

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

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

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	9,609.05	15,204.06	.00	60,789.14 55	.00 111,300 50,510.86
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00	.00	.00	63.48 25	.00 250 186.52
02 OFFICE SUPPLIES	529.14	870.01	.00	744.39 74	.00 1,000 255.61
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00 200 200.00
04 COPIER SUPPLIES	.00	.00	.00	111.96 45	.00 250 138.04
06 POSTAGE, UPS, FED EXPRESS	.00	94.00	.00	301.35 60	.00 500 198.65
14 CUSTODIAL SUPPLIES	.00	.00	.00	424.53 94	.00 450 25.47
15 GASOLINE & OIL	10.82	10.82	.00	84.53 42	.00 200 115.47
44 EQUIPMENT LESS THAN \$5000	159.00	159.00	.00	320.00 16	.00 2,000 1,680.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	45.97 9	.00 500 454.03
522 * COMMODITIES	698.96	1,133.83	.00	2,096.21 39	.00 5,350 3,253.79
520 **COMMODITIES	698.96	1,133.83	.00	2,096.21 39	.00 5,350 3,253.79
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	.00	.00	.00	271.00 36	.00 750 479.00
12 JOB-REQUIRED TRAVEL EXP	58.32	58.32	.00	115.56 23	.00 500 384.44
28 UTILITIES	.00	.00	.00	2,083.30 52	.00 4,000 1,916.70
29 COMPUTER/INF TCH SERVICES	494.99	989.98	.00	3,451.14 86	.00 4,000 548.86
33 TELEPHONE SERVICE	100.97	201.92	.00	606.35 81	.00 750 143.65
36 WASTE DISPOSAL & RECYCLNG	61.47	82.99	.00	180.39 72	.00 250 69.61
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	155.69 39	.00 400 244.31
42 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	.00	280.00 93	.00 300 20.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00 500 500.00
50 FACILITY/OFFICE RENTALS	805.80	1,639.12	.00	416.66 16	.00 2,600 2,183.34
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	1,862.50 93	.00 2,000 137.50
84 BUSINESS MEALS/EXPENSES	54.43	54.43	.00	339.96 34	.00 1,000 660.04
85 PHOTOCOPY SERVICES	167.02	167.02	320.62 21	1,159.40 77	.00 1,500 340.60
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	569.40 71	.00 800 230.60
95 CONFERENCES & TRAINING	.00	22.50	.00	.00	.00 2,000 2,000.00
533 * SERVICES	3,743.00	5,216.28	320.62 2	11,491.35 54	.00 21,350 9,858.65
534 SERVICES					
59 JANITORIAL SERVICES	200.00	200.00	.00	630.00 42	.00 1,500 870.00
534 * SERVICES	200.00	200.00	.00	630.00 42	.00 1,500 870.00
530 **SERVICES	3,943.00	5,416.28	320.62 1	12,121.35 53	.00 22,850 10,728.65
DEPT 641 TOTAL	14,251.01	21,754.17	320.62	75,006.70 54	.00 139,500 64,493.30

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

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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			
93 OPERATIONAL SUPPLIES	.00	39.13	.00		64.36	13	.00	500	435.64
522 * COMMODITIES	1,160.15	19,193.87	8,202.51	9	33,833.51	46	8,512.86	92,700	50,353.63
520 **COMMODITIES	1,160.15	19,193.87	8,202.51	9	33,833.51	36	8,512.86	92,700	50,353.63
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	32,990.55	.00		.00		.00	50,000	50,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	4,961.25	6,272.50	.00		1,110.00	7	.00	15,000	13,890.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	31.19	171.25	11	471.51	31	.00	1,500	1,028.49
19 SCHOOLNG TO OBTAIN DEGREE	.00	7,106.40	1,400.40	9	8,649.90	58	.00	15,000	6,350.10
20 INSURANCE	.00	.00	.00		.00		.00	67,000	67,000.00
28 UTILITIES	2,694.66	14,795.20	.00		11,079.37	30	.00	37,500	26,420.63
29 COMPUTER/INF TCH SERVICES	3,170.24	18,498.52	2,530.10	5	16,633.83	33	.00	50,000	33,366.17
33 TELEPHONE SERVICE	616.47	5,070.51	646.03	8	5,712.52	67	.00	8,500	2,787.48
36 WASTE DISPOSAL & RECYCLNG	40.00	280.00	40.00	5	490.00	65	.00	750	260.00
40 AUTOMOBILE MAINTENANCE	.00	603.97	5.00		1,022.54	34	.00	3,000	1,977.46
42 EQUIPMENT MAINTENANCE	361.00	3,787.03	1,972.00	8	4,866.21	19	.00	25,000	20,133.79
50 FACILITY/OFFICE RENTALS	7,703.98	69,335.82	8,927.21	10	74,944.89	81	.00	92,727	17,782.11
51 EQUIPMENT RENTALS	.00	384.00	.00		1,200.00	80	.00	1,500	300.00
70 LEGAL NOTICES, ADVERTISING	.00	4,112.60	.00		160.00	6	.00	2,500	2,340.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	3,000	3,000.00
84 BUSINESS MEALS/EXPENSES	24.15	302.25	91.89	6	479.53	32	.00	1,500	1,020.47
85 PHOTOCOPY SERVICES	.00	5,693.16	4,693.10	21	6,227.28	28	.00	22,000	15,772.72
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		300.00	100	.00	300	.00
93 DUES AND LICENSES	190.00	1,434.00	1,600.00	46	2,881.00	82	.00	3,500	619.00
95 CONFERENCES & TRAINING	240.40	597.59	109.00	1	7,869.18	54	.00	14,700	6,830.82
533 * SERVICES	20,002.15	171,295.29	22,185.98	5	144,097.76	33	.00	430,977	286,879.24
534 SERVICES									
44 STIPEND	80.00	760.00	120.00	8	760.00	51	.00	1,500	740.00
59 JANITORIAL SERVICES	4,347.48	10,674.96	4,067.25	16	9,134.50	37	.00	25,000	15,865.50
70 BROOKNS BLDG REPAIR-MAINT	181.05	202.35	2,920.25	29	1,637.46	16	.00	10,000	8,362.54
534 * SERVICES	4,608.53	11,637.31	1,267.00	3	11,531.96	32	.00	36,500	24,968.04
530 **SERVICES	24,610.68	182,932.60	23,452.98	5	155,629.72	33	.00	467,477	311,847.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 733 TOTAL	60,862.93	586,172.52	94,197.52	7	629,397.60	46	8,512.86	1,372,177	734,266.54

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

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00	.00	1,000	1,000.00
511 * SALARIES AND WAGES	6,781.77	10,624.73	.00		58,577.33	92	63,500	4,922.67
510 **PERSONNEL	6,781.77	10,624.73	.00		58,577.33	92	63,500	4,922.67
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		148.00	59	250	102.00
02 OFFICE SUPPLIES	.00	.00	46.96	2	1,402.83	70	2,000	597.17
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		41.32	17	250	208.68
15 GASOLINE & OIL	.00	.00	.00		69.23	35	200	130.77
29 RPC STUDENT HANDOUT MATLS	.00	.00	224.75	4	4,709.96	80	5,900	1,190.04
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		4,869.59	70	7,000	2,130.41
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		250	250.00
522 * COMMODITIES	.00	.00	271.71	2	11,240.93	70	16,100	4,859.07
520 **COMMODITIES	.00	.00	271.71	2	11,240.93	70	16,100	4,859.07
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		0	.00
29 COMPUTER/INF TCH SERVICES	87.00	174.00	.00		537.60	15	3,500	2,962.40
33 TELEPHONE SERVICE	.00	.00	.00		.00		1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		398.00	40	1,000	602.00
93 DUES AND LICENSES	.00	.00	.00		.00		150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		72.60	10	750	677.40
533 * SERVICES	87.00	174.00	.00		1,008.20	16	6,400	5,391.80
534 SERVICES								
44 STIPEND	80.00	160.00	.00		480.00	96	500	20.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	.00		832.36	55	1,500	667.64
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,515.02	61	2,500	984.98
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		395.00	72	550	155.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		9,070.57	91	10,000	929.43
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		95,793.29	100	96,000	206.71
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		444.87	30	1,500	1,055.13
54 RPC POL TRN CATERING	.00	.00	.00		1,408.00	56	2,500	1,092.00
55 RPC POL TRN FACILITY RENT	.00	.00	.00		3,600.00	72	5,000	1,400.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		300	300.00
57 RPC POL TRN REPRODUCTION	.00	.00	3.68		88.43	12	750	661.57
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		108.25	54	200	91.75
534 * SERVICES	80.00	160.00	3.68		113,735.79	94	121,300	7,564.21

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,933.80	58,937.30	7,072.40	8	60,115.40	65	.00	92,083	31,967.60
03 REG. FULL-TIME EMPLOYEES	45,496.76	337,297.43	41,758.79	7	338,738.37	58	.00	579,248	240,509.63
05 TEMP. SALARIES & WAGES	4,090.00	23,608.50	707.20	2	27,919.48	70	.00	40,000	12,080.52
09 OVERTIME	237.87	13,687.51	.00		4,526.35	18	.00	25,000	20,473.65
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	56,758.43	440,030.74	49,538.39	7	437,799.60	59	.00	742,831	305,031.40
510 **PERSONNEL	56,758.43	440,030.74	49,538.39	7	437,799.60	59	.00	742,831	305,031.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	20,999.39	992.50	4	17,417.90	65	.00	26,970	9,552.10
02 OFFICE SUPPLIES	449.28	3,396.33	1,031.67	21	3,052.42	61	.00	5,000	1,947.58
03 BOOKS, PERIODICALS & MAN.	.00	570.00	.00		70.00	10	.00	700	630.00
06 POSTAGE, UPS, FED EXPRESS	138.00	161.53	144.00	2	7,789.97	100	.00	7,790	.03
15 GASOLINE & OIL	.00	155.78	.00		144.39	48	.00	300	155.61
44 EQUIPMENT LESS THAN \$5000	866.52	33,112.78	.00		882.18	6	.00	16,000	15,117.82
94 ELECTION SUPPLIES	1,180.10	3,968.47	271.99	3	4,112.43	42	.00	9,700	5,587.57
522 * COMMODITIES	2,633.90	62,364.28	2,440.16	4	33,469.29	50	.00	66,460	32,990.71
520 **COMMODITIES	2,633.90	62,364.28	2,440.16	4	33,469.29	50	.00	66,460	32,990.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	44.50	.00		521.41	61	.00	860	338.59
33 TELEPHONE SERVICE	9.39	136.71	.00		2.31	2	.00	150	147.69
40 AUTOMOBILE MAINTENANCE	.00	.00	30.00	100	30.00	100	.00	30	.00
42 EQUIPMENT MAINTENANCE	.00	63,124.14	.00		64,417.89	100	.00	64,500	82.11
64 ELECTION JUDGES & WORKERS	.00	63,031.50	.00		104,402.75	100	.00	104,700	297.25
65 VOTER REGISTRATION EXP.	.00	106.48	.00		299.66	10	.00	3,000	2,700.34
66 REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00		5,092.00	97	.00	5,250	158.00
70 LEGAL NOTICES, ADVERTISING	.00	12,110.52	140.68	1	9,535.91	64	.00	15,000	5,464.09
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	415.00	.00		365.00	73	.00	500	135.00
95 CONFERENCES & TRAINING	.00	1,083.10	718.82	36	1,374.41	69	.00	2,000	625.59
533 * SERVICES	9.39	145,146.95	889.50		186,041.34	93	.00	200,990	14,948.66
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	20.48	107.97	34.46	11	163.89	55	.00	300	136.11
62 ELECTION MILEAGE, PHONE RM	.00	3,875.34	.00		2,042.58	54	.00	3,800	1,757.42
64 ELECTION SERVICES	648.30	12,924.27	.00		4,976.44	41	.00	12,100	7,123.56
534 * SERVICES	668.78	16,907.58	34.46		7,182.91	44	.00	16,200	9,017.09
530 **SERVICES	678.17	162,054.53	923.96		193,224.25	89	.00	217,190	23,965.75
DEPT 022 TOTAL	60,070.50	664,449.55	52,902.51	5	664,493.14	65	.00	1,026,481	361,987.86

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

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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	40,350.76	324,186.49	41,156.01	8	326,380.58	61	.00	534,397	208,016.42
511 * SALARIES AND WAGES	40,350.76	324,186.49	41,156.01	8	326,380.58	61	.00	534,397	208,016.42
510 **PERSONNEL	40,350.76	324,186.49	41,156.01	8	326,380.58	61	.00	534,397	208,016.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	14.99	312.11	16.99	2	196.38	20	.00	1,000	803.62
04 COPIER SUPPLIES	5,007.43	22,854.76	3,796.83	9	22,410.56	56	.00	40,000	17,589.44
06 POSTAGE, UPS, FED EXPRESS	.00	107.66	.00		.00		.00	488	488.00
44 EQUIPMENT LESS THAN \$5000	2,050.97	20,953.30	2,084.34	7	18,700.25	65	.00	28,792	10,091.75
93 OPERATIONAL SUPPLIES	559.95	3,533.89	.00		173.99	4	.00	4,930	4,756.01
522 * COMMODITIES	7,633.34	47,761.72	5,898.16	8	41,481.18	55	.00	75,210	33,728.82
520 **COMMODITIES	7,633.34	47,761.72	5,898.16	8	41,481.18	55	.00	75,210	33,728.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		8,994.72	100	.00	8,995	.28
08 CONSULTING SERVICES	2,775.08	38,455.08	250.00	1	9,788.02	50	.00	19,595	9,806.98
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	782.99	6,383.92	1,058.00	5	9,521.85	48	.00	20,000	10,478.15
33 TELEPHONE SERVICE	5,714.20	26,777.14	3,420.25	13	25,293.59	94	.00	27,005	1,711.41
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		553.10	100	.00	554	.90
42 EQUIPMENT MAINTENANCE	6,580.00	53,363.28	10,673.00	10	69,872.64	69	826.00	102,000	31,301.36
85 PHOTOCOPY SERVICES	16,903.31	136,270.22	34,387.10	15	118,903.65	52	.00	229,000	110,096.35
93 DUES AND LICENSES	.00	400.00	475.00	44	1,070.00	100	.00	1,070	.00
95 CONFERENCES & TRAINING	858.98	2,773.18	.00		7,380.66	65	.00	11,301	3,920.34
533 * SERVICES	33,614.56	264,422.82	50,263.35	12	251,378.23	60	826.00	420,020	167,815.77
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		11.45	95	.00	12	.55
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		11.45	95	.00	12	.55
530 **SERVICES	33,614.56	264,422.82	50,263.35	12	251,389.68	60	826.00	420,032	167,816.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	20,404.00	76	20,404.00	100	6,353.00	26,758	1.00
544 * CAPITAL OUTLAY	.00	.00	20,404.00	76	20,404.00	100	6,353.00	26,758	1.00
540 **CAPITAL OUTLAY	.00	.00	20,404.00	76	20,404.00	100	6,353.00	26,758	1.00
DEPT 028 TOTAL	81,598.66	636,371.03	117,721.52	11	639,655.44	61	7,179.00	1,056,397	409,562.56

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
01 ELECTED OFFICIAL SALARY	6,928.40	58,891.40	7,067.00 8	60,069.50 65
03 REG. FULL-TIME EMPLOYEES	86,746.02	599,518.27	63,145.84 7	545,200.63 59
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00
09 OVERTIME	168.82	941.99	370.15 15	1,813.60 73
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00	6,500.00 100
511 * SALARIES AND WAGES	93,843.24	665,851.66	70,582.99 7	613,583.73 59
510 **PERSONNEL	93,843.24	665,851.66	70,582.99 7	613,583.73 59
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	1,372.01	.00	943.91 37
02 OFFICE SUPPLIES	.00	6,717.90	.00	4,114.98 94
03 BOOKS, PERIODICALS & MAN.	192.06	1,439.58	193.98 9	1,997.79 97
06 POSTAGE, UPS, FED EXPRESS	286.88	1,280.76	.00	18.30 18
522 * COMMODITIES	478.94	10,810.25	193.98 2	7,074.98 78
520 **COMMODITIES	478.94	10,810.25	193.98 2	7,074.98 78
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00	.00	2,353.60 100
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	19.99 10
33 TELEPHONE SERVICE	38.57	572.42	.00	18.63 19
42 EQUIPMENT MAINTENANCE	10.00	1,421.00	.00	8,604.50 100
58 EMPLOYEE PARKING	.00	.00	1.25 4	30.05 97
70 LEGAL NOTICES, ADVERTISING	1,783.16	9,733.26	1,489.30 8	10,166.81 56
75 COURT-ORDERED COSTS	131.00	1,268.74	.00	728.00 43
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	152.67 68
93 DUES AND LICENSES	.00	530.00	.00	530.00 100
95 CONFERENCES & TRAINING	.00	.00	70.00 57	70.00 57
533 * SERVICES	1,962.73	13,525.42	1,560.55 5	22,674.25 70
534 SERVICES				
37 FINANCE CHARGES, BANK FEES	98.67	838.88	175.19 12	1,306.48 90
534 * SERVICES	98.67	838.88	175.19 12	1,306.48 90
530 **SERVICES	2,061.40	14,364.30	1,735.74 5	23,980.73 71
DEPT 030 TOTAL	96,383.58	691,026.21	72,512.71 7	644,639.44 60

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	49,084.74	368,167.96	46,550.70 8	360,126.57 62	.00	583,557	223,430.43
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00	6,582.00 99	.00	6,622	40.00
511 * SALARIES AND WAGES	49,084.74	374,726.17	46,550.70 8	366,708.57 62	.00	590,179	223,470.43
510 **PERSONNEL	49,084.74	374,726.17	46,550.70 8	366,708.57 62	.00	590,179	223,470.43
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	1,641.79	2,782.31	220.06 9	1,420.21 55	.00	2,587	1,166.79
02 OFFICE SUPPLIES	176.22	7,673.39	696.18 7	5,330.56 56	.00	9,452	4,121.44
44 EQUIPMENT LESS THAN \$5000	.00	2,406.44	.00	18,406.00 100	.00	18,406	.00
522 * COMMODITIES	1,818.01	12,862.14	916.24 3	25,156.77 83	.00	30,445	5,288.23
520 **COMMODITIES	1,818.01	12,862.14	916.24 3	25,156.77 83	.00	30,445	5,288.23
530 SERVICES							
533 SERVICES							
03 ATTORNEY/LEGAL SERVICES	11,543.05	38,954.55	22,387.75 26	67,278.54 79	.00	85,000	17,721.46
05 COURT REPORTING	532.50	18,057.50	1,489.00 8	9,386.00 52	.00	18,000	8,614.00
07 PROFESSIONAL SERVICES	5,165.00	41,838.28	6,700.00 11	49,689.85 79	.00	62,988	13,298.15
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	532.55 100	.00	533	.45
33 TELEPHONE SERVICE	42.00	312.99	50.00 10	150.70 30	.00	500	349.30
42 EQUIPMENT MAINTENANCE	715.00	1,833.73	.00	255.00 100	.00	255	.00
62 JUROR MEALS	296.79	1,834.65	265.50 6	1,169.47 26	.00	4,500	3,330.53
63 JUROR EXPENSE	36,900.00	191,500.00	11,422.40 11	73,142.60 70	.00	105,000	31,857.40
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00	1,000.00 67	.00	1,500	500.00
93 DUES AND LICENSES	.00	125.00	.00	570.00 99	.00	574	4.00
533 * SERVICES	55,194.34	295,456.70	42,314.65 15	203,174.71 73	.00	278,850	75,675.29
534 SERVICES							
24 MTGE FORECLSR MEDIATN PRG	94.00	671.07	.00	.00	.00	12,000	12,000.00
74 CONTRACT ATTORNEYS	14,500.00	130,500.00	15,950.00 9	143,550.00 83	.00	174,000	30,450.00
534 * SERVICES	14,594.00	131,171.07	15,950.00 9	143,550.00 77	.00	186,000	42,450.00
530 **SERVICES	69,788.34	426,627.77	58,264.65 13	346,724.71 75	.00	464,850	118,125.29
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00	34,409.93 100	.00	34,410	.07
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00	.00	2,239	2,239.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	34,409.93 94	.00	36,649	2,239.07
570 **TRANSFERS	.00	.00	.00	34,409.93 94	.00	36,649	2,239.07
DEPT 031 TOTAL	120,691.09	814,216.08	105,731.59 9	772,999.98 69	.00	1,122,123	349,123.02

