

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	8,782.33	59,451.19	.00	74,011.96 73	.00 101,800 27,788.04
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00	.00	.00	63.48 25	.00 250 186.52
02 OFFICE SUPPLIES	6.42	2,086.49	.00	744.39 74	.00 1,000 255.61
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00 200 200.00
04 COPIER SUPPLIES	.00	119.96	.00	111.96 45	.00 250 138.04
06 POSTAGE, UPS, FED EXPRESS	.00	247.92	.00	301.35 60	.00 500 198.65
14 CUSTODIAL SUPPLIES	.00	.00	.00	424.53 94	.00 450 25.47
15 GASOLINE & OIL	14.82	101.54	.00	84.53 85	.00 100 15.47
44 EQUIPMENT LESS THAN \$5000	229.00	1,492.00	.00	320.00 16	.00 2,000 1,680.00
93 OPERATIONAL SUPPLIES	.00	56.60	.00	45.97 9	.00 500 454.03
522 * COMMODITIES	250.24	4,104.51	.00	2,096.21 40	.00 5,250 3,153.79
520 **COMMODITIES	250.24	4,104.51	.00	2,096.21 40	.00 5,250 3,153.79
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	.00	32.00	.00	271.00 36	.00 750 479.00
12 JOB-REQUIRED TRAVEL EXP	58.32	379.40	.00	115.56 23	.00 500 384.44
28 UTILITIES	.00	.00	.00	2,083.30 52	.00 4,000 1,916.70
29 COMPUTER/INF TCH SERVICES	418.39	2,784.94	.00	3,451.14 86	.00 4,000 548.86
33 TELEPHONE SERVICE	100.97	560.74	.00	606.35 81	.00 750 143.65
36 WASTE DISPOSAL & RECYCLNG	21.49	169.05	.00	180.39 72	.00 250 69.61
40 AUTOMOBILE MAINTENANCE	.00	348.92	.00	155.69 39	.00 400 244.31
42 EQUIPMENT MAINTENANCE	.00	2,000.00	.00	280.00 93	.00 300 20.00
45 NON-CNTY BLDG REPAIR-MNT	.00	787.98	.00	.00	.00 500 500.00
50 FACILITY/OFFICE RENTALS	.00	2,889.10	.00	416.66 16	.00 2,600 2,183.34
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	1,862.50 93	.00 2,000 137.50
84 BUSINESS MEALS/EXPENSES	13.42	250.60	.00	339.96 34	.00 1,000 660.04
85 PHOTOCOPY SERVICES	.00	835.10	.00	1,159.40 77	.00 1,500 340.60
92 CONTRIBUTIONS & GRANTS	.00	247.94	.00	569.40 71	.00 800 230.60
95 CONFERENCES & TRAINING	.00	184.42	.00	.00	.00 2,000 2,000.00
533 * SERVICES	612.59	11,470.19	.00	11,491.35 54	.00 21,350 9,858.65
534 SERVICES					
59 JANITORIAL SERVICES	150.00	700.00	.00	630.00 42	.00 1,500 870.00
534 * SERVICES	150.00	700.00	.00	630.00 42	.00 1,500 870.00
530 **SERVICES	762.59	12,170.19	.00	12,121.35 53	.00 22,850 10,728.65
DEPT 641 TOTAL	9,795.16	75,725.89	.00	88,229.52 68	.00 129,900 41,670.48

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
06 POSTAGE, UPS, FED EXPRESS	.00	651.70	.00		298.79	17	.00	1,750	1,451.21
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	11.34	162.97	72.05	10	321.57	43	.00	750	428.43
44 EQUIPMENT LESS THAN \$5000	149.25	89,658.14	478.25	1	31,613.76	63	.00	50,000	18,386.24
93 OPERATIONAL SUPPLIES	.00	416.52	.00		64.36	13	.00	500	435.64
522 * COMMODITIES	408.05	109,107.00	2,052.41	2	54,561.63	59	.00	92,700	38,138.37
520 **COMMODITIES	408.05	109,107.00	2,052.41	2	54,561.63	59	.00	92,700	38,138.37
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	6,423.12	39,413.67	.00		.00		.00	50,000	50,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	4,987.50	19,058.72	9,138.00	61	11,273.00	75	.00	15,000	3,727.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	177.28	230.38	53.26	4	630.70	42	.00	1,500	869.30
19 SCHOOLNG TO OBTAIN DEGREE	.00	10,694.70	1,220.40	8	12,311.10	82	.00	15,000	2,688.90
20 INSURANCE	.00	.00	.00		.00		.00	67,000	67,000.00
28 UTILITIES	3,608.78	24,770.26	.00		18,639.08	50	.00	37,500	18,860.92
29 COMPUTER/INF TCH SERVICES	1,125.74	23,186.23	1,276.44	3	22,502.19	45	.00	50,000	27,497.81
33 TELEPHONE SERVICE	608.41	7,752.54	649.40	8	8,490.25	100	.00	8,500	9.75
36 WASTE DISPOSAL & RECYCLNG	.00	470.00	80.00	11	650.00	87	.00	750	100.00
40 AUTOMOBILE MAINTENANCE	.00	1,128.18	327.63	11	1,899.56	63	.00	3,000	1,100.44
42 EQUIPMENT MAINTENANCE	705.00	15,083.24	1,012.35	4	16,990.83	68	.00	25,000	8,009.17
50 FACILITY/OFFICE RENTALS	.00	93,034.56	.00		99,926.52	100	.00	100,327	400.48
51 EQUIPMENT RENTALS	.00	576.00	.00		1,800.00	32	.00	5,600	3,800.00
70 LEGAL NOTICES, ADVERTISING	743.60	7,934.29	.00		1,218.85	49	.00	2,500	1,281.15
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		3,000.00	100	.00	3,000	.00
84 BUSINESS MEALS/EXPENSES	22.24	848.40	112.88	8	925.93	62	.00	1,500	574.07
85 PHOTOCOPY SERVICES	.00	6,221.09	2,490.78	11	10,418.48	47	.00	22,000	11,581.52
91 LAUNDRY & CLEANING	.00	13.75	.00		14.50	29	.00	50	35.50
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		300.00	100	.00	300	.00
93 DUES AND LICENSES	.00	1,988.00	.00		3,031.00	87	.00	3,500	469.00
95 CONFERENCES & TRAINING	1,068.73	2,085.73	1,862.87	13	11,076.60	75	.00	14,700	3,623.40
533 * SERVICES	19,470.40	254,489.74	18,224.01	4	225,098.59	51	.00	442,727	217,628.41
534 SERVICES									
44 STIPEND	80.00	1,080.00	120.00	8	1,240.00	83	.00	1,500	260.00
59 JANITORIAL SERVICES	300.00	15,742.44	.00		9,134.50	37	.00	25,000	15,865.50
70 BROOKNS BLDG REPAIR-MAINT	.00	202.35	.00		2,850.46	29	.00	10,000	7,149.54
534 * SERVICES	380.00	17,024.79	120.00		13,224.96	36	.00	36,500	23,275.04
530 **SERVICES	19,850.40	271,514.53	18,344.01	4	238,323.55	50	.00	479,227	240,903.45
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	9,600.00	14,449.49	58	14,449.49	58	.00	25,000	10,550.51

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATION-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE
05 TEMP. SALARIES & WAGES	.00 15,201.25	4,082.66 13	30,826.89 96	.00 32,250 1,423.11
511 * SALARIES AND WAGES	.00 145,717.85	23,622.13 14	129,123.03 77	.00 167,250 38,126.97
510 **PERSONNEL	.00 145,717.85	23,622.13 14	129,123.03 77	.00 167,250 38,126.97
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00 159.99	.00	.00	.00 500 500.00
02 OFFICE SUPPLIES	.00 693.11	.00	1,939.61 69	.00 2,800 860.39
03 BOOKS, PERIODICALS & MAN.	.00 506.00	.00	.00	.00 1,000 1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00 9.10	.00	.00	.00 250 250.00
15 GASOLINE & OIL	.00 37.10	32.27 13	148.46 59	.00 250 101.54
44 EQUIPMENT LESS THAN \$5000	.00 492.51	.00	269.00 6	.00 4,500 4,231.00
93 OPERATIONAL SUPPLIES	.00 .00	.00	.00	.00 500 500.00
522 * COMMODITIES	.00 1,897.81	32.27	2,357.07 24	.00 9,800 7,442.93
520 **COMMODITIES	.00 1,897.81	32.27	2,357.07 24	.00 9,800 7,442.93
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00 1,879.64	.00	.00	.00 2,500 2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00 500.34	49.45 7	49.45 7	.00 700 650.55
29 COMPUTER/INF TCH SERVICES	.00 4,077.88	715.78 14	3,597.93 72	.00 5,000 1,402.07
33 TELEPHONE SERVICE	.00 498.76	111.13 14	554.87 72	.00 775 220.13
42 EQUIPMENT MAINTENANCE	.00 6,792.50	182.58 2	3,717.58 50	.00 7,500 3,782.42
70 LEGAL NOTICES, ADVERTISING	.00 1,207.60	.00	27.56 2	.00 1,500 1,472.44
85 PHOTOCOPY SERVICES	.00 860.05	106.01 7	208.44 14	.00 1,500 1,291.56
93 DUES AND LICENSES	.00 603.75	.00	431.00 57	.00 750 319.00
95 CONFERENCES & TRAINING	.00 2,263.88	.00	2,990.34 60	.00 5,000 2,009.66
533 * SERVICES	.00 18,684.40	1,164.95 5	11,577.17 46	.00 25,225 13,647.83
534 SERVICES				
44 STIPEND	.00 240.00	40.00 8	240.00 48	.00 500 260.00
534 * SERVICES	.00 240.00	40.00 8	240.00 48	.00 500 260.00
530 **SERVICES	.00 18,924.40	1,204.95 5	11,817.17 46	.00 25,725 13,907.83
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00 .00	.00	.00	.00 2,500 2,500.00
544 * CAPITAL OUTLAY	.00 .00	.00	.00	.00 2,500 2,500.00
540 **CAPITAL OUTLAY	.00 .00	.00	.00	.00 2,500 2,500.00
DEPT 742 TOTAL	.00 166,540.06	24,859.35 12	143,297.27 70	.00 205,275 61,977.73

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/17

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

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

DEPT 780 SUMMER YOUTH EMPLOYMNT PRG							
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	5,766.49	.00		5,203.12 68	.00	2,496.88
05 TEMP. SALARIES & WAGES	228.94-	60,611.28	.00		55,341.68 53	.00	49,658.32
511 * SALARIES AND WAGES	228.94-	66,377.77	.00		60,544.80 54	.00	52,155.20
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	17.51-	4,637.03	.00		4,233.83 55	.00	3,516.17
04 WORKERS' COMPENSATION INS	1.26-	1,567.28	.00		1,522.31 57	.00	1,152.69
05 UNEMPLOYMENT INSURANCE	7.21-	1,909.26	.00		1,058.69 21	.00	3,941.31
513 * FRINGE BENEFITS	25.98-	8,113.57	.00		6,814.83 44	.00	8,610.17
510 **PERSONNEL	254.92-	74,491.34	.00		67,359.63 53	.00	60,765.37
DEPT 780 TOTAL	254.92-	74,491.34	.00		67,359.63 53	.00	60,765.37

DEPT 782 IDOT STATE CAPITAL GRANT							
530 SERVICES							
533 SERVICES							
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	.00	15,780.00
533 * SERVICES	.00	.00	.00		.00	.00	15,780.00
530 **SERVICES	.00	.00	.00		.00	.00	15,780.00
DEPT 782 TOTAL	.00	.00	.00		.00	.00	15,780.00

DEPT 783 URBANA SUMMR YOUTH EMP PR							
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	2,742.86	.00		.00	.00	6,750.00
05 TEMP. SALARIES & WAGES	228.94	27,313.30	.00		.00	.00	7,224.00
511 * SALARIES AND WAGES	228.94	30,056.16	.00		.00	.00	13,974.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	17.51	2,089.57	.00		.00	.00	1,069.00
04 WORKERS' COMPENSATION INS	1.26	570.45	.00		.00	.00	500.00
05 UNEMPLOYMENT INSURANCE	7.21	938.80	.00		.00	.00	750.00
513 * FRINGE BENEFITS	25.98	3,598.82	.00		.00	.00	2,319.00
510 **PERSONNEL	254.92	33,654.98	.00		.00	.00	16,293.00
DEPT 783 TOTAL	254.92	33,654.98	.00		.00	.00	16,293.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	20,039.86	126,052.48	.00	121,452.39	79	.00	153,800	32,347.61
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05 TEMP. SALARIES & WAGES	3,108.76	17,174.08	.00	23,987.00	98	.00	24,390	403.00
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511 * SALARIES AND WAGES	23,148.62	143,226.56	.00	145,439.39	82	.00	178,190	32,750.61
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510 **PERSONNEL	23,148.62	143,226.56	.00	145,439.39	82	.00	178,190	32,750.61
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520 COMMODITIES

522 COMMODITIES

01 STATIONERY & PRINTING	.00	.00	.00	190.44	63	.00	300	109.56
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02 OFFICE SUPPLIES	117.82	142.81	.00	349.63	70	.00	500	150.37
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03 BOOKS, PERIODICALS & MAN.	.00	208.68	.00	139.00	40	.00	350	211.00
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04 COPIER SUPPLIES	.00	149.95	.00	119.96	80	.00	150	30.04
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06 POSTAGE, UPS, FED EXPRESS	.00	1,401.10	.00	539.28	36	.00	1,500	960.72
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15 GASOLINE & OIL	27.07	390.63	.00	586.56	78	.00	750	163.44
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44 EQUIPMENT LESS THAN \$5000	.00	327.54	.00	15,720.00	92	.00	17,000	1,280.00
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522 * COMMODITIES	144.89	2,620.71	.00	17,644.87	86	.00	20,550	2,905.13
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520 **COMMODITIES	144.89	2,620.71	.00	17,644.87	86	.00	20,550	2,905.13
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530 SERVICES

533 SERVICES

07 PROFESSIONAL SERVICES	347.00	1,467.50	.00	5,154.00	64	.00	8,000	2,846.00
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12 JOB-REQUIRED TRAVEL EXP	474.66	2,484.09	.00	2,942.85	59	.00	5,000	2,057.15
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29 COMPUTER/INF TCH SERVICES	490.50	2,906.50	.00	2,808.60	80	.00	3,500	691.40
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33 TELEPHONE SERVICE	212.93	602.37	.00	880.00	59	.00	1,500	620.00
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40 AUTOMOBILE MAINTENANCE	.00	115.29	.00	66.80	27	.00	250	183.20
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42 EQUIPMENT MAINTENANCE	122.50	208.75	.00	3,773.00	69	.00	5,500	1,727.00
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50 FACILITY/OFFICE RENTALS	.00	2,462.52	.00	2,462.52	72	.00	3,400	937.48
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52 OTHER SERVICE BY CONTRACT	40.25	247.20	.00	386.85	77	.00	500	113.15
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70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	618.75	83	.00	750	131.25
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85 PHOTOCOPY SERVICES	.00	1,004.87	.00	1,673.60	57	.00	2,950	1,276.40
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95 CONFERENCES & TRAINING	.00	515.39	.00	12,284.66	98	.00	12,500	215.34
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533 * SERVICES	1,687.84	12,014.48	.00	33,051.63	75	.00	43,850	10,798.37
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534 SERVICES

44 STIPEND	280.00	1,680.00	.00	1,540.00	86	.00	1,800	260.00
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534 * SERVICES	280.00	1,680.00	.00	1,540.00	86	.00	1,800	260.00
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530 **SERVICES	1,967.84	13,694.48	.00	34,591.63	76	.00	45,650	11,058.37
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540 CAPITAL OUTLAY

