

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	10,768.40	59,226.21	11,188.40	8	128,666.61	93	.00	138,488	9,821.39
03 REG. FULL-TIME EMPLOYEES	220,985.24	2,495,219.76	242,239.24	5	2,624,983.76	53	.00	4,991,017	2,366,033.24
04 REG. PART-TIME EMPLOYEES	1,334.50	15,135.86	.00		9,314.17	20	.00	46,920	37,605.83
05 TEMP. SALARIES & WAGES	15,553.35	253,460.61	20,347.51	4	302,248.35	57	.00	528,782	226,533.65
511 * SALARIES AND WAGES	248,641.49	2,823,042.44	273,775.15	5	3,065,212.89	54	.00	5,705,207	2,639,994.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,502.16	188,099.10	9,447.17	4	196,303.46	80	.00	246,505	50,201.54
02 IMRF - EMPLOYER COST	18,436.01	194,875.45	9,863.83	3	196,101.36	65	.00	300,000	103,898.64
04 WORKERS' COMPENSATION INS	1,675.44	19,639.34	2,201.99	6	22,286.93	61	.00	36,675	14,388.07
05 UNEMPLOYMENT INSURANCE	.00	20,260.25	3,824.35	6	20,249.07	34	.00	59,670	39,420.93
06 EMPLOYEE HEALTH/LIFE INS	93.60	225,367.95	.00		271,007.04	83	.00	325,000	53,992.96
08 EMPLOYEE DENTAL INSURANCE	.00	338.50	.00		677.00	90	.00	750	73.00
20 EMPLOYEE DEVELOPMNT/RECOG	643.83	4,663.05	.00		1,773.97	25	.00	7,000	5,226.03
513 * FRINGE BENEFITS	37,351.04	653,243.64	25,337.34	3	708,398.83	73	.00	975,600	267,201.17
510 **PERSONNEL	285,992.53		299,112.49		3,773,611.72		.00		2,907,195.28
		3,476,286.08		4		56		6,680,807	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	74.00	4,665.54	463.33	3	3,827.21	21	.00	17,980	14,152.79
02 OFFICE SUPPLIES	5,074.76	33,044.63	4,228.39	5	31,956.61	40	.00	80,682	48,725.39
03 BOOKS, PERIODICALS & MAN.	27.33	2,499.82	1.24		1,900.81	25	.00	7,613	5,712.19
04 COPIER SUPPLIES	.00	3,989.22	555.30	8	4,904.22	69	.00	7,152	2,247.78
06 POSTAGE, UPS, FED EXPRESS	185.80	2,866.11	26.63		5,808.57	30	.00	19,348	13,539.43
14 CUSTODIAL SUPPLIES	.00	697.78	6.96		1,074.22	14	.00	7,478	6,403.78
15 GASOLINE & OIL	498.21	4,257.91	539.90	2	6,227.01	22	.00	28,776	22,548.99
16 TOOLS	.00	17,619.36	.00		8,924.82	53	.00	16,936	8,011.18
28 LAUNDRY SUPPLIES	.00	11.85	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	54.88	4,864.84	.00		6,809.70	66	.00	10,305	3,495.30
44 EQUIPMENT LESS THAN \$5000	6,739.39	85,763.32	4,168.50	1	109,827.34	49	37,092.86	301,204	154,283.80
45 VEH EQUIP LESS THAN \$5000	.00	850.00	.00		500.64	29	.00	1,748	1,247.36
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	156.55	3,752.93	714.94	2	7,449.96	17	.00	42,650	35,200.04
522 * COMMODITIES	12,810.92	164,883.31	10,702.71	2	189,211.11	42	37,092.86	542,772	316,468.03
520 **COMMODITIES	12,810.92		10,702.71		189,211.11		37,092.86		316,468.03
		164,883.31		2		35		542,772	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	43,288	43,288.00
03 ATTORNEY/LEGAL SERVICES	9,685.03	29,289.19	2,500.00	12	2,928.11	14	.00	20,670	17,741.89
05 COURT REPORTING	.00	.00	.00		.00		.00	1,400	1,400.00
07 PROFESSIONAL SERVICES	1,118.32	24,707.22	1,494.69	1	59,710.29	40	.00	148,460	88,749.71
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	4,677	4,677.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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				
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	807.07	11,852.72	861.06	2	10,518.63	23	.00	45,925	35,406.37
19 SCHOOLNG TO OBTAIN DEGREE	.00	11,090.70	3,767.50	22	14,709.63	85	.00	17,335	2,625.37
20 INSURANCE	.00	275.00	.00		275.00		.00	90,275	90,000.00
28 UTILITIES	416.66	23,222.34	.00		18,530.73	46	.00	40,000	21,469.27
29 COMPUTER/INF TCH SERVICES	5,059.78	62,797.50	5,762.59	3	80,282.59	49	.00	164,829	84,546.41
30 GAS SERVICE	.00	.00	103.15	4	930.43	39	.00	2,356	1,425.57
31 ELECTRIC SERVICE	.00	.00	257.25	7	2,373.78	68	.00	3,509	1,135.22
32 WATER SERVICE	.00	.00	.00		193.32	19	.00	1,000	806.68
33 TELEPHONE SERVICE	1,480.93	16,681.36	2,157.47	5	20,809.31	47	.00	44,295	23,485.69
36 WASTE DISPOSAL & RECYCLNG	24.20	910.37	42.04	2	1,275.03	47	.00	2,715	1,439.97
40 AUTOMOBILE MAINTENANCE	1,036.43	3,266.40	850.21	6	4,452.99	33	.00	13,304	8,851.01
42 EQUIPMENT MAINTENANCE	2,276.82	56,794.97	1,700.00	2	37,866.75	45	5,000.00	96,121	53,254.25
45 NON-CNTY BLDG REPAIR-MNT	96.93	2,154.93	.00		778.59	5	.00	16,503	15,724.41
49 HEAVY EQUIP. MAINTENANCE	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	9,337.63	105,268.22	11,667.24	8	133,512.87	96	.00	139,237	5,724.13
51 EQUIPMENT RENTALS	.00	1,800.00	.00		2,400.00	89	.00	2,700	300.00
52 OTHER SERVICE BY CONTRACT	215.25	953.75	145.90	3	754.80	13	.00	5,750	4,995.20
55 WEATHERIZATION HLTH/SAFTY	2,477.50	55,479.54	784.18		68,138.69	36	.00	187,218	119,079.31
70 LEGAL NOTICES, ADVERTISING	436.43	25,209.41	5,192.00	10	23,923.68	45	.00	52,924	29,000.32
84 BUSINESS MEALS/EXPENSES	353.93	3,177.44	235.03	2	3,513.49	28	.00	12,668	9,154.51
85 PHOTOCOPY SERVICES	.00	14,814.77	.00		13,583.51	24	.00	55,831	42,247.49
89 PUBLIC RELATIONS	.00	.00	.00		2,551.64	95	.00	2,678	126.36
91 LAUNDRY & CLEANING	.00	94.25	40.00	5	120.00	14	.00	850	730.00
92 CONTRIBUTIONS & GRANTS	16,577.76	404,975.46	2,493.00		562,450.81	62	.00	904,224	341,773.19
93 DUES AND LICENSES	86.41	12,987.91	2,560.00	7	18,874.50	51	.00	36,920	18,045.50
95 CONFERENCES & TRAINING	3,934.00	53,933.62	3,109.02	3	55,805.60	55	.00	100,949	45,143.40
533 * SERVICES	55,421.08	921,737.07	45,722.33	2	1,141,264.77	51	5,000.00	2,258,611	1,112,346.23
534 SERVICES									
30 WEATHERIZATION LABOR	11,083.50	162,776.19	463.06-		182,647.73	44	.00	418,550	235,902.27
31 ENERGY ASSISTANCE	428,847.99	2,469,177.05	574,061.55	17	2,681,355.83	79	.00	3,398,401	717,045.17
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	130	130.00
38 EMRGNCY SHELTER/UTILITIES	37,034.46	391,211.27	36,856.52	5	380,823.34	52	.00	732,000	351,176.66
39 RPC SCHOLARSHIPS & AWARDS	.00	9,000.00	.00		10,200.00	93	.00	11,000	800.00
41 RETURN UNUSED GRANT	.00	10,820.20	.00		4,602.55	66	.00	7,000	2,397.45
44 STIPEND	970.00	10,290.00	1,010.00	5	10,730.00	51	.00	21,180	10,450.00
48 RPC POL TRN STAFF MILEAGE	380.71	1,294.50	187.81	6	1,345.19	45	.00	3,000	1,654.81
49 RPC POL TRN STAFF TRAVEL	.00	1,515.02	.00		1,774.16	39	.00	4,500	2,725.84
50 RPC POL TRN STAFF PERDIEM	.00	395.00	.00		638.00	61	.00	1,050	412.00
51 RPC POL TRN INSTRCTR TRAV	6,212.67	15,554.49	556.79	3	7,524.10	38	.00	20,000	12,475.90
52 RPC POL TRN INSTRCTR CONT	35,030.00	166,808.29	14,320.00	7	146,798.13	73	.00	200,000	53,201.87
53 RPC POL TRN INSTRUCTR DEV	1,665.00	2,442.87	.00		2,597.40	65	.00	4,000	1,402.60
54 RPC POL TRN CATERING	225.27	1,870.52	201.23	4	2,243.01	48	.00	4,688	2,444.99
55 RPC POL TRN FACILITY RENT	1,300.00	5,950.00	450.00	5	7,400.00	74	.00	10,000	2,600.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	.00	88.43	.00		798.70	66	.00	1,218	419.30
59 JANITORIAL SERVICES	200.00	10,264.50	380.00	1	11,998.50	38	.00	31,260	19,261.50
70 BROOKNS BLDG REPAIR-MAINT	.00	2,958.71	51.45	1	588.79	6	.00	10,000	9,411.21

