

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	50,357.67	10,768.40	7	48,457.81	32	.00	150,000	101,542.19
03 REG. FULL-TIME EMPLOYEES	208,168.32	2,092,213.73	220,328.24	5	2,274,234.52	56	.00	4,035,713	1,761,478.48
04 REG. PART-TIME EMPLOYEES	1,308.15	12,936.15	1,206.00	2	13,801.36	23	.00	60,050	46,248.64
05 TEMP. SALARIES & WAGES	16,560.03	241,105.76	13,954.80	3	237,907.26	56	.00	425,940	188,032.74
511 * SALARIES AND WAGES	226,036.50	2,396,613.31	246,257.44	5	2,574,400.95	55	.00	4,671,703	2,097,302.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,187.85	162,793.16	25,522.14	10	171,596.94	64	.00	267,780	96,183.06
02 IMRF - EMPLOYER COST	17,238.60	165,404.80	27,641.59	9	176,439.44	56	.00	315,000	138,560.56
04 WORKERS' COMPENSATION INS	2,258.50	16,927.85	2,476.16	7	17,963.90	52	.00	34,725	16,761.10
05 UNEMPLOYMENT INSURANCE	5,879.59	30,451.36	4,148.80	7	20,260.25	32	.00	63,250	42,989.75
06 EMPLOYEE HEALTH/LIFE INS	19,470.58	194,506.22	24,009.37	7	225,274.35	65	.00	345,000	119,725.65
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	67.70	9	338.50	45	.00	750	411.50
20 EMPLOYEE DEVELOPMNT/RECOG	.00	990.62	742.68	11	4,019.22	57	.00	7,000	2,980.78
513 * FRINGE BENEFITS	61,035.12	571,269.53	84,608.44	8	615,892.60	60	.00	1,033,505	417,612.40
510 **PERSONNEL	287,071.62		330,865.88		3,190,293.55		.00		2,514,914.45
		2,967,882.84		6		56		5,705,208	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	423.54	3,954.10	560.62	3	4,591.54	27	.00	16,850	12,258.46
02 OFFICE SUPPLIES	1,723.49	25,750.85	4,108.77	6	27,969.87	38	.00	74,300	46,330.13
03 BOOKS, PERIODICALS & MAN.	27.11	3,791.36	329.46	4	2,472.49	32	.00	7,650	5,177.51
04 COPIER SUPPLIES	.00	4,209.18	797.34	9	3,989.22	47	.00	8,400	4,410.78
06 POSTAGE, UPS, FED EXPRESS	322.80	6,954.18	107.56	1	2,680.31	18	.00	14,775	12,094.69
14 CUSTODIAL SUPPLIES	.00	.00	.00		697.78	9	.00	7,950	7,252.22
15 GASOLINE & OIL	323.35	2,481.15	536.60	3	3,759.70	22	.00	17,125	13,365.30
16 TOOLS	398.00	654.48	.00		17,619.36	46	.00	38,000	20,380.64
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	.00	.00	.00		11.85	12	.00	100	88.15
29 RPC STUDENT HANDOUT MATLS	52.76	7,449.39	.00		4,809.96	39	.00	12,350	7,540.04
44 EQUIPMENT LESS THAN \$5000	1,685.20	35,384.65	10,090.43	7	79,023.93	57	.00	137,595	58,571.07
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		850.00	34	.00	2,500	1,650.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	508.43	750.21	80.20		3,596.38	17	.00	20,900	17,303.62
522 * COMMODITIES	5,464.68	91,379.55	16,610.98	5	152,072.39	42	.00	359,245	207,172.61
520 **COMMODITIES	5,464.68		16,610.98		152,072.39		.00		207,172.61
		91,379.55		5		42		359,245	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	37,942.64	.00		.00		.00	59,000	59,000.00
03 ATTORNEY/LEGAL SERVICES	.00	3,609.50	7,500.00	17	19,604.16	44	.00	44,600	24,995.84
07 PROFESSIONAL SERVICES	6,689.82	23,509.13	1,156.22	2	23,588.90	33	.00	72,145	48,556.10
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 075 REGIONAL PLANNING COMM

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		
533 SERVICES							
12 JOB-REQUIRED TRAVEL EXP	859.41	11,578.10	1,362.70	4	11,045.65	29	.00 38,475 27,429.35
18 NON-EMPLOYEE TRAINING,SEM	.00	175.00	.00		.00		.00 700 700.00
19 SCHOOLNG TO OBTAIN DEGREE	1,196.10	9,498.60	1,220.40	8	11,090.70	74	.00 15,000 3,909.30
20 INSURANCE	.00	275.00	.00		275.00		.00 67,275 67,000.00
28 UTILITIES	5,166.52	19,961.72	7,976.37	18	22,805.68	51	.00 45,000 22,194.32
29 COMPUTER/INF TCH SERVICES	4,681.63	56,464.19	4,189.98	3	57,737.72	42	.00 136,375 78,637.28
33 TELEPHONE SERVICE	1,006.02	13,427.09	1,671.44	4	15,200.43	34	.00 45,105 29,904.57
36 WASTE DISPOSAL & RECYCLNG	131.49	720.16	104.13	8	886.17	71	.00 1,250 363.83
40 AUTOMOBILE MAINTENANCE	281.77	1,937.82	51.70		2,229.97	18	.00 12,300 10,070.03
42 EQUIPMENT MAINTENANCE	12,262.46	41,415.98	396.75		54,518.15	54	.00 101,750 47,231.85
45 NON-CNTY BLDG REPAIR-MNT	216.54	1,307.73	2,058.00	34	2,058.00	34	.00 6,000 3,942.00
50 FACILITY/OFFICE RENTALS	8,449.46	94,095.68	8,737.63	8	95,930.59	89	.00 108,227 12,296.41
51 EQUIPMENT RENTALS	192.00	576.00	600.00	9	1,800.00	28	.00 6,450 4,650.00
52 OTHER SERVICE BY CONTRACT	620.95	18,823.80	65.90	1	738.50	14	.00 5,250 4,511.50
55 WEATHERIZATION HLTH/SAFTY	4,001.00	44,992.17	1,036.50	1	53,002.04	58	.00 91,840 38,837.96
70 LEGAL NOTICES,ADVERTISING	3,031.45	18,956.62	1,391.45	2	24,772.98	37	.00 67,400 42,627.02
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		3,000.00	100	.00 3,000 .00
84 BUSINESS MEALS/EXPENSES	304.25	3,010.19	106.20	1	2,823.51	18	.00 15,650 12,826.49
85 PHOTOCOPY SERVICES	951.94	19,525.84	3,400.40	7	14,814.77	29	.00 50,775 35,960.23
91 LAUNDRY & CLEANING	194.50	340.70	40.00	20	94.25	47	.00 200 105.75
92 CONTRIBUTIONS & GRANTS	15,191.24	433,158.57	1,473.45		388,397.70	38	.00 1,029,050 640,652.30
93 DUES AND LICENSES	105.00	12,034.99	2,650.00	11	12,901.50	55	.00 23,575 10,673.50
95 CONFERENCES & TRAINING	5,325.63	16,679.20	2,780.58	3	49,999.62	48	.00 104,505 54,505.38
533 * SERVICES	70,859.18	884,016.42	49,969.80	2	869,315.99	40	.00 2,165,897 1,296,581.01
534 SERVICES							
30 WEATHERIZATION LABOR	13,927.30	162,891.40	2,022.20	1	151,692.69	53	.00 284,500 132,807.31
31 ENERGY ASSISTANCE	60,056.00	1,454,553.10	119,893.00	3	2,040,329.06	59	.00 3,471,860 1,431,530.94
38 EMRGNCY SHELTER/UTILITIES	30,292.88	336,514.83	41,707.10	8	354,176.81	66	.00 540,400 186,223.19
39 RPC SCHOLARSHIPS & AWARDS	.00	14,772.82	.00		9,000.00	78	.00 11,500 2,500.00
41 RETURN UNUSED GRANT	.00	45,943.56	.00		10,820.20	90	.00 12,000 1,179.80
44 STIPEND	950.00	9,290.00	970.00	6	9,320.00	60	.00 15,535 6,215.00
48 RPC POL TRN STAFF MILEAGE	279.80	1,261.41	34.67	1	913.79	30	.00 3,000 2,086.21
49 RPC POL TRN STAFF TRAVEL	.00	1,554.05	.00		1,515.02	30	.00 5,000 3,484.98
50 RPC POL TRN STAFF PERDIEM	.00	555.00	.00		395.00	30	.00 1,300 905.00
51 RPC POL TRN INSTRCTR TRAV	414.75	8,471.72	271.25	1	9,341.82	48	.00 19,500 10,158.18
52 RPC POL TRN INSTRCTR CONT	39,500.00	120,832.18	29,860.00	15	131,778.29	65	.00 203,000 71,221.71
53 RPC POL TRN INSTRCTR DEV	.00	3,996.00	333.00	5	777.87	12	.00 6,500 5,722.13
54 RPC POL TRN CATERING	37.27	1,545.27	237.25	5	1,645.25	33	.00 5,000 3,354.75
55 RPC POL TRN FACILITY RENT	400.00	5,500.00	650.00	7	4,650.00	47	.00 10,000 5,350.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00 800 800.00
57 RPC POL TRN REPRODUCTION	14.74	404.05	.00		88.43	6	.00 1,500 1,411.57
59 JANITORIAL SERVICES	4,327.48	16,952.44	.00		10,064.50	36	.00 28,000 17,935.50
70 BROOKNS BLDG REPAIR-MAINT	.00	202.35	.00		2,958.71	29	.00 10,200 7,241.29
94 WEATHERIZATION MATERIALS	20,876.37	197,191.16	2,359.18	1	192,139.06	62	.00 307,800 115,660.94
534 * SERVICES	171,076.59	2,382,431.34	198,337.65	4	2,931,606.50	59	.00 4,937,395 2,005,788.50
530 **SERVICES	241,935.77	3,266,447.76	248,307.45	3	3,800,922.49	54	.00 7,103,292 3,302,369.51
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							

