

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

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	.00	11,188.40	9	67,130.40	56	.00	120,000	52,869.60
03 REG. FULL-TIME EMPLOYEES	215,457.68	1,283,995.02	234,939.67	6	1,343,895.88	32	.00	4,165,232	2,821,336.12
04 REG. PART-TIME EMPLOYEES	1,225.77	7,245.87	1,914.84	4	8,233.54	17	.00	47,450	39,216.46
05 TEMP. SALARIES & WAGES	28,284.21	79,960.23	33,570.41	8	81,170.64	19	.00	435,548	354,377.36
511 * SALARIES AND WAGES	244,967.66	1,371,201.12	281,613.32	6	1,500,430.46	31	.00	4,768,230	3,267,799.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,802.90	86,906.89	25,291.38	10	86,172.73	36	.00	241,250	155,077.27
02 IMRF - EMPLOYER COST	16,809.68	93,770.46	26,639.76	9	91,399.82	30	.00	300,000	208,600.18
04 WORKERS' COMPENSATION INS	1,527.30	7,704.73	3,284.80	9	8,342.20	23	.00	36,675	28,332.80
05 UNEMPLOYMENT INSURANCE	.00	12,002.74	.00		13,035.22	22	.00	60,250	47,214.78
06 EMPLOYEE HEALTH/LIFE INS	22,874.17	133,658.07	26,877.62	8	157,205.32	48	.00	325,000	167,794.68
08 EMPLOYEE DENTAL INSURANCE	67.70	67.70	67.70	9	406.20	54	.00	750	343.80
20 EMPLOYEE DEVELOPMNT/RECOG	615.00	2,039.04	.00		1,683.97	24	.00	7,000	5,316.03
513 * FRINGE BENEFITS	57,696.75	336,149.63	82,161.26	8	358,245.46	37	.00	970,925	612,679.54
510 **PERSONNEL	302,664.41		363,774.58		1,858,675.92		.00		3,880,479.08
		1,707,350.75		6		32		5,739,155	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,015.00	676.07	5	1,164.71	8	.00	14,475	13,310.29
02 OFFICE SUPPLIES	3,826.66	14,680.12	5,386.70	8	16,599.69	24	.00	68,200	51,600.31
03 BOOKS, PERIODICALS & MAN.	21.00	858.96	.00		770.77	11	.00	6,800	6,029.23
04 COPIER SUPPLIES	699.75	2,051.27	498.37	7	2,391.89	34	.00	7,050	4,658.11
06 POSTAGE, UPS, FED EXPRESS	1,550.00	2,180.75	156.70	1	339.15	2	.00	13,625	13,285.85
14 CUSTODIAL SUPPLIES	.00	523.62	.00		649.52	9	.00	7,500	6,850.48
15 GASOLINE & OIL	420.29	2,216.63	665.82	3	2,785.50	14	.00	19,450	16,664.50
16 TOOLS	15,247.82	15,745.82	.00		.00		.00	8,000	8,000.00
28 LAUNDRY SUPPLIES	.00	11.85	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	647.30	2,085.21	716.99	7	2,202.90	20	.00	11,000	8,797.10
44 EQUIPMENT LESS THAN \$5000	22,664.00	48,549.94	18,321.77	8	66,200.72	54	57,644.78	228,350	104,504.50
45 VEH EQUIP LESS THAN \$5000	.00	.00	263.00	15	263.00	15	.00	1,700	1,437.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	602.98	967.49	2,028.06	8	2,906.44	11	.00	26,150	23,243.56
522 * COMMODITIES	45,679.80	92,886.66	28,713.48	7	96,274.29	37	57,644.78	413,200	259,280.93
520 **COMMODITIES	45,679.80		28,713.48		96,274.29		57,644.78		259,280.93
		92,886.66		7		23		413,200	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	58,500	58,500.00
03 ATTORNEY/LEGAL SERVICES	.00	2,723.26	.00		360.00	2	.00	21,100	20,740.00
07 PROFESSIONAL SERVICES	2,466.50	14,612.50	3,727.32	4	31,808.26	35	.00	91,900	60,091.74
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	1,218.70	5,845.30	1,118.17	3	5,410.20	16	.00	34,300	28,889.80

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	6,029.10	.00		6,876.85	46	.00	15,000	8,123.15
20 INSURANCE	.00	275.00	.00		275.00		.00	90,275	90,000.00
28 UTILITIES	2,661.37	11,336.29	2,055.48	4	8,893.44	19	.00	48,000	39,106.56
29 COMPUTER/INF TCH SERVICES	4,569.05	33,477.99	4,991.63	4	31,747.61	24	.00	130,900	99,152.39
30 GAS SERVICE	.00	.00	83.70	6	484.82	32	.00	1,500	1,015.18
31 ELECTRIC SERVICE	.00	.00	280.55	19	821.64	55	.00	1,500	678.36
32 WATER SERVICE	.00	.00	49.11	5	193.32	19	.00	1,000	806.68
33 TELEPHONE SERVICE	1,569.07	9,211.45	1,831.12	5	10,315.44	29	.00	35,200	24,884.56
36 WASTE DISPOSAL & RECYCLNG	63.91	630.39	96.96	4	780.40	29	.00	2,675	1,894.60
40 AUTOMOBILE MAINTENANCE	119.46	1,299.15	30.00		430.27	3	.00	13,450	13,019.73
42 EQUIPMENT MAINTENANCE	5,341.00	30,942.36	385.77		3,958.76	16	10,880.00	94,425	79,586.24
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		26.09		.00	15,750	15,723.91
50 FACILITY/OFFICE RENTALS	1,010.42	49,623.88	12,251.57	9	77,294.33	59	.00	132,037	54,742.67
51 EQUIPMENT RENTALS	.00	600.00	.00		600.00	22	.00	2,700	2,100.00
52 OTHER SERVICE BY CONTRACT	80.25	540.45	40.25	1	291.50	5	.00	5,750	5,458.50
55 WEATHERIZATION HLTH/SAFTY	11,901.12	52,925.56	8,984.13	5	38,329.26	23	.00	167,218	128,888.74
70 LEGAL NOTICES,ADVERTISING	4,142.45	14,095.05	1,962.86	5	8,420.68	22	.00	38,200	29,779.32
84 BUSINESS MEALS/EXPENSES	473.16	1,769.30	421.45	4	2,156.63	18	.00	11,950	9,793.37
85 PHOTOCOPY SERVICES	976.43	4,123.54	.00		4,522.23	10	.00	47,450	42,927.77
89 PUBLIC RELATIONS	.00	.00	.00		102.94	23	.00	450	347.06
91 LAUNDRY & CLEANING	39.75	39.75	.00		40.00	5	.00	850	810.00
92 CONTRIBUTIONS & GRANTS	111,801.31	272,573.97	4,391.29		84,797.61	10	.00	882,350	797,552.39
93 DUES AND LICENSES	110.00	4,665.00	2,166.00	7	11,426.00	39	.00	29,510	18,084.00
95 CONFERENCES & TRAINING	13,152.39	36,300.28	4,992.28	5	32,044.97	38	6,700.00	102,190	63,445.03
533 * SERVICES	161,696.34	553,639.57	49,859.64	2	362,408.25	18	17,580.00	2,081,130	1,701,141.75
534 SERVICES									
30 WEATHERIZATION LABOR	32,289.31	149,894.89	35,949.34	10	129,134.67	35	.00	373,450	244,315.33
31 ENERGY ASSISTANCE	72,285.00	1,543,378.81	234,369.68	6	1,778,908.23	47	.00	3,767,650	1,988,741.77
38 EMRGNCY SHELTER/UTILITIES	31,216.81	205,683.24	25,742.26	4	211,512.43	33	.00	643,500	431,987.57
39 RPC SCHOLARSHIPS & AWARDS	2,000.00	4,000.00	2,600.00	32	3,600.00	44	.00	8,250	4,650.00
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	890.00	5,600.00	940.00	5	5,910.00	32	.00	18,650	12,740.00
48 RPC POL TRN STAFF MILEAGE	205.55	794.59	263.56	9	969.35	32	.00	3,000	2,030.65
49 RPC POL TRN STAFF TRAVEL	68.40	1,515.02	.00		1,073.82	24	.00	4,500	3,426.18
50 RPC POL TRN STAFF PERDIEM	30.00	395.00	.00		354.00	34	.00	1,050	696.00
51 RPC POL TRN INSTRCTR TRAV	293.80	9,070.57	542.97	3	5,131.68	26	.00	20,000	14,868.32
52 RPC POL TRN INSTRCTR CONT	8,880.00	95,793.29	1,600.00	1	91,246.02	46	.00	200,000	108,753.98
53 RPC POL TRN INSTRCTR DEV	.00	444.87	.00		1,931.40	48	.00	4,000	2,068.60
54 RPC POL TRN CATERING	514.27	1,382.03	567.67	12	1,648.53	35	.00	4,750	3,101.47
55 RPC POL TRN FACILITY RENT	200.00	3,600.00	450.00	5	4,450.00	45	.00	10,000	5,550.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	7.37	81.07	.00		362.65	36	.00	1,000	637.35
59 JANITORIAL SERVICES	100.00	5,697.25	760.00	2	6,411.25	21	.00	30,500	24,088.75
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		537.34	5	.00	10,000	9,462.66
94 WEATHERIZATION MATERIALS	40,807.47	188,595.46	36,363.31	8	162,433.55	37	.00	444,202	281,768.45
534 * SERVICES	189,787.98	2,215,926.09	340,148.79	6	2,405,614.92	43	.00	5,546,252	3,140,637.08