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

PAGE 3

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			
534 SERVICES								
94 WEATHERIZATION MATERIALS	16,632.60	208,771.66	321.12-	237,901.09	43	.00	554,402	316,500.91
534 * SERVICES	539,582.20	3,471,188.70	627,291.17	12 3,691,966.52	68	.00	5,433,129	1,741,162.48
530 **SERVICES	595,003.28		673,013.50	9 4,833,231.29	63	5,000.00	7,691,740	2,853,508.71
		4,392,925.77						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	38,833.00	.00	28,685.00	96	.00	30,000	1,315.00
33 OFFICE EQUIPMENT & FURNIS	.00	72,875.81	.00	91,614.00	80	12,000.00	128,758	25,144.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	111,708.81	.00	120,299.00	83	12,000.00	158,758	26,459.00
540 **CAPITAL OUTLAY	.00		.00	120,299.00		12,000.00		26,459.00
		111,708.81			76		158,758	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	4,848.16	.00	.00		.00	2,500	2,500.00
17 ISSA 827/828 MATCH	.00	7,192.33	.00	17,416.56	32	.00	54,000	36,583.44
24 COURT DIVRSN 641/656 MTCH	1,973.89	6,790.89	.00	19,199.04	49	.00	39,127	19,927.96
27 HOMLSS PREVNT 634/640 MCH	.00	1,211.07	.00	1,059.19	30	.00	3,500	2,440.81
30 TRANSPORTATION GRNT MATCH	8,281.35	87,273.53	6,578.98	7 81,030.62	82	.00	98,972	17,941.38
33 CSBG SPC PRJ 807/815 MTCH	65,146.00	65,146.00	60,000.00	92 60,000.00	92	.00	65,146	5,146.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
36 SHELTER PLUS CARE MATCH	.00	.00	.00	5,532.05	92	.00	6,000	467.95
50 CUMTD DIS RMP 872/892 MCH	.00	269.82	.00	.00		.00	2,000	2,000.00
51 POLICE TRAINING MATCH	15,642.50	62,385.00	15,906.75	23 63,098.50	90	.00	70,000	6,901.50
573 * INTERDEPARTMENT TRANS	91,043.74	235,116.80	82,485.73	24 247,335.96	72	.00	343,245	95,909.04
570 **TRANSFERS	91,043.74		82,485.73	24 247,335.96	72	.00	343,245	95,909.04
		235,116.80						
FUND 075 REGIONAL PLANNING COM	984,850.47		1,065,314.43	7 9,163,689.08	60	54,092.86	15,417,322	6,199,540.06
		8,380,920.77						

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	56,998.54	683,985.78	58,040.47	8	695,601.04	92	.00	759,581	63,979.96
02 APPOINTED OFFICIAL SALARY	55,611.39	645,461.71	46,735.08	7	617,372.24	90	.00	689,316	71,943.76
03 REG. FULL-TIME EMPLOYEES	1,001,743.36	11,479,670.22	1,013,172.60	811	781,432.93	88	.0013	3,396,435	1,615,002.07
04 REG. PART-TIME EMPLOYEES	17,994.48	199,580.99	16,376.53	6	166,613.72	64	.00	259,408	92,794.28
05 TEMP. SALARIES & WAGES	8,007.82	118,928.17	44,941.04	14	254,098.95	79	.00	320,548	66,449.05
06 PER DIEM	3,065.00	53,310.00	4,360.00	7	53,085.00	81	.00	65,550	12,465.00
09 OVERTIME	15,883.81	160,137.46	28,594.22	15	175,115.25	95	.00	185,090	9,974.75
10 JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	.00	42,000.00	.00		39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,983.60	23,081.58	1,990.84	7	23,704.33	81	.00	29,274	5,569.67
511 * SALARIES AND WAGES	1,161,288.00	13,412,737.91	1,214,210.78	813	812,496.41	88	.0015	15,753,824	1,941,327.59
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.41	106,125.21	9,021.71	8	108,248.31	92	.00	117,269	9,020.69
02 SLEP APPNTD OFFCL SALARY	307.60	3,692.30	307.60	8	3,692.30	92	.00	4,000	307.70
03 SLEP REG FULL-TIME EMP'EE	474,413.45	5,482,145.69	461,846.42	7	5,441,840.31	82	.00	6,654,275	1,212,434.69
09 SLEP OVERTIME	34,671.87	314,662.17	45,518.91	12	356,200.86	96	.00	371,779	15,578.14
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	518,236.33	5,913,125.37	516,694.64	7	5,916,481.78	83	.00	7,153,823	1,237,341.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	708.44	4	13,838.61	72	.00	19,201	5,362.39
02 IMRF - EMPLOYER COST	.00	.00	763.08	4	14,250.77	69	.00	20,683	6,432.23
04 WORKERS' COMPENSATION INS	.00	.00	94.60	8	908.31	74	.00	1,230	321.69
05 UNEMPLOYMENT INSURANCE	.00	.00	102.40	7	1,557.69	100	.00	1,561	3.31
06 EMPLOYEE HEALTH/LIFE INS	889.20	2,566,841.99	.00		2,440,127.59	77	.00	3,156,028	715,900.41
20 EMPLOYEE DEVELOPMNT/RECOG	275.58	1,728.27	2,243.45	33	4,002.47	59	.00	6,783	2,780.53
21 EMPLOYEE PHYSICALS/LAB	171.00	1,599.00	.00		553.00	46	.00	1,200	647.00
513 * FRINGE BENEFITS	1,335.78	2,570,169.26	3,911.97	2,475	238.44	77	.00	3,206,686	731,447.56
510 **PERSONNEL	1,680,860.11	21,896,032.54	1,734,817.39	22,204	216.63	85	.00	26,114,333	3,910,116.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	23,584.65	64,648.52	1,709.35	3	44,764.94	82	.00	54,684	9,919.06
02 OFFICE SUPPLIES	3,973.56	72,873.60	4,582.28	5	68,613.11	79	.00	87,195	18,581.89
03 BOOKS, PERIODICALS & MAN.	1,279.06	17,791.93	822.01	4	13,724.08	74	.00	18,671	4,946.92
04 COPIER SUPPLIES	1,759.45	29,842.24	1,223.64	3	30,606.14	84	.00	36,293	5,686.86
06 POSTAGE, UPS, FED EXPRESS	121.56	207,693.14	345.68		217,478.27	91	.00	238,697	21,218.73
10 FOOD	560.00	3,961.10	274.08	5	3,696.51	70	.00	5,300	1,603.49
11 MEDICAL SUPPLIES	279.12	11,814.92	543.92	4	8,334.18	55	.00	15,213	6,878.82
12 STOCKED DRUGS	.00	.00	11.65		11.65		.00	5,226	5,214.35
13 CLOTHING - INMATES	642.41	8,295.11	1,110.37	8	6,365.46	47	.00	13,500	7,134.54
14 CUSTODIAL SUPPLIES	5,079.90	60,931.60	2,725.20	3	64,701.16	82	.00	78,783	14,081.84
15 GASOLINE & OIL	13,790.92	131,109.93	15,419.09	8	148,222.63	76	.00	194,931	46,708.37
16 TOOLS	.00	5,275.27	.00		7,948.54	92	.00	8,609	660.46