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PERIOD ENDING 10/31/17

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		38,833.00	97	.00	40,000	1,167.00
33 OFFICE EQUIPMENT & FURNIS	.00	9,600.00	.00		72,875.81	63	.00	115,900	43,024.19
544 * CAPITAL OUTLAY	.00	9,600.00	.00		111,708.81	72	.00	155,900	44,191.19
540 **CAPITAL OUTLAY	.00		.00				.00		44,191.19
		9,600.00				72		155,900	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	16,959.29	4,848.16	10	4,848.16	10	.00	48,000	43,151.84
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
17 ISSA 827/828 MATCH	.00	7,229.19	.00		7,192.33	72	.00	10,000	2,807.67
24 COURT DIVRSN 641/656 MTCH	.00	27,725.36	4,817.00	6	4,817.00	6	.00	75,000	70,183.00
27 HOMLSS PREVNT 634/640 MCH	.00	677.32	.00		1,211.07	48	.00	2,500	1,288.93
30 TRANSPORTATION GRNT MATCH	7,158.37	77,199.89	10,759.27	12	78,992.18	88	.00	90,000	11,007.82
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	61,392	61,392.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	180.24	686.01	45.22	2	269.82	11	.00	2,500	2,230.18
51 POLICE TRAINING MATCH	.00	39,120.00	.00		46,742.50	67	.00	70,000	23,257.50
573 * INTERDEPARTMENT TRANS	7,338.61	169,597.06	20,469.65	6	144,073.06	40	.00	363,392	219,318.94
570 **TRANSFERS	7,338.61		20,469.65				.00		219,318.94
		169,597.06		6	144,073.06	40		363,392	
FUND 075 REGIONAL PLANNING COM	541,810.68		616,253.96		7,399,070.30		.00		6,287,966.70
		6,504,907.21		5		54		13,687,037	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
01 ELECTED OFFICIAL SALARY	55,777.84 613,556.24	56,998.84	8 626,987.24 85	.00	741,823	114,835.76
02 APPOINTED OFFICIAL SALARY	52,672.19 677,359.59	55,611.31	8 589,850.32 82	.00	722,926	133,075.68
03 REG. FULL-TIME EMPLOYEES	991,205.77 10,430,859.61	1,009,837.65	810,477,926.86 81	.0012	2,988,110	2,510,183.14
04 REG. PART-TIME EMPLOYEES	19,269.32 160,692.08	18,546.74	7 181,586.51 67	.00	272,712	91,125.49
05 TEMP. SALARIES & WAGES	12,791.49 117,459.86	9,512.54	5 110,920.35 56	.00	199,142	88,221.65
06 PER DIEM	5,505.00 51,100.00	5,310.00	8 50,245.00 77	.00	65,550	15,305.00
09 OVERTIME	25,244.06 137,078.31	15,058.39	9 144,253.65 83	.00	174,610	30,356.35
10 JUDGES' SALARY INCREASE	.00 6,558.21	.00	6,582.00 99	.00	6,622	40.00
40 STATE-PAID SALARY STIPEND	.00 39,000.00	.00	42,000.00 100	.00	42,000	.00
44 NO-BENEFIT PART-TIME EMPL	1,995.76 20,433.56	2,079.36	7 21,097.98 74	.00	28,454	7,356.02
511 * SALARIES AND WAGES	1,164,461.43 12,254,097.46	1,172,954.83	812,251,449.91 80	.0015	15,241,949	2,990,499.09
512 LAW ENFORCEMENT SALARIES						
01 SLEP ELECTED OFFCL SALARY	8,670.40 95,374.40	8,843.80	8 97,281.80 84	.00	115,146	17,864.20
02 SLEP APPNTD OFFCL SALARY	307.70 3,384.70	307.70	8 3,384.70 85	.00	4,000	615.30
03 SLEP REG FULL-TIME EMP'EE	465,449.29 5,151,457.22	532,406.52	8 5,007,732.24 78	.00	6,429,227	1,421,494.76
09 SLEP OVERTIME	38,886.80 257,168.15	38,918.69	10 279,990.30 73	.00	383,220	103,229.70
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00	6,500.00 100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	513,314.19 5,513,884.47	580,476.71	8 5,394,889.04 78	.00	6,938,093	1,543,203.96
513 FRINGE BENEFITS						
06 EMPLOYEE HEALTH/LIFE INS	230,072.71 2,374,775.63	253,345.59	8 2,565,952.79 79	.00	3,262,804	696,851.21
20 EMPLOYEE DEVELOPMNT/RECOG	113.61 1,903.85	489.25	10 1,452.69 28	.00	5,109	3,656.31
21 EMPLOYEE PHYSICALS/LAB	.00 626.00	171.00	10 1,428.00 84	.00	1,700	272.00
513 * FRINGE BENEFITS	230,186.32 2,377,305.48	254,005.84	8 2,568,833.48 79	.00	3,269,613	700,779.52
510 **PERSONNEL	1,907,961.94 20,145,287.41	2,007,437.38	8 20,215,172.43 79	.00	25,449,655	5,234,482.57
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	2,753.59 43,960.25	1,932.45	3 41,063.87 74	.00	55,572	14,508.13
02 OFFICE SUPPLIES	5,274.57 73,832.27	8,659.40	10 68,900.04 78	.00	88,868	19,967.96
03 BOOKS, PERIODICALS & MAN.	1,698.44 20,098.61	1,238.12	5 16,512.87 69	.00	23,962	7,449.13
04 COPIER SUPPLIES	4,253.66 27,994.14	3,209.00	8 28,082.79 70	.00	40,000	11,917.21
06 POSTAGE, UPS, FED EXPRESS	40,093.73 200,052.19	40,170.55	16 207,571.58 82	.00	254,332	46,760.42
10 FOOD	552.97 4,613.93	466.34	9 3,401.10 64	.00	5,300	1,898.90
11 MEDICAL SUPPLIES	691.38 7,996.03	1,555.49	12 11,535.80 86	.00	13,475	1,939.20
12 STOCKED DRUGS	.00 .00	.00	.00 .00	.00	11,000	11,000.00
13 CLOTHING - INMATES	251.17 8,730.65	450.02	3 7,652.70 55	.00	13,853	6,200.30
14 CUSTODIAL SUPPLIES	2,628.50 57,985.14	8,721.23	12 55,851.70 77	.00	72,739	16,887.30
15 GASOLINE & OIL	12,690.56 103,748.27	14,464.75	8 117,319.01 69	.00	170,608	53,288.99
16 TOOLS	121.02 4,675.32	66.24	1 5,275.27 69	.00	7,600	2,324.73
17 GROUNDS SUPPLIES	.00 2,163.41	473.77	6 4,115.97 48	.00	8,571	4,455.03
19 UNIFORMS	19,929.18 53,941.07	5,898.53	9 47,378.68 76	.00	62,321	14,942.32
22 MAINTENANCE SUPPLIES	2,235.16 11,273.83	1,614.08	10 16,065.24 98	.00	16,452	386.76
25 DIETARY NON-FOOD SUPPLIES	415.18 12,953.81	1,135.35	6 12,800.33 67	.00	19,000	6,199.67