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	351,484.32		390,008.43	2,768,023.17		17,580.00		4,841,778.83
		2,769,565.66		5	36		7,627,382	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	38,833.00	38,833.00	.00	.00	96	28,685.00	30,000	1,315.00
33 OFFICE EQUIPMENT & FURNIS	45,000.00	60,150.00	.00	6,904.00	66	78,710.00	128,800	43,186.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	0	.00
544 * CAPITAL OUTLAY	83,833.00	98,983.00	.00	6,904.00	72	107,395.00	158,800	44,501.00
540 **CAPITAL OUTLAY	83,833.00		.00	6,904.00		107,395.00		44,501.00
		98,983.00			4		158,800	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	2,500	2,500.00
17 ISSA 827/828 MATCH	.00	.00	.00	.00		.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	9,634.00	24	.00	40,000	30,366.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	3,500	3,500.00
30 TRANSPORTATION GRNT MATCH	9,697.41	38,615.53	3,112.10	36,665.46	64	.00	57,600	20,934.54
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	65,146	65,146.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	.00	60.10	.00	.00		.00	2,000	2,000.00
51 POLICE TRAINING MATCH	.00	31,100.00	15,642.50-	.00	22	.00	70,000	70,000.00
573 * INTERDEPARTMENT TRANS	9,697.41	69,775.63	12,530.40-	46,299.46	15	.00	302,746	256,446.54
570 **TRANSFERS	9,697.41		12,530.40-	46,299.46		.00		256,446.54
		69,775.63			4		302,746	
FUND 075 REGIONAL PLANNING COM	793,358.94		769,966.09	4,776,176.84		182,619.78		9,282,486.38
		4,738,561.70		5	35		14,241,283	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

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	56,998.84	370,492.46	57,783.96	8	376,264.30	50	.00	759,581	383,316.70
02 APPOINTED OFFICIAL SALARY	55,611.30	339,599.47	50,742.67	7	314,472.00	46	.00	682,942	368,470.00
03 REG. FULL-TIME EMPLOYEES	998,941.31	5,991,541.05	1,045,571.07	8	6,155,172.16	46	.0013	13,477,516	7,322,343.84
04 REG. PART-TIME EMPLOYEES	16,681.29	104,768.55	15,538.59	6	88,416.87	34	.00	263,124	174,707.13
05 TEMP. SALARIES & WAGES	9,341.38	68,000.80	22,928.36	9	134,051.76	54	.00	248,367	114,315.24
06 PER DIEM	3,590.00	26,385.00	3,810.00	6	29,545.00	45	.00	65,550	36,005.00
09 OVERTIME	15,106.70	77,176.82	18,874.48	10	75,655.67	41	.00	184,026	108,370.33
10 JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	6,500.00	22,500.00	.00		19,500.00	46	.00	42,000	22,500.00
44 NO-BENEFIT PART-TIME EMPL	1,874.16	12,342.78	2,074.96	7	12,477.81	43	.00	29,274	16,796.19
511 * SALARIES AND WAGES	1,164,644.98	7,019,388.93	1,217,324.09	8	7,212,028.52	46	.0015	15,759,002	8,546,973.48
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	57,484.70	9,020.60	8	58,633.90	50	.00	117,269	58,635.10
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	466,322.80	2,801,287.28	488,474.75	7	2,862,239.16	43	.00	6,585,168	3,722,928.84
09 SLEP OVERTIME	33,475.69	141,702.39	25,564.04	7	134,432.86	36	.00	371,779	237,346.14
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	508,949.99	3,008,974.42	523,367.09	7	3,063,805.97	43	.00	7,084,716	4,020,910.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,456.84	13	7,066.37	37	.00	19,201	12,134.63
02 IMRF - EMPLOYER COST	.00	.00	2,441.75	12	6,956.25	34	.00	20,683	13,726.75
04 WORKERS' COMPENSATION INS	.00	.00	200.95	16	468.80	38	.00	1,230	761.20
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1,059.93	71	.00	1,488	428.07
06 EMPLOYEE HEALTH/LIFE INS	259,838.27	1,546,347.54	246,135.16	8	1,477,330.76	47	.00	3,156,028	1,678,697.24
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	518.36	114.99	2	420.17	9	.00	4,678	4,257.83
21 EMPLOYEE PHYSICALS/LAB	.00	.00	100.00	8	553.00	46	.00	1,200	647.00
513 * FRINGE BENEFITS	259,903.27	1,546,865.90	251,449.69	8	1,493,855.28	47	.00	3,204,508	1,710,652.72
510 **PERSONNEL	1,933,498.24	11,575,229.25	1,992,140.87	8	11,769,689.77	45	.00	26,048,226	14,278,536.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	964.13	24,055.47	2,076.97	3	21,603.91	27	.00	80,139	58,535.09
02 OFFICE SUPPLIES	3,566.56	39,325.29	5,039.91	6	36,774.53	44	.00	83,820	47,045.47
03 BOOKS, PERIODICALS & MAN.	1,434.20	10,606.46	1,086.01	5	8,735.40	37	.00	23,799	15,063.60
04 COPIER SUPPLIES	4,258.68	17,686.02	2,006.60	5	14,256.83	39	.00	36,800	22,543.17
06 POSTAGE, UPS, FED EXPRESS	523.28	102,494.72	247.43		97,658.07	41	.00	238,029	140,370.93
10 FOOD	209.56	1,843.84	248.12	5	2,637.94	50	.00	5,300	2,662.06
11 MEDICAL SUPPLIES	1,128.28	7,626.04	998.31	7	4,322.64	28	.00	15,225	10,902.36
12 STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13 CLOTHING - INMATES	.00	4,730.31	58.99		2,617.29	19	.00	13,500	10,882.71
14 CUSTODIAL SUPPLIES	10,032.32	34,024.23	6,033.45	8	34,239.42	47	.00	72,783	38,543.58
15 GASOLINE & OIL	13,657.25	65,231.34	16,800.37	9	71,725.65	38	.00	186,861	115,135.35
16 TOOLS	236.55	3,781.31	1,553.59	20	6,306.43	83	.00	7,600	1,293.57

