

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	50,357.67	10,768.40	7	59,226.21	39	.00	150,000	90,773.79
03 REG. FULL-TIME EMPLOYEES	210,223.46	2,302,437.19	220,985.24	6	2,495,219.76	63	.00	3,986,613	1,491,393.24
04 REG. PART-TIME EMPLOYEES	1,211.25	14,147.40	1,334.50	2	15,135.86	25	.00	60,050	44,914.14
05 TEMP. SALARIES & WAGES	14,286.53	255,392.29	15,553.35	4	253,460.61	58	.00	438,140	184,679.39
511 * SALARIES AND WAGES	225,721.24	2,622,334.55	248,641.49	5	2,823,042.44	61	.00	4,634,803	1,811,760.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,422.97	178,216.13	16,502.16	6	188,099.10	70	.00	267,780	79,680.90
02 IMRF - EMPLOYER COST	16,875.32	182,280.12	18,436.01	6	194,875.45	62	.00	315,000	120,124.55
04 WORKERS' COMPENSATION INS	1,534.33	18,462.18	1,675.44	5	19,639.34	57	.00	34,725	15,085.66
05 UNEMPLOYMENT INSURANCE	.00	30,451.36	.00		20,260.25	32	.00	63,250	42,989.75
06 EMPLOYEE HEALTH/LIFE INS	19,958.18	214,464.40	93.60		225,367.95	65	.00	345,000	119,632.05
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	.00		338.50	45	.00	750	411.50
20 EMPLOYEE DEVELOPMNT/RECOG	519.66	1,510.28	643.83	9	4,663.05	67	.00	7,000	2,336.95
513 * FRINGE BENEFITS	54,310.46	625,579.99	37,351.04	4	653,243.64	63	.00	1,033,505	380,261.36
510 **PERSONNEL	280,031.70		285,992.53		3,476,286.08		.00		2,192,021.92
		3,247,914.54		5		61		5,668,308	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	452.40	4,406.50	74.00		4,665.54	28	.00	16,850	12,184.46
02 OFFICE SUPPLIES	7,890.95	33,641.80	5,074.76	6	33,044.63	41	.00	80,600	47,555.37
03 BOOKS, PERIODICALS & MAN.	.00	3,791.36	27.33		2,499.82	33	.00	7,650	5,150.18
04 COPIER SUPPLIES	1,125.79	5,334.97	.00		3,989.22	47	.00	8,400	4,410.78
06 POSTAGE, UPS, FED EXPRESS	.00	6,954.18	185.80	1	2,866.11	20	.00	14,275	11,408.89
14 CUSTODIAL SUPPLIES	.00	.00	.00		697.78	24	.00	2,950	2,252.22
15 GASOLINE & OIL	347.77	2,828.92	498.21	3	4,257.91	25	.00	17,125	12,867.09
16 TOOLS	324.00	978.48	.00		17,619.36	68	.00	26,000	8,380.64
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	574.31	8,023.70	54.88		4,864.84	39	.00	12,350	7,485.16
44 EQUIPMENT LESS THAN \$5000	79,428.65	114,813.30	6,739.39	5	85,763.32	59	.00	144,395	58,631.68
45 VEH EQUIP LESS THAN \$5000	3,320.00	3,320.00	.00		850.00	34	.00	2,500	1,650.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93 OPERATIONAL SUPPLIES	242.91	993.12	156.55	1	3,752.93	18	.00	21,000	17,247.07
522 * COMMODITIES	93,706.78	185,086.33	12,810.92	4	164,883.31	46	.00	354,845	189,961.69
520 **COMMODITIES	93,706.78		12,810.92		164,883.31		.00		189,961.69
		185,086.33		4		46		354,845	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	37,942.64	.00		.00		.00	59,000	59,000.00
03 ATTORNEY/LEGAL SERVICES	2,180.00	5,789.50	9,685.03	22	29,289.19	66	.00	44,600	15,310.81
07 PROFESSIONAL SERVICES	7,353.58	30,862.71	1,118.32	2	24,707.22	51	12,000.00	72,145	35,437.78
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	53,314.00	53,314.00	.00	38,833.00	97	.00	40,000	1,167.00
33 OFFICE EQUIPMENT & FURNIS	.00	9,600.00	.00	72,875.81	75	14,449.49	115,900	28,574.70
544 * CAPITAL OUTLAY	53,314.00	62,914.00	.00	111,708.81	81	14,449.49	155,900	29,741.70
540 **CAPITAL OUTLAY	53,314.00		.00	111,708.81		14,449.49		29,741.70
		62,914.00			72		155,900	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	16,959.29	.00	4,848.16	11	.00	44,200	39,351.84
16 TEN RNT ASST 709/859 MTCH	384.33	384.33	.00	.00		.00	1,000	1,000.00
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	1,973.89	6,790.89	9	.00	75,000	68,209.11
27 HOMLSS PREVNT 634/640 MCH	.00	677.32	.00	1,211.07	48	.00	2,500	1,288.93
30 TRANSPORTATION GRNT MATCH	5,519.50	82,719.39	8,281.35	87,273.53	97	.00	90,000	2,726.47
33 CSBG SPC PRJ 807/815 MTCH	61,392.00	61,392.00	65,146.00	65,146.00	100	.00	65,192	46.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	.00	686.01	.00	269.82	11	.00	2,500	2,230.18
51 POLICE TRAINING MATCH	.00	39,120.00	15,642.50	62,385.00	89	.00	70,000	7,615.00
573 * INTERDEPARTMENT TRANS	67,295.83	236,892.89	91,043.74	235,116.80	65	.00	362,392	127,275.20
570 **TRANSFERS	67,295.83		91,043.74	235,116.80		.00		127,275.20
		236,892.89			25		362,392	
FUND 075 REGIONAL PLANNING COM	891,494.74		984,850.47	8,383,920.77		27,461.84		5,275,654.39
		7,396,401.95			7		13,687,037	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,779.58	669,335.82	56,998.54	8	683,985.78	92	.00	741,823	57,837.22
02 APPOINTED OFFICIAL SALARY	52,672.14	730,031.73	55,611.39	8	645,461.71	89	.00	722,926	77,464.29
03 REG. FULL-TIME EMPLOYEES	976,070.47	11,406,930.08	1,001,743.36	811	479,670.22	88	.0012	2,988,110	1,508,439.78
04 REG. PART-TIME EMPLOYEES	17,932.15	178,624.23	17,994.48	7	199,580.99	73	.00	272,487	72,906.01
05 TEMP. SALARIES & WAGES	34,911.67	152,371.53	8,007.82	4	118,928.17	60	.00	199,142	80,213.83
06 PER DIEM	5,025.00	56,125.00	3,065.00	5	53,310.00	81	.00	65,550	12,240.00
09 OVERTIME	25,360.91	162,439.22	15,883.81	8	160,137.46	80	.00	199,610	39,472.54
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	22,429.32	1,983.60	7	23,081.58	81	.00	28,454	5,372.42
511 * SALARIES AND WAGES	1,169,747.68	13,423,845.14	1,161,288.00	813	412,737.91	88	.0015	2,266,724	1,853,986.09
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.20	104,044.60	8,843.41	8	106,125.21	92	.00	115,146	9,020.79
02 SLEP APPNTD OFFCL SALARY	307.60	3,692.30	307.60	8	3,692.30	92	.00	4,000	307.70
03 SLEP REG FULL-TIME EMP'EE	463,972.66	5,615,429.88	474,413.45	7	5,482,145.69	84	.00	6,492,487	1,010,341.31
09 SLEP OVERTIME	42,857.00	300,025.15	34,671.87	9	314,662.17	82	.00	383,220	68,557.83
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	515,807.46	6,029,691.93	518,236.33	7	5,913,125.37	84	.00	7,001,353	1,088,227.63
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	228,137.41	2,602,913.04	889.20	2	566,841.99	79	.00	3,262,804	695,962.01
20 EMPLOYEE DEVELOPMNT/RECOG	235.95	2,139.80	275.58	5	1,728.27	32	.00	5,334	3,605.73
21 EMPLOYEE PHYSICALS/LAB	.00	626.00	171.00	10	1,599.00	94	.00	1,700	101.00
513 * FRINGE BENEFITS	228,373.36	2,605,678.84	1,335.78	2	570,169.26	79	.00	3,269,838	699,668.74
510 **PERSONNEL	1,913,928.50	22,059,215.91	1,680,860.11	7	21,896,032.54	86	.00	25,537,915	3,641,882.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	16,310.01	60,270.26	23,584.65	33	64,648.52	91	.00	71,196	6,547.48
02 OFFICE SUPPLIES	6,815.66	80,647.93	3,973.56	4	72,873.60	81	.00	90,315	17,441.40
03 BOOKS, PERIODICALS & MAN.	924.42	21,023.03	1,279.06	6	17,791.93	78	.00	22,810	5,018.07
04 COPIER SUPPLIES	3,754.32	31,748.46	1,759.45	4	29,842.24	75	.00	39,582	9,739.76
06 POSTAGE, UPS, FED EXPRESS	10,506.54	210,558.73	121.56		207,693.14	82	.00	254,390	46,696.86
10 FOOD	621.26	5,235.19	560.00	11	3,961.10	76	.00	5,186	1,224.90
11 MEDICAL SUPPLIES	457.22	8,453.25	279.12	2	11,814.92	88	.00	13,475	1,660.08
12 STOCKED DRUGS	.00	.00	.00		.00		.00	5,421	5,421.00
13 CLOTHING - INMATES	3,024.56	11,755.21	642.41	4	8,295.11	58	.00	14,353	6,057.89
14 CUSTODIAL SUPPLIES	7,638.41	65,623.55	5,079.90	7	60,931.60	84	.00	72,739	11,807.40
15 GASOLINE & OIL	11,559.02	115,307.29	13,790.92	8	131,109.93	78	.00	167,436	36,326.07
16 TOOLS	2,693.44	7,368.76	.00		5,275.27	69	.00	7,600	2,324.73
17 GROUNDS SUPPLIES	151.25	2,314.66	66.87	1	4,182.84	49	.00	8,571	4,388.16
19 UNIFORMS	5,976.29	59,917.36	2,087.30	3	49,465.98	79	.00	62,325	12,859.02
22 MAINTENANCE SUPPLIES	944.53	12,218.36	48.18		16,113.42	98	.00	16,452	338.58
25 DIETARY NON-FOOD SUPPLIES	2,397.07	15,350.88	1,449.33	8	14,249.66	75	.00	19,000	4,750.34