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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			
522 COMMODITIES									
17 GROUNDS SUPPLIES	66.87	4,182.84	19.98		6,622.80	83	.00	8,000	1,377.20
19 UNIFORMS	2,087.30	49,465.98	1,113.00	2	46,015.34	82	.00	55,859	9,843.66
22 MAINTENANCE SUPPLIES	48.18	16,113.42	15.99		20,417.31	93	.00	21,921	1,503.69
25 DIETARY NON-FOOD SUPPLIES	1,449.33	14,249.66	718.71	4	10,981.72	58	.00	19,000	8,018.28
28 LAUNDRY SUPPLIES	3,094.64	8,492.55	186.27	2	7,380.92	66	.00	11,266	3,885.08
34 INCONTINENCE SUPPLIES	.00	.00	.00		11.97	100	.00	12	.03
44 EQUIPMENT LESS THAN \$5000	36,764.39	160,434.98	4,077.45	5	69,512.54	84	1,787.76	84,587	13,286.70
45 VEH EQUIP LESS THAN \$5000	1,445.00	58,333.22	257.89	1	29,052.29	72	3,245.00	45,080	12,782.71
46 BODY WORN CAMERAS	.00	.00	.00		26,400.00	92	.00	28,800	2,400.00
50 PURCHASE DOCUMENT STAMPS	329,831.35	735,671.35	268,468.50	23	1,140,868.50	99	.00	1,153,333	12,464.50
90 ARSENAL & POLICE SUPPLIES	6,189.96	23,075.62	5,985.38	15	23,228.12	89	11,946.66	39,450	4,275.22
91 LINEN & BEDDING	659.87	6,708.80	259.72	4	1,110.46	19	.00	6,000	4,889.54
93 OPERATIONAL SUPPLIES	4,118.04	47,305.25	2,487.75	3	50,513.04	69	.00	73,673	23,159.96
94 ELECTION SUPPLIES	.00	9,062.41	1,074.66	7	7,882.93	54	.00	14,700	6,817.07
522 * COMMODITIES	436,825.56	1,747,333.44	313,432.57	14	2,054,464.61	89	16,979.42	2,318,783	247,338.97
520 **COMMODITIES	436,825.56		313,432.57		2,054,464.61		16,979.42		247,338.97
		1,747,333.44		14		89		2,318,783	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	5,000.00	65,000.00	.00		46,725.00	29	.00	163,755	117,030.00
02 ARCHITECT SERVICES	.00	17,187.74	.00		5,121.00	39	.00	13,180	8,059.00
03 ATTORNEY/LEGAL SERVICES	9,430.00	102,905.04	5,287.50	9	52,258.30	92	.00	56,863	4,604.70
04 ENGINEERING SERVICES	290.50	12,518.74	.00		.00		.00	2,900	2,900.00
05 COURT REPORTING	733.31	15,746.66	656.00	2	30,584.13	79	.00	38,889	8,304.87
06 MEDICAL/DENTAL/MENTL HLTH	67,902.02	782,880.01	77,442.60	8	950,133.80	97	.00	983,180	33,046.20
07 PROFESSIONAL SERVICES	44,228.47	311,045.94	17,557.61	3	379,282.94	74	.00	514,114	134,831.06
08 CONSULTING SERVICES	.00	16,163.02	.00		450.00	6	.00	7,300	6,850.00
12 JOB-REQUIRED TRAVEL EXP	996.22	13,530.89	1,413.42	6	14,756.02	62	.00	23,757	9,000.98
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	9,800.00	.00		.00		.00	1,035	1,035.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	3,132.00	37,357.00	.00		32,556.00	72	.00	45,000	12,444.00
29 COMPUTER/INF TCH SERVICES	1,955.02	15,323.42	3,186.02	5	22,394.68	54	14,139.99	67,079	30,544.33
30 GAS SERVICE	17,441.11	200,594.22	14,620.56	4	214,914.86	61	.00	350,000	135,085.14
31 ELECTRIC SERVICE	76,784.73	696,210.75	73,439.21	9	659,110.97	85	.00	778,000	118,889.03
32 WATER SERVICE	5,070.38	62,188.93	5,421.82	6	56,762.56	68	.00	83,500	26,737.44
33 TELEPHONE SERVICE	5,974.91	76,983.30	6,260.26	7	82,185.45	87	.00	94,630	12,444.55
34 PEST CONTROL SERVICE	1,085.59	9,696.04	1,212.48	17	7,300.30	100	.00	7,315	14.70
35 TOWEL & UNIFORM SERVICE	.00	.00	176.36	4	2,896.56	60	.00	4,815	1,918.44
36 WASTE DISPOSAL & RECYCLNG	5,025.44	54,360.74	4,489.42	7	58,201.72	91	.00	63,802	5,600.28
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	2,979.33	48,316.91	4,559.88	6	43,927.34	63	.00	70,225	26,297.66
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	17,907.45	249,914.26	11,090.63	4	238,516.26	81	.00	293,808	55,291.74
44 MAIN ST JAIL REPAIR-MAINT	599.26	29,548.39	2,712.58	5	43,184.37	86	.00	50,300	7,115.63

