

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | .00 | 50,357.67 | 16,152.60 | 11 | 37,689.41 | 25 | .00 | 150,000 | 112,310.59 |
| 03 REG. FULL-TIME EMPLOYEES | 311,392.12 | 1,884,045.41 | 326,884.36 | 8 | 2,053,906.28 | 50 | .00 | 4,091,463 | 2,037,556.72 |
| 04 REG. PART-TIME EMPLOYEES | 1,753.89 | 11,628.00 | 1,828.75 | 3 | 12,595.36 | 20 | .00 | 62,050 | 49,454.64 |
| 05 TEMP. SALARIES & WAGES | 19,658.32 | 224,545.73 | 17,644.83 | 4 | 223,952.46 | 53 | .00 | 425,490 | 201,537.54 |
| 511 * SALARIES AND WAGES | 332,804.33 | 2,170,576.81 | 362,510.54 | 8 | 2,328,143.51 | 49 | .00 | 4,729,003 | 2,400,859.49 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 15,585.30 | 146,605.31 | 8,473.56 | 3 | 146,074.80 | 55 | .00 | 267,780 | 121,705.20 |
| 02 IMRF - EMPLOYER COST | 16,854.27 | 148,166.20 | 9,301.98 | 3 | 148,797.85 | 47 | .00 | 315,000 | 166,202.15 |
| 04 WORKERS' COMPENSATION INS | 2,146.85 | 14,669.35 | .00 | | 15,487.74 | 45 | .00 | 34,725 | 19,237.26 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 24,571.77 | .00 | | 16,111.45 | 25 | .00 | 63,250 | 47,138.55 |
| 06 EMPLOYEE HEALTH/LIFE INS | 19,475.78 | 175,035.64 | 23,444.37 | 7 | 201,264.98 | 58 | .00 | 345,000 | 143,735.02 |
| 08 EMPLOYEE DENTAL INSURANCE | .00 | 195.52 | 67.70 | 9 | 270.80 | 36 | .00 | 750 | 479.20 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 346.76 | 990.62 | 1,237.50 | 18 | 3,276.54 | 47 | .00 | 7,000 | 3,723.46 |
| 513 * FRINGE BENEFITS | 54,408.96 | 510,234.41 | 42,525.11 | 4 | 531,284.16 | 51 | .00 | 1,033,505 | 502,220.84 |
| 510 **PERSONNEL | 387,213.29 | 2,680,811.22 | 405,035.65 | 7 | 2,859,427.67 | 50 | .00 | 5,762,508 | 2,903,080.33 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 1,298.00 | 3,530.56 | .00 | | 4,030.92 | 24 | .00 | 16,850 | 12,819.08 |
| 02 OFFICE SUPPLIES | 6,010.00 | 24,027.36 | 1,429.33 | 2 | 23,861.10 | 35 | .00 | 68,300 | 44,438.90 |
| 03 BOOKS, PERIODICALS & MAN. | 629.51 | 3,764.25 | 499.88 | 6 | 2,143.03 | 26 | .00 | 8,100 | 5,956.97 |
| 04 COPIER SUPPLIES | 1,772.02 | 4,209.18 | 477.84 | 6 | 3,191.88 | 38 | .00 | 8,400 | 5,208.12 |
| 06 POSTAGE, UPS, FED EXPRESS | 5,257.80 | 6,631.38 | .00 | | 2,572.75 | 18 | .00 | 14,575 | 12,002.25 |
| 14 CUSTODIAL SUPPLIES | .00 | .00 | .00 | | 697.78 | 9 | .00 | 7,950 | 7,252.22 |
| 15 GASOLINE & OIL | 399.58 | 2,157.80 | 208.73 | 1 | 3,223.10 | 19 | .00 | 17,025 | 13,801.90 |
| 16 TOOLS | .00 | 256.48 | 710.70 | 2 | 17,619.36 | 46 | .00 | 38,000 | 20,380.64 |
| 20 COURTHOUSE MAINT SUPPL | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 28 LAUNDRY SUPPLIES | .00 | .00 | .00 | | 11.85 | 12 | .00 | 100 | 88.15 |
| 29 RPC STUDENT HANDOUT MATLS | 28.89 | 7,396.63 | .00 | | 4,809.96 | 36 | .00 | 13,450 | 8,640.04 |
| 44 EQUIPMENT LESS THAN \$5000 | 10,771.78 | 33,699.45 | 949.94 | 1 | 68,933.50 | 55 | 8,512.86 | 139,795 | 62,348.64 |
| 45 VEH EQUIP LESS THAN \$5000 | .00 | .00 | 850.00 | 34 | 850.00 | 34 | .00 | 2,500 | 1,650.00 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 93 OPERATIONAL SUPPLIES | .00 | 241.78 | .00 | | 3,516.18 | 17 | .00 | 20,900 | 17,383.82 |
| 522 * COMMODITIES | 26,167.58 | 85,914.87 | 5,126.42 | 1 | 135,461.41 | 40 | 8,512.86 | 356,695 | 212,720.73 |
| 520 **COMMODITIES | 26,167.58 | 85,914.87 | 5,126.42 | 1 | 135,461.41 | 38 | 8,512.86 | 356,695 | 212,720.73 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | 37,942.64 | .00 | | .00 | | .00 | 59,000 | 59,000.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | 3,609.50 | 5,150.90 | 12 | 12,104.16 | 27 | .00 | 44,600 | 32,495.84 |
| 07 PROFESSIONAL SERVICES | 2,541.22 | 16,819.31 | 3,463.00 | 5 | 22,432.68 | 31 | .00 | 72,145 | 49,712.32 |
| 08 CONSULTING SERVICES | .00 | .00 | .00 | | .00 | | .00 | 15,000 | 15,000.00 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR ***** | UNENCUMB BALANCE |
|------------------------------|-----------------------------|---|------------------|
| | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET | |
| 533 SERVICES | | | |
| 12 JOB-REQUIRED TRAVEL EXP | 1,462.15 | 10,718.69 | 28,442.05 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | 175.00 | 700.00 |
| 19 SCHOOLNG TO OBTAIN DEGREE | 1,196.10 | 8,302.50 | 5,129.70 |
| 20 INSURANCE | .00 | 275.00 | 67,000.00 |
| 28 UTILITIES | .00 | 14,795.20 | 30,170.69 |
| 29 COMPUTER/INF TCH SERVICES | 4,093.18 | 51,782.56 | 85,727.26 |
| 33 TELEPHONE SERVICE | 1,348.73 | 12,421.07 | 32,576.01 |
| 36 WASTE DISPOSAL & RECYCLNG | 21.52 | 588.67 | 467.96 |
| 40 AUTOMOBILE MAINTENANCE | 195.49 | 1,656.05 | 10,121.73 |
| 42 EQUIPMENT MAINTENANCE | 1,344.00 | 29,153.52 | 46,128.60 |
| 45 NON-CNTY BLDG REPAIR-MNT | 31.27 | 1,091.19 | 2,500.00 |
| 50 FACILITY/OFFICE RENTALS | 8,531.06 | 85,646.22 | 23,034.04 |
| 51 EQUIPMENT RENTALS | .00 | 384.00 | 1,150.00 |
| 52 OTHER SERVICE BY CONTRACT | 40.25 | 18,202.85 | 4,577.40 |
| 55 WEATHERIZATION HLTH/SAFTY | .00 | 40,991.17 | 44,874.46 |
| 70 LEGAL NOTICES,ADVERTISING | 1,057.97 | 15,925.17 | 34,018.47 |
| 73 EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 |
| 84 BUSINESS MEALS/EXPENSES | 309.72 | 2,705.94 | 11,432.69 |
| 85 PHOTOCOPY SERVICES | 1,921.02 | 18,573.90 | 39,360.63 |
| 91 LAUNDRY & CLEANING | 146.20 | 146.20 | 145.75 |
| 92 CONTRIBUTIONS & GRANTS | 14,322.00 | 417,967.33 | 637,125.75 |
| 93 DUES AND LICENSES | 699.00 | 11,929.99 | 10,423.50 |
| 95 CONFERENCES & TRAINING | 2,579.19 | 11,353.57 | 54,485.96 |
| 533 * SERVICES | 41,840.07 | 813,157.24 | 1,325,800.81 |
| 534 SERVICES | | | |
| 30 WEATHERIZATION LABOR | .00 | 148,964.10 | 134,829.51 |
| 31 ENERGY ASSISTANCE | 46,712.00 | 1,394,497.10 | 1,443,423.94 |
| 38 EMRGNCY SHELTER/UTILITIES | 29,105.82 | 306,221.95 | 301,930.29 |
| 39 RPC SCHOLARSHIPS & AWARDS | .00 | 14,772.82 | 2,500.00 |
| 41 RETURN UNUSED GRANT | .00 | 45,943.56 | 1,179.80 |
| 44 STIPEND | 950.00 | 8,340.00 | 7,185.00 |
| 48 RPC POL TRN STAFF MILEAGE | 76.06 | 981.61 | 2,120.88 |
| 49 RPC POL TRN STAFF TRAVEL | .00 | 1,554.05 | 3,484.98 |
| 50 RPC POL TRN STAFF PERDIEM | .00 | 555.00 | 905.00 |
| 51 RPC POL TRN INSTRCTR TRAV | 488.24 | 8,056.97 | 10,429.43 |
| 52 RPC POL TRN INSTRCTR CONT | 2,450.00 | 81,332.18 | 101,081.71 |
| 53 RPC POL TRN INSTRCTR DEV | .00 | 3,996.00 | 6,055.13 |
| 54 RPC POL TRN CATERING | .00 | 1,508.00 | 3,592.00 |
| 55 RPC POL TRN FACILITY RENT | 950.00 | 5,100.00 | 6,000.00 |
| 56 RPC POL TRN RENTAL AIDS | .00 | .00 | 800.00 |
| 57 RPC POL TRN REPRODUCTION | 58.95 | 389.31 | 1,411.57 |
| 59 JANITORIAL SERVICES | 450.00 | 12,624.96 | 17,935.50 |
| 70 BROOKNS BLDG REPAIR-MAINT | .00 | 202.35 | 7,241.29 |
| 94 WEATHERIZATION MATERIALS | .00 | 176,314.79 | 118,020.12 |
| 534 * SERVICES | 81,241.07 | 2,211,354.75 | 2,170,126.15 |
| 530 **SERVICES | 123,081.14 | 3,024,511.99 | 3,495,926.96 |
| 540 CAPITAL OUTLAY | | | |
| 544 CAPITAL OUTLAY | | | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | 38,833.00 | 97 | .00 | 40,000 | 1,167.00 |
| 33 OFFICE EQUIPMENT & FURNIS | 9,600.00 | 9,600.00 | .00 | 72,875.81 | 63 | .00 | 115,900 | 43,024.19 |