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
28 LAUNDRY SUPPLIES	830.28	5,432.85	189.40	2	5,397.91	47	.00	11,500	6,102.09
44 EQUIPMENT LESS THAN \$5000	54,290.29	171,321.69	17,758.43	9	123,670.59	78	24,023.96	189,781	42,086.45
45 VEH EQUIP LESS THAN \$5000	.00	4,150.83	3,123.95	5	56,888.22	87	.00	65,134	8,245.78
50 PURCHASE DOCUMENT STAMPS	120,000.00	840,000.00	.00		405,840.00	46	.00	884,000	478,160.00
90 ARSENAL & POLICE SUPPLIES	3,633.91	29,457.99	606.83	3	16,885.66	81	.00	20,761	3,875.34
91 LINEN & BEDDING	.00	953.71	.00		6,048.93	55	.00	11,000	4,951.07
93 OPERATIONAL SUPPLIES	2,566.91	44,086.87	3,254.89	4	43,187.21	55	.00	78,505	35,317.79
94 ELECTION SUPPLIES	25.49	5,790.56	4,900.00	51	9,062.41	93	.00	9,700	637.59
522 * COMMODITIES	274,935.99	1,735,213.42	119,888.82	6	1,310,507.88	63	24,023.96	2,134,034	799,502.16
520 **COMMODITIES	274,935.99		119,888.82		1,310,507.88		24,023.96		799,502.16
		1,735,213.42		6		61	2,134,034		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	500.00	78,750.00	.00		60,000.00	71	.00	84,605	24,605.00
02 ARCHITECT SERVICES	.00	67,520.67	.00		17,187.74	56	.00	30,490	13,302.26
03 ATTORNEY/LEGAL SERVICES	3,372.00	52,557.30	12,487.50	10	93,475.04	78	.00	120,571	27,095.96
04 ENGINEERING SERVICES	.00	1,489.15	1,181.16	10	12,228.24	100	.00	12,258	29.76
05 COURT REPORTING	3,106.50	26,358.35	1,308.00	7	15,013.35	79	.00	18,976	3,962.65
06 MEDICAL/DENTAL/MENTL HLTH	63,202.99	761,421.63	68,098.85	8	714,977.99	85	.00	843,753	128,775.01
07 PROFESSIONAL SERVICES	30,115.16	243,924.15	29,317.96	8	266,817.47	71	.00	376,796	109,978.53
08 CONSULTING SERVICES	3,428.76	43,962.64	325.00	2	16,163.02	77	.00	20,970	4,806.98
12 JOB-REQUIRED TRAVEL EXP	1,382.96	13,041.89	1,499.06	7	12,534.67	55	.00	22,667	10,132.33
13 AMBULANCE/MEDIVAN SERVICE	.00	331.06	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	7,671.00	14,211.00	945.00	3	9,800.00	28	.00	35,000	25,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
22 LABORATORY FEES	4,226.00	35,046.00	3,936.00	11	34,225.00	99	.00	34,600	375.00
29 COMPUTER/INF TCH SERVICES	1,049.41	10,285.42	1,324.42	3	13,368.40	30	.00	44,589	31,220.60
30 GAS SERVICE	12,133.31	170,321.81	19,351.45	5	183,153.11	47	.00	386,011	202,857.89
31 ELECTRIC SERVICE	83,132.75	637,122.74	97,571.86	12	619,426.02	75	.00	830,000	210,573.98
32 WATER SERVICE	5,950.05	51,925.49	7,005.79	8	57,118.55	63	.00	90,315	33,196.45
33 TELEPHONE SERVICE	5,764.63	79,909.81	8,076.28	9	71,008.39	81	.00	87,855	16,846.61
34 PEST CONTROL SERVICE	829.19	7,254.68	1,564.15	14	8,610.45	76	.00	11,315	2,704.55
35 TOWEL & UNIFORM SERVICE	36.00	36.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,837.95	45,567.09	4,955.59	8	49,335.30	84	.00	58,496	9,160.70
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	5,467.47	43,894.19	7,946.21	15	45,337.58	83	.00	54,440	9,102.42
42 EQUIPMENT MAINTENANCE	33,062.13	212,423.88	13,258.66	5	232,006.81	86	.00	268,555	36,548.19
44 MAIN ST JAIL REPAIR-MAINT	320.27	12,333.91	1,099.40	3	28,949.13	80	.00	36,023	7,073.87
46 1905 E MAIN REPAIR-MAINT	135.00	7,492.85	3,551.25	23	9,374.05	61	.00	15,357	5,982.95
47 JUV DET CTR REPAIR-MAINT	735.10	10,317.56	1,000.87	6	16,059.44	100	.00	16,060	.56
51 EQUIPMENT RENTALS	604.80	6,738.99	1,952.80	21	6,759.11	73	.00	9,292	2,532.89
52 OTHER SERVICE BY CONTRACT	244.00	25,971.34	244.00	1	25,960.00	98	.00	26,448	488.00
54 ASSISTANCE TO VETERANS	6,586.26	67,539.08	7,069.23	9	70,216.50	88	.00	80,000	9,783.50
58 EMPLOYEE PARKING	1,440.00	15,570.00	2,880.00	17	15,870.05	96	.00	16,591	720.95
61 1701 E MAIN REPAIR-MAINT	716.05	22,041.13	4,615.49	12	39,553.14	99	.00	40,052	498.86