544 CAPITAL OUTLAY

33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	45,000.00	92	.00	48,750	3,750.00
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CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,072.44	90,277.64	7,214.18	8	92,083.74	100	.00	92,083	.74-
03 REG. FULL-TIME EMPLOYEES	39,869.06	527,352.32	42,467.59	7	522,363.01	90	.00	579,248	56,884.99
05 TEMP. SALARIES & WAGES	3,339.00	63,906.36	1,050.40	3	32,141.88	80	.00	40,000	7,858.12
09 OVERTIME	13.51	36,202.35	.00		4,526.35	18	.00	25,000	20,473.65
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	50,294.01	724,238.67	50,732.17	7	657,614.98	89	.00	742,831	85,216.02
510 **PERSONNEL	50,294.01	724,238.67	50,732.17	7	657,614.98	89	.00	742,831	85,216.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	40,040.88	1,364.39	3	41,282.29	100	.00	41,283	.71
02 OFFICE SUPPLIES	80.64	5,928.79	765.33	14	5,143.65	94	.00	5,500	356.35
03 BOOKS, PERIODICALS & MAN.	.00	1,282.64	.00		130.36	100	.00	131	.64
06 POSTAGE, UPS, FED EXPRESS	.00	161.53	.00		7,807.28	100	.00	7,808	.72
15 GASOLINE & OIL	88.84	317.67	.00		182.59	100	.00	183	.41
44 EQUIPMENT LESS THAN \$5000	.00	33,112.78	.00		8,065.19	100	.00	8,066	.81
94 ELECTION SUPPLIES	.00	17,308.43	331.18	3	9,393.59	97	.00	9,700	306.41
522 * COMMODITIES	169.48	98,152.72	2,460.90	3	72,004.95	99	.00	72,671	666.05
520 **COMMODITIES	169.48	98,152.72	2,460.90	3	72,004.95	99	.00	72,671	666.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	474.50	.00		521.41	100	.00	522	.59
33 TELEPHONE SERVICE	12.56	163.95	.00		2.31	2	.00	150	147.69
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42 EQUIPMENT MAINTENANCE	.00	63,712.10	.00		65,839.85	100	.00	65,840	.15
64 ELECTION JUDGES & WORKERS	2,668.63	195,440.38	.00		104,402.75	100	.00	104,403	.25
65 VOTER REGISTRATION EXP.	.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
70 LEGAL NOTICES, ADVERTISING	252.03	16,975.58	76.73	1	9,964.35	99	.00	10,042	77.65
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		7,797.06	100	.00	7,800	2.94
93 DUES AND LICENSES	.00	415.00	.00		365.00	100	.00	365	.00
95 CONFERENCES & TRAINING	.00	2,143.10	12.84	1	1,891.44	90	.00	2,099	207.56
533 * SERVICES	2,933.22	284,621.09	89.57		200,165.83	100	.00	200,603	437.17
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	19.97	191.14	19.87	7	247.68	83	.00	300	52.32
62 ELECTION MILEAGE, PHONE RM	788.94	6,851.75	.00		2,042.58	97	.00	2,100	57.42
64 ELECTION SERVICES	.00	21,035.77	.00		6,936.70	87	.00	7,976	1,039.30
534 * SERVICES	808.91	28,078.66	19.87		9,226.96	89	.00	10,376	1,149.04
530 **SERVICES	3,742.13	312,699.75	109.44		209,392.79	99	.00	210,979	1,586.21
DEPT 022 TOTAL	54,205.62	1,135,091.14	53,302.51	5	939,012.72	91	.00	1,026,481	87,468.28

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	40,302.20	501,005.18	42,265.92	8	507,083.36	95	.00	534,397	27,313.64
511	* SALARIES AND WAGES	40,302.20	501,005.18	42,265.92	8	507,083.36	95	.00	534,397	27,313.64
510	**PERSONNEL	40,302.20	501,005.18	42,265.92	8	507,083.36	95	.00	534,397	27,313.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	439.54	100.08	9	1,076.31	100	.00	1,077	.69
04	COPIER SUPPLIES	2,847.11	34,595.57	1,777.45	5	31,619.69	82	.00	38,712	7,092.31
06	POSTAGE, UPS, FED EXPRESS	.00	107.66	81.87	17	81.87	17	.00	488	406.13
44	EQUIPMENT LESS THAN \$5000	5,720.69	70,995.27	2,281.80	9	22,960.43	95	.00	24,247	1,286.57
93	OPERATIONAL SUPPLIES	678.90	4,212.79	.00		236.58	13	.00	1,853	1,616.42
522	* COMMODITIES	9,246.70	110,350.83	4,241.20	6	55,974.88	84	.00	66,377	10,402.12
520	**COMMODITIES	9,246.70	110,350.83	4,241.20	6	55,974.88	84	.00	66,377	10,402.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		8,994.72	100	.00	8,995	.28
08	CONSULTING SERVICES	2,297.02	44,180.86	419.39	4	10,207.41	100	.00	10,208	.59
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	1,331.99	10,264.88	1,802.01	8	15,247.86	71	.00	21,600	6,352.14
33	TELEPHONE SERVICE	5,794.90	41,468.68	3,109.16	8	37,624.47	99	.00	37,875	250.53
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		553.10	88	.00	631	77.90
42	EQUIPMENT MAINTENANCE	7,949.80	93,319.07	6,325.00	6	114,320.84	99	.00	114,950	629.16
85	PHOTOCOPY SERVICES	17,171.31	204,544.46	17,268.31	8	169,708.58	74	.00	228,108	58,399.42
93	DUES AND LICENSES	29.00	429.00	.00		1,765.00	100	.00	1,765	.00
95	CONFERENCES & TRAINING	728.43	10,311.81	57.82	1	7,747.97	73	.00	10,606	2,858.03
533	* SERVICES	35,302.45	404,518.76	28,866.05	7	366,169.95	84	.00	435,238	69,068.05
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	50.59	50.59	.00		11.45	95	.00	12	.55
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
534	* SERVICES	50.59	50.59	.00		11.45	95	.00	12	.55
530	**SERVICES	35,353.04	404,569.35	28,866.05	7	366,181.40	84	.00	435,250	69,068.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		26,757.00	100	.00	26,759	2.00
544	* CAPITAL OUTLAY	.00	.00	.00		26,757.00	100	.00	26,759	2.00
540	**CAPITAL OUTLAY	.00	.00	.00		26,757.00	100	.00	26,759	2.00
	DEPT 028 TOTAL	84,901.94	1,015,925.36	75,373.17	7	955,996.64	90	.00	1,062,783	106,786.36

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,067.01	90,208.61	7,208.22	8	92,013.21	100	.00	92,013	.21-
03 REG. FULL-TIME EMPLOYEES	60,235.80	919,271.70	68,244.05	7	845,832.34	91	.00	929,663	83,830.66
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
09 OVERTIME	1,885.18	6,020.87	108.88	2	3,469.52	77	.00	4,500	1,030.48
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	69,187.99	1,022,001.18	75,561.15	7	947,815.07	91	.00	1,037,676	89,860.93
510 **PERSONNEL	69,187.99	1,022,001.18	75,561.15	7	947,815.07	91	.00	1,037,676	89,860.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,437.01	511.36	12	4,101.18	100	.00	4,102	.82
02 OFFICE SUPPLIES	40.68	6,806.08	.00		4,532.46	100	.00	4,533	.54
03 BOOKS, PERIODICALS & MAN.	384.12	2,207.82	325.98	12	2,711.73	100	.00	2,712	.27
06 POSTAGE, UPS, FED EXPRESS	.00	1,305.06	.00		18.30	96	.00	19	.70
44 EQUIPMENT LESS THAN \$5000	.00	144.48	.00		82.12	99	.00	83	.88
522 * COMMODITIES	424.80	11,900.45	837.34	7	11,445.79	100	.00	11,449	3.21
520 **COMMODITIES	424.80	11,900.45	837.34	7	11,445.79	100	.00	11,449	3.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	371.00	.00		2,353.60	100	.00	2,354	.40
12 JOB-REQUIRED TRAVEL EXP	123.12	123.12	142.48	100	142.48	100	.00	143	.52
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		19.99	100	.00	20	.01
33 TELEPHONE SERVICE	63.46	680.45	.00		18.63	98	.00	19	.37
42 EQUIPMENT MAINTENANCE	.00	1,431.00	.00		8,604.50	100	.00	8,605	.50
58 EMPLOYEE PARKING	.00	.00	.00		30.05	97	.00	31	.95
70 LEGAL NOTICES, ADVERTISING	.00	13,973.63	845.64	5	15,593.76	100	.00	15,594	.24
75 COURT-ORDERED COSTS	.00	1,574.74	80.00	5	1,519.97	100	.00	1,520	.03
84 BUSINESS MEALS/EXPENSES	30.69	44.82	.00		178.20	100	.00	179	.80
93 DUES AND LICENSES	.00	530.00	.00		530.00	100	.00	530	.00
95 CONFERENCES & TRAINING	.00	.00	.00		122.00	100	.00	122	.00
533 * SERVICES	217.27	18,728.76	1,068.12	4	29,113.18	100	.00	29,117	3.82
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	281.96	1,661.35	179.98	8	2,163.38	100	.00	2,164	.62
534 * SERVICES	281.96	1,661.35	179.98	8	2,163.38	100	.00	2,164	.62
530 **SERVICES	499.23	20,390.11	1,248.10	4	31,276.56	100	.00	31,281	4.44
DEPT 030 TOTAL	70,112.02	1,054,291.74	77,646.59	7	990,537.42	92	.00	1,080,406	89,868.58

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	43,781.15	563,677.85	43,664.18 7 581,990.99 96	.00 603,827 21,836.01
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00 6,582.00 99	.00 6,622 40.00
511 * SALARIES AND WAGES	43,781.15	570,236.06	43,664.18 7 588,572.99 96	.00 610,449 21,876.01
510 **PERSONNEL	43,781.15	570,236.06	43,664.18 7 588,572.99 96	.00 610,449 21,876.01
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	4,443.00	137.90 9 1,558.11 100	.00 1,559 .89
02 OFFICE SUPPLIES	222.16	10,486.36	902.43 11 7,566.92 95	.00 7,930 363.08
44 EQUIPMENT LESS THAN \$5000	.00	2,406.44	.00 18,406.00 100	.00 18,406 .00
522 * COMMODITIES	222.16	17,335.80	1,040.33 4 27,531.03 99	.00 27,895 363.97
520 **COMMODITIES	222.16	17,335.80	1,040.33 4 27,531.03 99	.00 27,895 363.97
530 SERVICES				
533 SERVICES				
03 ATTORNEY/LEGAL SERVICES	4,750.00	61,946.70	11,706.25 12 96,457.29 96	.00 100,007 3,549.71
05 COURT REPORTING	657.50	25,696.00	1,404.00 10 12,034.00 85	.00 14,191 2,157.00
07 PROFESSIONAL SERVICES	7,554.72	78,683.00	7,991.28 8 83,161.94 87	.00 95,159 11,997.06
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00 532.55 100	.00 533 .45
33 TELEPHONE SERVICE	25.76	535.24	.00 240.70 97	.00 247 6.30
42 EQUIPMENT MAINTENANCE	.00	1,833.73	.00 255.00 100	.00 255 .00
62 JUROR MEALS	194.35	2,991.96	472.40 11 3,039.60 71	.00 4,300 1,260.40
63 JUROR EXPENSE	5,705.00	259,397.20	12,877.40 11 117,877.00 97	.00 121,768 3,891.00
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00 1,000.00 100	.00 1,000 .00
93 DUES AND LICENSES	.00	125.00	.00 570.00 99	.00 574 4.00
533 * SERVICES	18,887.33	432,208.83	34,451.33 10 315,168.08 93	.00 338,034 22,865.92
534 SERVICES				
24 MTGE FORECLSR MEDIATN PRG	.00	765.07	.00 .00	.00 12,000 12,000.00
74 CONTRACT ATTORNEYS	.00	174,000.00	.00 191,400.00 100	.00 191,400 .00
534 * SERVICES	.00	174,765.07	.00 191,400.00 94	.00 203,400 12,000.00
530 **SERVICES	18,887.33	606,973.90	34,451.33 6 506,568.08 94	.00 541,434 34,865.92
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00 34,409.93 100	.00 34,410 .07
30 TO COURT AUTOMTN FUND 613	.00	.00	.00 .00	.00 2,239 2,239.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00 34,409.93 94	.00 36,649 2,239.07
570 **TRANSFERS	.00	.00	.00 34,409.93 94	.00 36,649 2,239.07
DEPT 031 TOTAL	62,890.64	1,194,545.76	79,155.84 7 1,157,082.03 95	.00 1,216,427 59,344.97

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		BALANCE
510	PERSONNEL				
511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	15,846.21	178,889.89	15,256.81	7 198,765.14 96 .00 207,332 8,566.86
09	OVERTIME	.00	133.61	.00	.00 .00 0 .00
511 *	SALARIES AND WAGES	15,846.21	179,023.50	15,256.81	7 198,765.14 96 .00 207,332 8,566.86
512	LAW ENFORCEMENT SALARIES				
01	SLEP ELECTED OFFCL SALARY	8,843.79	112,888.39	9,020.69	8 115,145.90 100 .00 115,146 .10
02	SLEP APPNTD OFFCL SALARY	307.70	4,000.00	307.70	8 4,000.00 100 .00 4,000 .00
03	SLEP REG FULL-TIME EMP'EE	264,594.45	3,427,282.48	273,750.43	8 3,465,118.77 96 .00 3,607,081 141,962.23
09	SLEP OVERTIME	25,306.25	217,528.15	31,946.94	13 228,753.48 94 .00 243,588 14,834.52
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	.00 6,500.00 100 .00 6,500 .00
512 *	LAW ENFORCEMENT SALARIES	299,052.19	3,768,199.02	315,025.76	8 3,819,518.15 96 .00 3,976,315 156,796.85
513	FRINGE BENEFITS				
20	EMPLOYEE DEVELOPMNT/RECOG	.00	130.00	.00	870.10 100 .00 871 .90
513 *	FRINGE BENEFITS	.00	130.00	.00	870.10 100 .00 871 .90
510 **	PERSONNEL	314,898.40	3,947,352.52	330,282.57	8 4,019,153.39 96 .00 4,184,518 165,364.61
520	COMMODITIES				
522	COMMODITIES				
01	STATIONERY & PRINTING	14.84	2,549.71	254.25	4 5,997.71 100 .00 5,998 .29
02	OFFICE SUPPLIES	119.43	5,422.34	.00	5,091.68 100 .00 5,092 .32
03	BOOKS, PERIODICALS & MAN.	.00	315.59	.00	261.96 73 .00 360 98.04
06	POSTAGE, UPS, FED EXPRESS	118.94	2,013.07	.00	1,017.66 92 .00 1,112 94.34
15	GASOLINE & OIL	8,724.18	98,471.34	11,240.51	9 113,494.86 90 .00 126,400 12,905.14
19	UNIFORMS	2,238.61	37,087.34	87.31	27,167.63 92 .00 29,566 2,398.37
44	EQUIPMENT LESS THAN \$5000	5,341.16	46,240.57	6,846.28	12 54,557.36 96 .00 57,018 2,460.64
45	VEH EQUIP LESS THAN \$5000	2,858.00	13,667.80	9,239.00	14 61,491.90 95 .00 65,050 3,558.10
90	ARSENAL & POLICE SUPPLIES	1,191.40	30,956.64	5,747.15	23 24,243.80 97 .00 24,995 751.20
93	OPERATIONAL SUPPLIES	225.94	1,716.79	909.06	17 5,134.45 98 .00 5,247 112.55
522 *	COMMODITIES	20,832.50	238,441.19	34,323.56	11 298,459.01 93 .00 320,838 22,378.99
520 **	COMMODITIES	20,832.50	238,441.19	34,323.56	11 298,459.01 93 .00 320,838 22,378.99
530	SERVICES				
533	SERVICES				
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,909.93	.00	2,782.00 100 .00 2,782 .00
07	PROFESSIONAL SERVICES	.00	2,449.36	89.30	1 6,541.20 92 .00 7,102 560.80
12	JOB-REQUIRED TRAVEL EXP	81.00	687.00	60.00	7 738.10 91 .00 814 75.90
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	102.00 100 .00 102 .00
33	TELEPHONE SERVICE	1,333.77	15,494.61	1,032.94	7 12,406.82 87 .00 14,213 1,806.18
40	AUTOMOBILE MAINTENANCE	3,870.04	42,072.66	5,766.64	14 41,834.14 100 .00 42,015 180.86