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	832.57	1,252.93	1,230.52	15	4,082.28	51	.00	8,000	3,917.72
19 UNIFORMS	4,985.37	33,798.85	5,440.90	10	25,414.57	47	.00	53,856	28,441.43
22 MAINTENANCE SUPPLIES	1,648.20	9,169.45	1,763.16	10	16,790.59	96	.00	17,421	630.41
25 DIETARY NON-FOOD SUPPLIES	1,452.70	6,489.62	1,003.11	5	6,079.27	32	.00	19,000	12,920.73
28 LAUNDRY SUPPLIES	1,592.75	3,134.78	.00		1,835.24	16	.00	11,500	9,664.76
44 EQUIPMENT LESS THAN \$5000	6,303.11	76,128.48	3,438.53	4	41,659.02	48	.00	86,285	44,625.98
45 VEH EQUIP LESS THAN \$5000	4,000.00	8,243.32	.00		3,953.00	9	.00	45,080	41,127.00
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	14,400.00	50	.00	28,800	14,400.00
50 PURCHASE DOCUMENT STAMPS	100,000.00	400,000.00	255,541.00	27	498,464.50	53	.00	933,333	434,868.50
90 ARSENAL & POLICE SUPPLIES	763.13	4,960.55	1,858.30	8	5,165.00	21	.00	24,450	19,285.00
91 LINEN & BEDDING	.00	2,447.51	188.32	3	385.84	6	.00	6,000	5,614.16
93 OPERATIONAL SUPPLIES	6,511.41	27,205.84	3,747.97	5	27,568.66	38	.00	72,169	44,600.34
94 ELECTION SUPPLIES	2,772.46	2,829.01	451.72	3	2,839.49	19	.00	15,000	12,160.51
522 * COMMODITIES	166,872.51	887,065.37	313,213.28	15	949,515.57	45	.00	2,114,750	1,165,234.43
520 **COMMODITIES	166,872.51	887,065.37	313,213.28	15	949,515.57	45	.00	2,114,750	1,165,234.43
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	56,000.00	22,000.00	30	46,725.00	63	.00	73,805	27,080.00
02 ARCHITECT SERVICES	.00	12,237.74	.00		4,428.00	34	.00	13,180	8,752.00
03 ATTORNEY/LEGAL SERVICES	2,911.25	46,085.54	3,062.50	3	24,898.30	26	.00	95,630	70,731.70
04 ENGINEERING SERVICES	.00	8,942.87	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	1,241.00	9,780.10	3,300.00	14	9,253.37	40	.00	23,082	13,828.63
06 MEDICAL/DENTAL/MENTL HLTH	72,324.53	447,855.87	91,590.67	10	537,321.35	56	.00	959,103	421,781.65
07 PROFESSIONAL SERVICES	21,830.17	174,694.14	32,639.66	9	178,784.96	51	5,250.00	360,355	176,320.04
08 CONSULTING SERVICES	.00	13,538.02	.00		450.00	6	.00	7,500	7,050.00
12 JOB-REQUIRED TRAVEL EXP	1,297.03	6,982.69	1,078.14	5	7,387.89	35	.00	20,829	13,441.11
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		105.81	5	.00	2,000	1,894.19
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	3,905.00	.00		.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	4,079.00	18,322.00	4,422.00	10	18,713.00	42	.00	45,000	26,287.00
29 COMPUTER/INF TCH SERVICES	1,956.01	8,477.92	2,270.19	5	9,736.29	22	.00	43,479	33,742.71
30 GAS SERVICE	15,100.80	133,613.27	26,253.33	8	157,136.48	45	.00	350,000	192,863.52
31 ELECTRIC SERVICE	76,507.75	276,892.92	44,926.81	6	210,136.53	27	.00	780,000	569,863.47
32 WATER SERVICE	5,939.46	30,322.82	6,111.77	7	28,211.42	34	.00	83,500	55,288.58
33 TELEPHONE SERVICE	6,914.35	42,532.97	7,607.47	8	44,762.91	48	.00	93,221	48,458.09
34 PEST CONTROL SERVICE	1,645.16	5,458.52	1,957.63	17	4,311.30	38	.00	11,315	7,003.70
35 TOWEL & UNIFORM SERVICE	.00	.00	480.65	10	1,121.04	23	.00	4,815	3,693.96
36 WASTE DISPOSAL & RECYCLNG	4,613.62	28,995.36	5,872.01	10	30,024.06	50	.00	59,542	29,517.94
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,401.16	21,972.44	5,435.19	8	22,413.81	32	.00	70,848	48,434.19
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	11,851.38	155,050.81	20,425.81	7	163,021.56	55	.00	295,521	132,499.44
44 MAIN ST JAIL REPAIR-MAINT	8,995.87	21,623.89	2,009.84	4	31,290.68	69	.00	45,550	14,259.32
46 1905 E MAIN REPAIR-MAINT	610.63	3,217.10	564.54	4	13,004.85	85	.00	15,357	2,352.15