| 544 * CAPITAL OUTLAY | 9,600.00 | 9,600.00 | .00 | 111,708.81 | 72 | .00 | 155,900 | 44,191.19 |
| 540 **CAPITAL OUTLAY | 9,600.00 | | .00 | 111,708.81 | | .00 | | 44,191.19 |
| | | 9,600.00 | | | 72 | | 155,900 | |
| 570 TRANSFERS | | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 11 HOUSING ADVOCACY MATCH | .00 | 16,959.29 | .00 | .00 | | .00 | 48,000 | 48,000.00 |
| 16 TEN RNT ASST 709/859 MTCH | .00 | .00 | .00 | .00 | | .00 | 2,000 | 2,000.00 |
| 17 ISSA 827/828 MATCH | .00 | 7,229.19 | 7,192.33 | 7,192.33 | 72 | .00 | 10,000 | 2,807.67 |
| 24 COURT DIVRSN 641/656 MTCH | .00 | 27,725.36 | .00 | .00 | | .00 | 75,000 | 75,000.00 |
| 27 HOMLSS PREVNT 634/640 MCH | .00 | 677.32 | .00 | 1,211.07 | 48 | .00 | 2,500 | 1,288.93 |
| 30 TRANSPORTATION GRNT MATCH | 5,023.73 | 70,041.52 | 11,575.66 | 68,232.91 | 76 | .00 | 90,000 | 21,767.09 |
| 33 CSBG SPC PRJ 807/815 MTCH | .00 | .00 | .00 | .00 | | .00 | 61,392 | 61,392.00 |
| 35 HOMELESS MGT 650/664 MTCH | .00 | .00 | .00 | .00 | | .00 | 2,000 | 2,000.00 |
| 50 CUMTD DIS RMP 872/892 MCH | .00 | 505.77 | .00 | 224.60 | 9 | .00 | 2,500 | 2,275.40 |
| 51 POLICE TRAINING MATCH | .00 | 39,120.00 | 15,642.50 | 46,742.50 | 67 | .00 | 70,000 | 23,257.50 |
| 573 * INTERDEPARTMENT TRANS | 5,023.73 | 162,258.45 | 34,410.49 | 123,603.41 | 34 | .00 | 363,392 | 239,788.59 |
| 570 **TRANSFERS | 5,023.73 | | 34,410.49 | 123,603.41 | | .00 | | 239,788.59 |
| | | 162,258.45 | | | 9 | | 363,392 | |
| FUND 075 REGIONAL PLANNING COM | 551,085.74 | | 643,836.89 | 6,782,816.34 | | 8,512.86 | | 6,895,707.80 |
| | | 5,963,096.53 | | 5 | 50 | 13,687,037 | | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|---------------|------------------------------|------------------|---------------|-----|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 83,666.76 | 557,778.40 | 85,498.26 | 12 | 569,988.40 | 77 | .00 | 741,823 | 171,834.60 |
| 02 APPOINTED OFFICIAL SALARY | 144,133.64 | 624,687.40 | 83,416.94 | 12 | 534,239.01 | 74 | .00 | 722,926 | 188,686.99 |
| 03 REG. FULL-TIME EMPLOYEES | 1,477,516.80 | 9,439,653.84 | 1,477,214.71 | 11 | 9,468,089.21 | 73 | .0012 | 12,988,171 | 3,520,081.79 |
| 04 REG. PART-TIME EMPLOYEES | 23,335.12 | 141,422.76 | 26,174.99 | 10 | 163,039.77 | 60 | .00 | 272,712 | 109,672.23 |
| 05 TEMP. SALARIES & WAGES | 18,745.76 | 104,668.37 | 14,822.22 | 7 | 101,407.81 | 50 | .00 | 201,142 | 99,734.19 |
| 06 PER DIEM | 9,965.00 | 45,595.00 | 10,600.00 | 16 | 44,935.00 | 69 | .00 | 65,550 | 20,615.00 |
| 09 OVERTIME | 17,543.93 | 111,834.25 | 27,267.86 | 16 | 129,195.26 | 75 | .00 | 172,610 | 43,414.74 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,558.21 | .00 | | 6,582.00 | 99 | .00 | 6,622 | 40.00 |
| 40 STATE-PAID SALARY STIPEND | .00 | 39,000.00 | .00 | | 42,000.00 | 100 | .00 | 42,000 | .00 |
| 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 | 1,777,953.17 | 11,089,636.03 | 1,728,114.02 | 1111 | 11,078,495.08 | 73 | .0015 | 15,242,010 | 4,163,514.92 |
| 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 | 713,253.04 | 4,686,007.93 | 711,493.75 | 11 | 4,475,325.72 | 70 | .00 | 6,429,229 | 1,953,903.28 |
| 09 SLEP OVERTIME | 48,199.52 | 218,281.35 | 40,836.18 | 11 | 241,071.61 | 63 | .00 | 383,220 | 142,148.39 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | 6,500.00 | .00 | | 6,500.00 | 100 | .00 | 6,500 | .00 |
| 512 * LAW ENFORCEMENT SALAR | 774,919.71 | 5,000,570.28 | 766,057.18 | 11 | 4,814,412.33 | 69 | .00 | 6,938,095 | 2,123,682.67 |
| 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 | 3,262,804 | 950,196.80 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 460.00 | 1,790.24 | 284.02 | 6 | 963.44 | 19 | .00 | 5,046 | 4,082.56 |
| 21 EMPLOYEE PHYSICALS/LAB | .00 | 626.00 | 1,257.00 | 74 | 1,257.00 | 74 | .00 | 1,700 | 443.00 |
| 513 * FRINGE BENEFITS | 232,540.13 | 2,147,119.16 | 256,015.76 | 8 | 2,314,827.64 | 71 | .00 | 3,269,550 | 954,722.36 |
| 510 **PERSONNEL | 2,785,413.01 | 18,237,325.47 | 2,750,186.96 | 11 | 18,207,735.05 | 72 | .00 | 25,449,655 | 7,241,919.95 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 5,438.35 | 41,206.66 | 8,371.01 | 15 | 39,131.42 | 68 | .00 | 57,348 | 18,216.58 |
| 02 OFFICE SUPPLIES | 8,884.44 | 68,557.70 | 5,908.42 | 7 | 60,240.64 | 66 | .00 | 90,704 | 30,463.36 |
| 03 BOOKS, PERIODICALS & MAN. | 1,045.35 | 18,400.17 | 413.41 | 2 | 15,274.75 | 63 | .00 | 24,308 | 9,033.25 |
| 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 | 1,007.78 | 159,958.46 | 24,026.82 | 9 | 167,401.03 | 66 | .00 | 254,193 | 86,791.97 |
| 10 FOOD | 453.82 | 4,060.96 | 180.04 | 3 | 2,934.76 | 55 | .00 | 5,300 | 2,365.24 |
| 11 MEDICAL SUPPLIES | 626.46 | 7,304.65 | 512.63 | 5 | 9,980.31 | 89 | .00 | 11,225 | 1,244.69 |
| 12 STOCKED DRUGS | .00 | .00 | .00 | | .00 | | .00 | 13,000 | 13,000.00 |
| 13 CLOTHING - INMATES | 3,098.57 | 8,479.48 | 1,436.93 | 10 | 7,202.68 | 52 | .00 | 13,853 | 6,650.32 |
| 14 CUSTODIAL SUPPLIES | 10,210.51 | 55,356.64 | 4,654.78 | 6 | 47,130.47 | 65 | .00 | 72,739 | 25,608.53 |
| 15 GASOLINE & OIL | 13,607.59 | 91,057.71 | 13,184.36 | 8 | 102,854.26 | 60 | .00 | 171,181 | 68,326.74 |
| 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 | | 3,642.20 | 42 | .00 | 8,571 | 4,928.80 |
| 19 UNIFORMS | 5,985.32 | 34,011.89 | 2,455.81 | 4 | 41,480.15 | 70 | .00 | 59,255 | 17,774.85 |
| 22 MAINTENANCE SUPPLIES | 1,453.67 | 9,038.67 | 929.80 | 6 | 14,451.16 | 100 | .00 | 14,452 | .84 |
| 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 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** PCT YEAR-TO-DATE PCT | ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE | ***** PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|-------------------------------|--|--------------|--------------|--------|--------------------------|
| 522 COMMODITIES | | | | | | | | |
| 28 LAUNDRY SUPPLIES | 1,286.89 | 4,602.57 | | 1,166.32 | 10 | 5,208.51 | 45 | .00 11,500 6,291.49 |
| 44 EQUIPMENT LESS THAN \$5000 | 8,602.83 | 117,031.40 | | 9,544.62 | 6 | 105,912.16 | 66 | .00 159,281 53,368.84 |
| 45 VEH EQUIP LESS THAN \$5000 | .00 | 4,150.83 | | 22,512.25 | 41 | 53,764.27 | 98 | .00 55,134 1,369.73 |
| 50 PURCHASE DOCUMENT STAMPS | 120,000.00 | 720,000.00 | | .00 | | 405,840.00 | 46 | .00 884,000 478,160.00 |
| 90 ARSENAL & POLICE SUPPLIES | 10,417.11 | 25,824.08 | | 1,685.66 | 9 | 16,278.83 | 84 | .00 19,385 3,106.17 |
| 91 LINEN & BEDDING | .00 | 953.71 | | 551.42 | 5 | 6,048.93 | 55 | .00 11,000 4,951.07 |
| 93 OPERATIONAL SUPPLIES | 6,608.69 | 41,519.96 | | 3,141.74 | 4 | 39,932.32 | 52 | .00 77,325 37,392.68 |
| 94 ELECTION SUPPLIES | 1,796.60 | 5,765.07 | | 49.98 | 1 | 4,162.41 | 43 | .00 9,700 5,537.59 |
| 522 * COMMODITIES | 205,413.41 | 1,460,277.43 | | 105,708.06 | 5 | 1,190,619.06 | 57 | .00 2,090,054 899,434.94 |
| 520 **COMMODITIES | 205,413.41 | 1,460,277.43 | | 105,708.06 | 5 | 1,190,619.06 | 57 | .00 2,090,054 899,434.94 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVC | 8,450.00 | 78,250.00 | | .00 | | 60,000.00 | 71 | .00 84,605 24,605.00 |