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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									
46 1905 E MAIN REPAIR-MAINT	2,032.52	11,406.57	304.00	2	17,317.74	94	.00	18,357	1,039.26
47 JUV DET CTR REPAIR-MAINT	1,011.30	17,070.74	.00		13,214.77	91	.00	14,500	1,285.23
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	380.00	7,139.11	109.82	1	6,563.92	57	.00	11,546	4,982.08
52 OTHER SERVICE BY CONTRACT	244.00	26,204.00	244.00	1	26,588.78	99	.00	26,833	244.22
54 ASSISTANCE TO VETERANS	6,951.68	77,168.18	6,777.76	8	75,102.89	89	.00	84,769	9,666.11
56 VA MONUMENT UPDATE	.00	.00	.00		230.50	100	.00	231	.50
58 EMPLOYEE PARKING	1,440.00	17,310.05	1,440.00	8	17,280.00	95	.00	18,141	861.00
61 1701 E MAIN REPAIR-MAINT	1,058.87	40,612.01	720.00	3	26,130.45	96	.00	27,314	1,183.55
62 JUROR MEALS	844.99	3,328.04	715.67	14	3,819.23	74	.00	5,171	1,351.77
63 JUROR EXPENSE	7,638.00	104,999.60	12,897.40	11	107,626.36	95	.00	113,207	5,580.64
64 ELECTION JUDGES & WORKERS	.00	104,402.75	114,152.44	54	212,789.21	100	.00	212,790	.79
65 VOTER REGISTRATION EXP.	.00	4,259.66	.00		282.40	68	.00	416	133.60
66 REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	100	.00	4,960	1.00
67 202 BARTELL BDG RPR-MAINT	.00	2,826.24	.00		8,257.86	99	.00	8,359	101.14
68 WITNESS EXPENSE	182.66	2,300.76	.00		599.44	8	.00	7,638	7,038.56
70 LEGAL NOTICES,ADVERTISING	4,715.35	58,075.31	8,171.42	9	72,026.21	77	.00	93,689	21,662.79
72 DEPARTMENT OPERAT EXP	.00	1,141.75	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	2,910.00	36,985.00	4,325.00	10	27,575.00	61	.00	45,000	17,425.00
75 COURT-ORDERED COSTS	285.97	1,439.97	.00		25.00	3	.00	723	698.00
81 SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	276	276.00
84 BUSINESS MEALS/EXPENSES	231.29	8,533.52	648.73	34	1,002.96	52	.00	1,917	914.04
85 PHOTOCOPY SERVICES	10.12	152,547.34	8.00		136,390.35	60	.00	227,995	91,604.65
89 PUBLIC RELATIONS	.00	276.95	.00		965.82	97	.00	1,000	34.18
91 LAUNDRY & CLEANING	.00	.00	.00		233.23	100	.00	234	.77
92 CONTRIBUTIONS & GRANTS	.00	183,040.23	37,092.20	16	156,818.80	100	74,184.40	231,054	50.80
93 DUES AND LICENSES	7,762.00	85,389.02	6,797.00	7	83,690.28	92	.00	90,914	7,223.72
94 INVESTIGATION EXPENSE	180.90	6,730.69	157.14	1	13,451.61	84	.00	16,035	2,583.39
95 CONFERENCES & TRAINING	28,142.78	119,983.48	3,604.65	3	72,608.12	63	.00	114,798	42,189.88
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	332,558.17	3,941,806.97	427,691.58	8	4,063,918.00	80	88,324.39	5,180,770	1,028,527.61
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	100	.00	350	.00
11 FOOD SERVICE	23,836.18	258,546.45	12,060.35	4	196,754.63	65	.00	304,308	107,553.37
15 METCAD	166,814.50	651,323.50	.00		673,160.50	100	.00	673,161	.50
21 PROP CLEARANCE / CLEAN-UP	.00	9,533.11	880.00	6	9,394.52	63	.00	14,914	5,519.48
25 COURT FACILITY REPR-MAINT	2,958.33	42,232.85	2,033.59	3	60,986.18	94	.00	64,889	3,902.82
27 ANIM SERV FACIL RPR-MAINT	.00	4,030.97	.00		82.36	5	.00	1,501	1,418.64
37 FINANCE CHARGES,BANK FEES	182.08	3,282.04	301.26	9	2,465.98	71	.00	3,450	984.02
40 CABLE/SATELLITE TV EXP	42.94	472.34	.00		442.27	79	.00	560	117.73
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	500,000	500,000.00
46 SEWER SERVICE & TAX	3,310.55	27,999.95	4,588.46	9	29,016.83	59	.00	49,045	20,028.17
58 LANDSCAPING SERVICE/MAINT	.00	5,140.00	.00		1,735.00	90	.00	1,928	193.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		14,611.00	100	.00	14,611	.00
62 ELECTION MILEAGE,PHONE RM	.00	2,042.58	3,294.76	49	6,295.54	94	.00	6,695	399.46
63 INDIGENT BURIAL	.00	425.00	357.00	24	1,391.00	93	.00	1,500	109.00
64 ELECTION SERVICES	.00	6,936.70	4,030.00	20	14,892.30	72	.00	20,622	5,729.70

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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								
67 1701 OUTBLDGS REPAIR-MNT	65.00	1,498.12	.00	1,007.16	54	.00	1,881	873.84
70 BROOKNS BLDG REPAIR-MAINT	1,293.31	89,962.60	608.00	33,455.18	85	.00	39,327	5,871.82
71 COOPERATIVE EXTENSION SRV	11,576.17	420,484.94	.00	406,156.13	96	.00	422,498	16,341.87
72 SATELLITE JAIL REPAIR-MNT	366.57	56,745.47	846.42	47,261.35	80	.00	58,927	11,665.65
74 CONTRACT ATTORNEYS	15,950.00	191,400.00	15,950.00	191,400.00	100	.00	191,400	.00
75 FINES AND PENALTIES	.00	.00	30.00	276.90	85	.00	327	50.10
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00	93.63	5	.00	1,883	1,789.37
85 RENTAL HSG FEE REMITTANCE	15,957.00	148,554.00	13,914.00	149,382.00	83	.00	180,000	30,618.00
98 M.L.KING EVENT EXPENSES	.00	6,594.37	.00	9,839.72	79	.00	12,500	2,660.28
99 REMIT CC FINGERPRNTG FEES	27.00	432.00	.00	69.00	20	.00	350	281.00
534 * SERVICES	242,379.63	1,928,011.99	58,893.84	1,850,519.18	72	.00	2,566,627	716,107.82
530 **SERVICES	574,937.80	5,869,818.96	486,585.42	5,914,437.18	6	88,324.39	7,747,397	1,744,635.43
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	158,650.00	.00	178,964.00	100	89,970.00	268,934	.00
41 PARKING LOT/SIDEWLK CONST	.00	9,696.08	.00	.00		.00	7,700	7,700.00
544 * CAPITAL OUTLAY	.00	168,346.08	.00	178,964.00	97	89,970.00	276,634	7,700.00
540 **CAPITAL OUTLAY	.00	168,346.08	.00	178,964.00	65	89,970.00	276,634	7,700.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	775,985	775,985.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	17,000	17,000.00
77 TO ELECTION GRANT FND 628	.00	.00	.00	.00		.00	0	.00
81 TO NURSING HOME FUND 081	.00	.00	500,000.00	918,474.11	219	.00	418,475	499,999.11-
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	41,000	41,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	500,000.00	918,474.11	73	.00	1,252,460	333,985.89
570 **TRANSFERS	.00	.00	500,000.00	918,474.11	73	.00	1,252,460	333,985.89
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	140,000	140,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00		.00	380,000	380,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	21,809.99	.00	20,573.98	49	.00	41,665	21,091.02
06 INTEREST ON DEBT CERTIFCT	.00	28,195.00	.00	25,495.00	50	.00	50,990	25,495.00
582 * DEBT INTEREST PAYMENT	.00	50,004.99	.00	46,068.98	50	.00	92,655	46,586.02
580 **DEBT REPAYMENTS	.00	50,004.99	.00	46,068.98	10	.00	472,655	426,586.02
FUND 080 GENERAL CORPORATE	2,692,623.47	29,731,536.01	3,034,835.38	31,316,625.51	8	195,273.81	38,182,262	6,670,362.68