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

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									
47 JUV DET CTR REPAIR-MAINT	.00	14,326.31	327.00	2	6,400.14	32	.00	20,000	13,599.86
51 EQUIPMENT RENTALS	530.00	3,760.31	616.40	8	4,106.94	53	.00	7,739	3,632.06
52 OTHER SERVICE BY CONTRACT	244.00	24,984.00	244.00	1	25,368.78	95	.00	26,833	1,464.22
54 ASSISTANCE TO VETERANS	7,130.03	42,912.47	6,931.92	9	42,361.27	53	.00	80,000	37,638.73
58 EMPLOYEE PARKING	1,441.50	10,108.80	1,440.00	8	10,080.00	56	.00	18,141	8,061.00
61 1701 E MAIN REPAIR-MAINT	1,811.34	30,233.61	2,010.31	5	16,993.36	44	.00	38,788	21,794.64
62 JUROR MEALS	284.60	1,325.13	459.50	8	2,115.00	39	.00	5,409	3,294.00
63 JUROR EXPENSE	6,913.80	53,419.20	12,763.40	11	53,671.36	47	.00	113,207	59,535.64
64 ELECTION JUDGES & WORKERS	.00	104,402.75	.00		98,548.50	49	.00	200,000	101,451.50
65 VOTER REGISTRATION EXP.	.00	50.00	.00		240.47	58	.00	416	175.53
66 REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	94	.00	5,250	291.00
67 202 BARTELL BDG RPR-MAINT	110.00	2,392.42	65.00	1	7,247.86	95	.00	7,609	361.14
68 WITNESS EXPENSE	191.20	1,800.60	92.66	1	165.06	2	.00	8,168	8,002.94
70 LEGAL NOTICES,ADVERTISING	4,830.95	21,853.44	1,573.86	2	18,992.05	23	.00	82,280	63,287.95
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	3,910.00	17,860.00	1,980.00	4	14,230.00	32	.00	45,000	30,770.00
75 COURT-ORDERED COSTS	18.00	728.00	.00		.00		.00	2,802	2,802.00
81 SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	109.11	454.93	84.69	5	178.25	11	.00	1,560	1,381.75
85 PHOTOCOPY SERVICES	17,038.31	67,661.24	26.54		68,021.96	30	.00	227,895	159,873.04
89 PUBLIC RELATIONS	.00	276.95	.00		.00		.00	1,000	1,000.00
91 LAUNDRY & CLEANING	.00	.00	.00		22.75	28	.00	80	57.25
92 CONTRIBUTIONS & GRANTS	39,814.29	101,831.86	6,200.00	3	45,542.20	52	74,184.40	231,054	111,327.40
93 DUES AND LICENSES	1,237.33	73,526.28	471.50	1	72,673.18	82	.00	88,661	15,987.82
94 INVESTIGATION EXPENSE	567.80	3,659.20	3,926.52	31	8,753.65	68	.00	12,820	4,066.35
95 CONFERENCES & TRAINING	6,232.90	60,580.61	2,904.74	2	40,987.56	26	.00	155,317	114,329.44
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	334,634.33	2,207,014.10	324,126.25	7	2,121,897.95	44	79,434.40	4,974,517	2,773,184.65
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	100	.00	350	.00
11 FOOD SERVICE	23,911.27	127,982.75	25,253.13	7	101,511.01	28	.00	364,274	262,762.99
15 METCAD	.00	317,694.50	.00		333,629.00	51	.00	654,500	320,871.00
21 PROP CLEARANCE / CLEAN-UP	.00	5,478.30	8,100.00	54	8,117.16	54	.00	15,114	6,996.84
25 COURT FACILITY REPR-MAINT	6,469.68	23,576.28	2,868.96	5	38,780.98	72	.00	53,866	15,085.02
27 ANIM SERV FACIL RPR-MAINT	.00	2,939.89	.00		15.36		.00	5,091	5,075.64
37 FINANCE CHARGES,BANK FEES	229.37	1,858.53	17.83	1	1,088.01	39	.00	2,818	1,729.99
40 CABLE/SATELLITE TV EXP	42.94	257.64	42.92	8	257.52	46	.00	560	302.48
46 SEWER SERVICE & TAX	6,459.93	14,187.12	1,492.63	3	12,210.33	25	.00	49,045	36,834.67
58 LANDSCAPING SERVICE/MAINT	765.00	765.00	.00		800.00	23	.00	3,428	2,628.00
62 ELECTION MILEAGE,PHONE RM	.00	2,042.58	.00		3,000.78	45	.00	6,695	3,694.22
63 INDIGENT BURIAL	.00	110.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	10.00	4,976.44	.00		6,372.16	27	.00	23,284	16,911.84
67 1701 OUTBLDGS REPAIR-MNT	.00	93.12	70.74	2	812.16	28	.00	2,881	2,068.84
70 BROOKNS BLDG REPAIR-MAINT	7,382.65	74,047.06	9,982.53	25	24,335.66	60	.00	40,327	15,991.34
71 COOPERATIVE EXTENSION SRV	.00	.00	103,681.05	25	103,681.05	25	.00	422,498	318,816.95
72 SATELLITE JAIL REPAIR-MNT	7,584.10	24,593.25	11,197.66	28	26,659.03	66	.00	40,404	13,744.97
74 CONTRACT ATTORNEYS	15,950.00	111,650.00	15,950.00	8	111,650.00	58	.00	191,400	79,750.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	.00	62.46	62.46		.00	24,383	24,320.54	
85 RENTAL HSG FEE REMITTANCE	31,995.00	74,286.00	16,902.00	9	69,858.00	39	180,000	110,142.00	
98 M.L.KING EVENT EXPENSES	378.00	6,594.37	.00		9,302.06	74	12,500	3,197.94	
99 REMIT CC FINGERPRNTG FEES	108.00	270.00	.00		15.00	4	350	335.00	
534 * SERVICES	101,285.94	793,777.83	195,621.91	9	852,507.73	41	2,095,268	1,242,760.27	
530 **SERVICES	435,920.27	3,000,791.93	519,748.16	7	2,974,405.68	42	79,434.40	4,015,944.92	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		4,994.00	94	173,970.00	11,025.00	
41 PARKING LOT/SIDEWLK CONST	.00	9,696.08	.00		.00		7,700	7,700.00	
544 * CAPITAL OUTLAY	.00	9,696.08	.00		4,994.00	91	173,970.00	18,725.00	
540 **CAPITAL OUTLAY	.00	9,696.08	.00		4,994.00	3	197,689	18,725.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		775,985	775,985.00	
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		17,000	17,000.00	
81 TO NURSING HOME FUND 081	.00	.00	.00		191,672.11	98	195,038	3,365.89	
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		41,000	41,000.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		191,672.11	19	1,029,023	837,350.89	
570 **TRANSFERS	.00	.00	.00		191,672.11	19	1,029,023	837,350.89	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		240,000	240,000.00	
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		140,000	140,000.00	
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		380,000	380,000.00	
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	21,334.99	21,809.99	20,098.98	48	20,573.98	49	42,198	21,624.02	
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		50,990	50,990.00	
582 * DEBT INTEREST PAYMENT	21,334.99	21,809.99	20,098.98	22	20,573.98	22	93,188	72,614.02	
580 **DEBT REPAYMENTS	21,334.99	21,809.99	20,098.98	4	20,573.98	4	473,188	452,614.02	
FUND 080 GENERAL CORPORATE	2,557,626.01	15,494,592.62	2,845,201.29	8	15,910,851.11	44	253,404.40	20,768,405.49	
							36,932,661		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	277,145.86 1,584,905.19	300,040.98 14 1,736,220.24 80	.00	2,164,662	428,441.76
04 REG. PART-TIME EMPLOYEES	10,274.10 73,457.61	14,101.93 7 108,765.78 56	.00	193,356	84,590.22
05 TEMP. SALARIES & WAGES	21,641.41 132,100.97	20,652.76 19 117,291.20 109	.00	107,163	10,128.20-
06 PER DIEM	180.00 1,080.00	.00 135.00 9	.00	1,500	1,365.00
09 OVERTIME	63,050.46 315,770.97	52,914.29 21 274,178.48 106	.00	257,630	16,548.48-
43 NO-BENEFIT FULL-TIME EMPL	84,029.24 572,448.57	84,270.36 14 499,115.20 84	.00	597,260	98,144.80
44 NO-BENEFIT PART-TIME EMPL	25,447.74 122,315.48	8,936.70 17 77,534.16 145	.00	53,555	23,979.16-
511 * SALARIES AND WAGES	481,768.81 2,802,078.79	480,917.02 14 2,813,240.06 83	.00	3,375,126	561,885.94
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	.00 .00	.00 .00	.00	258,455	258,455.00
02 IMRF - EMPLOYER COST	.00 .00	.00 .00	.00	273,244	273,244.00
04 WORKERS' COMPENSATION INS	.00 12,386.12	.00 .00	.00	98,688	98,688.00
05 UNEMPLOYMENT INSURANCE	.00 29,414.59	.00 28,976.57 50	.00	58,318	29,341.43
06 EMPLOYEE HEALTH/LIFE INS	58,394.38 347,267.19	70.20 55,067.00 12	.00	474,258	419,191.00
20 EMPLOYEE DEVELOPMNT/RECOG	21.98 132.90	.00 .00	.00	1,200	1,200.00
21 EMPLOYEE PHYSICALS/LAB	4,151.20 29,655.40	.00 70.00	.00	15,000	14,930.00
513 * FRINGE BENEFITS	62,567.56 418,856.20	70.20 84,113.57 7	.00	1,179,163	1,095,049.43
510 **PERSONNEL	544,336.37 3,220,934.99	480,987.22 11 2,897,353.63 64	.00	4,554,289	1,656,935.37
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	373.62 373.62	177.78 29 307.16 50	.00	610	302.84
03 BOOKS, PERIODICALS & MAN.	551.80 765.52	.00 69.95 8	.00	910	840.05
06 POSTAGE, UPS, FED EXPRESS	190.75 614.42	159.60 5 282.92 9	.00	3,200	2,917.08
10 FOOD	84.86 1,886.88	37,521.11 19 123,469.18 63	.00	195,941	72,471.82
12 STOCKED DRUGS	9,214.86 12,153.94	3,645.95 16 13,497.66 60	.00	22,400	8,902.34
15 GASOLINE & OIL	925.25 4,260.86	1,233.39 26 4,791.79 100	.00	4,792	.21
16 TOOLS	.00 131.07	.00 113.97 100	.00	114	.03
17 GROUNDS SUPPLIES	.00 .00	.00 387.94 100	.00	388	.06
22 MAINTENANCE SUPPLIES	850.68 4,263.04	502.82 8 4,656.28 70	.00	6,667	2,010.72
25 DIETARY NON-FOOD SUPPLIES	163.92 163.92	4,157.83 24 17,187.64 100	.00	17,188	.36
28 LAUNDRY SUPPLIES	3,646.00 4,868.00	4,908.00 74 6,664.00 100	.00	6,667	3.00
31 PHARMACY CHRGS-PUBLIC AID	1,843.43 5,774.09	1,244.64 10 8,834.58 73	.00	12,160	3,325.42
33 OXYGEN	1,577.17 4,982.71	3,808.82 44 6,470.77 75	.00	8,600	2,129.23
34 INCONTINENCE SUPPLIES	16,410.06 32,675.50	10,040.08 17 40,173.40 70	.00	57,527	17,353.60
35 NUTRITIONAL SUPPLEMENTS	3,548.12 13,789.47	2,938.31 21 7,321.03 53	.00	13,755	6,433.97
36 PHARMACY CHRGS-INSURANCE	11,021.48 23,381.70	4,842.43 8 44,159.69 73	.00	60,280	16,120.31
44 EQUIPMENT LESS THAN \$5000	1,062.98 11,401.07	.00 903.23 9	.00	9,700	8,796.77
91 LINEN & BEDDING	1,353.58 1,353.58	3,093.00 24 4,170.39 32	.00	13,117	8,946.61
93 OPERATIONAL SUPPLIES	25,022.57 86,590.34	28,329.23 8 97,348.86 28	.00	348,439	251,090.14
98 PHARMACY CHARGES-MEDICARE	6,354.58 18,666.12	7,648.10 2 29,514.43 6	.00	503,443	473,928.57
522 * COMMODITIES	84,195.71 228,095.85	114,251.09 9 410,324.87 32	.00	1,285,898	875,573.13
520 **COMMODITIES	84,195.71 228,095.85	114,251.09 9 410,324.87 32	.00	1,285,898	875,573.13
530 SERVICES					
533 SERVICES					