| 02 ARCHITECT SERVICES | 38,078.74 | 67,520.67 | | .00 | | 17,187.74 | 56 | .00 30,490 13,302.26 |
| 03 ATTORNEY/LEGAL SERVICES | 10,230.75 | 49,185.30 | | 4,146.00 | 3 | 80,987.54 | 67 | .00 120,762 39,774.46 |
| 04 ENGINEERING SERVICES | .00 | 1,489.15 | | .00 | | 11,047.08 | 100 | .00 11,048 .92 |
| 05 COURT REPORTING | 490.00 | 23,251.85 | | 1,805.75 | 8 | 13,705.35 | 57 | .00 23,976 10,270.65 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 65,048.18 | 698,218.64 | | 64,745.81 | 8 | 646,879.14 | 76 | .00 850,789 203,909.86 |
| 07 PROFESSIONAL SERVICES | 41,782.85 | 213,808.99 | | 14,900.43 | 4 | 237,499.51 | 64 | .00 371,084 133,584.49 |
| 08 CONSULTING SERVICES | .00 | 40,533.88 | | .00 | | 15,838.02 | 76 | .00 20,970 5,131.98 |
| 12 JOB-REQUIRED TRAVEL EXP | 2,107.52 | 11,658.93 | | 1,538.08 | 7 | 11,035.61 | 47 | .00 23,246 12,210.39 |
| 13 AMBULANCE/MEDIVAN SERVICE | .00 | 331.06 | | .00 | | .00 | | .00 2,000 2,000.00 |
| 15 ISAA-APPELLATE SERVICE | .00 | 36,000.00 | | .00 | | 36,000.00 | 100 | .00 36,000 .00 |
| 16 OUTSIDE PRISON BOARDING | 6,540.00 | 6,540.00 | | 630.00 | 1 | 8,855.00 | 20 | .00 45,000 36,145.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | .00 | | .00 | | .00 | | .00 250 250.00 |
| 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 | 1,229.01 | 9,236.01 | | 1,222.14 | 3 | 12,043.98 | 27 | .00 44,586 32,542.02 |
| 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 | 10,535.39 | 74,145.18 | | 5,824.16 | 7 | 62,932.11 | 71 | .00 88,707 25,774.89 |
| 34 PEST CONTROL SERVICE | 583.99 | 6,425.49 | | 247.26 | 2 | 7,046.30 | 62 | .00 11,315 4,268.70 |
| 35 TOWEL & UNIFORM SERVICE | .00 | .00 | | .00 | | .00 | | .00 1,500 1,500.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 5,592.17 | 40,729.14 | | 5,218.27 | 9 | 44,379.71 | 76 | .00 58,496 14,116.29 |
| 38 STORMWATER UTILITY FEE | .00 | .00 | | .00 | | .00 | | .00 40,000 40,000.00 |
| 40 AUTOMOBILE MAINTENANCE | 8,679.89 | 38,426.72 | | 5,447.72 | 12 | 37,391.37 | 84 | .00 44,640 7,248.63 |
| 42 EQUIPMENT MAINTENANCE | 13,816.93 | 179,361.75 | | 29,427.39 | 11 | 218,748.15 | 82 | .00 266,735 47,986.85 |
| 44 MAIN ST JAIL REPAIR-MAINT | 1,208.63 | 12,013.64 | | 2,832.12 | 8 | 27,849.73 | 77 | .00 36,023 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 | 987.60 | 6,134.19 | | 10.00 | | 4,806.31 | 53 | .00 9,085 4,278.69 |
| 52 OTHER SERVICE BY CONTRACT | 244.00 | 25,727.34 | | 244.00 | 1 | 25,716.00 | 97 | .00 26,448 732.00 |
| 54 ASSISTANCE TO VETERANS | 6,736.90 | 60,952.82 | | 6,093.61 | 8 | 63,147.27 | 79 | .00 80,000 16,852.73 |
| 58 EMPLOYEE PARKING | 1,440.00 | 14,130.00 | | .00 | | 12,990.05 | 78 | .00 16,591 3,600.95 |
| 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 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | | |
| 62 JUROR MEALS | 367.92 | 2,369.54 | 677.54 | 12 | 2,361.47 | 44 | .00 | 5,424 | 3,062.53 |
| 63 JUROR EXPENSE | 36,525.00 | 228,025.00 | 11,906.20 | 11 | 85,048.80 | 81 | .00 | 105,000 | 19,951.20 |
| 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 |
| 67 202 BARTELL BDG RPR-MAINT | 1,007.55 | 2,942.31 | .00 | | 2,611.92 | 98 | .00 | 2,673 | 61.08 |
| 68 WITNESS EXPENSE | .00 | 2,354.07 | 140.80 | 4 | 1,941.40 | 61 | .00 | 3,182 | 1,240.60 |
| 70 LEGAL NOTICES,ADVERTISING | 1,183.17 | 48,259.14 | 24,594.60 | 32 | 50,743.80 | 66 | .00 | 76,937 | 26,193.20 |
| 72 DEPARTMENT OPERAT EXP | .00 | 1,017.14 | .00 | | 1,141.75 | 70 | .00 | 1,642 | 500.25 |
| 74 JURORS' PARKING | 4,980.00 | 32,340.00 | 7,320.00 | 16 | 25,180.00 | 56 | .00 | 45,000 | 19,820.00 |
| 75 COURT-ORDERED COSTS | 125.00 | 1,393.74 | 146.00 | 9 | 874.00 | 52 | .00 | 1,684 | 810.00 |
| 81 SEIZED ASSET EXPENSE | .00 | 497.50 | .00 | | 272.00 | 32 | .00 | 850 | 578.00 |
| 84 BUSINESS MEALS/EXPENSES | 141.79 | 3,483.16 | 71.46 | 1 | 450.39 | 7 | .00 | 6,716 | 6,265.61 |
| 85 PHOTOCOPY SERVICES | 34,072.10 | 170,475.40 | .00 | | 118,979.24 | 52 | .00 | 230,380 | 111,400.76 |
| 86 NURS HOME BLDG REPAIR/MNT | .00 | .00 | .00 | | 5,191.64 | 100 | .00 | 5,192 | .36 |
| 89 PUBLIC RELATIONS | 1,314.30 | 2,689.37 | .00 | | 276.95 | 28 | .00 | 1,000 | 723.05 |
| 92 CONTRIBUTIONS & GRANTS | 3,804.94 | 120,859.63 | 11,205.46 | 3 | 136,843.24 | 64 | 72,114.40 | 325,917 | 116,959.36 |
| 93 DUES AND LICENSES | 36.79 | 73,627.19 | 265.61 | | 76,723.50 | 89 | .00 | 86,155 | 9,431.50 |
| 94 INVESTIGATION EXPENSE | 655.00 | 4,497.24 | 397.40 | 4 | 6,269.79 | 68 | .00 | 9,229 | 2,959.21 |
| 95 CONFERENCES & TRAINING | 10,960.95 | 67,786.98 | 9,528.17 | 6 | 83,253.96 | 54 | .00 | 154,487 | 71,233.04 |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 267,000 | 267,000.00 |
| 533 * SERVICES | 462,110.69 | 3,352,225.46 | 299,118.08 | 6 | 3,185,920.83 | 63 | 72,114.40 | 5,195,051 | 1,937,015.77 |
| 534 SERVICES | | | | | | | | | |
| 09 R.E. TAX / DRAINAGE ASMNT | .00 | .00 | .00 | | 375.00 | 100 | .00 | 375 | .00 |
| 11 FOOD SERVICE | 62,246.81 | 224,630.58 | 31,666.18 | 8 | 210,591.63 | 54 | .00 | 388,952 | 178,360.37 |
| 15 METCAD | .00 | 455,545.25 | 166,814.50 | 26 | 484,509.00 | 74 | .00 | 653,390 | 168,881.00 |
| 21 PROP CLEARANCE / CLEAN-UP | .00 | 2,398.30 | 310.00 | 4 | 5,800.18 | 77 | .00 | 7,516 | 1,715.82 |
| 24 MTGE FORECLSR MEDIATN PRG | .00 | 671.07 | .00 | | .00 | | .00 | 12,000 | 12,000.00 |
| 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 | 224.82 | 1,286.04 | 385.70 | 9 | 2,712.25 | 65 | .00 | 4,147 | 1,434.75 |
| 40 CABLE/SATELLITE TV EXP | 72.82 | 399.85 | 29.85 | 5 | 373.37 | 68 | .00 | 550 | 176.63 |
| 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 |
| 62 ELECTION MILEAGE,PHONE RM | .00 | 3,875.34 | .00 | | 2,042.58 | 54 | .00 | 3,800 | 1,757.42 |
| 63 INDIGENT BURIAL | .00 | 839.00 | .00 | | 110.00 | 7 | .00 | 1,500 | 1,390.00 |
| 64 ELECTION SERVICES | 663.20 | 13,587.47 | 1,865.60 | 15 | 6,842.04 | 57 | .00 | 12,100 | 5,257.96 |
| 67 1701 OUTBLDGS REPAIR-MNT | .00 | .00 | 230.00 | 12 | 1,433.12 | 74 | .00 | 1,941 | 507.88 |
| 70 BROOKNS BLDG REPAIR-MAINT | 3,221.92 | 19,678.03 | 4,270.39 | 3 | 85,697.08 | 61 | .00 | 139,836 | 54,138.92 |
| 71 COOPERATIVE EXTENSION SRV | 125,910.00 | 405,487.30 | 79,185.97 | 19 | 314,760.16 | 75 | .00 | 422,183 | 107,422.84 |
| 72 SATELLITE JAIL REPAIR-MNT | 776.94 | 21,871.53 | 9,660.35 | 18 | 48,086.84 | 91 | .00 | 52,783 | 4,696.16 |
| 74 CONTRACT ATTORNEYS | 14,500.00 | 145,000.00 | 15,950.00 | 9 | 159,500.00 | 92 | .00 | 174,000 | 14,500.00 |
| 76 PARKING LOT/SIDEWLK MAINT | 492.74 | 710.11 | .00 | | .00 | | .00 | 24,383 | 24,383.00 |
| 85 RENTAL HSG FEE REMITTANCE | .00 | 113,418.00 | 19,755.00 | 15 | 132,597.00 | 98 | .00 | 135,000 | 2,403.00 |
| 98 M.L.KING EVENT EXPENSES | .00 | 4,415.41 | .00 | | 6,594.37 | 53 | .00 | 12,500 | 5,905.63 |
| 99 REMIT CC FINGERPRNTG FEES | 178.50 | 327.25 | 108.00 | 23 | 405.00 | 84 | .00 | 480 | 75.00 |
| 534 * SERVICES | 220,390.40 | 1,498,391.29 | 340,726.25 | 16 | 1,530,600.57 | 71 | .00 | 2,157,784 | 627,183.43 |