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,808.20	166,507.66	12,808.20	8	166,506.60	100	.00	166,508	1.40
03 REG. FULL-TIME EMPLOYEES	138,085.26	1,816,023.79	141,030.14	7	1,857,015.43	96	.00	1,935,441	78,425.57
04 REG. PART-TIME EMPLOYEES	.00	.00	266.25	2	1,871.25	17	.00	11,065	9,193.75
511 * SALARIES AND WAGES	150,893.46	1,982,531.45	154,104.59	7	2,025,393.28	96	.00	2,113,014	87,620.72
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	333.33	.00		260.92	100	.00	261	.08
513 * FRINGE BENEFITS	.00	333.33	.00		260.92	100	.00	261	.08
510 **PERSONNEL	150,893.46	1,982,864.78	154,104.59	7	2,025,654.20	96	.00	2,113,275	87,620.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	599.60	599.60	.00		489.19	100	.00	490	.81
02 OFFICE SUPPLIES	613.00	17,287.55	438.09	3	17,385.87	100	.00	17,409	23.13
03 BOOKS,PERIODICALS & MAN.	314.28	12,012.35	319.22	3	9,312.19	100	.00	9,313	.81
06 POSTAGE, UPS, FED EXPRESS	47.58	856.34	19.21	3	650.26	100	.00	651	.74
15 GASOLINE & OIL	130.70	1,933.59	.00		935.67	100	.00	936	.33
44 EQUIPMENT LESS THAN \$5000	.00	388.18	.00		514.00	100	.00	514	.00
522 * COMMODITIES	1,705.16	33,077.61	776.52	3	29,287.18	100	.00	29,313	25.82
520 **COMMODITIES	1,705.16	33,077.61	776.52	3	29,287.18	100	.00	29,313	25.82
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	274.50	.00		531.50	97	.00	548	16.50
05 COURT REPORTING	188.50	4,706.10	338.65	7	4,233.56	92	.00	4,613	379.44
06 MEDICAL/DENTAL/MENTL HLTH	.00	145.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	.00	12,177.50	1,168.10	7	12,531.72	79	.00	15,782	3,250.28
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		528.60	100	.00	529	.40
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		3.96		.00	18,960	18,956.04
33 TELEPHONE SERVICE	259.43	2,467.80	.00		562.72	100	.00	563	.28
40 AUTOMOBILE MAINTENANCE	.00	171.58	.00		271.20	70	.00	388	116.80
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	16	16.00
68 WITNESS EXPENSE	.00	2,046.11	.00		2,300.76	99	.00	2,314	13.24
70 LEGAL NOTICES,ADVERTISING	.00	1,443.07	300.00	100	300.00	100	.00	300	.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		141.75	100	.00	142	.25
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		71.46	99	.00	72	.54
85 PHOTOCOPY SERVICES	.00	92.21	.00		69.08	46	.00	150	80.92
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	5.00	7,349.75	.00		9,752.02	100	.00	9,753	.98
94 INVESTIGATION EXPENSE	201.50	2,712.54	.00		1,576.10	100	.00	1,577	.90

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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	6,908.96	86,596.36	7,046.73	8	89,953.77	100	.00	89,954 .23	
03 REG. FULL-TIME EMPLOYEES	15,655.40	196,952.61	15,897.24	8	200,326.42	96	.00	208,496 8,169.58	
05 TEMP. SALARIES & WAGES	2,049.39	27,480.70	2,584.00	8	24,887.52	79	.00	31,412 6,524.48	
09 OVERTIME	1,364.30	8,771.66	1,148.16	14	7,401.56	87	.00	8,501 1,099.44	
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500 .00	
511 * SALARIES AND WAGES	25,978.05	326,301.33	26,676.13	8	329,069.27	95	.00	344,863 15,793.73	
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	626.00	.00		1,599.00	94	.00	1,700 101.00	
513 * FRINGE BENEFITS	.00	626.00	.00		1,599.00	94	.00	1,700 101.00	
510 **PERSONNEL	25,978.05	326,927.33	26,676.13	8	330,668.27	95	.00	346,563 15,894.73	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		233.85	100	.00	234 .15	
02 OFFICE SUPPLIES	49.98	1,087.10	.00		552.72	46	.00	1,200 647.28	
03 BOOKS,PERIODICALS & MAN.	.00	422.40	.00		602.70	100	.00	603 .30	
06 POSTAGE, UPS, FED EXPRESS	.00	713.74	73.61	9	794.60	100	.00	795 .40	
15 GASOLINE & OIL	352.59	3,805.94	561.80	10	4,083.49	74	.00	5,535 1,451.51	
19 UNIFORMS	.00	178.00	.00		462.25	100	.00	463 .75	
44 EQUIPMENT LESS THAN \$5000	.00	6,531.56	.00		10,585.18	100	.00	10,586 .82	
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		473.32	100	.00	474 .68	
90 ARSENAL & POLICE SUPPLIES	.00	10.94	.00		1,075.36	100	.00	1,076 .64	
93 OPERATIONAL SUPPLIES	441.96	6,761.05	57.22	1	7,215.94	94	.00	7,658 442.06	
522 * COMMODITIES	844.53	19,510.73	692.63	2	26,079.41	91	.00	28,624 2,544.59	
520 **COMMODITIES	844.53	19,510.73	692.63	2	26,079.41	91	.00	28,624 2,544.59	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	13,744.50	122,015.90	10,297.70	8	116,672.50	92	.00	126,437 9,764.50	
22 LABORATORY FEES	2,823.00	40,860.00	5,342.00	10	42,699.00	77	.00	55,227 12,528.00	
29 COMPUTER/INF TCH SERVICES	162.02	1,752.24	147.02	8	1,779.24	100	.00	1,780 .76	
33 TELEPHONE SERVICE	394.34	4,139.37	315.92	7	3,970.02	91	.00	4,353 382.98	
36 WASTE DISPOSAL & RECYCLNG	425.86	4,858.00	303.44	6	4,446.37	94	.00	4,732 285.63	
40 AUTOMOBILE MAINTENANCE	681.58	1,048.84	.00		1,021.72	100	.00	1,025 3.28	
42 EQUIPMENT MAINTENANCE	.00	1,285.39	.00		2,319.87	95	.00	2,437 117.13	
51 EQUIPMENT RENTALS	.00	59.70	.00		.00		.00	88 88.00	
52 OTHER SERVICE BY CONTRACT	244.00	2,939.34	244.00	8	2,928.00	100	.00	2,928 .00	
93 DUES AND LICENSES	.00	846.00	.00		720.00	93	.00	775 55.00	
95 CONFERENCES & TRAINING	.00	4,062.49	175.00	4	1,376.05	34	.00	4,000 2,623.95	
533 * SERVICES	18,475.30	183,867.27	16,825.08	8	177,932.77	87	.00	203,782 25,849.23	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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	4,980.00	62,499.00	5,079.00	8	63,487.50	96	.00	66,027	2,539.50
03 REG. FULL-TIME EMPLOYEES	4,732.60	59,394.13	4,828.59	8	60,357.48	96	.00	62,771	2,413.52
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 * SALARIES AND WAGES	9,712.60	121,893.13	9,907.59	8	123,844.98	96	.00	129,498	5,653.02
510 **PERSONNEL	9,712.60	121,893.13	9,907.59	8	123,844.98	96	.00	129,498	5,653.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		23.16	97	.00	24	.84
02 OFFICE SUPPLIES	42.98	1,038.64	.00		402.25	100	.00	404	1.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
10 FOOD	.00	.00	.00		.00		.00	49	49.00
15 GASOLINE & OIL	68.34	963.98	86.22	8	1,035.04	92	.00	1,122	86.96
19 UNIFORMS	.00	39.99	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN \$5000	228.92	336.76	.00		812.95	100	.00	813	.05
93 OPERATIONAL SUPPLIES	.00	86.14	.00		924.72	88	.00	1,050	125.28
522 * COMMODITIES	340.24	2,465.51	86.22	2	3,198.12	92	.00	3,462	263.88
520 **COMMODITIES	340.24	2,465.51	86.22	2	3,198.12	92	.00	3,462	263.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3,192.00	100	.00	3,192	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	203.35	.00		119.40	100	.00	120	.60
33 TELEPHONE SERVICE	1,015.02	12,293.59	692.01	8	8,364.19	98	.00	8,561	196.81
40 AUTOMOBILE MAINTENANCE	.00	1,468.42	3,478.96	89	3,913.14	100	.00	3,914	.86
42 EQUIPMENT MAINTENANCE	.00	1,376.15	.00		3,848.36	92	.00	4,187	338.64
84 BUSINESS MEALS/EXPENSES	67.09	488.59	58.63	14	289.92	71	.00	410	120.08
93 DUES AND LICENSES	.00	185.00	.00		115.00	70	.00	165	50.00
95 CONFERENCES & TRAINING	.00	437.60	77.70	10	812.50	100	.00	813	.50
533 * SERVICES	1,082.11	16,452.70	4,307.30	20	20,654.51	97	.00	21,362	707.49
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	51.97	9.50	13	66.25	91	.00	73	6.75
40 CABLE/SATELLITE TV EXP	29.85	358.20	29.85	7	358.20	90	.00	400	41.80
99 REMIT CC FINGERPRNTG FEES	.00	178.50	27.00	11	243.00	100	.00	243	.00
534 * SERVICES	29.85	588.67	66.35	9	667.45	93	.00	716	48.55
530 **SERVICES	1,111.96	17,041.37	4,373.65	20	21,321.96	97	.00	22,078	756.04
DEPT 043 TOTAL	11,164.80	141,400.01	14,367.46	9	148,365.06	96	.00	155,038	6,672.94

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						UNENCUMB
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE			
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	112,890.38	1,432,599.84	110,684.10	7 1,423,150.25	95	.00	1,497,776	74,625.75
	04 REG. PART-TIME EMPLOYEES	3,553.81	50,808.83	3,584.09	6 50,800.35	79	.00	63,960	13,159.65
	05 TEMP. SALARIES & WAGES	.00	1,177.77	.00			.00	1,250	1,250.00
511 *	SALARIES AND WAGES	116,444.19	1,484,586.44	114,268.19	7 1,473,950.60	94	.00	1,562,986	89,035.40
510 **	PERSONNEL	116,444.19	1,484,586.44	114,268.19	7 1,473,950.60	94	.00	1,562,986	89,035.40
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	433.55	.00			.00	0	.00
	02 OFFICE SUPPLIES	139.70	1,146.42	.00		45	.00	1,056	578.74
	03 BOOKS,PERIODICALS & MAN.	.00	.00	.00			.00	0	.00
	06 POSTAGE, UPS, FED EXPRESS	.00	6.85	.00		78	.00	50	10.91
	10 FOOD	445.75	5,680.94	419.44	8 4,380.54	88	.00	5,000	619.46
	11 MEDICAL SUPPLIES	.00	2,237.20	12.99		93	.00	3,250	213.93
	13 CLOTHING - INMATES	.00	3,469.94	84.97	2 4,420.34	100	.00	4,421	.66
	14 CUSTODIAL SUPPLIES	.00	384.15	380.00	54 620.78	89	.00	700	79.22
	15 GASOLINE & OIL	168.81	2,284.87	416.67	12 2,602.02	73	.00	3,545	942.98
	28 LAUNDRY SUPPLIES	268.52	1,780.26	.00		59	.00	1,500	609.95
	44 EQUIPMENT LESS THAN \$5000	1,077.00	3,752.48	686.00	14 4,856.22	100	.00	4,857	.78
	90 ARSENAL & POLICE SUPPLIES	.00	91.92	.00		68	.00	319	101.92
	91 LINEN & BEDDING	.00	467.71	.00		79	.00	1,000	208.34
	93 OPERATIONAL SUPPLIES	217.70	3,961.46	248.68	6 3,795.84	98	.00	3,864	68.16
522 *	COMMODITIES	2,317.48	25,697.75	2,248.75	8 26,126.95	88	.00	29,562	3,435.05
520 **	COMMODITIES	2,317.48	25,697.75	2,248.75	8 26,126.95	88	.00	29,562	3,435.05
530	SERVICES								
533	SERVICES								
	06 MEDICAL/DENTAL/MENTL HLTH	.00	100,116.36	.00		99	.00	100,818	701.64
	07 PROFESSIONAL SERVICES	.00	.00	.00			.00	0	.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00			.00	182	182.00
	16 OUTSIDE PRISON BOARDING	4,558.00	9,211.00	5,250.00	26 5,250.00	26	.00	20,000	14,750.00
	33 TELEPHONE SERVICE	176.82	2,038.02	104.77	6 1,299.03	76	.00	1,700	400.97
	36 WASTE DISPOSAL & RECYCLNG	.00	60.00	.00		85	.00	100	15.00
	40 AUTOMOBILE MAINTENANCE	18.78	711.35	.00		68	.00	1,100	348.10
	42 EQUIPMENT MAINTENANCE	.00	1,416.95	.00		100	.00	828	1.18
	51 EQUIPMENT RENTALS	.00	.00	.00			.00	150	150.00
	70 LEGAL NOTICES,ADVERTISING	.00	537.13	.00		100	.00	499	.86
	95 CONFERENCES & TRAINING	.00	1,094.00	.00		45	.00	2,771	1,519.00
533 *	SERVICES	4,753.60	115,184.81	5,354.77	4 110,079.25	86	.00	128,148	18,068.75
534	SERVICES								
	11 FOOD SERVICE	3,530.01	34,107.88	2,608.61	6 30,487.84	71	.00	42,700	12,212.16

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,533.00	94,539.15	7,683.00	8	96,037.50	96	.00	99,879	3,841.50
03 REG. FULL-TIME EMPLOYEES	110,131.35	1,407,898.04	112,754.40	8	1,401,513.86	96	.00	1,461,818	60,304.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	117,664.35	1,502,437.19	120,437.40	8	1,497,551.36	96	.00	1,562,697	65,145.64
510 **PERSONNEL	117,664.35	1,502,437.19	120,437.40	8	1,497,551.36	96	.00	1,562,697	65,145.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	45.80	473.91	193.04	23	789.86	93	.00	850	60.14
02 OFFICE SUPPLIES	964.31	5,168.68	586.63	11	1,540.21	29	.00	5,250	3,709.79
03 BOOKS,PERIODICALS & MAN.	.00	452.00	.00		492.00	70	.00	700	208.00
06 POSTAGE, UPS, FED EXPRESS	.00	55.42	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	212.83	.00		111.44	50	.00	225	113.56
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	258.03	2,653.81	367.27	7	3,520.11	70	.00	5,000	1,479.89
44 EQUIPMENT LESS THAN \$5000	.00	1,234.02	10.00	1	747.53	50	.00	1,500	752.47
90 ARSENAL & POLICE SUPPLIES	.00	13.00	.00		302.25	47	.00	650	347.75
93 OPERATIONAL SUPPLIES	.00	834.23	421.32	22	1,041.42	55	.00	1,900	858.58
522 * COMMODITIES	1,268.14	11,097.90	1,578.26	10	8,544.82	52	.00	16,375	7,830.18
520 **COMMODITIES	1,268.14	11,097.90	1,578.26	10	8,544.82	52	.00	16,375	7,830.18
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		28.00	6	.00	500	472.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	46	46.00
12 JOB-REQUIRED TRAVEL EXP	.00	82.00	.00		.00		.00	50	50.00
33 TELEPHONE SERVICE	407.88	2,112.62	170.52	6	2,086.68	70	.00	3,000	913.32
36 WASTE DISPOSAL & RECYCLNG	70.00	350.00	70.00	14	350.00	70	.00	500	150.00
40 AUTOMOBILE MAINTENANCE	.00	185.00	.00		200.00	10	.00	2,000	1,800.00
42 EQUIPMENT MAINTENANCE	.00	70.00	.00		90.00	18	.00	500	410.00
51 EQUIPMENT RENTALS	.00	.00	.00		46.06	9	.00	500	453.94
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	1,726.98	55.00	2	2,928.28	94	.00	3,104	175.72
533 * SERVICES	477.88	4,526.60	295.52	3	5,729.02	53	.00	10,800	5,070.98
530 **SERVICES	477.88	4,526.60	295.52	3	5,729.02	53	.00	10,800	5,070.98
DEPT 052 TOTAL	119,410.37	1,518,061.69	122,311.18	8	1,511,825.20	95	.00	1,589,872	78,046.80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	49,093.59	722,358.74	61,381.81	8	729,274.31	93	.00	780,807	51,532.69
04 REG. PART-TIME EMPLOYEES	2,849.55	30,820.55	1,006.40	3	35,447.36	91	.00	38,958	3,510.64
05 TEMP. SALARIES & WAGES	.00	4,343.13	.00		4,972.00	12	.00	42,413	37,441.00
09 OVERTIME	535.11	541.80	.00		4.13		.00	1,485	1,480.87
44 NO-BENEFIT PART-TIME EMPL	1,680.64	24,109.96	1,963.08	7	25,044.66	88	.00	28,454	3,409.34
511 * SALARIES AND WAGES	54,158.89	782,174.18	64,351.29	7	794,742.46	89	.00	892,117	97,374.54
510 **PERSONNEL	54,158.89	782,174.18	64,351.29	7	794,742.46	89	.00	892,117	97,374.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	892.50	25.00	100	25.00	100	.00	25	.00
02 OFFICE SUPPLIES	.00	.00	.00		146.59	100	.00	147	.41
03 BOOKS,PERIODICALS & MAN.	.00	4,095.65	.00		538.52	100	.00	539	.48
06 POSTAGE, UPS, FED EXPRESS	.00	35.95	.00		13.28	95	.00	14	.72
14 CUSTODIAL SUPPLIES	1,498.00	40,698.70	1,623.70	4	38,246.08	92	.00	41,789	3,542.92
15 GASOLINE & OIL	340.48	4,095.65	134.43	2	4,745.18	65	.00	7,352	2,606.82
16 TOOLS	114.04	7,482.80	.00		5,275.27	69	.00	7,600	2,324.73
17 GROUNDS SUPPLIES	34.75	2,349.41	25.49		3,923.33	52	.00	7,520	3,596.67
19 UNIFORMS	232.98	1,814.92	840.81	10	5,232.65	62	.00	8,400	3,167.35
22 MAINTENANCE SUPPLIES	4,229.67	16,448.03	221.99	1	16,335.41	99	.00	16,427	91.59
44 EQUIPMENT LESS THAN \$5000	450.00	10,331.47	165.32	2	4,701.23	63	.00	7,438	2,736.77
93 OPERATIONAL SUPPLIES	1,073.07	16,699.10	1,210.21	7	13,960.02	83	.00	16,722	2,761.98
522 * COMMODITIES	7,972.99	100,848.53	4,246.95	4	93,142.56	82	.00	113,973	20,830.44
520 **COMMODITIES	7,972.99	100,848.53	4,246.95	4	93,142.56	82	.00	113,973	20,830.44
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		8,166.45	100	.00	8,167	.55
07 PROFESSIONAL SERVICES	.00	11,197.34	.00		2,496.11	100	.00	2,497	.89
12 JOB-REQUIRED TRAVEL EXP	238.68	2,838.24	237.01	7	3,270.21	93	.00	3,500	229.79
30 GAS SERVICE	20,889.88	204,760.57	28,622.25	7	229,216.47	59	.00	386,011	156,794.53
31 ELECTRIC SERVICE	56,637.29	772,573.65	42,982.47	5	739,193.22	89	.00	830,000	90,806.78
32 WATER SERVICE	5,682.64	63,390.11	6,328.49	7	68,517.42	76	.00	90,315	21,797.58
33 TELEPHONE SERVICE	776.74	9,871.15	1,103.93	9	11,345.46	94	.00	12,123	777.54
34 PEST CONTROL SERVICE	868.87	9,431.83	844.15	7	10,540.19	93	.00	11,315	774.81
36 WASTE DISPOSAL & RECYCLNG	3,507.17	40,805.21	3,646.60	8	43,314.62	100	.00	43,315	.38
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	492.98	992.29	430.09	20	1,751.07	82	.00	2,138	386.93
42 EQUIPMENT MAINTENANCE	135.10	9,658.20	1,264.01	9	14,055.40	100	.00	14,056	.60
44 MAIN ST JAIL REPAIR-MAINT	979.44	17,229.14	7,753.74	20	37,088.13	95	.00	39,165	2,076.87
46 1905 E MAIN REPAIR-MAINT	630.20	8,371.28	477.21	3	11,883.78	83	.00	14,318	2,434.22
47 JUV DET CTR REPAIR-MAINT	543.70	11,437.18	18.02		17,088.76	100	.00	17,089	.24