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,962.23	112,894.95	15,256.81	7	130,109.58	61	.00	213,393	83,283.42
09 OVERTIME	1.89	133.61	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,964.12	113,028.56	15,256.81	7	130,109.58	60	.00	218,393	88,283.42
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.40	73,698.40	8,843.80	8	75,172.30	65	.00	115,146	39,973.70
02 SLEP APPNTD OFFCL SALARY	307.70	2,615.45	307.70	8	2,615.45	65	.00	4,000	1,384.55
03 SLEP REG FULL-TIME EMP'EE	266,618.36	2,236,203.53	271,593.84	8	2,172,197.39	62	.00	3,501,821	1,329,623.61
09 SLEP OVERTIME	18,016.03	102,636.96	16,733.07	7	119,490.55	48	.00	249,588	130,097.45
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	293,612.49	2,421,654.34	297,478.41	8	2,375,975.69	61	.00	3,877,055	1,501,079.31
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	130.00	86.88	11	579.08	71	.00	810	230.92
513 * FRINGE BENEFITS	.00	130.00	86.88	11	579.08	71	.00	810	230.92
510 **PERSONNEL	309,576.61	2,534,812.90	312,822.10	8	2,506,664.35	61	.00	4,096,258	1,589,593.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	126.53	2,011.35	1,673.82	38	4,253.16	97	.00	4,400	146.84
02 OFFICE SUPPLIES	322.65	4,875.88	78.69	2	4,447.41	97	.00	4,600	152.59
03 BOOKS, PERIODICALS & MAN.	.00	315.59	.00		261.96	58	.00	450	188.04
06 POSTAGE, UPS, FED EXPRESS	141.00	971.17	265.65	29	789.95	87	.00	912	122.05
15 GASOLINE & OIL	9,483.42	60,602.64	9,901.47	8	70,051.94	54	.00	130,600	60,548.06
19 UNIFORMS	165.79	10,184.04	2,485.21	10	21,520.82	86	.00	25,000	3,479.18
44 EQUIPMENT LESS THAN \$5000	2,853.76	19,234.44	1,753.92	5	30,003.92	91	.00	33,000	2,996.08
45 VEH EQUIP LESS THAN \$5000	.00	4,150.83	14,906.70	32	25,171.70	90	17,010.00	47,050	4,868.30
90 ARSENAL & POLICE SUPPLIES	5,216.30	14,359.42	2,085.33	16	11,306.64	87	.00	12,940	1,633.36
93 OPERATIONAL SUPPLIES	228.39	1,131.96	281.75	11	2,025.24	78	.00	2,600	574.76
522 * COMMODITIES	18,537.84	117,837.32	33,432.54	13	169,832.74	71	17,010.00	261,552	74,709.26
520 **COMMODITIES	18,537.84	117,837.32	33,432.54	13	169,832.74	65	17,010.00	261,552	74,709.26
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		850.00	89	.00	950	100.00
07 PROFESSIONAL SERVICES	.00	1,765.32	820.77	11	4,208.50	57	.00	7,402	3,193.50
12 JOB-REQUIRED TRAVEL EXP	30.00	455.00	90.00	14	468.10	71	.00	659	190.90
29 COMPUTER/INF TCH SERVICES	.00	.00	85.00	100	85.00	100	.00	85	.00
33 TELEPHONE SERVICE	1,300.75	9,103.35	933.49	6	8,258.27	51	.00	16,213	7,954.73
40 AUTOMOBILE MAINTENANCE	514.00	25,644.54	5,748.94	20	23,207.58	81	.00	28,515	5,307.42

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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	12,808.20	108,869.70	12,808.20	8	108,869.70	65	.00	166,508	57,638.30
03 REG. FULL-TIME EMPLOYEES	141,135.77	1,173,213.88	147,721.21	8	1,181,597.27	61	.00	1,938,691	757,093.73
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	11,290	11,290.00
511 * SALARIES AND WAGES	153,943.97	1,282,083.58	160,529.41	8	1,290,466.97	61	.00	2,116,489	826,022.03
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	333.33	.00		35.34	98	.00	36	.66
513 * FRINGE BENEFITS	.00	333.33	.00		35.34	98	.00	36	.66
510 **PERSONNEL	153,943.97	1,282,416.91	160,529.41	8	1,290,502.31	61	.00	2,116,525	826,022.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		184.41	100	.00	185	.59
02 OFFICE SUPPLIES	203.22	13,163.24	1,566.41	11	12,270.30	88	.00	13,966	1,695.70
03 BOOKS, PERIODICALS & MAN.	1,169.30	10,133.14	3,339.27	30	7,109.32	63	.00	11,238	4,128.68
06 POSTAGE, UPS, FED EXPRESS	27.56	726.75	50.40	10	470.71	90	.00	525	54.29
15 GASOLINE & OIL	308.61	1,356.58	77.76	4	677.56	34	.00	2,000	1,322.44
44 EQUIPMENT LESS THAN \$5000	.00	388.18	.00		514.00	100	.00	514	.00
522 * COMMODITIES	1,708.69	25,767.89	5,033.84	18	21,226.30	75	.00	28,428	7,201.70
520 **COMMODITIES	1,708.69	25,767.89	5,033.84	18	21,226.30	75	.00	28,428	7,201.70
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	341.00	45	341.00	45	.00	762	421.00
05 COURT REPORTING	66.00	4,249.60	277.10	6	2,105.60	44	.00	4,800	2,694.40
06 MEDICAL/DENTAL/MENTL HLTH	.00	145.00	.00		.00		.00	300	300.00
07 PROFESSIONAL SERVICES	1,800.00	8,802.50	.00		9,151.42	100	.00	9,153	1.58
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		528.60	100	.00	529	.40
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		3.96		.00	18,960	18,956.04
33 TELEPHONE SERVICE	429.37	1,588.47	.00		562.72	24	.00	2,372	1,809.28
40 AUTOMOBILE MAINTENANCE	.00	60.00	.00		46.00	6	.00	750	704.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	79.21	1,936.11	.00		1,800.60	23	.00	7,750	5,949.40
70 LEGAL NOTICES, ADVERTISING	.00	494.80	.00		.00		.00	325	325.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		141.75	100	.00	142	.25
85 PHOTOCOPY SERVICES	.00	64.70	.00		47.72	32	.00	150	102.28
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	71.00	1,191.75	.00		2,760.02	31	.00	9,000	6,239.98
94 INVESTIGATION EXPENSE	210.00	1,586.54	200.00	13	1,276.10	82	.00	1,550	273.90
95 CONFERENCES & TRAINING	243.36	5,313.95	1,272.60	14	9,088.54	100	.00	9,089	.46

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	56,445.10	6,909.00	8	58,726.50	65	.00	89,954	31,227.50
03 REG. FULL-TIME EMPLOYEES	17,428.94	126,493.56	16,038.21	8	128,357.05	62	.00	208,496	80,138.95
05 TEMP. SALARIES & WAGES	1,994.28	19,200.23	1,827.75	5	11,438.27	34	.00	33,963	22,524.73
09 OVERTIME	123.62	5,083.81	.00		3,985.25	62	.00	6,450	2,464.75
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	26,187.44	213,722.70	24,774.96	7	209,007.07	61	.00	345,363	136,355.93
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	626.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	.00	626.00	.00		.00		.00	1,200	1,200.00
510 **PERSONNEL	26,187.44	214,348.70	24,774.96	7	209,007.07	60	.00	346,563	137,555.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		233.85	100	.00	234	.15
02 OFFICE SUPPLIES	34.53	1,037.12	46.92	4	392.91	33	.00	1,200	807.09
03 BOOKS,PERIODICALS & MAN.	.00	422.40	.00		602.70	100	.00	603	.30
06 POSTAGE, UPS, FED EXPRESS	.00	598.10	162.97	25	540.25	82	.00	661	120.75
15 GASOLINE & OIL	337.77	2,352.07	297.46	5	2,636.89	48	.00	5,535	2,898.11
19 UNIFORMS	60.00	178.00	414.25	94	438.25	100	.00	439	.75
44 EQUIPMENT LESS THAN \$5000	1,083.98	6,360.06	1,065.62	10	10,007.38	97	.00	10,304	296.62
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		473.32	100	.00	474	.68
90 ARSENAL & POLICE SUPPLIES	.00	10.94	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	422.85	6,203.12	1,387.41	11	6,020.08	46	.00	13,000	6,979.92
522 * COMMODITIES	1,939.13	17,161.81	3,374.63	10	21,345.63	65	.00	32,950	11,604.37
520 **COMMODITIES	1,939.13	17,161.81	3,374.63	10	21,345.63	65	.00	32,950	11,604.37
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	7,665.80	86,964.10	10,679.70	9	75,260.00	63	.00	119,943	44,683.00
22 LABORATORY FEES	4,031.00	28,367.00	9,596.00	28	27,918.00	81	.00	34,600	6,682.00
29 COMPUTER/INF TCH SERVICES	162.02	1,149.16	146.90	10	1,191.04	82	.00	1,450	258.96
33 TELEPHONE SERVICE	59.48	2,647.39	409.16	9	2,706.94	60	.00	4,500	1,793.06
36 WASTE DISPOSAL & RECYCLNG	394.32	3,154.56	303.44	6	3,177.04	67	.00	4,732	1,554.96
40 AUTOMOBILE MAINTENANCE	.00	213.31	.00		857.61	88	.00	975	117.39
42 EQUIPMENT MAINTENANCE	.00	1,285.39	962.38	39	2,293.09	94	.00	2,437	143.91
51 EQUIPMENT RENTALS	9.95	59.70	.00		.00		.00	120	120.00
52 OTHER SERVICE BY CONTRACT	244.00	1,963.34	244.00	8	1,952.00	67	.00	2,928	976.00
93 DUES AND LICENSES	.00	801.00	.00		675.00	87	.00	775	100.00
95 CONFERENCES & TRAINING	575.00	3,542.84	575.00	14	753.75	19	.00	4,000	3,246.25
533 * SERVICES	13,141.57	130,147.79	22,916.58	13	116,784.47	66	.00	176,460	59,675.53

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,980.00	40,089.00	5,079.00	8	40,632.00	62	.00	66,027	25,395.00
03 REG. FULL-TIME EMPLOYEES	4,732.60	38,097.43	4,828.60	8	38,628.79	62	.00	62,771	24,142.21
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 * SALARIES AND WAGES	9,712.60	78,186.43	9,907.60	8	79,260.79	61	.00	129,498	50,237.21
510 **PERSONNEL	9,712.60	78,186.43	9,907.60	8	79,260.79	61	.00	129,498	50,237.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	364	364.00
02 OFFICE SUPPLIES	440.36	641.84	9.89	3	245.24	85	.00	290	44.76
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10 FOOD	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	164.33	566.85	37.52	3	573.42	48	.00	1,200	626.58
19 UNIFORMS	39.99	39.99	.00		.00		.00	416	416.00
44 EQUIPMENT LESS THAN \$5000	.00	107.84	.00		812.95	100	.00	813	.05
93 OPERATIONAL SUPPLIES	86.14	86.14	369.58	46	508.57	64	.00	800	291.43
522 * COMMODITIES	730.82	1,442.66	416.99	10	2,140.18	51	.00	4,198	2,057.82
520 **COMMODITIES	730.82	1,442.66	416.99	10	2,140.18	51	.00	4,198	2,057.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3,192.00	100	.00	3,192	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	83.95	.00		.00		.00	84	84.00
33 TELEPHONE SERVICE	1,099.97	8,091.72	671.16	9	5,587.89	74	.00	7,575	1,987.11
40 AUTOMOBILE MAINTENANCE	.00	938.01	.00		30.00	8	.00	392	362.00
42 EQUIPMENT MAINTENANCE	151.15	1,376.15	3,429.31	76	3,814.82	85	.00	4,500	685.18
84 BUSINESS MEALS/EXPENSES	83.59	175.22	.00		.00		.00	300	300.00
93 DUES AND LICENSES	20.00	185.00	.00		115.00	70	.00	165	50.00
95 CONFERENCES & TRAINING	.00	336.60	.00		657.80	44	.00	1,500	842.20
533 * SERVICES	1,354.71	11,186.65	4,100.47	23	13,397.51	74	.00	18,208	4,810.49
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	42.00	51.97	9.50	25	37.75	99	.00	38	.25
40 CABLE/SATELLITE TV EXP	.00	208.95	29.85	7	238.80	60	.00	400	161.20
99 REMIT CC FINGERPRNTG FEES	29.75	148.75	.00		135.00	59	.00	230	95.00
534 * SERVICES	71.75	409.67	39.35	6	411.55	62	.00	668	256.45
530 **SERVICES	1,426.46	11,596.32	4,139.82	22	13,809.06	73	.00	18,876	5,066.94
DEPT 043 TOTAL	11,869.88	91,225.41	14,464.41	9	95,210.03	62	.00	152,572	57,361.97

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	111,315.88	928,829.81	111,299.73	7	921,734.55	62	.00	1,497,776	576,041.45
04 REG. PART-TIME EMPLOYEES	4,378.02	32,330.01	3,953.02	6	33,520.61	52	.00	63,960	30,439.39
05 TEMP. SALARIES & WAGES	.00	1,177.77	.00		.00		.00	1,250	1,250.00
511 * SALARIES AND WAGES	115,693.90	962,337.59	115,252.75	7	955,255.16	61	.00	1,562,986	607,730.84
510 **PERSONNEL	115,693.90	962,337.59	115,252.75	7	955,255.16	61	.00	1,562,986	607,730.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	277.44	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	3.99	610.59	49.22	4	433.70	31	.00	1,388	954.30
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	6.85	8.65	17	39.09	78	.00	50	10.91
10 FOOD	766.74	3,607.14	411.52	8	2,754.72	55	.00	5,000	2,245.28
11 MEDICAL SUPPLIES	279.68	1,920.23	490.20	16	2,239.83	75	.00	3,000	760.17
13 CLOTHING - INMATES	431.87	2,746.48	430.77	12	3,298.12	89	.00	3,700	401.88
14 CUSTODIAL SUPPLIES	88.00	384.15	.00		240.78	34	.00	700	459.22
15 GASOLINE & OIL	163.31	1,304.10	122.49	2	1,465.34	29	.00	5,000	3,534.66
28 LAUNDRY SUPPLIES	331.48	1,196.18	14.70	1	574.69	38	.00	1,500	925.31
44 EQUIPMENT LESS THAN \$5000	.00	1,336.48	740.00	20	3,780.22	100	.00	3,781	.78
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91 LINEN & BEDDING	.00	467.71	.00		106.71	11	.00	1,000	893.29
93 OPERATIONAL SUPPLIES	652.68	2,965.98	370.49	10	2,724.94	72	.00	3,800	1,075.06
522 * COMMODITIES	2,717.75	16,823.33	2,638.04	9	17,658.14	59	.00	29,819	12,160.86
520 **COMMODITIES	2,717.75	16,823.33	2,638.04	9	17,658.14	59	.00	29,819	12,160.86
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	75,087.27	8,343.03	8	75,087.27	74	.00	100,818	25,730.73
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33 TELEPHONE SERVICE	341.34	1,490.69	104.58	6	984.91	58	.00	1,700	715.09
36 WASTE DISPOSAL & RECYCLNG	.00	60.00	.00		85.00	85	.00	100	15.00
40 AUTOMOBILE MAINTENANCE	.00	478.46	45.00	4	179.95	16	.00	1,100	920.05
42 EQUIPMENT MAINTENANCE	386.00	476.72	24.50	5	195.38	38	.00	511	315.62
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES, ADVERTISING	.00	271.57	.00		269.80	100	.00	270	.20
95 CONFERENCES & TRAINING	.00	434.00	.00		1,252.00	42	.00	3,000	1,748.00
533 * SERVICES	727.34	78,298.71	8,517.11	7	78,054.31	61	.00	127,899	49,844.69
534 SERVICES									
11 FOOD SERVICE	2,869.68	20,789.32	3,559.30	8	18,491.49	43	.00	42,700	24,208.51

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,533.00	60,640.65	7,683.00	8	61,464.00	62	.00	99,879	38,415.00
03 REG. FULL-TIME EMPLOYEES	112,171.72	898,841.05	112,209.35	8	896,034.43	61	.00	1,461,818	565,783.57
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	119,704.72	959,481.70	119,892.35	8	957,498.43	61	.00	1,562,697	605,198.57
510 **PERSONNEL	119,704.72	959,481.70	119,892.35	8	957,498.43	61	.00	1,562,697	605,198.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	205.84	194.73	23	596.82	70	.00	850	253.18
02 OFFICE SUPPLIES	35.88	1,839.76	.00		608.66	12	.00	5,250	4,641.34
03 BOOKS, PERIODICALS & MAN.	.00	452.00	.00		492.00	70	.00	700	208.00
06 POSTAGE, UPS, FED EXPRESS	.00	32.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	16.92	.00		76.49	34	.00	225	148.51
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	205.19	1,572.48	221.11	4	2,163.52	43	.00	5,000	2,836.48
44 EQUIPMENT LESS THAN \$5000	.00	191.45	10.00	1	707.53	47	.00	1,500	792.47
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		302.25	47	.00	650	347.75
93 OPERATIONAL SUPPLIES	212.57	659.11	236.88	12	470.64	25	.00	1,900	1,429.36
522 * COMMODITIES	453.64	4,969.56	662.72	4	5,417.91	33	.00	16,375	10,957.09
520 **COMMODITIES	453.64	4,969.56	662.72	4	5,417.91	33	.00	16,375	10,957.09
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	46	46.00
12 JOB-REQUIRED TRAVEL EXP	.00	82.00	.00		.00		.00	50	50.00
33 TELEPHONE SERVICE	306.77	1,366.22	170.28	6	1,575.15	53	.00	3,000	1,424.85
36 WASTE DISPOSAL & RECYCLNG	70.00	210.00	.00		210.00	42	.00	500	290.00
40 AUTOMOBILE MAINTENANCE	.00	135.00	.00		170.00	9	.00	2,000	1,830.00
42 EQUIPMENT MAINTENANCE	.00	70.00	.00		90.00	18	.00	500	410.00
51 EQUIPMENT RENTALS	.00	.00	.00		46.06	9	.00	500	453.94
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	488.98	1,249.98	278.00	9	2,843.28	92	.00	3,104	260.72
533 * SERVICES	865.75	3,113.20	448.28	4	4,934.49	46	.00	10,800	5,865.51
530 **SERVICES	865.75	3,113.20	448.28	4	4,934.49	46	.00	10,800	5,865.51
DEPT 052 TOTAL	121,024.11	967,564.46	121,003.35	8	967,850.83	61	.00	1,589,872	622,021.17

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	65,605.06	459,944.64	57,764.43	7	463,219.40	59	.00	780,807	317,587.60
04 REG. PART-TIME EMPLOYEES	2,890.01	18,981.39	3,019.21	8	25,383.35	65	.00	38,958	13,574.65
05 TEMP. SALARIES & WAGES	1,618.94	3,574.40	1,798.50	4	4,972.00	12	.00	42,413	37,441.00
09 OVERTIME	.14	6.69	.00		4.13		.00	1,485	1,480.87
44 NO-BENEFIT PART-TIME EMPL	2,124.71	15,391.64	1,696.32	6	15,899.58	56	.00	28,454	12,554.42
511 * SALARIES AND WAGES	72,238.86	497,898.76	64,278.46	7	509,478.46	57	.00	892,117	382,638.54
510 **PERSONNEL	72,238.86	497,898.76	64,278.46	7	509,478.46	57	.00	892,117	382,638.54
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		146.59	100	.00	147	.41
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		538.52	100	.00	539	.48
06 POSTAGE, UPS, FED EXPRESS	.00	35.95	.00		13.28	95	.00	14	.72
14 CUSTODIAL SUPPLIES	483.72	27,678.09	3,767.30	9	25,441.57	61	.00	41,789	16,347.43
15 GASOLINE & OIL	394.97	2,405.76	991.21	8	3,199.24	27	.00	12,000	8,800.76
16 TOOLS	204.19	4,206.04	1,152.68	15	5,191.04	68	.00	7,600	2,408.96
17 GROUNDS SUPPLIES	21.14	2,051.49	1,202.30	15	3,332.21	40	.00	8,286	4,953.79
19 UNIFORMS	.00	559.68	480.63	6	3,162.23	38	.00	8,400	5,237.77
22 MAINTENANCE SUPPLIES	379.99	7,585.00	2,524.61	18	13,521.36	94	.00	14,381	859.64
44 EQUIPMENT LESS THAN \$5000	5.30	9,250.99	764.38	7	4,535.74	43	.00	10,500	5,964.26
93 OPERATIONAL SUPPLIES	3,837.36	12,691.51	1,584.71	8	11,915.46	63	.00	18,800	6,884.54
522 * COMMODITIES	5,326.67	66,464.51	12,467.82	10	70,997.24	58	.00	122,456	51,458.76
520 **COMMODITIES	5,326.67	66,464.51	12,467.82	10	70,997.24	58	.00	122,456	51,458.76
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	1,903.15	24	7,875.95	100	.00	7,876	.05
07 PROFESSIONAL SERVICES	11,002.34	11,002.34	.00		2,066.11	100	.00	2,067	.89
12 JOB-REQUIRED TRAVEL EXP	198.72	1,482.84	394.62	11	2,299.40	66	.00	3,500	1,200.60
30 GAS SERVICE	10,603.57	143,874.74	11,991.42	3	157,853.17	41	.00	386,011	228,157.83
31 ELECTRIC SERVICE	78,685.76	442,188.95	90,190.23	11	450,413.28	54	.00	830,000	379,586.72
32 WATER SERVICE	5,741.48	40,019.94	6,949.69	8	44,074.05	49	.00	90,315	46,240.95
33 TELEPHONE SERVICE	130.59	6,493.36	2,021.45	17	7,914.98	66	.00	12,000	4,085.02
34 PEST CONTROL SERVICE	387.76	5,841.50	945.52	8	6,799.04	60	.00	11,315	4,515.96
36 WASTE DISPOSAL & RECYCLNG	3,501.69	26,692.88	3,626.11	9	28,381.60	69	.00	41,160	12,778.40
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		1,138.00	53	.00	2,138	1,000.00
42 EQUIPMENT MAINTENANCE	30.88	6,797.71	557.89	5	10,444.48	91	.00	11,478	1,033.52
44 MAIN ST JAIL REPAIR-MAINT	2,069.94	10,805.01	326.60	1	24,803.61	63	.00	39,580	14,776.39
46 1905 E MAIN REPAIR-MAINT	.00	6,762.47	622.22	4	4,861.30	32	.00	15,357	10,495.70
47 JUV DET CTR REPAIR-MAINT	4,470.91	9,387.97	325.00	2	14,891.31	100	.00	14,892	.69
51 EQUIPMENT RENTALS	.00	3,884.89	905.20	16	4,012.25	72	.00	5,546	1,533.75