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

PAGE 7

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-----|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 534 | | | | | | | | | |
| 530 **SERVICES | 682,501.09 | 4,850,616.75 | 639,844.33 | 9 | 4,716,521.40 | 64 | 72,114.40 | 7,352,835 | 2,564,199.20 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 19 CORR CENTER CONST/IMPROVE | .00 | .00 | .00 | | .00 | | .00 | 61,578 | 61,578.00 |
| 29 NUR HM BLDG CONST/IMPROVE | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 30 AUTOMOBILES, VEHICLES | 29,390.00 | 29,390.00 | 139,725.00 | 88 | 158,650.00 | 100 | .00 | 158,875 | 225.00 |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | 6,353.00 | 15 | 26,757.00 | 65 | .00 | 41,363 | 14,606.00 |
| 41 PARKING LOT/SIDEWLK CONST | .00 | .00 | .00 | | 9,696.08 | 50 | .00 | 19,394 | 9,697.92 |
| 87 POLICE DOGS/WORK ANIMALS | .00 | .00 | .00 | | .00 | 95 | 26,500.00 | 28,000 | 1,500.00 |
| 544 * CAPITAL OUTLAY | 29,390.00 | 29,390.00 | 146,078.00 | 47 | 195,103.08 | 72 | 26,500.00 | 309,210 | 87,606.92 |
| 540 **CAPITAL OUTLAY | 29,390.00 | 29,390.00 | 146,078.00 | 47 | 195,103.08 | 63 | 26,500.00 | 309,210 | 87,606.92 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 12 TO FRCLSR MEDIATN FND 093 | .00 | .00 | .00 | | 34,409.93 | 100 | .00 | 34,410 | .07 |
| 14 TO CAPITAL IMPRV FUND 105 | 11,839.00 | 11,839.00 | .00 | | .00 | | .00 | 742,180 | 742,180.00 |
| 25 TO VCTM ADVOC GRNT FND675 | .00 | .00 | .00 | | .00 | | .00 | 21,250 | 21,250.00 |
| 30 TO COURT AUTOMTN FUND 613 | .00 | .00 | .00 | | .00 | | .00 | 2,239 | 2,239.00 |
| 83 TO COUNTY HIGHWAY FND 083 | .00 | .00 | .00 | | .00 | | .00 | 82,000 | 82,000.00 |
| 571 * TRANSFERS TO OTHER FU | 11,839.00 | 11,839.00 | .00 | | 34,409.93 | 4 | .00 | 882,079 | 847,669.07 |
| 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 TRANS | 202.44 | 873.03 | 77.45 | 16 | 490.49 | 99 | .00 | 493 | 2.51 |
| 570 **TRANSFERS | 12,041.44 | 12,712.03 | 77.45 | | 34,900.42 | 4 | .00 | 882,572 | 847,671.58 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 240,000 | 240,000.00 |
| 06 DEBT CERTFCATE PRINC PMTS | .00 | .00 | .00 | | .00 | | .00 | 135,000 | 135,000.00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | .00 | | .00 | | .00 | 375,000 | 375,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | .00 | 24,187.17 | .00 | | 21,809.99 | 49 | .00 | 44,670 | 22,860.01 |
| 06 INTEREST ON DEBT CERTIFCT | .00 | 30,795.00 | .00 | | 28,195.00 | 49 | .00 | 57,390 | 29,195.00 |
| 582 * DEBT INTEREST PAYMENT | .00 | 54,982.17 | .00 | | 50,004.99 | 49 | .00 | 102,060 | 52,055.01 |
| 580 **DEBT REPAYMENTS | .00 | 54,982.17 | .00 | | 50,004.99 | 10 | .00 | 477,060 | 427,055.01 |
| FUND 080 GENERAL CORPORATE | 3,714,758.95 | 24,645,303.85 | 3,641,894.80 | 10 | 24,394,884.00 | 67 | 98,614.40 | 36,561,386 | 12,067,887.60 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 417,197.83 | 2,753,879.75 | 424,031.98 | 12 | 2,546,083.07 | 73 | .00 | 3,475,189 | 929,105.93 |
| 04 REG. PART-TIME EMPLOYEES | 8,210.61 | 69,163.40 | 13,316.83 | 11 | 110,942.37 | 88 | .00 | 126,086 | 15,143.63 |
| 05 TEMP. SALARIES & WAGES | 32,431.67 | 136,245.34 | 35,867.43 | 16 | 224,971.15 | 100 | .00 | 224,973 | 1.85 |
| 06 PER DIEM | 225.00 | 1,980.00 | 405.00 | 14 | 1,710.00 | 57 | .00 | 3,000 | 1,290.00 |
| 09 OVERTIME | 90,792.50 | 490,346.67 | 70,351.40 | 13 | 498,587.33 | 94 | .00 | 531,160 | 32,572.67 |
| 43 NO-BENEFIT FULL-TIME EMPL | 198,264.17 | 1,189,648.38 | 131,778.97 | 9 | 855,483.33 | 59 | .00 | 1,450,580 | 595,096.67 |
| 44 NO-BENEFIT PART-TIME EMPL | 24,436.91 | 238,801.76 | 28,790.90 | 8 | 210,620.37 | 59 | .00 | 359,894 | 149,273.63 |
| 511 * SALARIES AND WAGES | 771,558.69 | 4,880,065.30 | 704,542.51 | 11 | 4,448,397.62 | 72 | .00 | 6,170,882 | 1,722,484.38 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | 2,609.04 | .00 | | .00 | | .00 | 468,940 | 468,940.00 |
| 02 IMRF - EMPLOYER COST | .00 | 2,886.44 | .00 | | .00 | | .00 | 517,979 | 517,979.00 |
| 04 WORKERS' COMPENSATION INS | 13,349.78 | 110,637.81 | .00 | | 12,386.12 | 7 | .00 | 183,284 | 170,897.88 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 79,350.81 | .00 | | 43,614.50 | 20 | .00 | 220,890 | 177,275.50 |
| 06 EMPLOYEE HEALTH/LIFE INS | 50,920.39 | 517,093.13 | 49,482.79 | 6 | 495,757.75 | 59 | .00 | 841,081 | 345,323.25 |
| 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 | 64,392.12 | 725,068.22 | 51,028.98 | 2 | 585,293.50 | 26 | .00 | 2,279,674 | 1,694,380.50 |
| 510 **PERSONNEL | 835,950.81 | 5,605,133.52 | 755,571.49 | 9 | 5,033,691.12 | 60 | .00 | 8,450,556 | 3,416,864.88 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 186.66 | .00 | | 373.62 | 13 | .00 | 2,896 | 2,522.38 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,650 | 1,650.00 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | 366.83 | .00 | | 765.52 | 31 | .00 | 2,473 | 1,707.48 |
| 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 |
| 10 FOOD | .00 | .00 | .00 | | 2,070.60 | 78 | .00 | 2,644 | 573.40 |
| 12 STOCKED DRUGS | .00 | .00 | 51.34 | | 12,205.28 | 33 | .00 | 37,093 | 24,887.72 |
| 15 GASOLINE & OIL | 890.17 | 6,537.84 | .00 | | 6,860.38 | 60 | .00 | 11,500 | 4,639.62 |
| 16 TOOLS | .00 | .00 | .00 | | 131.07 | 52 | .00 | 250 | 118.93 |
| 17 GROUNDS SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 22 MAINTENANCE SUPPLIES | 666.26 | 8,139.76 | 1,036.51 | 11 | 7,966.94 | 83 | .00 | 9,556 | 1,589.06 |
| 25 DIETARY NON-FOOD SUPPLIES | .00 | .00 | 1,279.34 | 47 | 2,721.28 | 100 | .00 | 2,722 | .72 |
| 28 LAUNDRY SUPPLIES | 2,020.00 | 7,769.81 | .00 | | 4,868.00 | 49 | .00 | 10,000 | 5,132.00 |
| 31 PHARMACY CHRGS-PUBLIC AID | .00 | .00 | .00 | | 5,774.09 | 25 | .00 | 22,975 | 17,200.91 |
| 33 OXYGEN | 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 |
| 35 NUTRITIONAL SUPPLEMENTS | 2,968.98 | 25,598.45 | 2,212.11 | 4 | 18,767.55 | 32 | .00 | 58,574 | 39,806.45 |
| 36 PHARMACY CHRGS-INSURANCE | .00 | .00 | .00 | | 23,381.70 | 20 | .00 | 117,129 | 93,747.30 |
| 44 EQUIPMENT LESS THAN \$5000 | 1,458.51 | 20,878.53 | 985.22 | 5 | 18,108.11 | 88 | .00 | 20,516 | 2,407.89 |
| 91 LINEN & BEDDING | .00 | 2,645.23 | 168.30 | 1 | 8,165.06 | 41 | .00 | 20,000 | 11,834.94 |
| 93 OPERATIONAL SUPPLIES | 15,278.18 | 89,873.96 | 26,941.46 | 10 | 156,373.33 | 55 | .00 | 281,848 | 125,474.67 |
| 98 PHARMACY CHARGES-MEDICARE | .00 | .00 | .00 | | 18,666.12 | 18 | .00 | 101,043 | 82,376.88 |
| 522 * COMMODITIES | 30,107.12 | 204,070.69 | 52,515.12 | 6 | 369,005.14 | 44 | .00 | 841,963 | 472,957.86 |