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
62 JUROR MEALS	477.89	2,847.43	121.58	2	2,483.05	46	.00	5,424	2,940.95
63 JUROR EXPENSE	12,982.80	241,007.80	12,312.80	12	97,361.60	93	.00	105,000	7,638.40
64 ELECTION JUDGES & WORKERS	.00	63,031.50	.00		104,402.75	100	.00	104,700	297.25
65 VOTER REGISTRATION EXP.	.00	171.48	3,960.00	93	4,259.66	100	.00	4,260	.34
66 REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00		5,092.00	97	.00	5,250	158.00
67 202 BARTELL BDG RPR-MAINT	1,618.38	4,560.69	214.32	8	2,826.24	100	.00	2,827	.76
68 WITNESS EXPENSE	.00	2,354.07	176.70	6	2,118.10	67	.00	3,182	1,063.90
70 LEGAL NOTICES,ADVERTISING	3,059.07	51,318.21	2,616.16	4	53,359.96	74	.00	71,972	18,612.04
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00		1,141.75	70	.00	1,642	500.25
74 JURORS' PARKING	2,910.00	35,250.00	8,895.00	20	34,075.00	76	.00	45,000	10,925.00
75 COURT-ORDERED COSTS	108.00	1,501.74	280.00	20	1,154.00	83	.00	1,390	236.00
81 SEIZED ASSET EXPENSE	1,126.50	1,624.00	.00		272.00	32	.00	850	578.00
84 BUSINESS MEALS/EXPENSES	246.28	3,729.44	7,851.84	83	8,302.23	87	.00	9,516	1,213.77
85 PHOTOCOPY SERVICES	17,081.82	187,557.22	33,557.98	15	152,537.22	66	.00	230,380	77,842.78
86 NURS HOME BLDG REPAIR/MNT	.00	.00	190.00	4	5,381.64	100	.00	5,382	.36
89 PUBLIC RELATIONS	365.57	3,054.94	.00		276.95	28	.00	1,000	723.05
92 CONTRIBUTIONS & GRANTS	13,501.03	134,360.66	46,196.99	14	183,040.23	67	36,057.20	325,839	106,741.57
93 DUES AND LICENSES	547.00	74,174.19	903.52	1	77,627.02	89	.00	86,850	9,222.98
94 INVESTIGATION EXPENSE	557.00	5,054.24	280.00	3	6,549.79	71	.00	9,229	2,679.21
95 CONFERENCES & TRAINING	21,528.70	89,315.68	8,586.74	7	91,840.70	72	.00	128,056	36,215.30
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	267,000	267,000.00
533 * SERVICES	356,159.78	3,708,385.24	428,709.61	8	3,614,630.44	71	36,057.20	5,166,584	1,515,896.36
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		375.00	100	.00	375	.00
11 FOOD SERVICE	12,945.64	237,576.22	24,118.64	6	234,710.27	62	.00	379,799	145,088.73
15 METCAD	158,847.25	614,392.50	.00		484,509.00	74	.00	651,324	166,815.00
21 PROP CLEARANCE / CLEAN-UP	.00	2,398.30	3,732.93	39	9,533.11	100	.00	9,534	.89
24 MTGE FORECLSR MEDIATN PRG	.00	671.07	.00		.00		.00	12,000	12,000.00
25 COURT FACILITY REPR-MAINT	4,272.51	61,261.22	3,552.63	7	39,274.52	76	.00	51,872	12,597.48
27 ANIM SERV FACIL RPR-MAINT	.00	1,765.27	260.45	6	4,030.97	94	.00	4,291	260.03
37 FINANCE CHARGES,BANK FEES	115.54	1,401.58	387.71	10	3,099.96	78	.00	3,968	868.04
40 CABLE/SATELLITE TV EXP	29.85	429.70	56.03	10	429.40	78	.00	550	120.60
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
46 SEWER SERVICE & TAX	4,084.60	29,581.38	1,150.86	2	24,689.40	50	.00	49,045	24,355.60
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		5,140.00	100	.00	5,140	.00
62 ELECTION MILEAGE,PHONE RM	.00	3,875.34	.00		2,042.58	54	.00	3,800	1,757.42
63 INDIGENT BURIAL	.00	839.00	315.00	21	425.00	28	.00	1,500	1,075.00
64 ELECTION SERVICES	1,207.33	14,794.80	94.66	1	6,936.70	57	.00	12,100	5,163.30
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		1,433.12	82	.00	1,741	307.88
70 BROOKNS BLDG REPAIR-MAINT	8,389.74	28,067.77	2,972.21	2	88,669.29	62	.00	143,836	55,166.71
71 COOPERATIVE EXTENSION SRV	.00	405,487.30	94,148.61	22	408,908.77	97	.00	422,183	13,274.23
72 SATELLITE JAIL REPAIR-MNT	9,611.31	31,482.84	8,292.06	14	56,378.90	92	.00	61,132	4,753.10
74 CONTRACT ATTORNEYS	14,500.00	159,500.00	15,950.00	9	175,450.00	100	.00	175,450	.00
76 PARKING LOT/SIDEWLK MAINT	.00	710.11	.00		.00		.00	4,573	4,573.00
85 RENTAL HSG FEE REMITTANCE	21,321.00	134,739.00	.00		132,597.00	98	.00	135,000	2,403.00
98 M.L.KING EVENT EXPENSES	85.00	4,500.41	.00		6,594.37	53	.00	12,500	5,905.63
99 REMIT CC FINGERPRNTG FEES	.00	327.25	.00		405.00	84	.00	480	75.00
534 * SERVICES	235,409.77	1,733,801.06	155,031.79	7	1,685,632.36	79	.00	2,142,193	456,560.64

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	591,569.55		583,741.40	8	5,300,262.80	73	36,057.20	1,972,457.00
		5,442,186.30					7,308,777	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		61,578	61,578.00
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		0	.00
30 AUTOMOBILES, VEHICLES	.00	29,390.00	.00		158,650.00	100	158,875	225.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		26,757.00	65	.00	41,363
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		9,696.08	50	.00	19,394
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		.00	95	26,500.00	28,000
544 * CAPITAL OUTLAY	.00	29,390.00	.00		195,103.08	72	26,500.00	309,210
540 **CAPITAL OUTLAY	.00		.00		195,103.08		26,500.00	87,606.92
		29,390.00				63	309,210	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00		34,409.93	100	.00	34,410
14 TO CAPITAL IMPRV FUND 105	.00	11,839.00	.00		.00		.00	742,180
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	2,239
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000
571 * TRANSFERS TO OTHER FU	.00	11,839.00	.00		34,409.93	4	.00	882,079
573 INTERDEPARTMENT TRANSFRS								
55 JMHC GRNT SAL REIM TO 040	253.05	1,126.08	77.45	14	567.94	99	.00	571
573 * INTERDEPARTMENT TRANS	253.05	1,126.08	77.45	14	567.94	99	.00	571
570 **TRANSFERS	253.05		77.45		34,977.87		.00	
		12,965.08				4	882,650	847,672.13
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	240,000
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	375,000
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	24,187.17	.00		21,809.99	49	.00	44,670
06 INTEREST ON DEBT CERTIFCT	.00	30,795.00	.00		28,195.00	49	.00	57,390
582 * DEBT INTEREST PAYMENT	.00	54,982.17	.00		50,004.99	49	.00	102,060
580 **DEBT REPAYMENTS	.00		.00		50,004.99		.00	427,055.01
		54,982.17				10	477,060	
FUND 080 GENERAL CORPORATE	2,774,720.53		2,711,145.05	7	27,106,029.05	74	86,581.16	9,368,775.79
		27,420,024.38					36,561,386	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	276,132.90	3,030,012.65	263,829.66	8	2,809,912.73	80	.00	3,502,612	692,699.27
04 REG. PART-TIME EMPLOYEES	6,411.04	75,574.44	20,442.60	14	131,384.97	91	.00	144,834	13,449.03
05 TEMP. SALARIES & WAGES	19,480.75	155,726.09	25,933.20	10	250,904.35	100	.00	250,906	1.65
06 PER DIEM	225.00	2,205.00	225.00	8	1,935.00	65	.00	3,000	1,065.00
09 OVERTIME	43,301.14	533,647.81	49,998.01	9	548,585.34	95	.00	576,657	28,071.66
43 NO-BENEFIT FULL-TIME EMPL	144,932.65	1,334,581.03	93,143.30	7	948,626.63	71	.00	1,332,979	384,352.37
44 NO-BENEFIT PART-TIME EMPL	17,490.52	256,292.28	20,795.27	6	231,415.64	64	.00	359,894	128,478.36
511 * SALARIES AND WAGES	507,974.00	5,388,039.30	474,367.04	8	4,922,764.66	80	.00	6,170,882	1,248,117.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,609.04	.00		.00		.00	468,940	468,940.00
02 IMRF - EMPLOYER COST	.00	2,886.44	.00		.00		.00	517,979	517,979.00
04 WORKERS' COMPENSATION INS	20,349.44	130,987.25	.00		12,386.12	7	.00	183,284	170,897.88
05 UNEMPLOYMENT INSURANCE	17,204.15	96,554.96	9,257.81	4	52,872.31	24	.00	220,890	168,017.69
06 EMPLOYEE HEALTH/LIFE INS	48,265.95	565,359.08	50,788.19	6	546,545.94	65	.00	841,081	294,535.06
20 EMPLOYEE DEVELOPMNT/RECOG	43.98	661.77	.00		226.33	9	.00	2,500	2,273.67
21 EMPLOYEE PHYSICALS/LAB	1,260.00	13,133.20	4,545.80	10	37,854.60	84	.00	45,000	7,145.40
513 * FRINGE BENEFITS	87,123.52	812,191.74	64,591.80	3	649,885.30	29	.00	2,279,674	1,629,788.70
510 **PERSONNEL	595,097.52	6,200,231.04	538,958.84	6	5,572,649.96	66	.00	8,450,556	2,877,906.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	691.05	877.71	317.43	11	691.05	24	.00	2,896	2,204.95
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,650	1,650.00
03 BOOKS, PERIODICALS & MAN.	114.50	481.33	183.60	7	949.12	36	.00	2,657	1,707.88
04 COPIER SUPPLIES	.00	2,346.24	175.00	12	569.80	39	.00	1,469	899.20
06 POSTAGE, UPS, FED EXPRESS	.00	4,668.66	1,676.65	42	2,618.50	65	.00	4,000	1,381.50
10 FOOD	.00	.00	20,331.98	91	22,402.58	100	.00	22,403	.42
12 STOCKED DRUGS	.00	.00	5,337.71	14	17,542.99	47	.00	37,093	19,550.01
15 GASOLINE & OIL	1,010.50	7,548.34	1,902.42	17	8,762.80	76	.00	11,500	2,737.20
16 TOOLS	21.50	21.50	89.49	36	220.56	88	.00	250	29.44
17 GROUNDS SUPPLIES	343.17	343.17	.00		.00		.00	1,000	1,000.00
22 MAINTENANCE SUPPLIES	2,255.96	10,395.72	1,374.98	14	9,341.92	98	.00	9,556	214.08
25 DIETARY NON-FOOD SUPPLIES	.00	.00	1,305.28	32	4,026.56	100	.00	4,027	.44
28 LAUNDRY SUPPLIES	2,321.05	10,090.86	.00		4,868.00	49	.00	10,000	5,132.00
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	3,659.95	16	9,434.04	41	.00	22,975	13,540.96
33 OXYGEN	4,461.51	9,849.89	992.94	6	7,176.49	42	.00	16,900	9,723.51
34 INCONTINENCE SUPPLIES	5,470.40	35,140.74	10,434.16	9	84,720.45	76	.00	111,194	26,473.55
35 NUTRITIONAL SUPPLEMENTS	2,274.38	27,872.83	2,213.79	4	20,981.34	38	.00	54,958	33,976.66
36 PHARMACY CHRGS-INSURANCE	.00	.00	18,135.32	15	41,517.02	35	.00	117,129	75,611.98
44 EQUIPMENT LESS THAN \$5000	221.82	21,100.35	494.84	2	18,602.95	91	.00	20,555	1,952.05
91 LINEN & BEDDING	4,801.62	7,446.85	338.42	2	8,503.48	43	.00	20,000	11,496.52
93 OPERATIONAL SUPPLIES	26,784.38	116,658.34	34,843.14	12	191,216.47	67	.00	283,634	92,417.53
98 PHARMACY CHARGES-MEDICARE	.00	.00	12,817.00	13	31,483.12	31	.00	101,043	69,559.88
522 * COMMODITIES	50,771.84	254,842.53	116,624.10	14	485,629.24	57	.00	856,889	371,259.76