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

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			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	45,128	45,128.00
03 ATTORNEY/LEGAL SERVICES	397.50	40,477.46	1,985.00	2	11,793.13	10	.00	114,319	102,525.87
04 ENGINEERING SERVICES	.00	162.91	.00		.00		.00	1,474	1,474.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	16.89		14,989.61	32	.00	46,300	31,310.39
07 PROFESSIONAL SERVICES	117,266.31	695,923.95	130,910.69	5	344,073.82	14	.00	2,512,689	2,168,615.18
12 JOB-REQUIRED TRAVEL EXP	73.05	394.24	87.42	6	184.22	13	.00	1,400	1,215.78
17 FIELD TRIPS / ACTIVITIES	.00	.00	191.97	100	191.97	100	.00	192	.03
20 INSURANCE	102,849.78	153,725.03	.00		19,728.00	10	.00	193,333	173,605.00
22 LABORATORY FEES	2,241.71	7,981.58	98.95	2	98.95	2	.00	4,520	4,421.05
29 COMPUTER/INF TCH SERVICES	5,405.35	25,838.60	460.95	1	6,895.60	10	.00	66,667	59,771.40
30 GAS SERVICE	18,305.39	62,494.27	4,541.89	5	4,541.89	5	.00	92,000	87,458.11
31 ELECTRIC SERVICE	32,399.34	138,229.12	22,360.90	12	30,033.18	16	.00	191,067	161,033.82
32 WATER SERVICE	2,726.69	14,679.75	2,622.72	11	2,622.72	11	.00	24,800	22,177.28
33 TELEPHONE SERVICE	1,189.49	8,863.93	1,394.66	10	6,894.34	52	.00	13,333	6,438.66
34 PEST CONTROL SERVICE	511.35	2,045.40	733.20	20	2,614.63	73	.00	3,600	985.37
36 WASTE DISPOSAL & RECYCLNG	3,959.16	14,435.56	2,561.95	11	8,131.84	36	.00	22,680	14,548.16
40 AUTOMOBILE MAINTENANCE	2,330.85	4,247.17	277.00	7	680.00	18	.00	3,825	3,145.00
42 EQUIPMENT MAINTENANCE	4,738.87	10,358.69	5,935.23	32	15,924.19	85	.00	18,747	2,822.81
51 EQUIPMENT RENTALS	4,671.61	25,498.96	7,819.90	19	27,718.85	68	.00	40,687	12,968.15
70 LEGAL NOTICES,ADVERTISING	2,002.50	5,026.33	4,763.00	18	7,298.50	28	.00	26,382	19,083.50
85 PHOTOCOPY SERVICES	4,521.06	7,903.91	649.57	10	6,192.82	100	.00	6,193	.18
86 NURS HOME BLDG REPAIR/MNT	2,926.02	45,932.45	9,162.85	14	31,630.28	47	.00	66,667	35,036.72
89 PUBLIC RELATIONS	742.14	773.33	52.65	4	905.35	67	.00	1,361	455.65
91 LAUNDRY & CLEANING	641.16	3,616.47	422.76	10	1,467.96	34	.00	4,333	2,865.04
93 DUES AND LICENSES	4,761.24	7,601.87	.00		1,009.00	8	.00	12,458	11,449.00
95 CONFERENCES & TRAINING	129.00	2,067.30	150.09	3	750.09	16	.00	4,799	4,048.91
533 * SERVICES	314,789.57	1,289,028.28	196,646.24	6	546,370.94	16	.00	3,518,954	2,972,583.06
534 SERVICES									
11 FOOD SERVICE	.00	178,028.74	.00		.00		.00	235,736	235,736.00
37 FINANCE CHARGES,BANK FEES	6,668.59	9,322.16	4,383.65	24	9,961.16	55	.00	18,000	8,038.84
40 CABLE/SATELLITE TV EXP	2,639.77	13,150.25	2,703.93	14	16,294.62	83	.00	19,696	3,401.38
46 SEWER SERVICE & TAX	3,038.81	7,491.34	1,555.93	13	3,011.40	25	.00	12,000	8,988.60
61 IPA LICENSING FEE	32,147.00	128,666.00	.00		569.00		.00	588,659	588,090.00
65 CONTRACT NURSING SERVICE	.00	.00	.00		101,000.00	35	.00	291,244	190,244.00
75 FINES AND PENALTIES	.00	.00	4,415.92	9	47,418.12	100	.00	47,419	.88
76 PARKING LOT/SIDEWLK MAINT	.00	1,964.99	2,025.00	1	12,180.51	8	.00	162,181	150,000.49
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	20,000	20,000.00
83 MEDICARE MEDICAL SERVICES	102.71	7,035.37	182.26		182.26		.00	54,400	54,217.74
534 * SERVICES	44,596.88	345,658.85	15,266.69	1	190,617.07	13	.00	1,449,335	1,258,717.93
530 **SERVICES	359,386.45	1,634,687.13	211,912.93	4	736,988.01	15	.00	4,968,289	4,231,300.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	1,447.00	13,877.52	.00		12,430.52	100	.00	12,431	.48
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	2,506.04	100	2,506.04	100	.00	2,507	.96
544 * CAPITAL OUTLAY	1,447.00	13,877.52	2,506.04	17	14,936.56	100	.00	14,938	1.44

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

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									
540 **CAPITAL OUTLAY	1,447.00		2,506.04		14,936.56		.00		1.44
		13,877.52		17		100		14,938	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		.00
		.00						0	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
570 **TRANSFERS	.00		.00		.00		.00		2,525,304.00
		.00						2,525,304	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
02 L/T TAX ANTIC NOTES PRINC	.00	.00	.00		.00		.00	1,076,760	1,076,760.00
05 INTGOVTL LOAN PRINC PMTS	.00	.00	.00		.00		.00	726,802	726,802.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,803,562	1,803,562.00
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	628.96	7,172.46	9,039.99	61	9,039.99	61	.00	14,915	5,875.01
582 * DEBT INTEREST PAYMENT	628.96	7,172.46	9,039.99	61	9,039.99	61	.00	14,915	5,875.01
580 **DEBT REPAYMENTS	628.96		9,039.99		9,039.99		.00		1,809,437.01
		7,172.46						1,818,477	
FUND 081 NURSING HOME	989,994.49		818,697.27		4,068,643.06		.00		11,098,551.94
		5,104,767.95		5		27		15,167,195	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 6/30/18

