS BLDG REPAIR-MAINT	3,221.92	19,678.03	4,270.39	12	36,974.76	100	.00	36,975	.24
72 SATELLITE JAIL REPAIR-MNT	776.94	21,748.61	9,660.35	20	47,789.64	100	.00	47,790	.36
76 PARKING LOT/SIDEWLK MAINT	492.74	710.11	.00		.00		.00	24,383	24,383.00
534 * SERVICES	16,594.25	126,424.51	24,655.45	11	153,908.47	70	.00	220,977	67,068.53
530 **SERVICES	174,779.09	1,055,482.31	126,281.48	7	1,095,338.77	60	.00	1,838,631	743,292.23
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000	135,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	135,000	135,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
513 FRINGE BENEFITS				
06 EMPLOYEE HEALTH/LIFE INS	232,080.13	2,144,702.92	254,474.74	8 2,312,607.20 71 .00 3,249,504 936,896.80
513 * FRINGE BENEFITS	232,080.13	2,144,702.92	254,474.74	8 2,312,607.20 71 .00 3,249,504 936,896.80
510 **PERSONNEL	232,080.13	2,144,702.92	254,474.74	8 2,312,607.20 71 .00 3,249,504 936,896.80
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	8,450.00	78,250.00	.00	60,000.00 77 .00 78,000 18,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	3,813.00	11 13,035.00 37 .00 35,000 21,965.00
07 PROFESSIONAL SERVICES	.00	35,834.88	.00	34,560.00 100 .00 34,560 .00
08 CONSULTING SERVICES	.00	.00	.00	4,000.00 100 .00 4,000 .00
52 OTHER SERVICE BY CONTRACT	.00	23,520.00	.00	23,520.00 100 .00 23,520 .00
92 CONTRIBUTIONS & GRANTS	3,804.94	47,854.13	11,205.46	11 58,528.85 57 .00 103,324 44,795.15
99 CONTINGENT EXPENSE	.00	.00	.00	.00 267,000 267,000.00
533 * SERVICES	12,254.94	185,459.01	15,018.46	3 193,643.85 36 .00 545,404 351,760.15
534 SERVICES				
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00	375.00 100 .00 375 .00
534 * SERVICES	.00	.00	.00	375.00 100 .00 375 .00
530 **SERVICES	12,254.94	185,459.01	15,018.46	3 194,018.85 36 .00 545,779 351,760.15
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00 .00 209,919 209,919.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00 .00 82,000 82,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00 291,919 291,919.00
573 INTERDEPARTMENT TRANSFRS				
55 JMHC GRNT SAL REIM TO 040	202.44	873.03	77.45	16 490.49 99 .00 493 2.51
573 * INTERDEPARTMENT TRANSFRS	202.44	873.03	77.45	16 490.49 99 .00 493 2.51
570 **TRANSFERS	202.44	873.03	77.45	490.49 .00 292,412 291,921.51
580 DEBT REPAYMENTS				
582 DEBT INTEREST PAYMENTS				
02 INT & FEES-GEN OBLIG BONDS	.00	475.00	.00	475.00 24 .00 2,000 1,525.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00	475.00 24 .00 2,000 1,525.00
580 **DEBT REPAYMENTS	.00	475.00	.00	475.00 24 .00 2,000 1,525.00
DEPT 075 TOTAL	244,537.51	2,331,509.96	269,570.65	7 2,507,591.54 61 .00 4,089,695 1,582,103.46

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

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	197,245.08	1,217,544.29	201,946.92	13	1,288,118.08	82	.00	1,561,603	273,484.92
04 REG. PART-TIME EMPLOYEES	10,301.99	59,223.72	11,936.15	11	72,252.83	64	.00	113,485	41,232.17
05 TEMP. SALARIES & WAGES	2,175.29	18,732.10	2,741.91	9	20,133.69	67	.00	29,890	9,756.31
09 OVERTIME	16,004.72	90,417.20	25,814.15	20	117,412.22	89	.00	132,000	14,587.78
511 * SALARIES AND WAGES	225,727.08	1,385,917.31	242,439.13	13	1,497,916.82	82	.00	1,836,978	339,061.18
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	315,939.82	2,052,491.18	299,054.16	10	1,890,688.74	65	.00	2,927,408	1,036,719.26
09 SLEP OVERTIME	15,247.04	82,691.91	14,727.84	11	95,472.72	71	.00	133,632	38,159.28
512 * LAW ENFORCEMENT SALARIES	331,186.86	2,135,183.09	313,782.00	10	1,986,161.46	65	.00	3,061,040	1,074,878.54
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	260.00	620.80	65.00	33	130.00	65	.00	200	70.00
513 * FRINGE BENEFITS	260.00	620.80	65.00	33	130.00	65	.00	200	70.00
510 **PERSONNEL	557,173.94	3,521,721.20	556,286.13	11	3,484,208.28	71	.00	4,898,218	1,414,009.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	543.43	1,213.46	230.71	6	1,462.58	37	.00	4,000	2,537.42
02 OFFICE SUPPLIES	2,424.07	11,010.47	3,487.96	17	14,465.52	69	.00	21,089	6,623.48
03 BOOKS, PERIODICALS & MAN.	.00	489.26	.00		112.96	16	.00	700	587.04
06 POSTAGE, UPS, FED EXPRESS	31.41	184.35	154.20	17	176.89	20	.00	886	709.11
11 MEDICAL SUPPLIES	559.25	5,300.29	432.62	5	7,583.98	95	.00	8,000	416.02
12 STOCKED DRUGS	.00	.00	.00		.00		.00	13,000	13,000.00
13 CLOTHING - INMATES	3,098.57	5,733.00	882.17	9	3,349.80	33	.00	10,000	6,650.20
14 CUSTODIAL SUPPLIES	4,524.71	21,608.60	1,903.14	6	18,696.48	62	.00	30,000	11,303.52
15 GASOLINE & OIL	1,097.55	7,573.91	1,207.81	7	9,447.66	52	.00	18,000	8,552.34
17 GROUNDS SUPPLIES	.00	.00	.00		285.00	100	.00	285	.00
19 UNIFORMS	1,631.67	18,696.53	694.78	3	14,597.82	58	.00	25,000	10,402.18
25 DIETARY NON-FOOD SUPPLIES	3,543.53	12,538.63	2,475.85	13	11,664.98	61	.00	19,000	7,335.02
28 LAUNDRY SUPPLIES	1,269.25	3,388.75	898.00	9	4,365.50	44	.00	10,000	5,634.50
44 EQUIPMENT LESS THAN \$5000	549.49	13,429.20	3,936.86	39	9,033.90	90	.00	10,000	966.10
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		5,607.00	100	.00	5,610	3.00
90 ARSENAL & POLICE SUPPLIES	.00	1,036.61	.00		2,984.28	61	.00	4,894	1,909.72
91 LINEN & BEDDING	.00	486.00	224.70	2	5,615.50	56	.00	10,000	4,384.50
93 OPERATIONAL SUPPLIES	4,926.01	10,233.74	831.85	3	12,275.97	42	.00	29,389	17,113.03
522 * COMMODITIES	24,198.94	112,922.80	17,360.65	8	121,725.82	55	.00	219,853	98,127.18
520 **COMMODITIES	24,198.94	112,922.80	17,360.65	8	121,725.82	55	.00	219,853	98,127.18
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	47,522.15	515,330.24	47,590.28	8	473,695.34	76	.00	621,390	147,694.66

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	16,691.69 126,376.27	19,091.60 10 136,922.47 72	.00 190,516	53,593.53
04 REG. PART-TIME EMPLOYEES	.00 149.63	.00 .00	.00 18,954	18,954.00
511 * SALARIES AND WAGES	16,691.69 126,525.90	19,091.60 9 136,922.47 65	.00 209,470	72,547.53
513 FRINGE BENEFITS				
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	.00 .00	.00 13,300	13,300.00
513 * FRINGE BENEFITS	.00 .00	.00 .00	.00 13,300	13,300.00
510 **PERSONNEL	16,691.69 126,525.90	19,091.60 9 136,922.47 61	.00 222,770	85,847.53
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	.00 2,823.46	1,502.53- 22 2,762.34 40	.00 6,879	4,116.66
03 BOOKS,PERIODICALS & MAN.	32.86 928.70	33.84 1 1,027.09 34	.00 3,000	1,972.91
06 POSTAGE, UPS, FED EXPRESS	.00 54.43	.00 .00	.00 7,500	7,330.00
44 EQUIPMENT LESS THAN \$5000	.00 .00	.00 .00	.00 7,500	7,500.00
522 * COMMODITIES	32.86 3,806.59	1,468.69- 6 3,959.43 16	.00 24,879	20,919.57
520 **COMMODITIES	32.86 3,806.59	1,468.69- 6 3,959.43 16	.00 24,879	20,919.57
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00 5,800	5,800.00
05 COURT REPORTING	.00 .00	.00 .00	.00 0	.00
07 PROFESSIONAL SERVICES	.00 6,150.82	1,798.10 9 20,320.06 100	.00 20,321	.94
29 COMPUTER/INF TCH SERVICES	.00 .00	.00 .00	.00 3,500	3,500.00
33 TELEPHONE SERVICE	55.85 513.17	44.22 2 486.54 19	.00 2,500	2,013.46
42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 0	.00
70 LEGAL NOTICES,ADVERTISING	.00 .00	.00 292.64 29	.00 1,000	707.36
85 PHOTOCOPY SERVICES	.00 .00	.00 .00	.00 1,000	1,000.00
93 DUES AND LICENSES	.00 26.00	.00 .00	.00 1,500	1,500.00
95 CONFERENCES & TRAINING	.00 285.64	.00 1,633.40 54	.00 3,000	1,366.60
533 * SERVICES	55.85 6,975.63	1,842.32 5 22,732.64 59	.00 38,621	15,888.36
530 **SERVICES	55.85 6,975.63	1,842.32 5 22,732.64 59	.00 38,621	15,888.36
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00 .00	.00 .00	.00 7,500	7,500.00
544 * CAPITAL OUTLAY	.00 .00	.00 .00	.00 7,500	7,500.00
540 **CAPITAL OUTLAY	.00 .00	.00 .00	.00 7,500	7,500.00
DEPT 141 TOTAL	16,780.40 137,308.12	19,465.23 7 163,614.54 56	.00 293,770	130,155.46

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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	32,448.83	310,682.90	39,694.55	10	212,874.01	56	.00	381,391	168,516.99
05 TEMP. SALARIES & WAGES	2,005.54	10,704.58	15,917.27	38	41,351.67	100	.00	41,352	.33
06 PER DIEM	225.00	1,980.00	405.00	14	1,710.00	57	.00	3,000	1,290.00
09 OVERTIME	1,088.51	4,598.59	467.55	11	3,692.20	83	.00	4,442	749.80
511 * SALARIES AND WAGES	35,767.88	327,966.07	56,484.37	13	259,627.88	60	.00	430,185	170,557.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	89.37	.00		.00		.00	32,070	32,070.00
02 IMRF - EMPLOYER COST	.00	96.16	.00		.00		.00	35,424	35,424.00
04 WORKERS' COMPENSATION INS	649.05	8,588.43	.00		646.63	5	.00	12,535	11,888.37
05 UNEMPLOYMENT INSURANCE	.00	4,272.81	.00		2,022.82	12	.00	16,300	14,277.18
06 EMPLOYEE HEALTH/LIFE INS	3,929.38	44,027.92	3,616.68	5	44,667.22	60	.00	74,636	29,968.78
20 EMPLOYEE DEVELOPMNT/RECOG	121.95	617.79	35.99	1	226.33	9	.00	2,500	2,273.67
21 EMPLOYEE PHYSICALS/LAB	.00	11,873.20	1,510.20	3	33,308.80	74	.00	45,000	11,691.20
513 * FRINGE BENEFITS	4,700.38	69,565.68	5,162.87	2	80,871.80	37	.00	218,465	137,593.20
510 **PERSONNEL	40,468.26	397,531.75	61,647.24	10	340,499.68	52	.00	648,650	308,150.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	28.42	.00		373.62	13	.00	2,896	2,522.38
03 BOOKS, PERIODICALS & MAN.	.00	75.38	.00		472.75	100	.00	473	.25
04 COPIER SUPPLIES	.00	2,346.24	.00		394.80	7	.00	6,000	5,605.20
06 POSTAGE, UPS, FED EXPRESS	1,224.76	4,668.66	95.69	2	941.85	24	.00	4,000	3,058.15
44 EQUIPMENT LESS THAN \$5000	188.26	12,245.38	29.98	10	261.14	91	.00	288	26.86
93 OPERATIONAL SUPPLIES	1,117.44	3,929.12	.00		8,522.92	74	.00	11,456	2,933.08
522 * COMMODITIES	2,530.46	23,293.20	125.67	1	10,967.08	44	.00	25,113	14,145.92
520 **COMMODITIES	2,530.46	23,293.20	125.67	1	10,967.08	44	.00	25,113	14,145.92
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03 ATTORNEY/LEGAL SERVICES	5,225.00	15,102.90	.00		40,477.46	67	.00	60,000	19,522.54
04 ENGINEERING SERVICES	.00	43,805.07	.00		1,753.28	12	.00	14,539	12,785.72
07 PROFESSIONAL SERVICES	40,376.44	366,850.86	52,364.38	11	439,482.54	93	.00	474,211	34,728.46
12 JOB-REQUIRED TRAVEL EXP	172.03	1,543.14	274.13	16	781.73	46	.00	1,699	917.27
20 INSURANCE	19,203.75	142,629.10	.00		153,725.03	53	.00	290,000	136,274.97
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	11,999.04	54,562.67	10,705.83	11	47,321.42	47	.00	100,000	52,678.58
33 TELEPHONE SERVICE	1,626.82	14,031.92	1,224.84	6	12,419.60	62	.00	20,000	7,580.40
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	1,748.95	12,414.15	659.75	2	9,876.83	27	.00	36,024	26,147.17