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

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|---------|---------------------|--------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 29 NUR HM BLDG CONST/IMPROVE | 2,309.87 | 2,309.87 | .00 | 33,239.50 | 100 | .00 | 33,240 | .50 | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | 25,609.40 | .00 | 13,877.52 | 66 | .00 | 21,000 | 7,122.48 | |
| 74 KITCHEN/LAUNDRY EQUIPMENT | .00 | .00 | .00 | .00 | | .00 | 3,000 | 3,000.00 | |
| 544 * CAPITAL OUTLAY | 2,309.87 | 27,919.27 | .00 | 47,117.02 | 82 | .00 | 57,240 | 10,122.98 | |
| 540 **CAPITAL OUTLAY | 2,309.87 | | .00 | 47,117.02 | | .00 | | 10,122.98 | |
| | | 27,919.27 | | | 82 | | 57,240 | | |
| 560 OPERATION & MAINTENANCE | | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | | |
| 02 BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | | .00 | 200,000 | 200,000.00 | |
| 567 * NON-CASH EXPENSES | .00 | .00 | .00 | .00 | | .00 | 200,000 | 200,000.00 | |
| 560 **OPERATION & MAINTENANCE | .00 | | .00 | .00 | | .00 | | 200,000.00 | |
| | | .00 | | | | | 200,000 | | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | 23,712.19 | .00 | .00 | | .00 | 282,670 | 282,670.00 | |
| 571 * TRANSFERS TO OTHER FU | .00 | 23,712.19 | .00 | .00 | | .00 | 282,670 | 282,670.00 | |
| 570 **TRANSFERS | .00 | | .00 | .00 | | .00 | | 282,670.00 | |
| | | 23,712.19 | | | | | 282,670 | | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 01 INTEREST-TAX ANTIC NOTES | 545.94 | 6,954.90 | 590.18 | 7 | 8,292.17 | 100 | .00 | 8,293 | .83 |
| 582 * DEBT INTEREST PAYMENT | 545.94 | 6,954.90 | 590.18 | 7 | 8,292.17 | 100 | .00 | 8,293 | .83 |
| 580 **DEBT REPAYMENTS | 545.94 | | 590.18 | 7 | 8,292.17 | | .00 | | .83 |
| | | 6,954.90 | | | | 100 | | 8,293 | |
| FUND 081 NURSING HOME | 1,330,980.32 | | 1,019,257.29 | 7 | 7,800,253.02 | | .00 | | 6,821,738.98 |
| | | 8,411,268.74 | | | | 53 | | 14,621,992 | |

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

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | |
| 02 IMRF - EMPLOYER COST | .00 | 1,889,166.25 | .00 | 1,628,860.28 | 56 | .00 | 2,883,564 | 1,254,703.72 |
| 03 IMRF -SLEP- EMPLOYER COST | 18,550.82 | 1,032,549.19 | .00 | 855,631.61 | 60 | .00 | 1,429,777 | 574,145.39 |
| 513 * FRINGE BENEFITS | 18,550.82 | 2,921,715.44 | .00 | 2,484,491.89 | 58 | .00 | 4,313,341 | 1,828,849.11 |
| 510 **PERSONNEL | 18,550.82 | | .00 | 2,484,491.89 | | .00 | | 1,828,849.11 |
| | | 2,921,715.44 | | | 58 | | 4,313,341 | |
| FUND 088 ILL.MUNICIPAL RETIREM | 18,550.82 | | .00 | 2,484,491.89 | | .00 | | 1,828,849.11 |
| | | 2,921,715.44 | | | 58 | | 4,313,341 | |

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

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 29,817.66 | 180,992.29 | 29,786.64 | 11 | 176,358.61 | 66 | .00 | 265,283 | 88,924.39 |
| 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 | 1,189.96 | 4,751.99 | 1,466.62 | 16 | 5,284.89 | 57 | .00 | 9,315 | 4,030.11 |
| 511 * SALARIES AND WAGES | 35,506.42 | 214,386.64 | 33,972.94 | 10 | 212,970.69 | 65 | .00 | 328,605 | 115,634.31 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,795.31 | 15,444.09 | 778.45 | 3 | 14,165.90 | 62 | .00 | 22,798 | 8,632.10 |
| 02 IMRF - EMPLOYER COST | 2,010.26 | 17,097.02 | 859.85 | 3 | 15,647.47 | 62 | .00 | 25,182 | 9,534.53 |
| 04 WORKERS' COMPENSATION INS | 571.55 | 4,324.87 | .00 | | 4,239.35 | 59 | .00 | 7,211 | 2,971.65 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 3,320.06 | .00 | | 1,805.96 | 49 | .00 | 3,660 | 1,854.04 |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,794.10 | 35,351.30 | 3,552.62 | 5 | 29,463.24 | 43 | .00 | 68,341 | 38,877.76 |
| 513 * FRINGE BENEFITS | 8,171.22 | 75,537.34 | 5,190.92 | 4 | 65,321.92 | 51 | .00 | 127,192 | 61,870.08 |
| 510 **PERSONNEL | 43,677.64 | 289,923.98 | 39,163.86 | 9 | 278,292.61 | 61 | .00 | 455,797 | 177,504.39 |
| 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 |
| 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 |
| 15 GASOLINE & OIL | 752.93 | 5,442.98 | 673.86 | 11 | 5,727.57 | 95 | .00 | 6,000 | 272.43 |
| 19 UNIFORMS | 473.19 | 1,143.76 | 197.45 | 8 | 1,633.10 | 64 | .00 | 2,551 | 917.90 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | 2,011.96 | 238.31 | 2 | 11,619.77 | 93 | .00 | 12,538 | 918.23 |
| 60 PURCHASE RABIES TAGS | .00 | .00 | .00 | | 38.07 | 2 | .00 | 1,800 | 1,761.93 |
| 93 OPERATIONAL SUPPLIES | 521.07 | 13,841.11 | 45.74 | | 12,922.73 | 99 | .00 | 13,000 | 77.27 |
| 522 * COMMODITIES | 2,589.64 | 37,714.12 | 2,283.52 | 4 | 49,402.45 | 87 | .00 | 56,544 | 7,141.55 |
| 520 **COMMODITIES | 2,589.64 | 37,714.12 | 2,283.52 | 4 | 49,402.45 | 87 | .00 | 56,544 | 7,141.55 |
| 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 |
| 22 LABORATORY FEES | 119.92 | 741.14 | 205.25 | 19 | 707.25 | 66 | .00 | 1,069 | 361.75 |
| 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 | 350.36 | 2,844.20 | 268.66 | 8 | 2,843.99 | 88 | .00 | 3,248 | 404.01 |
| 36 WASTE DISPOSAL & RECYCLNG | 432.50 | 3,725.10 | 493.66 | 9 | 4,260.41 | 77 | .00 | 5,500 | 1,239.59 |
| 40 AUTOMOBILE MAINTENANCE | 2,750.09 | 5,552.47 | .00 | | 2,955.49 | 86 | .00 | 3,439 | 483.51 |
| 42 EQUIPMENT MAINTENANCE | 53.04 | 486.28 | 53.04 | 11 | 371.28 | 74 | .00 | 500 | 128.72 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 250.33 | .00 | | 491.80 | 49 | .00 | 1,000 | 508.20 |

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

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | | |
| 85 PHOTOCOPY SERVICES | 320.56 | 1,434.58 | 160.28 | 8 | 1,121.96 | 56 | .00 | 2,000 | 878.04 |
| 93 DUES AND LICENSES | .00 | 452.34 | 150.00 | 43 | 325.00 | 93 | .00 | 350 | 25.00 |
| 95 CONFERENCES & TRAINING | 150.00 | 170.52 | 505.29 | 18 | 1,643.00 | 59 | .00 | 2,800 | 1,157.00 |
| 97 IMPOUNDMENTS | .00 | 10.00 | .00 | | 30.00 | 30 | .00 | 100 | 70.00 |
| 533 * SERVICES | 5,470.29 | 26,271.74 | 2,706.95 | 6 | 24,909.55 | 58 | .00 | 42,617 | 17,707.45 |
| 534 SERVICES | | | | | | | | | |
| 15 METCAD | .00 | .00 | .00 | | .00 | | .00 | 9,000 | 9,000.00 |
| 59 JANITORIAL SERVICES | .00 | 310.27 | .00 | | 288.51 | 100 | .00 | 289 | .49 |
| 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 |
| 534 * SERVICES | 1,344.00 | 14,042.27 | .00 | | 9,986.51 | 32 | .00 | 31,289 | 21,302.49 |
| 530 **SERVICES | 6,814.29 | 40,314.01 | 2,706.95 | 4 | 34,896.06 | 47 | .00 | 73,906 | 39,009.94 |
| FUND 091 ANIMAL CONTROL | 53,081.57 | 367,952.11 | 44,154.33 | 8 | 362,591.12 | 62 | .00 | 586,247 | 223,655.88 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