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	1,019,435.29	206,278.87	6	1,037,055.83	32	.00 3,224,203	2,187,147.17
03 IMRF -SLEP- EMPLOYER COST	.00	524,848.50	104,193.38	8	530,085.17	38	.00 1,387,315	857,229.83
513 * FRINGE BENEFITS	.00	1,544,283.79	310,472.25	7	1,567,141.00	34	.00 4,611,518	3,044,377.00
510 **PERSONNEL	.00		310,472.25		1,567,141.00		.00	3,044,377.00
		1,544,283.79		7		34	4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	.00		310,472.25		1,567,141.00		.00	3,044,377.00
		1,544,283.79		7		34	4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,969.11	111,171.74	20,463.10	8	121,612.62	45	.00	269,959	148,346.38
04 REG. PART-TIME EMPLOYEES	3,058.40	18,350.40	3,399.60	8	20,397.60	50	.00	40,707	20,309.40
09 OVERTIME	883.36	2,983.73	390.29	4	3,303.36	35	.00	9,315	6,011.64
511 * SALARIES AND WAGES	23,910.87	132,505.87	24,252.99	8	145,313.58	45	.00	319,981	174,667.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,634.01	8,967.05	2,672.73	11	8,916.40	38	.00	23,766	14,849.60
02 IMRF - EMPLOYER COST	1,804.90	9,904.92	2,878.81	11	9,603.96	36	.00	26,423	16,819.04
04 WORKERS' COMPENSATION INS	474.14	2,577.18	1,156.52	16	2,859.14	38	.00	7,446	4,586.86
05 UNEMPLOYMENT INSURANCE	.00	1,400.26	.00		1,456.32	81	.00	1,809	352.68
06 EMPLOYEE HEALTH/LIFE INS	2,785.84	19,502.16	4,452.44	6	25,936.92	37	.00	70,000	44,063.08
513 * FRINGE BENEFITS	6,698.89	42,351.57	11,160.50	9	48,772.74	38	.00	129,444	80,671.26
510 **PERSONNEL	30,609.76	174,857.44	35,413.49	8	194,086.32	43	.00	449,425	255,338.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	197.00	1,554.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	.00	1,461.22	9.98	1	467.42	39	.00	1,202	734.58
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	680.86	2,480.06	190.61	3	2,077.69	35	.00	6,000	3,922.31
10 FOOD	661.00	690.15	113.88	6	1,615.68	81	.00	2,000	384.32
11 MEDICAL SUPPLIES	1,664.93	5,749.59	1,139.77	15	4,479.73	59	.00	7,625	3,145.27
15 GASOLINE & OIL	713.33	3,826.99	1,048.30	17	3,702.77	62	.00	6,000	2,297.23
19 UNIFORMS	.00	600.04	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	9,475.29	11,354.37	78.34	1	4,552.28	56	.00	8,147	3,594.72
60 PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	4,721.58	11,902.97	.00		5,169.44	47	.00	10,899	5,729.56
522 * COMMODITIES	18,113.99	39,726.52	2,580.88	6	24,032.96	51	.00	46,671	22,638.04
520 **COMMODITIES	18,113.99	39,726.52	2,580.88	6	24,032.96	51	.00	46,671	22,638.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	91.00	415.00	58.00	6	421.95	42	.00	1,000	578.05
30 GAS SERVICE	124.25	2,013.53	290.46	5	2,953.67	50	.00	5,937	2,983.33
31 ELECTRIC SERVICE	470.72	2,353.91	438.74	11	2,276.66	57	.00	4,000	1,723.34
32 WATER SERVICE	64.22	343.99	69.78	7	349.66	35	.00	1,000	650.34
33 TELEPHONE SERVICE	367.63	1,861.67	263.73	8	1,742.71	50	.00	3,470	1,727.29
36 WASTE DISPOSAL & RECYCLNG	486.41	2,798.02	591.53	10	3,452.57	58	.00	6,000	2,547.43
40 AUTOMOBILE MAINTENANCE	10.47	2,208.19	764.06	19	1,555.77	38	.00	4,100	2,544.23
42 EQUIPMENT MAINTENANCE	53.04	212.16	.00		354.16	67	.00	530	175.84
85 PHOTOCOPY SERVICES	160.28	641.12	.00		641.12	32	.00	2,000	1,358.88

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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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									
93 DUES AND LICENSES	50.00	175.00	.00		225.00	90	.00	250	25.00
95 CONFERENCES & TRAINING	.00	353.78	.00		211.21	16	.00	1,300	1,088.79
97 IMPOUNDMENTS	.00	.00	10.00	10	40.00	40	.00	100	60.00
533 * SERVICES	1,878.02	13,376.37	2,486.30	6	14,224.48	34	.00	41,687	27,462.52
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	106.04	51	190.03	92	.00	207	16.97
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		62.02	56	.00	110	47.98
59 JANITORIAL SERVICES	.00	.00	.00		169.75	24	.00	700	530.25
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		2,375.00	100	.00	2,375	.00
86 URBANA ANIM IMPOUND FEES	215.00	915.00	645.00	22	1,900.00	63	.00	3,000	1,100.00
87 CHAMPGN ANIM IMPOUND FEES	855.00	2,505.00	.00		2,590.00	43	.00	6,000	3,410.00
90 VILLAGES ANIM IMPOUND FEE	180.00	365.00	337.00	11	692.00	23	.00	3,000	2,308.00
92 SAVOY ANIM IMPOUND FEES	.00	132.00	.00		84.00	17	.00	500	416.00
93 TOLONO ANIM IMPOUND FEES	.00	164.00	42.00	8	258.00	52	.00	500	242.00
96 RANTOUL ANIM IMPOUND FEES	180.00	490.00	600.00	40	940.00	63	.00	1,500	560.00
534 * SERVICES	1,430.00	4,571.00	1,730.04	10	9,260.80	52	.00	17,892	8,631.20
530 **SERVICES	3,308.02	17,947.37	4,216.34	7	23,485.28	39	.00	59,579	36,093.72
FUND 091 ANIMAL CONTROL	52,031.77	232,531.33	42,210.71	8	241,604.56	43	.00	555,675	314,070.44

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

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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	210,710.64	1,249,631.31	233,820.43	7	1,418,206.48	45	.00	3,151,891	1,733,684.52
04 REG. PART-TIME EMPLOYEES	61,218.43	464,497.64	70,176.77	5	515,402.81	38	.00	1,349,000	833,597.19
05 TEMP. SALARIES & WAGES	956.81	27,354.64	11,290.64	8	74,865.67	54	.00	139,000	64,134.33
511 * SALARIES AND WAGES	272,885.88	1,741,483.59	315,287.84	7	2,008,474.96	43	.00	4,639,891	2,631,416.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,655.20	117,930.09	36,768.09	9	125,051.84	32	.00	387,992	262,940.16
02 IMRF - EMPLOYER COST	22,790.66	128,198.16	38,019.46	9	129,457.75	31	.00	424,354	294,896.25
04 WORKERS' COMPENSATION INS	4,664.45	23,346.77	10,930.38	14	27,332.85	35	.00	78,447	51,114.15
05 UNEMPLOYMENT INSURANCE	.00	18,582.86	.00		21,409.56	22	.00	96,101	74,691.44
06 EMPLOYEE HEALTH/LIFE INS	52,626.60	326,174.50	60,012.20	7	352,206.80	44	.00	809,603	457,396.20
20 EMPLOYEE DEVELOPMNT/RECOG	248.15	3,365.57	242.54	2	2,618.79	25	.00	10,500	7,881.21
513 * FRINGE BENEFITS	100,985.06	617,597.95	145,972.67	8	658,077.59	36	.00	1,806,997	1,148,919.41
510 **PERSONNEL	373,870.94		461,260.51		2,666,552.55		.00		3,780,335.45
		2,359,081.54		7		41		6,446,888	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,170.94	434.93	8	504.53	9	.00	5,500	4,995.47
02 OFFICE SUPPLIES	231.88	3,992.49	2,721.24	11	6,342.42	26	.00	24,302	17,959.58
03 BOOKS, PERIODICALS & MAN.	.00	173.76	.00		277.73	12	.00	2,300	2,022.27
04 COPIER SUPPLIES	1,245.80	2,917.26	5.47		1,371.95	19	.00	7,275	5,903.05
06 POSTAGE, UPS, FED EXPRESS	1,528.49	2,042.05	.00		106.18	2	.00	6,050	5,943.82
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	10,442.53	74,049.49	19,036.63	14	81,530.75	58	.00	140,950	59,419.25
11 MEDICAL SUPPLIES	319.93	7,074.68	280.21	2	10,682.44	64	.00	16,650	5,967.56
14 CUSTODIAL SUPPLIES	1,357.20	14,405.12	1,852.68	7	10,022.89	36	.00	27,500	17,477.11
15 GASOLINE & OIL	1,491.85	8,753.80	2,682.39	8	10,248.85	31	.00	32,800	22,551.15
25 DIETARY NON-FOOD SUPPLIES	1,247.12	10,432.28	2,077.91	8	10,698.95	41	.00	26,150	15,451.05
28 LAUNDRY SUPPLIES	.00	1,065.76	1,446.77	36	1,941.90	48	.00	4,050	2,108.10
32 SUPPL FOR DISABLED PERSNS	.00	1,580.30	94.95	2	1,895.11	48	.00	3,950	2,054.89
44 EQUIPMENT LESS THAN \$5000	16,495.98	36,992.17	170.00		14,119.90	45	28,755.89	94,585	51,709.21
91 LINEN & BEDDING	.00	1,415.81	.00		78.86	3	.00	3,000	2,921.14
93 OPERATIONAL SUPPLIES	72.33	3,092.42	220.88	1	3,126.14	20	.00	16,000	12,873.86
96 SCHOOL SUPPLIES	4,570.81	44,723.84	22,033.27	8	58,372.01	41	54,918.56	273,152	159,861.43
522 * COMMODITIES	39,003.92	213,882.17	53,057.33	8	211,320.61	43	83,674.45	684,364	389,368.94
520 **COMMODITIES	39,003.92		53,057.33		211,320.61				389,368.94
		213,882.17		8		31		684,364	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	50,500	50,500.00
03 ATTORNEY/LEGAL SERVICES	67.00	1,753.00	.00		.00		.00	16,500	16,500.00
06 MEDICAL/DENTAL/MENTL HLTH	663.01	3,832.05	4,878.18	25	14,477.94	75	.00	19,404	4,926.06
07 PROFESSIONAL SERVICES	21,238.60	77,600.64	10,103.00	6	55,656.48	36	6,275.00	171,850	109,918.52