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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			
85 PHOTOCOPY SERVICES	.00	.00	649.57	6	9,852.62	92	.00	10,732	879.38
89 PUBLIC RELATIONS	.00	25.00	.00		773.33	39	.00	2,000	1,226.67
93 DUES AND LICENSES	1,990.00	17,242.37	.00		12,228.11	65	.00	18,922	6,693.89
95 CONFERENCES & TRAINING	1,433.95	6,664.00	.00		.00		.00	4,963	4,963.00
533 * SERVICES	83,775.98	674,871.18	65,878.50	6	728,691.95	67	.00	1,091,090	362,398.05
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	0	.00
37 FINANCE CHARGES,BANK FEES	442.93	2,831.35	669.51	2	29,750.05	100	.00	29,751	.95
40 CABLE/SATELLITE TV EXP	4,913.36	22,580.69	2,639.77	9	21,069.56	70	.00	30,000	8,930.44
61 IPA LICENSING FEE	.00	217,710.00	.00		128,666.00	24	.00	526,879	398,213.00
75 FINES AND PENALTIES	2,200.00	24,350.00	.00		.00		.00	29,862	29,862.00
81 GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	7,556.29	327,472.04	3,309.28	1	179,485.61	28	.00	646,492	467,006.39
530 **SERVICES	91,332.27	1,002,343.22	69,187.78	4	908,177.56	52	.00	1,737,582	829,404.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
544 * CAPITAL OUTLAY	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
540 **CAPITAL OUTLAY	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
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		.00	200,000	200,000.00
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 FUNDS	.00	23,712.19	.00		.00		.00	282,670	282,670.00
570 **TRANSFERS	.00	23,712.19	.00		.00		.00	282,670	282,670.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	545.94	6,954.90	590.18	7	8,292.17	100	.00	8,293	.83
582 * DEBT INTEREST PAYMENTS	545.94	6,954.90	590.18	7	8,292.17	100	.00	8,293	.83
580 **DEBT REPAYMENTS	545.94	6,954.90	590.18	7	8,292.17	100	.00	8,293	.83
DEPT 410 TOTAL	134,876.93	1,479,444.66	131,550.87	5	1,281,814.01	44	.00	2,923,308	1,641,493.99

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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	38,228.29	247,071.23	41,941.52	13	256,342.46	79	.00	326,492	70,149.54
04 REG. PART-TIME EMPLOYEES	1,126.72	6,949.66	1,126.72	11	7,200.86	73	.00	9,917	2,716.14
09 OVERTIME	1,364.20	7,040.59	1,190.97	16	7,362.58	100	.00	7,363	.42
511 * SALARIES AND WAGES	40,719.21	261,061.48	44,259.21	13	270,905.90	79	.00	343,772	72,866.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	139.99	.00		.00		.00	25,993	25,993.00
02 IMRF - EMPLOYER COST	.00	157.74	.00		.00		.00	28,711	28,711.00
04 WORKERS' COMPENSATION INS	874.18	6,429.62	.00		805.83	8	.00	10,159	9,353.17
05 UNEMPLOYMENT INSURANCE	.00	5,402.53	.00		3,166.52	17	.00	18,357	15,190.48
06 EMPLOYEE HEALTH/LIFE INS	5,228.97	49,396.95	2,985.34	3	32,068.55	38	.00	85,322	53,253.45
513 * FRINGE BENEFITS	6,103.15	61,526.83	2,985.34	2	36,040.90	21	.00	168,542	132,501.10
510 **PERSONNEL	46,822.36	322,588.31	47,244.55	9	306,946.80	60	.00	512,314	205,367.20
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	3,838.83	20,323.33	2,261.52	4	21,363.46	39	.00	55,000	33,636.54
522 * COMMODITIES	3,838.83	20,323.33	2,261.52	4	21,363.46	39	.00	55,000	33,636.54
520 **COMMODITIES	3,838.83	20,323.33	2,261.52	4	21,363.46	39	.00	55,000	33,636.54
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	6,642.22	82,491.62	10,153.29	6	85,155.70	49	.00	175,000	89,844.30
31 ELECTRIC SERVICE	67,546.80	249,179.95	40,503.76	14	254,810.03	85	.00	300,000	45,189.97
32 WATER SERVICE	3,303.73	23,977.73	2,710.18	8	23,246.19	66	.00	35,000	11,753.81
34 PEST CONTROL SERVICE	.00	2,509.05	1,147.70	18	4,340.80	69	.00	6,250	1,909.20
36 WASTE DISPOSAL & RECYCLNG	3,371.91	20,996.04	3,689.18	11	22,791.96	65	.00	35,000	12,208.04
51 EQUIPMENT RENTALS	.00	774.00	258.00	7	2,064.00	59	.00	3,500	1,436.00
533 * SERVICES	80,864.66	379,928.39	58,462.11	11	392,408.68	71	.00	554,750	162,341.32
534 SERVICES									
46 SEWER SERVICE & TAX	2.00	9,600.17	1,836.42	9	10,721.69	54	.00	20,000	9,278.31
534 * SERVICES	2.00	9,600.17	1,836.42	9	10,721.69	54	.00	20,000	9,278.31
530 **SERVICES	80,866.66	389,528.56	60,298.53	10	403,130.37	70	.00	574,750	171,619.63
DEPT 415 TOTAL	131,527.85	732,440.20	109,804.60	10	731,440.63	64	.00	1,142,064	410,623.37

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	4,182.60	28,008.08	4,587.59 7	27,725.76 42	.00	66,707	38,981.24
09 OVERTIME	13.50	498.86	306.09 31	981.82 100	.00	982	.18
511 * SALARIES AND WAGES	4,196.10	28,506.94	4,893.68 7	28,707.58 42	.00	67,689	38,981.42
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	.00	6.66	.00	.00	.00	5,084	5,084.00
02 IMRF - EMPLOYER COST	.00	7.50	.00	.00	.00	5,616	5,616.00
04 WORKERS' COMPENSATION INS	58.56	712.38	.00	109.76 6	.00	1,987	1,877.24
05 UNEMPLOYMENT INSURANCE	.00	680.84	.00	409.29 11	.00	3,670	3,260.71
06 EMPLOYEE HEALTH/LIFE INS	352.64	5,190.04	278.44 2	4,734.24 30	.00	16,023	11,288.76
513 * FRINGE BENEFITS	411.20	6,597.42	278.44 1	5,253.29 16	.00	32,380	27,126.71
510 **PERSONNEL	4,607.30	35,104.36	5,172.12 5	33,960.87 34	.00	100,069	66,108.13
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,650	1,650.00
15 GASOLINE & OIL	.00	47.04	.00	808.80 54	.00	1,500	691.20
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	666.26	8,139.76	1,036.51 11	7,966.94 83	.00	9,556	1,589.06
44 EQUIPMENT LESS THAN \$5000	931.30	1,219.13	324.34 16	1,544.14 77	.00	2,000	455.86
93 OPERATIONAL SUPPLIES	.00	89.39	.00	229.08 92	.00	250	20.92
522 * COMMODITIES	1,597.56	9,495.32	1,360.85 8	10,680.03 66	.00	16,206	5,525.97
520 **COMMODITIES	1,597.56	9,495.32	1,360.85 8	10,680.03 66	.00	16,206	5,525.97
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	350	350.00
40 AUTOMOBILE MAINTENANCE	2,953.39	5,864.83	386.90 4	4,687.07 47	.00	10,000	5,312.93
42 EQUIPMENT MAINTENANCE	2,506.16	14,166.99	94.99	10,551.68 48	.00	21,964	11,412.32
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	100	100.00
86 NURS HOME BLDG REPAIR/MNT	111,025.14	218,377.42	2,951.56 3	58,624.40 59	.00	100,000	41,375.60
95 CONFERENCES & TRAINING	.00	.00	.00	353.38 100	.00	354	.62
533 * SERVICES	116,484.69	238,409.24	3,433.45 3	74,216.53 56	.00	132,768	58,551.47
534 SERVICES							
76 PARKING LOT/SIDEWLK MAINT	1,087.00	2,253.00	.00	2,721.99 27	.00	9,947	7,225.01
534 * SERVICES	1,087.00	2,253.00	.00	2,721.99 27	.00	9,947	7,225.01

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

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	193,032.37	1,228,972.24	208,121.97	16	1,238,026.62	93	.00	1,328,538	90,511.38
04 REG. PART-TIME EMPLOYEES	4,211.45	27,235.16	7,198.09	11	62,863.76	100	.00	62,864	.24
05 TEMP. SALARIES & WAGES	26,541.67	103,571.66	19,654.33	11	172,019.27	100	.00	172,020	.73
09 OVERTIME	73,271.39	405,371.84	58,403.31	14	432,197.55	100	.00	432,198	.45
43 NO-BENEFIT FULL-TIME EMPL	178,794.96	1,094,628.88	125,906.32	10	802,086.82	63	.00	1,271,942	469,855.18
44 NO-BENEFIT PART-TIME EMPL	16,980.73	196,222.96	24,102.05	9	177,752.79	63	.00	281,868	104,115.21
511 * SALARIES AND WAGES	492,832.57	3,056,002.74	443,386.07	12	2,884,946.81	81	.00	3,549,430	664,483.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,781.70	.00		.00		.00	270,708	270,708.00
02 IMRF - EMPLOYER COST	.00	1,958.74	.00		.00		.00	299,017	299,017.00
04 WORKERS' COMPENSATION INS	8,261.85	66,709.00	.00		7,825.42	7	.00	105,806	97,980.58
05 UNEMPLOYMENT INSURANCE	.00	46,774.15	.00		26,028.38	29	.00	91,069	65,040.62
06 EMPLOYEE HEALTH/LIFE INS	22,865.07	214,538.19	21,826.19	8	238,281.85	82	.00	290,121	51,839.15
513 * FRINGE BENEFITS	31,126.92	331,761.78	21,826.19	2	272,135.65	26	.00	1,056,721	784,585.35
510 **PERSONNEL	523,959.49	3,387,764.52	465,212.26	10	3,157,082.46	69	.00	4,606,151	1,449,068.54
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	148.05	.00		292.77	15	.00	2,000	1,707.23
12 STOCKED DRUGS	.00	.00	51.34		12,205.28	33	.00	37,093	24,887.72
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		5,774.09	25	.00	22,975	17,200.91
33 OXYGEN	1,597.58	5,388.38	277.05	2	6,183.55	37	.00	16,900	10,716.45
34 INCONTINENCE SUPPLIES	4,002.68	29,670.34	19,468.10	18	74,286.29	67	.00	111,194	36,907.71
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		23,381.70	20	.00	117,129	93,747.30
44 EQUIPMENT LESS THAN \$5000	149.95	4,512.90	601.08	6	8,646.84	86	.00	10,000	1,353.16
93 OPERATIONAL SUPPLIES	10,184.59	58,899.19	24,294.99	12	120,608.83	59	.00	203,085	82,476.17
98 PHARMACY CHARGES-MEDICARE	.00	.00	.00		18,666.12	18	.00	101,043	82,376.88
522 * COMMODITIES	15,934.80	98,618.86	44,692.56	7	270,045.47	43	.00	621,419	351,373.53
520 **COMMODITIES	15,934.80	98,618.86	44,692.56	7	270,045.47	43	.00	621,419	351,373.53
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	7,400.00	12,800.00	.00		10,750.00	22	.00	50,000	39,250.00
07 PROFESSIONAL SERVICES	32,372.24	246,116.78	11,996.36	3	201,118.00	55	.00	366,032	164,914.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		56.71	99	.00	57	.29
22 LABORATORY FEES	1,562.05	2,763.49	401.64	2	8,383.22	50	.00	16,688	8,304.78
51 EQUIPMENT RENTALS	11,832.72	25,035.68	2,060.36	7	29,366.26	98	.00	30,000	633.74
93 DUES AND LICENSES	.00	200.00	.00		50.00	10	.00	500	450.00
95 CONFERENCES & TRAINING	.00	5,346.68	.00		2,003.00	33	.00	6,000	3,997.00
533 * SERVICES	53,167.01	292,262.63	14,458.36	3	251,727.19	54	.00	469,277	217,549.81

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 081 NURSING HOME

DEPT 450 DIETARY

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	50,707.16	281,279.81	47,293.84	13	255,733.16	72	.00	357,251	101,517.84
04 REG. PART-TIME EMPLOYEES	1,710.31	13,226.74	4,207.99	20	21,045.48	100	.00	21,046	.52
05 TEMP. SALARIES & WAGES	3,884.46	21,969.10	295.83	3	11,600.21	100	.00	11,601	.79
09 OVERTIME	7,413.12	38,852.15	7,618.57	19	35,067.52	90	.00	39,106	4,038.48
511 * SALARIES AND WAGES	63,715.05	355,327.80	59,416.23	14	323,446.37	75	.00	429,004	105,557.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	276.29	.00		.00		.00	32,736	32,736.00
02 IMRF - EMPLOYER COST	.00	311.32	.00		.00		.00	36,160	36,160.00
04 WORKERS' COMPENSATION INS	1,036.88	7,779.18	.00		754.44	6	.00	12,795	12,040.56
05 UNEMPLOYMENT INSURANCE	.00	7,131.98	.00		3,988.35	17	.00	23,779	19,790.65
06 EMPLOYEE HEALTH/LIFE INS	4,666.72	57,004.00	5,944.68	6	44,643.60	47	.00	94,172	49,528.40
513 * FRINGE BENEFITS	5,703.60	72,502.77	5,944.68	3	49,386.39	25	.00	199,642	150,255.61
510 **PERSONNEL	69,418.65	427,830.57	65,360.91	10	372,832.76	59	.00	628,646	255,813.24
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	.00		2,070.60	78	.00	2,644	573.40
25 DIETARY NON-FOOD SUPPLIES	.00	.00	1,279.34	47	2,721.28	100	.00	2,722	.72
35 NUTRITIONAL SUPPLEMENTS	2,968.98	25,598.45	2,212.11	4	18,767.55	32	.00	58,574	39,806.45
44 EQUIPMENT LESS THAN \$5000	.00	2,554.51	.00		7,615.01	100	.00	7,616	.99
93 OPERATIONAL SUPPLIES	.00	726.17	.00		1,985.06	100	.00	1,986	.94
522 * COMMODITIES	2,968.98	28,879.13	3,491.45	5	33,159.50	45	.00	73,542	40,382.50
520 **COMMODITIES	2,968.98	28,879.13	3,491.45	5	33,159.50	45	.00	73,542	40,382.50
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	913	913.00
51 EQUIPMENT RENTALS	.00	809.90	404.95	14	2,834.65	99	.00	2,853	18.35
93 DUES AND LICENSES	26.50	111.50	.00		85.00	43	.00	200	115.00
95 CONFERENCES & TRAINING	105.00	285.00	.00		315.00	63	.00	500	185.00
533 * SERVICES	131.50	1,206.40	404.95	9	3,234.65	72	.00	4,466	1,231.35
534 SERVICES									
11 FOOD SERVICE	57,966.89	342,875.59	.00		226,568.18	31	.00	720,635	494,066.82
534 * SERVICES	57,966.89	342,875.59	.00		226,568.18	31	.00	720,635	494,066.82
530 **SERVICES	58,098.39	344,081.99	404.95		229,802.83	32	.00	725,101	495,298.17
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	125,999.05	801,764.10	134,050.15	12	815,135.80	74	.00	1,103,527	288,391.20
05 TEMP. SALARIES & WAGES	.00	1,920.00	7,430.00	11	66,610.00	95	.00	70,000	3,390.00
09 OVERTIME	1,138.45	16,075.37	1,342.58	1	14,477.11	16	.00	90,000	75,522.89
511 * SALARIES AND WAGES	127,137.50	819,759.47	142,822.73	11	896,222.91	71	.00	1,263,527	367,304.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,189.84	57,046.57	3,340.50	3	58,166.65	58	.00	99,592	41,425.35
02 IMRF - EMPLOYER COST	6,974.71	63,792.87	3,503.33	3	58,664.03	54	.00	108,317	49,652.97
04 WORKERS' COMPENSATION INS	3,954.19	31,822.45	.00		37,681.13	59	.00	63,785	26,103.87
05 UNEMPLOYMENT INSURANCE	.00	8,342.78	.00		5,576.53	62	.00	8,981	3,404.47
06 EMPLOYEE HEALTH/LIFE INS	13,005.71	117,864.45	13,991.11	8	126,138.39	76	.00	165,023	38,884.61
513 * FRINGE BENEFITS	30,124.45	278,869.12	20,834.94	5	286,226.73	64	.00	445,698	159,471.27
510 **PERSONNEL	157,261.95	1,098,628.59	163,657.67	10	1,182,449.64	69	.00	1,709,225	526,775.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	465.87	.00		71.47	14	.00	500	428.53
02 OFFICE SUPPLIES	108.11	1,525.25	98.95	3	2,508.20	76	.00	3,295	786.80
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	35	.00	200	131.00
06 POSTAGE, UPS, FED EXPRESS	146.22	447.43	40.71	4	660.95	66	.00	1,000	339.05
14 CUSTODIAL SUPPLIES	107.82	1,320.74	192.38	10	1,009.71	50	.00	2,000	990.29
15 GASOLINE & OIL	8,715.56	64,997.33	4,630.87	3	64,249.10	46	.00	141,000	76,750.90
16 TOOLS	355.23	3,322.26	151.69	2	3,585.56	45	.00	8,000	4,414.44
24 ENGINEERING SUPPLIES	28.78	861.40	335.25	7	2,388.06	48	.00	5,000	2,611.94
44 EQUIPMENT LESS THAN \$5000	329.99	16,471.28	1,016.33	4	18,348.80	80	.00	23,000	4,651.20
93 OPERATIONAL SUPPLIES	1,246.52	11,632.74	1,980.95	10	14,753.21	74	.00	20,000	5,246.79
522 * COMMODITIES	11,038.23	101,113.30	8,447.13	4	107,644.06	53	.00	203,995	96,350.94
520 **COMMODITIES	11,038.23	101,113.30	8,447.13	4	107,644.06	53	.00	203,995	96,350.94
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04 ENGINEERING SERVICES	.00	20,228.66	5,620.50	9	38,335.50	59	.00	65,000	26,664.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	78.40	.00		410.20	82	.00	500	89.80
07 PROFESSIONAL SERVICES	.00	2,030.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	11.01	.00		15.51	16	.00	100	84.49
20 INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30 GAS SERVICE	216.34	4,949.65	183.20	2	5,562.59	62	.00	9,000	3,437.41
31 ELECTRIC SERVICE	6,276.73	38,667.82	4,451.64	8	36,448.45	64	.00	57,000	20,551.55