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
58 EMPLOYEE PARKING	1,380.00	12,420.00	1,440.00	9	12,960.00	78	.00	16,560	3,600.00
61 1701 E MAIN REPAIR-MAINT	350.00	13,549.62	.00		33,333.39	87	.00	38,451	5,117.61
67 202 BARTELL BDG RPR-MAINT	.00	1,934.76	212.38	8	2,611.92	98	.00	2,673	61.08
70 LEGAL NOTICES, ADVERTISING	.00	99.60	.00		.00		.00	0	.00
74 JURORS' PARKING	3,060.00	27,360.00	.00		17,860.00	40	.00	45,000	27,140.00
85 PHOTOCOPY SERVICES	8.00	68.38	.00		18.79	14	.00	130	111.21
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,191.64	100	.00	5,192	.36
93 DUES AND LICENSES	.00	176.00	.00		.00		.00	17	17.00
533 * SERVICES	121,621.64	770,872.96	122,411.48	8	839,804.27	52	.00	1,621,258	781,453.73
534 SERVICES									
25 COURT FACILITY REPR-MAINT	2,335.47	49,639.31	1,256.20	2	30,236.51	58	.00	51,872	21,635.49
27 ANIM SERV FACIL RPR-MAINT	.00	1,744.47	7.22		3,487.11	81	.00	4,291	803.89
37 FINANCE CHARGES, BANK FEES	.00	37.00	.00		650.00	100	.00	650	.00
46 SEWER SERVICE & TAX	1,549.68	20,764.33	2,088.57	4	18,812.62	38	.00	49,045	30,232.38
58 LANDSCAPING SERVICE/MAINT	.00	.00	1,375.00	27	5,140.00	100	.00	5,140	.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		93.12	11	.00	881	787.88
70 BROOKNS BLDG REPAIR-MAINT	1,063.87	16,456.11	4,373.08	13	32,704.37	97	.00	33,778	1,073.63
72 SATELLITE JAIL REPAIR-MNT	2,329.56	20,971.67	10,134.33	21	38,129.29	93	5,806.00	47,404	3,468.71
76 PARKING LOT/SIDEWLK MAINT	217.37	217.37	.00		.00		.00	24,383	24,383.00
534 * SERVICES	7,495.95	109,830.26	19,234.40	9	129,253.02	62	5,806.00	217,444	82,384.98
530 **SERVICES	129,117.59	880,703.22	141,645.88	8	969,057.29	53	5,806.00	1,838,702	863,838.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000	135,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	135,000	135,000.00

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
513 FRINGE BENEFITS				
06 EMPLOYEE HEALTH/LIFE INS	234,802.53	1,912,622.79	511,784.92	16 2,058,132.46 63 .00 3,249,504 1,191,371.54
513 * FRINGE BENEFITS	234,802.53	1,912,622.79	511,784.92	16 2,058,132.46 63 .00 3,249,504 1,191,371.54
510 **PERSONNEL	234,802.53	1,912,622.79	511,784.92	16 2,058,132.46 63 .00 3,249,504 1,191,371.54
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	8,000.00	69,800.00	.00	60,000.00 77 .00 78,000 18,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	93.00	9,222.00 26 .00 35,000 25,778.00
07 PROFESSIONAL SERVICES	.00	35,834.88	.00	34,560.00 100 .00 34,560 .00
08 CONSULTING SERVICES	.00	.00	.00	4,000.00 100 .00 4,000 .00
52 OTHER SERVICE BY CONTRACT	.00	23,520.00	.00	23,520.00 100 .00 23,520 .00
92 CONTRIBUTIONS & GRANTS	4,860.27	44,049.19	13,461.37	13 47,323.39 46 .00 103,344 56,020.61
99 CONTINGENT EXPENSE	.00	.00	.00	.00 .00 267,000 267,000.00
533 * SERVICES	12,860.27	173,204.07	13,554.37	2 178,625.39 33 .00 545,424 366,798.61
534 SERVICES				
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00	375.00 100 .00 375 .00
534 * SERVICES	.00	.00	.00	375.00 100 .00 375 .00
530 **SERVICES	12,860.27	173,204.07	13,554.37	2 179,000.39 33 .00 545,799 366,798.61
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00 .00 209,919 209,919.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00 .00 82,000 82,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00 .00 291,919 291,919.00
573 INTERDEPARTMENT TRANSFRS				
55 JMHC GRNT SAL REIM TO 040	101.22	670.59	.00	413.04 87 .00 473 59.96
573 * INTERDEPARTMENT TRANSFRS	101.22	670.59	.00	413.04 87 .00 473 59.96
570 **TRANSFERS	101.22	670.59	.00	413.04 .00 292,392 291,978.96
580 DEBT REPAYMENTS				
582 DEBT INTEREST PAYMENTS				
02 INT & FEES-GEN OBLIG BONDS	.00	475.00	.00	475.00 24 .00 2,000 1,525.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00	475.00 24 .00 2,000 1,525.00
580 **DEBT REPAYMENTS	.00	475.00	.00	475.00 24 .00 2,000 1,525.00
DEPT 075 TOTAL	247,764.02	2,086,972.45	525,339.29	13 2,238,020.89 55 .00 4,089,695 1,851,674.11

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

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	128,916.65	1,020,299.21	138,577.24	9	1,086,171.16	69	.00	1,572,993	486,821.84
04 REG. PART-TIME EMPLOYEES	6,681.10	48,921.73	6,930.29	6	60,316.68	53	.00	113,485	53,168.32
05 TEMP. SALARIES & WAGES	2,278.60	16,556.81	2,107.70	11	17,391.78	94	.00	18,500	1,108.22
09 OVERTIME	9,343.50	74,412.48	10,202.25	8	91,598.07	69	.00	132,000	40,401.93
511 * SALARIES AND WAGES	147,219.85	1,160,190.23	157,817.48	9	1,255,477.69	68	.00	1,836,978	581,500.31
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	212,251.68	1,736,551.36	198,595.53	7	1,591,634.58	54	.00	2,927,408	1,335,773.42
09 SLEP OVERTIME	8,279.02	67,444.87	7,982.77	6	80,744.88	60	.00	133,632	52,887.12
512 * LAW ENFORCEMENT SALARIES	220,530.70	1,803,996.23	206,578.30	7	1,672,379.46	55	.00	3,061,040	1,388,660.54
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	360.80	.00		65.00	33	.00	200	135.00
513 * FRINGE BENEFITS	.00	360.80	.00		65.00	33	.00	200	135.00
510 **PERSONNEL	367,750.55	2,964,547.26	364,395.78	7	2,927,922.15	60	.00	4,898,218	1,970,295.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	670.03	679.28	17	1,231.87	31	.00	4,000	2,768.13
02 OFFICE SUPPLIES	1,169.70	8,586.40	583.44	3	10,977.56	51	.00	21,589	10,611.44
03 BOOKS,PERIODICALS & MAN.	.00	489.26	.00		112.96	16	.00	700	587.04
06 POSTAGE, UPS, FED EXPRESS	.00	152.94	.00		22.69	3	.00	886	863.31
11 MEDICAL SUPPLIES	88.00	4,741.04	323.80	4	7,151.36	89	.00	8,000	848.64
12 STOCKED DRUGS	.00	.00	.00		.00		.00	13,000	13,000.00
13 CLOTHING - INMATES	.00	2,634.43	.00		2,467.63	25	.00	10,000	7,532.37
14 CUSTODIAL SUPPLIES	1,209.52	17,083.89	3,464.40	12	16,793.34	56	.00	30,000	13,206.66
15 GASOLINE & OIL	1,004.45	6,476.36	1,194.81	7	8,239.85	46	.00	18,000	9,760.15
17 GROUNDS SUPPLIES	.00	.00	285.00	100	285.00	100	.00	285	.00
19 UNIFORMS	1,479.72	17,064.86	434.06	2	13,903.04	56	.00	25,000	11,096.96
25 DIETARY NON-FOOD SUPPLIES	.00	8,995.10	1,729.18	9	9,189.13	48	.00	19,000	9,810.87
28 LAUNDRY SUPPLIES	135.00	2,119.50	305.00	3	3,467.50	35	.00	10,000	6,532.50
44 EQUIPMENT LESS THAN \$5000	5,632.75	12,879.71	176.83	2	5,097.04	64	.00	8,000	2,902.96
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		5,607.00	100	.00	5,610	3.00
90 ARSENAL & POLICE SUPPLIES	624.87	1,036.61	88.69	1	2,984.28	37	.00	8,000	5,015.72
91 LINEN & BEDDING	.00	486.00	3,050.00	31	5,390.80	54	.00	10,000	4,609.20
93 OPERATIONAL SUPPLIES	309.20	5,307.73	1,585.76	5	11,444.12	39	.00	29,715	18,270.88
522 * COMMODITIES	11,653.21	88,723.86	13,900.25	6	104,365.17	47	.00	221,785	117,419.83
520 **COMMODITIES	11,653.21	88,723.86	13,900.25	6	104,365.17	47	.00	221,785	117,419.83
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	91,750.96	467,808.09	93,775.72	15	426,105.06	68	.00	626,390	200,284.94

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	12,074.31	109,684.58	13,984.58	7	117,830.87	62	.00 190,516 72,685.13
04 REG. PART-TIME EMPLOYEES	149.63	149.63	.00		.00		.00 18,954 18,954.00
511 * SALARIES AND WAGES	12,223.94	109,834.21	13,984.58	7	117,830.87	56	.00 209,470 91,639.13
513 FRINGE BENEFITS							
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00 13,300 13,300.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00 13,300 13,300.00
510 **PERSONNEL	12,223.94	109,834.21	13,984.58	6	117,830.87	53	.00 222,770 104,939.13
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	2,823.46	.00		4,264.87	57	.00 7,500 3,235.13
03 BOOKS,PERIODICALS & MAN.	32.85	895.84	33.84	1	993.25	33	.00 3,000 2,006.75
06 POSTAGE, UPS, FED EXPRESS	.00	54.43	.00		170.00	2	.00 7,500 7,330.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00 7,500 7,500.00
522 * COMMODITIES	32.85	3,773.73	33.84		5,428.12	21	.00 25,500 20,071.88
520 **COMMODITIES	32.85	3,773.73	33.84		5,428.12	21	.00 25,500 20,071.88
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 5,800 5,800.00
05 COURT REPORTING	.00	.00	.00		.00		.00 0 .00
07 PROFESSIONAL SERVICES	.00	6,150.82	2,849.93	14	18,521.96	94	.00 19,700 1,178.04
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00 3,500 3,500.00
33 TELEPHONE SERVICE	113.98	457.32	57.77	2	442.32	18	.00 2,500 2,057.68
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00 0 .00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		292.64	29	.00 1,000 707.36
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00 1,000 1,000.00
93 DUES AND LICENSES	.00	26.00	.00		.00		.00 1,500 1,500.00
95 CONFERENCES & TRAINING	.00	285.64	139.14	5	1,633.40	54	.00 3,000 1,366.60
533 * SERVICES	113.98	6,919.78	3,046.84	8	20,890.32	55	.00 38,000 17,109.68
530 **SERVICES	113.98	6,919.78	3,046.84	8	20,890.32	55	.00 38,000 17,109.68
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00 7,500 7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00 7,500 7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00 7,500 7,500.00
DEPT 141 TOTAL	12,370.77	120,527.72	17,065.26	6	144,149.31	49	.00 293,770 149,620.69

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,200.98	278,234.07	22,098.26	6	173,179.46	44	.00	390,770	217,590.54
05 TEMP. SALARIES & WAGES	1,431.72	8,699.04	9,800.60	31	25,434.40	80	.00	31,973	6,538.60
06 PER DIEM	405.00	1,755.00	90.00	3	1,305.00	44	.00	3,000	1,695.00
09 OVERTIME	144.03	3,510.08	370.10	8	3,224.65	73	.00	4,442	1,217.35
511 * SALARIES AND WAGES	22,181.73	292,198.19	32,358.96	8	203,143.51	47	.00	430,185	227,041.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	89.37	.00		.00		.00	32,070	32,070.00
02 IMRF - EMPLOYER COST	.00	96.16	.00		.00		.00	35,424	35,424.00
04 WORKERS' COMPENSATION INS	1,842.78	7,939.38	.00		646.63	5	.00	12,535	11,888.37
05 UNEMPLOYMENT INSURANCE	.00	4,272.81	595.49	4	2,022.82	12	.00	16,300	14,277.18
06 EMPLOYEE HEALTH/LIFE INS	4,061.68	40,098.54	10,300.56	14	41,050.54	55	.00	74,636	33,585.46
20 EMPLOYEE DEVELOPMNT/RECOG	.00	495.84	33.46	1	190.34	8	.00	2,500	2,309.66
21 EMPLOYEE PHYSICALS/LAB	.00	11,873.20	2,143.20	5	31,798.60	71	.00	45,000	13,201.40
513 * FRINGE BENEFITS	5,904.46	64,865.30	13,072.71	6	75,708.93	35	.00	218,465	142,756.07
510 **PERSONNEL	28,086.19	357,063.49	45,431.67	7	278,852.44	43	.00	648,650	369,797.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	28.42	.00		373.62	12	.00	3,000	2,626.38
03 BOOKS, PERIODICALS & MAN.	6.38	75.38	.00		472.75	100	.00	473	.25
04 COPIER SUPPLIES	1,174.44	2,346.24	394.80	7	394.80	7	.00	6,000	5,605.20
06 POSTAGE, UPS, FED EXPRESS	2,753.63	3,443.90	231.74	6	846.16	21	.00	4,000	3,153.84
44 EQUIPMENT LESS THAN \$5000	745.00	12,057.12	165.28	57	231.16	80	.00	288	56.84
93 OPERATIONAL SUPPLIES	1,278.11	2,811.68	2,092.28	18	8,522.92	74	.00	11,456	2,933.08
522 * COMMODITIES	5,957.56	20,762.74	2,884.10	11	10,841.41	43	.00	25,217	14,375.59
520 **COMMODITIES	5,957.56	20,762.74	2,884.10	11	10,841.41	43	.00	25,217	14,375.59
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03 ATTORNEY/LEGAL SERVICES	.00	9,877.90	.00		40,477.46	67	.00	60,000	19,522.54
04 ENGINEERING SERVICES	8,610.78	43,805.07	.00		1,753.28	12	.00	14,539	12,785.72
07 PROFESSIONAL SERVICES	58,655.86	326,474.42	49,231.13	10	387,118.16	82	.00	474,211	87,092.84
12 JOB-REQUIRED TRAVEL EXP	623.88	1,371.11	139.00	8	507.60	30	.00	1,699	1,191.40
20 INSURANCE	.00	123,425.35	.00		153,725.03	53	.00	290,000	136,274.97
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	485.86	42,563.63	5,384.47	5	36,615.59	37	.00	100,000	63,384.41
33 TELEPHONE SERVICE	2,143.85	12,405.10	1,053.80	5	11,194.76	56	.00	20,000	8,805.24
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES, ADVERTISING	1,616.95	10,665.20	1,148.75	3	9,217.08	26	.00	36,024	26,806.92

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
85 PHOTOCOPY SERVICES	.00	.00	649.57	6	9,203.05	86	.00	10,732	1,528.95
89 PUBLIC RELATIONS	.00	25.00	.00		773.33	39	.00	2,000	1,226.67
93 DUES AND LICENSES	175.00	15,252.37	2,380.62	12	12,228.11	62	.00	19,592	7,363.89
95 CONFERENCES & TRAINING	457.40	5,230.05	.00		.00		.00	4,963	4,963.00
533 * SERVICES	72,769.58	591,095.20	59,987.34	5	662,813.45	61	.00	1,091,760	428,946.55
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	629.87	2,388.42	16,587.98	57	29,080.54	100	.00	29,081	.46
40 CABLE/SATELLITE TV EXP	4,913.36	17,667.33	2,639.77	9	18,429.79	61	.00	30,000	11,570.21
61 IPA LICENSING FEE	60,584.00	217,710.00	.00		128,666.00	24	.00	526,879	398,213.00
75 FINES AND PENALTIES	.00	22,150.00	.00		.00		.00	29,862	29,862.00
81 GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	66,127.23	319,915.75	19,227.75	3	176,176.33	27	.00	645,822	469,645.67
530 **SERVICES	138,896.81	911,010.95	79,215.09	5	838,989.78	48	.00	1,737,582	898,592.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
544 * CAPITAL OUTLAY	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
540 **CAPITAL OUTLAY	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	200,000	200,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	200,000	200,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	200,000	200,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	23,712.19	.00		.00		.00	282,670	282,670.00
571 * TRANSFERS TO OTHER FUNDS	.00	23,712.19	.00		.00		.00	282,670	282,670.00
570 **TRANSFERS	.00	23,712.19	.00		.00		.00	282,670	282,670.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	6,408.96	.00		7,701.99	94	.00	8,189	487.01
582 * DEBT INTEREST PAYMENTS	.00	6,408.96	.00		7,701.99	94	.00	8,189	487.01
580 **DEBT REPAYMENTS	.00	6,408.96	.00		7,701.99	94	.00	8,189	487.01
DEPT 410 TOTAL	172,940.56	1,344,567.73	127,530.86	4	1,150,263.14	39	.00	2,923,308	1,773,044.86

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

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	28,633.07	208,842.94	24,975.00	8	214,400.94	65	.00	327,663	113,262.06
04 REG. PART-TIME EMPLOYEES	603.60	5,822.94	689.11	7	6,074.14	61	.00	9,917	3,842.86
09 OVERTIME	176.26	5,676.39	232.23	4	6,171.61	100	.00	6,192	20.39
511 * SALARIES AND WAGES	29,412.93	220,342.27	25,896.34	8	226,646.69	66	.00	343,772	117,125.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	139.99	.00		.00		.00	25,993	25,993.00
02 IMRF - EMPLOYER COST	.00	157.74	.00		.00		.00	28,711	28,711.00
04 WORKERS' COMPENSATION INS	842.67	5,555.44	.00		805.83	8	.00	10,159	9,353.17
05 UNEMPLOYMENT INSURANCE	.00	5,402.53	1,367.93	7	3,166.52	17	.00	18,357	15,190.48
06 EMPLOYEE HEALTH/LIFE INS	5,361.57	44,167.98	6,710.84	8	29,083.21	34	.00	85,322	56,238.79
513 * FRINGE BENEFITS	6,204.24	55,423.68	8,078.77	5	33,055.56	20	.00	168,542	135,486.44
510 **PERSONNEL	35,617.17	275,765.95	33,975.11	7	259,702.25	51	.00	512,314	252,611.75
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	1,032.48	16,484.50	.00		19,101.94	35	.00	55,000	35,898.06
522 * COMMODITIES	1,032.48	16,484.50	.00		19,101.94	35	.00	55,000	35,898.06
520 **COMMODITIES	1,032.48	16,484.50	.00		19,101.94	35	.00	55,000	35,898.06
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	2,933.52	75,849.40	8,717.01	5	75,002.41	43	.00	175,000	99,997.59
31 ELECTRIC SERVICE	35,798.40	181,633.15	38,646.89	13	214,306.27	71	.00	300,000	85,693.73
32 WATER SERVICE	6,018.06	20,674.00	3,042.31	9	20,536.01	59	.00	35,000	14,463.99
34 PEST CONTROL SERVICE	975.00	2,509.05	636.35	10	3,193.10	51	.00	6,250	3,056.90
36 WASTE DISPOSAL & RECYCLNG	2,895.16	17,624.13	2,709.21	8	19,102.78	55	.00	35,000	15,897.22
51 EQUIPMENT RENTALS	.00	774.00	258.00	7	1,806.00	52	.00	3,500	1,694.00
533 * SERVICES	48,620.14	299,063.73	54,009.77	10	333,946.57	60	.00	554,750	220,803.43
534 SERVICES									
46 SEWER SERVICE & TAX	3,377.81	9,598.17	.00		8,885.27	44	.00	20,000	11,114.73
534 * SERVICES	3,377.81	9,598.17	.00		8,885.27	44	.00	20,000	11,114.73
530 **SERVICES	51,997.95	308,661.90	54,009.77	9	342,831.84	60	.00	574,750	231,918.16
DEPT 415 TOTAL	88,647.60	600,912.35	87,984.88	8	621,636.03	54	.00	1,142,064	520,427.97