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE
 DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
51 EQUIPMENT RENTALS	392.68	6,020.77	204.80	3	6,326.85	96	.00	6,572	245.15
58 EMPLOYEE PARKING	.00	16,740.00	.00		17,280.00	100	.00	17,280	.00
61 1701 E MAIN REPAIR-MAINT	610.00	26,132.70	1,121.71	3	41,733.72	99	.00	42,234	500.28
67 202 BARTELL BDG RPR-MAINT	194.01	4,872.70	.00		2,826.24	100	.00	2,827	.76
70 LEGAL NOTICES, ADVERTISING	.00	99.60	.00		.00		.00	0	.00
74 JURORS' PARKING	4,310.00	43,680.00	2,240.00	5	39,225.00	87	.00	45,000	5,775.00
85 PHOTOCOPY SERVICES	.00	99.86	7.43	6	36.34	28	.00	130	93.66
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,381.64	100	.00	5,382	.36
93 DUES AND LICENSES	.00	176.00	.00		.00		.00	17	17.00
533 * SERVICES	96,889.38	1,260,377.82	97,281.91	6	1,310,737.08	80	.00	1,633,451	322,713.92
534 SERVICES									
25 COURT FACILITY REPR-MAINT	2,310.68	69,544.78	3,228.30	7	45,461.15	92	.00	49,210	3,748.85
27 ANIM SERV FACIL RPR-MAINT	11,926.00	13,780.69	.00		4,030.97	95	.00	4,256	225.03
37 FINANCE CHARGES, BANK FEES	.00	37.00	.00		688.82	95	.00	728	39.18
46 SEWER SERVICE & TAX	5,927.23	35,508.61	5,903.13	12	33,903.08	69	.00	49,045	15,141.92
58 LANDSCAPING SERVICE/MAINT	.00	12,250.00	765.35	13	5,905.35	100	.00	5,906	.65
67 1701 OUTBLDGS REPAIR-MNT	.00	780.00	214.26	36	602.38	100	.00	603	.62
70 BROOKNS BLDG REPAIR-MAINT	1,005.10	29,624.76	4,606.15	10	45,846.43	100	.00	45,847	.57
72 SATELLITE JAIL REPAIR-MNT	3,365.55	34,545.49	205.01		56,653.28	97	.00	58,139	1,485.72
76 PARKING LOT/SIDEWLK MAINT	.00	4,160.11	.00		.00		.00	0	.00
534 * SERVICES	24,534.56	200,231.44	14,922.20	7	193,091.46	90	.00	213,734	20,642.54
530 **SERVICES	121,423.94	1,460,609.26	112,204.11	6	1,503,828.54	81	.00	1,847,185	343,356.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000	135,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	135,000	135,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	234,107.05	2,837,020.09	493,881.62	15	3,060,723.61	94	.00	3,249,504	188,780.39
513 * FRINGE BENEFITS	234,107.05	2,837,020.09	493,881.62	15	3,060,723.61	94	.00	3,249,504	188,780.39
510 **PERSONNEL	234,107.05	2,837,020.09	493,881.62	15	3,060,723.61	94	.00	3,249,504	188,780.39
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	78,750.00	.00		65,000.00	83	.00	78,000	13,000.00
03 ATTORNEY/LEGAL SERVICES	.00	1,372.50	2,145.00	6	19,767.50	56	.00	35,000	15,232.50
07 PROFESSIONAL SERVICES	.00	35,834.88	.00		34,560.00	100	.00	34,560	.00
08 CONSULTING SERVICES	4,000.00	4,000.00	.00		4,000.00	100	.00	4,000	.00
52 OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
92 CONTRIBUTIONS & GRANTS	3,758.97	65,114.13	12,242.98	12	80,911.62	79	.00	103,041	22,129.38
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	178,740	178,740.00
533 * SERVICES	7,758.97	208,591.51	14,387.98	3	227,759.12	50	.00	456,861	229,101.88
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		375.00	100	.00	375	.00
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		375.00	100	.00	375	.00
530 **SERVICES	7,758.97	208,591.51	14,387.98	3	228,134.12	50	.00	457,236	229,101.88
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	209,919	209,919.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	291,919	291,919.00
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	202.44	1,328.52	206.53	27	774.47	100	.00	776	1.53
573 * INTERDEPARTMENT TRANSFRS	202.44	1,328.52	206.53	27	774.47	100	.00	776	1.53
570 **TRANSFERS	202.44	1,328.52	206.53		774.47		.00	292,695	291,920.53
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	554.16	.00		475.00	24	.00	2,000	1,525.00
582 * DEBT INTEREST PAYMENTS	.00	554.16	.00		475.00	24	.00	2,000	1,525.00
580 **DEBT REPAYMENTS	.00	554.16	.00		475.00	24	.00	2,000	1,525.00
DEPT 075 TOTAL	242,068.46	3,047,494.28	508,476.13	13	3,290,107.20	82	.00	4,001,435	711,327.80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	134,369.15	1,610,235.82	158,707.24	9	1,715,312.47	96	.00	1,781,603	66,290.53
04	REG. PART-TIME EMPLOYEES	8,049.35	86,017.88	9,512.65	8	100,232.34	88	.00	113,485	13,252.66
05	TEMP. SALARIES & WAGES	2,120.81	24,718.93	2,039.34	7	26,335.27	88	.00	29,799	3,463.73
09	OVERTIME	15,242.56	129,785.36	16,467.33	10	162,446.74	97	.00	167,000	4,553.26
511	* SALARIES AND WAGES	159,781.87	1,850,757.99	186,726.56	9	2,004,326.82	96	.00	2,091,887	87,560.18
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	201,810.84	2,654,552.69	222,745.73	8	2,513,523.08	94	.00	2,669,341	155,817.92
09	SLEP OVERTIME	11,706.80	119,510.05	10,000.08	7	127,855.71	94	.00	136,632	8,776.29
512	* LAW ENFORCEMENT SALARIES	213,517.64	2,774,062.74	232,745.81	8	2,641,378.79	94	.00	2,805,973	164,594.21
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	932.21	155.70	43	357.70	100	.00	358	.30
513	* FRINGE BENEFITS	.00	932.21	155.70	43	357.70	100	.00	358	.30
510	**PERSONNEL	373,299.51	4,625,752.94	419,628.07	9	4,646,063.31	95	.00	4,898,218	252,154.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,213.46	934.64	23	3,081.76	77	.00	4,000	918.24
02	OFFICE SUPPLIES	2,611.07	15,291.64	2,397.42	11	20,588.11	98	.00	21,084	495.89
03	BOOKS,PERIODICALS & MAN.	.00	920.10	.00		112.96	16	.00	700	587.04
06	POSTAGE, UPS, FED EXPRESS	.00	184.35	.00		176.89	20	.00	865	688.11
11	MEDICAL SUPPLIES	353.18	6,356.40	628.82	6	9,309.22	93	.00	10,000	690.78
12	STOCKED DRUGS	.00	.00	.00		.00		.00	421	421.00
13	CLOTHING - INMATES	.00	8,285.27	796.92	12	4,756.66	70	.00	6,830	2,073.34
14	CUSTODIAL SUPPLIES	2,434.67	28,473.37	2,023.27	7	26,091.71	87	.00	30,000	3,908.29
15	GASOLINE & OIL	863.15	10,698.35	1,273.82	7	13,462.62	75	.00	18,000	4,537.38
17	GROUNDS SUPPLIES	.00	.00	.00		285.00	100	.00	285	.00
19	UNIFORMS	2,004.92	25,273.62	1,591.12	7	19,122.69	81	.00	23,500	4,377.31
25	DIETARY NON-FOOD SUPPLIES	602.39	15,953.27	1,069.49	6	15,319.15	81	.00	19,000	3,680.85
28	LAUNDRY SUPPLIES	1,775.00	8,725.25	41.00		7,643.50	76	.00	10,000	2,356.50
44	EQUIPMENT LESS THAN \$5000	1,055.99	15,043.93	829.49	2	41,907.54	82	.00	50,854	8,946.46
45	VEH EQUIP LESS THAN \$5000	.00	.00	.00		5,607.00	100	.00	5,610	3.00
90	ARSENAL & POLICE SUPPLIES	1,366.89	2,403.50	341.76	9	3,326.04	84	.00	3,974	647.96
91	LINEN & BEDDING	.00	2,162.49	1,527.00	15	7,444.14	74	.00	10,000	2,555.86
93	OPERATIONAL SUPPLIES	201.98	15,016.46	1,606.22	5	17,764.57	60	.00	29,389	11,624.43
522	* COMMODITIES	13,269.24	156,001.46	15,060.97	6	195,999.56	80	.00	244,512	48,512.44
520	**COMMODITIES	13,269.24	156,001.46	15,060.97	6	195,999.56	80	.00	244,512	48,512.44
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	375.00	609,375.16	851.82		569,599.67	99	.00	576,008	6,408.33

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE					
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,780.77	172,555.40	16,137.15	8	184,703.63	97	.00	190,516	5,812.37
04 REG. PART-TIME EMPLOYEES	.00	149.63	.00		.00		.00	18,954	18,954.00
511 * SALARIES AND WAGES	15,780.77	172,705.03	16,137.15	8	184,703.63	88	.00	209,470	24,766.37
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	13,300	13,300.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	13,300	13,300.00
510 **PERSONNEL	15,780.77	172,705.03	16,137.15	7	184,703.63	83	.00	222,770	38,066.37
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	102.92	2,926.38	.00		3,086.34	45	.00	6,879	3,792.66
03 BOOKS,PERIODICALS & MAN.	32.86	1,027.28	93.84	3	1,188.61	40	.00	3,000	1,811.39
06 POSTAGE, UPS, FED EXPRESS	.00	54.43	.00		170.00	2	.00	7,500	7,330.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	135.78	4,008.09	93.84		4,444.95	18	.00	24,879	20,434.05
520 **COMMODITIES	135.78	4,008.09	93.84		4,444.95	18	.00	24,879	20,434.05
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,800	5,800.00
05 COURT REPORTING	.00	.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	.00	6,150.82	.00		20,320.06	100	.00	20,321	.94
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	101.62	670.06	48.08	2	630.86	25	.00	2,500	1,869.14
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		292.64	29	.00	1,000	707.36
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	796.00	.00		770.00	51	.00	1,500	730.00
95 CONFERENCES & TRAINING	256.86-	810.10	.00		2,129.15	71	.00	3,000	870.85
533 * SERVICES	155.24-	8,426.98	48.08		24,142.71	63	.00	38,621	14,478.29
530 **SERVICES	155.24-	8,426.98	48.08		24,142.71	63	.00	38,621	14,478.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 141 TOTAL	15,761.31	185,140.10	16,279.07	6	213,291.29	73	.00	293,770	80,478.71

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE	PCT	ENCUMBRANCE					
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,447.87	374,587.91	18,286.69	7	269,980.00	100	.00	270,124	144.00
05 TEMP. SALARIES & WAGES	1,183.16	14,014.47	9,695.16	14	69,829.63	100	.00	69,830	.37
06 PER DIEM	360.00	2,790.00	135.00	5	2,295.00	77	.00	3,000	705.00
09 OVERTIME	539.93	5,948.30	515.65	8	4,755.91	71	.00	6,653	1,897.09
511 * SALARIES AND WAGES	23,530.96	397,340.68	28,632.50	8	346,860.54	99	.00	349,607	2,746.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	28,689.38	28,778.75	.00		.00		.00	25,761	25,761.00
02 IMRF - EMPLOYER COST	30,947.77	31,043.93	.00		.00		.00	23,446	23,446.00
04 WORKERS' COMPENSATION INS	662.90	10,955.39	.00		646.63	5	.00	12,535	11,888.37
05 UNEMPLOYMENT INSURANCE	.00	5,213.11	.00		2,555.32	87	.00	2,947	391.68
06 EMPLOYEE HEALTH/LIFE INS	4,056.78	55,943.46	7,979.55	14	55,532.39	97	.00	57,036	1,503.61
20 EMPLOYEE DEVELOPMNT/RECOG	58.97	861.14	60.00	2	286.33	11	.00	2,500	2,213.67
21 EMPLOYEE PHYSICALS/LAB	5,898.00	19,031.20	.00		40,063.00	89	.00	45,000	4,937.00
513 * FRINGE BENEFITS	70,313.80	151,826.98	8,039.55	5	99,083.67	59	.00	169,225	70,141.33
510 **PERSONNEL	93,844.76	549,167.66	36,672.05	7	445,944.21	86	.00	518,832	72,887.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	719.47	.00		691.05	24	.00	2,896	2,204.95
03 BOOKS, PERIODICALS & MAN.	.00	75.38	.00		472.75	100	.00	473	.25
04 COPIER SUPPLIES	585.90	2,932.14	561.33	40	1,131.13	81	.00	1,388	256.87
06 POSTAGE, UPS, FED EXPRESS	142.00	4,810.66	97.42	2	3,842.60	96	.00	4,000	157.40
44 EQUIPMENT LESS THAN \$5000	.00	12,245.38	.00		309.02	100	.00	310	.98
93 OPERATIONAL SUPPLIES	714.14	7,577.41	1,204.77	9	12,841.17	100	.00	12,842	.83
522 * COMMODITIES	1,442.04	28,360.44	1,863.52	9	19,287.72	88	.00	21,909	2,621.28
520 **COMMODITIES	1,442.04	28,360.44	1,863.52	9	19,287.72	88	.00	21,909	2,621.28
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03 ATTORNEY/LEGAL SERVICES	28,749.02	74,144.08	20,278.33	19	104,275.56	100	.00	104,276	.44
04 ENGINEERING SERVICES	412.15	54,966.42	.00		2,928.60	36	.00	8,107	5,178.40
07 PROFESSIONAL SERVICES	66,760.18	524,361.06	25,838.31	5	569,858.60	100	.00	571,152	1,293.40
12 JOB-REQUIRED TRAVEL EXP	103.53	1,848.75	23.75	2	890.22	66	.00	1,342	451.78
20 INSURANCE	241.00	142,880.03	3,642.00	1	157,367.03	57	.00	277,840	120,472.97
26 PROPERTY LOSS/DMG CLAIMS	.00	19.93	42.00	2	42.00	2	.00	2,000	1,958.00
29 COMPUTER/INF TCH SERVICES	17,032.06	82,093.84	6,424.34	6	59,289.48	59	.00	100,000	40,710.52
33 TELEPHONE SERVICE	2,613.60	19,988.51	333.72	2	13,617.88	83	.00	16,410	2,792.12
42 EQUIPMENT MAINTENANCE	.00	4,872.74	.00		6,996.25	100	.00	6,997	.75
70 LEGAL NOTICES, ADVERTISING	1,436.00	21,199.85	817.17	4	17,274.38	93	.00	18,636	1,361.62