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	29,687.64	111,531.99	11,652.90	12	73,801.70	73	.00	101,000	27,198.30
03 REG. FULL-TIME EMPLOYEES	36,461.40	231,546.29	34,424.16	11	170,032.46	53	.00	323,557	153,524.54
09 OVERTIME	.00	.00	.00		.00		.00	2,505	2,505.00
511 * SALARIES AND WAGES	66,149.04	343,078.28	46,077.06	11	243,834.16	57	.00	427,062	183,227.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,029.59	24,756.17	1,112.06	3	15,617.03	48	.00	32,670	17,052.97
02 IMRF - EMPLOYER COST	4,540.56	27,895.34	1,228.36	3	17,250.21	47	.00	36,599	19,348.79
04 WORKERS' COMPENSATION INS	189.62	1,544.31	.00		1,087.63	46	.00	2,349	1,261.37
05 UNEMPLOYMENT INSURANCE	.00	2,449.44	.00		1,239.62	30	.00	4,200	2,960.38
06 EMPLOYEE HEALTH/LIFE INS	3,456.19	33,011.41	3,747.10	7	29,194.60	52	.00	55,845	26,650.40
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	12,215.96	89,656.67	6,087.52	5	64,389.09	49	.00	132,163	67,773.91
510 **PERSONNEL	78,365.00	432,734.95	52,164.58	9	308,223.25	55	.00	559,225	251,001.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	27.94	.00		311.89	31	.00	1,000	688.11
02 OFFICE SUPPLIES	638.40	2,378.03	542.35	14	2,162.71	55	.00	3,922	1,759.29
03 BOOKS, PERIODICALS & MAN.	.00	.00	240.44	48	240.44	48	.00	500	259.56
04 COPIER SUPPLIES	.00	.00	.00		205.94	14	.00	1,500	1,294.06
06 POSTAGE, UPS, FED EXPRESS	.00	82.27	.00		68.64	7	.00	1,000	931.36
44 EQUIPMENT LESS THAN \$5000	.00	2,948.61	249.98	2	562.48	6	.00	10,000	9,437.52
522 * COMMODITIES	638.40	5,436.85	1,032.77	6	3,552.10	20	.00	17,922	14,369.90
520 **COMMODITIES	638.40	5,436.85	1,032.77	6	3,552.10	20	.00	17,922	14,369.90
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,550	6,550.00
07 PROFESSIONAL SERVICES	13,728.78	193,026.28	5,963.72	2	257,929.40	86	.00	300,000	42,070.60
12 JOB-REQUIRED TRAVEL EXP	303.42	1,418.04	91.71	1	682.93	9	.00	7,500	6,817.07
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		610.07	100	.00	611	.93
20 INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
29 COMPUTER/INF TCH SERVICES	102.03	1,717.06	320.94	4	3,103.81	38	.00	8,200	5,096.19
33 TELEPHONE SERVICE	17.54	1,345.09	31.41	1	444.49	13	.00	3,500	3,055.51
42 EQUIPMENT MAINTENANCE	.00	29.99	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	1,703.45	22,888.08	.00		15,548.19	76	.00	20,586	5,037.81
51 EQUIPMENT RENTALS	13.90	709.96	6.95	1	800.10	97	.00	828	27.90
70 LEGAL NOTICES, ADVERTISING	.00	2,101.00	.00		1,556.84	91	.00	1,707	150.16
72 DEPARTMENT OPERAT EXP	100.00	214.90	.00		147.00	74	.00	200	53.00
84 BUSINESS MEALS/EXPENSES	324.43	489.40	.00		.00		.00	250	250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	11,049.60	70,462.89	10,995.20	11	63,918.10	65	.00	97,760	33,841.90	
09 OVERTIME	10.34	77.58	.00		420.37	100	.00	421	.63	
511 * SALARIES AND WAGES	11,059.94	70,540.47	10,995.20	11	64,338.47	66	.00	98,181	33,842.53	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	551.29	5,008.71	275.35	4	4,259.39	59	.00	7,278	3,018.61	
02 IMRF - EMPLOYER COST	621.20	5,643.79	304.14	4	4,704.87	59	.00	8,039	3,334.13	
04 WORKERS' COMPENSATION INS	186.51	1,437.76	.00		1,280.76	56	.00	2,301	1,020.24	
05 UNEMPLOYMENT INSURANCE	.00	816.48	.00		407.59	50	.00	816	408.41	
06 EMPLOYEE HEALTH/LIFE INS	1,255.54	11,565.58	2,156.46	11	12,020.34	62	.00	19,526	7,505.66	
513 * FRINGE BENEFITS	2,614.54	24,472.32	2,735.95	7	22,672.95	60	.00	37,960	15,287.05	
510 **PERSONNEL	13,674.48	95,012.79	13,731.15	10	87,011.42	64	.00	136,141	49,129.58	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	1,122.00	69.00	4	1,623.06	100	.00	1,625	1.94	
02 OFFICE SUPPLIES	.00	685.43	73.22	5	1,563.42	98	.00	1,600	36.58	
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00	
06 POSTAGE, UPS, FED EXPRESS	680.63	5,673.77	4.11		4,317.89	73	.00	5,930	1,612.11	
19 UNIFORMS	.00	.00	.00		114.87	26	.00	445	330.13	
44 EQUIPMENT LESS THAN \$5000	.00	1,193.46	89.99	4	1,699.44	66	.00	2,570	870.56	
60 PURCHASE RABIES TAGS	.00	.00	.00		38.07	2	.00	1,800	1,761.93	
522 * COMMODITIES	680.63	8,743.66	236.32	2	9,425.75	67	.00	14,070	4,644.25	
520 **COMMODITIES	680.63	8,743.66	236.32	2	9,425.75	67	.00	14,070	4,644.25	
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	.00	2,279.00	.00		2,611.50	40	.00	6,611	3,999.50	
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00	
30 GAS SERVICE	117.16	2,628.60	.00		2,296.30	46	.00	4,948	2,651.70	
31 ELECTRIC SERVICE	1,081.14	5,068.90	802.07	16	4,685.15	93	.00	5,052	366.85	
32 WATER SERVICE	95.52	628.28	68.70	7	566.42	57	.00	1,000	433.58	
33 TELEPHONE SERVICE	90.37	764.49	268.66	25	896.50	84	.00	1,067	170.50	
36 WASTE DISPOSAL & RECYCLNG	432.50	3,725.10	493.66	9	4,260.41	77	.00	5,500	1,239.59	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		491.80	49	.00	1,000	508.20	
85 PHOTOCOPY SERVICES	320.56	1,434.58	160.28	8	1,121.96	56	.00	2,000	878.04	
93 DUES AND LICENSES	.00	175.00	.00		125.00	83	.00	150	25.00	
95 CONFERENCES & TRAINING	.00	20.52	505.29	36	1,414.22	100	.00	1,415	.78	
533 * SERVICES	2,137.25	16,724.47	2,298.66	7	18,469.26	55	.00	33,743	15,273.74	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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	12,315.73	73,707.21	12,111.09	11	76,381.31	70	.00	109,699	33,317.69
09 OVERTIME	903.82	3,652.35	1,289.74	16	4,036.94	50	.00	8,066	4,029.06
511 * SALARIES AND WAGES	13,219.55	77,359.56	13,400.83	11	80,418.25	68	.00	117,765	37,346.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	654.88	5,412.61	341.31	5	5,301.83	71	.00	7,517	2,215.17
02 IMRF - EMPLOYER COST	737.90	6,098.90	377.00	5	5,856.24	71	.00	8,303	2,446.76
04 WORKERS' COMPENSATION INS	215.47	1,485.70	.00		1,555.34	65	.00	2,379	823.66
05 UNEMPLOYMENT INSURANCE	.00	1,224.72	.00		743.77	61	.00	1,225	481.23
06 EMPLOYEE HEALTH/LIFE INS	1,903.92	17,829.54	1,393.56	5	16,722.72	57	.00	29,289	12,566.28
513 * FRINGE BENEFITS	3,512.17	32,051.47	2,111.87	4	30,179.90	62	.00	48,713	18,533.10
510 **PERSONNEL	16,731.72	109,411.03	15,512.70	9	110,598.15	66	.00	166,478	55,879.85
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	752.93	5,442.98	673.86	11	5,727.57	95	.00	6,000	272.43
19 UNIFORMS	306.94	977.51	197.45	12	1,115.25	69	.00	1,606	490.75
44 EQUIPMENT LESS THAN \$5000	.00	24.50	148.32	1	9,920.33	100	.00	9,968	47.67
522 * COMMODITIES	1,059.87	6,444.99	1,019.63	6	16,763.15	95	.00	17,574	810.85
520 **COMMODITIES	1,059.87	6,444.99	1,019.63	6	16,763.15	95	.00	17,574	810.85
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	119.92	741.14	205.25	19	707.25	66	.00	1,069	361.75
33 TELEPHONE SERVICE	259.99	2,079.71	.00		1,947.49	89	.00	2,181	233.51
40 AUTOMOBILE MAINTENANCE	2,750.09	5,552.47	.00		2,955.49	86	.00	3,439	483.51
42 EQUIPMENT MAINTENANCE	53.04	371.28	53.04	11	371.28	74	.00	500	128.72
95 CONFERENCES & TRAINING	150.00	150.00	.00		228.78	17	.00	1,373	1,144.22
533 * SERVICES	3,333.04	8,894.60	258.29	3	6,210.29	73	.00	8,562	2,351.71
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	3,333.04	8,894.60	258.29	1	6,210.29	35	.00	17,562	11,351.71
DEPT 247 TOTAL	21,124.63	124,750.62	16,790.62	8	133,571.59	66	.00	201,614	68,042.41