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00	63	85,582.58	134,911	49,328.42
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	16,500	16,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	21	28,887.65	140,000	111,112.35
544 * CAPITAL OUTLAY	.00	.00	.00	.00	39	114,470.23	291,411	176,940.77
540 **CAPITAL OUTLAY	.00		.00	.00		114,470.23		176,940.77
		.00			39		291,411	
FUND 104 EARLY CHILDHOOD FUND	565,192.08		657,122.18	3,680,880.02		223,430.80		6,416,759.18
		3,540,817.16		6	38		10,321,070	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	2,338.00	164,830.64	.00	160,596.31	68	278,544.85	643,502	204,360.84
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00		.00	0	.00
522 * COMMODITIES	2,338.00	164,830.64	.00	160,596.31	68	278,544.85	643,502	204,360.84
520 **COMMODITIES	2,338.00		.00	160,596.31		278,544.85		204,360.84
		164,830.64			25		643,502	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	.00	.00	.00		.00	136,782	136,782.00
04 ENGINEERING SERVICES	.00	34,130.38	.00	24,678.15	14	.00	180,146	155,467.85
42 EQUIPMENT MAINTENANCE	147.00	21,592.82	14,768.00	34,442.80	100	7,500.00	41,943	.20
46 1905 E MAIN REPAIR-MAINT	3,129.09	3,129.09	.00	.00		.00	80,000	80,000.00
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00	.00		.00	25,000	25,000.00
533 * SERVICES	3,276.09	58,852.29	14,768.00	59,120.95	14	7,500.00	463,871	397,250.05
534 SERVICES								
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00	.00		.00	37,361	37,361.00
534 * SERVICES	.00	.00	.00	.00		.00	37,361	37,361.00
530 **SERVICES	3,276.09		14,768.00	59,120.95		7,500.00		434,611.05
		58,852.29			12		501,232	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	.00	.00		.00	250,000	250,000.00
17 SATELLITE JAIL CONST/IMPR	.00	.00	83,560.50	91,553.40	65	.00	139,900	48,346.60
30 AUTOMOBILES, VEHICLES	.00	35,890.00	.00	.00		.00	95,500	95,500.00
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	204,705	204,705.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	444,273	444,273.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00	.00		.00	96,000	96,000.00
85 POLICE EQUIPMENT	.00	.00	.00	.00		.00	186,000	186,000.00
544 * CAPITAL OUTLAY	.00	35,890.00	83,560.50	91,553.40	6	.00	1,416,378	1,324,824.60
540 **CAPITAL OUTLAY	.00		83,560.50	91,553.40		.00		1,324,824.60
		35,890.00			6		1,416,378	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	20,030.50	2,930.67	20,416.79	58	.00	35,140	14,723.21
581 * DEBT PRINCIPAL REPAYM	.00	20,030.50	2,930.67	20,416.79	58	.00	35,140	14,723.21
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	1,425.69	134.50	1,039.40	63	.00	1,642	602.60
582 * DEBT INTEREST PAYMENT	.00	1,425.69	134.50	1,039.40	63	.00	1,642	602.60
580 **DEBT REPAYMENTS	.00		3,065.17	21,456.19		.00		15,325.81
		21,456.19			58		36,782	
FUND 105 CAPITAL ASSET REPLCMT	5,614.09		101,393.67	332,726.85		286,044.85		1,979,122.30
		281,029.12			24		2,597,894	

CHAMPAIGN COUNTY  
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
582							

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/18

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			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00		.00		.00		.00		.00
		.00						0	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	10,566.11	90,949.22	.00		83,453.16	82	.00	101,400	17,946.84
92 CONTRIBUTIONS & GRANTS	.00	147,515.83	28,818.99	8	176,920.19	50	.00	351,600	174,679.81
533 * SERVICES	10,566.11	238,465.05	28,818.99	6	260,373.35	57	.00	453,000	192,626.65
530 **SERVICES	10,566.11		28,818.99		260,373.35		.00		192,626.65
		238,465.05		6		57		453,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
80 TO GENERAL CORP FUND 080	66,529.05	249,668.56	84,209.34	9	251,718.53	28	.00	895,349	643,630.47
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	66,529.05	249,668.56	84,209.34	4	251,718.53	13	.00	1,996,105	1,744,386.47
570 **TRANSFERS	66,529.05		84,209.34		251,718.53		.00		1,744,386.47
		249,668.56		4		13		1,996,105	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	43,828.58	44,693.16	32,080.01	3	32,555.01	3	.00	1,005,335	972,779.99
582 * DEBT INTEREST PAYMENT	43,828.58	44,693.16	32,080.01	3	32,555.01	3	.00	1,005,335	972,779.99
580 **DEBT REPAYMENTS	43,828.58		32,080.01		32,555.01		.00		2,277,779.99
		44,693.16		1		1		2,310,335	
FUND 106 PUBL SAFETY SALES TAX	120,923.74		145,108.34		544,646.89		.00		4,214,793.11
		532,826.77		3		11		4,759,440	

CHAMPAIGN COUNTY

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PERIOD ENDING 6/30/18

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	26,088.35	172,726.17	33,642.90	5	181,002.67	27	.00	669,440	488,437.33
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	4,422.12	36,666.31	6,618.69	9	31,151.98	41	.00	76,349	45,197.02
511 * SALARIES AND WAGES	30,510.47	209,392.48	40,261.59	5	212,154.65	28	.00	745,789	533,634.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,636.90	13,630.36	4,168.68	6	12,177.42	19	.00	65,191	53,013.58
02 IMRF - EMPLOYER COST	2,030.74	12,048.25	3,615.14	5	11,134.95	16	.00	70,801	59,666.05
04 WORKERS' COMPENSATION INS	336.37	1,450.87	691.40	8	1,415.54	16	.00	8,598	7,182.46
05 UNEMPLOYMENT INSURANCE	.00	2,145.03	.00		1,920.76	8	.00	23,528	21,607.24
06 EMPLOYEE HEALTH/LIFE INS	3,407.29	22,156.29	3,666.89	4	18,879.84	21	.00	89,723	70,843.16
513 * FRINGE BENEFITS	8,411.30	51,430.80	12,142.11	5	45,528.51	18	.00	257,841	212,312.49
510 **PERSONNEL	38,921.77		52,403.70		257,683.16		.00		745,946.84
		260,823.28		5		26		1,003,630	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	.00	.00		967.60	60	.00	1,600	632.40
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,200	1,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,595.00	44	.00	3,600	2,005.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		2,562.60	31	.00	8,200	5,637.40
520 **COMMODITIES	.00		.00		2,562.60		.00		5,637.40
		.00				31		8,200	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	27,500	27,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	202.37	1	1,775.77	12	.00	14,800	13,024.23
33 TELEPHONE SERVICE	.00	.00	100.42	8	382.79	29	.00	1,300	917.21
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		2,306.20	66	.00	3,500	1,193.80
85 PHOTOCOPY SERVICES	.00	.00	.00		317.42	63	.00	500	182.58
87 INDIRECT COSTS / OVERHEAD	5,038.17	61,143.68	13,030.07	6	63,006.60	27	.00	232,787	169,780.40
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	56,000	56,000.00
533 * SERVICES	5,038.17	61,143.68	13,332.86	4	67,788.78	20	.00	336,687	268,898.22
534 SERVICES									
44 STIPEND	80.00	760.00	160.00	4	800.00	20	.00	4,060	3,260.00
534 * SERVICES	80.00	760.00	160.00	4	800.00	20	.00	4,060	3,260.00