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
85 PHOTOCOPY SERVICES	1,797.14	1,797.14	1,299.14	10	12,450.90	100	.00	12,451	.10
89 PUBLIC RELATIONS	.00	25.00	50.00	3	1,195.68	60	.00	2,000	804.32
93 DUES AND LICENSES	.00	17,361.37	.00		14,243.11	86	.00	16,624	2,380.89
95 CONFERENCES & TRAINING	.00	7,733.91	.00		.00		.00	0	.00
533 * SERVICES	119,144.68	953,292.63	58,748.76	5	960,429.69	81	.00	1,192,835	232,405.31
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	0	.00
37 FINANCE CHARGES,BANK FEES	383.08	3,891.00	6,685.32	18	37,193.62	100	.00	37,193	.62-
40 CABLE/SATELLITE TV EXP	4,913.36	29,950.73	2,771.76	9	29,120.86	98	.00	29,766	645.14
61 IPA LICENSING FEE	60,730.00	309,379.00	.00		128,666.00	24	.00	526,879	398,213.00
75 FINES AND PENALTIES	.00	24,350.00	.00		.00		.00	7,713	7,713.00
81 GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	66,026.44	427,570.73	9,457.08	1	194,980.48	31	.00	631,551	436,570.52
530 **SERVICES	185,171.12	1,380,863.36	68,205.84	4	1,155,410.17	63	.00	1,824,386	668,975.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	1,701.00	27,310.40	.00		13,877.52	66	.00	21,000	7,122.48
544 * CAPITAL OUTLAY	1,701.00	27,310.40	.00		13,877.52	66	.00	21,000	7,122.48
540 **CAPITAL OUTLAY	1,701.00	27,310.40	.00		13,877.52	66	.00	21,000	7,122.48
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	200,000	200,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	200,000	200,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	200,000	200,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	23,712.19	.00		.00		.00	271,463	271,463.00
571 * TRANSFERS TO OTHER FUNDS	.00	23,712.19	.00		.00		.00	271,463	271,463.00
570 **TRANSFERS	.00	23,712.19	.00		.00		.00	271,463	271,463.00
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 PAYMENTS	.00	6,954.90	.00		8,292.17	100	.00	8,293	.83
580 **DEBT REPAYMENTS	.00	6,954.90	.00		8,292.17	100	.00	8,293	.83
DEPT 410 TOTAL	282,158.92	2,016,368.95	106,741.41	4	1,642,811.79	57	.00	2,865,883	1,223,071.21

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	28,737.92	332,326.05	24,703.17	8	327,828.86	100	.00	327,829	.14
04 REG. PART-TIME EMPLOYEES	1,014.26	9,452.80	1,074.63	11	9,900.18	100	.00	9,917	16.82
09 OVERTIME	1,630.74	11,071.05	2,241.88	17	12,854.48	100	.00	12,855	.52
511 * SALARIES AND WAGES	31,382.92	352,849.90	28,019.68	8	350,583.52	100	.00	350,601	17.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,205.01	25,345.00	.00		.00		.00	25,993	25,993.00
02 IMRF - EMPLOYER COST	28,400.91	28,558.65	.00		.00		.00	28,711	28,711.00
04 WORKERS' COMPENSATION INS	816.81	9,340.70	.00		805.83	24	.00	3,330	2,524.17
05 UNEMPLOYMENT INSURANCE	.00	6,496.88	.00		3,844.98	52	.00	7,372	3,527.02
06 EMPLOYEE HEALTH/LIFE INS	2,791.93	60,655.34	4,484.25	5	38,787.58	45	.00	85,322	46,534.42
513 * FRINGE BENEFITS	57,214.66	130,396.57	4,484.25	3	43,438.39	29	.00	150,728	107,289.61
510 **PERSONNEL	88,597.58	483,246.47	32,503.93	6	394,021.91	79	.00	501,329	107,307.09
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	7,062.14	44,307.44	4,286.04	8	39,521.81	72	.00	55,000	15,478.19
522 * COMMODITIES	7,062.14	44,307.44	4,286.04	8	39,521.81	72	.00	55,000	15,478.19
520 **COMMODITIES	7,062.14	44,307.44	4,286.04	8	39,521.81	72	.00	55,000	15,478.19
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	15,133.98	113,143.99	3,051.27	2	91,232.24	52	.00	175,000	83,767.76
31 ELECTRIC SERVICE	37,783.04	368,003.67	.00		305,201.18	100	.00	305,202	.82
32 WATER SERVICE	3,050.65	33,210.31	2,930.29	8	29,173.12	83	.00	35,000	5,826.88
34 PEST CONTROL SERVICE	1,022.70	7,486.20	511.35	8	5,363.50	86	.00	6,250	886.50
36 WASTE DISPOSAL & RECYCLNG	2,664.05	31,443.04	2,535.59	9	29,019.12	97	.00	29,798	778.88
51 EQUIPMENT RENTALS	1,548.00	2,838.00	.00		2,580.00	74	.00	3,500	920.00
533 * SERVICES	61,202.42	556,125.21	9,028.50	2	462,569.16	83	.00	554,750	92,180.84
534 SERVICES									
46 SEWER SERVICE & TAX	3,230.18	18,736.22	.00		10,721.69	54	.00	20,000	9,278.31
534 * SERVICES	3,230.18	18,736.22	.00		10,721.69	54	.00	20,000	9,278.31
530 **SERVICES	64,432.60	574,861.43	9,028.50	2	473,290.85	82	.00	574,750	101,459.15
DEPT 415 TOTAL	160,092.32	1,102,415.34	45,818.47	4	906,834.57	80	.00	1,131,079	224,244.43

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	4,010.34	39,583.42	4,193.06	6	40,373.92	61	.00	65,945	25,571.08	
09 OVERTIME	172.21	937.02	453.38	26	1,743.28	100	.00	1,744		.72
511 * SALARIES AND WAGES	4,182.55	40,520.44	4,646.44	7	42,117.20	62	.00	67,689	25,571.80	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,919.13	2,925.79	.00		.00		.00	5,084	5,084.00	
02 IMRF - EMPLOYER COST	3,289.23	3,296.73	.00		.00		.00	5,616	5,616.00	
04 WORKERS' COMPENSATION INS	113.28	1,063.64	.00		109.76	6	.00	1,987	1,877.24	
05 UNEMPLOYMENT INSURANCE	.00	734.03	.00		446.25	12	.00	3,670	3,223.75	
06 EMPLOYEE HEALTH/LIFE INS	1,018.20	7,579.08	2,096.52	13	7,109.20	44	.00	16,023	8,913.80	
513 * FRINGE BENEFITS	7,339.84	15,599.27	2,096.52	6	7,665.21	24	.00	32,380	24,714.79	
510 **PERSONNEL	11,522.39	56,119.71	6,742.96	7	49,782.41	50	.00	100,069	50,286.59	
520 COMMODITIES										
522 COMMODITIES										
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00	
15 GASOLINE & OIL	.00	54.78	.00		808.80	65	.00	1,249	440.20	
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	1,511.13	14,529.45	978.95	8	12,060.85	100	.00	12,061	.15	
44 EQUIPMENT LESS THAN \$5000	.00	2,017.95	101.85	3	2,119.98	65	.00	3,282	1,162.02	
93 OPERATIONAL SUPPLIES	521.57	1,285.96	396.14	31	1,290.26	100	.00	1,291	.74	
522 * COMMODITIES	2,032.70	18,252.81	1,273.24	7	16,500.45	89	.00	18,508	2,007.55	
520 **COMMODITIES	2,032.70	18,252.81	1,273.24	7	16,500.45	89	.00	18,508	2,007.55	
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	311	311.00	
40 AUTOMOBILE MAINTENANCE	26.50	6,025.13	100.00	1	5,985.06	77	.00	7,737	1,751.94	
42 EQUIPMENT MAINTENANCE	1,339.26	17,147.95	467.64	2	20,609.10	94	.00	21,964	1,354.90	
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	98	98.00	
86 NURS HOME BLDG REPAIR/MNT	40,110.66	294,675.00	6,759.08	7	103,955.88	100	.00	103,956	.12	
95 CONFERENCES & TRAINING	.00	.00	.00		353.38	100	.00	354	.62	
533 * SERVICES	41,476.42	317,848.08	7,326.72	5	130,903.42	97	.00	134,420	3,516.58	
534 SERVICES										
76 PARKING LOT/SIDEWLK MAINT	2,519.00	4,772.00	.00		2,721.99	45	.00	5,993	3,271.01	
534 * SERVICES	2,519.00	4,772.00	.00		2,721.99	45	.00	5,993	3,271.01	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	128,061.54	1,608,663.32	149,628.79	9	1,654,345.00	100	.00	1,654,346	1.00
04 REG. PART-TIME EMPLOYEES	4,208.95	38,906.78	10,319.09	11	95,536.70	100	.00	95,537	.30
05 TEMP. SALARIES & WAGES	21,034.78	156,300.35	12,762.43	6	216,412.52	100	.00	216,413	.48
09 OVERTIME	54,113.39	544,419.01	42,307.93	7	585,345.98	100	.00	585,346	.02
43 NO-BENEFIT FULL-TIME EMPL	118,829.82	1,472,599.29	91,337.10	8	1,085,619.96	100	.00	1,085,620	.04
44 NO-BENEFIT PART-TIME EMPL	15,540.53	238,177.73	15,469.62	7	227,766.24	100	.00	227,767	.76
511 * SALARIES AND WAGES	341,789.01	4,059,066.48	321,824.96	8	3,865,026.40	100	.00	3,865,029	2.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	291,721.73	293,503.43	.00		.00		.00	270,708	270,708.00
02 IMRF - EMPLOYER COST	315,363.11	317,321.85	.00		.00		.00	299,017	299,017.00
04 WORKERS' COMPENSATION INS	8,443.86	96,486.47	.00		7,825.42	25	.00	30,825	22,999.58
05 UNEMPLOYMENT INSURANCE	.00	56,968.22	.00		31,092.76	89	.00	34,789	3,696.24
06 EMPLOYEE HEALTH/LIFE INS	23,404.07	285,028.86	49,493.92	16	312,451.84	100	.00	312,452	.16
513 * FRINGE BENEFITS	638,932.77	1,049,308.83	49,493.92	5	351,370.02	37	.00	947,791	596,420.98
510 **PERSONNEL	980,721.78	5,108,375.31	371,318.88	8	4,216,396.42	88	.00	4,812,820	596,423.58
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	148.05	.00		292.77	15	.00	2,000	1,707.23
12 STOCKED DRUGS	1,182.61	1,182.61	878.94	2	18,421.93	50	.00	37,093	18,671.07
31 PHARMACY CHRGS-PUBLIC AID	2,030.95	2,030.95	1,787.42	8	11,221.46	49	.00	22,975	11,753.54
33 OXYGEN	2,165.95	14,419.02	1,180.43	7	8,516.35	50	.00	16,900	8,383.65
34 INCONTINENCE SUPPLIES	2,490.05	41,858.56	15,706.31	14	102,745.19	92	.00	111,194	8,448.81
36 PHARMACY CHRGS-INSURANCE	1,022.86	1,022.86	10,560.11	9	52,077.13	44	.00	117,129	65,051.87
44 EQUIPMENT LESS THAN \$5000	119.33	4,730.23	.00		8,646.84	86	.00	10,000	1,353.16
93 OPERATIONAL SUPPLIES	6,021.54	91,100.86	27,295.67	13	175,862.19	87	.00	203,085	27,222.81
98 PHARMACY CHARGES-MEDICARE	6,064.10	6,064.10	10,374.63	10	41,857.75	41	.00	101,043	59,185.25
522 * COMMODITIES	21,097.39	162,557.24	67,783.51	11	419,641.61	68	.00	621,419	201,777.39
520 **COMMODITIES	21,097.39	162,557.24	67,783.51	11	419,641.61	68	.00	621,419	201,777.39
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	3,460.00	16,260.00	.00		11,125.00	22	.00	50,000	38,875.00
07 PROFESSIONAL SERVICES	37,106.20	365,579.66	7,637.02	2	216,497.57	70	.00	310,393	93,895.43
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		56.71	99	.00	57	.29
22 LABORATORY FEES	2,741.43	5,504.92	.00		10,027.55	72	.00	13,843	3,815.45
51 EQUIPMENT RENTALS	8,693.76	52,443.94	3,082.32	8	38,769.32	100	.00	38,770	.68
89 PUBLIC RELATIONS	.00	.00	14.67	98	14.67	98	.00	15	.33
93 DUES AND LICENSES	.00	200.00	.00		50.00	10	.00	500	450.00
95 CONFERENCES & TRAINING	.00	6,464.35	800.00	13	2,803.00	47	.00	6,000	3,197.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	26,490.58	363,522.47	23,598.76 7	331,291 .53
04 REG. PART-TIME EMPLOYEES	927.82	16,353.07	15,025.31 23	64,672 .36
05 TEMP. SALARIES & WAGES	3,581.77	31,314.79	.00	11,601 .79
09 OVERTIME	5,300.59	52,258.53	9,298.04 17	53,678 .58
511 * SALARIES AND WAGES	36,300.76	463,448.86	47,922.11 10	461,242 2.26
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	33,529.70	33,805.99	.00	32,736 32,736.00
02 IMRF - EMPLOYER COST	34,802.80	35,114.12	.00	36,160 36,160.00
04 WORKERS' COMPENSATION INS	938.48	11,367.68	.00	3,107 2,352.56
05 UNEMPLOYMENT INSURANCE	.00	9,557.19	.00	5,620 .12
06 EMPLOYEE HEALTH/LIFE INS	3,497.30	67,169.90	13,288.16 20	65,316 .00
513 * FRINGE BENEFITS	72,768.28	157,014.88	13,288.16 9	142,939 71,248.68
510 **PERSONNEL	109,069.04	620,463.74	61,210.27 10	532,930.06 88
520 COMMODITIES				
522 COMMODITIES				
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	183.60 100
10 FOOD	790.00	3,814.66	32,113.51 58	55,660 .26
25 DIETARY NON-FOOD SUPPLIES	1,247.00	1,247.00	3,662.08 44	8,385.31 100
35 NUTRITIONAL SUPPLEMENTS	2,854.90	33,247.04	5,273.85 10	26,514.01 52
44 EQUIPMENT LESS THAN \$5000	.00	2,554.51	.00	7,615.01 100
93 OPERATIONAL SUPPLIES	339.05	1,266.60	1,497.85 28	5,387 .46
522 * COMMODITIES	5,230.95	42,129.81	42,547.29 33	103,744.21 81
520 **COMMODITIES	5,230.95	42,129.81	42,547.29 33	103,744.21 81
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00	1,197.73 50	2,395.46 100
51 EQUIPMENT RENTALS	1,619.80	4,049.50	404.95 11	3,644.55 100
93 DUES AND LICENSES	.00	111.50	.00	85.00 43
95 CONFERENCES & TRAINING	.00	285.00	.00	390.00 88
533 * SERVICES	1,619.80	4,446.00	1,602.68 24	6,515.01 98
534 SERVICES				
11 FOOD SERVICE	54,937.69	452,594.27	.00	278,900.10 42
534 * SERVICES	54,937.69	452,594.27	.00	278,900.10 42
530 **SERVICES	56,557.49	457,040.27	1,602.68	285,415.11 42
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	.00 3,000 3,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	92,271.96	1,057,167.10	127,191.17	11	1,126,397.49	94	.00	1,203,527	77,129.51
05 TEMP. SALARIES & WAGES	2,531.25	4,451.25	3,960.00	5	78,722.50	96	.00	82,000	3,277.50
09 OVERTIME	5,067.46	23,836.81	20.98		15,692.67	21	.00	73,000	57,307.33
511 * SALARIES AND WAGES	99,870.67	1,085,455.16	131,172.15	10	1,220,812.66	90	.00	1,358,527	137,714.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,826.49	75,270.60	9,783.06	10	85,692.88	86	.00	99,592	13,899.12
02 IMRF - EMPLOYER COST	6,500.10	84,262.52	10,485.56	10	87,792.53	81	.00	108,317	20,524.47
04 WORKERS' COMPENSATION INS	3,693.36	45,282.80	5,188.93	8	55,655.03	87	.00	63,785	8,129.97
05 UNEMPLOYMENT INSURANCE	.00	8,342.78	.00		5,644.00	63	.00	8,981	3,337.00
06 EMPLOYEE HEALTH/LIFE INS	11,205.21	155,081.08	28,691.44	17	168,914.54	99	.00	170,023	1,108.46
513 * FRINGE BENEFITS	27,225.16	368,239.78	54,148.99	12	403,698.98	90	.00	450,698	46,999.02
510 **PERSONNEL	127,095.83	1,453,694.94	185,321.14	10	1,624,511.64	90	.00	1,809,225	184,713.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	501.41	.00		71.47	14	.00	500	428.53
02 OFFICE SUPPLIES	201.93	2,407.65	231.16	5	3,401.27	71	.00	4,795	1,393.73
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	35	.00	200	131.00
06 POSTAGE, UPS, FED EXPRESS	156.17	700.43	250.46	25	961.67	96	.00	1,000	38.33
14 CUSTODIAL SUPPLIES	192.14	1,630.37	177.16	9	1,470.60	74	.00	2,000	529.40
15 GASOLINE & OIL	4,495.03	76,881.48	7,425.02	5	82,572.42	59	.00	141,000	58,427.58
16 TOOLS	392.77	4,547.09	420.67	5	4,572.79	57	.00	8,000	3,427.21
24 ENGINEERING SUPPLIES	260.00	1,178.37	.00		2,433.06	70	.00	3,500	1,066.94
44 EQUIPMENT LESS THAN \$5000	.00	23,729.03	771.24	3	21,720.19	94	.00	23,000	1,279.81
93 OPERATIONAL SUPPLIES	684.78	17,716.58	2,597.58	13	19,127.85	96	.00	20,000	872.15
522 * COMMODITIES	6,382.82	129,361.41	11,873.29	6	136,400.32	67	.00	203,995	67,594.68
520 **COMMODITIES	6,382.82	129,361.41	11,873.29	6	136,400.32	67	.00	203,995	67,594.68
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	700	700.00
04 ENGINEERING SERVICES	16,875.00	61,036.16	.00		38,335.50	59	.00	65,000	26,664.50
06 MEDICAL/DENTAL/MENTL HLTH	67.20	145.60	.00		410.20	82	.00	500	89.80
07 PROFESSIONAL SERVICES	.00	2,030.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	11.01	.00		15.51	16	.00	100	84.49
20 INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30 GAS SERVICE	726.79	6,255.17	1,499.70	17	7,953.33	88	.00	9,000	1,046.67
31 ELECTRIC SERVICE	4,137.51	50,423.23	4,344.29	8	49,185.26	88	.00	56,000	6,814.74