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	18,979.50	21,289.37	4,509.85	12	37,749.35	100	.00	37,750	.65
33 OFFICE EQUIPMENT & FURNIS	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	18,979.50	46,898.77	4,509.85	7	51,626.87	84	.00	61,750	10,123.13
540 **CAPITAL OUTLAY	18,979.50		4,509.85		51,626.87		.00		10,123.13
		46,898.77		7		84		61,750	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	200,000	200,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	200,000	200,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		200,000.00
		.00						200,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	23,712.19	.00		.00		.00	282,670	282,670.00
571 * TRANSFERS TO OTHER FU	.00	23,712.19	.00		.00		.00	282,670	282,670.00
570 **TRANSFERS	.00		.00		.00		.00		282,670.00
		23,712.19						282,670	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	6,954.90	.00		8,292.17	100	.00	8,293	.83
582 * DEBT INTEREST PAYMENT	.00	6,954.90	.00		8,292.17	100	.00	8,293	.83
580 **DEBT REPAYMENTS	.00		.00		8,292.17		.00		.83
		6,954.90				100		8,293	
FUND 081 NURSING HOME	911,108.11		900,649.63		8,700,902.65		.00		5,921,089.35
		9,322,376.85		6		60		14,621,992	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	323,299.46	2,212,465.71	304,724.25	11	1,933,584.53	67	.00	2,883,564	949,979.47
03 IMRF -SLEP- EMPLOYER COST	174,243.20	1,206,792.39	161,086.37	11	1,016,717.98	71	.00	1,429,777	413,059.02
513 * FRINGE BENEFITS	497,542.66	3,419,258.10	465,810.62	11	2,950,302.51	68	.00	4,313,341	1,363,038.49
510 **PERSONNEL	497,542.66		465,810.62		2,950,302.51		.00		1,363,038.49
		3,419,258.10		11		68		4,313,341	
FUND 088 ILL.MUNICIPAL RETIREM	497,542.66		465,810.62		2,950,302.51		.00		1,363,038.49
		3,419,258.10		11		68		4,313,341	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,869.38	200,861.67	17,527.34	7	193,885.95	73	.00	265,283	71,397.05
04 REG. PART-TIME EMPLOYEES	2,999.20	31,641.56	3,399.60	6	34,726.79	64	.00	54,007	19,280.21
09 OVERTIME	544.92	5,296.91	852.93	9	6,137.82	66	.00	9,315	3,177.18
511 * SALARIES AND WAGES	23,413.50	237,800.14	21,779.87	7	234,750.56	71	.00	328,605	93,854.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,766.33	17,210.42	2,580.86	11	16,746.76	73	.00	22,798	6,051.24
02 IMRF - EMPLOYER COST	1,990.31	19,087.33	2,850.74	11	18,498.21	73	.00	25,182	6,683.79
04 WORKERS' COMPENSATION INS	834.02	5,158.89	786.66	11	5,026.01	70	.00	7,211	2,184.99
05 UNEMPLOYMENT INSURANCE	175.02	3,495.08	405.00	11	2,210.96	60	.00	3,660	1,449.04
06 EMPLOYEE HEALTH/LIFE INS	3,796.70	39,148.00	2,855.84	4	32,319.08	47	.00	68,341	36,021.92
513 * FRINGE BENEFITS	8,562.38	84,099.72	9,479.10	7	74,801.02	59	.00	127,192	52,390.98
510 **PERSONNEL	31,975.88		31,258.97		309,551.58		.00		146,245.42
		321,899.86		7		68		455,797	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,122.00	.00		1,623.06	100	.00	1,625	1.94
02 OFFICE SUPPLIES	151.35	836.78	181.56	10	1,744.98	98	.00	1,782	37.02
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	663.51	6,337.28	501.49	8	4,819.38	81	.00	5,930	1,110.62
10 FOOD	27.97	27.97	841.82	37	2,184.45	96	.00	2,268	83.55
11 MEDICAL SUPPLIES	71.25	7,795.36	1,207.30	12	9,752.51	100	.00	9,762	9.49
15 GASOLINE & OIL	757.16	6,200.14	566.04	9	6,293.61	96	.00	6,567	273.39
19 UNIFORMS	70.00	1,213.76	361.40	15	1,994.50	83	.00	2,389	394.50
44 EQUIPMENT LESS THAN \$5000	.00	2,011.96	78.34	1	11,698.11	93	.00	12,618	919.89
60 PURCHASE RABIES TAGS	.00	.00	.00		38.07	2	.00	1,800	1,761.93
93 OPERATIONAL SUPPLIES	1,411.92	15,253.03	.00		12,922.73	99	.00	13,000	77.27
522 * COMMODITIES	3,153.16	40,867.28	3,737.95	6	53,140.40	92	.00	57,841	4,700.60
520 **COMMODITIES	3,153.16		3,737.95		53,140.40		.00		4,700.60
		40,867.28		6		92		57,841	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	100.00	100	100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	.00	2,279.00	.00		2,611.50	40	.00	6,611	3,999.50
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	68.68	809.82	694.00	41	1,401.25	83	.00	1,686	284.75
30 GAS SERVICE	101.07	2,729.67	217.81	5	2,514.11	54	.00	4,665	2,150.89
31 ELECTRIC SERVICE	809.04	5,877.94	648.26	12	5,333.41	100	.00	5,335	1.59
32 WATER SERVICE	79.76	708.04	80.67	8	647.09	65	.00	1,000	352.91
33 TELEPHONE SERVICE	317.54	3,161.74	326.12	9	3,170.11	89	.00	3,544	373.89
36 WASTE DISPOSAL & RECYCLNG	432.87	4,157.97	499.59	9	4,760.00	87	.00	5,500	740.00
40 AUTOMOBILE MAINTENANCE	134.00	5,686.47	69.00	2	3,024.49	88	.00	3,439	414.51
42 EQUIPMENT MAINTENANCE	53.04	539.32	53.04	9	424.32	70	.00	605	180.68