PAGE 15

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 303,973.78 | 1,942,573.44 | 357,714.07 | 12 | 2,035,395.37 | 68 | .00 | 2,976,784 | 941,388.63 |
| 04 REG. PART-TIME EMPLOYEES | 99,158.44 | 588,036.83 | 91,894.57 | 8 | 623,248.87 | 53 | .00 | 1,168,920 | 545,671.13 |
| 05 TEMP. SALARIES & WAGES | 12,327.23 | 34,932.12 | 3,583.13 | 6 | 36,953.01 | 65 | .00 | 56,500 | 19,546.99 |
| 511 * SALARIES AND WAGES | 415,459.45 | 2,565,542.39 | 453,191.77 | 11 | 2,695,597.25 | 64 | .00 | 4,202,204 | 1,506,606.75 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 19,972.22 | 177,381.99 | 9,194.13 | 3 | 173,548.34 | 50 | .00 | 349,850 | 176,301.66 |
| 02 IMRF - EMPLOYER COST | 40,427.67 | 216,031.22 | 10,138.66 | 3 | 189,026.61 | 49 | .00 | 386,400 | 197,373.39 |
| 04 WORKERS' COMPENSATION INS | 3,101.87 | 32,365.51 | .00 | | 35,521.82 | 50 | .00 | 70,363 | 34,841.18 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 46,216.40 | .00 | | 28,892.36 | 30 | .00 | 97,230 | 68,337.64 |
| 06 EMPLOYEE HEALTH/LIFE INS | 41,870.19 | 403,807.76 | 53,912.50 | 7 | 476,901.20 | 62 | .00 | 772,465 | 295,563.80 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 5,252.59 | .00 | | 3,681.33 | 39 | .00 | 9,500 | 5,818.67 |
| 513 * FRINGE BENEFITS | 105,371.95 | 881,055.47 | 73,245.29 | 4 | 907,571.66 | 54 | .00 | 1,685,808 | 778,236.34 |
| 510 **PERSONNEL | 520,831.40 | 3,446,597.86 | 526,437.06 | 9 | 3,603,168.91 | 61 | .00 | 5,888,012 | 2,284,843.09 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 47.60 | 515.01 | 134.08 | 3 | 1,305.02 | 29 | .00 | 4,565 | 3,259.98 |
| 02 OFFICE SUPPLIES | 1,347.17 | 7,458.79 | 783.46 | 5 | 6,595.42 | 38 | .00 | 17,260 | 10,664.58 |
| 03 BOOKS, PERIODICALS & MAN. | 197.70 | 564.12 | .00 | | 210.26 | 9 | .00 | 2,250 | 2,039.74 |
| 04 COPIER SUPPLIES | 1,119.47 | 2,421.78 | .00 | | 2,917.26 | 51 | .00 | 5,750 | 2,832.74 |
| 06 POSTAGE, UPS, FED EXPRESS | 2,248.50 | 2,329.76 | 79.03 | 1 | 2,133.73 | 30 | .00 | 7,000 | 4,866.27 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | 30 | .00 | 150 | 150.00 |
| 10 FOOD | 8,909.92 | 88,080.99 | 10,229.86 | 7 | 105,127.33 | 75 | .00 | 141,075 | 35,947.67 |
| 11 MEDICAL SUPPLIES | 4,766.58 | 7,303.20 | 4,305.41 | 29 | 11,640.65 | 79 | .00 | 14,800 | 3,159.35 |
| 14 CUSTODIAL SUPPLIES | 715.07 | 15,311.18 | 1,773.12 | 5 | 18,970.03 | 57 | .00 | 33,250 | 14,279.97 |
| 15 GASOLINE & OIL | 487.74 | 9,947.98 | 752.82 | 2 | 11,507.38 | 36 | .00 | 32,400 | 20,892.62 |
| 25 DIETARY NON-FOOD SUPPLIES | 3,001.46 | 14,110.19 | 1,063.79 | 3 | 14,366.09 | 39 | .00 | 36,700 | 22,333.91 |
| 28 LAUNDRY SUPPLIES | 92.25 | 295.11 | 21.08 | 1 | 1,309.89 | 35 | .00 | 3,700 | 2,390.11 |
| 32 SUPPL FOR DISABLED PERSNS | .00 | 266.26 | 203.63 | 5 | 1,851.57 | 45 | .00 | 4,150 | 2,298.43 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | 3,308.95 | 8,305.14 | 9 | 58,426.30 | 81 | 14,520.81 | 90,321 | 17,373.89 |
| 91 LINEN & BEDDING | .00 | 43.20 | 812.16 | 10 | 2,227.97 | 28 | .00 | 7,850 | 5,622.03 |
| 93 OPERATIONAL SUPPLIES | 329.23 | 4,964.11 | 1,185.73 | 8 | 5,119.69 | 36 | .00 | 14,400 | 9,280.31 |
| 96 SCHOOL SUPPLIES | 4,203.72 | 44,983.32 | 4,472.74 | 3 | 64,471.58 | 46 | .00 | 141,575 | 77,103.42 |
| 522 * COMMODITIES | 27,466.41 | 201,903.95 | 34,122.05 | 6 | 308,180.17 | 58 | 14,520.81 | 557,196 | 234,495.02 |
| 520 **COMMODITIES | 27,466.41 | 201,903.95 | 34,122.05 | 6 | 308,180.17 | 55 | 14,520.81 | 557,196 | 234,495.02 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | 38,256.48 | .00 | | .00 | | .00 | 48,500 | 48,500.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | 12,082.00 | .00 | | 1,753.00 | 19 | .00 | 9,350 | 7,597.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 1,694.00 | 5,104.67 | 926.26 | 6 | 5,811.83 | 36 | .00 | 16,000 | 10,188.17 |
| 07 PROFESSIONAL SERVICES | 11,482.95 | 105,121.74 | 11,269.20 | 8 | 110,001.64 | 74 | .00 | 148,850 | 38,848.36 |

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

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 32 OTHER EQUIPMENT | .00 | .00 | 59,227.52 | 51 | 88,294.31 | 92 | 18,788.72 | 115,800 | 8,716.97 |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | 5,497.74 | 23 | 17,765.86 | 52,500 | 64,768.12 |
| 40 LANDSCAPING, LAND IMPRVMTS | .00 | .00 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | 59,227.52 | 33 | 93,792.05 | 54 | 1,022.86 | 176,800 | 81,985.09 |
| 540 **CAPITAL OUTLAY | .00 | | 59,227.52 | | 93,792.05 | | 1,022.86 | | 81,985.09 |
| | | .00 | | 33 | | 53 | | 176,800 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 04 TO RPC ECON DEV LOANS 475 | .00 | .00 | .00 | | 1,400,000.00 | 100 | .00 | 1,400,000 | .00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | 1,400,000.00 | 100 | .00 | 1,400,000 | .00 |
| 570 **TRANSFERS | .00 | | .00 | | 1,400,000.00 | | .00 | | .00 |
| | | .00 | | | | 100 | | 1,400,000 | |
| FUND 104 EARLY CHILDHOOD FUND | 636,860.08 | 4,941,527.44 | 814,123.05 | 8 | 6,845,049.55 | 66 | 24,196.50 | 10,365,600 | 3,496,353.95 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/17

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | .00 | | .00 | 3,956 | 3,956.00 |
| 44 EQUIPMENT LESS THAN \$5000 | 3,146.00 | 240,475.82 | .00 | 227,502.78 | 37 | .00 | 611,596 | 384,093.22 |
| 45 VEH EQUIP LESS THAN \$5000 | 1,546.00 | 1,546.00 | .00 | 3,521.70 | 100 | .00 | 3,525 | 3.30 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | 292.80 | 99 | .00 | 295 | 2.20 |
| 522 * COMMODITIES | 4,692.00 | 242,021.82 | .00 | 231,317.28 | 37 | .00 | 619,372 | 388,054.72 |
| 520 **COMMODITIES | 4,692.00 | | .00 | 231,317.28 | | .00 | | 388,054.72 |
| | | 242,021.82 | | | 37 | | 619,372 | |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 02 ARCHITECT SERVICES | .00 | 19,953.02 | .00 | .00 | | .00 | 10,036 | 10,036.00 |
| 04 ENGINEERING SERVICES | .00 | 18,141.20 | .00 | 43,574.21 | 64 | .00 | 67,908 | 24,333.79 |
| 42 EQUIPMENT MAINTENANCE | 1,276.82 | 36,523.89 | .00 | 27,945.66 | 89 | .00 | 31,535 | 3,589.34 |
| 46 1905 E MAIN REPAIR-MAINT | .00 | .00 | .00 | 3,129.09 | 9 | .00 | 34,657 | 31,527.91 |
| 86 NURS HOME BLDG REPAIR/MNT | .00 | .00 | .00 | 15,510.00 | 100 | .00 | 15,510 | .00 |
| 533 * SERVICES | 1,276.82 | 74,618.11 | .00 | 90,158.96 | 56 | .00 | 159,646 | 69,487.04 |
| 534 SERVICES | | | | | | | | |
| 27 ANIM SERV FACIL RPR-MAINT | .00 | .00 | .00 | 8,043.20 | 100 | .00 | 8,044 | .80 |
| 534 * SERVICES | .00 | .00 | .00 | 8,043.20 | 100 | .00 | 8,044 | .80 |
| 530 **SERVICES | 1,276.82 | | .00 | 98,202.16 | | .00 | | 69,487.84 |
| | | 74,618.11 | | | 59 | | 167,690 | |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 18 BROOKNS BLDG CONST/IMPROV | 127,181.05 | 302,276.96 | .00 | 9,625.50 | 4 | .00 | 219,060 | 209,434.50 |
| 25 1905 E MAIN CONST/IMPROVE | .00 | .00 | .00 | 31,634.29 | 79 | .00 | 40,000 | 8,365.71 |
| 30 AUTOMOBILES, VEHICLES | 41,698.00 | 41,698.00 | 29,470.00 | 65,360.00 | 55 | 30,104.00 | 173,464 | 78,000.00 |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | 13,050.00 | .00 | .00 | | .00 | 137,158 | 137,158.00 |
| 34 MAINTENANCE EQUIPMENT | .00 | .00 | .00 | .00 | | .00 | 43,024 | 43,024.00 |
| 47 1701 MAIN BLDG CONST/IMPR | .00 | .00 | .00 | .00 | | .00 | 259,788 | 259,788.00 |
| 544 * CAPITAL OUTLAY | 168,879.05 | 357,024.96 | 29,470.00 | 106,619.79 | 16 | 30,104.00 | 872,494 | 735,770.21 |
| 540 **CAPITAL OUTLAY | 168,879.05 | | 29,470.00 | 106,619.79 | | 30,104.00 | | 735,770.21 |
| | | 357,024.96 | | | 3 | | 872,494 | |
| 580 DEBT REPAYMENTS | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | |
| 03 CAPITAL LEASE PRINC PMTS | .00 | .00 | 2,888.91 | 28,683.47 | 83 | .00 | 34,384 | 5,700.53 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | 2,888.91 | 28,683.47 | 83 | .00 | 34,384 | 5,700.53 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 03 INTEREST ON CAPITAL LEASE | .00 | .00 | 176.26 | 1,968.23 | 82 | .00 | 2,400 | 431.77 |
| 582 * DEBT INTEREST PAYMENT | .00 | .00 | 176.26 | 1,968.23 | 82 | .00 | 2,400 | 431.77 |
| 580 **DEBT REPAYMENTS | .00 | .00 | 3,065.17 | 30,651.70 | | .00 | | 6,132.30 |
| | | | | | 8 | | 36,784 | |
| FUND 105 CAPITAL ASSET REPLCMT | 174,847.87 | | 32,535.17 | 466,790.93 | | 30,104.00 | | 1,199,445.07 |
| | | 673,664.89 | | | 2 | | 1,696,340 | |