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT		
510 PERSONNEL				
511 SALARIES AND WAGES				
02 APPOINTED OFFICIAL SALARY	7,624.60	139,742.89	7,768.60 8	97,107.50 96
03 REG. FULL-TIME EMPLOYEES	19,224.00	285,659.89	22,980.20 8	238,973.06 87
09 OVERTIME	.00	.00	.00	.00
511 * SALARIES AND WAGES	26,848.60	425,402.78	30,748.80 8	336,080.56 89
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	1,998.78	30,750.12	2,231.20 7	23,486.74 72
02 IMRF - EMPLOYER COST	2,252.24	34,649.34	2,464.52 7	25,942.91 71
04 WORKERS' COMPENSATION INS	147.68	2,213.28	169.12 7	1,679.30 71
05 UNEMPLOYMENT INSURANCE	.00	2,449.44	.00	1,239.62 30
06 EMPLOYEE HEALTH/LIFE INS	3,532.90	43,451.62	7,517.60 13	40,494.40 73
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00
513 * FRINGE BENEFITS	7,931.60	113,513.80	12,382.44 9	92,842.97 70
510 **PERSONNEL	34,780.20	538,916.58	43,131.24 8	428,923.53 84
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	27.94	.00	311.89 31
02 OFFICE SUPPLIES	40.28	2,949.46	285.26 7	3,072.81 78
03 BOOKS, PERIODICALS & MAN.	.00	212.64	.00	240.44 48
04 COPIER SUPPLIES	.00	179.96	350.91 23	556.85 37
06 POSTAGE, UPS, FED EXPRESS	34.15	123.22	.00	192.74 19
44 EQUIPMENT LESS THAN \$5000	1,325.00	4,273.61	1,035.55 10	1,598.03 16
522 * COMMODITIES	1,399.43	7,766.83	1,671.72 9	5,972.76 33
520 **COMMODITIES	1,399.43	7,766.83	1,671.72 9	5,972.76 33
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00
07 PROFESSIONAL SERVICES	9,810.00	263,996.78	9,574.91 3	327,956.41 89
12 JOB-REQUIRED TRAVEL EXP	400.78	2,329.66	64.35 3	940.69 38
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00	610.07 100
20 INSURANCE	.00	.00	.00	.00
29 COMPUTER/INF TCH SERVICES	.00	2,333.20	.00	3,325.72 41
33 TELEPHONE SERVICE	92.06	1,571.77	31.55 1	539.14 16
42 EQUIPMENT MAINTENANCE	.00	29.99	.00	.00
50 FACILITY/OFFICE RENTALS	1,703.45	27,998.43	1,739.64 8	20,767.11 100
51 EQUIPMENT RENTALS	6.95	730.81	13.90 2	827.90 100
70 LEGAL NOTICES, ADVERTISING	.00	2,101.00	.00	1,556.84 91
72 DEPARTMENT OPERAT EXP	.00	214.90	.00	147.00 74
84 BUSINESS MEALS/EXPENSES	.00	489.40	.00	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	7,366.40	92,562.09	7,334.71	8	86,059.21	88	.00	97,760	11,700.79	
09 OVERTIME	5.17	87.92	.00		420.37	100	.00	421	.63	
511 * SALARIES AND WAGES	7,371.57	92,650.01	7,334.71	7	86,479.58	88	.00	98,181	11,701.42	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	551.69	6,669.92	544.91	7	6,179.14	85	.00	7,278	1,098.86	
02 IMRF - EMPLOYER COST	621.64	7,515.61	601.91	7	6,825.40	85	.00	8,039	1,213.60	
04 WORKERS' COMPENSATION INS	178.26	2,061.67	179.16	8	1,905.17	83	.00	2,301	395.83	
05 UNEMPLOYMENT INSURANCE	.00	816.48	.00		541.83	66	.00	816	274.17	
06 EMPLOYEE HEALTH/LIFE INS	1,284.94	15,361.60	4,320.72	22	18,497.52	95	.00	19,526	1,028.48	
513 * FRINGE BENEFITS	2,636.53	32,425.28	5,646.70	15	33,949.06	89	.00	37,960	4,010.94	
510 **PERSONNEL	10,008.10	125,075.29	12,981.41	10	120,428.64	88	.00	136,141	15,712.36	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	1,122.00	.00		1,623.06	100	.00	1,625	1.94	
02 OFFICE SUPPLIES	27.48	864.26	57.96	3	2,125.08	99	.00	2,136	10.92	
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00	
06 POSTAGE, UPS, FED EXPRESS	1,052.24	7,389.52	1,690.95	26	6,510.33	100	.00	6,512	1.67	
19 UNIFORMS	.00	.00	.00		114.87	60	.00	190	75.13	
44 EQUIPMENT LESS THAN \$5000	.00	1,193.46	31.25	1	1,793.19	79	.00	2,273	479.81	
60 PURCHASE RABIES TAGS	1,630.00	1,630.00	1,722.00	96	1,760.07	98	.00	1,800	39.93	
522 * COMMODITIES	2,709.72	12,268.24	3,502.16	24	13,995.60	96	.00	14,605	609.40	
520 **COMMODITIES	2,709.72	12,268.24	3,502.16	24	13,995.60	96	.00	14,605	609.40	
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	.00	2,279.00	.00		2,611.50	49	.00	5,279	2,667.50	
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00	
30 GAS SERVICE	432.40	3,289.10	564.90	17	3,233.98	95	.00	3,411	177.02	
31 ELECTRIC SERVICE	486.97	6,924.25	476.00	7	6,385.49	100	.00	6,386	.51	
32 WATER SERVICE	145.51	933.31	65.56	7	781.99	78	.00	1,000	218.01	
33 TELEPHONE SERVICE	123.33	1,036.43	83.16	7	1,135.88	92	.00	1,229	93.12	
36 WASTE DISPOSAL & RECYCLNG	434.68	5,026.53	503.14	9	5,762.51	99	.00	5,800	37.49	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		1,265.86	100	.00	1,268	2.14	
85 PHOTOCOPY SERVICES	160.28	1,755.14	160.28	8	1,602.80	80	.00	2,000	397.20	
93 DUES AND LICENSES	.00	175.00	.00		170.00	100	.00	170	.00	
95 CONFERENCES & TRAINING	.00	20.52	.00		1,414.22	100	.00	1,415	.78	
533 * SERVICES	1,783.17	21,439.28	1,853.04	6	24,364.23	74	.00	32,958	8,593.77	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,198.48	98,358.88	5,942.08	5	93,511.92	85	.00	109,699	16,187.08
09 OVERTIME	154.03	4,440.27	615.38	8	6,025.52	81	.00	7,408	1,382.48
511 * SALARIES AND WAGES	8,352.51	102,799.15	6,557.46	6	99,537.44	85	.00	117,107	17,569.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	619.16	7,324.29	465.30	6	7,140.42	95	.00	7,517	376.58
02 IMRF - EMPLOYER COST	697.67	8,252.97	513.96	6	7,887.10	95	.00	8,303	415.90
04 WORKERS' COMPENSATION INS	198.86	2,181.91	133.28	6	2,119.20	89	.00	2,379	259.80
05 UNEMPLOYMENT INSURANCE	.00	1,224.72	.00		826.91	68	.00	1,225	398.09
06 EMPLOYEE HEALTH/LIFE INS	1,948.02	23,585.40	1,393.56	5	18,813.06	64	.00	29,289	10,475.94
513 * FRINGE BENEFITS	3,463.71	42,569.29	2,506.10	5	36,786.69	76	.00	48,713	11,926.31
510 **PERSONNEL	11,816.22	145,368.44	9,063.56	5	136,324.13	82	.00	165,820	29,495.87
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	581.39	7,602.37	450.37	6	7,236.82	96	.00	7,510	273.18
19 UNIFORMS	.00	1,047.51	1,100.54	42	2,577.19	99	.00	2,606	28.81
44 EQUIPMENT LESS THAN \$5000	.00	24.50	47.09		10,061.60	100	.00	10,062	.40
522 * COMMODITIES	581.39	8,674.38	1,598.00	8	19,875.61	99	.00	20,178	302.39
520 **COMMODITIES	581.39	8,674.38	1,598.00	8	19,875.61	99	.00	20,178	302.39
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		100.00	100	.00	100	.00
22 LABORATORY FEES	180.68	990.50	312.00	16	1,742.25	87	.00	1,998	255.75
33 TELEPHONE SERVICE	259.88	2,859.46	213.66	8	2,597.87	96	.00	2,715	117.13
40 AUTOMOBILE MAINTENANCE	60.00	5,746.47	362.69	8	3,888.57	90	.00	4,304	415.43
42 EQUIPMENT MAINTENANCE	106.08	583.44	53.04	10	530.40	100	.00	532	1.60
95 CONFERENCES & TRAINING	.00	352.02	.00		228.78	52	.00	438	209.22
533 * SERVICES	606.64	10,531.89	941.39	9	9,087.87	90	.00	10,087	999.13
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	1,284	1,284.00
534 * SERVICES	.00	.00	.00		.00		.00	1,284	1,284.00
530 **SERVICES	606.64	10,531.89	941.39	8	9,087.87	80	.00	11,371	2,283.13
DEPT 247 TOTAL	13,004.25	164,574.71	11,602.95	6	165,287.61	84	.00	197,369	32,081.39

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,215.70	49,520.77	4,492.10	8	49,374.46	85	.00	57,824	8,449.54
04 REG. PART-TIME EMPLOYEES	2,999.20	37,639.96	3,399.60	6	41,525.99	77	.00	54,007	12,481.01
09 OVERTIME	185.49	1,575.76	70.05	5	1,485.83	100	.00	1,486	.17
511 * SALARIES AND WAGES	7,400.39	88,736.49	7,961.75	7	92,386.28	82	.00	113,317	20,930.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	569.40	6,703.06	600.12	7	6,655.03	83	.00	8,003	1,347.97
02 IMRF - EMPLOYER COST	641.59	7,247.72	662.87	7	7,351.10	83	.00	8,840	1,488.90
04 WORKERS' COMPENSATION INS	174.60	2,020.44	188.27	7	2,008.79	79	.00	2,531	522.21
05 UNEMPLOYMENT INSURANCE	.00	1,453.88	.00		842.22	52	.00	1,619	776.78
06 EMPLOYEE HEALTH/LIFE INS	651.94	7,882.60	5.20		727.98	4	.00	19,526	18,798.02
513 * FRINGE BENEFITS	2,037.53	25,307.70	1,456.46	4	17,585.12	43	.00	40,519	22,933.88
510 **PERSONNEL	9,437.92	114,044.19	9,418.21	6	109,971.40	71	.00	153,836	43,864.60
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	27.97	49.64	2	2,260.07	100	.00	2,261	.93
11 MEDICAL SUPPLIES	.00	8,413.10	168.01	2	10,516.30	99	.00	10,587	70.70
19 UNIFORMS	.00	166.25	.00		512.97	99	.00	520	7.03
44 EQUIPMENT LESS THAN \$5000	.00	794.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	995.68	16,321.30	997.85	7	14,198.78	99	.00	14,327	128.22
522 * COMMODITIES	995.68	25,722.62	1,215.50	4	27,488.12	99	.00	27,695	206.88
520 **COMMODITIES	995.68	25,722.62	1,215.50	4	27,488.12	99	.00	27,695	206.88
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	115.00	.00		104.20	99	.00	105	.80
93 DUES AND LICENSES	.00	322.34	.00		200.00	100	.00	200	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12	12.00
97 IMPOUNDMENTS	.00	10.00	20.00	17	120.00	100	.00	120	.00
533 * SERVICES	.00	447.34	20.00	5	424.20	97	.00	437	12.80
534 SERVICES									
66 UNIV OF IL SURGICAL FEES	.00	.00	650.00	100	650.00	100	.00	650	.00
86 URBANA ANIM IMPOUND FEES	575.00	4,980.00	510.00	10	4,070.00	82	.00	4,980	910.00
87 CHAMPGN ANIM IMPOUND FEES	980.00	10,775.00	915.00	9	8,595.00	89	.00	9,650	1,055.00
89 MAHOMET ANIM IMPOUND FEES	.00	246.00	.00		52.00	10	.00	500	448.00
90 VILLAGES ANIM IMPOUND FEE	124.00	1,395.00	70.00	2	954.00	32	.00	3,000	2,046.00
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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE					BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	88,259.61	882,348.44	.00	129,035.24	100	.00	129,036	.76
04 REG. PART-TIME EMPLOYEES	779.31	15,369.88	.00	995.12	100	.00	1,000	4.88
05 TEMP. SALARIES & WAGES	1,348.65	10,194.30	.00	1,029.24	100	.00	1,030	.76
511 * SALARIES AND WAGES	90,387.57	907,912.62	.00	131,059.60	100	.00	131,066	6.40
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	6,721.29	62,917.60	.00	9,485.52	84	.00	11,250	1,764.48
02 IMRF - EMPLOYER COST	7,398.45	70,069.43	.00	10,391.07	77	.00	13,500	3,108.93
04 WORKERS' COMPENSATION INS	1,511.83	12,471.13	.00	1,999.95	57	.00	3,500	1,500.05
05 UNEMPLOYMENT INSURANCE	.00	9,388.60	.00	.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	18,833.21	169,665.68	.00	36,529.42	100	.00	36,600	70.58
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,028.68	.00	140.21	28	.00	500	359.79
513 * FRINGE BENEFITS	34,464.78	325,541.12	.00	58,546.17	90	.00	65,350	6,803.83
510 **PERSONNEL	124,852.35	1,233,453.74	.00	189,605.77	97	.00	196,416	6,810.23
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	240.35	.00	63.92	98	.00	65	1.08
02 OFFICE SUPPLIES	61.98	3,698.51	.00	509.67	100	.00	510	.33
03 BOOKS, PERIODICALS & MAN.	.00	50.69	.00	6.02	1	.00	500	493.98
04 COPIER SUPPLIES	23.20	512.05	.00	267.36	53	.00	500	232.64
06 POSTAGE, UPS, FED EXPRESS	.00	599.25	.00	250.00	71	.00	350	100.00
10 FOOD	6.83	69.66	.00	.00		.00	500	500.00
11 MEDICAL SUPPLIES	348.56	2,567.83	.00	107.20	21	.00	500	392.80
14 CUSTODIAL SUPPLIES	251.63	5,283.41	.00	1,777.65	71	.00	2,500	722.35
15 GASOLINE & OIL	108.97	1,087.41	.00	153.23	20	.00	750	596.77
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00	250	250.00
28 LAUNDRY SUPPLIES	21.36	157.00	.00	81.71	23	.00	350	268.29
32 SUPPL FOR DISABLED PERSNS	.11-	530.54	.00	135.73	14	.00	1,000	864.27
44 EQUIPMENT LESS THAN \$5000	485.00	5,574.83	.00	.00		.00	0	.00
91 LINEN & BEDDING	27.93	27.93	.00	.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	89.39	1,483.44	.00	172.90	7	.00	2,500	2,327.10
96 SCHOOL SUPPLIES	2,446.61	25,680.33	.00	2,480.01	100	.00	2,481	.99
522 * COMMODITIES	3,871.35	47,563.23	.00	6,005.40	47	.00	12,906	6,900.60
520 **COMMODITIES	3,871.35	47,563.23	.00	6,005.40	47	.00	12,906	6,900.60
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	118.88	1,494.84	.00	141.76	14	.00	1,000	858.24
07 PROFESSIONAL SERVICES	6,969.60	59,440.57	.00	14,459.65	76	.00	19,000	4,540.35