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

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	1,958.40	23,825.48	1,952.28 3	23,138.17 35	.00	66,883	43,744.83
09 OVERTIME	78.03	485.36	.00	675.73 84	.00	806	130.27
511 * SALARIES AND WAGES	2,036.43	24,310.84	1,952.28 3	23,813.90 35	.00	67,689	43,875.10
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	.00	6.66	.00	.00	.00	5,084	5,084.00
02 IMRF - EMPLOYER COST	.00	7.50	.00	.00	.00	5,616	5,616.00
04 WORKERS' COMPENSATION INS	58.10	653.82	.00	109.76 6	.00	1,987	1,877.24
05 UNEMPLOYMENT INSURANCE	.00	680.84	147.05 4	409.29 11	.00	3,670	3,260.71
06 EMPLOYEE HEALTH/LIFE INS	352.64	4,837.40	556.88 3	4,455.80 28	.00	16,023	11,567.20
513 * FRINGE BENEFITS	410.74	6,186.22	703.93 2	4,974.85 15	.00	32,380	27,405.15
510 **PERSONNEL	2,447.17	30,497.06	2,656.21 3	28,788.75 29	.00	100,069	71,280.25
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,650	1,650.00
15 GASOLINE & OIL	.00	47.04	808.80 54	808.80 54	.00	1,500	691.20
16 TOOLS	.00	.00	.00	131.07 52	.00	250	118.93
17 GROUNDS SUPPLIES	.00	.00	.00	.00	.00	1,000	1,000.00
22 MAINTENANCE SUPPLIES	3,413.78	7,473.50	2,297.59 24	6,930.43 73	.00	9,556	2,625.57
44 EQUIPMENT LESS THAN \$5000	101.85	287.83	.00	1,219.80 61	.00	2,000	780.20
93 OPERATIONAL SUPPLIES	.00	89.39	.00	229.08 92	.00	250	20.92
522 * COMMODITIES	3,515.63	7,897.76	3,106.39 19	9,319.18 58	.00	16,206	6,886.82
520 **COMMODITIES	3,515.63	7,897.76	3,106.39 19	9,319.18 58	.00	16,206	6,886.82
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	350	350.00
40 AUTOMOBILE MAINTENANCE	1,807.42	2,911.44	.00	4,300.17 43	.00	10,000	5,699.83
42 EQUIPMENT MAINTENANCE	2,060.44	11,660.83	98.00	10,456.69 48	.00	21,964	11,507.31
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	100	100.00
86 NURS HOME BLDG REPAIR/MNT	11,673.96	107,352.28	7,873.60 8	55,672.84 56	.00	100,000	44,327.16
95 CONFERENCES & TRAINING	.00	.00	.00	353.38 100	.00	354	.62
533 * SERVICES	15,541.82	121,924.55	7,971.60 6	70,783.08 53	.00	132,768	61,984.92
534 SERVICES							
76 PARKING LOT/SIDEWLK MAINT	.00	1,166.00	757.00 8	2,721.99 27	.00	9,947	7,225.01
534 * SERVICES	.00	1,166.00	757.00 8	2,721.99 27	.00	9,947	7,225.01

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

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	120,468.83	1,035,939.87	144,635.00	10	1,029,904.65	74	.00	1,389,236	359,331.35
04 REG. PART-TIME EMPLOYEES	1,037.18	23,023.71	8,482.93	14	55,665.67	94	.00	59,213	3,547.33
05 TEMP. SALARIES & WAGES	21,069.92	77,029.99	21,233.70	13	152,364.94	96	.00	158,033	5,668.06
09 OVERTIME	49,969.67	332,100.45	40,053.78	10	373,794.24	96	.00	389,138	15,343.76
43 NO-BENEFIT FULL-TIME EMPL	114,799.49	915,833.92	79,098.24	6	676,180.50	53	.00	1,271,942	595,761.50
44 NO-BENEFIT PART-TIME EMPL	18,940.27	179,242.23	23,001.46	8	153,650.74	55	.00	281,868	128,217.26
511 * SALARIES AND WAGES	326,285.36	2,563,170.17	316,505.11	9	2,441,560.74	69	.00	3,549,430	1,107,869.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,781.70	.00		.00		.00	270,708	270,708.00
02 IMRF - EMPLOYER COST	.00	1,958.74	.00		.00		.00	299,017	299,017.00
04 WORKERS' COMPENSATION INS	8,147.18	58,447.15	.00		7,825.42	7	.00	105,806	97,980.58
05 UNEMPLOYMENT INSURANCE	.00	46,774.15	7,227.78	8	26,028.38	29	.00	91,069	65,040.62
06 EMPLOYEE HEALTH/LIFE INS	22,763.01	191,673.12	45,777.04	16	216,455.66	75	.00	290,121	73,665.34
513 * FRINGE BENEFITS	30,910.19	300,634.86	53,004.82	5	250,309.46	24	.00	1,056,721	806,411.54
510 **PERSONNEL	357,195.55	2,863,805.03	369,509.93	8	2,691,870.20	58	.00	4,606,151	1,914,280.80
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	148.05	148.05	.00		292.77	15	.00	2,000	1,707.23
12 STOCKED DRUGS	.00	.00	.00		12,153.94	33	.00	37,093	24,939.06
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		5,774.09	25	.00	22,975	17,200.91
33 OXYGEN	.00	3,790.80	98.24	1	5,906.50	35	.00	16,900	10,993.50
34 INCONTINENCE SUPPLIES	12,457.93	25,667.66	8,727.60	8	54,818.19	49	.00	111,194	56,375.81
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		23,381.70	20	.00	117,129	93,747.30
44 EQUIPMENT LESS THAN \$5000	2,034.31	4,362.95	4,188.82	42	8,045.76	80	.00	10,000	1,954.24
93 OPERATIONAL SUPPLIES	19,217.16	48,714.60	14,795.97	7	96,313.84	47	.00	203,085	106,771.16
98 PHARMACY CHARGES-MEDICARE	.00	.00	.00		18,666.12	18	.00	101,043	82,376.88
522 * COMMODITIES	33,857.45	82,684.06	27,810.63	4	225,352.91	36	.00	621,419	396,066.09
520 **COMMODITIES	33,857.45	82,684.06	27,810.63	4	225,352.91	36	.00	621,419	396,066.09
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	1,800.00	5,400.00	.00		10,750.00	22	.00	50,000	39,250.00
07 PROFESSIONAL SERVICES	38,679.18	213,744.54	23,188.58	6	189,121.64	52	.00	366,032	176,910.36
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		56.71	99	.00	57	.29
22 LABORATORY FEES	.00	1,201.44	.00		7,981.58	48	.00	16,688	8,706.42
51 EQUIPMENT RENTALS	915.90	13,202.96	1,624.12	5	27,305.90	91	.00	30,000	2,694.10
93 DUES AND LICENSES	.00	200.00	.00		50.00	10	.00	500	450.00
95 CONFERENCES & TRAINING	98.00	5,346.68	705.00	12	2,003.00	33	.00	6,000	3,997.00
533 * SERVICES	41,493.08	239,095.62	25,517.70	5	237,268.83	51	.00	469,277	232,008.17

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

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,322.26	230,572.65	29,089.05	8	208,439.32	58	.00	360,421	151,981.68
04 REG. PART-TIME EMPLOYEES	815.50	11,516.43	3,116.05	17	16,837.49	94	.00	17,956	1,118.51
05 TEMP. SALARIES & WAGES	6,540.58	18,084.64	629.12	5	11,304.38	98	.00	11,521	216.62
09 OVERTIME	3,142.54	31,439.03	3,621.26	9	27,448.95	70	.00	39,106	11,657.05
511 * SALARIES AND WAGES	37,820.88	291,612.75	36,455.48	8	264,030.14	62	.00	429,004	164,973.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	276.29	.00		.00		.00	32,736	32,736.00
02 IMRF - EMPLOYER COST	.00	311.32	.00		.00		.00	36,160	36,160.00
04 WORKERS' COMPENSATION INS	1,110.18	6,742.30	.00		754.44	6	.00	12,795	12,040.56
05 UNEMPLOYMENT INSURANCE	.00	7,131.98	1,787.05	8	3,988.35	17	.00	23,779	19,790.65
06 EMPLOYEE HEALTH/LIFE INS	6,810.40	52,337.28	9,666.28	10	38,698.92	41	.00	94,172	55,473.08
513 * FRINGE BENEFITS	7,920.58	66,799.17	11,453.33	6	43,441.71	22	.00	199,642	156,200.29
510 **PERSONNEL	45,741.46	358,411.92	47,908.81	8	307,471.85	49	.00	628,646	321,174.15
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	183.72	7	2,070.60	78	.00	2,644	573.40
25 DIETARY NON-FOOD SUPPLIES	.00	.00	686.18	48	1,441.94	100	.00	1,442	.06
35 NUTRITIONAL SUPPLEMENTS	3,458.00	22,629.47	1,710.08	3	16,555.44	28	.00	59,854	43,298.56
44 EQUIPMENT LESS THAN \$5000	429.96	2,554.51	.00		7,615.01	100	.00	7,616	.99
93 OPERATIONAL SUPPLIES	.00	726.17	.00		1,985.06	100	.00	1,986	.94
522 * COMMODITIES	3,887.96	25,910.15	2,579.98	4	29,668.05	40	.00	73,542	43,873.95
520 **COMMODITIES	3,887.96	25,910.15	2,579.98	4	29,668.05	40	.00	73,542	43,873.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	913	913.00
51 EQUIPMENT RENTALS	.00	809.90	.00		2,429.70	85	.00	2,853	423.30
93 DUES AND LICENSES	.00	85.00	.00		85.00	43	.00	200	115.00
95 CONFERENCES & TRAINING	45.00	180.00	105.00	21	315.00	63	.00	500	185.00
533 * SERVICES	45.00	1,074.90	105.00	2	2,829.70	63	.00	4,466	1,636.30
534 SERVICES									
11 FOOD SERVICE	86,376.79	284,908.70	48,539.44	7	226,568.18	31	.00	720,635	494,066.82
534 * SERVICES	86,376.79	284,908.70	48,539.44	7	226,568.18	31	.00	720,635	494,066.82
530 **SERVICES	86,421.79	285,983.60	48,644.44	7	229,397.88	32	.00	725,101	495,703.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	85,677.48	675,765.05	87,024.80 8	681,085.65 62	.00	1,103,527	422,441.35		
05 TEMP. SALARIES & WAGES	.00	1,920.00	8,720.00 12	59,180.00 85	.00	70,000	10,820.00		
09 OVERTIME	481.78	14,936.92	1,049.24 1	13,134.53 15	.00	90,000	76,865.47		
511 * SALARIES AND WAGES	86,159.26	692,621.97	96,794.04 8	753,400.18 60	.00	1,263,527	510,126.82		
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,277.50	50,856.73	10,371.75 10	54,826.15 55	.00	99,592	44,765.85		
02 IMRF - EMPLOYER COST	7,073.45	56,818.16	10,530.10 10	55,160.70 51	.00	108,317	53,156.30		
04 WORKERS' COMPENSATION INS	3,936.72	27,868.26	10,227.22 16	37,681.13 59	.00	63,785	26,103.87		
05 UNEMPLOYMENT INSURANCE	.00	8,342.78	552.21 6	5,576.53 62	.00	8,981	3,404.47		
06 EMPLOYEE HEALTH/LIFE INS	13,285.01	104,858.74	28,107.02 17	112,147.28 68	.00	165,023	52,875.72		
513 * FRINGE BENEFITS	30,572.68	248,744.67	59,788.30 13	265,391.79 60	.00	445,698	180,306.21		
510 **PERSONNEL	116,731.94	941,366.64	156,582.34 9	1,018,791.97 60	.00	1,709,225	690,433.03		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	465.87	.00	71.47 14	.00	500	428.53		
02 OFFICE SUPPLIES	310.18	1,417.14	486.85 15	2,409.25 73	.00	3,295	885.75		
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00	69.00 35	.00	200	131.00		
06 POSTAGE, UPS, FED EXPRESS	14.51	301.21	132.43 13	620.24 62	.00	1,000	379.76		
14 CUSTODIAL SUPPLIES	181.89	1,212.92	113.86 6	817.33 41	.00	2,000	1,182.67		
15 GASOLINE & OIL	4,883.01	56,281.77	4,716.76 3	59,618.23 40	.00	150,000	90,381.77		
16 TOOLS	567.98	2,967.03	1,134.87 14	3,433.87 43	.00	8,000	4,566.13		
24 ENGINEERING SUPPLIES	164.24	832.62	136.03 3	2,052.81 41	.00	5,000	2,947.19		
44 EQUIPMENT LESS THAN \$5000	19.99	16,141.29	254.83 1	17,332.47 87	.00	20,000	2,667.53		
93 OPERATIONAL SUPPLIES	586.55	10,386.22	1,094.64 5	12,772.26 64	.00	20,000	7,227.74		
522 * COMMODITIES	6,728.35	90,075.07	8,070.27 4	99,196.93 47	.00	209,995	110,798.07		
520 **COMMODITIES	6,728.35	90,075.07	8,070.27 4	99,196.93 47	.00	209,995	110,798.07		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	11,000	11,000.00		
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00		
04 ENGINEERING SERVICES	1,862.70	20,228.66	.00	32,715.00 50	.00	65,000	32,285.00		
06 MEDICAL/DENTAL/MENTL HLTH	.00	78.40	.00	410.20 82	.00	500	89.80		
07 PROFESSIONAL SERVICES	1,330.00	2,030.00	.00	.00	.00	2,000	2,000.00		
12 JOB-REQUIRED TRAVEL EXP	.00	11.01	.00	15.51 16	.00	100	84.49		
20 INSURANCE	.00	.00	.00	.00	.00	80,000	80,000.00		
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	6,000	6,000.00		
30 GAS SERVICE	179.25	4,733.31	240.34 3	5,379.39 60	.00	9,000	3,620.61		
31 ELECTRIC SERVICE	1,624.27	32,391.09	4,509.87 8	31,996.81 56	.00	57,000	25,003.19		

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

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,167.00	81,844.35	7,768.60	8	62,148.80	62	.00	101,000	38,851.20
03 REG. FULL-TIME EMPLOYEES	24,307.60	195,084.89	22,672.60	7	135,608.30	42	.00	323,557	187,948.70
09 OVERTIME	.00	.00	.00		.00		.00	2,505	2,505.00
511 * SALARIES AND WAGES	34,474.60	276,929.24	30,441.20	7	197,757.10	46	.00	427,062	229,304.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,536.29	20,726.58	3,311.48	10	14,504.97	44	.00	32,670	18,165.03
02 IMRF - EMPLOYER COST	2,857.88	23,354.78	3,657.78	10	16,021.85	44	.00	36,599	20,577.15
04 WORKERS' COMPENSATION INS	183.18	1,354.69	334.84	14	1,087.63	46	.00	2,349	1,261.37
05 UNEMPLOYMENT INSURANCE	.00	2,449.44	5.62		1,239.62	30	.00	4,200	2,960.38
06 EMPLOYEE HEALTH/LIFE INS	3,544.39	29,555.22	7,529.30	13	25,447.50	46	.00	55,845	30,397.50
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	9,121.74	77,440.71	14,839.02	11	58,301.57	44	.00	132,163	73,861.43
510 **PERSONNEL	43,596.34	354,369.95	45,280.22	8	256,058.67	46	.00	559,225	303,166.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	27.94	311.89	31	311.89	31	.00	1,000	688.11
02 OFFICE SUPPLIES	611.68	1,739.63	95.23	2	1,620.36	41	.00	3,922	2,301.64
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	89.97	6	205.94	14	.00	1,500	1,294.06
06 POSTAGE, UPS, FED EXPRESS	.00	82.27	.00		68.64	7	.00	1,000	931.36
44 EQUIPMENT LESS THAN \$5000	379.99	2,948.61	.00		312.50	3	.00	10,000	9,687.50
522 * COMMODITIES	991.67	4,798.45	497.09	3	2,519.33	14	.00	17,922	15,402.67
520 **COMMODITIES	991.67	4,798.45	497.09	3	2,519.33	14	.00	17,922	15,402.67
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,550	6,550.00
07 PROFESSIONAL SERVICES	5,956.00	179,297.50	58,341.84	19	251,965.68	84	.00	300,000	48,034.32
12 JOB-REQUIRED TRAVEL EXP	.00	1,114.62	.00		591.22	8	.00	7,500	6,908.78
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		610.07	100	.00	611	.93
20 INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
29 COMPUTER/INF TCH SERVICES	.00	1,615.03	221.94	3	2,782.87	34	.00	8,200	5,417.13
33 TELEPHONE SERVICE	130.54	1,362.63	31.62	1	413.08	12	.00	3,500	3,086.92
42 EQUIPMENT MAINTENANCE	29.99	29.99	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	1,703.45	21,184.63	3,479.28	17	15,548.19	76	.00	20,586	5,037.81
51 EQUIPMENT RENTALS	.00	696.06	6.95	1	793.15	96	.00	828	34.85
70 LEGAL NOTICES, ADVERTISING	.00	2,101.00	.00		1,556.84	91	.00	1,707	150.16
72 DEPARTMENT OPERAT EXP	.00	114.90	100.00	50	147.00	74	.00	200	53.00
84 BUSINESS MEALS/EXPENSES	164.97	164.97	.00		.00		.00	250	250.00

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

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,707.28	59,413.29	7,399.78 8	52,922.90 54	.00	97,760	44,837.10		
09 OVERTIME	21.70	67.24	.00	420.37 100	.00	421	.63		
511 * SALARIES AND WAGES	7,728.98	59,480.53	7,399.78 8	53,343.27 54	.00	98,181	44,837.73		
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	563.96	4,457.42	822.17 11	3,984.04 55	.00	7,278	3,293.96		
02 IMRF - EMPLOYER COST	635.46	5,022.59	908.18 11	4,400.73 55	.00	8,039	3,638.27		
04 WORKERS' COMPENSATION INS	177.10	1,251.25	347.63 15	1,280.76 56	.00	2,301	1,020.24		
05 UNEMPLOYMENT INSURANCE	.00	816.48	41.06 5	407.59 50	.00	816	408.41		
06 EMPLOYEE HEALTH/LIFE INS	1,284.94	10,310.04	3,616.14 19	9,863.88 51	.00	19,526	9,662.12		
513 * FRINGE BENEFITS	2,661.46	21,857.78	5,735.18 15	19,937.00 53	.00	37,960	18,023.00		
510 **PERSONNEL	10,390.44	81,338.31	13,134.96 10	73,280.27 54	.00	136,141	62,860.73		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,122.00	.00	1,554.06 100	.00	1,555	.94		
02 OFFICE SUPPLIES	311.07	685.43	28.98 2	1,490.20 99	.00	1,500	9.80		
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00	69.00 69	.00	100	31.00		
06 POSTAGE, UPS, FED EXPRESS	657.66	4,993.14	628.90 10	4,313.78 72	.00	6,000	1,686.22		
19 UNIFORMS	.00	.00	114.87 26	114.87 26	.00	445	330.13		
44 EQUIPMENT LESS THAN \$5000	.00	1,193.46	.00	1,609.45 63	.00	2,570	960.55		
60 PURCHASE RABIES TAGS	.00	.00	.00	38.07 2	.00	1,800	1,761.93		
522 * COMMODITIES	968.73	8,063.03	772.75 6	9,189.43 66	.00	13,970	4,780.57		
520 **COMMODITIES	968.73	8,063.03	772.75 6	9,189.43 66	.00	13,970	4,780.57		
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,279.00	138.50 2	2,611.50 39	.00	6,711	4,099.50		
20 INSURANCE	.00	.00	.00	.00	.00	5,000	5,000.00		
30 GAS SERVICE	116.03	2,511.44	115.71 2	2,296.30 38	.00	6,000	3,703.70		
31 ELECTRIC SERVICE	971.39	3,987.76	844.19 21	3,883.08 97	.00	4,000	116.92		
32 WATER SERVICE	89.87	532.76	77.52 8	497.72 50	.00	1,000	502.28		
33 TELEPHONE SERVICE	124.81	674.12	89.18 7	627.84 51	.00	1,237	609.16		
36 WASTE DISPOSAL & RECYCLNG	426.88	3,292.60	483.20 9	3,766.75 68	.00	5,500	1,733.25		
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	491.80 100	.00	493	1.20		
85 PHOTOCOPY SERVICES	160.28	1,114.02	160.28 8	961.68 48	.00	2,000	1,038.32		
93 DUES AND LICENSES	.00	175.00	.00	125.00 83	.00	150	25.00		
95 CONFERENCES & TRAINING	.00	20.52	683.93 75	908.93 100	.00	911	2.07		
533 * SERVICES	1,889.26	14,587.22	2,592.51 8	16,170.60 49	.00	33,002	16,831.40		