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
28 LAUNDRY SUPPLIES	3,029.14	8,461.99	3,094.64	27	8,492.55	74	.00	11,500	3,007.45
44 EQUIPMENT LESS THAN \$5000	10,033.24	181,354.93	36,764.39	20	160,434.98	89	.00	179,411	18,976.02
45 VEH EQUIP LESS THAN \$5000	6,658.97	10,809.80	1,445.00	2	58,333.22	90	.00	65,134	6,800.78
50 PURCHASE DOCUMENT STAMPS	.00	840,000.00	329,831.35	37	735,671.35	83	.00	884,000	148,328.65
90 ARSENAL & POLICE SUPPLIES	1,506.70	30,964.69	6,189.96	21	23,075.62	80	.00	28,961	5,885.38
91 LINEN & BEDDING	1,676.49	2,630.20	659.87	6	6,708.80	61	.00	11,000	4,291.20
93 OPERATIONAL SUPPLIES	4,993.01	49,079.88	4,118.04	5	47,305.25	62	.00	76,505	29,199.75
94 ELECTION SUPPLIES	11,517.87	17,308.43	.00		9,062.41	93	.00	9,700	637.59
522 * COMMODITIES	113,189.42	1,848,402.84	436,825.56	20	1,747,333.44	82	.00	2,137,062	389,728.56
520 **COMMODITIES	113,189.42		436,825.56		1,747,333.44		.00		389,728.56
		1,848,402.84		20		82		2,137,062	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	580.00	79,330.00	5,000.00	6	65,000.00	77	.00	84,605	19,605.00
02 ARCHITECT SERVICES	10,599.92	78,120.59	.00		17,187.74	56	.00	30,490	13,302.26
03 ATTORNEY/LEGAL SERVICES	6,286.40	58,843.70	9,430.00	7	102,905.04	76	.00	135,578	32,672.96
04 ENGINEERING SERVICES	.00	1,489.15	290.50	2	12,518.74	100	.00	12,520	1.26
05 COURT REPORTING	3,652.50	30,010.85	733.31	4	15,746.66	77	.00	20,557	4,810.34
06 MEDICAL/DENTAL/MENTL HLTH	64,328.22	825,749.85	67,902.02	8	782,880.01	96	.00	815,850	32,969.99
07 PROFESSIONAL SERVICES	13,901.23	257,825.38	44,228.47	11	311,045.94	77	.00	404,344	93,298.06
08 CONSULTING SERVICES	.00	43,962.64	.00		16,163.02	97	.00	16,583	419.98
12 JOB-REQUIRED TRAVEL EXP	1,454.26	14,496.15	996.22	4	13,530.89	59	.00	22,955	9,424.11
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	5,462.00	19,673.00	.00		9,800.00	30	.00	32,800	23,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
22 LABORATORY FEES	2,991.00	38,037.00	3,132.00	8	37,357.00	100	.00	37,357	.00
29 COMPUTER/INF TCH SERVICES	831.01	11,116.43	1,955.02	4	15,323.42	33	.00	46,336	31,012.58
30 GAS SERVICE	13,548.88	183,870.69	17,441.11	5	200,594.22	52	.00	386,011	185,416.78
31 ELECTRIC SERVICE	78,813.62	715,936.36	76,784.73	9	696,210.75	84	.00	830,000	133,789.25
32 WATER SERVICE	5,781.98	57,707.47	5,070.38	6	62,188.93	69	.00	90,315	28,126.07
33 TELEPHONE SERVICE	8,190.08	88,099.89	5,974.91	6	76,983.30	83	.00	92,856	15,872.70
34 PEST CONTROL SERVICE	1,308.28	8,562.96	1,085.59	10	9,696.04	86	.00	11,315	1,618.96
35 TOWEL & UNIFORM SERVICE	.00	36.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,779.64	50,346.73	5,025.44	8	54,360.74	90	.00	60,651	6,290.26
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	3,011.31	46,905.50	2,979.33	5	48,316.91	80	.00	60,121	11,804.09
42 EQUIPMENT MAINTENANCE	9,594.32	222,018.20	17,907.45	6	249,914.26	89	.00	282,360	32,445.74
44 MAIN ST JAIL REPAIR-MAINT	3,915.79	16,249.70	599.26	2	29,548.39	82	.00	36,023	6,474.61
46 1905 E MAIN REPAIR-MAINT	248.23	7,741.08	2,032.52	13	11,406.57	74	.00	15,357	3,950.43
47 JUV DET CTR REPAIR-MAINT	575.92	10,893.48	1,011.30	6	17,070.74	100	.00	17,071	.26
51 EQUIPMENT RENTALS	442.80	7,181.79	380.00	4	7,139.11	73	.00	9,784	2,644.89
52 OTHER SERVICE BY CONTRACT	244.00	26,215.34	244.00	1	26,204.00	99	.00	26,448	244.00
54 ASSISTANCE TO VETERANS	6,333.55	73,872.63	6,951.68	9	77,168.18	96	.00	80,000	2,831.82
58 EMPLOYEE PARKING	1,440.00	17,010.00	1,440.00	8	17,310.05	100	.00	17,311	.95
61 1701 E MAIN REPAIR-MAINT	3,481.57	25,522.70	1,058.87	3	40,612.01	99	.00	41,124	511.99