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	252,251.79	3,062,164.52	281,182.07	6 3,363,414.36 72	.00 4,641,602	1,278,187.64
04 REG. PART-TIME EMPLOYEES	33,692.89	165,077.86	8,462.08	5 172,095.77 95	.00 182,004	9,908.23
05 TEMP. SALARIES & WAGES	24,480.42	275,384.77	21,800.10	9 224,858.01 91	.00 247,298	22,439.99
06 PER DIEM	225.00	2,160.00	.00	135.00 13	.00 1,013	878.00
09 OVERTIME	77,309.30	625,894.64	67,143.10	10 601,744.30 92	.00 655,146	53,401.70
43 NO-BENEFIT FULL-TIME EMPL	108,055.96	1,056,682.59	99,757.29	9 999,141.32 91	.00 1,098,895	99,753.68
44 NO-BENEFIT PART-TIME EMPL	20,991.86	252,407.50	5,642.82	5 115,845.34 95	.00 121,759	5,913.66
511 * SALARIES AND WAGES	517,007.22	5,439,771.88	483,987.46	7 5,477,234.10 79	.00 6,947,717	1,470,482.90
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00 257,583	257,583.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00 255,294	255,294.00
04 WORKERS' COMPENSATION INS	.00	12,386.12	.00	.00	.00 98,523	98,523.00
05 UNEMPLOYMENT INSURANCE	.00	52,872.31	8,693.68	14 52,066.30 81	.00 64,108	12,041.70
06 EMPLOYEE HEALTH/LIFE INS	31.20	546,577.14	.00	55,137.20 19	.00 283,006	227,868.80
20 EMPLOYEE DEVELOPMNT/RECOG	.00	226.33	.00	.00	.00 1,200	1,200.00
21 EMPLOYEE PHYSICALS/LAB	2,208.40	40,063.00	.00	3,591.00 24	.00 15,000	11,409.00
513 * FRINGE BENEFITS	2,239.60	652,124.90	8,693.68	1 110,794.50 11	.00 974,714	863,919.50
510 **PERSONNEL	519,246.82	6,091,896.78	492,681.14	6 5,588,028.60 71	.00 7,922,431	2,334,402.40
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	691.05	.00	730.99 88	.00 829	98.01
03 BOOKS, PERIODICALS & MAN.	.00	949.12	.00	69.95 8	.00 854	784.05
06 POSTAGE, UPS, FED EXPRESS	1,126.68	3,745.18	24.70	1 321.03 10	.00 3,200	2,878.97
10 FOOD	1,143.65	23,546.23	70,687.62	19 366,481.51 100	.00 366,310	171.51-
12 STOCKED DRUGS	.00	17,542.99	10,624.61	30 33,406.95 94	.00 35,509	2,102.05
15 GASOLINE & OIL	982.51	9,745.31	3,343.88	29 11,608.65 100	.00 11,609	.35
16 TOOLS	.00	220.56	.00	113.97 100	.00 114	.03
17 GROUNDS SUPPLIES	.00	.00	.00	457.69 100	.00 458	.31
22 MAINTENANCE SUPPLIES	1,739.98	11,081.90	1,725.96	21 8,180.91 100	.00 8,181	.09
25 DIETARY NON-FOOD SUPPLIES	696.67	4,723.23	7,772.48	18 43,761.17 100	.00 43,762	.83
28 LAUNDRY SUPPLIES	57.00	4,925.00	1,000.00	9 11,678.37 100	.00 11,679	.63
31 PHARMACY CHRGS-PUBLIC AID	.00	9,434.04	1,682.24	10 15,588.58 91	.00 17,059	1,470.42
33 OXYGEN	159.43	7,335.92	1,899.89	11 17,765.00 100	.00 17,766	1.00
34 INCONTINENCE SUPPLIES	2,318.43	87,038.88	7,950.73	11 74,183.40 100	.00 74,185	1.60
35 NUTRITIONAL SUPPLEMENTS	258.82	21,240.16	5,476.63	20 27,633.29 100	.00 27,634	.71
36 PHARMACY CHRGS-INSURANCE	.00	41,517.02	5,598.26	8 67,646.08 91	.00 74,055	6,408.92
44 EQUIPMENT LESS THAN \$5000	236.50	18,839.45	164.00	2 1,067.23 15	.00 6,941	5,873.77
91 LINEN & BEDDING	450.03	8,953.51	204.60	2 4,427.05 35	.00 12,797	8,369.95
93 OPERATIONAL SUPPLIES	14,366.21	205,582.68	21,985.01	5 181,318.11 43	.00 419,582	238,263.89
98 PHARMACY CHARGES-MEDICARE	.00	31,483.12	3,194.07	1 48,040.25 9	.00 521,930	473,889.75
522 * COMMODITIES	23,535.91	508,595.35	143,334.68	9 914,480.18 55	.00 1,654,454	739,973.82
520 **COMMODITIES	23,535.91	508,595.35	143,334.68	9 914,480.18 55	.00 1,654,454	739,973.82
530 SERVICES						
533 SERVICES						

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	13,877.52	.00	14,225.34	100	.00	14,226	.66
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	4,358.37	100	.00	4,359	.63
544 * CAPITAL OUTLAY	.00	13,877.52	.00	18,583.71	100	.00	18,585	1.29
540 **CAPITAL OUTLAY	.00		.00	18,583.71		.00		1.29
		13,877.52			100		18,585	
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								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	0	.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00	.00		.00	0	.00
20 TO HEALTH INSUR FUND 620	.00	.00	.00	.00		.00	0	.00
74 TO NH BOND FUND 074	.00	.00	.00	.00		.00	0	.00
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	.00	8,292.17	.00	10,876.30	73	.00	14,915	4,038.70
582 * DEBT INTEREST PAYMENT	.00	8,292.17	.00	10,876.30	73	.00	14,915	4,038.70
580 **DEBT REPAYMENTS	.00		.00	10,876.30		.00		1,807,600.70
		8,292.17			1		1,818,477	
FUND 081 NURSING HOME	774,848.59	9,437,432.09	967,922.29	8,403,079.86	5 43	.00	19,710,141	11,307,061.14

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/18

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	211,876.99	2,145,461.52	211,400.59	7 2,178,583.81	68	.00	3,224,203	1,045,619.19
03 IMRF -SLEP- EMPLOYER COST	120,167.69	1,136,885.67	108,153.42	8 1,125,397.10	81	.00	1,387,315	261,917.90
513 * FRINGE BENEFITS	332,044.68	3,282,347.19	319,554.01	7 3,303,980.91	72	.00	4,611,518	1,307,537.09
510 **PERSONNEL	332,044.68		319,554.01	3,303,980.91		.00		1,307,537.09
		3,282,347.19		7	72		4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	332,044.68		319,554.01	3,303,980.91		.00		1,307,537.09
		3,282,347.19		7	72		4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	17,290.75	211,176.70	17,892.99	7	232,336.33	86	.00	269,959	37,622.67
04 REG. PART-TIME EMPLOYEES	3,399.60	38,126.39	3,399.60	8	39,095.40	96	.00	40,707	1,611.60
09 OVERTIME	1,108.47	7,246.29	351.09	4	6,425.18	69	.00	9,315	2,889.82
511 * SALARIES AND WAGES	21,798.82	256,549.38	21,643.68	7	277,856.91	87	.00	319,981	42,124.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,617.50	18,364.26	933.10	4	18,866.18	79	.00	23,766	4,899.82
02 IMRF - EMPLOYER COST	1,786.65	20,284.86	1,005.04	4	20,320.93	77	.00	26,423	6,102.07
04 WORKERS' COMPENSATION INS	506.44	5,532.45	592.76	8	7,789.79	100	.00	7,792	2.21
05 UNEMPLOYMENT INSURANCE	.00	2,210.96	2.03		1,961.63	99	.00	1,976	14.37
06 EMPLOYEE HEALTH/LIFE INS	.00	32,319.08	.00		43,711.58	63	.00	69,487	25,775.42
513 * FRINGE BENEFITS	3,910.59	78,711.61	2,532.93	2	92,650.11	72	.00	129,444	36,793.89
510 **PERSONNEL	25,709.41	335,260.99	24,176.61	5	370,507.02	82	.00	449,425	78,917.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,623.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	322.14	2,067.12	49.96	5	784.57	78	.00	1,010	225.43
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	4,819.38	248.66	4	5,045.92	86	.00	5,880	834.08
10 FOOD	25.98	2,210.43	294.23	10	2,862.94	100	.00	2,870	7.06
11 MEDICAL SUPPLIES	595.78	10,348.29	199.50	2	8,742.26	99	.00	8,848	105.74
15 GASOLINE & OIL	492.84	6,786.45	788.75	10	8,166.96	100	.00	8,200	33.04
19 UNIFORMS	109.99	2,104.49	67.50	12	409.89	70	.00	582	172.11
44 EQUIPMENT LESS THAN \$5000	78.34	11,776.45	78.34	1	6,702.45	94	.00	7,147	444.55
60 PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	278.20	13,200.93	1,081.11	11	9,666.63	100	.00	9,697	30.37
522 * COMMODITIES	1,903.27	55,043.67	2,808.05	6	44,349.57	92	.00	48,032	3,682.43
520 **COMMODITIES	1,903.27	55,043.67	2,808.05	6	44,349.57	92	.00	48,032	3,682.43
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,611.50	.00		2,418.00	100	.00	2,418	.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	29.00	1,430.25	260.00	18	1,470.60	100	.00	1,473	2.40
30 GAS SERVICE	154.97	2,669.08	168.63	4	3,565.46	87	.00	4,075	509.54
31 ELECTRIC SERVICE	576.08	5,909.49	443.08	8	5,859.07	100	.00	5,862	2.93
32 WATER SERVICE	69.34	716.43	67.19	7	719.47	72	.00	1,000	280.53
33 TELEPHONE SERVICE	266.82	3,436.93	298.73	9	3,167.89	91	.00	3,470	302.11
36 WASTE DISPOSAL & RECYCLNG	499.37	5,259.37	595.56	9	6,439.28	100	.00	6,440	.72
40 AUTOMOBILE MAINTENANCE	501.39	3,525.88	231.99	7	3,103.45	88	.00	3,512	408.55
42 EQUIPMENT MAINTENANCE	157.24	581.56	177.08	13	1,302.00	95	.00	1,364	62.00
85 PHOTOCOPY SERVICES	160.28	1,442.52	.00		1,282.24	82	.00	1,560	277.76