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,903.56	61,391.48	6,024.37	5	64,270.22	59	.00	109,699	45,428.78
09 OVERTIME	286.06	2,748.53	322.81	4	2,747.20	33	.00	8,243	5,495.80
511 * SALARIES AND WAGES	9,189.62	64,140.01	6,347.18	5	67,017.42	57	.00	117,942	50,924.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	638.33	4,757.73	698.21	9	4,960.52	66	.00	7,517	2,556.48
02 IMRF - EMPLOYER COST	719.27	5,361.00	771.23	9	5,479.24	66	.00	8,303	2,823.76
04 WORKERS' COMPENSATION INS	172.76	1,270.23	292.15	12	1,555.34	65	.00	2,379	823.66
05 UNEMPLOYMENT INSURANCE	.00	1,224.72	177.42	14	743.77	61	.00	1,225	481.23
06 EMPLOYEE HEALTH/LIFE INS	1,948.02	15,925.62	2,787.12	10	15,329.16	52	.00	29,289	13,959.84
513 * FRINGE BENEFITS	3,478.38	28,539.30	4,726.13	10	28,068.03	58	.00	48,713	20,644.97
510 **PERSONNEL	12,668.00	92,679.31	11,073.31	7	95,085.45	57	.00	166,655	71,569.55
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	786.37	4,690.05	536.18	9	5,053.71	84	.00	6,000	946.29
19 UNIFORMS	224.97	670.57	536.76	32	917.80	54	.00	1,685	767.20
44 EQUIPMENT LESS THAN \$5000	.00	24.50	27.09		9,772.01	100	.00	9,815	42.99
522 * COMMODITIES	1,011.34	5,385.12	1,100.03	6	15,743.52	90	.00	17,500	1,756.48
520 **COMMODITIES	1,011.34	5,385.12	1,100.03	6	15,743.52	90	.00	17,500	1,756.48
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	68.00	621.22	.00		502.00	50	.00	1,000	498.00
33 TELEPHONE SERVICE	259.99	1,819.72	263.64	13	1,947.49	97	.00	2,000	52.51
40 AUTOMOBILE MAINTENANCE	692.68	2,802.38	200.00	5	2,955.49	72	.00	4,100	1,144.51
42 EQUIPMENT MAINTENANCE	53.04	318.24	53.04	11	318.24	64	.00	500	181.76
95 CONFERENCES & TRAINING	.00	.00	.00		228.78	12	.00	1,877	1,648.22
533 * SERVICES	1,073.71	5,561.56	516.68	5	5,952.00	63	.00	9,477	3,525.00
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	1,073.71	5,561.56	516.68	3	5,952.00	32	.00	18,477	12,525.00
DEPT 247 TOTAL	14,753.05	103,625.99	12,690.02	6	116,780.97	58	.00	202,632	85,851.03

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,366.72	30,369.86	4,474.61	8	29,378.85	51	.00	57,824	28,445.15
04 REG. PART-TIME EMPLOYEES	2,999.20	24,143.56	494.31	1	28,607.51	53	.00	54,007	25,399.49
09 OVERTIME	222.33	746.26	.00		650.70	100	.00	651	.30
511 * SALARIES AND WAGES	6,588.25	55,259.68	4,968.92	4	58,637.06	52	.00	112,482	53,844.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	530.98	4,433.63	1,153.05	14	4,442.89	56	.00	8,003	3,560.11
02 IMRF - EMPLOYER COST	543.05	4,703.17	1,273.64	14	4,907.65	56	.00	8,840	3,932.35
04 WORKERS' COMPENSATION INS	144.19	1,231.84	465.12	18	1,403.25	55	.00	2,531	1,127.75
05 UNEMPLOYMENT INSURANCE	.00	1,278.86	187.22	12	654.60	40	.00	1,619	964.40
06 EMPLOYEE HEALTH/LIFE INS	649.34	5,321.54	5.20		717.58	4	.00	19,526	18,808.42
513 * FRINGE BENEFITS	1,867.56	16,969.04	3,084.23	8	12,125.97	30	.00	40,519	28,393.03
510 **PERSONNEL	8,455.81	72,228.72	8,053.15	5	70,763.03	46	.00	153,001	82,237.97
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	.00		690.15	77	.00	900	209.85
11 MEDICAL SUPPLIES	2,202.67	7,562.29	998.23	10	8,215.86	82	.00	10,000	1,784.14
19 UNIFORMS	.00	.00	183.98	37	402.98	81	.00	500	97.02
44 EQUIPMENT LESS THAN \$5000	.00	794.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	494.08	13,320.04	974.02	7	12,876.99	99	.00	13,000	123.01
522 * COMMODITIES	2,696.75	21,676.33	2,156.23	9	22,185.98	89	.00	24,900	2,714.02
520 **COMMODITIES	2,696.75	21,676.33	2,156.23	9	22,185.98	89	.00	24,900	2,714.02
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	277.34	.00		50.00	25	.00	200	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12	12.00
97 IMPOUNDMENTS	.00	10.00	10.00	10	30.00	30	.00	100	70.00
533 * SERVICES	.00	287.34	10.00	3	80.00	26	.00	312	232.00
534 SERVICES									
86 URBANA ANIM IMPOUND FEES	600.00	3,375.00	1,535.00	31	2,450.00	49	.00	5,000	2,550.00
87 CHAMPGN ANIM IMPOUND FEES	670.00	6,795.00	1,870.00	19	4,860.00	49	.00	10,000	5,140.00
89 MAHOMET ANIM IMPOUND FEES	.00	164.00	.00		52.00	10	.00	500	448.00
90 VILLAGES ANIM IMPOUND FEE	144.00	963.00	35.00	1	452.00	15	.00	3,000	2,548.00
91 ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	52.00	156.00	82.00	16	214.00	43	.00	500	286.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	84.00	17	280.00	56	.00	500	220.00
96 RANTOUL ANIM IMPOUND FEES	80.00	890.00	740.00	37	1,390.00	70	.00	2,000	610.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE					
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	73,864.39	470,105.91	.00	129,035.24	95	.00	135,442	6,406.76
04 REG. PART-TIME EMPLOYEES	1,581.83	12,151.91	.00	995.12	10	.00	10,000	9,004.88
05 TEMP. SALARIES & WAGES	.00	3,719.44	.00	1,029.24	21	.00	5,000	3,970.76
511 * SALARIES AND WAGES	75,446.22	485,977.26	.00	131,059.60	87	.00	150,442	19,382.40
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	5,480.53	35,367.48	.00	9,485.52	41	.00	23,000	13,514.48
02 IMRF - EMPLOYER COST	6,175.45	39,531.37	.00	10,391.07	77	.00	13,500	3,108.93
04 WORKERS' COMPENSATION INS	1,026.77	6,128.42	.00	1,999.95	57	.00	3,500	1,500.05
05 UNEMPLOYMENT INSURANCE	.00	7,882.85	.00	.00	.00	.00	7,000	7,000.00
06 EMPLOYEE HEALTH/LIFE INS	16,796.41	98,268.17	.00	36,529.42	82	.00	44,500	7,970.58
20 EMPLOYEE DEVELOPMNT/RECOG	74.41	1,028.68	.00	140.21	9	.00	1,500	1,359.79
513 * FRINGE BENEFITS	29,553.57	188,206.97	.00	58,546.17	63	.00	93,000	34,453.83
510 **PERSONNEL	104,999.79	674,184.23	.00	189,605.77	78	.00	243,442	53,836.23
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	61.75	.00	63.92	13	.00	500	436.08
02 OFFICE SUPPLIES	519.96	2,164.96	.00	509.67	51	.00	1,000	490.33
03 BOOKS, PERIODICALS & MAN.	.00	28.72	.00	6.02	1	.00	500	493.98
04 COPIER SUPPLIES	2.42	210.35	.00	267.36	53	.00	500	232.64
06 POSTAGE, UPS, FED EXPRESS	.00	30.41	.00	250.00	25	.00	1,000	750.00
10 FOOD	.00	.00	.00	.00	.00	.00	500	500.00
11 MEDICAL SUPPLIES	246.76	654.21	.00	107.20	7	.00	1,500	1,392.80
14 CUSTODIAL SUPPLIES	518.88	3,396.03	.00	1,777.65	51	.00	3,500	1,722.35
15 GASOLINE & OIL	112.57	720.23	.00	153.23	20	.00	750	596.77
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	250	250.00
28 LAUNDRY SUPPLIES	.00	43.39	.00	81.71	23	.00	350	268.29
32 SUPPL FOR DISABLED PERSNS	.00	133.13	.00	135.73	14	.00	1,000	864.27
44 EQUIPMENT LESS THAN \$5000	245.00	1,333.22	.00	.00	.00	.00	2,000	2,000.00
91 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	150	150.00
93 OPERATIONAL SUPPLIES	483.98	1,210.95	.00	172.90	7	.00	2,500	2,327.10
96 SCHOOL SUPPLIES	2,974.08	13,259.12	.00	2,480.01	28	.00	9,000	6,519.99
522 * COMMODITIES	5,103.65	23,246.47	.00	6,005.40	24	.00	25,000	18,994.60
520 **COMMODITIES	5,103.65	23,246.47	.00	6,005.40	24	.00	25,000	18,994.60
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	.00	1,500	1,500.00
06 MEDICAL/DENTAL/MENTL HLTH	284.44	605.82	.00	141.76	14	.00	1,000	858.24
07 PROFESSIONAL SERVICES	5,088.75	31,405.02	.00	14,459.65	72	.00	20,000	5,540.35

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
08 CONSULTING SERVICES	.00	.00	.00		55.00	22	.00	250	195.00
12 JOB-REQUIRED TRAVEL EXP	859.17	5,038.95	.00		1,488.62	43	.00	3,500	2,011.38
17 FIELD TRIPS / ACTIVITIES	128.10	435.89	.00		40.00	6	.00	700	660.00
18 NON-EMPLOYEE TRAINING,SEM	.00	967.79	.00		378.14	50	.00	750	371.86
19 SCHOOLNG TO OBTAIN DEGREE	2,651.00	10,689.80	.00		5,193.80	87	.00	6,000	806.20
20 INSURANCE	.00	292.25	.00		.00		.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	2,056.92	16,571.67	.00		5,125.86	51	.00	10,000	4,874.14
30 GAS SERVICE	235.80	1,995.39	.00		1,487.02	59	.00	2,500	1,012.98
31 ELECTRIC SERVICE	2,409.33	9,668.00	.00		2,199.49	49	.00	4,500	2,300.51
32 WATER SERVICE	136.70	944.91	.00		347.87	35	.00	1,000	652.13
33 TELEPHONE SERVICE	567.96	4,234.78	.00		834.81	33	.00	2,500	1,665.19
34 PEST CONTROL SERVICE	50.08	315.63	.00		100.16	13	.00	750	649.84
36 WASTE DISPOSAL & RECYCLNG	192.86	1,018.50	.00		380.08	38	.00	1,000	619.92
40 AUTOMOBILE MAINTENANCE	.00	413.79	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	445.14	3,883.49	.00		48.75	5	.00	1,000	951.25
45 NON-CNTY BLDG REPAIR-MNT	1,190.77	5,258.39	.00		693.88	14	.00	5,000	4,306.12
50 FACILITY/OFFICE RENTALS	1,239.83	9,863.81	.00		2,819.66	57	.00	4,950	2,130.34
51 EQUIPMENT RENTALS	53.00	474.20	.00		137.24	14	.00	1,000	862.76
52 OTHER SERVICE BY CONTRACT	.00	29.13	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	148.75	3,333.50	.00		237.50	24	.00	1,000	762.50
84 BUSINESS MEALS/EXPENSES	70.01	137.74	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	300.95	1,790.62	.00		321.22	7	.00	4,500	4,178.78
87 INDIRECT COSTS / OVERHEAD	9,116.82	56,733.22	.00		18,801.20	78	.00	24,000	5,198.80
89 PUBLIC RELATIONS	.00	67.62	.00		509.86	68	.00	750	240.14
91 LAUNDRY & CLEANING	243.29	1,514.04	.00		464.22	37	.00	1,250	785.78
93 DUES AND LICENSES	12.50	2,113.59	.00		543.30	36	.00	1,500	956.70
95 CONFERENCES & TRAINING	3,364.91	11,316.29	.00		2,850.73	57	.00	5,000	2,149.27
533 * SERVICES	30,847.08	181,113.83	.00		59,659.82	53	.00	111,900	52,240.18
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	370.00	2,240.00	.00		748.00	60	.00	1,250	502.00
46 SEWER SERVICE & TAX	126.94	1,038.45	.00		295.25	30	.00	1,000	704.75
58 LANDSCAPING SERVICE/MAINT	37.81	59.55	.00		.00		.00	1,500	1,500.00
59 JANITORIAL SERVICES	3,547.50	22,195.00	.00		9,507.49	100	.00	9,508	.51
68 POLICY COUNCIL ACTIVITIES	121.98	1,110.05	.00		402.07	40	.00	1,000	597.93
69 PARENT ACTIVITIES/TRAVEL	1,798.72	4,929.28	.00		717.21	57	.00	1,250	532.79
76 PARKING LOT/SIDEWLK MAINT	149.40	318.04	.00		6,257.72	91	.00	6,909	651.28
534 * SERVICES	6,152.35	31,890.37	.00		17,927.74	77	.00	23,417	5,489.26
530 **SERVICES	36,999.43	213,004.20	.00		77,587.56	57	.00	135,317	57,729.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 605 TOTAL	147,102.87	910,434.90	.00		273,198.73	67	.00	408,759	135,560.27

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT				ENCUMBRANCE		
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00 126,877.15	78,068.62 8	456,153.52	50	.00	919,250	463,096.48	
	04 REG. PART-TIME EMPLOYEES	.00 2,972.26	1,091.54 11	6,130.90	61	.00	10,000	3,869.10	
	05 TEMP. SALARIES & WAGES	.00 2,797.27	985.04 20	3,171.82	63	.00	5,000	1,828.18	
511 *	SALARIES AND WAGES	.00 132,646.68	80,145.20 9	465,456.24	50	.00	934,250	468,793.76	
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	.00 9,614.17	7,394.59 11	33,794.98	48	.00	70,000	36,205.02	
	02 IMRF - EMPLOYER COST	.00 10,591.99	8,022.89 11	37,061.18	49	.00	76,000	38,938.82	
	04 WORKERS' COMPENSATION INS	.00 1,964.66	2,211.14 15	7,235.78	48	.00	15,000	7,764.22	
	05 UNEMPLOYMENT INSURANCE	.00 5,130.46	3,210.27 21	4,631.41	31	.00	15,000	10,368.59	
	06 EMPLOYEE HEALTH/LIFE INS	.00 8,241.75	37,527.87 20	120,030.39	65	.00	185,000	64,969.61	
	20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	79.89 4	601.93	30	.00	2,000	1,398.07	
513 *	FRINGE BENEFITS	.00 35,543.03	58,446.65 16	203,355.67	56	.00	363,000	159,644.33	
510 **	PERSONNEL	.00 168,189.71	138,591.85 11	668,811.91	52	.00	1,297,250	628,438.09	
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00 113.28	.00	64.47	4	.00	1,500	1,435.53	
	02 OFFICE SUPPLIES	.00 188.50	505.08 9	1,130.03	21	.00	5,500	4,369.97	
	03 BOOKS, PERIODICALS & MAN.	.00 154.49	.00	.00		.00	500	500.00	
	04 COPIER SUPPLIES	.00 .00	.00	427.64	29	.00	1,500	1,072.36	
	06 POSTAGE, UPS, FED EXPRESS	.00 8.00	.70	393.10	26	.00	1,500	1,106.90	
	10 FOOD	.00 .00	20.08 8	38.96	16	.00	250	211.04	
	11 MEDICAL SUPPLIES	.00 132.32	37.18 1	1,708.96	68	.00	2,500	791.04	
	14 CUSTODIAL SUPPLIES	.00 2,248.20	580.55 8	4,123.64	55	.00	7,500	3,376.36	
	15 GASOLINE & OIL	.00 177.76	131.09 7	686.77	39	.00	1,750	1,063.23	
	25 DIETARY NON-FOOD SUPPLIES	.00 174.23	.00	.00		.00	250	250.00	
	28 LAUNDRY SUPPLIES	.00 58.03	.00	167.07	48	.00	350	182.93	
	32 SUPPL FOR DISABLED PERSNS	.00 .00	.00	224.08	22	.00	1,000	775.92	
	44 EQUIPMENT LESS THAN \$5000	.00 .00	.00	1,546.53	31	.00	5,000	3,453.47	
	93 OPERATIONAL SUPPLIES	.00 194.01	77.77 3	660.59	26	.00	2,500	1,839.41	
	96 SCHOOL SUPPLIES	.00 2,682.57	3,412.63 11	12,055.56	40	.00	30,000	17,944.44	
522 *	COMMODITIES	.00 6,131.39	4,765.08 8	23,227.40	38	.00	61,600	38,372.60	
520 **	COMMODITIES	.00 6,131.39	4,765.08 8	23,227.40	38	.00	61,600	38,372.60	
530	SERVICES								
533	SERVICES								
	01 AUDIT & ACCOUNTING SERVCS	.00 9,564.12	.00	.00		.00	10,000	10,000.00	
	03 ATTORNEY/LEGAL SERVICES	.00 .00	.00	.00		.00	1,500	1,500.00	
	06 MEDICAL/DENTAL/MENTL HLTH	.00 198.28	59.26 6	547.55	55	.00	1,000	452.45	
	07 PROFESSIONAL SERVICES	.00 11,791.70	3,806.00 6	29,597.60	49	.00	60,000	30,402.40	