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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	214,129.50	1,281,087.59	226,054.32	7 1,337,434.43	42	.00	3,222,112	1,884,677.57
513 * FRINGE BENEFITS	214,129.50	1,281,087.59	226,054.32	7 1,337,434.43	42	.00	3,222,112	1,884,677.57
510 **PERSONNEL	214,129.50	1,281,087.59	226,054.32	7 1,337,434.43	42	.00	3,222,112	1,884,677.57
FUND 188 SOCIAL SECURITY FUND	214,129.50	1,281,087.59	226,054.32	7 1,337,434.43	42	.00	3,222,112	1,884,677.57

CHAMPAIGN COUNTY  
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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	.00	.00		.00	.00	140,000	140,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00	.00	140,000	140,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00	.00		140,000.00
		.00					140,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	4,493.89	27,921.44	4,764.93	4	19,846.72	16	.00	122,000
571 * TRANSFERS TO OTHER FU	4,493.89	27,921.44	4,764.93	4	19,846.72	16	.00	122,000
570 **TRANSFERS	4,493.89		4,764.93	4	19,846.72	16	.00	102,153.28
		27,921.44					122,000	
FUND 475 RPC ECON DEVELOPMNT L	4,493.89		4,764.93	2	19,846.72	8	.00	242,153.28
		27,921.44					262,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	.00	220,136.75	.00	215,943.51	85	.00	253,172	37,228.49
14 WKRS COMP SELF-FUND CLAIM	66,111.92	379,291.32	51,802.14	282,212.93	36	.00	782,150	499,937.07
513 * FRINGE BENEFITS	66,111.92	599,428.07	51,802.14	498,156.44	48	.00	1,035,322	537,165.56
510 **PERSONNEL	66,111.92		51,802.14	498,156.44		.00		537,165.56
		599,428.07			5		1,035,322	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	31.06	.00	35.99	100	.00	36	.01
522 * COMMODITIES	.00	31.06	.00	35.99	100	.00	36	.01
520 **COMMODITIES	.00		.00	35.99		.00		.01
		31.06			100		36	
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	4,433.74	35,093.95	32,859.33	92,062.51	92	.00	100,000	7,937.49
20 INSURANCE	30.00	691,979.53	60.00	814,132.91	85	.00	954,629	140,496.09
26 PROPERTY LOSS/DMG CLAIMS	1,512.70	1,799.97	18,417.67	22,644.61	57	.00	40,000	17,355.39
93 DUES AND LICENSES	.00	385.00	.00	.00		.00	400	400.00
533 * SERVICES	5,976.44	729,258.45	51,337.00	928,840.03	85	.00	1,095,029	166,188.97
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	614.40	16,392.94	981.25	53,507.72	99	.00	54,206	698.28
81 GENERAL LIABILITY CLAIMS	450.00	21,898.39	.00	.00		.00	322,701	322,701.00
534 * SERVICES	1,064.40	38,291.33	981.25	53,507.72	14	.00	376,907	323,399.28
530 **SERVICES	7,040.84		52,318.25	982,347.75		.00		489,588.25
		767,549.78			4		1,471,936	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	19,596	19,596.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	19,596	19,596.00
570 **TRANSFERS	.00		.00	.00		.00		19,596.00
		.00					19,596	
FUND 476 SELF-FUNDED INSURANCE	73,152.76		104,120.39	1,480,540.18		.00		1,046,349.82
		1,367,008.91			4		2,526,890	

CHAMPAIGN COUNTY  
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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	24,657.17	147,942.88	25,467.16	8	152,527.95	46	.00	328,295	175,767.05
511 * SALARIES AND WAGES	24,657.17	147,942.88	25,467.16	8	152,527.95	46	.00	328,295	175,767.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,816.66	10,026.44	2,807.25	11	9,374.80	37	.00	25,115	15,740.20
02 IMRF - EMPLOYER COST	2,006.62	11,074.89	3,023.74	11	10,097.78	37	.00	27,052	16,954.22
04 WORKERS' COMPENSATION INS	135.62	678.10	280.16	16	698.87	39	.00	1,807	1,108.13
05 UNEMPLOYMENT INSURANCE	.00	1,364.82	.00		1,375.82	93	.00	1,486	110.18
06 EMPLOYEE HEALTH/LIFE INS	3,537.10	21,234.30	3,663.70	6	21,888.60	35	.00	63,295	41,406.40
513 * FRINGE BENEFITS	7,496.00	44,378.55	9,774.85	8	43,435.87	37	.00	118,755	75,319.13
510 **PERSONNEL	32,153.17		35,242.01		195,963.82		.00		251,086.18
		192,321.43		8		44		447,050	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	60.00	193.20	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	356.76	.00		246.37	10	.00	2,436	2,189.63
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		538.16	100	.00	539	.84
06 POSTAGE, UPS, FED EXPRESS	17.64	17.64	.00		24.37	12	.00	200	175.63
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	1,070.00	10,043.94	.00		8,824.94	53	.00	16,500	7,675.06
522 * COMMODITIES	1,147.64	10,611.54	.00		9,633.84	48	.00	20,275	10,641.16
520 **COMMODITIES	1,147.64		.00		9,633.84		.00		10,641.16
		10,611.54				48		20,275	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	2,000.00	5,500.00	4,000.00	36	6,000.00	54	.00	11,200	5,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07 PROFESSIONAL SERVICES	195.00	545.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	62.06	42.07	8	343.07	69	.00	500	156.93
28 UTILITIES	140.03	551.25	128.23	6	374.84	17	.00	2,250	1,875.16
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	64.58	382.77	40.01	6	360.02	51	.00	700	339.98
42 EQUIPMENT MAINTENANCE	.00	28,159.98	960.00	2	29,205.66	72	.00	40,775	11,569.34
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
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	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	535.00	.00		10.99	1	.00	1,000	989.01
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	2,399.61	35,756.23	5,170.31	7	36,314.75	50	.00	72,025	35,710.25

CHAMPAIGN COUNTY  
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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	10.00	30.00	5.00	8	25.00	42	.00	60	35.00
59 JANITORIAL SERVICES	.00	253.74	.00		253.74	20	.00	1,300	1,046.26
534 * SERVICES	10.00	283.74	5.00		278.74	20	.00	1,360	1,081.26
530 **SERVICES	2,409.61		5,175.31		36,593.49		.00		36,791.51
		36,039.97		7		50		73,385	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	28,975	28,975.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		28,975.00
		.00						28,975	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	633.07	.00		.00		.00	4,500	4,500.00
571 * TRANSFERS TO OTHER FU	.00	633.07	.00		.00		.00	4,500	4,500.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	58,000.00	.00		.00		.00	84,500	84,500.00
573 * INTERDEPARTMENT TRANS	.00	58,000.00	.00		.00		.00	84,500	84,500.00
570 **TRANSFERS	.00		.00		.00		.00		89,000.00
		58,633.07						89,000	
FUND 850 GEOG INF SYS JOINT VE	35,710.42		40,417.32		242,191.15		.00		416,493.85
		297,606.01		6		37		658,685	