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		CURRENT MONTH	PCT	***** ACTUAL THIS YEAR*****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	YEAR-TO-DATE	YEAR-TO-DATE			YEAR-TO-DATE	PCT			
08 CONSULTING SERVICES	231.90	231.90	.00		55.00	22	.00	250	195.00
12 JOB-REQUIRED TRAVEL EXP	695.37	8,365.41	.00		1,488.62	99	.00	1,500	11.38
17 FIELD TRIPS / ACTIVITIES	.00	499.60	.00		40.00	6	.00	700	660.00
18 NON-EMPLOYEE TRAINING,SEM	95.61	1,172.20	.00		378.14	50	.00	750	371.86
19 SCHOOLNG TO OBTAIN DEGREE	.00	19,792.52	.00		5,193.80	87	.00	6,000	806.20
20 INSURANCE	.00	292.25	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	3,455.74	28,992.47	.00		5,125.86	99	.00	5,200	74.14
30 GAS SERVICE	324.34	3,093.41	.00		1,487.02	99	.00	1,500	12.98
31 ELECTRIC SERVICE	1,080.03	17,219.39	.00		2,199.49	100	.00	2,200	.51
32 WATER SERVICE	333.69	2,064.51	.00		347.87	35	.00	1,000	652.13
33 TELEPHONE SERVICE	702.63	5,886.97	.00		834.81	100	.00	835	.19
34 PEST CONTROL SERVICE	50.08	515.95	.00		100.16	13	.00	750	649.84
36 WASTE DISPOSAL & RECYCLNG	185.55	1,766.43	.00		380.08	38	.00	1,000	619.92
40 AUTOMOBILE MAINTENANCE	.00	559.54	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	274.10	5,195.56	.00		48.75	5	.00	1,000	951.25
45 NON-CNTY BLDG REPAIR-MNT	1,598.53	8,962.15	.00		693.88	100	.00	694	.12
50 FACILITY/OFFICE RENTALS	.00	14,261.30	.00		2,819.66	100	.00	2,820	.34
51 EQUIPMENT RENTALS	84.24	811.16	.00		137.24	14	.00	1,000	862.76
52 OTHER SERVICE BY CONTRACT	.00	29.13	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	4,192.24	.00		237.50	24	.00	1,000	762.50
84 BUSINESS MEALS/EXPENSES	24.92	186.69	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	362.73	3,760.13	.00		321.22	21	.00	1,500	1,178.78
87 INDIRECT COSTS / OVERHEAD	16,410.33	89,722.80	.00		18,801.20	99	.00	19,000	198.80
89 PUBLIC RELATIONS	.00	102.62	.00		509.86	68	.00	750	240.14
91 LAUNDRY & CLEANING	189.09	2,355.04	.00		464.22	37	.00	1,250	785.78
93 DUES AND LICENSES	.00	3,085.59	.00		543.30	100	.00	544	.70
95 CONFERENCES & TRAINING	21.61-	19,733.37	.00		2,850.73	60	.00	4,769	1,918.27
533 * SERVICES	33,165.75	303,785.74	.00		59,659.82	76	.00	78,012	18,352.18
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
44 STIPEND	405.00	3,740.00	.00		748.00	60	.00	1,250	502.00
46 SEWER SERVICE & TAX	375.99	2,166.15	.00		295.25	30	.00	1,000	704.75
58 LANDSCAPING SERVICE/MAINT	.00	618.80	.00		.00		.00	0	.00
59 JANITORIAL SERVICES	2,690.00	36,471.00	.00		9,507.49	100	.00	9,508	.51
68 POLICY COUNCIL ACTIVITIES	135.57	1,635.72	.00		402.07	40	.00	1,000	597.93
69 PARENT ACTIVITIES/TRAVEL	289.94	7,073.99	.00		717.21	57	.00	1,250	532.79
76 PARKING LOT/SIDEWLK MAINT	.00	318.04	.00		6,257.72	98	.00	6,409	151.28
534 * SERVICES	3,896.50	52,023.70	.00		17,927.74	88	.00	20,417	2,489.26
530 **SERVICES	37,062.25	355,809.44	.00		77,587.56	79	.00	98,429	20,841.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 605 TOTAL	165,785.95	1,636,826.41	.00		273,198.73	89	.00	307,751	34,552.27

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	126,877.15	89,898.66	10	870,209.52	95	.00	912,450	42,240.48
04 REG. PART-TIME EMPLOYEES	.00	2,972.26	865.98	6	11,197.66	71	.00	15,694	4,496.34
05 TEMP. SALARIES & WAGES	.00	2,797.27	740.25	12	5,603.63	93	.00	6,000	396.37
511 * SALARIES AND WAGES	.00	132,646.68	91,504.89	10	887,010.81	95	.00	934,144	47,133.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	9,614.17	6,612.40	9	61,213.17	87	.00	70,000	8,786.83
02 IMRF - EMPLOYER COST	.00	10,591.99	7,233.89	10	67,148.14	88	.00	76,000	8,851.86
04 WORKERS' COMPENSATION INS	.00	1,964.66	1,457.92	10	12,427.99	83	.00	15,000	2,572.01
05 UNEMPLOYMENT INSURANCE	.00	5,130.46	.00		5,852.47	39	.00	15,000	9,147.53
06 EMPLOYEE HEALTH/LIFE INS	.00	8,241.75	45,263.50	21	210,706.44	100	.00	211,370	663.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		601.93	30	.00	2,000	1,398.07
513 * FRINGE BENEFITS	.00	35,543.03	60,567.71	16	357,950.14	92	.00	389,370	31,419.86
510 **PERSONNEL	.00	168,189.71	152,072.60	11	1,244,960.95	94	.00	1,323,514	78,553.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	113.28	64.74	4	457.02	30	.00	1,500	1,042.98
02 OFFICE SUPPLIES	.00	188.50	47.66	1	2,104.37	38	.00	5,500	3,395.63
03 BOOKS, PERIODICALS & MAN.	.00	154.49	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		706.14	47	.00	1,500	793.86
06 POSTAGE, UPS, FED EXPRESS	.00	8.00	.00		417.20	28	.00	1,500	1,082.80
10 FOOD	.00	.00	.00		38.96	16	.00	250	211.04
11 MEDICAL SUPPLIES	.00	132.32	15.58		3,748.82	94	.00	4,000	251.18
14 CUSTODIAL SUPPLIES	.00	2,248.20	385.47	5	6,500.20	87	.00	7,500	999.80
15 GASOLINE & OIL	.00	177.76	122.59	7	1,195.80	68	.00	1,750	554.20
25 DIETARY NON-FOOD SUPPLIES	.00	174.23	.00		.00		.00	250	250.00
28 LAUNDRY SUPPLIES	.00	58.03	.00		226.73	65	.00	350	123.27
32 SUPPL FOR DISABLED PERSNS	.00	.00	51.64	5	326.63	33	.00	1,000	673.37
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,700.32	71	1,835.52	5,000	1,464.16
93 OPERATIONAL SUPPLIES	.00	194.01	37.80	2	1,088.98	44	.00	2,500	1,411.02
96 SCHOOL SUPPLIES	.00	2,682.57	955.68	3	18,880.79	63	.00	30,000	11,119.21
522 * COMMODITIES	.00	6,131.39	1,681.16	3	37,391.96	62	1,835.52	63,100	23,872.52
520 **COMMODITIES	.00	6,131.39	1,681.16	3	37,391.96	59	1,835.52	63,100	23,872.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	9,564.12	.00		.00		.00	10,000	10,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	198.28	47.50	5	977.09	98	.00	1,000	22.91
07 PROFESSIONAL SERVICES	.00	11,791.70	4,367.00	7	47,001.80	78	.00	60,000	12,998.20

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
	08	CONSULTING SERVICES	.00	.00	150.33	30	377.83	76	.00	500	122.17
	12	JOB-REQUIRED TRAVEL EXP	.00	1,862.05	536.34	5	7,535.39	69	.00	11,000	3,464.61
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		413.74	41	.00	1,000	586.26
	18	NON-EMPLOYEE TRAINING,SEM	.00	104.12	.00		232.59	16	.00	1,500	1,267.41
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,004.75	.00		33,561.08	93	.00	36,250	2,688.92
	20	INSURANCE	.00	.00	.00		229.00	2	.00	10,000	9,771.00
	29	COMPUTER/INF TCH SERVICES	.00	4,271.30	2,813.28	9	29,227.71	97	.00	30,000	772.29
	30	GAS SERVICE	.00	1,401.26	320.82	6	3,068.75	56	.00	5,500	2,431.25
	31	ELECTRIC SERVICE	.00	2,425.24	866.00	5	14,417.44	82	.00	17,500	3,082.56
	32	WATER SERVICE	.00	543.91	176.26	7	2,388.00	96	.00	2,500	112.00
	33	TELEPHONE SERVICE	.00	1,453.08	332.64	3	3,483.76	35	.00	10,000	6,516.24
	34	PEST CONTROL SERVICE	.00	147.51	38.22	5	341.54	46	.00	750	408.46
	36	WASTE DISPOSAL & RECYCLNG	.00	174.33	263.96	11	1,639.66	66	.00	2,500	860.34
	40	AUTOMOBILE MAINTENANCE	.00	91.53	.00		1,093.14	27	.00	4,000	2,906.86
	42	EQUIPMENT MAINTENANCE	.00	97.50	122.43	2	6,861.73	99	.00	6,900	38.27
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,198.53	348.36	4	8,260.00	92	.00	9,000	740.00
	50	FACILITY/OFFICE RENTALS	.00	3,500.31	75.00		22,778.44	99	.00	23,000	221.56
	51	EQUIPMENT RENTALS	.00	168.48	31.24	2	697.12	46	.00	1,500	802.88
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	632.98	.00		4,329.57	92	.00	4,683	353.43
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		90.90	9	.00	1,000	909.10
	85	PHOTOCOPY SERVICES	.00	.00	338.62	5	3,538.00	47	.00	7,500	3,962.00
	87	INDIRECT COSTS / OVERHEAD	.00	13,118.32	20,537.91	21	96,210.61	99	.00	96,863	652.39
	89	PUBLIC RELATIONS	.00	87.50	.00		460.79	46	.00	1,000	539.21
	91	LAUNDRY & CLEANING	.00	620.25	.00		316.52	21	.00	1,500	1,183.48
	93	DUES AND LICENSES	.00	.00	.00		2,225.20	62	.00	3,567	1,341.80
	95	CONFERENCES & TRAINING	.00	3,136.31	110.31	1	14,580.27	88	.00	16,506	1,925.73
533	*	SERVICES	.00	59,593.36	31,476.22	8	306,337.67	81	.00	380,019	73,681.33
534		SERVICES									
	44	STIPEND	.00	720.00	335.00	10	3,405.00	97	.00	3,500	95.00
	46	SEWER SERVICE & TAX	.00	644.72	115.00	5	2,494.24	100	.00	2,500	5.76
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		4,202.38	76	.00	5,500	1,297.62
	59	JANITORIAL SERVICES	.00	7,251.53	2,750.80	6	42,081.20	97	.00	43,500	1,418.80
	68	POLICY COUNCIL ACTIVITIES	.00	382.22	276.99	10	1,465.64	53	.00	2,750	1,284.36
	69	PARENT ACTIVITIES/TRAVEL	.00	732.76	310.81	4	6,432.26	92	.00	7,000	567.74
	76	PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		233.80	5	.00	4,500	4,266.20
534	*	SERVICES	.00	10,961.23	3,788.60	5	60,314.52	87	.00	69,250	8,935.48
530	**	SERVICES	.00	70,554.59	35,264.82	8	366,652.19	82	.00	449,269	82,616.81
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 606 TOTAL	.00	244,875.69	189,018.58	10	1,649,005.10	90	1,835.52	1,838,383	187,542.38