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
	08	CONSULTING SERVICES	.00	.00	5.00	1	5.00	1	.00	500	495.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1,862.05	1,231.28	11	4,472.83	41	.00	11,000	6,527.17
	17	FIELD TRIPS / ACTIVITIES	.00	.00	114.00	11	308.70	31	.00	1,000	691.30
	18	NON-EMPLOYEE TRAINING,SEM	.00	104.12	.00		157.59	11	.00	1,500	1,342.41
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,004.75	8,512.12	32	24,900.48	93	.00	26,750	1,849.52
	20	INSURANCE	.00	.00	.00		229.00	2	.00	10,000	9,771.00
	29	COMPUTER/INF TCH SERVICES	.00	4,271.30	2,763.30	11	17,070.06	68	.00	25,000	7,929.94
	30	GAS SERVICE	.00	1,401.26	311.27	6	1,927.12	35	.00	5,500	3,572.88
	31	ELECTRIC SERVICE	.00	2,425.24	3,095.06	18	8,827.57	50	.00	17,500	8,672.43
	32	WATER SERVICE	.00	543.91	586.55	23	1,699.95	68	.00	2,500	800.05
	33	TELEPHONE SERVICE	.00	1,453.08	256.81	3	2,272.35	23	.00	10,000	7,727.65
	34	PEST CONTROL SERVICE	.00	147.51	.00		151.42	20	.00	750	598.58
	36	WASTE DISPOSAL & RECYCLNG	.00	174.33	.00		688.35	28	.00	2,500	1,811.65
	40	AUTOMOBILE MAINTENANCE	.00	91.53	40.00	4	440.83	44	.00	1,000	559.17
	42	EQUIPMENT MAINTENANCE	.00	97.50	480.00	8	5,435.11	91	.00	6,000	564.89
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,198.53	1,739.54	29	5,345.37	89	.00	6,000	654.63
	50	FACILITY/OFFICE RENTALS	.00	3,500.31	2,350.41	10	15,570.71	68	.00	23,000	7,429.29
	51	EQUIPMENT RENTALS	.00	168.48	31.24	2	285.70	19	.00	1,500	1,214.30
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	632.98	1,183.37	37	2,386.61	75	.00	3,183	796.39
	84	BUSINESS MEALS/EXPENSES	.00	.00	50.13	5	70.71	7	.00	1,000	929.29
	85	PHOTOCOPY SERVICES	.00	.00	1,067.39	14	2,350.09	31	.00	7,500	5,149.91
	87	INDIRECT COSTS / OVERHEAD	.00	13,118.32	8,067.33	13	50,087.28	78	.00	64,000	13,912.72
	89	PUBLIC RELATIONS	.00	87.50	176.69	18	460.79	46	.00	1,000	539.21
	91	LAUNDRY & CLEANING	.00	620.25	.00		316.52	21	.00	1,500	1,183.48
	93	DUES AND LICENSES	.00	.00	142.50	4	1,667.70	47	.00	3,567	1,899.30
	95	CONFERENCES & TRAINING	.00	3,136.31	2,555.86	18	9,578.63	68	.00	14,000	4,421.37
533	*	SERVICES	.00	59,593.36	38,625.11	12	186,851.62	58	.00	321,750	134,898.38
534		SERVICES									
	44	STIPEND	.00	720.00	350.00	10	2,090.00	60	.00	3,500	1,410.00
	46	SEWER SERVICE & TAX	.00	644.72	615.50	31	1,835.51	92	.00	2,000	164.49
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,179.57	39	.00	3,000	1,820.43
	59	JANITORIAL SERVICES	.00	7,251.53	5,204.40	17	26,984.80	86	.00	31,500	4,515.20
	68	POLICY COUNCIL ACTIVITIES	.00	382.22	196.50	7	768.82	28	.00	2,750	1,981.18
	69	PARENT ACTIVITIES/TRAVEL	.00	732.76	807.71	12	4,304.51	61	.00	7,000	2,695.49
	76	PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		233.80	5	.00	4,500	4,266.20
534	*	SERVICES	.00	10,961.23	7,174.11	13	37,397.01	69	.00	54,250	16,852.99
530	**	SERVICES	.00	70,554.59	45,799.22	12	224,248.63	60	.00	376,000	151,751.37
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
		DEPT 606 TOTAL	.00	244,875.69	189,156.15	11	916,287.94	53	.00	1,738,350	822,062.06

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	53,116.26	305,343.88	32,250.99	10	210,016.15	65	.00	322,500	112,483.85
04 REG. PART-TIME EMPLOYEES	2,855.08	25,047.63	1,738.22	4	40,147.34	98	.00	41,000	852.66
05 TEMP. SALARIES & WAGES	4,382.92	7,368.12	603.75	7	5,137.12	57	.00	9,000	3,862.88
511 * SALARIES AND WAGES	60,354.26	337,759.63	34,592.96	9	255,300.61	69	.00	372,500	117,199.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,431.93	24,600.42	2,879.90	8	18,566.64	53	.00	35,000	16,433.36
02 IMRF - EMPLOYER COST	4,799.77	27,268.16	3,130.04	9	20,074.15	57	.00	35,100	15,025.85
04 WORKERS' COMPENSATION INS	834.27	3,967.51	815.14	12	3,934.08	56	.00	7,000	3,065.92
05 UNEMPLOYMENT INSURANCE	.10	7,533.97	475.55	4	11,812.60	91	.00	13,000	1,187.40
06 EMPLOYEE HEALTH/LIFE INS	1,376.36	72,895.33	.00		19,362.62	21	.00	92,500	73,137.38
20 EMPLOYEE DEVELOPMNT/RECOG	13.86	697.85	.00		1,291.77	86	.00	1,500	208.23
513 * FRINGE BENEFITS	11,456.29	136,963.24	7,300.63	4	75,041.86	41	.00	184,100	109,058.14
510 **PERSONNEL	71,810.55	474,722.87	41,893.59	8	330,342.47	59	.00	556,600	226,257.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		786.32	79	.00	1,000	213.68
02 OFFICE SUPPLIES	.00	.00	.00		575.91	29	.00	2,000	1,424.09
14 CUSTODIAL SUPPLIES	76.19	76.19	.00		311.08	12	.00	2,500	2,811.08
15 GASOLINE & OIL	.00	24.68	.00		1,584.51	79	.00	2,000	415.49
28 LAUNDRY SUPPLIES	.00	.00	.00		620.51	69	.00	900	279.49
44 EQUIPMENT LESS THAN \$5000	.00	.00	3,337.69	20	16,207.66	98	.00	16,500	292.34
91 LINEN & BEDDING	.00	.00	.00		1,216.97	30	.00	4,000	2,783.03
93 OPERATIONAL SUPPLIES	.00	976.11	.00		1,496.66	100	.00	1,500	3.34
96 SCHOOL SUPPLIES	.00	4.36	46.89		9,708.82	97	.00	10,000	291.18
522 * COMMODITIES	76.19	1,081.34	3,384.58	8	31,886.28	79	.00	40,400	8,513.72
520 **COMMODITIES	76.19	1,081.34	3,384.58	8	31,886.28	79	.00	40,400	8,513.72
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	12,082.00	.00		1,686.00	62	.00	2,700	1,014.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	158.56	.00		533.76	36	.00	1,500	966.24
07 PROFESSIONAL SERVICES	1,200.00	14,227.05	.00		15,107.35	80	.00	19,000	3,892.65
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	282.42	.00		134.72	18	.00	750	615.28
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	2,392.20	54	3,588.30	82	.00	4,400	811.70
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,736.28	35	.00	5,000	3,263.72
30 GAS SERVICE	.00	1,775.93	.00		722.42	35	.00	2,050	1,327.58
31 ELECTRIC SERVICE	146.92	2,841.76	.00		1,663.37	33	.00	5,000	3,336.63
32 WATER SERVICE	.00	1,018.41	.00		743.50	42	.00	1,750	1,006.50

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,432.20	9	195,121.33	96	204,300	9,178.67
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		98,835.81	79	125,000	26,164.19
511 * SALARIES AND WAGES	.00	.00	18,432.20	6	293,957.14	89	329,300	35,342.86
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,185.38	7	21,804.87	73	30,000	8,195.13
02 IMRF - EMPLOYER COST	.00	.00	2,413.90	8	24,081.54	75	32,000	7,918.46
04 WORKERS' COMPENSATION INS	.00	.00	772.70	13	5,048.92	87	5,800	751.08
05 UNEMPLOYMENT INSURANCE	.00	.00	659.70	9	3,413.15	49	7,000	3,586.85
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	6,935.83	10	54,486.06	78	69,500	15,013.94
513 * FRINGE BENEFITS	.00	.00	12,967.51	9	108,834.54	75	144,300	35,465.46
510 **PERSONNEL	.00	.00	31,399.71	7	402,791.68	85	473,600	70,808.32
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00		.00		850	850.00
04 COPIER SUPPLIES	.00	.00	.00		39.14	39	100	60.86
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		200	200.00
11 MEDICAL SUPPLIES	.00	.00	.00		17.02	11	150	132.98
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		12,828.86	78	16,500	3,671.14
91 LINEN & BEDDING	.00	.00	.00		.00		250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		34.25	7	500	465.75
96 SCHOOL SUPPLIES	.00	.00	2,184.21	17	5,715.91	44	13,000	7,284.09
522 * COMMODITIES	.00	.00	2,184.21	7	18,635.18	56	33,550	14,914.82
520 **COMMODITIES	.00	.00	2,184.21	7	18,635.18	56	33,550	14,914.82
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		57.20	57	100	42.80
12 JOB-REQUIRED TRAVEL EXP	.00	.00	3.38		577.40	58	1,000	422.60
17 FIELD TRIPS / ACTIVITIES	.00	.00	200.50	22	313.53	35	900	586.47
29 COMPUTER/INF TCH SERVICES	.00	.00	403.20	6	3,830.40	55	7,000	3,169.60
34 PEST CONTROL SERVICE	.00	.00	.00		64.70	13	500	435.30
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,438.58	48	3,000	1,561.42
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		9,881.37	85	11,600	1,718.63
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,072.98	11	10,000	8,927.02
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		500	500.00
93 DUES AND LICENSES	.00	.00	.00		60.00	5	1,200	1,140.00
95 CONFERENCES & TRAINING	.00	.00	164.94	4	3,807.01	95	4,000	192.99

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	3,828.84	144,797.11	.00	.00	.00	250,000	250,000.00	
04 REG. PART-TIME EMPLOYEES	.00	106,730.67	.00	.00	.00	125,000	125,000.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	2,000	2,000.00	
511 * SALARIES AND WAGES	3,828.84	251,527.78	.00	.00	.00	377,000	377,000.00	
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	287.57	18,587.48	.00	.00	.00	28,000	28,000.00	
02 IMRF - EMPLOYER COST	324.03	20,944.30	.00	.00	.00	32,000	32,000.00	
04 WORKERS' COMPENSATION INS	156.34	4,104.10	.00	.00	.00	4,500	4,500.00	
05 UNEMPLOYMENT INSURANCE	.00	5,490.99	.00	.00	.00	7,000	7,000.00	
06 EMPLOYEE HEALTH/LIFE INS	.00	59,106.11	.00	.00	.00	75,000	75,000.00	
513 * FRINGE BENEFITS	767.94	108,232.98	.00	.00	.00	146,500	146,500.00	
510 **PERSONNEL	4,596.78	359,760.76	.00	.00	.00	523,500	523,500.00	
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	150	150.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00	
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
96 SCHOOL SUPPLIES	.00	2,247.83	.00	.00	.00	12,000	12,000.00	
522 * COMMODITIES	.00	2,247.83	.00	.00	.00	12,800	12,800.00	
520 **COMMODITIES	.00	2,247.83	.00	.00	.00	12,800	12,800.00	
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	463.01	.00	.00	.00	500	500.00	
17 FIELD TRIPS / ACTIVITIES	.00	186.50	.00	.00	.00	750	750.00	
45 NON-CNTY BLDG REPAIR-MNT	.00	2,953.76	.00	.00	.00	10,000	10,000.00	
50 FACILITY/OFFICE RENTALS	.00	5,749.00	.00	.00	.00	15,000	15,000.00	
70 LEGAL NOTICES, ADVERTISING	.00	501.24	.00	.00	.00	550	550.00	
95 CONFERENCES & TRAINING	112.00	4,201.72	.00	.00	.00	5,500	5,500.00	
533 * SERVICES	112.00	14,055.23	.00	.00	.00	32,300	32,300.00	
534 SERVICES								
59 JANITORIAL SERVICES	.00	19,518.25	.00	.00	.00	31,000	31,000.00	
69 PARENT ACTIVITIES/TRAVEL	.00	43.58	.00	.00	.00	100	100.00	
534 * SERVICES	.00	19,561.83	.00	.00	.00	31,100	31,100.00	
530 **SERVICES	112.00	33,617.06	.00	.00	.00	63,400	63,400.00	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	5,000	5,000.00	

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	69,988.62	446,572.91	.00	106,275.52	84	.00	126,479	20,203.48	
04 REG. PART-TIME EMPLOYEES	8,036.61	222,729.60	.00	91,973.56	74	.00	125,000	33,026.44	
05 TEMP. SALARIES & WAGES	37.49	5,735.24	.00	5,301.94	96	.00	5,500	198.06	
511 * SALARIES AND WAGES	78,062.72	675,037.75	.00	203,551.02	79	.00	256,979	53,427.98	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,730.66	49,686.76	.00	14,873.71	57	.00	26,000	11,126.29	
02 IMRF - EMPLOYER COST	6,454.01	55,492.42	.00	15,981.51	64	.00	25,000	9,018.49	
04 WORKERS' COMPENSATION INS	889.41	9,084.66	.00	3,194.17	58	.00	5,500	2,305.83	
05 UNEMPLOYMENT INSURANCE	.00	12,407.41	.00	.00		.00	15,500	15,500.00	
06 EMPLOYEE HEALTH/LIFE INS	19,285.07	117,989.77	.00	41,553.00	72	.00	57,750	16,197.00	
20 EMPLOYEE DEVELOPMNT/RECOG	171.55	3,526.06	.00	311.44	16	.00	2,000	1,688.56	
513 * FRINGE BENEFITS	32,530.70	248,187.08	.00	75,913.83	58	.00	131,750	55,836.17	
510 **PERSONNEL	110,593.42	923,224.83	.00	279,464.85	72	.00	388,729	109,264.15	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	61.76	.00	191.75	19	.00	1,000	808.25	
02 OFFICE SUPPLIES	701.93	3,178.38	.00	1,109.43	44	.00	2,500	1,390.57	
03 BOOKS, PERIODICALS & MAN.	.00	28.72	.00	18.04	4	.00	500	481.96	
04 COPIER SUPPLIES	7.27	863.96	.00	856.08	57	.00	1,500	643.92	
06 POSTAGE, UPS, FED EXPRESS	.00	34.36	.00	250.00	33	.00	750	500.00	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	150	150.00	
10 FOOD	.00	.00	.00	.00		.00	200	200.00	
11 MEDICAL SUPPLIES	613.16	1,499.73	.00	333.10	22	.00	1,500	1,166.90	
14 CUSTODIAL SUPPLIES	847.49	4,618.78	.00	3,683.35	61	.00	6,000	2,316.65	
15 GASOLINE & OIL	247.91	5,688.15	.00	1,903.95	38	.00	5,000	3,096.05	
25 DIETARY NON-FOOD SUPPLIES	.00	297.66	.00	.00		.00	700	700.00	
28 LAUNDRY SUPPLIES	.00	43.40	.00	94.79	27	.00	350	255.21	
32 SUPPL FOR DISABLED PERSNS	.00	133.13	.00	413.43	41	.00	1,000	586.57	
44 EQUIPMENT LESS THAN \$5000	245.00	1,975.73	.00	.00	100	14,520.81	14,521	.19	
91 LINEN & BEDDING	.00	.00	.00	.00		.00	200	200.00	
93 OPERATIONAL SUPPLIES	923.26	2,062.80	.00	285.43	38	.00	750	464.57	
96 SCHOOL SUPPLIES	2,717.97	19,086.46	.00	3,029.94	30	.00	10,000	6,970.06	
522 * COMMODITIES	6,303.99	39,573.02	.00	12,169.29	57	14,520.81	46,621	19,930.90	
520 **COMMODITIES	6,303.99	39,573.02	.00	12,169.29	26	14,520.81	46,621	19,930.90	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	2,500	2,500.00	
06 MEDICAL/DENTAL/MENTL HLTH	225.00	959.90	.00	1,690.00	85	.00	2,000	310.00	

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT			
07 PROFESSIONAL SERVICES	4,359.60	26,046.07	.00	10,288.24	56	.00	18,500	8,211.76
08 CONSULTING SERVICES	.00	.00	.00	171.52	17	.00	1,000	828.48
12 JOB-REQUIRED TRAVEL EXP	1,200.68	8,552.00	.00	2,207.11	49	.00	4,500	2,292.89
17 FIELD TRIPS / ACTIVITIES	171.84	541.87	.00	40.00	8	.00	500	460.00
18 NON-EMPLOYEE TRAINING,SEM	.00	967.81	.00	378.15	38	.00	1,000	621.85
19 SCHOOLNG TO OBTAIN DEGREE	.00	8,287.00	.00	2,051.60	27	.00	7,500	5,448.40
20 INSURANCE	.00	738.75	.00	.00	.00	.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	1,855.90	22,667.71	.00	7,492.34	62	.00	12,000	4,507.66
30 GAS SERVICE	325.23	2,908.31	.00	3,226.31	38	.00	8,500	5,273.69
31 ELECTRIC SERVICE	4,102.83	13,236.17	.00	2,947.05	45	.00	6,500	3,552.95
32 WATER SERVICE	309.20	1,944.39	.00	1,175.33	65	.00	1,800	624.67
33 TELEPHONE SERVICE	721.35	4,218.41	.00	1,493.79	30	.00	5,000	3,506.21
34 PEST CONTROL SERVICE	101.86	470.99	.00	203.72	41	.00	500	296.28
36 WASTE DISPOSAL & RECYCLNG	396.85	2,109.74	.00	818.24	58	.00	1,400	581.76
40 AUTOMOBILE MAINTENANCE	1,035.43	11,173.30	.00	4,520.88	45	.00	10,000	5,479.12
42 EQUIPMENT MAINTENANCE	908.01	8,693.57	.00	48.75	2	.00	2,500	2,451.25
45 NON-CNTY BLDG REPAIR-MNT	1,370.77	7,656.40	.00	18,865.41	78	3,245.05	28,500	6,389.54
50 FACILITY/OFFICE RENTALS	3,381.83	28,763.81	.00	8,855.66	36	.00	24,500	15,644.34
51 EQUIPMENT RENTALS	106.00	1,224.55	.00	377.66	50	.00	750	372.34
52 OTHER SERVICE BY CONTRACT	.00	87.37	.00	.00	.00	.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	446.25	4,600.24	.00	1,825.00	91	.00	2,000	175.00
84 BUSINESS MEALS/EXPENSES	155.51	223.24	.00	.00	.00	.00	750	750.00
85 PHOTOCOPY SERVICES	658.00	3,047.91	.00	718.79	10	.00	7,500	6,781.21
87 INDIRECT COSTS / OVERHEAD	29,858.99	152,931.81	.00	49,378.75	100	.00	49,500	121.25
89 PUBLIC RELATIONS	.00	67.64	.00	1,431.65	82	.00	1,750	318.35
91 LAUNDRY & CLEANING	243.29	1,514.04	.00	464.24	62	.00	750	285.76
93 DUES AND LICENSES	12.50	2,493.58	.00	371.70	19	.00	2,000	1,628.30
95 CONFERENCES & TRAINING	2,578.65	16,093.81	.00	3,024.10	30	.00	10,000	6,975.90
533 * SERVICES	54,525.57	332,220.39	.00	124,065.99	58	3,245.05	221,200	93,888.96
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	11.00	4	.00	250	239.00
43 DISABILITY THERAPY,CONSLT	.00	7,632.50	.00	5,040.00	84	.00	6,000	960.00
44 STIPEND	340.00	2,300.00	.00	792.00	53	.00	1,500	708.00
46 SEWER SERVICE & TAX	126.95	1,540.31	.00	665.88	67	.00	1,000	334.12
58 LANDSCAPING SERVICE/MAINT	339.40	361.15	.00	.00	.00	.00	6,000	6,000.00
59 JANITORIAL SERVICES	7,157.50	38,651.75	.00	7,804.50	54	.00	14,500	6,695.50
68 POLICY COUNCIL ACTIVITIES	121.98	1,110.14	.00	402.16	40	.00	1,000	597.84
69 PARENT ACTIVITIES/TRAVEL	4,208.42	9,755.49	.00	2,610.79	87	.00	3,000	389.21
76 PARKING LOT/SIDEWLK MAINT	204.33	515.60	.00	20,276.72	90	.00	22,500	2,223.28
534 * SERVICES	12,498.58	61,866.94	.00	37,603.05	67	.00	55,750	18,146.95
530 **SERVICES	67,024.15	394,087.33	.00	161,669.04	58	3,245.05	276,950	112,035.91
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	59	17,765.86-	30,000	47,765.86