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	250.33	774.06	61	1,265.86	100	.00	1,268	2.14
85 PHOTOCOPY SERVICES	.00	1,434.58	160.28	8	1,282.24	64	.00	2,000	717.76
93 DUES AND LICENSES	.00	452.34	.00		325.00	93	.00	350	25.00
95 CONFERENCES & TRAINING	.00	170.52	.00		1,643.00	88	.00	1,865	222.00
97 IMPOUNDMENTS	.00	10.00	70.00	70	100.00	100	.00	100	.00
533 * SERVICES	1,996.00	28,267.74	3,692.83	9	28,602.38	66	.00	43,068	14,465.62
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	7,252	7,252.00
59 JANITORIAL SERVICES	.00	310.27	.00		288.51	100	.00	289	.49
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		.00		.00	0	.00
86 URBANA ANIM IMPOUND FEES	720.00	4,405.00	480.00	10	2,930.00	59	.00	4,980	2,050.00
87 CHAMPGN ANIM IMPOUND FEES	2,210.00	9,795.00	1,890.00	20	6,750.00	70	.00	9,650	2,900.00
89 MAHOMET ANIM IMPOUND FEES	82.00	246.00	.00		52.00	10	.00	500	448.00
90 VILLAGES ANIM IMPOUND FEE	166.00	1,271.00	312.00	10	764.00	25	.00	3,000	2,236.00
91 ST JOSPH ANIM IMPOUND FEE	.00	45.00	45.00	18	45.00	18	.00	250	205.00
92 SAVOY ANIM IMPOUND FEES	52.00	250.00	.00		214.00	43	.00	500	286.00
93 TOLONO ANIM IMPOUND FEES	42.00	42.00	.00		280.00	56	.00	500	220.00
96 RANTOUL ANIM IMPOUND FEES	220.00	1,170.00	980.00	37	2,370.00	90	.00	2,620	250.00
534 * SERVICES	3,492.00	17,534.27	3,707.00	13	13,693.51	46	.00	29,541	15,847.49
530 **SERVICES	5,488.00	45,802.01	7,399.83	10	42,295.89	58	.00	72,609	30,313.11
FUND 091 ANIMAL CONTROL	40,617.04	408,569.15	42,396.75	7	404,987.87	69	.00	586,247	181,259.13

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	200,114.11	2,142,687.55	254,865.91	9	2,290,261.28	78	.00	2,935,233	644,971.72
04 REG. PART-TIME EMPLOYEES	81,111.96	669,148.79	83,371.29	7	706,620.16	61	.00	1,156,920	450,299.84
05 TEMP. SALARIES & WAGES	8,853.22	43,785.34	10,961.39	16	47,914.40	70	.00	68,000	20,085.60
511 * SALARIES AND WAGES	290,079.29	2,855,621.68	349,198.59	8	3,044,795.84	73	.00	4,160,153	1,115,357.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,531.46	198,913.45	38,594.27	11	212,142.61	62	.00	343,323	131,180.39
02 IMRF - EMPLOYER COST	23,464.22	239,495.44	41,729.38	11	230,755.99	59	.00	388,957	158,201.01
04 WORKERS' COMPENSATION INS	6,736.89	39,102.40	7,179.55	10	42,701.37	60	.00	70,863	28,161.63
05 UNEMPLOYMENT INSURANCE	6,139.42	52,355.82	4,432.13	5	33,324.49	34	.00	97,495	64,170.51
06 EMPLOYEE HEALTH/LIFE INS	42,517.39	446,325.15	52,640.90	7	529,542.10	69	.00	771,478	241,935.90
20 EMPLOYEE DEVELOPMNT/RECOG	148.00	5,400.59	.00		3,681.33	39	.00	9,500	5,818.67
513 * FRINGE BENEFITS	100,537.38	981,592.85	144,576.23	9	1,052,147.89	63	.00	1,681,616	629,468.11
510 **PERSONNEL	390,616.67	3,837,214.53	493,774.82	8	4,096,943.73	70	.00	5,841,769	1,744,825.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	507.00	1,022.01	.00		1,305.02	29	.00	4,565	3,259.98
02 OFFICE SUPPLIES	1,529.64	8,988.43	1,708.94	10	8,304.36	50	.00	16,760	8,455.64
03 BOOKS, PERIODICALS & MAN.	43.94	608.06	.00		210.26	9	.00	2,250	2,039.74
04 COPIER SUPPLIES	.00	2,421.78	.00		2,917.26	51	.00	5,750	2,832.74
06 POSTAGE, UPS, FED EXPRESS	.00	2,329.76	8.69		2,142.42	31	.00	7,000	4,857.58
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	14,199.30	102,280.29	13,313.18	9	118,440.51	84	.00	141,075	22,634.49
11 MEDICAL SUPPLIES	68.85	7,372.05	88.60	1	11,729.25	79	.00	14,800	3,070.75
14 CUSTODIAL SUPPLIES	1,852.04	17,163.22	1,901.84	6	20,871.87	67	.00	31,250	10,378.13
15 GASOLINE & OIL	2,226.21	12,174.19	1,167.09	4	12,674.47	39	.00	32,400	19,725.53
25 DIETARY NON-FOOD SUPPLIES	2,439.73	16,549.92	1,248.04	3	15,614.13	43	.00	36,700	21,085.87
28 LAUNDRY SUPPLIES	.00	295.11	26.85	1	1,336.74	36	.00	3,700	2,363.26
32 SUPPL FOR DISABLED PERSNS	449.52	715.78	.00		1,851.57	45	.00	4,150	2,298.43
44 EQUIPMENT LESS THAN \$5000	14,854.93	18,163.88	.00		58,426.30	81	14,520.81	90,321	17,373.89
91 LINEN & BEDDING	.00	43.20	.00		2,227.97	28	.00	7,850	5,622.03
93 OPERATIONAL SUPPLIES	249.80	5,213.91	1,629.86	11	6,749.55	45	.00	14,900	8,150.45
96 SCHOOL SUPPLIES	8,496.21	53,479.53	5,794.75	4	70,266.33	50	.00	141,575	71,308.67
522 * COMMODITIES	46,917.17	248,821.12	26,887.84	5	335,068.01	63	14,520.81	555,196	205,607.18
520 **COMMODITIES	46,917.17	248,821.12	26,887.84	5	335,068.01	60	14,520.81	555,196	205,607.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	38,256.48	.00		.00		.00	48,500	48,500.00
03 ATTORNEY/LEGAL SERVICES	.00	12,082.00	.00		1,753.00	19	.00	9,350	7,597.00
06 MEDICAL/DENTAL/MENTL HLTH	658.88	5,763.55	1,013.26	6	6,825.09	43	.00	16,000	9,174.91
07 PROFESSIONAL SERVICES	11,808.80	116,930.54	9,735.00	6	119,736.64	71	.00	168,850	49,113.36

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	6,234.66	5	94,528.97 92	12,554.06	115,800	8,716.97
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,497.74 23	17,765.86	52,500	64,768.12
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00	.00	8,500	8,500.00
544 * CAPITAL OUTLAY	.00	.00	6,234.66	4	100,026.71 54	5,211.80	176,800	81,985.09
540 **CAPITAL OUTLAY	.00		6,234.66	4	100,026.71	5,211.80-	176,800	81,985.09
		.00		57				
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		1,400,000.00 100	.00	1,400,000	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		1,400,000.00 100	.00	1,400,000	.00
570 **TRANSFERS	.00		.00		1,400,000.00	.00	1,400,000	.00
		.00		100				
FUND 104 EARLY CHILDHOOD FUND	590,937.26	5,532,464.70	683,128.26	7	7,528,177.81 73	12,684.84	10,365,600	2,824,737.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****					ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00			.00	.00	3,956	3,956.00
44 EQUIPMENT LESS THAN \$5000	.00	240,475.82	.00			227,502.78	.00	611,596	384,093.22
45 VEH EQUIP LESS THAN \$5000	2,558.10	4,104.10	.00			3,521.70	.00	3,525	3.30
93 OPERATIONAL SUPPLIES	.00	.00	.00			292.80	.00	295	2.20
522 * COMMODITIES	2,558.10	244,579.92	.00			231,317.28	.00	619,372	388,054.72
520 **COMMODITIES	2,558.10		.00			231,317.28	.00		388,054.72
		244,579.92			37			619,372	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	19,953.02	10,035.86	100		10,035.86	.00	10,036	.14
04 ENGINEERING SERVICES	1,111.45	19,252.65	26,085.77	37		69,659.98	.00	69,908	248.02
42 EQUIPMENT MAINTENANCE	34,527.12	71,051.01	.00			27,945.66	.00	31,535	3,589.34
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00			3,129.09	.00	34,657	31,527.91
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00			15,510.00	.00	15,510	.00
533 * SERVICES	35,638.57	110,256.68	36,121.63	22		126,280.59	.00	161,646	35,365.41
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00			8,043.20	.00	8,044	.80
534 * SERVICES	.00	.00	.00			8,043.20	.00	8,044	.80
530 **SERVICES	35,638.57		36,121.63			134,323.79	.00		35,366.21
		110,256.68		21				169,690	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	48,164.65	350,441.61	.00			9,625.50	.00	217,060	207,434.50
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00			31,634.29	.00	40,000	8,365.71
29 NUR HM BLDG CONST/IMPROVE	.00	.00	31,300.00	100		31,300.00	.00	31,300	.00
30 AUTOMOBILES, VEHICLES	.00	41,698.00	.00			65,360.00	.00	173,464	78,000.00
33 OFFICE EQUIPMENT & FURNIS	107,200.64	120,250.64	.00			.00	.00	137,158	137,158.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00			.00	.00	43,024	43,024.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	7,180.00	100		7,180.00	.00	7,180	.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00			.00	.00	221,308	221,308.00
544 * CAPITAL OUTLAY	155,365.29	512,390.25	38,480.00	4		145,099.79	30,104.00	870,494	695,290.21
540 **CAPITAL OUTLAY	155,365.29		38,480.00			145,099.79	30,104.00		695,290.21
		512,390.25		4				870,494	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	.00	2,893.52	8		31,576.99	.00	34,476	2,899.01
581 * DEBT PRINCIPAL REPAYM	.00	.00	2,893.52	8		31,576.99	.00	34,476	2,899.01
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	.00	171.65	7		2,139.88	.00	2,308	168.12
582 * DEBT INTEREST PAYMENT	.00	.00	171.65	7		2,139.88	.00	2,308	168.12
580 **DEBT REPAYMENTS	.00		3,065.17			33,716.87	.00		3,067.13
		.00		8				36,784	
FUND 105 CAPITAL ASSET REPLCMT	193,561.96		77,666.80			544,457.73	30,104.00		1,121,778.27