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

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	6,452.33	36,822.19	6,680.35	12	36,059.20	62	.00	57,824	21,764.80
04 REG. PART-TIME EMPLOYEES	4,498.80	28,642.36	2,719.68	5	31,327.19	58	.00	54,007	22,679.81
09 OVERTIME	275.80	1,022.06	176.88	21	827.58	100	.00	828	.42
511 * SALARIES AND WAGES	11,226.93	66,486.61	9,576.91	9	68,213.97	61	.00	112,659	44,445.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	589.14	5,022.77	161.79	2	4,604.68	58	.00	8,003	3,398.32
02 IMRF - EMPLOYER COST	651.16	5,354.33	178.71	2	5,086.36	58	.00	8,840	3,753.64
04 WORKERS' COMPENSATION INS	169.57	1,401.41	.00		1,403.25	55	.00	2,531	1,127.75
05 UNEMPLOYMENT INSURANCE	.00	1,278.86	.00		654.60	40	.00	1,619	964.40
06 EMPLOYEE HEALTH/LIFE INS	634.64	5,956.18	2.60		720.18	4	.00	19,526	18,805.82
513 * FRINGE BENEFITS	2,044.51	19,013.55	343.10	1	12,469.07	31	.00	40,519	28,049.93
510 **PERSONNEL	13,271.44	85,500.16	9,920.01	6	80,683.04	53	.00	153,178	72,494.96
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	652.48	47	1,342.63	96	.00	1,400	57.37
11 MEDICAL SUPPLIES	161.82	7,724.11	329.35	3	8,545.21	85	.00	10,000	1,454.79
19 UNIFORMS	166.25	166.25	.00		402.98	81	.00	500	97.02
44 EQUIPMENT LESS THAN \$5000	.00	794.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	521.07	13,841.11	45.74		12,922.73	99	.00	13,000	77.27
522 * COMMODITIES	849.14	22,525.47	1,027.57	4	23,213.55	93	.00	24,900	1,686.45
520 **COMMODITIES	849.14	22,525.47	1,027.57	4	23,213.55	93	.00	24,900	1,686.45
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	277.34	150.00	75	200.00	100	.00	200	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12	12.00
97 IMPOUNDMENTS	.00	10.00	.00		30.00	30	.00	100	70.00
533 * SERVICES	.00	287.34	150.00	48	230.00	74	.00	312	82.00
534 SERVICES									
86 URBANA ANIM IMPOUND FEES	310.00	3,685.00	.00		2,450.00	49	.00	5,000	2,550.00
87 CHAMPGN ANIM IMPOUND FEES	790.00	7,585.00	.00		4,860.00	50	.00	9,650	4,790.00
89 MAHOMET ANIM IMPOUND FEES	.00	164.00	.00		52.00	10	.00	500	448.00
90 VILLAGES ANIM IMPOUND FEE	142.00	1,105.00	.00		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	42.00	198.00	.00		214.00	43	.00	500	286.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		280.00	56	.00	500	220.00
96 RANTOUL ANIM IMPOUND FEES	60.00	950.00	.00		1,390.00	59	.00	2,350	960.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	137,427.55	607,533.46	.00	129,035.24	99	.00	130,042	1,006.76
04 REG. PART-TIME EMPLOYEES	984.08	13,135.99	.00	995.12	13	.00	7,500	6,504.88
05 TEMP. SALARIES & WAGES	2,312.84	6,032.28	.00	1,029.24	21	.00	5,000	3,970.76
511 * SALARIES AND WAGES	140,724.47	626,701.73	.00	131,059.60	92	.00	142,542	11,482.40
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	6,907.57	42,275.05	.00	9,485.52	84	.00	11,250	1,764.48
02 IMRF - EMPLOYER COST	7,690.56	47,221.93	.00	10,391.07	77	.00	13,500	3,108.93
04 WORKERS' COMPENSATION INS	1,161.92	7,290.34	.00	1,999.95	57	.00	3,500	1,500.05
05 UNEMPLOYMENT INSURANCE	.00	7,882.85	.00	.00	.00	.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	17,008.70	115,276.87	.00	36,529.42	100	.00	36,600	70.58
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,028.68	.00	140.21	28	.00	500	359.79
513 * FRINGE BENEFITS	32,768.75	220,975.72	.00	58,546.17	90	.00	65,350	6,803.83
510 **PERSONNEL	173,493.22	847,677.45	.00	189,605.77	91	.00	207,892	18,286.23
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	23.80	85.55	.00	63.92	98	.00	65	1.08
02 OFFICE SUPPLIES	654.68	2,819.64	.00	509.67	100	.00	510	.33
03 BOOKS, PERIODICALS & MAN.	.00	28.72	.00	6.02	1	.00	500	493.98
04 COPIER SUPPLIES	278.50	488.85	.00	267.36	53	.00	500	232.64
06 POSTAGE, UPS, FED EXPRESS	563.14	593.55	.00	250.00	50	.00	500	250.00
10 FOOD	62.83	62.83	.00	.00	.00	.00	500	500.00
11 MEDICAL SUPPLIES	1,203.02	1,857.23	.00	107.20	21	.00	500	392.80
14 CUSTODIAL SUPPLIES	319.43	3,715.46	.00	1,777.65	51	.00	3,500	1,722.35
15 GASOLINE & OIL	104.13	824.36	.00	153.23	20	.00	750	596.77
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	250	250.00
28 LAUNDRY SUPPLIES	92.25	135.64	.00	81.71	23	.00	350	268.29
32 SUPPL FOR DISABLED PERSNS	.00	133.13	.00	135.73	14	.00	1,000	864.27
44 EQUIPMENT LESS THAN \$5000	.00	1,333.22	.00	.00	.00	.00	0	.00
91 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	150	150.00
93 OPERATIONAL SUPPLIES	119.35	1,330.30	.00	172.90	7	.00	2,500	2,327.10
96 SCHOOL SUPPLIES	1,532.71	14,791.83	.00	2,480.01	28	.00	9,000	6,519.99
522 * COMMODITIES	4,953.84	28,200.31	.00	6,005.40	29	.00	20,575	14,569.60
520 **COMMODITIES	4,953.84	28,200.31	.00	6,005.40	29	.00	20,575	14,569.60
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	310.00	915.82	.00	141.76	14	.00	1,000	858.24
07 PROFESSIONAL SERVICES	6,503.75	37,908.77	.00	14,459.65	76	.00	19,000	4,540.35

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
08 CONSULTING SERVICES	.00	.00	.00		55.00	22	.00	250	195.00
12 JOB-REQUIRED TRAVEL EXP	862.38	5,901.33	.00		1,488.62	99	.00	1,500	11.38
17 FIELD TRIPS / ACTIVITIES	.00	435.89	.00		40.00	6	.00	700	660.00
18 NON-EMPLOYEE TRAINING,SEM	.00	967.79	.00		378.14	50	.00	750	371.86
19 SCHOOLNG TO OBTAIN DEGREE	5,388.95	16,078.75	.00		5,193.80	87	.00	6,000	806.20
20 INSURANCE	.00	292.25	.00		.00		.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	3,361.70	19,933.37	.00		5,125.86	99	.00	5,200	74.14
30 GAS SERVICE	273.46	2,268.85	.00		1,487.02	59	.00	2,500	1,012.98
31 ELECTRIC SERVICE	3,167.32	12,835.32	.00		2,199.49	100	.00	2,200	.51
32 WATER SERVICE	155.19	1,100.10	.00		347.87	35	.00	1,000	652.13
33 TELEPHONE SERVICE	425.98	4,660.76	.00		834.81	33	.00	2,500	1,665.19
34 PEST CONTROL SERVICE	50.08	365.71	.00		100.16	13	.00	750	649.84
36 WASTE DISPOSAL & RECYCLNG	372.67	1,391.17	.00		380.08	38	.00	1,000	619.92
40 AUTOMOBILE MAINTENANCE	15.00	428.79	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	3,883.49	.00		48.75	5	.00	1,000	951.25
45 NON-CNTY BLDG REPAIR-MNT	728.73	5,987.12	.00		693.88	14	.00	5,000	4,306.12
50 FACILITY/OFFICE RENTALS	1,451.33	11,315.14	.00		2,819.66	57	.00	4,950	2,130.34
51 EQUIPMENT RENTALS	115.48	589.68	.00		137.24	14	.00	1,000	862.76
52 OTHER SERVICE BY CONTRACT	.00	29.13	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	678.74	4,012.24	.00		237.50	24	.00	1,000	762.50
84 BUSINESS MEALS/EXPENSES	.00	137.74	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	1,167.38	2,958.00	.00		321.22	7	.00	4,500	4,178.78
87 INDIRECT COSTS / OVERHEAD	.00	56,733.22	.00		18,801.20	78	.00	24,000	5,198.80
89 PUBLIC RELATIONS	35.00	102.62	.00		509.86	68	.00	750	240.14
91 LAUNDRY & CLEANING	178.49	1,692.53	.00		464.22	37	.00	1,250	785.78
93 DUES AND LICENSES	50.00	2,163.59	.00		543.30	36	.00	1,500	956.70
95 CONFERENCES & TRAINING	2,773.60	14,089.89	.00		2,850.73	57	.00	5,000	2,149.27
533 * SERVICES	28,065.23	209,179.06	.00		59,659.82	60	.00	99,300	39,640.18
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	355.00	2,595.00	.00		748.00	60	.00	1,250	502.00
46 SEWER SERVICE & TAX	95.50	1,133.95	.00		295.25	30	.00	1,000	704.75
58 LANDSCAPING SERVICE/MAINT	254.25	313.80	.00		.00		.00	1,500	1,500.00
59 JANITORIAL SERVICES	3,774.50	25,969.50	.00		9,507.49	100	.00	9,508	.51
68 POLICY COUNCIL ACTIVITIES	71.88	1,181.93	.00		402.07	40	.00	1,000	597.93
69 PARENT ACTIVITIES/TRAVEL	218.74	5,148.02	.00		717.21	57	.00	1,250	532.79
76 PARKING LOT/SIDEWLK MAINT	.00	318.04	.00		6,257.72	91	.00	6,909	651.28
534 * SERVICES	4,769.87	36,660.24	.00		17,927.74	77	.00	23,417	5,489.26
530 **SERVICES	32,835.10	245,839.30	.00		77,587.56	63	.00	122,717	45,129.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 605 TOTAL	211,282.16	1,121,717.06	.00		273,198.73	77	.00	356,184	82,985.27

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT			ENCUMBRANCE			
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00 126,877.15	143,147.52 16	599,301.04 65	.00	919,250	319,948.96		
04	REG. PART-TIME EMPLOYEES	.00 2,972.26	2,026.37 20	8,157.27 82	.00	10,000	1,842.73		
05	TEMP. SALARIES & WAGES	.00 2,797.27	.00	3,171.82 63	.00	5,000	1,828.18		
511 *	SALARIES AND WAGES	.00 132,646.68	145,173.89 16	610,630.13 65	.00	934,250	323,619.87		
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00 9,614.17	3,121.13 4	36,916.11 53	.00	70,000	33,083.89		
02	IMRF - EMPLOYER COST	.00 10,591.99	3,447.47 5	40,508.65 53	.00	76,000	35,491.35		
04	WORKERS' COMPENSATION INS	.00 1,964.66	.00	7,235.78 48	.00	15,000	7,764.22		
05	UNEMPLOYMENT INSURANCE	.00 5,130.46	.00	4,631.41 31	.00	15,000	10,368.59		
06	EMPLOYEE HEALTH/LIFE INS	.00 8,241.75	22,756.75 12	142,787.14 77	.00	185,000	42,212.86		
20	EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	601.93 30	.00	2,000	1,398.07		
513 *	FRINGE BENEFITS	.00 35,543.03	29,325.35 8	232,681.02 64	.00	363,000	130,318.98		
510 **	PERSONNEL	.00 168,189.71	174,499.24 13	843,311.15 65	.00	1,297,250	453,938.85		
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00 113.28	67.04 4	131.51 9	.00	1,500	1,368.49		
02	OFFICE SUPPLIES	.00 188.50	236.20 4	1,366.23 25	.00	5,500	4,133.77		
03	BOOKS, PERIODICALS & MAN.	.00 154.49	.00	.00	.00	500	500.00		
04	COPIER SUPPLIES	.00 .00	.00	427.64 29	.00	1,500	1,072.36		
06	POSTAGE, UPS, FED EXPRESS	.00 8.00	19.76 1	412.86 28	.00	1,500	1,087.14		
10	FOOD	.00 .00	.00	38.96 16	.00	250	211.04		
11	MEDICAL SUPPLIES	.00 132.32	1,933.60 48	3,642.56 91	.00	4,000	357.44		
14	CUSTODIAL SUPPLIES	.00 2,248.20	644.53 9	4,768.17 64	.00	7,500	2,731.83		
15	GASOLINE & OIL	.00 177.76	142.17 8	828.94 47	.00	1,750	921.06		
25	DIETARY NON-FOOD SUPPLIES	.00 174.23	.00	.00	.00	250	250.00		
28	LAUNDRY SUPPLIES	.00 58.03	10.54 3	177.61 51	.00	350	172.39		
32	SUPPL FOR DISABLED PERSNS	.00 .00	50.91 5	274.99 27	.00	1,000	725.01		
44	EQUIPMENT LESS THAN \$5000	.00 .00	153.79 3	1,700.32 34	.00	5,000	3,299.68		
93	OPERATIONAL SUPPLIES	.00 194.01	367.70 15	1,028.29 41	.00	2,500	1,471.71		
96	SCHOOL SUPPLIES	.00 2,682.57	2,800.84 9	14,856.40 50	.00	30,000	15,143.60		
522 *	COMMODITIES	.00 6,131.39	6,427.08 10	29,654.48 47	.00	63,100	33,445.52		
520 **	COMMODITIES	.00 6,131.39	6,427.08 10	29,654.48 47	.00	63,100	33,445.52		
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00 9,564.12	.00	.00	.00	10,000	10,000.00		
03	ATTORNEY/LEGAL SERVICES	.00 .00	.00	.00	.00	1,500	1,500.00		
06	MEDICAL/DENTAL/MENTL HLTH	.00 198.28	109.26 11	656.81 66	.00	1,000	343.19		
07	PROFESSIONAL SERVICES	.00 11,791.70	4,433.00 7	34,030.60 57	.00	60,000	25,969.40		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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	
08 CONSULTING SERVICES	.00	.00	152.50	31	157.50	32	342.50
12 JOB-REQUIRED TRAVEL EXP	.00	1,862.05	510.76	5	4,983.59	45	6,016.41
17 FIELD TRIPS / ACTIVITIES	.00	.00	86.56	9	395.26	40	604.74
18 NON-EMPLOYEE TRAINING,SEM	.00	104.12	.00		157.59	11	1,342.41
19 SCHOOLNG TO OBTAIN DEGREE	.00	2,004.75	2,090.90	7	26,991.38	96	1,258.62
20 INSURANCE	.00	.00	.00		229.00	2	9,771.00
29 COMPUTER/INF TCH SERVICES	.00	4,271.30	3,901.68	16	20,971.74	84	4,028.26
30 GAS SERVICE	.00	1,401.26	251.37	5	2,178.49	40	3,321.51
31 ELECTRIC SERVICE	.00	2,425.24	1,778.06	10	10,605.63	61	6,894.37
32 WATER SERVICE	.00	543.91	79.07	3	1,779.02	71	720.98
33 TELEPHONE SERVICE	.00	1,453.08	353.29	4	2,625.64	26	7,374.36
34 PEST CONTROL SERVICE	.00	147.51	66.75	9	218.17	29	531.83
36 WASTE DISPOSAL & RECYCLNG	.00	174.33	18.33	1	706.68	28	1,793.32
40 AUTOMOBILE MAINTENANCE	.00	91.53	506.46	51	947.29	95	52.71
42 EQUIPMENT MAINTENANCE	.00	97.50	1,202.33	18	6,637.44	98	112.56
45 NON-CNTY BLDG REPAIR-MNT	.00	2,198.53	1,461.98	16	6,807.35	76	2,192.65
50 FACILITY/OFFICE RENTALS	.00	3,500.31	2,529.41	11	18,100.12	79	4,899.88
51 EQUIPMENT RENTALS	.00	168.48	161.24	11	446.94	30	1,053.06
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	632.98	1,508.59	36	3,895.20	93	287.80
84 BUSINESS MEALS/EXPENSES	.00	.00	20.19	2	90.90	9	909.10
85 PHOTOCOPY SERVICES	.00	.00	.00		2,350.09	31	5,149.91
87 INDIRECT COSTS / OVERHEAD	.00	13,118.32	9,147.46	14	59,234.74	93	4,765.26
89 PUBLIC RELATIONS	.00	87.50	.00		460.79	46	539.21
91 LAUNDRY & CLEANING	.00	620.25	.00		316.52	21	1,183.48
93 DUES AND LICENSES	.00	.00	132.50	4	1,800.20	50	1,766.80
95 CONFERENCES & TRAINING	.00	3,136.31	2,815.59	19	12,394.22	83	2,605.78
533 * SERVICES	.00	59,593.36	33,317.28	10	220,168.90	67	108,831.10
534 SERVICES							
44 STIPEND	.00	720.00	310.00	9	2,400.00	69	1,100.00
46 SEWER SERVICE & TAX	.00	644.72	138.74	7	1,974.25	99	25.75
58 LANDSCAPING SERVICE/MAINT	.00	.00	2,957.91	54	4,137.48	75	1,362.52
59 JANITORIAL SERVICES	.00	7,251.53	4,115.20	13	31,100.00	99	400.00
68 POLICY COUNCIL ACTIVITIES	.00	382.22	79.89	3	848.71	31	1,901.29
69 PARENT ACTIVITIES/TRAVEL	.00	732.76	330.44	5	4,634.95	66	2,365.05
76 PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		233.80	5	4,266.20
534 * SERVICES	.00	10,961.23	7,932.18	14	45,329.19	80	11,420.81
530 **SERVICES	.00	70,554.59	41,249.46	11	265,498.09	69	120,251.91
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		3,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		3,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		3,500.00
DEPT 606 TOTAL	.00	244,875.69	222,175.78	13	1,138,463.72	65	611,136.28