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

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 42 EQUIPMENT MAINTENANCE | .00 | 116,323.62 | .00 | 90,949.22 | 70 | .00 | 129,703 | 38,753.78 |
| 92 CONTRIBUTIONS & GRANTS | 27,842.08 | 250,578.72 | 19,503.17 | 250,528.50 | 75 | .00 | 334,038 | 83,509.50 |
| 533 * SERVICES | 27,842.08 | 366,902.34 | 19,503.17 | 341,477.72 | 74 | .00 | 463,741 | 122,263.28 |
| 530 **SERVICES | 27,842.08 | | 19,503.17 | 341,477.72 | | .00 | | 122,263.28 |
| | | 366,902.34 | | | 4 | | 463,741 | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | .00 | | .00 | 162,564 | 162,564.00 |
| 80 TO GENERAL CORP FUND 080 | .00 | 382,876.12 | .00 | 328,097.05 | 68 | .00 | 481,138 | 153,040.95 |
| 87 TO DRUG COURTS FUND 685 | .00 | .00 | .00 | .00 | | .00 | 60,763 | 60,763.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | 382,876.12 | .00 | 328,097.05 | 47 | .00 | 704,465 | 376,367.95 |
| 570 **TRANSFERS | .00 | | .00 | 328,097.05 | | .00 | | 376,367.95 |
| | | 382,876.12 | | | 47 | | 704,465 | |
| 580 DEBT REPAYMENTS | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | .00 | | .00 | 1,606,707 | 1,606,707.00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | .00 | .00 | | .00 | 1,606,707 | 1,606,707.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | .00 | 596,631.88 | .00 | 537,274.41 | 27 | .00 | 1,969,970 | 1,432,695.59 |
| 582 * DEBT INTEREST PAYMENT | .00 | 596,631.88 | .00 | 537,274.41 | 27 | .00 | 1,969,970 | 1,432,695.59 |
| 580 **DEBT REPAYMENTS | .00 | | .00 | 537,274.41 | | .00 | | 3,039,402.59 |
| | | 596,631.88 | | | 15 | | 3,576,677 | |
| FUND 106 PUBL SAFETY SALES TAX | 27,842.08 | | 19,503.17 | 1,206,849.18 | | .00 | | 3,538,033.82 |
| | | 1,346,410.34 | | | 25 | | 4,744,883 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 44,545.64 | 288,590.31 | 40,021.73 | 8 | 265,791.13 | 52 | .00 | 507,403 | 241,611.87 |
| 05 TEMP. SALARIES & WAGES | 14,396.04 | 88,070.03 | 9,213.47 | 9 | 68,924.69 | 65 | .00 | 105,824 | 36,899.31 |
| 09 OVERTIME | .00 | .00 | .00 | | 63.95 | 64 | .00 | 100 | 36.05 |
| 511 * SALARIES AND WAGES | 58,941.68 | 376,660.34 | 49,235.20 | 8 | 334,779.77 | 55 | .00 | 613,327 | 278,547.23 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,873.79 | 25,186.54 | 1,109.28 | 2 | 21,044.99 | 42 | .00 | 49,518 | 28,473.01 |
| 02 IMRF - EMPLOYER COST | 2,256.64 | 21,047.69 | 997.64 | 2 | 17,972.26 | 32 | .00 | 56,612 | 38,639.74 |
| 04 WORKERS' COMPENSATION INS | 670.55 | 3,145.88 | .00 | | 2,406.36 | 42 | .00 | 5,798 | 3,391.64 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 5,570.71 | .00 | | 3,446.69 | 19 | .00 | 17,811 | 14,364.31 |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,416.58 | 31,503.68 | 3,407.29 | 6 | 32,405.46 | 58 | .00 | 55,900 | 23,494.54 |
| 513 * FRINGE BENEFITS | 9,217.56 | 86,454.50 | 5,514.21 | 3 | 77,275.76 | 42 | .00 | 185,639 | 108,363.24 |
| 510 **PERSONNEL | 68,159.24 | 463,114.84 | 54,749.41 | 7 | 412,055.53 | 52 | .00 | 798,966 | 386,910.47 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 917 | 917.00 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 522 * COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 7,117 | 7,117.00 |
| 520 **COMMODITIES | .00 | .00 | .00 | | .00 | | .00 | 7,117 | 7,117.00 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 29 COMPUTER/INF TCH SERVICES | .00 | .00 | .00 | | .00 | | .00 | 8,500 | 8,500.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 87 INDIRECT COSTS / OVERHEAD | 11,596.26 | 107,960.33 | 10,176.81 | 5 | 96,550.15 | 47 | .00 | 204,846 | 108,295.85 |
| 533 * SERVICES | 11,596.26 | 107,960.33 | 10,176.81 | 5 | 96,550.15 | 43 | .00 | 222,646 | 126,095.85 |
| 534 SERVICES | | | | | | | | | |
| 41 RETURN UNUSED GRANT | .00 | .00 | .00 | | 1,545.55 | 100 | .00 | 1,547 | 1.45 |
| 44 STIPEND | 160.00 | 1,440.00 | 120.00 | 5 | 1,080.00 | 43 | .00 | 2,500 | 1,420.00 |
| 534 * SERVICES | 160.00 | 1,440.00 | 120.00 | 3 | 2,625.55 | 65 | .00 | 4,047 | 1,421.45 |
| 535 SERVICES | | | | | | | | | |
| 01 YOUTH/IN-DT SUPP SERVICE | 1,976.44 | 21,962.73 | 120.00 | | 17,828.44 | 50 | .00 | 36,000 | 18,171.56 |
| 03 YOUTH/IN-OTHER PROG COSTS | 2,914.84 | 131,425.16 | 989.99 | 1 | 68,021.78 | 50 | .00 | 135,000 | 66,978.22 |
| 04 YOUTH/OUT-DIRECT TRNG ITA | 366.60 | 53,250.66 | 719.00- | 1 | 34,803.23 | 46 | .00 | 75,000 | 40,196.77 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|-----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 535 SERVICES | | | | | | | | | |
| 06 YOUTH/OUT-OTHER PRG COSTS | 20,873.89 | 236,433.03 | 16,032.97 | 7 | 194,838.07 | 83 | .00 | 233,900 | 39,061.93 |
| 07 ADULT-DIRECT TRAINING ITA | 194.27 | 165,313.22 | 2,509.36 | 1 | 221,979.30 | 80 | .00 | 279,053 | 57,073.70 |
| 09 ADULT-INCUMBANT WRKR COST | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 10 ADULT-OTHER PROG COSTS | 6,064.69 | 43,432.56 | 4,163.71 | 5 | 45,876.93 | 54 | .00 | 85,500 | 39,623.07 |
| 11 DISLOC WKR-DIRCT TRAINING | 1,827.16 | 69,977.76 | 126.94 | | 70,884.67 | 75 | .00 | 95,000 | 24,115.33 |
| 13 DISLOC WKR-INCUMBANT WRKR | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 14 DISLOC WKR-OTHER PRG COST | 5,619.16 | 39,980.79 | 8,281.38 | 13 | 40,365.05 | 63 | .00 | 63,900 | 23,534.95 |
| 15 TRADE ADJSTMNT ASSISTANCE | 207.07 | 25,276.68 | 4,098.56 | 8 | 44,567.38 | 84 | .00 | 53,000 | 8,432.62 |
| 17 ADMIN-OTHER PRG COSTS | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 18 YOUTH/OUT-SUPPORTIVE SVCE | 2,991.40 | 73,205.69 | 1,867.37 | 4 | 34,448.59 | 77 | .00 | 45,000 | 10,551.41 |
| 19 ADULT-SUPPORTIVE SERVICE | 5,653.07 | 56,708.80 | 5,317.00 | 9 | 44,162.20 | 75 | .00 | 59,000 | 14,837.80 |
| 20 DISLOC WKR-SUPPRTIVE SVCE | 653.91 | 8,604.49 | 1,225.00 | 6 | 6,929.38 | 31 | .00 | 22,000 | 15,070.62 |
| 21 YOUTH/IN-WORK TRAINING | 325.34 | 3,680.87 | .00 | | 1,922.72 | 9 | .00 | 21,000 | 19,077.28 |
| 22 YOUTH/OUT-WORK TRAINING | 6,229.52 | 31,820.83 | 1,618.84 | 2 | 38,610.54 | 59 | .00 | 65,100 | 26,489.46 |
| 23 ADULT-WORK TRAINING | 8,972.05 | 57,420.43 | 4,125.00 | 15 | 25,103.38 | 93 | .00 | 27,000 | 1,896.62 |
| 24 DISLOC WKR-WORK TRAINING | 3,080.38 | 11,065.28 | 3,280.13 | 11 | 19,336.89 | 67 | .00 | 29,000 | 9,663.11 |
| 27 ADULT-DIR TRAING-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 | 67,535.65 | 1,029,558.98 | 53,037.25 | 4 | 909,678.55 | 68 | .00 | 1,342,953 | 433,274.45 |
| 530 **SERVICES | 79,291.91 | | 63,334.06 | | 1,008,854.25 | | .00 | | 560,791.75 |
| | | 1,138,959.31 | | 4 | | 64 | | 1,569,646 | |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | | .00 | 17,500 | 17,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 17,500 | 17,500.00 |
| 540 **CAPITAL OUTLAY | .00 | | .00 | | .00 | | .00 | | 17,500.00 |
| | | .00 | | | | | | 17,500 | |
| FUND 110 WORKFORCE DEVELOPMENT | 147,451.15 | | 118,083.47 | 5 | 1,420,909.78 | 59 | .00 | | 972,319.22 |
| | | 1,602,074.15 | | | | | | 2,393,229 | |