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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			
533 SERVICES									
93 DUES AND LICENSES	45.00	370.00	45.00	10	406.00	94	.00	431	25.00
95 CONFERENCES & TRAINING	.00	1,643.00	.00		211.21	52	.00	406	194.79
97 IMPOUNDMENTS	.00	100.00	.00		60.00	60	.00	100	40.00
533 * SERVICES	2,459.49	29,696.01	2,287.26	6	30,004.67	81	.00	37,111	7,106.33
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		190.03	92	.00	207	16.97
37 FINANCE CHARGES,BANK FEES	56.30	56.30	.00		62.02	56	.00	110	47.98
59 JANITORIAL SERVICES	201.89	490.40	.00		327.55	47	.00	700	372.45
66 UNIV OF IL SURGICAL FEES	.00	.00	2,559.00	26	5,559.00	57	.00	9,790	4,231.00
86 URBANA ANIM IMPOUND FEES	630.00	3,560.00	.00		3,935.00	80	.00	4,935	1,000.00
87 CHAMPGN ANIM IMPOUND FEES	930.00	7,680.00	.00		5,920.00	62	.00	9,500	3,580.00
90 VILLAGES ANIM IMPOUND FEE	120.00	884.00	152.00	7	1,503.00	73	.00	2,065	562.00
92 SAVOY ANIM IMPOUND FEES	.00	214.00	.00		290.00	58	.00	500	210.00
93 TOLONO ANIM IMPOUND FEES	52.00	332.00	.00		442.00	88	.00	500	58.00
96 RANTOUL ANIM IMPOUND FEES	250.00	2,620.00	.00		1,405.00	94	.00	1,500	95.00
534 * SERVICES	2,240.19	15,836.70	2,711.00	9	19,633.60	66	.00	29,807	10,173.40
530 **SERVICES	4,699.68	45,532.71	4,998.26	7	49,638.27	74	.00	66,918	17,279.73
FUND 091 ANIMAL CONTROL	32,312.36	435,837.37	31,982.92	6	464,494.86	82	.00	564,375	99,880.14

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	228,130.36	2,518,391.64	258,071.55	8	2,829,797.12	88	.00 3,204,974	375,176.88
04 REG. PART-TIME EMPLOYEES	80,252.21	786,872.37	92,540.09	8	854,233.98	76	.00 1,130,821	276,587.02
05 TEMP. SALARIES & WAGES	9,909.85	57,824.25	13,073.23	10	116,700.78	87	.00 134,571	17,870.22
511 * SALARIES AND WAGES	318,292.42	3,363,088.26	363,684.87	8	3,800,731.88	85	.00 4,470,366	669,634.12
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	23,304.50	235,447.11	13,250.96	4	253,529.70	69	.00 366,059	112,529.30
02 IMRF - EMPLOYER COST	25,011.98	255,767.97	14,012.11	4	264,543.93	67	.00 395,988	131,444.07
04 WORKERS' COMPENSATION INS	5,617.87	48,319.24	5,811.95	7	55,333.01	71	.00 78,047	22,713.99
05 UNEMPLOYMENT INSURANCE	.00	33,324.49	3,647.38	5	34,863.29	45	.00 77,684	42,820.71
06 EMPLOYEE HEALTH/LIFE INS	89.70	529,631.80	.00		575,822.80	85	.00 681,258	105,435.20
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,681.33	1,283.70	17	6,596.69	88	.00 7,500	903.31
513 * FRINGE BENEFITS	54,024.05	1,106,171.94	38,006.10	2	1,190,689.42	74	.00 1,606,536	415,846.58
510 **PERSONNEL	372,316.47	4,469,260.20	401,690.97	7	4,991,421.30	82	.00 6,076,902	1,085,480.70
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	695.38	2,000.40	.00		721.15	17	.00 4,175	3,453.85
02 OFFICE SUPPLIES	440.92	8,745.28	2,384.59	12	14,516.39	75	.00 19,242	4,725.61
03 BOOKS,PERIODICALS & MAN.	.00	210.26	.00		2,550.89	71	.00 3,600	1,049.11
04 COPIER SUPPLIES	1,114.00	4,031.26	11.79		2,614.87	56	.00 4,693	2,078.13
06 POSTAGE, UPS, FED EXPRESS	10.05	2,152.47	.00		3,843.05	79	.00 4,837	993.95
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 0	.00
10 FOOD	18,770.17	137,210.68	12,791.43	8	154,133.50	93	.00 165,250	11,116.50
11 MEDICAL SUPPLIES	231.00	11,960.25	96.13	1	13,362.65	79	.00 16,966	3,603.35
14 CUSTODIAL SUPPLIES	1,945.53	22,817.40	1,209.90	5	16,615.46	74	.00 22,555	5,939.54
15 GASOLINE & OIL	1,842.80	14,517.27	3,032.82	13	19,209.05	79	.00 24,245	5,035.95
25 DIETARY NON-FOOD SUPPLIES	2,112.77	17,726.90	1,653.38	6	21,438.07	83	.00 25,900	4,461.93
28 LAUNDRY SUPPLIES	117.80	1,454.54	65.40	2	2,168.49	57	.00 3,779	1,610.51
32 SUPPL FOR DISABLED PERSNS	257.61	2,109.18	317.60	9	2,480.20	70	.00 3,555	1,074.80
44 EQUIPMENT LESS THAN \$5000	130.78	58,295.52	7,521.63	9	56,373.57	64	.00 87,474	31,100.43
91 LINEN & BEDDING	.00	2,227.97	.00		1,603.82	64	.00 2,500	896.18
93 OPERATIONAL SUPPLIES	12.21	6,761.76	361.57	2	4,920.31	33	.00 14,912	9,991.69
96 SCHOOL SUPPLIES	3,398.26	73,664.59	4,831.08	2	189,554.62	76	22,776.92 278,937	66,605.46
522 * COMMODITIES	30,817.72	365,885.73	34,277.32	5	506,106.09	77	22,776.92 682,620	153,736.99
520 **COMMODITIES	30,817.72	365,885.73	34,277.32	5	506,106.09	74	22,776.92 682,620	153,736.99
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 47,500	47,500.00
03 ATTORNEY/LEGAL SERVICES	1,842.50	3,595.50	.00		.00		.00 14,500	14,500.00
06 MEDICAL/DENTAL/MENTL HLTH	308.52	7,133.61	75.00		24,412.79	82	.00 29,723	5,310.21
07 PROFESSIONAL SERVICES	9,715.40	129,452.04	16,820.53	7	180,478.04	79	.00 227,646	47,167.96