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
62 JUROR MEALS	313.10	3,160.53	844.99	23	3,328.04	89	.00	3,724	395.96
63 JUROR EXPENSE	12,684.40	253,692.20	7,638.00	6	104,999.60	86	.00	122,768	17,768.40
64 ELECTION JUDGES & WORKERS	129,740.25	192,771.75	.00		104,402.75	100	.00	104,403	.25
65 VOTER REGISTRATION EXP.	30.00	201.48	.00		4,259.66	100	.00	4,260	.34
66 REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00		5,092.00	100	.00	5,092	.00
67 202 BARTELL BDG RPR-MAINT	118.00	4,678.69	.00		2,826.24	100	.00	2,827	.76
68 WITNESS EXPENSE	110.00	2,464.07	182.66	7	2,300.76	93	.00	2,482	181.24
70 LEGAL NOTICES,ADVERTISING	11,253.51	62,571.72	4,715.35	7	58,075.31	85	.00	68,700	10,624.69
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00		1,141.75	70	.00	1,642	500.25
74 JURORS' PARKING	4,120.00	39,370.00	2,910.00	6	36,985.00	82	.00	45,000	8,015.00
75 COURT-ORDERED COSTS	73.00	1,574.74	285.97	20	1,439.97	100	.00	1,440	.03
81 SEIZED ASSET EXPENSE	.00	1,624.00	.00		272.00	32	.00	850	578.00
84 BUSINESS MEALS/EXPENSES	12.45	3,741.89	231.29	2	8,533.52	90	.00	9,516	982.48
85 PHOTOCOPY SERVICES	8.00	187,565.22	10.12		152,547.34	66	.00	230,380	77,832.66
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,381.64	100	.00	5,382	.36
89 PUBLIC RELATIONS	.00	3,054.94	.00		276.95	28	.00	1,000	723.05
92 CONTRIBUTIONS & GRANTS	34,002.74	168,363.40	.00		183,040.23	67	36,057.20	325,764	106,666.57
93 DUES AND LICENSES	6,918.00	81,092.19	7,762.00	9	85,389.02	98	.00	87,468	2,078.98
94 INVESTIGATION EXPENSE	110.25	5,164.49	180.90	2	6,730.69	74	.00	9,091	2,360.31
95 CONFERENCES & TRAINING	23,321.50	112,637.18	28,142.78	20	119,983.48	87	.00	137,859	17,875.52
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	178,740	178,740.00
533 * SERVICES	474,611.71	4,182,996.95	332,558.17	6	3,947,188.61	77	36,057.20	5,144,860	1,161,614.19
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		375.00	100	.00	375	.00
11 FOOD SERVICE	35,253.14	272,829.36	23,836.18	7	258,546.45	72	.00	361,098	102,551.55
15 METCAD	.00	614,392.50	166,814.50	26	651,323.50	100	.00	651,324	.50
21 PROP CLEARANCE / CLEAN-UP	325.00	2,723.30	.00		9,533.11	98	8,100.00	18,049	415.89
24 MTGE FORECLSR MEDIATN PRG	94.00	765.07	.00		.00		.00	12,000	12,000.00
25 COURT FACILITY REPR-MAINT	5,972.88	67,234.10	2,958.33	6	42,232.85	82	.00	51,581	9,348.15
27 ANIM SERV FACIL RPR-MAINT	89.42	1,854.69	.00		4,030.97	95	.00	4,256	225.03
37 FINANCE CHARGES,BANK FEES	359.31	1,760.89	182.08	4	3,282.04	79	.00	4,162	879.96
40 CABLE/SATELLITE TV EXP	42.97	472.67	42.94	8	472.34	86	.00	550	77.66
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
46 SEWER SERVICE & TAX	.00	29,581.38	3,310.55	7	27,999.95	57	.00	49,045	21,045.05
58 LANDSCAPING SERVICE/MAINT	12,250.00	12,250.00	.00		5,140.00	100	.00	5,140	.00
62 ELECTION MILEAGE,PHONE RM	2,187.47	6,062.81	.00		2,042.58	84	.00	2,437	394.42
63 INDIGENT BURIAL	.00	839.00	.00		425.00	28	.00	1,500	1,075.00
64 ELECTION SERVICES	6,240.97	21,035.77	.00		6,936.70	82	.00	8,476	1,539.30
67 1701 OUTBLDGS REPAIR-MNT	780.00	780.00	65.00	4	1,498.12	87	.00	1,713	214.88
70 BROOKNS BLDG REPAIR-MAINT	551.89	28,619.66	1,293.31	1	89,962.60	62	.00	145,921	55,958.40
71 COOPERATIVE EXTENSION SRV	87.78	405,575.08	11,576.17	3	420,484.94	100	.00	422,183	1,698.06
72 SATELLITE JAIL REPAIR-MNT	51.41	31,534.25	366.57	1	56,745.47	97	.00	58,437	1,691.53
74 CONTRACT ATTORNEYS	14,500.00	174,000.00	15,950.00	8	191,400.00	100	.00	191,400	.00
76 PARKING LOT/SIDEWLK MAINT	3,450.00	4,160.11	.00		.00		.00	0	.00
85 RENTAL HSG FEE REMITTANCE	17,991.00	152,730.00	15,957.00	8	148,554.00	74	.00	200,000	51,446.00
98 M.L.KING EVENT EXPENSES	8.08	4,508.49	.00		6,594.37	53	.00	12,500	5,905.63
99 REMIT CC FINGERPRNTG FEES	.00	327.25	27.00	6	432.00	90	.00	480	48.00
534 * SERVICES	100,235.32	1,834,036.38	242,379.63	11	1,928,011.99	88	8,100.00	2,202,627	266,515.01