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

FUND 188 SOCIAL SECURITY FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 218,606.23 | 1,973,050.39 | 213,532.19 | 7 1,929,701.59 | 62 | .00 | 3,111,616 | 1,181,914.41 |
| 513 * FRINGE BENEFITS | 218,606.23 | 1,973,050.39 | 213,532.19 | 7 1,929,701.59 | 62 | .00 | 3,111,616 | 1,181,914.41 |
| 510 **PERSONNEL | 218,606.23 | | 213,532.19 | 7 1,929,701.59 | | .00 | | 1,181,914.41 |
| | | 1,973,050.39 | | 7 | 62 | | 3,111,616 | |
| FUND 188 SOCIAL SECURITY FUND | 218,606.23 | | 213,532.19 | 7 1,929,701.59 | | .00 | | 1,181,914.41 |
| | | 1,973,050.39 | | 7 | 62 | | 3,111,616 | |

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

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 560 OPERATION & MAINTENANCE | | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | | |
| 02 BAD DEBT EXPENSE | .00 | 19,067.00 | .00 | | .00 | | .00 | 340,000 | 340,000.00 |
| 567 * NON-CASH EXPENSES | .00 | 19,067.00 | .00 | | .00 | | .00 | 340,000 | 340,000.00 |
| 560 **OPERATION & MAINTENANCE | .00 | | .00 | | .00 | | .00 | | 340,000.00 |
| | | 19,067.00 | | | | | | 340,000 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | 7,404.03 | 58,059.40 | 6,133.52 | 5 | 49,303.02 | 41 | .00 | 120,000 | 70,696.98 |
| 571 * TRANSFERS TO OTHER FU | 7,404.03 | 58,059.40 | 6,133.52 | 5 | 49,303.02 | 41 | .00 | 120,000 | 70,696.98 |
| 570 **TRANSFERS | 7,404.03 | | 6,133.52 | 5 | 49,303.02 | 41 | .00 | 120,000 | 70,696.98 |
| | | 58,059.40 | | | | | | | |
| FUND 475 RPC ECON DEVELOPMNT L | 7,404.03 | | 6,133.52 | 1 | 49,303.02 | 11 | .00 | 460,000 | 410,696.98 |
| | | 77,126.40 | | | | | | | |

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

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 04 WORKERS' COMPENSATION INS | .00 | 192,280.57 | .00 | | 222,790.36 | 92 | .00 | 241,116 | 18,325.64 |
| 14 WKRS COMP SELF-FUND CLAIM | 37,193.03 | 528,247.49 | 23,273.43 | 3 | 494,281.45 | 55 | .00 | 898,354 | 404,072.55 |
| 513 * FRINGE BENEFITS | 37,193.03 | 720,528.06 | 23,273.43 | 2 | 717,071.81 | 63 | .00 | 1,139,470 | 422,398.19 |
| 510 **PERSONNEL | 37,193.03 | | 23,273.43 | | 717,071.81 | | .00 | | 422,398.19 |
| | | 720,528.06 | | 2 | | 63 | | 1,139,470 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | 31.06 | 97 | .00 | 32 | .94 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 31.06 | 97 | .00 | 32 | .94 |
| 520 **COMMODITIES | .00 | | .00 | | 31.06 | | .00 | | .94 |
| | | .00 | | | | 97 | | 32 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVC | .00 | .00 | .00 | | .00 | | .00 | 11,250 | 11,250.00 |
| 03 ATTORNEY/LEGAL SERVICES | 9,161.25 | 53,333.87 | 3,339.75 | 3 | 52,266.20 | 50 | .00 | 105,000 | 52,733.80 |
| 20 INSURANCE | 42.00 | 518,019.43 | 30.00 | | 738,851.99 | 81 | .00 | 909,170 | 170,318.01 |
| 26 PROPERTY LOSS/DMG CLAIMS | 1,907.48 | 30,605.61 | 4,813.12 | 12 | 9,187.09 | 23 | .00 | 40,000 | 30,812.91 |
| 93 DUES AND LICENSES | .00 | .00 | .00 | | 385.00 | 51 | .00 | 750 | 365.00 |
| 533 * SERVICES | 11,110.73 | 601,958.91 | 8,182.87 | 1 | 800,690.28 | 75 | .00 | 1,066,170 | 265,479.72 |
| 534 SERVICES | | | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | .00 | 19,104.29 | 3,510.92 | 5 | 29,531.73 | 38 | .00 | 77,314 | 47,782.27 |
| 81 GENERAL LIABILITY CLAIMS | .00 | 43,440.47 | .00 | | 21,898.39 | 6 | .00 | 374,905 | 353,006.61 |
| 534 * SERVICES | .00 | 62,544.76 | 3,510.92 | 1 | 51,430.12 | 11 | .00 | 452,219 | 400,788.88 |
| 530 **SERVICES | 11,110.73 | | 11,693.79 | | 852,120.40 | | .00 | | 666,268.60 |
| | | 664,503.67 | | 1 | | 56 | | 1,518,389 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 19,246 | 19,246.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 19,246 | 19,246.00 |
| 570 **TRANSFERS | .00 | | .00 | | .00 | | .00 | | 19,246.00 |
| | | .00 | | | | | | 19,246 | |
| FUND 476 SELF-FUNDED INSURANCE | 48,303.76 | | 34,967.22 | | 1,569,223.27 | | .00 | | 1,107,913.73 |
| | | 1,385,031.73 | | 1 | | 59 | | 2,677,137 | |

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

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 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 | | 42,434.53 | 10 | 301,247.96 | 70 | .00 | 431,955 | 130,707.04 |
| | | 292,477.95 | | | | | | | |
| 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 | | 10,043.94 | 86 | .00 | 11,655 | 1,611.06 |
| 522 * COMMODITIES | .00 | 11,016.64 | .00 | | 10,611.54 | 64 | .00 | 16,535 | 5,923.46 |
| 520 **COMMODITIES | .00 | | .00 | | 10,611.54 | 64 | .00 | 16,535 | 5,923.46 |
| | | 11,016.64 | | | | | | | |
| 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 | | 53,045.00 | 34 | .00 | 154,000 | 100,955.00 |
| 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 | | 28,159.98 | 75 | .00 | 37,625 | 9,465.02 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 70 LEGAL NOTICES, ADVERTISING | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 93 DUES AND LICENSES | .00 | 505.00 | .00 | | 535.00 | 54 | .00 | 1,000 | 465.00 |
| 95 CONFERENCES & TRAINING | .00 | 2,645.94 | .00 | | 129.52 | 4 | .00 | 3,000 | 2,870.48 |
| 533 * SERVICES | 22.38 | 38,013.87 | 125.55 | | 88,780.64 | 41 | .00 | 217,440 | 128,659.36 |

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

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 533 | | | | | | | | |
| 534 SERVICES | | | | | | | | |
| 37 FINANCE CHARGES, BANK FEES | 5.00 | 40.00 | .00 | 40.00 | 67 | .00 | 60 | 20.00 |
| 59 JANITORIAL SERVICES | .00 | 497.50 | .00 | 507.48 | 39 | .00 | 1,300 | 792.52 |
| 534 * SERVICES | 5.00 | 537.50 | .00 | 547.48 | 40 | .00 | 1,360 | 812.52 |
| 530 **SERVICES | 27.38 | | 125.55 | 89,328.12 | | .00 | | 129,471.88 |
| | | 38,551.37 | | | 41 | | 218,800 | |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | .00 | | .00 | 10,625 | 10,625.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | .00 | | .00 | 10,625 | 10,625.00 |
| 540 **CAPITAL OUTLAY | .00 | | .00 | .00 | | .00 | | 10,625.00 |
| | | .00 | | | | | 10,625 | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | 2,158.00 | .00 | 1,146.37 | 11 | .00 | 10,000 | 8,853.63 |
| 571 * TRANSFERS TO OTHER FU | .00 | 2,158.00 | .00 | 1,146.37 | 11 | .00 | 10,000 | 8,853.63 |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 18 TO GIS DEPTS 111/112 | .00 | .00 | .00 | 58,000.00 | 99 | .00 | 58,500 | 500.00 |
| 573 * INTERDEPARTMENT TRANS | .00 | .00 | .00 | 58,000.00 | 99 | .00 | 58,500 | 500.00 |
| 570 **TRANSFERS | .00 | | .00 | 59,146.37 | | .00 | | 9,353.63 |
| | | 2,158.00 | | | 86 | | 68,500 | |
| FUND 850 GEOG INF SYS JOINT VE | 43,035.85 | | 42,560.08 | 460,333.99 | | .00 | | 286,081.01 |
| | | 344,203.96 | | | 6 | | 746,415 | |