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,248.78	330,592.66	13,094.54	4	223,110.69	69	.00	322,500	99,389.31
04 REG. PART-TIME EMPLOYEES	844.76	25,892.39	738.86	2	40,886.20	100	.00	41,000	113.80
05 TEMP. SALARIES & WAGES	1,677.31	9,045.43	157.50	2	5,294.62	59	.00	9,000	3,705.38
511 * SALARIES AND WAGES	27,770.85	365,530.48	13,990.90	4	269,291.51	72	.00	372,500	103,208.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,630.49	26,230.91	230.69	1	18,797.33	54	.00	35,000	16,202.67
02 IMRF - EMPLOYER COST	1,753.75	29,021.91	241.51	1	20,315.66	58	.00	35,100	14,784.34
04 WORKERS' COMPENSATION INS	1,024.02	4,991.53	.00		3,934.08	56	.00	7,000	3,065.92
05 UNEMPLOYMENT INSURANCE	.00	7,533.97	.00		11,812.60	91	.00	13,000	1,187.40
06 EMPLOYEE HEALTH/LIFE INS	825.31	73,720.64	.00		19,362.62	21	.00	92,500	73,137.38
20 EMPLOYEE DEVELOPMNT/RECOG	.00	697.85	.00		1,291.77	86	.00	1,500	208.23
513 * FRINGE BENEFITS	5,233.57	142,196.81	472.20		75,514.06	41	.00	184,100	108,585.94
510 **PERSONNEL	33,004.42	507,727.29	14,463.10	3	344,805.57	62	.00	556,600	211,794.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		786.32	79	.00	1,000	213.68
02 OFFICE SUPPLIES	.00	.00	56.16	3	632.07	32	.00	2,000	1,367.93
14 CUSTODIAL SUPPLIES	.00	76.19	.00		311.08	12	.00	2,500	2,811.08
15 GASOLINE & OIL	.00	24.68	.00		1,584.51	79	.00	2,000	415.49
28 LAUNDRY SUPPLIES	.00	.00	.00		620.51	69	.00	900	279.49
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		16,207.66	98	.00	16,500	292.34
91 LINEN & BEDDING	.00	.00	.00		1,216.97	30	.00	4,000	2,783.03
93 OPERATIONAL SUPPLIES	.00	976.11	.00		1,496.66	100	.00	1,500	3.34
96 SCHOOL SUPPLIES	.00	4.36	13.66		9,722.48	97	.00	10,000	277.52
522 * COMMODITIES	.00	1,081.34	69.82		31,956.10	79	.00	40,400	8,443.90
520 **COMMODITIES	.00	1,081.34	69.82		31,956.10	79	.00	40,400	8,443.90
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	12,082.00	.00		1,686.00	62	.00	2,700	1,014.00
06 MEDICAL/DENTAL/MENTL HLTH	80.00	238.56	302.00	20	835.76	56	.00	1,500	664.24
07 PROFESSIONAL SERVICES	.00	14,227.05	.00		15,107.35	80	.00	19,000	3,892.65
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	282.42	2.14		136.86	18	.00	750	613.14
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		3,588.30	82	.00	4,400	811.70
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,736.28	35	.00	5,000	3,263.72
30 GAS SERVICE	.00	1,775.93	.00		722.42	35	.00	2,050	1,327.58
31 ELECTRIC SERVICE	.00	2,841.76	.00		1,663.37	33	.00	5,000	3,336.63
32 WATER SERVICE	.00	1,018.41	.00		743.50	42	.00	1,750	1,006.50

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	28,332.33	65	.00	43,850	15,517.67
	05	TEMP. SALARIES & WAGES	.00	.00	.00	1,957.50	39	.00	5,000	3,042.50
511	*	SALARIES AND WAGES	.00	.00	.00	30,289.83	62	.00	48,850	18,560.17
513		FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	2,314.67	77	.00	3,000	685.33
	02	IMRF - EMPLOYER COST	.00	.00	.00	2,556.69	85	.00	3,000	443.31
	04	WORKERS' COMPENSATION INS	.00	.00	.00	468.70	72	.00	650	181.30
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	264.29	53	.00	500	235.71
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	13.00	1	.00	1,000	987.00
513	*	FRINGE BENEFITS	.00	.00	.00	5,617.35	69	.00	8,150	2,532.65
510	**	PERSONNEL	.00	.00	.00	35,907.18	63	.00	57,000	21,092.82
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	500	500.00
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.10	398.34	61	.00	650	251.66
	95	CONFERENCES & TRAINING	.00	.00	.00	87.57	15	.00	600	512.43
533	*	SERVICES	.00	.00	.10	485.91	39	.00	1,250	764.09
530	**	SERVICES	.00	.00	.10	485.91	39	.00	1,250	764.09
		DEPT 685 TOTAL	.00	.00	.10	36,393.09	62	.00	58,750	22,356.91

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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	23,094.97	23,094.97	7,617.20	4	202,738.53	99	.00	204,300	1,561.47
04 REG. PART-TIME EMPLOYEES	17,662.87	17,662.87	1,296.65	1	100,132.46	80	.00	125,000	24,867.54
511 * SALARIES AND WAGES	40,757.84	40,757.84	8,913.85	3	302,870.99	92	.00	329,300	26,429.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,705.75	1,705.75	657.05	2	22,461.92	75	.00	30,000	7,538.08
02 IMRF - EMPLOYER COST	1,922.03	1,922.03	725.76	2	24,807.30	78	.00	32,000	7,192.70
04 WORKERS' COMPENSATION INS	.00	.00	.00		5,048.92	87	.00	5,800	751.08
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,413.15	49	.00	7,000	3,586.85
06 EMPLOYEE HEALTH/LIFE INS	5,647.00	5,647.00	.00		54,486.06	78	.00	69,500	15,013.94
513 * FRINGE BENEFITS	9,274.78	9,274.78	1,382.81	1	110,217.35	76	.00	144,300	34,082.65
510 **PERSONNEL	50,032.62	50,032.62	10,296.66	2	413,088.34	87	.00	473,600	60,511.66
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	850	850.00
04 COPIER SUPPLIES	.00	.00	.00		39.14	39	.00	100	60.86
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
11 MEDICAL SUPPLIES	.00	.00	.00		17.02	11	.00	150	132.98
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	.00	.00	10.54	11	10.54	11	.00	100	89.46
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		12,828.86	78	.00	16,500	3,671.14
91 LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		34.25	7	.00	500	465.75
96 SCHOOL SUPPLIES	8.20	8.20	532.49	4	6,248.40	48	.00	13,000	6,751.60
522 * COMMODITIES	8.20	8.20	543.03	2	19,178.21	57	.00	33,650	14,471.79
520 **COMMODITIES	8.20	8.20	543.03	2	19,178.21	57	.00	33,650	14,471.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		57.20	57	.00	100	42.80
12 JOB-REQUIRED TRAVEL EXP	12.96	12.96	.00		577.40	58	.00	1,000	422.60
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		313.53	35	.00	900	586.47
29 COMPUTER/INF TCH SERVICES	478.50	478.50	.00		3,830.40	55	.00	7,000	3,169.60
34 PEST CONTROL SERVICE	.00	.00	.00		64.70	13	.00	500	435.30
42 EQUIPMENT MAINTENANCE	.00	.00	153.25	5	1,591.83	53	.00	3,000	1,408.17
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	367.43	3	10,248.80	88	.00	11,600	1,351.20
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,072.98	11	.00	10,000	8,927.02
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		60.00	5	.00	1,200	1,140.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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	.00	144,797.11	21,696.93	9	21,696.93	9	.00	250,000	228,303.07
04 REG. PART-TIME EMPLOYEES	.00	106,730.67	13,744.23	11	13,744.23	11	.00	125,000	111,255.77
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	251,527.78	35,441.16	9	35,441.16	9	.00	377,000	341,558.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	18,587.48	.00		.00		.00	28,000	28,000.00
02 IMRF - EMPLOYER COST	.00	20,944.30	.00		.00		.00	32,000	32,000.00
04 WORKERS' COMPENSATION INS	.00	4,104.10	.00		.00		.00	4,500	4,500.00
05 UNEMPLOYMENT INSURANCE	.00	5,490.99	.00		.00		.00	7,000	7,000.00
06 EMPLOYEE HEALTH/LIFE INS	825.31-	58,280.80	7,468.64	10	7,468.64	10	.00	75,000	67,531.36
513 * FRINGE BENEFITS	825.31-	107,407.67	7,468.64	5	7,468.64	5	.00	146,500	139,031.36
510 **PERSONNEL	825.31-	358,935.45	42,909.80	8	42,909.80	8	.00	523,500	480,590.20
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96 SCHOOL SUPPLIES	.00	2,247.83	.00		.00		.00	12,000	12,000.00
522 * COMMODITIES	.00	2,247.83	.00		.00		.00	12,800	12,800.00
520 **COMMODITIES	.00	2,247.83	.00		.00		.00	12,800	12,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	463.01	23.06	5	23.06	5	.00	500	476.94
17 FIELD TRIPS / ACTIVITIES	.00	186.50	.00		.00		.00	750	750.00
45 NON-CNTY BLDG REPAIR-MNT	.00	2,953.76	.00		.00		.00	10,000	10,000.00
50 FACILITY/OFFICE RENTALS	.00	5,749.00	524.50	3	524.50	3	.00	15,000	14,475.50
70 LEGAL NOTICES, ADVERTISING	.00	501.24	.00		.00		.00	550	550.00
95 CONFERENCES & TRAINING	.00	4,201.72	12.47		12.47		.00	5,500	5,487.53
533 * SERVICES	.00	14,055.23	560.03	2	560.03	2	.00	32,300	31,739.97
534 SERVICES									
59 JANITORIAL SERVICES	.00	19,518.25	210.00	1	210.00	1	.00	31,000	30,790.00
69 PARENT ACTIVITIES/TRAVEL	.00	43.58	.00		.00		.00	100	100.00
534 * SERVICES	.00	19,561.83	210.00	1	210.00	1	.00	31,100	30,890.00
530 **SERVICES	.00	33,617.06	770.03	1	770.03	1	.00	63,400	62,629.97
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	118,202.48	564,775.39	.00	126,479	20,203.48
04 REG. PART-TIME EMPLOYEES	79,666.73	302,396.33	.00	125,000	33,026.44
05 TEMP. SALARIES & WAGES	8,337.08	14,072.32	.00	5,500	198.06
511 * SALARIES AND WAGES	206,206.29	881,244.04	.00	256,979	53,427.98
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	9,728.41	59,415.17	.00	26,000	11,126.29
02 IMRF - EMPLOYER COST	29,061.33	84,553.75	.00	25,000	9,018.49
04 WORKERS' COMPENSATION INS	1,000.36	10,085.02	.00	5,500	2,305.83
05 UNEMPLOYMENT INSURANCE	.00	12,407.41	.00	15,500	15,500.00
06 EMPLOYEE HEALTH/LIFE INS	19,214.49	137,204.26	.00	57,750	16,197.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,526.06	.00	2,000	1,688.56
513 * FRINGE BENEFITS	59,004.59	307,191.67	.00	131,750	55,836.17
510 **PERSONNEL	265,210.88	1,188,435.71	.00	388,729	109,264.15
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	23.80	85.56	.00	1,000	808.25
02 OFFICE SUPPLIES	692.49	3,870.87	.00	2,500	1,390.57
03 BOOKS, PERIODICALS & MAN.	197.70	226.42	.00	500	481.96
04 COPIER SUPPLIES	840.97	1,704.93	.00	1,500	643.92
06 POSTAGE, UPS, FED EXPRESS	1,678.14	1,712.50	.00	750	500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	150	150.00
10 FOOD	.00	.00	.00	200	200.00
11 MEDICAL SUPPLIES	3,563.56	5,063.29	.00	1,500	1,166.90
14 CUSTODIAL SUPPLIES	395.64	5,014.42	.00	6,000	2,316.65
15 GASOLINE & OIL	383.61	6,071.76	.00	5,000	3,096.05
25 DIETARY NON-FOOD SUPPLIES	.00	297.66	.00	700	700.00
28 LAUNDRY SUPPLIES	.00	43.40	.00	350	255.21
32 SUPPL FOR DISABLED PERSNS	.00	133.13	.00	1,000	586.57
44 EQUIPMENT LESS THAN \$5000	.00	1,975.73	.00	14,520.81	.19
91 LINEN & BEDDING	.00	.00	.00	200	200.00
93 OPERATIONAL SUPPLIES	209.88	2,272.68	.00	750	464.57
96 SCHOOL SUPPLIES	2,662.81	21,749.27	.00	10,000	6,970.06
522 * COMMODITIES	10,648.60	50,221.62	.00	46,621	19,930.90
520 **COMMODITIES	10,648.60	50,221.62	.00	46,621	19,930.90
530 SERVICES					
533 SERVICES					
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	2,500	2,500.00
06 MEDICAL/DENTAL/MENTL HLTH	1,304.00	2,263.90	.00	2,000	310.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT			
07 PROFESSIONAL SERVICES	4,979.20	31,025.27	.00	10,288.24	76	.00	13,500	3,211.76
08 CONSULTING SERVICES	.00	.00	.00	171.52	17	.00	1,000	828.48
12 JOB-REQUIRED TRAVEL EXP	1,277.33	9,829.33	.00	2,207.11	49	.00	4,500	2,292.89
17 FIELD TRIPS / ACTIVITIES	.00	541.87	.00	40.00	8	.00	500	460.00
18 NON-EMPLOYEE TRAINING,SEM	.00	967.81	.00	378.15	38	.00	1,000	621.85
19 SCHOOLNG TO OBTAIN DEGREE	2,392.20	10,679.20	.00	2,051.60	27	.00	7,500	5,448.40
20 INSURANCE	.00	738.75	.00	.00	.00	.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	2,638.72	25,306.43	.00	7,492.34	62	.00	12,000	4,507.66
30 GAS SERVICE	365.04	3,273.35	.00	3,226.31	38	.00	8,500	5,273.69
31 ELECTRIC SERVICE	4,450.71	17,686.88	.00	2,947.05	45	.00	6,500	3,552.95
32 WATER SERVICE	377.43	2,321.82	.00	1,175.33	65	.00	1,800	624.67
33 TELEPHONE SERVICE	426.02	4,644.43	.00	1,493.79	30	.00	5,000	3,506.21
34 PEST CONTROL SERVICE	104.83	575.82	.00	203.72	41	.00	500	296.28
36 WASTE DISPOSAL & RECYCLNG	825.83	2,935.57	.00	818.24	58	.00	1,400	581.76
40 AUTOMOBILE MAINTENANCE	2,177.84	13,351.14	.00	4,520.88	45	.00	10,000	5,479.12
42 EQUIPMENT MAINTENANCE	410.98	9,104.55	.00	48.75	2	.00	2,500	2,451.25
45 NON-CNTY BLDG REPAIR-MNT	849.48	8,505.88	.00	18,865.41	78	3,245.05	28,500	6,389.54
50 FACILITY/OFFICE RENTALS	4,216.33	32,980.14	.00	8,855.66	38	.00	23,500	14,644.34
51 EQUIPMENT RENTALS	293.42	1,517.97	.00	377.66	50	.00	750	372.34
52 OTHER SERVICE BY CONTRACT	.00	87.37	.00	.00	.00	.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	1,514.80	6,115.04	.00	1,825.00	91	.00	2,000	175.00
84 BUSINESS MEALS/EXPENSES	.00	223.24	.00	.00	.00	.00	750	750.00
85 PHOTOCOPY SERVICES	1,702.98	4,750.89	.00	718.79	10	.00	7,500	6,781.21
87 INDIRECT COSTS / OVERHEAD	.00	152,931.81	.00	49,378.75	100	.00	49,500	121.25
89 PUBLIC RELATIONS	35.00	102.64	.00	1,431.65	82	.00	1,750	318.35
91 LAUNDRY & CLEANING	178.49	1,692.53	.00	464.24	62	.00	750	285.76
93 DUES AND LICENSES	50.00	2,543.58	.00	371.70	19	.00	2,000	1,628.30
95 CONFERENCES & TRAINING	4,197.54	20,291.35	.00	3,024.10	30	.00	10,000	6,975.90
533 * SERVICES	34,768.17	366,988.56	.00	124,065.99	59	3,245.05	215,200	87,888.96
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	11.00	4	.00	250	239.00
43 DISABILITY THERAPY,CONSLT	.00	7,632.50	.00	5,040.00	84	.00	6,000	960.00
44 STIPEND	415.00	2,715.00	.00	792.00	53	.00	1,500	708.00
46 SEWER SERVICE & TAX	206.72	1,747.03	.00	665.88	67	.00	1,000	334.12
58 LANDSCAPING SERVICE/MAINT	942.74	1,303.89	.00	.00	.00	.00	6,000	6,000.00
59 JANITORIAL SERVICES	7,384.50	46,036.25	.00	7,804.50	54	.00	14,500	6,695.50
68 POLICY COUNCIL ACTIVITIES	71.90	1,182.04	.00	402.16	40	.00	1,000	597.84
69 PARENT ACTIVITIES/TRAVEL	248.23	10,003.72	.00	2,610.79	87	.00	3,000	389.21
76 PARKING LOT/SIDEWLK MAINT	.00	515.60	.00	20,276.72	90	.00	22,500	2,223.28
534 * SERVICES	9,269.09	71,136.03	.00	37,603.05	67	.00	55,750	18,146.95
530 **SERVICES	44,037.26	438,124.59	.00	161,669.04	60	3,245.05	270,950	106,035.91
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	59	17,765.86-	30,000	47,765.86