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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	574,847.03	6,017,033.33	574,937.80	8 5,875,200.60	80	44,157.20	7,347,487	1,428,129.20
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00		.00	61,578	61,578.00
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	29,753.00	59,143.00	.00	158,650.00	100	27,990.00	186,640	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	26,757.00	78	.00	34,259	7,502.00
41 PARKING LOT/SIDEWLK CONST	53,682.19	53,682.19	.00	9,696.08	50	.00	19,394	9,697.92
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00	.00	100	26,500.00	26,500	.00
544 * CAPITAL OUTLAY	83,435.19	112,825.19	.00	195,103.08	76	54,490.00	328,371	78,777.92
540 **CAPITAL OUTLAY	83,435.19	112,825.19	.00	195,103.08	59	54,490.00	328,371	78,777.92
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00	34,409.93	100	.00	34,410	.07
14 TO CAPITAL IMPRV FUND 105	.00	11,839.00	.00	.00		.00	742,180	742,180.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00		.00	2,239	2,239.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	11,839.00	.00	34,409.93	4	.00	882,079	847,669.07
573 INTERDEPARTMENT TRANSFRS								
55 JMHC GRNT SAL REIM TO 040	.00	1,126.08	.00	567.94	88	.00	646	78.06
573 * INTERDEPARTMENT TRANS	.00	1,126.08	.00	567.94	88	.00	646	78.06
570 **TRANSFERS	.00	12,965.08	.00	34,977.87	4	.00	882,725	847,747.13
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	240,000	240,000.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00		.00	135,000	135,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00		.00	375,000	375,000.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	79.16	24,266.33	.00	21,809.99	49	.00	44,670	22,860.01
06 INTEREST ON DEBT CERTIFCT	.00	30,795.00	.00	28,195.00	49	.00	57,390	29,195.00
582 * DEBT INTEREST PAYMENT	79.16	55,061.33	.00	50,004.99	49	.00	102,060	52,055.01
580 **DEBT REPAYMENTS	79.16	55,061.33	.00	50,004.99	10	.00	477,060	427,055.01
FUND 080 GENERAL CORPORATE	2,685,479.30	30,105,503.68	2,692,623.47	7 29,798,652.52	81	98,647.20	36,710,620	6,813,320.28

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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

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	264,570.08	3,294,582.73	252,251.79	7	3,062,164.52	85	.00	3,597,352	535,187.48
04 REG. PART-TIME EMPLOYEES	7,894.55	83,468.99	33,692.89	19	165,077.86	93	.00	177,041	11,963.14
05 TEMP. SALARIES & WAGES	20,103.81	175,829.90	24,480.42	9	275,384.77	100	.00	275,387	2.23
06 PER DIEM	225.00	2,430.00	225.00	8	2,160.00	72	.00	3,000	840.00
09 OVERTIME	63,424.26	597,072.07	77,309.30	12	625,894.64	96	.00	652,284	26,389.36
43 NO-BENEFIT FULL-TIME EMPL	138,599.27	1,473,180.30	108,055.96	9	1,056,682.59	90	.00	1,172,921	116,238.41
44 NO-BENEFIT PART-TIME EMPL	16,626.57	272,918.85	20,991.86	7	252,407.50	86	.00	292,897	40,489.50
511 * SALARIES AND WAGES	511,443.54	5,899,482.84	517,007.22	8	5,439,771.88	88	.00	6,170,882	731,110.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,609.04	.00		.00		.00	468,940	468,940.00
02 IMRF - EMPLOYER COST	.00	2,886.44	.00		.00		.00	517,979	517,979.00
04 WORKERS' COMPENSATION INS	13,888.26	144,875.51	.00		12,386.12	7	.00	183,284	170,897.88
05 UNEMPLOYMENT INSURANCE	.00	96,554.96	.00		52,872.31	24	.00	220,890	168,017.69
06 EMPLOYEE HEALTH/LIFE INS	47,620.53	612,979.61	31.20		546,577.14	65	.00	841,081	294,503.86
20 EMPLOYEE DEVELOPMNT/RECOG	140.40	802.17	.00		226.33	9	.00	2,500	2,273.67
21 EMPLOYEE PHYSICALS/LAB	.00	13,133.20	2,208.40	5	40,063.00	89	.00	45,000	4,937.00
513 * FRINGE BENEFITS	61,649.19	873,840.93	2,239.60		652,124.90	29	.00	2,279,674	1,627,549.10
510 **PERSONNEL	573,092.73	6,773,323.77	519,246.82	6	6,091,896.78	72	.00	8,450,556	2,358,659.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	877.71	.00		691.05	24	.00	2,896	2,204.95
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
03 BOOKS, PERIODICALS & MAN.	77.05	558.38	.00		949.12	36	.00	2,657	1,707.88
04 COPIER SUPPLIES	.00	2,346.24	.00		569.80	39	.00	1,469	899.20
06 POSTAGE, UPS, FED EXPRESS	.00	4,668.66	1,126.68	28	3,745.18	94	.00	4,000	254.82
10 FOOD	3,024.66	3,024.66	1,143.65	5	23,546.23	100	.00	23,547	.77
12 STOCKED DRUGS	.00	.00	.00		17,542.99	47	.00	37,093	19,550.01
15 GASOLINE & OIL	780.10	8,328.44	982.51	9	9,745.31	87	.00	11,249	1,503.69
16 TOOLS	.00	21.50	.00		220.56	88	.00	250	29.44
17 GROUNDS SUPPLIES	.00	343.17	.00		.00		.00	0	.00
22 MAINTENANCE SUPPLIES	2,622.60	13,018.32	1,739.98	16	11,081.90	100	.00	11,082	.10
25 DIETARY NON-FOOD SUPPLIES	.00	.00	696.67	15	4,723.23	100	.00	4,724	.77
28 LAUNDRY SUPPLIES	2,434.00	12,524.86	57.00	1	4,925.00	49	.00	10,000	5,075.00
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		9,434.04	41	.00	22,975	13,540.96
33 OXYGEN	2,403.18	12,253.07	159.43	1	7,335.92	43	.00	16,900	9,564.08
34 INCONTINENCE SUPPLIES	4,227.77	39,368.51	2,318.43	2	87,038.88	78	.00	111,194	24,155.12
35 NUTRITIONAL SUPPLEMENTS	2,519.31	30,392.14	258.82		21,240.16	39	.00	54,584	33,343.84
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		41,517.02	35	.00	117,129	75,611.98
44 EQUIPMENT LESS THAN \$5000	712.94	21,813.29	236.50	1	18,839.45	83	.00	22,799	3,959.55
91 LINEN & BEDDING	1,534.99	8,981.84	450.03	2	8,953.51	45	.00	20,000	11,046.49
93 OPERATIONAL SUPPLIES	21,636.57	138,294.91	14,366.21	5	205,582.68	72	.00	284,521	78,938.32
98 PHARMACY CHARGES-MEDICARE	.00	.00	.00		31,483.12	31	.00	101,043	69,559.88
522 * COMMODITIES	41,973.17	296,815.70	23,535.91	3	509,165.15	59	.00	860,487	351,321.85