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/18

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	11,628.06	106,157.03	.00	114,089.32	100	.00	114,158	68.68
33 OFFICE EQUIPMENT & FURNIS	.00	5,497.74	.00	.00		.00	5,000	5,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	28,887.65	97	.00	29,800	912.35
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	6,260.00	99	.00	6,300	40.00
544 * CAPITAL OUTLAY	11,628.06	111,654.77	.00	149,236.97	96	.00	155,258	6,021.03
540 **CAPITAL OUTLAY	11,628.06		.00	149,236.97		.00	155,258	6,021.03
		111,654.77			96			
FUND 104 EARLY CHILDHOOD FUND	504,270.86		1,454,400.69	8,333,931.81		32,871.92		1,954,266.27
		6,632,448.67		14	81		10,321,070	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	.00	227,502.78	1,021.00	234,545.56	77	261,140.25	647,420	151,734.19
45 VEH EQUIP LESS THAN \$5000	.00	3,521.70	.00	172,286.51	100	.00	172,287	.49
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	3,392.70	100	.00	3,393	.30
522 * COMMODITIES	.00	231,024.48	1,021.00	410,224.77	82	261,140.25	823,100	151,734.98
520 **COMMODITIES	.00		1,021.00	410,224.77		261,140.25		151,734.98
		231,024.48			50		823,100	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	10,035.86	.00	.00		.00	136,782	136,782.00
04 ENGINEERING SERVICES	12,260.29-	57,399.69	.00	39,605.24	22	.00	180,146	140,540.76
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	25,212.60	100	.00	25,213	.40
42 EQUIPMENT MAINTENANCE	.00	27,945.66	.00	37,520.60	100	22,658.99	60,181	1.41
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00	10,233.08	100	.00	10,234	.92
46 1905 E MAIN REPAIR-MAINT	.00	3,129.09	.00	.00		.00	51,862	51,862.00
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00	.00		.00	25,000	25,000.00
86 NURS HOME BLDG REPAIR/MNT	.00	15,510.00	.00	2,403.08	100	15,500.00	17,904	.92
533 * SERVICES	12,260.29-	114,020.30	.00	114,974.60	30	38,158.99	507,322	354,188.41
534 SERVICES								
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	20,392.00	100	.00	20,392	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00	17,872.00	87	.00	20,456	2,584.00
534 * SERVICES	.00	.00	.00	38,264.00	94	.00	40,848	2,584.00
530 **SERVICES	12,260.29-		.00	153,238.60		38,158.99		356,772.41
		114,020.30			28		548,170	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	.00	.00		.00	229,608	229,608.00
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	156,805.00	100	.00	156,805	.00
30 AUTOMOBILES, VEHICLES	.00	65,360.00	.00	39,759.94	41	.00	97,760	58,000.06
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	204,705	204,705.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	21,660.26	6	.00	375,998	354,337.74
34 MAINTENANCE EQUIPMENT	.00	.00	.00	18,645.00	100	.00	18,645	.00
41 PARKING LOT/SIDEWLK CONST	.00	7,180.00	.00	73,174.83	76	.00	96,000	22,825.17
85 POLICE EQUIPMENT	.00	.00	.00	.00		.00	10,320	10,320.00
544 * CAPITAL OUTLAY	.00	72,540.00	.00	310,045.03	26	.00	1,189,841	879,795.97
540 **CAPITAL OUTLAY	.00		.00	310,045.03		.00		879,795.97
		72,540.00			26		1,189,841	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	2,898.14	34,475.13	.00	35,140.48	100	.00	35,141	.52
581 * DEBT PRINCIPAL REPAYM	2,898.14	34,475.13	.00	35,140.48	100	.00	35,141	.52

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/18

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			
581								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	167.03	2,306.91	.00	1,641.56	100	.00	1,642	.44
582 * DEBT INTEREST PAYMENT	167.03	2,306.91	.00	1,641.56	100	.00	1,642	.44
580 **DEBT REPAYMENTS	3,065.17		.00	36,782.04		.00		.96
		36,782.04			100		36,783	
FUND 105 CAPITAL ASSET REPLCMT	9,195.12-		1,021.00	910,290.44		299,299.24		1,388,304.32
		454,366.82			47		2,597,894	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00		.00	.00	.00	.00	0	.00
		.00						
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	90,949.22	.00	94,653.23	93	.00	101,400	6,746.77
92 CONTRIBUTIONS & GRANTS	27,836.50	314,534.83	28,050.00	318,335.90	91	.00	351,600	33,264.10
533 * SERVICES	27,836.50	405,484.05	28,050.00	412,989.13	91	.00	453,000	40,010.87
530 **SERVICES	27,836.50		28,050.00	412,989.13		.00		40,010.87
		405,484.05		6	91		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	.00	388,356.00	.00	509,615.62	57	.00	895,349	385,733.38
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	.00	388,356.00	.00	509,615.62	26	.00	1,996,105	1,486,489.38
570 **TRANSFERS	.00		.00	509,615.62		.00		1,486,489.38
		388,356.00		26			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	475.00	537,749.41	475.00	502,905.01	50	.00	1,005,335	502,429.99
582 * DEBT INTEREST PAYMENT	475.00	537,749.41	475.00	502,905.01	50	.00	1,005,335	502,429.99
580 **DEBT REPAYMENTS	475.00		475.00	502,905.01		.00		1,807,429.99
		537,749.41		22			2,310,335	
FUND 106 PUBL SAFETY SALES TAX	28,311.50		28,525.00	1,425,509.76		.00		3,333,930.24
		1,331,589.46		1	30		4,759,440	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
			ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	27,550.69	319,887.54	37,340.47 5 363,085.67 49
04 REG. PART-TIME EMPLOYEES	.00	.00	.00 .00 18,000
05 TEMP. SALARIES & WAGES	5,905.21	80,883.49	5,689.30 4 72,749.37 49
511 * SALARIES AND WAGES	33,455.90	400,771.03	43,029.77 5 435,835.04 48
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,318.94	26,883.84	1,515.35 2 27,471.98 43
02 IMRF - EMPLOYER COST	2,026.49	23,100.90	1,371.75 2 24,338.22 37
04 WORKERS' COMPENSATION INS	301.73	3,129.80	413.42 4 3,916.66 40
05 UNEMPLOYMENT INSURANCE	.00	4,331.63	803.13 4 3,896.80 21
06 EMPLOYEE HEALTH/LIFE INS	23.40	35,836.15	.00 34,083.30 32
513 * FRINGE BENEFITS	4,670.56	93,282.32	4,103.65 2 93,706.96 36
510 **PERSONNEL	38,126.46	494,053.35	47,133.42 4 529,542.00 45
			1,166,760
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00	.00	.00 .00 600
02 OFFICE SUPPLIES	818.95	818.95	.00 667.90 42
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00 .00 26,200
04 COPIER SUPPLIES	.00	.00	.00 .00 600
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00 .00 600
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00 5,089.07 44
93 OPERATIONAL SUPPLIES	.00	.00	.00 .00 9,000
522 * COMMODITIES	818.95	818.95	.00 5,756.97 11
520 **COMMODITIES	818.95	818.95	.00 5,756.97 11
			50,200
530 SERVICES			
533 SERVICES			
07 PROFESSIONAL SERVICES	.00	.00	.00 10.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00 8.18
22 LABORATORY FEES	.00	.00	.00 .00 70,000
29 COMPUTER/INF TCH SERVICES	304.65	1,272.90	205.82 1 2,474.80 17
33 TELEPHONE SERVICE	.00	.00	101.18 5 686.28 33
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00 3,901.23 87
85 PHOTOCOPY SERVICES	.00	634.84	.00 952.26 38
87 INDIRECT COSTS / OVERHEAD	15,639.34	122,373.51	14,099.87 5 133,114.62 49
92 CONTRIBUTIONS & GRANTS	.00	.00	12,746.71 10 23,606.08 18
533 * SERVICES	15,943.99	124,281.25	27,153.58 5 164,753.45 28
534 SERVICES			
41 RETURN UNUSED GRANT	.00	1,545.55	225.69- 50 225.69 50
44 STIPEND	120.00	1,320.00	160.00 6 1,600.00 60
534 * SERVICES	120.00	2,865.55	65.69- 2 1,825.69 58
			3,132