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00 95,278.95	146,513.91 21	568,377.59 81	.00 699,000	130,622.41				
04 REG. PART-TIME EMPLOYEES	.00 119,037.66	56,897.32 10	255,132.20 46	.00 550,000	294,867.80				
05 TEMP. SALARIES & WAGES	.00 2,984.82	3,425.63 23	10,416.33 69	.00 15,000	4,583.67				
511 * SALARIES AND WAGES	.00 217,301.43	206,836.86 16	833,926.12 66	.00 1,264,000	430,073.88				
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00 15,927.78	3,930.12 4	49,746.50 45	.00 110,000	60,253.50				
02 IMRF - EMPLOYER COST	.00 17,689.91	4,337.63 3	54,358.57 42	.00 130,000	75,641.43				
04 WORKERS' COMPENSATION INS	.00 3,581.07	.00	9,716.01 46	.00 21,000	11,283.99				
05 UNEMPLOYMENT INSURANCE	.00 7,038.80	.00	7,126.79 24	.00 30,000	22,873.21				
06 EMPLOYEE HEALTH/LIFE INS	.00	21,520.51 12	146,121.52 85	.00 172,400	26,278.48				
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	1,335.98 38	.00 3,500	2,164.02				
513 * FRINGE BENEFITS	.00 44,237.56	29,788.26 6	268,405.37 57	.00 466,900	198,494.63				
510 **PERSONNEL	.00 261,538.99	236,625.12 14	1,102,331.49 64	.00 1,730,900	628,568.51				
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00 167.87	67.04 7	131.52 13	.00 1,000	868.48				
02 OFFICE SUPPLIES	.00 400.78	491.10 10	2,978.02 60	.00 5,000	2,021.98				
03 BOOKS, PERIODICALS & MAN.	.00 154.49	.00	186.20 25	.00 750	563.80				
04 COPIER SUPPLIES	.00 .00	.00	1,287.90 64	.00 2,000	712.10				
06 POSTAGE, UPS, FED EXPRESS	.00 8.49	59.27 2	1,220.87 35	.00 3,500	2,279.13				
10 FOOD	.00 .00	.00	15.42 12	.00 125	109.58				
11 MEDICAL SUPPLIES	.00 250.36	2,371.81 28	7,510.47 88	.00 8,500	989.53				
14 CUSTODIAL SUPPLIES	.00 4,256.91	1,128.59 10	8,884.21 77	.00 11,500	2,615.79				
15 GASOLINE & OIL	.00 2,849.42	610.65 3	7,036.75 33	.00 21,500	14,463.25				
25 DIETARY NON-FOOD SUPPLIES	.00 .00	.00	204.24 41	.00 500	295.76				
28 LAUNDRY SUPPLIES	.00 58.04	.00	167.08 12	.00 1,400	1,232.92				
32 SUPPL FOR DISABLED PERSNS	.00 .00	152.72 15	924.44 92	.00 1,000	75.56				
44 EQUIPMENT LESS THAN \$5000	.00 .00	4,306.36 43	7,196.40 72	.00 10,000	2,803.60				
91 LINEN & BEDDING	.00 .00	812.16 46	1,011.00 58	.00 1,750	739.00				
93 OPERATIONAL SUPPLIES	.00 191.01	818.03 16	2,068.64 41	.00 5,000	2,931.36				
96 SCHOOL SUPPLIES	.00 2,340.36	936.64 4	14,662.36 59	.00 24,875	10,212.64				
522 * COMMODITIES	.00 10,677.73	11,754.37 12	55,485.52 56	.00 98,400	42,914.48				
520 **COMMODITIES	.00 10,677.73	11,754.37 12	55,485.52 56	.00 98,400	42,914.48				
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00 28,692.36	.00	.00	.00 38,500	38,500.00				
03 ATTORNEY/LEGAL SERVICES	.00 .00	.00	.00	.00 2,500	2,500.00				
06 MEDICAL/DENTAL/MENTL HLTH	.00 1,488.11	515.00 5	2,417.50 24	.00 10,000	7,582.50				

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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			
07 PROFESSIONAL SERVICES	.00	10,168.95	6,836.20	18	35,944.20	97	.00	37,000	1,055.80
08 CONSULTING SERVICES	.00	.00	172.50	17	437.42	44	.00	1,000	562.58
12 JOB-REQUIRED TRAVEL EXP	.00	3,072.62	685.61	4	6,506.93	42	.00	15,500	8,993.07
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	104.13	20.00	1	305.11	12	.00	2,500	2,194.89
19 SCHOOLNG TO OBTAIN DEGREE	.00	6,907.25	720.50	5	10,709.57	71	.00	15,000	4,290.43
20 INSURANCE	.00	.00	.00		687.00	1	.00	50,000	49,313.00
29 COMPUTER/INF TCH SERVICES	.00	7,566.81	3,155.23	6	29,944.73	60	.00	50,000	20,055.27
30 GAS SERVICE	.00	4,123.07	318.01	3	2,994.54	32	.00	9,500	6,505.46
31 ELECTRIC SERVICE	.00	3,045.09	2,462.13	20	11,832.88	95	.00	12,500	667.12
32 WATER SERVICE	.00	1,242.80	214.54	4	2,744.01	50	.00	5,500	2,755.99
33 TELEPHONE SERVICE	.00	1,453.09	419.42	8	4,213.28	77	.00	5,500	1,286.72
34 PEST CONTROL SERVICE	.00	147.55	200.25	20	413.96	41	.00	1,000	586.04
36 WASTE DISPOSAL & RECYCLNG	.00	325.40	64.98	2	2,004.60	73	.00	2,750	745.40
40 AUTOMOBILE MAINTENANCE	.00	4,293.09	1,623.15	11	8,027.12	54	.00	15,000	6,972.88
42 EQUIPMENT MAINTENANCE	.00	97.50	3,302.28	22	9,278.81	63	130.78	15,000	5,590.41
45 NON-CNTY BLDG REPAIR-MNT	.00	1,303.30	2,939.66	15	12,903.85	65	.00	20,000	7,096.15
50 FACILITY/OFFICE RENTALS	.00	3,617.32	8,454.38	14	55,142.54	92	.00	59,800	4,657.46
51 EQUIPMENT RENTALS	.00	399.42	363.71	15	1,186.71	47	.00	2,500	1,313.29
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	864.03	4,525.73	42	9,108.07	84	.00	10,800	1,691.93
84 BUSINESS MEALS/EXPENSES	.00	.00	42.49	6	150.82	20	.00	750	599.18
85 PHOTOCOPY SERVICES	.00	.00	.00		5,603.09	37	.00	15,000	9,396.91
87 INDIRECT COSTS / OVERHEAD	.00	48,997.07	35,402.00	16	168,514.35	75	.00	225,000	56,485.65
89 PUBLIC RELATIONS	.00	87.50	.00		652.17	65	.00	1,000	347.83
91 LAUNDRY & CLEANING	.00	620.27	.00		774.17	39	.00	2,000	1,225.83
93 DUES AND LICENSES	.00	.00	597.34	5	4,796.07	44	.00	11,000	6,203.93
95 CONFERENCES & TRAINING	.00	5,854.21	3,711.28	15	13,666.67	55	.00	25,000	11,333.33
533 * SERVICES	.00	134,470.94	76,746.39	12	400,960.17	60	130.78	665,600	264,509.05
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	4,029.25	.00		6,048.00	60	.00	10,000	3,952.00
44 STIPEND	.00	810.00	340.00	7	2,560.00	51	.00	5,000	2,440.00
46 SEWER SERVICE & TAX	.00	644.73	501.87	17	2,707.00	90	.00	3,000	293.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	368.03	4	3,038.50	30	.00	10,000	6,961.50
59 JANITORIAL SERVICES	.00	339.30	9,378.80	17	49,171.28	91	.00	54,000	4,828.72
68 POLICY COUNCIL ACTIVITIES	.00	382.26	79.92	3	848.91	28	.00	3,000	2,151.09
69 PARENT ACTIVITIES/TRAVEL	.00	1,582.48	713.67	8	7,300.27	81	.00	9,000	1,699.73
76 PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		843.74	27	.00	3,091	2,247.26
534 * SERVICES	.00	9,018.02	11,382.29	12	72,517.70	75	.00	97,091	24,573.30
530 **SERVICES	.00	143,488.96	88,128.68	12	473,477.87	62	130.78	762,691	289,082.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

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	.00	.00	4,765.59	3	130,292.53	93	.00	139,363	9,070.47
04 REG. PART-TIME EMPLOYEES	.00	.00	9,786.22	9	104,822.91	94	.00	111,700	6,877.09
05 TEMP. SALARIES & WAGES	.00	.00	.00		9,781.56	98	.00	10,000	218.44
511 * SALARIES AND WAGES	.00	.00	14,551.81	6	244,897.00	94	.00	261,063	16,166.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,088.75	5	18,376.40	88	.00	21,000	2,623.60
02 IMRF - EMPLOYER COST	.00	.00	1,202.50	5	19,470.73	85	.00	23,000	3,529.27
04 WORKERS' COMPENSATION INS	.00	.00	.00		3,828.85	84	.00	4,563	734.15
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1,644.12	30	.00	5,550	3,905.88
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		26,408.00	85	.00	31,215	4,807.00
513 * FRINGE BENEFITS	.00	.00	2,291.25	3	69,728.10	82	.00	85,328	15,599.90
510 **PERSONNEL	.00	.00	16,843.06	5	314,625.10	91	.00	346,391	31,765.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04 COPIER SUPPLIES	.00	.00	.00		39.14	26	.00	150	110.86
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	.00	.00	.00		30.30	20	.00	150	119.70
14 CUSTODIAL SUPPLIES	.00	.00	.00		167.73	34	.00	500	332.27
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
28 LAUNDRY SUPPLIES	.00	.00	.00		157.65	63	.00	250	92.35
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		102.98	69	.00	150	47.02
44 EQUIPMENT LESS THAN \$5000	.00	.00	3,844.99	17	20,493.06	90	.00	22,800	2,306.94
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		33.52	2	.00	1,650	1,616.48
96 SCHOOL SUPPLIES	.00	.00	189.11	1	13,471.99	67	.00	20,100	6,628.01
522 * COMMODITIES	.00	.00	4,034.10	8	34,496.37	72	.00	47,850	13,353.63
520 **COMMODITIES	.00	.00	4,034.10	8	34,496.37	72	.00	47,850	13,353.63
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		70.00	14	.00	500	430.00
07 PROFESSIONAL SERVICES	.00	.00	.00		114.40	46	.00	250	135.60
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		172.91	14	.00	1,250	1,077.09
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		190.03	10	.00	2,000	1,809.97
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,209.60	23	.00	5,180	3,970.40
30 GAS SERVICE	.00	.00	58.95	1	3,386.21	42	.00	8,000	4,613.79
31 ELECTRIC SERVICE	.00	.00	382.09	5	7,029.84	97	.00	7,250	220.16
32 WATER SERVICE	.00	.00	148.65	4	2,572.85	74	.00	3,500	927.15

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

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	.00	.00	13,745.79	11	13,745.79	11	.00	121,500	107,754.21
04 REG. PART-TIME EMPLOYEES	.00	.00	7,404.92	10	7,404.92	10	.00	73,720	66,315.08
511 * SALARIES AND WAGES	.00	.00	21,150.71	11	21,150.71	11	.00	195,220	174,069.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	14,600	14,600.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	15,800	15,800.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,750	2,750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,330	3,330.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,164.00	4	2,164.00	4	.00	50,000	47,836.00
513 * FRINGE BENEFITS	.00	.00	2,164.00	3	2,164.00	3	.00	86,480	84,316.00
510 **PERSONNEL	.00	.00	23,314.71	8	23,314.71	8	.00	281,700	258,385.29
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000	5,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,600	12,600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	18,300	18,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	18,300	18,300.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
30 GAS SERVICE	.00	.00	.00		.00		.00	0	.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	0	.00
32 WATER SERVICE	.00	.00	.00		.00		.00	0	.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	.00	.00	1,670.00	24	1,670.00	24	.00	7,000	5,330.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	39.69	4	39.69	4	.00	900	860.31
533 * SERVICES	.00	.00	1,709.69	22	1,709.69	22	.00	7,900	6,190.31