CHAMPAIGN COUNTY
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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	247,905.41	269,194.78	.00	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	247,905.41	294,804.18	.00	51,626.87	84	.00	61,750	10,123.13
540 **CAPITAL OUTLAY	247,905.41		.00	51,626.87		.00		10,123.13
		294,804.18			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	1,199,429.74		774,848.59	9,475,751.24		.00		5,146,240.76
		10,521,806.59		5	65		14,621,992	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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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	218,152.99	2,430,618.70	211,876.99	7 2,145,461.52	74	.00	2,883,564	738,102.48
03 IMRF -SLEP- EMPLOYER COST	126,492.07	1,333,284.46	120,167.69	8 1,136,885.67	80	.00	1,429,777	292,891.33
513 * FRINGE BENEFITS	344,645.06	3,763,903.16	332,044.68	8 3,282,347.19	76	.00	4,313,341	1,030,993.81
510 **PERSONNEL	344,645.06	3,763,903.16	332,044.68	3,282,347.19	76	.00	4,313,341	1,030,993.81
FUND 088 ILL.MUNICIPAL RETIREM	344,645.06	3,763,903.16	332,044.68	3,282,347.19	76	.00	4,313,341	1,030,993.81

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,799.49	220,661.16	17,290.75	7	211,176.70	80	.00	265,283	54,106.30
04 REG. PART-TIME EMPLOYEES	2,999.20	34,640.76	3,399.60	6	38,126.39	71	.00	54,007	15,880.61
09 OVERTIME	462.35	5,759.26	1,108.47	12	7,246.29	78	.00	9,315	2,068.71
511 * SALARIES AND WAGES	23,261.04	261,061.18	21,798.82	7	256,549.38	78	.00	328,605	72,055.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,746.60	18,957.02	1,617.50	7	18,364.26	81	.00	22,798	4,433.74
02 IMRF - EMPLOYER COST	1,968.07	21,055.40	1,786.65	7	20,284.86	81	.00	25,182	4,897.14
04 WORKERS' COMPENSATION INS	553.41	5,712.30	506.44	7	5,532.45	77	.00	7,211	1,678.55
05 UNEMPLOYMENT INSURANCE	.00	3,495.08	.00		2,210.96	60	.00	3,660	1,449.04
06 EMPLOYEE HEALTH/LIFE INS	3,796.70	42,944.70	.00		32,319.08	47	.00	68,341	36,021.92
513 * FRINGE BENEFITS	8,064.78	92,164.50	3,910.59	3	78,711.61	62	.00	127,192	48,480.39
510 **PERSONNEL	31,325.82		25,709.41		335,260.99		.00		120,536.01
		353,225.68		6		74		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	.00	836.78	322.14	15	2,067.12	98	.00	2,105	37.88
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	.00	6,337.28	.00		4,819.38	81	.00	5,930	1,110.62
10 FOOD	.00	27.97	25.98	1	2,210.43	100	.00	2,211	.57
11 MEDICAL SUPPLIES	617.74	8,413.10	595.78	6	10,348.29	100	.00	10,363	14.71
15 GASOLINE & OIL	820.84	7,020.98	492.84	7	6,786.45	96	.00	7,060	273.55
19 UNIFORMS	.00	1,213.76	109.99	5	2,104.49	91	.00	2,316	211.51
44 EQUIPMENT LESS THAN \$5000	.00	2,011.96	78.34	1	11,776.45	96	.00	12,289	512.55
60 PURCHASE RABIES TAGS	.00	.00	.00		38.07	2	.00	1,800	1,761.93
93 OPERATIONAL SUPPLIES	72.59	15,325.62	278.20	2	13,200.93	99	.00	13,279	78.07
522 * COMMODITIES	1,511.17	42,378.45	1,903.27	3	55,043.67	93	.00	59,078	4,034.33
520 **COMMODITIES	1,511.17		1,903.27		55,043.67		.00		4,034.33
		42,378.45		3		93		59,078	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	.00	2,279.00	.00		2,611.50	44	.00	5,961	3,349.50
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	.00	809.82	29.00	1	1,430.25	72	.00	1,998	567.75
30 GAS SERVICE	127.03	2,856.70	154.97	4	2,669.08	65	.00	4,088	1,418.92
31 ELECTRIC SERVICE	559.34	6,437.28	576.08	10	5,909.49	100	.00	5,912	2.51
32 WATER SERVICE	79.76	787.80	69.34	7	716.43	72	.00	1,000	283.57
33 TELEPHONE SERVICE	350.94	3,512.68	266.82	8	3,436.93	97	.00	3,544	107.07
36 WASTE DISPOSAL & RECYCLNG	433.88	4,591.85	499.37	9	5,259.37	96	.00	5,500	240.63
40 AUTOMOBILE MAINTENANCE	.00	5,686.47	501.39	13	3,525.88	89	.00	3,941	415.12
42 EQUIPMENT MAINTENANCE	53.04	592.36	157.24	26	581.56	96	.00	605	23.44