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00 95,278.95	73,713.47 10	421,863.68 56	.00 749,000	327,136.32				
04 REG. PART-TIME EMPLOYEES	.00 119,037.66	18,840.77 3	198,234.88 36	.00 550,000	351,765.12				
05 TEMP. SALARIES & WAGES	.00 2,984.82	127.25 1	6,990.70 70	.00 10,000	3,009.30				
511 * SALARIES AND WAGES	.00 217,301.43	92,681.49 7	627,089.26 48	.00 1,309,000	681,910.74				
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00 15,927.78	6,882.74 6	45,816.38 42	.00 110,000	64,183.62				
02 IMRF - EMPLOYER COST	.00 17,689.91	7,494.39 6	50,020.94 38	.00 130,000	79,979.06				
04 WORKERS' COMPENSATION INS	.00 3,581.07	2,002.35 10	9,716.01 46	.00 21,000	11,283.99				
05 UNEMPLOYMENT INSURANCE	.00 7,038.80	4,903.26 16	7,126.79 24	.00 30,000	22,873.21				
06 EMPLOYEE HEALTH/LIFE INS	.00 36,853.30	36,853.30 21	124,601.01 72	.00 172,400	47,798.99				
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	79.89 2	1,335.98 38	.00 3,500	2,164.02				
513 * FRINGE BENEFITS	.00 44,237.56	58,215.93 12	238,617.11 51	.00 466,900	228,282.89				
510 **PERSONNEL	.00 261,538.99	150,897.42 8	865,706.37 49	.00 1,775,900	910,193.63				
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00 167.87	.00	64.48 6	.00 1,000	935.52				
02 OFFICE SUPPLIES	.00 400.78	1,152.88 23	2,486.92 50	.00 5,000	2,513.08				
03 BOOKS, PERIODICALS & MAN.	.00 154.49	.00	186.20 25	.00 750	563.80				
04 COPIER SUPPLIES	.00 .00	.00	1,287.90 64	.00 2,000	712.10				
06 POSTAGE, UPS, FED EXPRESS	.00 8.49	.70	1,161.60 33	.00 3,500	2,338.40				
10 FOOD	.00 .00	.00	15.42 12	.00 125	109.58				
11 MEDICAL SUPPLIES	.00 250.36	107.22 2	5,138.66 93	.00 5,500	361.34				
14 CUSTODIAL SUPPLIES	.00 4,256.91	849.90 7	7,755.62 67	.00 11,500	3,744.38				
15 GASOLINE & OIL	.00 2,849.42	656.55 3	6,426.10 30	.00 21,500	15,073.90				
25 DIETARY NON-FOOD SUPPLIES	.00 .00	34.75 7	204.24 41	.00 500	295.76				
28 LAUNDRY SUPPLIES	.00 58.04	.00	167.08 12	.00 1,400	1,232.92				
32 SUPPL FOR DISABLED PERSNS	.00 .00	.00	771.72 77	.00 1,000	228.28				
44 EQUIPMENT LESS THAN \$5000	.00 .00	307.50 3	2,890.04 79	5,030.00 10,000	2,079.96				
91 LINEN & BEDDING	.00 .00	.00	198.84 20	.00 1,000	801.16				
93 OPERATIONAL SUPPLIES	.00 191.01	220.18 4	1,250.61 25	.00 5,000	3,749.39				
96 SCHOOL SUPPLIES	.00 2,340.36	3,917.78 16	13,725.72 55	.00 24,875	11,149.28				
522 * COMMODITIES	.00 10,677.73	7,247.46 8	43,731.15 52	5,030.00 94,650	45,888.85				
520 **COMMODITIES	.00 10,677.73	7,247.46 8	43,731.15 46	5,030.00 94,650	45,888.85				
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00 28,692.36	.00	.00	.00 38,500	38,500.00				
03 ATTORNEY/LEGAL SERVICES	.00 .00	.00	.00	.00 2,500	2,500.00				
06 MEDICAL/DENTAL/MENTL HLTH	.00 1,488.11	50.00 1	1,902.50 19	.00 10,000	8,097.50				

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	PCT	CURRENT MONTH	YEAR-TO-DATE	PCT			
07 PROFESSIONAL SERVICES	.00	10,168.95	4,550.00	12	29,108.00	79	.00	37,000	7,892.00
08 CONSULTING SERVICES	.00	.00	5.00	1	264.92	26	.00	1,000	735.08
12 JOB-REQUIRED TRAVEL EXP	.00	3,072.62	1,422.38	9	5,821.32	38	.00	15,500	9,678.68
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	104.13	.00		285.11	11	.00	2,500	2,214.89
19 SCHOOLNG TO OBTAIN DEGREE	.00	6,907.25	2,592.13	17	9,989.07	67	.00	15,000	5,010.93
20 INSURANCE	.00	.00	.00		687.00	1	.00	50,000	49,313.00
29 COMPUTER/INF TCH SERVICES	.00	7,566.81	3,016.81	6	26,789.50	54	.00	50,000	23,210.50
30 GAS SERVICE	.00	4,123.07	217.74	2	2,676.53	28	.00	9,500	6,823.47
31 ELECTRIC SERVICE	.00	3,045.09	3,136.67	27	9,370.75	81	.00	11,500	2,129.25
32 WATER SERVICE	.00	1,242.80	512.38	9	2,529.47	46	.00	5,500	2,970.53
33 TELEPHONE SERVICE	.00	1,453.09	332.63	6	3,793.86	69	.00	5,500	1,706.14
34 PEST CONTROL SERVICE	.00	147.55	.00		213.71	21	.00	1,000	786.29
36 WASTE DISPOSAL & RECYCLNG	.00	325.40	.00		1,939.62	71	.00	2,750	810.38
40 AUTOMOBILE MAINTENANCE	.00	4,293.09	589.00	4	6,403.97	43	.00	15,000	8,596.03
42 EQUIPMENT MAINTENANCE	.00	97.50	923.00	6	5,976.53	41	130.78	15,000	8,892.69
45 NON-CNTY BLDG REPAIR-MNT	.00	1,303.30	5,118.12	26	9,964.19	50	.00	20,000	10,035.81
50 FACILITY/OFFICE RENTALS	.00	3,617.32	9,761.88	18	46,688.16	85	.00	55,000	8,311.84
51 EQUIPMENT RENTALS	.00	399.42	93.71	4	823.00	33	.00	2,500	1,677.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	864.03	1,591.38	24	4,582.34	70	.00	6,500	1,917.66
84 BUSINESS MEALS/EXPENSES	.00	.00	50.14	7	108.33	14	.00	750	641.67
85 PHOTOCOPY SERVICES	.00	.00	2,340.59	16	5,603.09	37	.00	15,000	9,396.91
87 INDIRECT COSTS / OVERHEAD	.00	48,997.07	7,119.94	3	133,112.35	59	.00	225,000	91,887.65
89 PUBLIC RELATIONS	.00	87.50	170.75	17	652.17	65	.00	1,000	347.83
91 LAUNDRY & CLEANING	.00	620.27	.00		774.17	39	.00	2,000	1,225.83
93 DUES AND LICENSES	.00	.00	512.68	5	4,198.73	38	.00	11,000	6,801.27
95 CONFERENCES & TRAINING	.00	5,854.21	2,061.43	8	9,955.39	40	.00	25,000	15,044.61
533 * SERVICES	.00	134,470.94	46,168.36	7	324,213.78	49	130.78	655,500	331,155.44
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	4,029.25	.00		6,048.00	60	.00	10,000	3,952.00
44 STIPEND	.00	810.00	360.00	7	2,220.00	44	.00	5,000	2,780.00
46 SEWER SERVICE & TAX	.00	644.73	615.50	25	2,205.13	88	.00	2,500	294.87
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		2,670.47	27	.00	10,000	7,329.53
59 JANITORIAL SERVICES	.00	339.30	8,499.60	17	39,792.48	81	.00	49,000	9,207.52
68 POLICY COUNCIL ACTIVITIES	.00	382.26	196.54	7	768.99	26	.00	3,000	2,231.01
69 PARENT ACTIVITIES/TRAVEL	.00	1,582.48	807.77	12	6,586.60	94	.00	7,000	413.40
76 PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		843.74	27	.00	3,091	2,247.26
534 * SERVICES	.00	9,018.02	10,479.41	12	61,135.41	68	.00	89,591	28,455.59
530 **SERVICES	.00	143,488.96	56,647.77	8	385,349.19	52	130.78	745,091	359,611.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	11,012.45	8	125,526.94	90	.00	139,363	13,836.06
04 REG. PART-TIME EMPLOYEES	.00	.00	13,388.31	13	95,036.69	91	.00	104,700	9,663.31
05 TEMP. SALARIES & WAGES	.00	.00	.00		9,781.56	98	.00	10,000	218.44
511 * SALARIES AND WAGES	.00	.00	24,400.76	10	230,345.19	91	.00	254,063	23,717.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	7,898.92	38	17,287.65	82	.00	21,000	3,712.35
02 IMRF - EMPLOYER COST	.00	.00	8,724.33	38	18,268.23	79	.00	23,000	4,731.77
04 WORKERS' COMPENSATION INS	.00	.00	1,923.69	42	3,828.85	84	.00	4,563	734.15
05 UNEMPLOYMENT INSURANCE	.00	.00	1,045.55	19	1,644.12	30	.00	5,550	3,905.88
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	15,492.00	50	26,408.00	85	.00	31,215	4,807.00
513 * FRINGE BENEFITS	.00	.00	35,084.49	41	67,436.85	79	.00	85,328	17,891.15
510 **PERSONNEL	.00	.00	59,485.25	18	297,782.04	88	.00	339,391	41,608.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04 COPIER SUPPLIES	.00	.00	.00		39.14	26	.00	150	110.86
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	.00	.00	.00		30.30	20	.00	150	119.70
14 CUSTODIAL SUPPLIES	.00	.00	135.60	27	167.73	34	.00	500	332.27
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
28 LAUNDRY SUPPLIES	.00	.00	157.65	63	157.65	63	.00	250	92.35
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		102.98	69	.00	150	47.02
44 EQUIPMENT LESS THAN \$5000	.00	.00	4,324.45	19	16,648.07	95	5,030.00	22,800	1,121.93
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		33.52	2	.00	1,650	1,616.48
96 SCHOOL SUPPLIES	.00	.00	2,535.12	13	13,282.88	66	.00	20,100	6,817.12
522 * COMMODITIES	.00	.00	7,152.82	15	30,462.27	74	5,030.00	47,850	12,357.73
520 **COMMODITIES	.00	.00	7,152.82	15	30,462.27	64	5,030.00	47,850	12,357.73
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		70.00	14	.00	500	430.00
07 PROFESSIONAL SERVICES	.00	.00	.00		114.40	46	.00	250	135.60
12 JOB-REQUIRED TRAVEL EXP	.00	.00	24.18	2	172.91	14	.00	1,250	1,077.09
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		190.03	10	.00	2,000	1,809.97
29 COMPUTER/INF TCH SERVICES	.00	.00	179.20	3	1,209.60	23	.00	5,180	3,970.40
30 GAS SERVICE	.00	.00	219.72	3	3,327.26	42	.00	8,000	4,672.74
31 ELECTRIC SERVICE	.00	.00	2,535.63	35	6,647.75	92	.00	7,250	602.25
32 WATER SERVICE	.00	.00	544.05	16	2,424.20	69	.00	3,500	1,075.80

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00	.00	121,500	121,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00	.00	73,720	73,720.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	195,220	195,220.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00	.00	14,600	14,600.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00	.00	15,800	15,800.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00	.00	2,750	2,750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00	.00	3,330	3,330.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00	.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00	.00	36,480	36,480.00
510 **PERSONNEL	.00	.00	.00		.00	.00	231,700	231,700.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00		.00	.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00	.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00	.00	150	150.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00	.00	0	.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00	.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00	.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	.00	5,000	5,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00	.00	12,600	12,600.00
522 * COMMODITIES	.00	.00	.00		.00	.00	18,300	18,300.00
520 **COMMODITIES	.00	.00	.00		.00	.00	18,300	18,300.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00	.00	0	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00	.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	0	.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	.00	0	.00
30 GAS SERVICE	.00	.00	.00		.00	.00	0	.00
31 ELECTRIC SERVICE	.00	.00	.00		.00	.00	0	.00
32 WATER SERVICE	.00	.00	.00		.00	.00	0	.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00	.00	0	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00	.00	0	.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00	.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00	.00	0	.00
533 * SERVICES	.00	.00	.00		.00	.00	0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	28,100.33	225,468.16	.00	52,471.36	62	.00	84,000	31,528.64	
05 TEMP. SALARIES & WAGES	20,538.09	73,473.99	.00	17,785.61	100	.00	17,786	.39	
511 * SALARIES AND WAGES	48,638.42	298,942.15	.00	70,256.97	69	.00	101,786	31,529.03	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,467.95	21,016.20	.00	4,916.03	41	.00	12,000	7,083.97	
02 IMRF - EMPLOYER COST	2,137.24	17,347.32	.00	3,927.19	36	.00	11,000	7,072.81	
04 WORKERS' COMPENSATION INS	791.80	2,386.03	.00	651.81	65	.00	1,000	348.19	
05 UNEMPLOYMENT INSURANCE	129.65	5,125.32	.00	1,153.88	51	.00	2,250	1,096.12	
06 EMPLOYEE HEALTH/LIFE INS	3,534.18	22,713.57	.00	7,392.06	49	.00	15,000	7,607.94	
513 * FRINGE BENEFITS	10,060.82	68,588.44	.00	18,040.97	44	.00	41,250	23,209.03	
510 **PERSONNEL	58,699.24	367,530.59	.00	88,297.94	62	.00	143,036	54,738.06	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	11,152.11	89,188.31	.00	20,070.30	80	.00	25,000	4,929.70	
533 * SERVICES	11,152.11	89,188.31	.00	20,070.30	80	.00	25,000	4,929.70	
534 SERVICES									
44 STIPEND	160.00	1,280.00	.00	160.00	16	.00	1,000	840.00	
534 * SERVICES	160.00	1,280.00	.00	160.00	16	.00	1,000	840.00	
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	1,466.69	5,198.91	.00	.00		.00	1,000	1,000.00	
03 YOUTH/IN-OTHER PROG COSTS	8,546.75	58,989.34	.00	8,744.70	51	.00	17,000	8,255.30	
04 YOUTH/OUT-DIRECT TRNG ITA	23,065.83	52,884.06	.00	70.00-		.00	0	70.00	
06 YOUTH/OUT-OTHER PRG COSTS	76,959.64	214,692.70	.00	2,699.45	95	.00	2,850	150.55	
07 ADULT-DIRECT TRAINING ITA	32,750.87	159,118.95	76.50	3,989.67	36	.00	10,953	6,963.33	
10 ADULT-OTHER PROG COSTS	4,297.14	34,567.36	.00	14,256.63	95	.00	15,000	743.37	
11 DISLOC WKR-DIRCT TRAINING	23,876.01	68,150.60	.00	62.93		.00	20,000	19,937.07	
14 DISLOC WKR-OTHER PRG COST	3,342.16	33,103.76	.00	2,711.17	93	.00	2,900	188.83	
18 YOUTH/OUT-SUPPORTIVE SVCE	2,297.41	70,214.29	.00	.00		.00	5,000	5,000.00	
19 ADULT-SUPPORTIVE SERVICE	4,737.59	51,055.73	.00	.00		.00	0	.00	
20 DISLOC WKR-SUPPRTIVE SVCE	759.47	7,714.18	.00	140.00	1	.00	12,000	11,860.00	
21 YOUTH/IN-WORK TRAINING	435.31	3,355.53	.00	289.33	3	.00	10,000	9,710.67	
22 YOUTH/OUT-WORK TRAINING	2,318.70	25,591.31	.00	.00		.00	7,000	7,000.00	
23 ADULT-WORK TRAINING	16,494.06	48,448.38	.00	.00		.00	0	.00	
24 DISLOC WKR-WORK TRAINING	2,307.38	7,984.90	.00	.00		.00	1,000	1,000.00	
535 * SERVICES	203,655.01	841,070.00	76.50	32,823.88	31	.00	104,703	71,879.12	
530 **SERVICES	214,967.12	931,538.31	76.50	53,054.18	41	.00	130,703	77,648.82	
DEPT 756 TOTAL	273,666.36	1,299,068.90	76.50	141,352.12	52	.00	273,739	132,386.88	

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	49.07	49.07	21,587.94	9	164,382.89	66	.00	249,900	85,517.11
05 TEMP. SALARIES & WAGES	.00	.00	12,814.60	30	41,925.61	97	.00	43,214	1,288.39
09 OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 * SALARIES AND WAGES	49.07	49.07	34,402.54	12	206,372.45	70	.00	293,214	86,841.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3.60	3.60	3,684.72	19	14,376.67	76	.00	19,000	4,623.33
02 IMRF - EMPLOYER COST	4.06	4.06	2,414.98	10	12,337.20	49	.00	25,000	12,662.80
04 WORKERS' COMPENSATION INS	.00	.00	651.66	22	1,705.51	57	.00	3,000	1,294.49
05 UNEMPLOYMENT INSURANCE	.00	.00	1,309.08	13	2,233.38	22	.00	10,000	7,766.62
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	6,841.88	23	21,606.11	72	.00	30,000	8,393.89
513 * FRINGE BENEFITS	7.66	7.66	14,902.32	17	52,258.87	60	.00	87,000	34,741.13
510 **PERSONNEL	56.73	56.73	49,304.86	13	258,631.32	68	.00	380,214	121,582.68
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	18.77	18.77	12,513.27	13	62,706.95	63	.00	99,000	36,293.05
533 * SERVICES	18.77	18.77	12,513.27	13	62,706.95	63	.00	99,000	36,293.05
534 SERVICES									
44 STIPEND	.00	.00	120.00	8	800.00	53	.00	1,500	700.00
534 * SERVICES	.00	.00	120.00	8	800.00	53	.00	1,500	700.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	.00	4,427.88	22	12,798.52	64	.00	20,000	7,201.48
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	18,606.27	22	55,492.71	65	.00	85,000	29,507.29
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	295.96	1	35,532.25	65	.00	55,000	19,467.75
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	45,413.38	22	167,569.71	83	.00	202,150	34,580.29
07 ADULT-DIRECT TRAINING ITA	.00	.00	50,256.54	21	213,389.07	91	.00	235,000	21,610.93
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	5,584.94	11	20,403.78	41	.00	50,000	29,596.22
11 DISLOC WKR-DIRCT TRAINING	.00	.00	14,062.74	17	70,694.80	83	.00	85,000	14,305.20
14 DISLOC WKR-OTHER PRG COST	.00	.00	8,187.50	23	24,949.54	71	.00	35,000	10,050.46
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	543.00	2	32,353.22	92	.00	35,000	2,646.78
19 ADULT-SUPPORTIVE SERVICE	.00	.00	3,933.99	9	38,071.20	85	.00	45,000	6,928.80
20 DISLOC WKR-SUPPRTIVE SVCE	236.40	236.40	1,202.50	8	5,564.38	37	.00	15,000	9,435.62
21 YOUTH/IN-WORK TRAINING	.00	.00	123.17	1	1,633.39	16	.00	10,000	8,366.61
22 YOUTH/OUT-WORK TRAINING	.00	.00	9,662.71	19	36,991.70	74	.00	50,100	13,108.30
23 ADULT-WORK TRAINING	.00	.00	.00		20,978.38	84	.00	25,000	4,021.62
24 DISLOC WKR-WORK TRAINING	.00	.00	4,933.64	21	16,056.76	70	.00	23,000	6,943.24

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16.36	6,537.11	.00		.00		125,000	125,000.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		5,000	5,000.00	
511 * SALARIES AND WAGES	16.36	6,537.11	.00		.00		130,000	130,000.00	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1.20	433.30	.00		.00		11,475	11,475.00	
02 IMRF - EMPLOYER COST	1.35	488.26	.00		.00		13,500	13,500.00	
04 WORKERS' COMPENSATION INS	3.39-	32.47	.00		.00		750	750.00	
05 UNEMPLOYMENT INSURANCE	45.71-	323.47	7.42-		7.42-		3,500	3,507.42	
06 EMPLOYEE HEALTH/LIFE INS	.00	5,373.53	.00		.00		7,000	7,000.00	
513 * FRINGE BENEFITS	46.55-	6,651.03	7.42-		7.42-		36,225	36,232.42	
510 **PERSONNEL	30.19-	13,188.14	7.42-		7.42-		166,225	166,232.42	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,494.19	.00		.00		46,500	46,500.00	
533 * SERVICES	.00	2,494.19	.00		.00		46,500	46,500.00	
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	100.00-	14,787.38	4,909.92	33	4,909.92	33	15,000	10,090.08	
03 YOUTH/IN-OTHER PROG COSTS	.00	69,282.27	1,545.91	5	1,545.91	5	30,000	28,454.09	
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	59.98		59.98		20,000	19,940.02	
06 YOUTH/OUT-OTHER PRG COSTS	.00	425.44	5,142.35	69	5,142.35	69	7,500	2,357.65	
07 ADULT-DIRECT TRAINING ITA	.00	6,000.00	2,091.20	5	2,091.20	5	40,000	37,908.80	
10 ADULT-OTHER PROG COSTS	.00	1,932.11	.00		.00		10,000	10,000.00	
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		4,000	4,000.00	
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		6,000	6,000.00	
14 DISLOC WKR-OTHER PRG COST	.00	478.88	.00		.00		10,000	10,000.00	
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	228.00	2	228.00	2	10,000	9,772.00	
19 ADULT-SUPPORTIVE SERVICE	.00	.00	774.00	15	774.00	15	5,000	4,226.00	
20 DISLOC WKR-SUPPRIVE SVCE	.00	.00	.00		.00		5,000	5,000.00	
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		10,000	10,000.00	
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		10,000	10,000.00	
23 ADULT-WORK TRAINING	.00	.00	.00		.00		0	.00	
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		0	.00	
27 ADULT-DIR TRAIING-REMEDIAL	.00	.00	.00		.00		0	.00	
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		0	.00	
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		0	.00	
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		0	.00	
535 * SERVICES	100.00-	92,906.08	14,751.36	8	14,751.36	8	182,500	167,748.64	
530 **SERVICES	100.00-	95,400.27	14,751.36	6	14,751.36	6	229,000	214,248.64	
DEPT 764 TOTAL	130.19-	108,588.41	14,743.94	4	14,743.94	4	395,225	380,481.06	