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	116,323.62	.00		90,949.22	70	.00	129,703	38,753.78
92 CONTRIBUTIONS & GRANTS	36,175.41	286,754.13	36,169.83	11	286,698.33	86	.00	334,038	47,339.67
533 * SERVICES	36,175.41	403,077.75	36,169.83	8	377,647.55	81	.00	463,741	86,093.45
530 **SERVICES	36,175.41		36,169.83		377,647.55		.00		86,093.45
		403,077.75		8		81		463,741	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	162,564	162,564.00
80 TO GENERAL CORP FUND 080	29,766.12-	353,110.00	60,258.95	13	388,356.00	81	.00	481,138	92,782.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FU	29,766.12-	353,110.00	60,258.95	9	388,356.00	55	.00	704,465	316,109.00
570 **TRANSFERS	29,766.12-		60,258.95		388,356.00		.00		316,109.00
		353,110.00		9		55		704,465	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	596,631.88	.00		537,274.41	27	.00	1,969,970	1,432,695.59
582 * DEBT INTEREST PAYMENT	.00	596,631.88	.00		537,274.41	27	.00	1,969,970	1,432,695.59
580 **DEBT REPAYMENTS	.00		.00		537,274.41		.00		3,039,402.59
		596,631.88				15		3,576,677	
FUND 106 PUBL SAFETY SALES TAX	6,409.29		96,428.78		1,303,277.96		.00		3,441,605.04
		1,352,819.63		2		27		4,744,883	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,228.88	317,819.19	26,545.72	5	292,336.85	58	.00	508,403	216,066.15
05 TEMP. SALARIES & WAGES	8,559.69	96,629.72	6,053.59	6	74,978.28	71	.00	105,824	30,845.72
09 OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 * SALARIES AND WAGES	37,788.57	414,448.91	32,599.31	5	367,379.08	60	.00	614,327	246,947.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,682.39	27,868.93	3,519.91	7	24,564.90	49	.00	50,518	25,953.10
02 IMRF - EMPLOYER COST	2,428.29	23,475.98	3,102.15	5	21,074.41	37	.00	57,612	36,537.59
04 WORKERS' COMPENSATION INS	726.56	3,872.44	421.71	7	2,828.07	49	.00	5,798	2,969.93
05 UNEMPLOYMENT INSURANCE	1,840.92	7,411.63	884.94	5	4,331.63	24	.00	17,836	13,504.37
06 EMPLOYEE HEALTH/LIFE INS	3,416.58	34,920.26	3,407.29	6	35,812.75	64	.00	55,900	20,087.25
513 * FRINGE BENEFITS	11,094.74	97,549.24	11,336.00	6	88,611.76	47	.00	187,664	99,052.24
510 **PERSONNEL	48,883.31		43,935.31		455,990.84		.00		346,000.16
		511,998.15		5		57		801,991	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	917	917.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,200	1,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,117	7,117.00
520 **COMMODITIES	.00		.00		.00		.00		7,117.00
		.00						7,117	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	968.25	11	968.25	11	.00	8,500	7,531.75
85 PHOTOCOPY SERVICES	.00	.00	634.84	42	634.84	42	.00	1,500	865.16
87 INDIRECT COSTS / OVERHEAD	11,499.49	119,459.82	10,184.02	5	106,734.17	52	.00	204,821	98,086.83
533 * SERVICES	11,499.49	119,459.82	11,787.11	5	108,337.26	49	.00	222,621	114,283.74
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,545.55	100	.00	1,547	1.45
44 STIPEND	160.00	1,600.00	120.00	5	1,200.00	48	.00	2,500	1,300.00
534 * SERVICES	160.00	1,600.00	120.00	3	2,745.55	68	.00	4,047	1,301.45
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	915.00	22,877.73	150.00		17,978.44	50	.00	36,000	18,021.56
03 YOUTH/IN-OTHER PROG COSTS	2,754.60	134,179.76	1,077.65	1	69,099.43	54	.00	127,000	57,900.57
04 YOUTH/OUT-DIRECT TRNG ITA	2,627.88	55,878.54	2,687.30	4	37,490.53	50	.00	75,000	37,509.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
535 SERVICES									
06 YOUTH/OUT-OTHER PRG COSTS	13,797.46	250,230.49	13,581.75	6	208,419.82	86	.00	241,900	33,480.18
07 ADULT-DIRECT TRAINING ITA	30,826.01	196,139.23	8,060.00	3	230,039.30	82	.00	279,053	49,013.70
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	3,821.07	47,253.63	3,263.24	4	49,140.17	57	.00	85,500	36,359.83
11 DISLOC WKR-DIRCT TRAINING	908.03	70,885.79	183.20		71,067.87	77	.00	92,000	20,932.13
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	2,444.63	42,425.42	2,795.73	4	43,160.78	68	.00	63,900	20,739.22
15 TRADE ADJSTMNT ASSISTANCE	2,155.30	27,431.98	238.80		44,328.58	84	.00	53,000	8,671.42
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	4,690.28	77,895.97	2,503.94	6	36,952.53	82	.00	45,000	8,047.47
19 ADULT-SUPPORTIVE SERVICE	7,953.25	64,662.05	3,314.00	6	47,476.20	80	.00	59,000	11,523.80
20 DISLOC WKR-SUPPRTIVE SVCE	869.22	9,473.71	810.00	4	7,739.38	35	.00	22,000	14,260.62
21 YOUTH/IN-WORK TRAINING	326.87	4,007.74	.00		1,922.72	9	.00	21,000	19,077.28
22 YOUTH/OUT-WORK TRAINING	4,693.66	36,514.49	3,519.87	5	42,130.41	65	.00	65,100	22,969.59
23 ADULT-WORK TRAINING	7,110.96	64,531.39	.00		25,103.38	93	.00	27,000	1,896.62
24 DISLOC WKR-WORK TRAINING	3,177.94	14,243.22	.00		19,336.89	67	.00	29,000	9,663.11
27 ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		.00		.00	0	.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	0	.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	0	.00
535 * SERVICES	89,072.16	1,118,631.14	41,707.88	3	951,386.43	71	.00	1,339,953	388,566.57
530 **SERVICES	100,731.65	1,239,690.96	53,614.99	3	1,062,469.24	68	.00	1,566,621	504,151.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	17,500	17,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
FUND 110 WORKFORCE DEVELOPMENT	149,614.96	1,751,689.11	97,550.30	4	1,518,460.08	63	.00	2,393,229	874,768.92