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	250.33	.00		1,265.86	100	.00	1,268	2.14
85 PHOTOCOPY SERVICES	160.28	1,594.86	160.28	8	1,442.52	72	.00	2,000	557.48
93 DUES AND LICENSES	45.00	497.34	45.00	12	370.00	100	.00	370	.00
95 CONFERENCES & TRAINING	202.02	372.54	.00		1,643.00	88	.00	1,865	222.00
97 IMPOUNDMENTS	.00	10.00	.00		100.00	100	.00	100	.00
533 * SERVICES	2,011.29	30,279.03	2,459.49	6	31,061.87	72	.00	43,252	12,190.13
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	4,920	4,920.00
37 FINANCE CHARGES,BANK FEES	.00	.00	56.30	95	56.30	95	.00	59	2.70
59 JANITORIAL SERVICES	165.48	475.75	201.89	41	490.40	100	.00	491	.60
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		.00		.00	650	650.00
86 URBANA ANIM IMPOUND FEES	.00	4,405.00	630.00	13	3,560.00	71	.00	4,980	1,420.00
87 CHAMPGN ANIM IMPOUND FEES	.00	9,795.00	930.00	10	7,680.00	80	.00	9,650	1,970.00
89 MAHOMET ANIM IMPOUND FEES	.00	246.00	.00		52.00	10	.00	500	448.00
90 VILLAGES ANIM IMPOUND FEE	.00	1,271.00	120.00	4	884.00	29	.00	3,000	2,116.00
91 ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		45.00	18	.00	250	205.00
92 SAVOY ANIM IMPOUND FEES	.00	250.00	.00		214.00	43	.00	500	286.00
93 TOLONO ANIM IMPOUND FEES	.00	42.00	52.00	10	332.00	66	.00	500	168.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,170.00	250.00	10	2,620.00	100	.00	2,620	.00
534 * SERVICES	165.48	17,699.75	2,240.19	8	15,933.70	57	.00	28,120	12,186.30
530 **SERVICES	2,176.77	47,978.78	4,699.68	7	46,995.57	66	.00	71,372	24,376.43
FUND 091 ANIMAL CONTROL	35,013.76	443,582.91	32,312.36	6	437,300.23	75	.00	586,247	148,946.77

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	199,502.42	2,342,189.97	228,130.36	8	2,518,391.64	84	.00	3,015,083	496,691.36
04 REG. PART-TIME EMPLOYEES	84,877.92	754,026.71	80,252.21	8	786,872.37	75	.00	1,045,170	258,297.63
05 TEMP. SALARIES & WAGES	6,846.98	50,632.32	9,909.85	13	57,824.25	74	.00	78,000	20,175.75
511 * SALARIES AND WAGES	291,227.32	3,146,849.00	318,292.42	8	3,363,088.26	81	.00	4,138,253	775,164.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,419.54	220,332.99	23,304.50	7	235,447.11	69	.00	343,323	107,875.89
02 IMRF - EMPLOYER COST	23,447.90	262,943.34	25,011.98	7	255,767.97	67	.00	379,957	124,189.03
04 WORKERS' COMPENSATION INS	4,799.09	43,901.49	5,617.87	8	48,319.24	68	.00	70,863	22,543.76
05 UNEMPLOYMENT INSURANCE	.00	52,355.82	.00		33,324.49	34	.00	97,495	64,170.51
06 EMPLOYEE HEALTH/LIFE INS	48,323.99	494,649.14	89.70		529,631.80	69	.00	771,478	241,846.20
20 EMPLOYEE DEVELOPMNT/RECOG	167.00	5,567.59	.00		3,681.33	39	.00	9,500	5,818.67
513 * FRINGE BENEFITS	98,157.52	1,079,750.37	54,024.05	3	1,106,171.94	66	.00	1,672,616	566,444.06
510 **PERSONNEL	389,384.84	4,226,599.37	372,316.47	6	4,469,260.20	77	.00	5,810,869	1,341,608.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,022.01	695.38	15	2,000.40	44	.00	4,565	2,564.60
02 OFFICE SUPPLIES	867.56	9,855.99	440.92	3	8,745.28	52	.00	16,760	8,014.72
03 BOOKS, PERIODICALS & MAN.	.00	608.06	.00		210.26	9	.00	2,250	2,039.74
04 COPIER SUPPLIES	9.44	2,431.22	1,114.00	18	4,031.26	65	.00	6,250	2,218.74
06 POSTAGE, UPS, FED EXPRESS	30.88	2,360.64	10.05		2,152.47	31	.00	7,000	4,847.53
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	12,432.52	114,712.81	18,770.17	13	137,210.68	97	.00	141,075	3,864.32
11 MEDICAL SUPPLIES	1,261.68	8,633.73	231.00	2	11,960.25	81	.00	14,800	2,839.75
14 CUSTODIAL SUPPLIES	2,787.35	19,950.57	1,945.53	6	22,817.40	75	.00	30,250	7,432.60
15 GASOLINE & OIL	2,031.87	14,206.06	1,842.80	6	14,517.27	45	.00	32,400	17,882.73
25 DIETARY NON-FOOD SUPPLIES	1,506.23	18,056.15	2,112.77	6	17,726.90	48	.00	37,200	19,473.10
28 LAUNDRY SUPPLIES	.00	295.11	117.80	3	1,454.54	39	.00	3,700	2,245.46
32 SUPPL FOR DISABLED PERSNS	712.47	1,428.25	257.61	6	2,109.18	45	.00	4,650	2,540.82
44 EQUIPMENT LESS THAN \$5000	.00	18,163.88	130.78		58,295.52	83	16,835.81	90,321	15,189.67
91 LINEN & BEDDING	.00	43.20	.00		2,227.97	28	.00	7,850	5,622.03
93 OPERATIONAL SUPPLIES	118.17	5,332.08	12.21		6,761.76	45	.00	14,900	8,138.24
96 SCHOOL SUPPLIES	12,011.07	65,490.60	3,398.26	3	73,664.59	55	.00	135,056	61,391.41
522 * COMMODITIES	33,769.24	282,590.36	30,817.72	6	365,885.73	70	16,835.81	549,177	166,455.46
520 **COMMODITIES	33,769.24	282,590.36	30,817.72	6	365,885.73	67	16,835.81	549,177	166,455.46
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	1,842.50	18	3,595.50	35	.00	10,350	6,754.50
06 MEDICAL/DENTAL/MENTL HLTH	1,092.76	6,856.31	308.52	2	7,133.61	45	.00	16,000	8,866.39
07 PROFESSIONAL SERVICES	11,776.65	128,707.19	9,715.40	6	129,452.04	77	.00	168,100	38,647.96