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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				
534									
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	175.00	18,153.44	200.00	1	12,836.44	46	.00	27,750	14,913.56
03 YOUTH/IN-OTHER PROG COSTS	1,181.02	70,280.45	6,336.35	4	131,658.31	87	3,609.79	155,646	20,377.90
04 YOUTH/OUT-DIRECT TRNG ITA	32,917.17	70,407.70	1,934.74-	1	49,412.93	34	.00	147,010	97,597.07
06 YOUTH/OUT-OTHER PRG COSTS	17,156.62	225,576.44	11,324.10	5	226,213.39	96	9,504.19	244,925	9,207.42
07 ADULT-DIRECT TRAINING ITA	130,420.61	360,459.91	2,759.13	1	253,587.12	66	.00	384,400	130,812.88
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	2,255.33	51,395.50	12,593.80	10	89,306.43	86	13,524.93	120,015	17,183.64
11 DISLOC WKR-DIRCT TRAINING	32,588.61	103,656.48	1,294.40-	1	88,984.10	73	.00	121,175	32,190.90
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	1,957.41	45,118.19	3,346.48	4	47,463.02	64	11,438.23	91,627	32,725.75
15 TRADE ADJSTMNT ASSISTANCE	16,132.39	60,460.97	3,434.69	3	95,847.26	92	.00	104,380	8,532.74
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	4,911.66	41,864.19	5,390.39	6	53,332.46	63	.00	85,000	31,667.54
19 ADULT-SUPPORTIVE SERVICE	7,133.60	54,609.80	6,579.78	13	43,902.96	90	.00	49,000	5,097.04
20 DISLOC WKR-SUPPRTIVE SVCE	2,400.00	10,139.38	699.94	1	8,777.94	17	.00	52,000	43,222.06
21 YOUTH/IN-WORK TRAINING	.00	1,922.72	780.03	2	1,957.55	5	.00	40,000	38,042.45
22 YOUTH/OUT-WORK TRAINING	4,099.95	46,230.36	5,657.44	9	55,436.08	85	.00	65,350	9,913.92
23 ADULT-WORK TRAINING	4,125.00	29,228.38	7,811.35	11	29,400.87	42	.00	70,000	40,599.13
24 DISLOC WKR-WORK TRAINING	1,724.38	21,061.27	.00		3,725.11	10	.00	36,009	32,283.89
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		22,129.25	92	.00	23,950	1,820.75
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	1,294.40	10	11,028.30	81	.00	13,578	2,549.70
535 * SERVICES	259,178.75	1,210,565.18	64,978.74	4	1,224,999.52	69	38,077.14	1,836,815	573,738.34
530 **SERVICES	275,242.74	1,337,711.98	92,066.63	4	1,391,578.66	58	38,077.14	2,419,374	989,718.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	29,000	29,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	29,000	29,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	29,000	29,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		41,607.11	93	.00	44,791	3,183.89
573 * INTERDEPARTMENT TRANS	.00	.00	.00		41,607.11	93	.00	44,791	3,183.89
570 **TRANSFERS	.00	.00	.00		41,607.11	93	.00	44,791	3,183.89
FUND 110 WORKFORCE DEVELOPMENT	314,188.15	1,832,584.28	139,200.05	4	1,968,484.74	54	38,077.14	3,710,125	1,703,563.12

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/18

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	327,802.28	2,489,005.86	226,751.22	7 2,580,054.52	80	.00	3,222,112	642,057.48
513 * FRINGE BENEFITS	327,802.28	2,489,005.86	226,751.22	7 2,580,054.52	80	.00	3,222,112	642,057.48
510 **PERSONNEL	327,802.28		226,751.22	2,580,054.52		.00		642,057.48
		2,489,005.86		7	80		3,222,112	
FUND 188 SOCIAL SECURITY FUND	327,802.28		226,751.22	2,580,054.52		.00		642,057.48
		2,489,005.86		7	80		3,222,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	133,000	133,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	133,000	133,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		133,000.00
		.00					133,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	12,226.45	72,638.07	.00	72,462.37	56	.00	129,000	56,537.63
571 * TRANSFERS TO OTHER FU	12,226.45	72,638.07	.00	72,462.37	56	.00	129,000	56,537.63
570 **TRANSFERS	12,226.45		.00	72,462.37		.00		56,537.63
		72,638.07			56		129,000	
FUND 475 RPC ECON DEVELOPMNT L	12,226.45		.00	72,462.37		.00		189,537.63
		72,638.07			28		262,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	222,790.36	.00	216,254.71	92	.00	233,972	17,717.29
14 WKRS COMP SELF-FUND CLAIM	25,064.79	530,464.28	41,738.56	801,318.88	87	.00	926,350	125,031.12
513 * FRINGE BENEFITS	25,064.79	753,254.64	41,738.56	1,017,573.59	88	.00	1,160,322	142,748.41
510 **PERSONNEL	25,064.79		41,738.56	1,017,573.59		.00		142,748.41
		753,254.64		4	88		1,160,322	
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	1,984.83	57,079.30	37,303.62	244,509.74	96	.00	255,000	10,490.26
20 INSURANCE	.00	762,686.20	.00	881,185.91	91	.00	970,629	89,443.09
26 PROPERTY LOSS/DMG CLAIMS	1,302.00	10,489.09	.00	29,199.52	83	.00	35,000	5,800.48
93 DUES AND LICENSES	.00	385.00	.00	.00		.00	400	400.00
533 * SERVICES	3,286.83	830,639.59	37,303.62	1,154,895.17	92	.00	1,261,029	106,133.83
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	220.00	35,860.46	4,502.65	67,580.08	99	.00	68,206	625.92
81 GENERAL LIABILITY CLAIMS	5,000.00	26,898.39	.00	2,014.59		.00	605,701	603,686.41
534 * SERVICES	5,220.00	62,758.85	4,502.65	69,594.67	10	.00	673,907	604,312.33
530 **SERVICES	8,506.83		41,806.27	1,224,489.84		.00		710,446.16
		893,398.44		2	63		1,934,936	
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	33,571.62		83,544.83	2,242,099.42		.00		872,790.58
		1,646,684.14		3	72		3,114,890	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	24,657.20	283,557.45	25,206.12	8	287,027.14	87	.00	328,295	41,267.86
511 * SALARIES AND WAGES	24,657.20	283,557.45	25,206.12	8	287,027.14	87	.00	328,295	41,267.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,816.66	20,052.89	937.78	4	19,396.57	77	.00	25,115	5,718.43
02 IMRF - EMPLOYER COST	2,006.64	22,149.79	1,010.12	4	20,892.40	77	.00	27,052	6,159.60
04 WORKERS' COMPENSATION INS	135.62	1,424.01	138.64	8	1,483.09	82	.00	1,807	323.91
05 UNEMPLOYMENT INSURANCE	.00	1,487.55	15.64	1	1,486.86	100	.00	1,486	.86-
06 EMPLOYEE HEALTH/LIFE INS	11.70	35,410.00	.00		33,339.04	53	.00	63,295	29,955.96
513 * FRINGE BENEFITS	3,970.62	80,524.24	2,102.18	2	76,597.96	65	.00	118,755	42,157.04
510 **PERSONNEL	28,627.82	364,081.69	27,308.30	6	363,625.10	81	.00	447,050	83,424.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	321.95	1,168.24	.00		2,253.31	94	.00	2,396	142.69
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	207.96	.00		538.16	22	.00	2,444	1,905.84
06 POSTAGE, UPS, FED EXPRESS	.00	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	99.98	10,163.90	.00		13,124.94	80	.00	16,500	3,375.06
522 * COMMODITIES	421.93	11,750.94	.00		15,940.78	72	.00	22,140	6,199.22
520 **COMMODITIES	421.93	11,750.94	.00		15,940.78	72	.00	22,140	6,199.22
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	5,500.00	.00		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	54,000.00	107,045.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	29.10	189.69	6.10	1	498.28	100	.00	500	1.72
28 UTILITIES	.00	1,162.78	.00		976.05	43	.00	2,250	1,273.95
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	64.62	705.94	63.51	9	654.25	93	.00	700	45.75
42 EQUIPMENT MAINTENANCE	.00	28,159.98	.00		38,747.48	95	.00	40,815	2,067.52
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		120.00	60	.00	200	80.00
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	129.52	564.59	19	564.59	19	.00	3,000	2,435.41
533 * SERVICES	54,093.72	143,448.08	634.20	1	47,591.81	66	.00	72,065	24,473.19

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/18

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	55.00	5.00	8	50.00	83	.00	60	10.00
59 JANITORIAL SERVICES	338.32	845.80	.00		507.48	39	.00	1,300	792.52
534 * SERVICES	348.32	900.80	5.00		557.48	41	.00	1,360	802.52
530 **SERVICES	54,442.04		639.20		48,149.29		.00		25,275.71
		144,348.88		1		66		73,425	
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	1,394.47	.00		.00		.00	2,595	2,595.00
571 * TRANSFERS TO OTHER FU	.00	1,394.47	.00		.00		.00	2,595	2,595.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	58,000.00	.00		84,500.00	100	.00	84,500	.00
573 * INTERDEPARTMENT TRANS	.00	58,000.00	.00		84,500.00	100	.00	84,500	.00
570 **TRANSFERS	.00		.00		84,500.00		.00		2,595.00
		59,394.47				97		87,095	
FUND 850 GEOG INF SYS JOINT VE	83,491.79		27,947.50		512,215.17		.00		146,469.83
		579,575.98		4		78		658,685	