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	40,455.40	265,923.56	.00	52,471.36	97	.00	54,000	1,528.64
05 TEMP. SALARIES & WAGES	14,396.04	87,870.03	.00	17,785.61	100	.00	17,786	.39
511 * SALARIES AND WAGES	54,851.44	353,793.59	.00	70,256.97	98	.00	71,786	1,529.03
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	2,654.09	23,670.29	.00	4,916.03	41	.00	12,000	7,083.97
02 IMRF - EMPLOYER COST	2,009.08	19,356.40	.00	3,927.19	36	.00	11,000	7,072.81
04 WORKERS' COMPENSATION INS	660.07	3,046.10	.00	651.81	65	.00	1,000	348.19
05 UNEMPLOYMENT INSURANCE	.00	5,125.32	.00	1,153.88	51	.00	2,250	1,096.12
06 EMPLOYEE HEALTH/LIFE INS	3,416.58	26,130.15	.00	7,392.06	49	.00	15,000	7,607.94
513 * FRINGE BENEFITS	8,739.82	77,328.26	.00	18,040.97	44	.00	41,250	23,209.03
510 **PERSONNEL	63,591.26	431,121.85	.00	88,297.94	78	.00	113,036	24,738.06
530 SERVICES								
533 SERVICES								
87 INDIRECT COSTS / OVERHEAD	10,444.80	99,633.11	.00	20,070.30	100	.00	20,100	29.70
533 * SERVICES	10,444.80	99,633.11	.00	20,070.30	100	.00	20,100	29.70
534 SERVICES								
44 STIPEND	160.00	1,440.00	.00	160.00	16	.00	1,000	840.00
534 * SERVICES	160.00	1,440.00	.00	160.00	16	.00	1,000	840.00
535 SERVICES								
01 YOUTH/IN-DT SUPP SERVICE	1,856.44	7,055.35	.00	.00		.00	1,000	1,000.00
03 YOUTH/IN-OTHER PROG COSTS	2,914.84	61,904.18	.00	8,744.70	51	.00	17,000	8,255.30
04 YOUTH/OUT-DIRECT TRNG ITA	70.00	52,954.06	.00	70.00-		.00	0	70.00
06 YOUTH/OUT-OTHER PRG COSTS	20,873.89	235,566.59	.00	2,699.45	95	.00	2,850	150.55
07 ADULT-DIRECT TRAINING ITA	1,090.08-	158,028.87	.00	3,989.67	98	.00	4,053	63.33
10 ADULT-OTHER PROG COSTS	6,064.69	40,632.05	.00	14,256.63	95	.00	15,000	743.37
11 DISLOC WKR-DIRCT TRAINING	1,827.16	69,977.76	.00	62.93	6	.00	1,000	937.07
14 DISLOC WKR-OTHER PRG COST	5,619.16	38,722.92	.00	2,711.17	93	.00	2,900	188.83
18 YOUTH/OUT-SUPPORTIVE SVCE	1,524.76	71,739.05	.00	.00		.00	0	.00
19 ADULT-SUPPORTIVE SERVICE	2,350.87	53,406.60	.00	.00		.00	0	.00
20 DISLOC WKR-SUPPRTIVE SVCE	433.34	8,147.52	.00	140.00	7	.00	2,000	1,860.00
21 YOUTH/IN-WORK TRAINING	325.34	3,680.87	.00	289.33	29	.00	1,000	710.67
22 YOUTH/OUT-WORK TRAINING	6,229.52	31,820.83	.00	.00		.00	5,000	5,000.00
23 ADULT-WORK TRAINING	4,933.98	53,382.36	.00	.00		.00	0	.00
24 DISLOC WKR-WORK TRAINING	3,080.38	11,065.28	.00	.00		.00	1,000	1,000.00
535 * SERVICES	57,014.29	898,084.29	.00	32,823.88	62	.00	52,803	19,979.12
530 **SERVICES	67,619.09	999,157.40	.00	53,054.18	72	.00	73,903	20,848.82
DEPT 756 TOTAL	131,210.35	1,430,279.25	.00	141,352.12	76	.00	186,939	45,586.88

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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	16.36	65.43	36,198.43	14	200,581.32	80	.00	249,900	49,318.68
05 TEMP. SALARIES & WAGES	.00	.00	9,213.47	13	51,139.08	70	.00	73,214	22,074.92
09 OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 * SALARIES AND WAGES	16.36	65.43	45,411.90	14	251,784.35	78	.00	323,214	71,429.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1.20	4.80	1,004.45	5	15,381.12	81	.00	19,000	3,618.88
02 IMRF - EMPLOYER COST	1.35	5.41	881.85	4	13,219.05	53	.00	25,000	11,780.95
04 WORKERS' COMPENSATION INS	.27	.27	.00		1,705.51	57	.00	3,000	1,294.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		2,233.38	22	.00	10,000	7,766.62
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,407.29	11	25,013.40	83	.00	30,000	4,986.60
513 * FRINGE BENEFITS	2.82	10.48	5,293.59	6	57,552.46	66	.00	87,000	29,447.54
510 **PERSONNEL	19.18	75.91	50,705.49	12	309,336.81	75	.00	410,214	100,877.19
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	6.26	25.03	8,940.20	9	71,647.15	72	.00	99,000	27,352.85
533 * SERVICES	6.26	25.03	8,940.20	9	71,647.15	72	.00	99,000	27,352.85
534 SERVICES									
44 STIPEND	.00	.00	120.00	8	920.00	61	.00	1,500	580.00
534 * SERVICES	.00	.00	120.00	8	920.00	61	.00	1,500	580.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	120.00	120.00	.00		12,798.52	64	.00	20,000	7,201.48
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	616.43	1	56,109.14	66	.00	85,000	28,890.86
04 YOUTH/OUT-DIRECT TRNG ITA	296.60	296.60	817.00	1	34,715.25	63	.00	55,000	20,284.75
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	2,864.49	1	170,434.20	84	.00	202,150	31,715.80
07 ADULT-DIRECT TRAINING ITA	1,284.35	1,284.35	245.00		213,634.07	91	.00	235,000	21,365.93
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	3,758.92	8	24,162.70	48	.00	50,000	25,837.30
11 DISLOC WKR-DIRCT TRAINING	.00	.00	91.50		70,786.30	83	.00	85,000	14,213.70
14 DISLOC WKR-OTHER PRG COST	.00	.00	7,518.51	17	32,468.05	72	.00	45,000	12,531.95
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	1,466.64	1,466.64	50.00		32,403.22	93	.00	35,000	2,596.78
19 ADULT-SUPPORTIVE SERVICE	3,302.20	3,302.20	710.00	2	38,781.20	86	.00	45,000	6,218.80
20 DISLOC WKR-SUPPRTIVE SVCE	220.57	456.97	180.00	1	5,744.38	38	.00	15,000	9,255.62
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		1,633.39	16	.00	10,000	8,366.61
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		36,991.70	74	.00	50,100	13,108.30
23 ADULT-WORK TRAINING	4,038.07	4,038.07	4,125.00	15	25,103.38	93	.00	27,000	1,896.62
24 DISLOC WKR-WORK TRAINING	.00	.00	2,389.38	10	18,446.14	80	.00	23,000	4,553.86

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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	16.36-	6,520.75	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	16.36-	6,520.75	.00		.00		.00	130,000	130,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1.20-	432.10	.00		.00		.00	11,475	11,475.00
02 IMRF - EMPLOYER COST	1.35-	486.91	.00		.00		.00	13,500	13,500.00
04 WORKERS' COMPENSATION INS	.00	32.47	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	323.47	.00		7.42-		.00	3,500	3,507.42
06 EMPLOYEE HEALTH/LIFE INS	.00	5,373.53	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	2.55-	6,648.48	.00		7.42-		.00	36,225	36,232.42
510 **PERSONNEL	18.91-	13,169.23	.00		7.42-		.00	166,225	166,232.42
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,494.19	.00		.00		.00	46,500	46,500.00
533 * SERVICES	.00	2,494.19	.00		.00		.00	46,500	46,500.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	14,787.38	120.00	1	5,029.92	34	.00	15,000	9,970.08
03 YOUTH/IN-OTHER PROG COSTS	.00	69,282.27	311.28	1	1,857.19	6	.00	30,000	28,142.81
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	98.00		157.98	1	.00	20,000	19,842.02
06 YOUTH/OUT-OTHER PRG COSTS	.00	425.44	12,841.53	53	17,983.88	74	.00	24,400	6,416.12
07 ADULT-DIRECT TRAINING ITA	.00	6,000.00	2,264.36	6	4,355.56	11	.00	40,000	35,644.44
10 ADULT-OTHER PROG COSTS	.00	1,932.11	.00		.00		.00	10,000	10,000.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	35.44	1	35.44	1	.00	4,000	3,964.56
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	.00	478.88	.00		.00		.00	10,000	10,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,817.37	18	2,045.37	20	.00	10,000	7,954.63
19 ADULT-SUPPORTIVE SERVICE	.00	.00	4,607.00	33	5,381.00	38	.00	14,000	8,619.00
20 DISLOC WKR-SUPPRIVE SVCE	.00	.00	1,045.00	21	1,045.00	21	.00	5,000	3,955.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	1,618.84	16	1,618.84	16	.00	10,000	8,381.16
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	0	.00
24 DISLOC WKR-WORK TRAINING	.00	.00	890.75	18	890.75	18	.00	5,000	4,109.25
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		.00		.00	0	.00
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	.00	92,906.08	25,649.57	12	40,400.93	19	.00	213,400	172,999.07
530 **SERVICES	.00	95,400.27	25,649.57	10	40,400.93	16	.00	259,900	219,499.07
DEPT 764 TOTAL	18.91-	108,569.50	25,649.57	6	40,393.51	9	.00	426,125	385,731.49

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					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	.00	.00	.00		.00		37,103	37,103.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		37,103	37,103.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		2,838	2,838.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		3,135	3,135.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		710	710.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		2,000	2,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		8,783	8,783.00
510 **PERSONNEL	.00	.00	.00		.00		45,886	45,886.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00		500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		917	917.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		1,200	1,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		.00		7,117	7,117.00
520 **COMMODITIES	.00	.00	.00		.00		7,117	7,117.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		7,500	7,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		8,500	8,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		1,500	1,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		16,697	16,697.00
533 * SERVICES	.00	.00	.00		.00		34,497	34,497.00
530 **SERVICES	.00	.00	.00		.00		34,497	34,497.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		17,500	17,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		17,500	17,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		17,500	17,500.00
DEPT 830 TOTAL	.00	.00	.00		.00		105,000	105,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	3,991.15	39,465.36	6,454.85	11 41,270.64 70 .00 58,578 17,307.36
04 REG. PART-TIME EMPLOYEES	1,845.60	11,750.32	1,887.60	12 11,954.82 73 .00 16,359 4,404.18
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00 15,000 15,000.00
511 * SALARIES AND WAGES	5,836.75	51,215.68	8,342.45	9 53,225.46 59 .00 89,937 36,711.54
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	94.13	852.22	48.13	2 818.22 35 .00 2,344 1,525.78
02 IMRF - EMPLOYER COST	106.06	960.33	53.17	4 903.89 68 .00 1,322 418.11
04 WORKERS' COMPENSATION INS	7.81	66.34	.00	55.36 33 .00 168 112.64
05 UNEMPLOYMENT INSURANCE	.00	246.35	.00	156.21 19 .00 816 659.79
513 * FRINGE BENEFITS	208.00	2,125.24	101.30	2 1,933.68 42 .00 4,650 2,716.32
510 **PERSONNEL	6,044.75	53,340.92	8,443.75	9 55,159.14 58 .00 94,587 39,427.86
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	214.10	.00	.00 .00 600 600.00
02 OFFICE SUPPLIES	66.22	1,497.22	.00	248.11 5 .00 5,000 4,751.89
44 EQUIPMENT LESS THAN \$5000	.00	6,696.19	.00	18,631.60 98 .00 19,000 368.40
522 * COMMODITIES	66.22	8,407.51	.00	18,879.71 77 .00 24,600 5,720.29
520 **COMMODITIES	66.22	8,407.51	.00	18,879.71 77 .00 24,600 5,720.29
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	5,998.47	32,563.35	1,462.00	6 20,706.50 83 .00 25,000 4,293.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	199.02 5 .00 3,850 3,650.98
29 COMPUTER/INF TCH SERVICES	1,583.35	14,475.02	1,405.81	10 13,823.68 99 .00 14,000 176.32
42 EQUIPMENT MAINTENANCE	.00	350.00	.00	771.00 77 .00 1,000 229.00
51 EQUIPMENT RENTALS	692.83	7,075.00	692.83	9 6,595.90 88 .00 7,500 904.10
95 CONFERENCES & TRAINING	.00	.00	.00	830.62 24 .00 3,500 2,669.38
533 * SERVICES	8,274.65	54,463.37	3,560.64	6 42,926.72 78 .00 54,850 11,923.28
530 **SERVICES	8,274.65	54,463.37	3,560.64	6 42,926.72 78 .00 54,850 11,923.28
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00	52,200.00 68 .00 77,000 24,800.00
544 * CAPITAL OUTLAY	.00	52,200.00	.00	52,200.00 68 .00 77,000 24,800.00
540 **CAPITAL OUTLAY	.00	52,200.00	.00	52,200.00 68 .00 77,000 24,800.00
DEPT 023 TOTAL	14,385.62	168,411.80	12,004.39	5 169,165.57 67 .00 251,037 81,871.43

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

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	3,267.00	18,589.35	9,326.40	12	54,415.38	70	.00	77,521	23,105.62
09 OVERTIME	.00	14.34	19.27	8	41.96	17	.00	250	208.04
511 * SALARIES AND WAGES	3,267.00	18,603.69	9,345.67	12	54,457.34	70	.00	77,771	23,313.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	160.57	1,315.41	89.31	4	1,117.25	53	.00	2,114	996.75
02 IMRF - EMPLOYER COST	180.92	1,482.19	98.64	4	1,234.13	49	.00	2,538	1,303.87
04 WORKERS' COMPENSATION INS	12.27	84.28	.00		76.16	50	.00	152	75.84
05 UNEMPLOYMENT INSURANCE	.00	343.98	.00		190.51	47	.00	403	212.49
06 EMPLOYEE HEALTH/LIFE INS	634.64	5,265.68	2.60		3,489.10	36	.00	9,763	6,273.90
513 * FRINGE BENEFITS	988.40	8,491.54	190.55	1	6,107.15	41	.00	14,970	8,862.85
510 **PERSONNEL	4,255.40	27,095.23	9,536.22	10	60,564.49	65	.00	92,741	32,176.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	105.30	105.30	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	3,843.28	7,995.57	90	8,913.53	100	.00	8,914	.47
522 * COMMODITIES	105.30	3,948.58	7,995.57	73	8,913.53	82	.00	10,914	2,000.47
520 **COMMODITIES	105.30	3,948.58	7,995.57	73	8,913.53	82	.00	10,914	2,000.47
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	349.04	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	140.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	437.60	6	437.60	6	.00	7,686	7,248.40
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		2,000.00	100	.00	2,000	.00
75 COURT-ORDERED COSTS	.00	.00	.00		400.00	100	.00	400	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	489.04	437.60	4	2,837.60	26	.00	10,936	8,098.40
530 **SERVICES	.00	489.04	437.60	4	2,837.60	26	.00	10,936	8,098.40
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMIN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00
DEPT 030 TOTAL	4,360.70	31,532.85	17,969.39	12	72,315.62	50	.00	144,053	71,737.38