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	11,628.06	10	106,157.03	92	.00	115,800	9,642.97
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,497.74	26	17,765.86	47,500	59,768.12
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	8,500	8,500.00
544 * CAPITAL OUTLAY	.00	.00	11,628.06	7	111,654.77	55	17,765.86	171,800	77,911.09
540 **CAPITAL OUTLAY	.00		11,628.06	7	111,654.77	65	17,765.86-	171,800	77,911.09
		.00							
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	100	.00	1,400,000	.00
		.00							
FUND 104 EARLY CHILDHOOD FUND	513,581.98	6,046,046.68	504,270.86	5	8,032,448.67	78	2,315.00	10,365,600	2,330,836.33

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/17

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	.00	167.03	7	2,306.91 100	.00	2,308	1.09
582 * DEBT INTEREST PAYMENT	.00	.00	167.03	7	2,306.91 100	.00	2,308	1.09
580 **DEBT REPAYMENTS	.00		3,065.17	8	36,782.04	.00	36,784	1.96
		.00			100			
FUND 105 CAPITAL ASSET REPLCMT	11,026.53		232,737.78	14	777,195.51	30,104.00	1,696,340	889,040.49
		878,253.38			48			

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78
92 CONTRIBUTIONS & GRANTS	19,508.75	306,262.88	27,836.50	314,534.83	94	.00	334,038	19,503.17
533 * SERVICES	19,508.75	422,586.50	27,836.50	405,484.05	87	.00	463,741	58,256.95
530 **SERVICES	19,508.75		27,836.50	405,484.05		.00		58,256.95
		422,586.50		6	87		463,741	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	162,564	162,564.00
80 TO GENERAL CORP FUND 080	.00	353,110.00	.00	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	.00	353,110.00	.00	388,356.00	55	.00	704,465	316,109.00
570 **TRANSFERS	.00		.00	388,356.00		.00		316,109.00
		353,110.00		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	950.00	597,581.88	475.00	537,749.41	27	.00	1,969,970	1,432,220.59
582 * DEBT INTEREST PAYMENT	950.00	597,581.88	475.00	537,749.41	27	.00	1,969,970	1,432,220.59
580 **DEBT REPAYMENTS	950.00		475.00	537,749.41		.00		3,038,927.59
		597,581.88		15			3,576,677	
FUND 106 PUBL SAFETY SALES TAX	20,458.75		28,311.50	1,331,589.46		.00		3,413,293.54
		1,373,278.38		1	28		4,744,883	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,669.27	347,488.46	27,550.69	5	319,887.54	64	.00	503,710	183,822.46
05 TEMP. SALARIES & WAGES	9,091.78	105,721.50	5,905.21	6	80,883.49	76	.00	105,824	24,940.51
09 OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 * SALARIES AND WAGES	38,761.05	453,209.96	33,455.90	5	400,834.98	66	.00	609,634	208,799.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,701.73	30,570.66	2,318.94	5	26,883.84	59	.00	45,649	18,765.16
02 IMRF - EMPLOYER COST	2,213.57	25,689.55	2,026.49	4	23,100.90	46	.00	50,002	26,901.10
04 WORKERS' COMPENSATION INS	347.48	4,219.92	301.73	5	3,129.80	55	.00	5,722	2,592.20
05 UNEMPLOYMENT INSURANCE	.00	7,411.63	.00		4,331.63	26	.00	16,640	12,308.37
06 EMPLOYEE HEALTH/LIFE INS	3,416.58	38,336.84	23.40		35,836.15	74	.00	48,293	12,456.85
513 * FRINGE BENEFITS	8,679.36	106,228.60	4,670.56	3	93,282.32	56	.00	166,306	73,023.68
510 **PERSONNEL	47,440.41		38,126.46		494,117.30		.00		281,822.70
		559,438.56		5		64		775,940	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	818.95	89	818.95	89	.00	917	98.05
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	818.95	12	818.95	12	.00	7,117	6,298.05
520 **COMMODITIES	.00		818.95		818.95		.00		6,298.05
		.00		12		12		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	304.65	4	1,272.90	15	.00	8,500	7,227.10
85 PHOTOCOPY SERVICES	.00	.00	.00		634.84	42	.00	1,500	865.16
87 INDIRECT COSTS / OVERHEAD	16,881.49	136,341.31	15,639.34	8	122,373.51	60	.00	202,316	79,942.49
533 * SERVICES	16,881.49	136,341.31	15,943.99	7	124,281.25	56	.00	220,116	95,834.75
534 SERVICES									
41 RETURN UNUSED GRANT	86.50	86.50	.00		1,545.55	100	.00	1,547	1.45
44 STIPEND	160.00	1,760.00	120.00	7	1,320.00	80	.00	1,660	340.00
534 * SERVICES	246.50	1,846.50	120.00	4	2,865.55	89	.00	3,207	341.45
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	1,052.76	23,930.49	175.00	1	18,153.44	65	.00	27,799	9,645.56
03 YOUTH/IN-OTHER PROG COSTS	5,251.42	139,431.18	1,181.02	1	70,280.45	66	.00	106,465	36,184.55
04 YOUTH/OUT-DIRECT TRNG ITA	21,589.68	77,468.22	32,917.17	46	70,407.70	97	.00	72,320	1,912.30

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
535 SERVICES									
06 YOUTH/OUT-OTHER PRG COSTS	26,071.45	276,301.94	17,156.62	7	225,576.44	96	.00	235,366	9,789.56
07 ADULT-DIRECT TRAINING ITA	89,457.38	285,596.61	130,420.61	36	360,459.91	99	.00	365,323	4,863.09
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	3,751.52	51,005.15	2,255.33	3	51,395.50	60	.00	85,207	33,811.50
11 DISLOC WKR-DIRCT TRAINING	47,610.52	118,496.31	32,588.61	31	103,656.48	98	.00	106,232	2,575.52
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	2,301.24	44,726.66	1,957.41	3	45,118.19	74	.00	61,096	15,977.81
15 TRADE ADJSTMNT ASSISTANCE	14,982.67	42,414.65	16,132.39	26	60,460.97	98	.00	61,794	1,333.03
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	5,892.24	83,788.21	4,911.66	11	41,864.19	91	.00	45,937	4,072.81
19 ADULT-SUPPORTIVE SERVICE	10,497.32	75,159.37	7,133.60	12	54,609.80	88	.00	62,000	7,390.20
20 DISLOC WKR-SUPPRTIVE SVCE	1,009.00	10,482.71	2,400.00	18	10,139.38	77	.00	13,140	3,000.62
21 YOUTH/IN-WORK TRAINING	519.91	4,527.65	.00		1,922.72	13	.00	14,290	12,367.28
22 YOUTH/OUT-WORK TRAINING	6,416.68	42,931.17	4,099.95	8	46,230.36	91	.00	50,880	4,649.64
23 ADULT-WORK TRAINING	12,202.87	76,734.26	4,125.00	13	29,228.38	93	.00	31,553	2,324.62
24 DISLOC WKR-WORK TRAINING	.00	14,243.22	1,724.38	7	21,061.27	90	.00	23,447	2,385.73
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	248,606.66	1,367,237.80	259,178.75	19	1,210,565.18	88	.00	1,369,349	158,783.82
530 **SERVICES	265,734.65	1,505,425.61	275,242.74	17	1,337,711.98	84	.00	1,592,672	254,960.02
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	313,175.06	2,064,864.17	314,188.15	13	1,832,648.23	77	.00	2,393,229	560,580.77