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/17

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	327,142.30	2,300,192.69	231,501.99	7 2,161,203.58	69	.00	3,111,616	950,412.42
513 * FRINGE BENEFITS	327,142.30	2,300,192.69	231,501.99	7 2,161,203.58	69	.00	3,111,616	950,412.42
510 **PERSONNEL	327,142.30		231,501.99	7 2,161,203.58		.00		950,412.42
		2,300,192.69		7	69		3,111,616	
FUND 188 SOCIAL SECURITY FUND	327,142.30		231,501.99	7 2,161,203.58		.00		950,412.42
		2,300,192.69		7	69		3,111,616	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/17

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	19,067.00	.00		.00		.00	340,000	340,000.00
567 * NON-CASH EXPENSES	.00	19,067.00	.00		.00		.00	340,000	340,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		340,000.00
		19,067.00						340,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	8,599.54	66,658.94	11,108.60	9	60,411.62	50	.00	120,000	59,588.38
571 * TRANSFERS TO OTHER FU	8,599.54	66,658.94	11,108.60	9	60,411.62	50	.00	120,000	59,588.38
570 **TRANSFERS	8,599.54		11,108.60	9	60,411.62	50	.00	120,000	59,588.38
		66,658.94							
FUND 475 RPC ECON DEVELOPMNT L	8,599.54		11,108.60	2	60,411.62	13	.00	460,000	399,588.38
		85,725.94							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	192,280.57	.00		222,790.36	92	.00	241,116	18,325.64
14 WKRS COMP SELF-FUND CLAIM	30,931.60	559,179.09	11,118.04	1	505,399.49	56	.00	898,354	392,954.51
513 * FRINGE BENEFITS	30,931.60	751,459.66	11,118.04	1	728,189.85	64	.00	1,139,470	411,280.15
510 **PERSONNEL	30,931.60		11,118.04		728,189.85		.00		411,280.15
		751,459.66		1		64		1,139,470	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		31.06	97	.00	32	.94
522 * COMMODITIES	.00	.00	.00		31.06	97	.00	32	.94
520 **COMMODITIES	.00		.00		31.06		.00		.94
		.00				97		32	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	12,500.00	100	12,500.00	100	.00	12,500	.00
03 ATTORNEY/LEGAL SERVICES	.00	53,333.87	2,828.27	3	55,094.47	52	.00	105,000	49,905.53
20 INSURANCE	.00	518,019.43	23,834.21	3	762,686.20	84	.00	909,170	146,483.80
26 PROPERTY LOSS/DMG CLAIMS	52,485.52	83,091.13	.00		9,187.09	24	.00	38,750	29,562.91
93 DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	52,485.52	654,444.43	39,162.48	4	839,852.76	79	.00	1,066,170	226,317.24
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	16,495.55	35,599.84	6,108.73	8	35,640.46	46	.00	77,314	41,673.54
81 GENERAL LIABILITY CLAIMS	.00	43,440.47	.00		21,898.39	6	.00	374,905	353,006.61
534 * SERVICES	16,495.55	79,040.31	6,108.73	1	57,538.85	13	.00	452,219	394,680.15
530 **SERVICES	68,981.07		45,271.21		897,391.61		.00		620,997.39
		733,484.74		3		59		1,518,389	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,246	19,246.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,246	19,246.00
570 **TRANSFERS	.00		.00		.00		.00		19,246.00
		.00						19,246	
FUND 476 SELF-FUNDED INSURANCE	99,912.67		56,389.25		1,625,612.52		.00		1,051,524.48
		1,484,944.40		2		61		2,677,137	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	23,980.73 250,873.87	24,657.19 8 258,900.25 81	.00 317,982 59,081.75
511 * SALARIES AND WAGES	23,980.73 250,873.87	24,657.19 8 258,900.25 81	.00 317,982 59,081.75
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	1,797.45 17,760.37	2,759.80 11 18,236.23 75	.00 24,326 6,089.77
02 IMRF - EMPLOYER COST	2,025.36 20,012.31	3,048.39 11 20,143.15 75	.00 26,870 6,726.85
04 WORKERS' COMPENSATION INS	197.85 1,247.95	203.43 12 1,288.39 74	.00 1,749 460.61
05 UNEMPLOYMENT INSURANCE	.00 2,449.44	.00 1,487.55 61	.00 2,450 962.45
06 EMPLOYEE HEALTH/LIFE INS	3,107.10 31,242.50	3,537.10 6 35,398.30 60	.00 58,578 23,179.70
513 * FRINGE BENEFITS	7,127.76 72,712.57	9,548.72 8 76,553.62 67	.00 113,973 37,419.38
510 **PERSONNEL	31,108.49 323,586.44	34,205.91 8 335,453.87 78	.00 431,955 96,501.13
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 176.30	.00 193.20 64	.00 300 106.80
02 OFFICE SUPPLIES	.00 551.67	489.53 15 846.29 26	.00 3,280 2,433.71
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 .00	.00 200 200.00
04 COPIER SUPPLIES	.00 228.45	207.96 35 207.96 35	.00 600 392.04
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 17.64 6	.00 300 282.36
15 GASOLINE & OIL	.00 .00	.00 .00	.00 200 200.00
44 EQUIPMENT LESS THAN \$5000	.00 10,060.22	19.98 10,063.92 86	.00 11,655 1,591.08
522 * COMMODITIES	.00 11,016.64	717.47 4 11,329.01 69	.00 16,535 5,205.99
520 **COMMODITIES	.00 11,016.64	717.47 4 11,329.01 69	.00 16,535 5,205.99
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 4,950.00	.00 5,500.00 49	.00 11,200 5,700.00
03 ATTORNEY/LEGAL SERVICES	.00 .00	.00 .00	.00 500 500.00
07 PROFESSIONAL SERVICES	.00 350.00	.00 53,045.00 34	.00 154,000 100,955.00
12 JOB-REQUIRED TRAVEL EXP	47.41 295.11	37.50 5 160.59 21	.00 750 589.41
28 UTILITIES	322.20 1,248.34	471.60 21 1,162.78 52	.00 2,250 1,087.22
29 COMPUTER/INF TCH SERVICES	.00 .00	.00 20.17	.00 5,000 4,979.83
33 TELEPHONE SERVICE	.00 350.99	64.62 8 641.32 79	.00 815 173.68
42 EQUIPMENT MAINTENANCE	.00 28,038.10	.00 28,159.98 75	.00 37,625 9,465.02
50 FACILITY/OFFICE RENTALS	.00 .00	.00 .00	.00 0 .00
51 EQUIPMENT RENTALS	.00 .00	.00 .00	.00 200 200.00
52 OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 200 200.00
70 LEGAL NOTICES, ADVERTISING	.00 .00	.00 .00	.00 500 500.00
84 BUSINESS MEALS/EXPENSES	.00 .00	.00 .00	.00 200 200.00
85 PHOTOCOPY SERVICES	.00 .00	.00 .00	.00 200 200.00
93 DUES AND LICENSES	.00 505.00	.00 535.00 54	.00 1,000 465.00
95 CONFERENCES & TRAINING	.00 2,645.94	.00 129.52 4	.00 3,000 2,870.48
533 * SERVICES	369.61 38,383.48	573.72 89,354.36 41	.00 217,440 128,085.64

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	45.00	5.00	8	45.00	75	.00	60	15.00
59 JANITORIAL SERVICES	248.75	746.25	.00		507.48	39	.00	1,300	792.52
534 * SERVICES	253.75	791.25	5.00		552.48	41	.00	1,360	807.52
530 **SERVICES	623.36		578.72		89,906.84		.00		128,893.16
		39,174.73				41		218,800	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,625	10,625.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		10,625.00
		.00						10,625	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,027.00	3,185.00	248.10	2	1,394.47	14	.00	10,000	8,605.53
571 * TRANSFERS TO OTHER FU	1,027.00	3,185.00	248.10	2	1,394.47	14	.00	10,000	8,605.53
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		58,000.00	99	.00	58,500	500.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		58,000.00	99	.00	58,500	500.00
570 **TRANSFERS	1,027.00		248.10		59,394.47		.00		9,105.53
		3,185.00				87		68,500	
FUND 850 GEOG INF SYS JOINT VE	32,758.85		35,750.20		496,084.19		.00		250,330.81
		376,962.81		5		66		746,415	