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	66.85	.00		70.39	14	.00	500	429.61
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
03 BOOKS, PERIODICALS & MAN.	1,292.56	1,292.56	.00		3,360.43	93	.00	3,600	239.57
06 POSTAGE, UPS, FED EXPRESS	30.60	30.60	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	401.00	19,345.37	4,308.82	14	26,167.34	87	.00	30,000	3,832.66
15 GASOLINE & OIL	83.12	534.67	.00		41.66	3	.00	1,500	1,458.34
19 UNIFORMS	.00	155.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	44.98	.00		369.00	7	.00	5,500	5,131.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	706.74	1,515.52	749.59	25	1,456.37	49	.00	3,000	1,543.63
522 * COMMODITIES	2,514.02	22,985.55	5,058.41	11	31,465.19	68	.00	46,550	15,084.81
520 **COMMODITIES	2,514.02	22,985.55	5,058.41	11	31,465.19	68	.00	46,550	15,084.81
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	160.00	.00		48.00	2	.00	3,000	2,952.00
07 PROFESSIONAL SERVICES	10,936.25	82,770.10	9,401.00	3	94,768.35	28	.00	336,956	242,187.65
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		15.00	6	.00	250	235.00
24 CLIENT EMPLOYABILITY EXP	42.50	183.72	.00		772.04	51	.00	1,500	727.96
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		14.00	1	.00	1,500	1,486.00
40 AUTOMOBILE MAINTENANCE	.00	934.38	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	46.52	1,763.14	310.27	10	623.28	19	.00	3,250	2,626.72
50 FACILITY/OFFICE RENTALS	.00	675.00	.00		875.00	58	.00	1,500	625.00
51 EQUIPMENT RENTALS	88.00	1,314.50	275.55	11	1,582.35	63	.00	2,500	917.65
79 PUBLIC SERVICE WORKER EXP	.00	657.50	.00		683.25	25	.00	2,750	2,066.75
84 BUSINESS MEALS/EXPENSES	614.53	1,357.78	830.46	24	2,143.92	61	.00	3,500	1,356.08
93 DUES AND LICENSES	.00	2,825.00	.00		2,820.00	81	.00	3,500	680.00
95 CONFERENCES & TRAINING	.00	8,550.59	2,735.00	9	20,912.21	70	.00	29,972	9,059.79
533 * SERVICES	11,727.80	101,191.71	13,552.28	3	125,257.40	32	.00	391,428	266,170.60
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		27.96	39	.00	72	44.04
534 * SERVICES	.00	.00	.00		27.96	39	.00	72	44.04
530 **SERVICES	11,727.80	101,191.71	13,552.28	3	125,285.36	32	.00	391,500	266,214.64
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	15,000	15,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	86,454	86,454.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	6,230.40	66,421.73	6,349.50 12 40,213.50 73 .00	55,088 14,874.50
511 * SALARIES AND WAGES	6,230.40	66,421.73	6,349.50 12 40,213.50 73 .00	55,088 14,874.50
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	308.88	8,883.75	157.06 4 2,674.96 65 .00	4,131 1,456.04
02 IMRF - EMPLOYER COST	348.06	10,010.28	173.49 4 2,954.68 65 .00	4,563 1,608.32
04 WORKERS' COMPENSATION INS	105.34	619.76	.00 186.24 63 .00	297 110.76
05 UNEMPLOYMENT INSURANCE	.00	883.15	.00 247.92 61 .00	408 160.08
06 EMPLOYEE HEALTH/LIFE INS	620.90	4,986.80	692.90 7 6,236.10 64 .00	9,763 3,526.90
20 EMPLOYEE DEVELOPMNT/RECOG	160.00	255.00	.00 .00 .00	0 .00
513 * FRINGE BENEFITS	1,543.18	25,638.74	1,023.45 5 12,299.90 64 .00	19,162 6,862.10
510 **PERSONNEL	7,773.58	92,060.47	7,372.95 10 52,513.40 71 .00	74,250 21,736.60
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	1,709.89	3,328.60 17 20,163.59 100 .00	20,164 .41
02 OFFICE SUPPLIES	397.35	3,767.62	197.38 2 3,339.62 33 .00	10,000 6,660.38
06 POSTAGE, UPS, FED EXPRESS	566.02	1,635.63	92.03 1 2,148.71 29 .00	7,500 5,351.29
40 OFFICE EXPENSES	377.22	924.11	288.00 4 1,358.87 17 .00	8,218 6,859.13
44 EQUIPMENT LESS THAN \$5000	259.99	20,531.13	784.78 1 16,024.36 27 .00	60,000 43,975.64
522 * COMMODITIES	1,600.58	28,568.38	4,690.79 4 43,035.15 41 .00	105,882 62,846.85
520 **COMMODITIES	1,600.58	28,568.38	4,690.79 4 43,035.15 41 .00	105,882 62,846.85
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00	210.00 100 210.00 100 .00	210 .00
29 COMPUTER/INF TCH SERVICES	.00	37,973.70	56.00 3 581.55 3 .00	19,106 18,524.45
42 EQUIPMENT MAINTENANCE	.00	248.00	119.99 2 1,617.99 23 .00	6,904 5,286.01
84 BUSINESS MEALS/EXPENSES	.00	.00	.00 .00 .00	914 914.00
95 CONFERENCES & TRAINING	150.00	972.22	75.00 1 5,046.16 95 .00	5,309 262.84
533 * SERVICES	150.00	39,193.92	460.99 1 7,455.70 23 .00	32,443 24,987.30
530 **SERVICES	150.00	39,193.92	460.99 1 7,455.70 23 .00	32,443 24,987.30
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00	.00	1,443.75 4 38,675.00 100 .00	38,675 .00
544 * CAPITAL OUTLAY	.00	.00	1,443.75 4 38,675.00 100 .00	38,675 .00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

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	8,740.18	65,948.10	11,491.19	12	72,777.46	73	.00	99,587	26,809.54
09 OVERTIME	3.85	15.89	3.93	1	33.03	7	.00	500	466.97
511 * SALARIES AND WAGES	8,744.03	65,963.99	11,495.12	11	72,810.49	73	.00	100,087	27,276.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	463.86	4,766.33	285.75	4	4,867.41	71	.00	6,856	1,988.59
02 IMRF - EMPLOYER COST	522.68	5,370.67	315.64	4	5,376.32	71	.00	7,573	2,196.68
04 WORKERS' COMPENSATION INS	47.55	310.87	.00		337.12	68	.00	493	155.88
05 UNEMPLOYMENT INSURANCE	.00	1,029.38	.00		722.89	59	.00	1,225	502.11
06 EMPLOYEE HEALTH/LIFE INS	1,906.52	17,794.14	2,092.94	7	18,836.46	64	.00	29,289	10,452.54
513 * FRINGE BENEFITS	2,940.61	29,271.39	2,694.33	6	30,140.20	66	.00	45,436	15,295.80
510 **PERSONNEL	11,684.64	95,235.38	14,189.45	10	102,950.69	71	.00	145,523	42,572.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,426	8,426.00
02 OFFICE SUPPLIES	660.47	5,323.74	2,847.79	14	18,702.58	94	.00	20,000	1,297.42
44 EQUIPMENT LESS THAN \$5000	.00	1,338.97	.00		6,087.79	25	.00	24,268	18,180.21
522 * COMMODITIES	660.47	6,662.71	2,847.79	5	24,790.37	47	.00	52,694	27,903.63
520 **COMMODITIES	660.47	6,662.71	2,847.79	5	24,790.37	47	.00	52,694	27,903.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	112.50	100	112.50	100	.00	113	.50
29 COMPUTER/INF TCH SERVICES	3,022.94	12,848.06	731.57	4	19,564.22	100	.00	19,565	.78
36 WASTE DISPOSAL & RECYCLNG	100.00	290.00	.00		410.00	63	.00	650	240.00
42 EQUIPMENT MAINTENANCE	2,260.00	19,633.00	.00		27,115.00	100	.00	27,115	.00
50 FACILITY/OFFICE RENTALS	.00	6,500.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	8,000.00	.00		5,000.00	100	.00	5,000	.00
71 BLUEPRINT FILM PROCESSING	154.50	1,209.00	154.50	2	1,236.00	16	.00	7,859	6,623.00
85 PHOTOCOPY SERVICES	.00	.00	484.17	11	3,394.17	75	.00	4,553	1,158.83
533 * SERVICES	5,537.44	48,480.06	1,482.74	2	56,831.89	73	.00	77,855	21,023.11
530 **SERVICES	5,537.44	48,480.06	1,482.74	2	56,831.89	73	.00	77,855	21,023.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	1,532.09	.00		1,400.82	100	.00	1,401	.18
544 * CAPITAL OUTLAY	.00	1,532.09	.00		1,400.82	100	.00	1,401	.18

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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	5,818.52	37,044.64	6,594.90	13	38,670.79	77	.00	50,427	11,756.21
03 REG. FULL-TIME EMPLOYEES	6,389.72	38,541.24	10,904.99	20	46,851.42	84	.00	55,782	8,930.58
05 TEMP. SALARIES & WAGES	1,211.25	4,976.25	.00		645.00	9	.00	7,251	6,606.00
511 * SALARIES AND WAGES	13,419.49	80,562.13	17,499.89	15	86,167.21	76	.00	113,460	27,292.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	682.45	5,780.81	436.23	5	5,591.82	69	.00	8,094	2,502.18
02 IMRF - EMPLOYER COST	695.64	6,115.97	481.86	5	6,122.13	68	.00	8,940	2,817.87
04 WORKERS' COMPENSATION INS	49.14	369.32	.00		377.68	65	.00	582	204.32
05 UNEMPLOYMENT INSURANCE	.00	1,268.77	.00		695.71	57	.00	1,225	529.29
06 EMPLOYEE HEALTH/LIFE INS	623.50	3,245.99	1,385.80	9	11,086.40	73	.00	15,246	4,159.60
513 * FRINGE BENEFITS	2,050.73	16,780.86	2,303.89	7	23,873.74	70	.00	34,087	10,213.26
510 **PERSONNEL	15,470.22	97,342.99	19,803.78	13	110,040.95	75	.00	147,547	37,506.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	91.49	89.84	11	792.29	100	.00	793	.71
02 OFFICE SUPPLIES	323.75	806.65	151.71	4	2,281.86	58	.00	3,905	1,623.14
03 BOOKS, PERIODICALS & MAN.	.00	98.40	.00		148.92	100	.00	149	.08
06 POSTAGE, UPS, FED EXPRESS	8.85	400.88	6.65	2	352.21	100	.00	353	.79
10 FOOD	.00	190.65	82.40	19	133.45	31	.00	432	298.55
14 CUSTODIAL SUPPLIES	.00	15.96	.00		15.13	76	.00	20	4.87
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	180	180.00
44 EQUIPMENT LESS THAN \$5000	813.60	1,928.56	199.99	1	3,956.45	24	.00	16,541	12,584.55
93 OPERATIONAL SUPPLIES	124.76	827.53	13.93	4	380.42	100	.00	381	.58
522 * COMMODITIES	1,270.96	4,360.12	544.52	2	8,060.73	35	.00	22,754	14,693.27
520 **COMMODITIES	1,270.96	4,360.12	544.52	2	8,060.73	35	.00	22,754	14,693.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,536.41	23,132.78	12,730.51	30	36,753.36	87	.00	42,085	5,331.64
12 JOB-REQUIRED TRAVEL EXP	31.32	83.91	15.52	2	504.32	61	.00	832	327.68
18 NON-EMPLOYEE TRAINING, SEM	.00	507.00	54.99	5	54.99	5	.00	1,170	1,115.01
20 INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29 COMPUTER/INF TCH SERVICES	12.00	108.00	2,036.00	95	2,108.00	99	.00	2,136	28.00
33 TELEPHONE SERVICE	118.30	1,116.29	350.28	20	1,052.11	59	.00	1,780	727.89
42 EQUIPMENT MAINTENANCE	.00	.00	.00		439.50	100	.00	440	.50
45 NON-CNTY BLDG REPAIR-MNT	.00	20.23	.00		.00		.00	300	300.00
50 FACILITY/OFFICE RENTALS	1,692.00	15,228.00	5,076.00	22	15,228.00	66	.00	23,154	7,926.00
70 LEGAL NOTICES, ADVERTISING	.00	402.70	.00		252.10	100	.00	253	.90
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		138.75	100	.00	139	.25

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTRN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	35,971.21	226,893.14	36,985.78	12	234,243.06	74	.00	317,982	83,738.94
511 * SALARIES AND WAGES	35,971.21	226,893.14	36,985.78	12	234,243.06	74	.00	317,982	83,738.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,785.91	15,962.92	908.34	4	15,476.43	64	.00	24,326	8,849.57
02 IMRF - EMPLOYER COST	2,012.35	17,986.95	1,003.31	4	17,094.76	64	.00	26,870	9,775.24
04 WORKERS' COMPENSATION INS	131.90	1,050.10	.00		1,084.96	62	.00	1,749	664.04
05 UNEMPLOYMENT INSURANCE	.00	2,449.44	.00		1,487.55	61	.00	2,450	962.45
06 EMPLOYEE HEALTH/LIFE INS	3,107.10	28,135.40	3,537.10	6	31,861.20	54	.00	58,578	26,716.80
513 * FRINGE BENEFITS	7,037.26	65,584.81	5,448.75	5	67,004.90	59	.00	113,973	46,968.10
510 **PERSONNEL	43,008.47	292,477.95	42,434.53	10	301,247.96	70	.00	431,955	130,707.04
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	.00	10,060.22	.00		149.00	16	.00	905	756.00
522 * COMMODITIES	.00	11,016.64	.00		716.60	12	.00	5,785	5,068.40
520 **COMMODITIES	.00	11,016.64	.00		716.60	12	.00	5,785	5,068.40
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.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		545.00	31	.00	1,750	1,205.00
12 JOB-REQUIRED TRAVEL EXP	.00	247.70	61.03	8	123.09	16	.00	750	626.91
28 UTILITIES	.00	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	22.38	350.99	64.52	8	576.70	71	.00	815	238.30
42 EQUIPMENT MAINTENANCE	.00	28,038.10	.00		976.88	98	.00	1,000	23.12
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