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	215,351.50	2,515,544.19	327,802.28	11	2,489,005.86	80	.00	3,111,616	622,610.14
513 * FRINGE BENEFITS	215,351.50	2,515,544.19	327,802.28	11	2,489,005.86	80	.00	3,111,616	622,610.14
510 **PERSONNEL	215,351.50		327,802.28		2,489,005.86		.00		622,610.14
		2,515,544.19		11		80		3,111,616	
FUND 188 SOCIAL SECURITY FUND	215,351.50		327,802.28		2,489,005.86		.00		622,610.14
		2,515,544.19		11		80		3,111,616	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/17

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	19,067.00	.00		.00	.00	340,000	340,000.00	
567 * NON-CASH EXPENSES	.00	19,067.00	.00		.00	.00	340,000	340,000.00	
560 **OPERATION & MAINTENANCE	.00		.00		.00	.00		340,000.00	
		19,067.00					340,000		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,264.37	72,923.31	12,226.45	10	72,638.07	61	.00	120,000	47,361.93
571 * TRANSFERS TO OTHER FU	6,264.37	72,923.31	12,226.45	10	72,638.07	61	.00	120,000	47,361.93
570 **TRANSFERS	6,264.37		12,226.45	10	72,638.07	61	.00	120,000	47,361.93
		72,923.31							
FUND 475 RPC ECON DEVELOPMNT L	6,264.37		12,226.45	3	72,638.07	16	.00	460,000	387,361.93
		91,990.31							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	192,280.57	.00		222,790.36	92	.00	241,116	18,325.64
14 WKRS COMP SELF-FUND CLAIM	31,526.13	590,705.22	25,064.79	3	530,464.28	59	.00	898,354	367,889.72
513 * FRINGE BENEFITS	31,526.13	782,985.79	25,064.79	2	753,254.64	66	.00	1,139,470	386,215.36
510 **PERSONNEL	31,526.13		25,064.79		753,254.64		.00		386,215.36
		782,985.79		2		66		1,139,470	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		31.06	97	.00	32	.94
522 * COMMODITIES	.00	.00	.00		31.06	97	.00	32	.94
520 **COMMODITIES	.00		.00		31.06		.00		.94
		.00				97		32	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		12,500.00	100	.00	12,500	.00
03 ATTORNEY/LEGAL SERVICES	7,011.00	60,344.87	1,984.83	2	57,079.30	54	.00	105,000	47,920.70
20 INSURANCE	.00	518,019.43	.00		762,686.20	84	.00	909,170	146,483.80
26 PROPERTY LOSS/DMG CLAIMS	10,735.70	93,826.83	1,302.00	3	10,489.09	27	.00	38,750	28,260.91
93 DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	17,746.70	672,191.13	3,286.83		843,139.59	79	.00	1,066,170	223,030.41
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	35,599.84	220.00		35,860.46	46	.00	77,314	41,453.54
81 GENERAL LIABILITY CLAIMS	.00	43,440.47	5,000.00	1	26,898.39	7	.00	374,905	348,006.61
534 * SERVICES	.00	79,040.31	5,220.00	1	62,758.85	14	.00	452,219	389,460.15
530 **SERVICES	17,746.70		8,506.83		905,898.44		.00		612,490.56
		751,231.44		1		60		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	49,272.83		33,571.62		1,659,184.14		.00		1,017,952.86
		1,534,217.23		1		62		2,677,137	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,980.75	274,854.62	24,657.20	8	283,557.45	89	.00	317,982	34,424.55
511 * SALARIES AND WAGES	23,980.75	274,854.62	24,657.20	8	283,557.45	89	.00	317,982	34,424.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,777.38	19,537.75	1,816.66	7	20,052.89	82	.00	24,326	4,273.11
02 IMRF - EMPLOYER COST	2,002.76	22,015.07	2,006.64	7	22,149.79	82	.00	26,870	4,720.21
04 WORKERS' COMPENSATION INS	131.90	1,379.85	135.62	8	1,424.01	81	.00	1,749	324.99
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	34,349.60	11.70		35,410.00	60	.00	58,578	23,168.00
513 * FRINGE BENEFITS	7,019.14	79,731.71	3,970.62	3	80,524.24	71	.00	113,973	33,448.76
510 **PERSONNEL	30,999.89	354,586.33	28,627.82	7	364,081.69	84	.00	431,955	67,873.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	176.30	.00		193.20	64	.00	300	106.80
02 OFFICE SUPPLIES	.00	551.67	321.95	10	1,168.24	36	.00	3,280	2,111.76
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	228.45	.00		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	99.98	1	10,163.90	87	.00	11,655	1,491.10
522 * COMMODITIES	.00	11,016.64	421.93	3	11,750.94	71	.00	16,535	4,784.06
520 **COMMODITIES	.00	11,016.64	421.93	3	11,750.94	71	.00	16,535	4,784.06
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	54,000.00	35	107,045.00	70	.00	154,000	46,955.00
12 JOB-REQUIRED TRAVEL EXP	43.15	338.26	29.10	4	189.69	25	.00	750	560.31
28 UTILITIES	74.85	1,323.19	.00		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	52.24	403.23	64.62	8	705.94	87	.00	815	109.06
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	170.24	38,553.72	54,093.72	25	143,448.08	66	.00	217,440	73,991.92

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	50.00	10.00	17	55.00	92	.00	60	5.00
59 JANITORIAL SERVICES	.00	746.25	338.32	26	845.80	65	.00	1,300	454.20
534 * SERVICES	5.00	796.25	348.32	26	900.80	66	.00	1,360	459.20
530 **SERVICES	175.24		54,442.04		144,348.88		.00		74,451.12
		39,349.97		25		66		218,800	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,625	10,625.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		10,625.00
		.00						10,625	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	3,185.00	.00		1,394.47	14	.00	10,000	8,605.53
571 * TRANSFERS TO OTHER FU	.00	3,185.00	.00		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	.00		.00		59,394.47		.00		9,105.53
		3,185.00				87		68,500	
FUND 850 GEOG INF SYS JOINT VE	31,175.13		83,491.79		579,575.98		.00		166,839.02
		408,137.94		11		78		746,415	