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

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

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	5,083.90	35,474.21	4,354.60	7	34,815.79	59	.00	58,578	23,762.21
04 REG. PART-TIME EMPLOYEES	1,422.16	9,904.72	1,258.40	8	10,067.22	62	.00	16,359	6,291.78
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	6,506.06	45,378.93	5,613.00	6	44,883.01	50	.00	89,937	45,053.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	108.79	758.09	144.39	6	770.09	33	.00	2,344	1,573.91
02 IMRF - EMPLOYER COST	122.59	854.27	159.51	12	850.72	64	.00	1,322	471.28
04 WORKERS' COMPENSATION INS	6.62	58.53	13.84	8	55.36	33	.00	168	112.64
05 UNEMPLOYMENT INSURANCE	.00	246.35	204.08	25	156.21	19	.00	816	659.79
513 * FRINGE BENEFITS	238.00	1,917.24	113.66	2	1,832.38	39	.00	4,650	2,817.62
510 **PERSONNEL	6,744.06	47,296.17	5,726.66	6	46,715.39	49	.00	94,587	47,871.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	214.10	214.10	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	501.66	1,431.00	.00		248.11	5	.00	5,000	4,751.89
44 EQUIPMENT LESS THAN \$5000	.00	6,696.19	.00		18,631.60	98	.00	19,000	368.40
522 * COMMODITIES	715.76	8,341.29	.00		18,879.71	77	.00	24,600	5,720.29
520 **COMMODITIES	715.76	8,341.29	.00		18,879.71	77	.00	24,600	5,720.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,950.38	26,564.88	4,456.25	18	19,244.50	77	.00	25,000	5,755.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		199.02	5	.00	3,850	3,650.98
29 COMPUTER/INF TCH SERVICES	1,673.56	12,891.67	2,911.42	21	12,417.87	89	.00	14,000	1,582.13
42 EQUIPMENT MAINTENANCE	.00	350.00	.00		771.00	77	.00	1,000	229.00
51 EQUIPMENT RENTALS	692.83	6,382.17	692.83	9	5,903.07	79	.00	7,500	1,596.93
95 CONFERENCES & TRAINING	.00	.00	60.00	2	830.62	24	.00	3,500	2,669.38
533 * SERVICES	4,316.77	46,188.72	8,120.50	15	39,366.08	72	.00	54,850	15,483.92
530 **SERVICES	4,316.77	46,188.72	8,120.50	15	39,366.08	72	.00	54,850	15,483.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		52,200.00	68	.00	77,000	24,800.00
544 * CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	68	.00	77,000	24,800.00
540 **CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	68	.00	77,000	24,800.00
DEPT 023 TOTAL	11,776.59	154,026.18	13,847.16	6	157,161.18	63	.00	251,037	93,875.82

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

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,230.50	15,322.35	6,217.60	8	45,088.98	58	.00	77,521	32,432.02
09 OVERTIME	7.26	14.34	7.70	3	22.69	9	.00	250	227.31
511 * SALARIES AND WAGES	2,237.76	15,336.69	6,225.30	8	45,111.67	58	.00	77,771	32,659.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	163.98	1,154.84	266.12	13	1,027.94	49	.00	2,114	1,086.06
02 IMRF - EMPLOYER COST	184.76	1,301.27	293.97	12	1,135.49	45	.00	2,538	1,402.51
04 WORKERS' COMPENSATION INS	11.70	72.01	19.08	13	76.16	50	.00	152	75.84
05 UNEMPLOYMENT INSURANCE	.00	343.98	119.59	30	190.51	47	.00	403	212.49
06 EMPLOYEE HEALTH/LIFE INS	654.24	4,631.04	2.60		3,486.50	36	.00	9,763	6,276.50
513 * FRINGE BENEFITS	1,014.68	7,503.14	701.36	5	5,916.60	40	.00	14,970	9,053.40
510 **PERSONNEL	3,252.44	22,839.83	6,926.66	7	51,028.27	55	.00	92,741	41,712.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	3,843.28	.00		917.96	100	7,086.93	8,005	.11
522 * COMMODITIES	.00	3,843.28	.00		917.96	80	7,086.93	10,005	2,000.11
520 **COMMODITIES	.00	3,843.28	.00		917.96	9	7,086.93	10,005	2,000.11
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	349.04	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	140.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	5	437.60	8,595	8,157.40
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		2,000.00	100	.00	2,000	.00
75 COURT-ORDERED COSTS	.00	.00	.00		400.00	100	.00	400	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	489.04	.00		2,400.00	24	437.60	11,845	9,007.40
530 **SERVICES	.00	489.04	.00		2,400.00	20	437.60	11,845	9,007.40
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMIN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00
DEPT 030 TOTAL	3,252.44	27,172.15	6,926.66	5	54,346.23	43	7,524.53	144,053	82,182.24

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				PCT
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	66.85	.00		70.39	14	.00	500	429.61
	02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
	03 BOOKS,PERIODICALS & MAN.	.00	.00	3,360.43	93	3,360.43	93	.00	3,600	239.57
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
	11 MEDICAL SUPPLIES	3,690.27	18,944.37	3,851.76	13	21,858.52	73	.00	30,000	8,141.48
	15 GASOLINE & OIL	52.49	451.55	23.84	2	41.66	3	.00	1,500	1,458.34
	19 UNIFORMS	.00	155.00	.00		.00		.00	500	500.00
	44 EQUIPMENT LESS THAN \$5000	.00	44.98	.00		369.00	7	.00	5,500	5,131.00
	90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	93 OPERATIONAL SUPPLIES	81.04	808.78	54.97	2	706.78	24	.00	3,000	2,293.22
522 *	COMMODITIES	3,823.80	20,471.53	7,291.00	16	26,406.78	57	.00	46,550	20,143.22
520 **	COMMODITIES	3,823.80	20,471.53	7,291.00	16	26,406.78	57	.00	46,550	20,143.22
530	SERVICES									
533	SERVICES									
	06 MEDICAL/DENTAL/MENTL HLTH	.00	160.00	.00		48.00	2	.00	3,000	2,952.00
	07 PROFESSIONAL SERVICES	9,286.25	71,833.85	9,481.25	3	85,367.35	24	.00	348,956	263,588.65
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		15.00	6	.00	250	235.00
	24 CLIENT EMPLOYABILITY EXP	.00	141.22	429.29	29	772.04	51	.00	1,500	727.96
	33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	14.00	1	14.00	1	.00	1,500	1,486.00
	40 AUTOMOBILE MAINTENANCE	.00	934.38	.00		.00		.00	1,000	1,000.00
	42 EQUIPMENT MAINTENANCE	46.52	1,716.62	74.67	2	313.01	10	.00	3,250	2,936.99
	50 FACILITY/OFFICE RENTALS	.00	675.00	225.00	15	875.00	58	.00	1,500	625.00
	51 EQUIPMENT RENTALS	88.00	1,226.50	89.90	4	1,306.80	52	.00	2,500	1,193.20
	79 PUBLIC SERVICE WORKER EXP	43.55	657.50	24.19	1	683.25	25	.00	2,750	2,066.75
	84 BUSINESS MEALS/EXPENSES	.00	743.25	176.11	12	1,313.46	88	.00	1,500	186.54
	93 DUES AND LICENSES	.00	2,825.00	50.00	1	2,820.00	81	.00	3,500	680.00
	95 CONFERENCES & TRAINING	.00	8,550.59	3,577.02	18	18,177.21	91	.00	19,972	1,794.79
533 *	SERVICES	9,464.32	89,463.91	14,141.43	4	111,705.12	29	.00	391,428	279,722.88
534	SERVICES									
	37 FINANCE CHARGES,BANK FEES	.00	.00	15.86	22	27.96	39	.00	72	44.04
534 *	SERVICES	.00	.00	15.86	22	27.96	39	.00	72	44.04
530 **	SERVICES	9,464.32	89,463.91	14,125.57	4	111,733.08	29	.00	391,500	279,766.92
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
	30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	15,000	15,000.00
	80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	86,454	86,454.00

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

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****
CURRENT MONTH YEAR-TO-DATE

***** ACTUAL THIS YEAR*****
CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE

BUDGET UNENCUMB
BALANCE

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

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,153.60	60,191.33	4,233.00	8	33,864.00	61	.00	55,088	21,224.00
511 * SALARIES AND WAGES	4,153.60	60,191.33	4,233.00	8	33,864.00	61	.00	55,088	21,224.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,455.25	8,574.87	471.20	11	2,517.90	61	.00	4,131	1,613.10
02 IMRF - EMPLOYER COST	1,639.79	9,662.22	520.47	11	2,781.19	61	.00	4,563	1,781.81
04 WORKERS' COMPENSATION INS	22.84	514.42	46.56	16	186.24	63	.00	297	110.76
05 UNEMPLOYMENT INSURANCE	.00	883.15	.00		247.92	61	.00	408	160.08
06 EMPLOYEE HEALTH/LIFE INS	640.50	4,365.90	1,385.80	14	5,543.20	57	.00	9,763	4,219.80
513 * FRINGE BENEFITS	3,758.38	24,000.56	2,424.03	13	11,276.45	59	.00	19,162	7,885.55
510 **PERSONNEL	7,911.98	84,191.89	6,657.03	9	45,140.45	61	.00	74,250	29,109.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,709.89	2,875.00	14	16,834.99	84	.00	20,000	3,165.01
02 OFFICE SUPPLIES	.00	3,370.27	12.99		3,142.24	31	.00	10,000	6,857.76
06 POSTAGE, UPS, FED EXPRESS	105.60	1,069.61	183.84	2	2,056.68	27	.00	7,500	5,443.32
40 OFFICE EXPENSES	82.78	546.89	80.60	1	1,070.87	13	.00	8,382	7,311.13
44 EQUIPMENT LESS THAN \$5000	1,550.00	20,271.14	69.99		15,239.58	25	.00	60,000	44,760.42
522 * COMMODITIES	1,738.38	26,967.80	3,222.42	3	38,344.36	36	.00	105,882	67,537.64
520 **COMMODITIES	1,738.38	26,967.80	3,222.42	3	38,344.36	36	.00	105,882	67,537.64
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	33.70	37,973.70	161.66	1	525.55	3	.00	19,674	19,148.45
42 EQUIPMENT MAINTENANCE	.00	248.00	1,250.00	18	1,498.00	21	.00	7,114	5,616.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	914	914.00
95 CONFERENCES & TRAINING	.00	822.22	100.00	2	4,971.16	94	.00	5,309	337.84
533 * SERVICES	33.70	39,043.92	1,511.66	5	6,994.71	21	.00	33,011	26,016.29
530 **SERVICES	33.70	39,043.92	1,511.66	5	6,994.71	21	.00	33,011	26,016.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	481.25	1	37,231.25	98	.00	38,107	875.75
544 * CAPITAL OUTLAY	.00	.00	481.25	1	37,231.25	98	.00	38,107	875.75
540 **CAPITAL OUTLAY	.00	.00	481.25	1	37,231.25	98	.00	38,107	875.75
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00

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

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****								UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET		BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	8,643.42	57,207.92	7,660.80	8	61,286.27	62	.00	99,587		38,300.73
09 OVERTIME	.00	12.04	7.76	2	29.10	6	.00	500		470.90
511 * SALARIES AND WAGES	8,643.42	57,219.96	7,668.56	8	61,315.37	61	.00	100,087		38,771.63
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	621.41	4,302.47	857.88	13	4,581.66	67	.00	6,856		2,274.34
02 IMRF - EMPLOYER COST	700.18	4,847.99	947.56	13	5,060.68	67	.00	7,573		2,512.32
04 WORKERS' COMPENSATION INS	37.92	263.32	84.28	17	337.12	68	.00	493		155.88
05 UNEMPLOYMENT INSURANCE	.00	1,029.38	243.46	20	722.89	59	.00	1,225		502.11
06 EMPLOYEE HEALTH/LIFE INS	1,950.62	15,887.62	4,185.88	14	16,743.52	57	.00	29,289		12,545.48
513 * FRINGE BENEFITS	3,310.13	26,330.78	6,319.06	14	27,445.87	60	.00	45,436		17,990.13
510 **PERSONNEL	11,953.55	83,550.74	13,987.62	10	88,761.24	61	.00	145,523		56,761.76
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,426		8,426.00
02 OFFICE SUPPLIES	.00	4,663.27	328.11	2	15,854.79	79	.00	20,000		4,145.21
44 EQUIPMENT LESS THAN \$5000	.00	1,338.97	.00		6,087.79	25	.00	24,268		18,180.21
522 * COMMODITIES	.00	6,002.24	328.11	1	21,942.58	42	.00	52,694		30,751.42
520 **COMMODITIES	.00	6,002.24	328.11	1	21,942.58	42	.00	52,694		30,751.42
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	113		113.00
29 COMPUTER/INF TCH SERVICES	.00	9,825.12	60.93		18,832.65	96	.00	19,565		732.35
36 WASTE DISPOSAL & RECYCLNG	.00	190.00	.00		410.00	63	.00	650		240.00
42 EQUIPMENT MAINTENANCE	3,073.00	17,373.00	6,028.00	22	27,115.00	100	.00	27,115		.00
50 FACILITY/OFFICE RENTALS	.00	6,500.00	.00		.00		.00	13,000		13,000.00
52 OTHER SERVICE BY CONTRACT	.00	8,000.00	1,000.00	20	5,000.00	100	.00	5,000		.00
71 BLUEPRINT FILM PROCESSING	154.50	1,054.50	154.50	2	1,081.50	14	.00	7,859		6,777.50
85 PHOTOCOPY SERVICES	.00	.00	348.12	8	2,910.00	64	.00	4,553		1,643.00
533 * SERVICES	3,227.50	42,942.62	7,591.55	10	55,349.15	71	.00	77,855		22,505.85
530 **SERVICES	3,227.50	42,942.62	7,591.55	10	55,349.15	71	.00	77,855		22,505.85
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
33 OFFICE EQUIPMENT & FURNIS	.00	1,532.09	.00		1,400.82	100	.00	1,401		.18
544 * CAPITAL OUTLAY	.00	1,532.09	.00		1,400.82	100	.00	1,401		.18

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

FUND 679 CHILD ADVOCACY CENTER
 DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,879.01	31,226.12	4,396.59	9	32,075.89	64	.00	50,427	18,351.11
03 REG. FULL-TIME EMPLOYEES	4,259.82	32,151.52	5,845.01	10	35,946.43	64	.00	55,782	19,835.57
05 TEMP. SALARIES & WAGES	795.00	3,765.00	.00		645.00	6	.00	11,700	11,055.00
511 * SALARIES AND WAGES	8,933.83	67,142.64	10,241.60	9	68,667.32	58	.00	117,909	49,241.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	678.18	5,098.36	1,096.55	14	5,155.59	64	.00	8,094	2,938.41
02 IMRF - EMPLOYER COST	695.64	5,420.33	1,211.23	14	5,640.27	63	.00	8,940	3,299.73
04 WORKERS' COMPENSATION INS	49.88	320.18	104.12	18	377.68	65	.00	582	204.32
05 UNEMPLOYMENT INSURANCE	.00	1,268.77	164.18	13	695.71	57	.00	1,225	529.29
06 EMPLOYEE HEALTH/LIFE INS	648.00	2,622.49	2,771.60	26	9,700.60	90	.00	10,797	1,096.40
513 * FRINGE BENEFITS	2,071.70	14,730.13	5,347.68	18	21,569.85	73	.00	29,638	8,068.15
510 **PERSONNEL	11,005.53	81,872.77	15,589.28	11	90,237.17	61	.00	147,547	57,309.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	91.49	.00		702.45	100	.00	703	.55
02 OFFICE SUPPLIES	79.45	482.90	311.62	8	2,130.15	52	.00	4,080	1,949.85
03 BOOKS, PERIODICALS & MAN.	29.40	98.40	79.92	54	148.92	100	.00	149	.08
06 POSTAGE, UPS, FED EXPRESS	52.46	392.03	222.65	63	345.56	98	.00	353	7.44
10 FOOD	2.49	190.65	5.98	1	51.05	12	.00	432	380.95
14 CUSTODIAL SUPPLIES	.00	15.96	.00		15.13	76	.00	20	4.87
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	180	180.00
44 EQUIPMENT LESS THAN \$5000	.00	1,114.96	2,503.50	15	3,756.46	22	.00	16,791	13,034.54
93 OPERATIONAL SUPPLIES	241.25	702.77	330.49	87	366.49	96	.00	381	14.51
522 * COMMODITIES	405.05	3,089.16	3,454.16	15	7,516.21	33	.00	23,089	15,572.79
520 **COMMODITIES	405.05	3,089.16	3,454.16	15	7,516.21	33	.00	23,089	15,572.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	248.00	17,596.37	.00		24,022.85	57	.00	42,085	18,062.15
12 JOB-REQUIRED TRAVEL EXP	.00	52.59	37.66	5	488.80	59	.00	832	343.20
18 NON-EMPLOYEE TRAINING, SEM	.00	507.00	.00		.00		.00	1,170	1,170.00
20 INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29 COMPUTER/INF TCH SERVICES	12.00	96.00	.00		72.00	3	.00	2,096	2,024.00
33 TELEPHONE SERVICE	118.98	997.99	.00		701.83	39	.00	1,780	1,078.17
42 EQUIPMENT MAINTENANCE	.00	.00	439.50	100	439.50	100	.00	440	.50
45 NON-CNTY BLDG REPAIR-MNT	.00	20.23	.00		.00		.00	300	300.00
50 FACILITY/OFFICE RENTALS	1,692.00	13,536.00	.00		10,152.00	44	.00	23,154	13,002.00
70 LEGAL NOTICES, ADVERTISING	.00	402.70	.00		252.10	100	.00	253	.90
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		138.75	100	.00	139	.25

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTRN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	23,980.74	190,921.93	24,657.17	8	197,257.28	62	.00 317,982 120,724.72
511 * SALARIES AND WAGES	23,980.74	190,921.93	24,657.17	8	197,257.28	62	.00 317,982 120,724.72
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	1,777.40	14,177.01	2,724.98	11	14,568.09	60	.00 24,326 9,757.91
02 IMRF - EMPLOYER COST	2,002.76	15,974.60	3,009.93	11	16,091.45	60	.00 26,870 10,778.55
04 WORKERS' COMPENSATION INS	131.90	918.20	271.24	16	1,084.96	62	.00 1,749 664.04
05 UNEMPLOYMENT INSURANCE	.00	2,449.44	122.73	5	1,487.55	61	.00 2,450 962.45
06 EMPLOYEE HEALTH/LIFE INS	3,180.60	25,028.30	7,089.80	12	28,324.10	48	.00 58,578 30,253.90
513 * FRINGE BENEFITS	7,092.66	58,547.55	13,218.68	12	61,556.15	54	.00 113,973 52,416.85
510 **PERSONNEL	31,073.40	249,469.48	37,875.85	9	258,813.43	60	.00 431,955 173,141.57
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	176.30	.00		193.20	64	.00 300 106.80
02 OFFICE SUPPLIES	.00	551.67	.00		356.76	11	.00 3,280 2,923.24
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 200 200.00
04 COPIER SUPPLIES	.00	228.45	.00		.00		.00 600 600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		17.64	6	.00 300 282.36
15 GASOLINE & OIL	.00	.00	.00		.00		.00 200 200.00
44 EQUIPMENT LESS THAN \$5000	193.62	10,060.22	.00		149.00	16	.00 905 756.00
522 * COMMODITIES	193.62	11,016.64	.00		716.60	12	.00 5,785 5,068.40
520 **COMMODITIES	193.62	11,016.64	.00		716.60	12	.00 5,785 5,068.40
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	1,650.00	4,950.00	.00		5,500.00	49	.00 11,200 5,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00 500 500.00
07 PROFESSIONAL SERVICES	.00	350.00	.00		545.00	31	.00 1,750 1,205.00
12 JOB-REQUIRED TRAVEL EXP	61.32	247.70	.00		62.06	8	.00 750 687.94
28 UTILITIES	168.10	926.14	.00		691.18	31	.00 2,250 1,558.82
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		20.17		.00 5,000 4,979.83
33 TELEPHONE SERVICE	45.71	328.61	64.68	8	512.18	63	.00 815 302.82
42 EQUIPMENT MAINTENANCE	.00	28,038.10	.00		976.88	98	.00 1,000 23.12
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00 0 .00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00 200 200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00 200 200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00 500 500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00 200 200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00 200 200.00
93 DUES AND LICENSES	.00	505.00	.00		535.00	54	.00 1,000 465.00