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	32,371.64	380,152.17	27,031.63 8	299,821.82 93	.00	322,500	22,678.18
04 REG. PART-TIME EMPLOYEES	2,318.94	28,798.74	1,250.00 2	50,875.53 99	.00	51,500	624.47
05 TEMP. SALARIES & WAGES	35.00	9,089.18	2,616.25 26	10,780.87 108	.00	10,000	780.87-
511 * SALARIES AND WAGES	34,725.58	418,040.09	30,897.88 8	361,478.22 94	.00	384,000	22,521.78
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,583.02	30,113.86	2,207.33 6	25,868.61 74	.00	35,000	9,131.39
02 IMRF - EMPLOYER COST	2,910.58	33,335.42	2,314.68 7	27,807.00 79	.00	35,100	7,293.00
04 WORKERS' COMPENSATION INS	95.07	5,608.68	165.76 2	4,999.36 71	.00	7,000	2,000.64
05 UNEMPLOYMENT INSURANCE	.00	9,016.62	.00	12,356.16 95	.00	13,000	643.84
06 EMPLOYEE HEALTH/LIFE INS	.00	73,720.64	.00	19,362.62 25	.00	77,500	58,137.38
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,012.85	681.04 27	1,972.81 79	.00	2,500	527.19
513 * FRINGE BENEFITS	5,588.67	152,808.07	5,368.81 3	92,366.56 54	.00	170,100	77,733.44
510 **PERSONNEL	40,314.25	570,848.16	36,266.69 7	453,844.78 82	.00	554,100	100,255.22
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	786.32 79	.00	1,000	213.68
02 OFFICE SUPPLIES	.00	.00	.00	632.07 32	.00	2,000	1,367.93
14 CUSTODIAL SUPPLIES	.00	76.19	.00	311.08- 12	.00	2,500	2,811.08
15 GASOLINE & OIL	.00	24.68	.00	1,584.51 79	.00	2,000	415.49
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	261.52 52	.00	500	238.48
28 LAUNDRY SUPPLIES	.00	.00	.00	620.51 69	.00	900	279.49
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	16,207.66 98	.00	16,500	292.34
91 LINEN & BEDDING	.00	.00	.00	1,216.97 30	.00	4,000	2,783.03
93 OPERATIONAL SUPPLIES	.00	976.11	.00	1,711.17 86	.00	2,000	288.83
96 SCHOOL SUPPLIES	.00	4.36	.00	6,003.38 60	.00	10,000	3,996.62
522 * COMMODITIES	.00	1,081.34	.00	28,713.03 69	.00	41,400	12,686.97
520 **COMMODITIES	.00	1,081.34	.00	28,713.03 69	.00	41,400	12,686.97
530 SERVICES							
533 SERVICES							
03 ATTORNEY/LEGAL SERVICES	.00	12,082.00	990.00 21	4,518.50 96	.00	4,700	181.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	238.56	.00	835.76 56	.00	1,500	664.24
07 PROFESSIONAL SERVICES	2,630.00	17,593.30	.00	15,107.35 80	.00	19,000	3,892.65
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	282.42	55.21 3	1,223.42 70	.00	1,750	526.58
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	3,588.30 82	.00	4,400	811.70
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15 1	1,782.43 36	.00	5,000	3,217.57
30 GAS SERVICE	.00	1,775.93	.00	722.42 35	.00	2,050	1,327.58
31 ELECTRIC SERVICE	.00	2,841.76	.00	1,663.37 33	.00	5,000	3,336.63

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	22,081.21	85,209.16	.00		202,738.53	100	203,300	561.47
04 REG. PART-TIME EMPLOYEES	16,013.40	65,798.30	.00		100,132.46	83	120,000	19,867.54
511 * SALARIES AND WAGES	38,094.61	151,007.46	.00		302,870.99	94	323,300	20,429.01
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	2,588.48	9,697.02	.00		22,461.92	75	30,000	7,538.08
02 IMRF - EMPLOYER COST	2,916.69	10,926.58	.00		24,807.30	78	32,000	7,192.70
04 WORKERS' COMPENSATION INS	615.64	1,973.62	.00		5,071.38	87	5,800	728.62
05 UNEMPLOYMENT INSURANCE	.00	115.11	.00		3,391.98	48	7,000	3,608.02
06 EMPLOYEE HEALTH/LIFE INS	7,081.13	26,985.99	.00		54,486.06	78	69,500	15,013.94
513 * FRINGE BENEFITS	13,201.94	49,698.32	.00		110,218.64	76	144,300	34,081.36
510 **PERSONNEL	51,296.55	200,705.78	.00		413,089.63	88	467,600	54,510.37
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00		.00		850	850.00
04 COPIER SUPPLIES	.00	.00	.00		39.14	39	100	60.86
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		200	200.00
11 MEDICAL SUPPLIES	.00	.00	.00		17.02	11	150	132.98
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		192.90	19	1,000	807.10
28 LAUNDRY SUPPLIES	.00	.00	.00		10.54	11	100	89.46
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		12,828.86	78	16,500	3,671.14
91 LINEN & BEDDING	.00	.00	.00		.00		250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		34.25	7	500	465.75
96 SCHOOL SUPPLIES	.00	25.39	.00		6,248.40	48	13,000	6,751.60
522 * COMMODITIES	.00	25.39	.00		19,371.11	58	33,650	14,278.89
520 **COMMODITIES	.00	25.39	.00		19,371.11	58	33,650	14,278.89
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		57.20	57	100	42.80
12 JOB-REQUIRED TRAVEL EXP	9.83	202.17	.00		577.40	58	1,000	422.60
17 FIELD TRIPS / ACTIVITIES	40.00	318.17	.00		313.53	35	900	586.47
29 COMPUTER/INF TCH SERVICES	448.00	1,822.50	.00		3,830.40	55	7,000	3,169.60
34 PEST CONTROL SERVICE	.00	.00	.00		64.70	13	500	435.30
42 EQUIPMENT MAINTENANCE	.00	176.68	.00		1,591.83	53	3,000	1,408.17
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		10,248.80	88	11,600	1,351.20
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,072.98	11	10,000	8,927.02
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		500	500.00
93 DUES AND LICENSES	.00	.00	.00		60.00	5	1,200	1,140.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	144,797.11	21,372.13	9	83,983.59	35	.00	240,000	156,016.41
04 REG. PART-TIME EMPLOYEES	.00	106,730.67	15,516.82	12	66,576.68	53	.00	125,000	58,423.32
05 TEMP. SALARIES & WAGES	.00	.00	2,725.00	23	5,817.68	48	.00	12,000	6,182.32
511 * SALARIES AND WAGES	.00	251,527.78	39,613.95	11	156,377.95	41	.00	377,000	220,622.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	18,587.48	2,962.81	11	10,123.83	36	.00	28,000	17,876.17
02 IMRF - EMPLOYER COST	.00	20,944.30	3,032.84	9	10,830.37	34	.00	32,000	21,169.63
04 WORKERS' COMPENSATION INS	.00	4,104.10	749.87	17	2,071.77	46	.00	4,500	2,428.23
05 UNEMPLOYMENT INSURANCE	.00	5,490.99	.00		21.55		.00	7,000	6,978.45
06 EMPLOYEE HEALTH/LIFE INS	.00	58,280.80	12,790.18	17	27,007.86	36	.00	75,000	47,992.14
513 * FRINGE BENEFITS	.00	107,407.67	19,535.70	13	50,055.38	34	.00	146,500	96,444.62
510 **PERSONNEL	.00	358,935.45	59,149.65	11	206,433.33	39	.00	523,500	317,066.67
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96 SCHOOL SUPPLIES	.00	2,247.83	.00		479.83	4	.00	12,000	11,520.17
522 * COMMODITIES	.00	2,247.83	.00		479.83	4	.00	12,800	12,320.17
520 **COMMODITIES	.00	2,247.83	.00		479.83	4	.00	12,800	12,320.17
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	463.01	.00		23.06	5	.00	500	476.94
17 FIELD TRIPS / ACTIVITIES	.00	186.50	.00		49.81	7	.00	750	700.19
29 COMPUTER/INF TCH SERVICES	.00	.00	507.65	34	1,015.28	68	.00	1,500	484.72
45 NON-CNTY BLDG REPAIR-MNT	.00	2,953.76	.00		.00		.00	10,000	10,000.00
50 FACILITY/OFFICE RENTALS	.00	5,749.00	.00		1,049.00	7	.00	14,500	13,451.00
70 LEGAL NOTICES,ADVERTISING	.00	501.24	.00		.00		.00	550	550.00
95 CONFERENCES & TRAINING	.00	4,201.72	.00		387.47	7	.00	5,500	5,112.53
533 * SERVICES	.00	14,055.23	507.65	2	2,524.62	8	.00	33,300	30,775.38
534 SERVICES									
59 JANITORIAL SERVICES	.00	19,518.25	.00		420.00	1	.00	31,000	30,580.00
69 PARENT ACTIVITIES/TRAVEL	.00	43.58	.00		.00		.00	100	100.00
534 * SERVICES	.00	19,561.83	.00		420.00	1	.00	31,100	30,680.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	77,417.13	797,415.43	.00	106,275.52	100	.00	106,479	203.48	
04 REG. PART-TIME EMPLOYEES	65,779.10	500,001.29	.00	91,973.56	96	.00	95,750	3,776.44	
05 TEMP. SALARIES & WAGES	3,361.65	30,312.05	.00	5,301.94	96	.00	5,500	198.06	
511 * SALARIES AND WAGES	146,557.88	1,327,728.77	.00	203,551.02	98	.00	207,729	4,177.98	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10,898.38	92,593.95	.00	14,873.71	83	.00	18,000	3,126.29	
02 IMRF - EMPLOYER COST	11,984.96	120,458.46	.00	15,981.51	100	.00	16,000	18.49	
04 WORKERS' COMPENSATION INS	2,181.33	18,251.05	.00	3,194.17	58	.00	5,500	2,305.83	
05 UNEMPLOYMENT INSURANCE	.00	15,443.32	.00	.00		.00	0	.00	
06 EMPLOYEE HEALTH/LIFE INS	24,239.96	202,472.14	.00	41,553.00	100	.00	41,553	.00	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,526.06	.00	311.44	31	.00	1,000	688.56	
513 * FRINGE BENEFITS	49,304.63	452,744.98	.00	75,913.83	93	.00	82,053	6,139.17	
510 **PERSONNEL	195,862.51	1,780,473.75	.00	279,464.85	96	.00	289,782	10,317.15	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	437.76	.00	191.75	19	.00	1,000	808.25	
02 OFFICE SUPPLIES	62.00	5,513.18	.00	1,109.43	44	.00	2,500	1,390.57	
03 BOOKS, PERIODICALS & MAN.	.00	248.39	.00	18.04	4	.00	500	481.96	
04 COPIER SUPPLIES	131.58	1,845.95	.00	856.08	57	.00	1,500	643.92	
06 POSTAGE, UPS, FED EXPRESS	11.39	1,749.07	.00	250.00	33	.00	750	500.00	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	150	150.00	
10 FOOD	6.83	6.83	.00	.00		.00	200	200.00	
11 MEDICAL SUPPLIES	1,029.50	7,061.28	.00	333.10	22	.00	1,500	1,166.90	
14 CUSTODIAL SUPPLIES	858.47	9,195.96	.00	3,683.35	92	.00	4,000	316.65	
15 GASOLINE & OIL	1,990.52	12,166.28	.00	1,903.95	38	.00	5,000	3,096.05	
25 DIETARY NON-FOOD SUPPLIES	.00	297.66	.00	.00		.00	700	700.00	
28 LAUNDRY SUPPLIES	21.36	64.76	.00	94.79	27	.00	350	255.21	
32 SUPPL FOR DISABLED PERSNS	.33	897.27	.00	413.43	41	.00	1,000	586.57	
44 EQUIPMENT LESS THAN \$5000	1,455.00	11,360.50	.00	.00		.00	14,521	14,521.00	
91 LINEN & BEDDING	.00	.00	.00	.00		.00	200	200.00	
93 OPERATIONAL SUPPLIES	89.42	2,666.32	.00	285.43	38	.00	750	464.57	
96 SCHOOL SUPPLIES	1,435.53	35,233.00	.00	3,029.94	100	.00	3,030	.06	
522 * COMMODITIES	7,091.27	88,744.21	.00	12,169.29	32	.00	37,651	25,481.71	
520 **COMMODITIES	7,091.27	88,744.21	.00	12,169.29	32	.00	37,651	25,481.71	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	2,500	2,500.00	
06 MEDICAL/DENTAL/MENTL HLTH	45.00	3,600.40	.00	1,690.00	85	.00	2,000	310.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
07 PROFESSIONAL SERVICES	4,088.60	43,400.87	.00		10,288.24	81	.00	12,750	2,461.76
08 CONSULTING SERVICES	314.78	314.78	.00		171.52	20	.00	850	678.48
12 JOB-REQUIRED TRAVEL EXP	1,170.08	13,912.62	.00		2,207.11	96	.00	2,300	92.89
17 FIELD TRIPS / ACTIVITIES	.00	831.61	.00		40.00	8	.00	500	460.00
18 NON-EMPLOYEE TRAINING,SEM	95.61	1,172.24	.00		378.15	38	.00	1,000	621.85
19 SCHOOLNG TO OBTAIN DEGREE	.00	11,915.30	.00		2,051.60	27	.00	7,500	5,448.40
20 INSURANCE	.00	738.75	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	2,463.28	35,891.41	.00		7,492.34	100	.00	7,493	.66
30 GAS SERVICE	1,228.47	5,269.53	.00		3,226.31	100	.00	3,227	.69
31 ELECTRIC SERVICE	1,726.79	25,448.56	.00		2,947.05	45	.00	6,500	3,552.95
32 WATER SERVICE	675.10	4,260.95	.00		1,175.33	65	.00	1,800	624.67
33 TELEPHONE SERVICE	808.28	6,325.99	.00		1,493.79	30	.00	5,000	3,506.21
34 PEST CONTROL SERVICE	101.86	829.63	.00		203.72	41	.00	500	296.28
36 WASTE DISPOSAL & RECYCLNG	400.94	3,732.21	.00		818.24	58	.00	1,400	581.76
40 AUTOMOBILE MAINTENANCE	1,703.77	19,344.92	.00		4,520.88	45	.00	10,000	5,479.12
42 EQUIPMENT MAINTENANCE	379.77	12,179.05	.00		48.75	2	.00	2,500	2,451.25
45 NON-CNTY BLDG REPAIR-MNT	2,579.95	13,847.85	.00		18,865.41	100	.00	18,900	34.59
50 FACILITY/OFFICE RENTALS	.00	42,415.30	.00		8,855.66	93	.00	9,500	644.34
51 EQUIPMENT RENTALS	199.71	2,148.34	.00		377.66	50	.00	750	372.34
52 OTHER SERVICE BY CONTRACT	.00	87.37	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	6,295.04	.00		1,825.00	91	.00	2,000	175.00
84 BUSINESS MEALS/EXPENSES	74.77	322.05	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	979.94	6,448.96	.00		718.79	100	.00	719	.21
87 INDIRECT COSTS / OVERHEAD	33,077.06	220,621.25	.00		49,378.75	100	.00	49,500	121.25
89 PUBLIC RELATIONS	.00	102.64	.00		1,431.65	82	.00	1,750	318.35
91 LAUNDRY & CLEANING	189.09	2,355.06	.00		464.24	62	.00	750	285.76
93 DUES AND LICENSES	.00	3,834.28	.00		371.70	19	.00	2,000	1,628.30
95 CONFERENCES & TRAINING	756.25	29,968.92	.00		3,024.10	30	.00	10,000	6,975.90
533 * SERVICES	53,059.10	517,615.88	.00		124,065.99	73	.00	169,439	45,373.01
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11.00	4	.00	250	239.00
43 DISABILITY THERAPY,CONSLT	2,034.00	14,174.50	.00		5,040.00	84	.00	6,000	960.00
44 STIPEND	405.00	3,930.00	.00		792.00	53	.00	1,500	708.00
46 SEWER SERVICE & TAX	376.00	3,055.57	.00		665.88	67	.00	1,000	334.12
58 LANDSCAPING SERVICE/MAINT	51.48	1,883.74	.00		.00		.00	0	.00
59 JANITORIAL SERVICES	3,185.00	64,602.75	.00		7,804.50	99	.00	7,900	95.50
68 POLICY COUNCIL ACTIVITIES	135.60	1,635.89	.00		402.16	40	.00	1,000	597.84
69 PARENT ACTIVITIES/TRAVEL	908.78	13,246.14	.00		2,610.79	87	.00	3,000	389.21
76 PARKING LOT/SIDEWLK MAINT	.00	515.60	.00		20,276.72	99	.00	20,500	223.28
534 * SERVICES	7,095.86	103,044.19	.00		37,603.05	91	.00	41,150	3,546.95
530 **SERVICES	60,154.96	620,660.07	.00		161,669.04	77	.00	210,589	48,919.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	30,000	30,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00 95,278.95	85,337.18 10	821,655.68 95	.00 864,000	42,344.32				
04 REG. PART-TIME EMPLOYEES	.00 119,037.66	50,456.79 12	405,801.87 97	.00 420,000	14,198.13				
05 TEMP. SALARIES & WAGES	.00 2,984.82	3,427.50 11	27,060.83 90	.00 30,000	2,939.17				
511 * SALARIES AND WAGES	.00 217,301.43	139,221.47 11	1,254,518.38 95	.00 1,314,000	59,481.62				
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00 15,927.78	10,336.65 9	87,091.39 79	.00 110,000	22,908.61				
02 IMRF - EMPLOYER COST	.00 17,689.91	11,071.22 9	94,068.71 73	.00 128,700	34,631.29				
04 WORKERS' COMPENSATION INS	.00 3,581.07	2,175.60 10	17,476.99 83	.00 21,000	3,523.01				
05 UNEMPLOYMENT INSURANCE	.00 7,038.80	.00	9,332.21 31	.00 30,000	20,667.79				
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	43,658.72 21	210,936.80 100	.00 211,097	160.20				
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	1,335.98 38	.00 3,500	2,164.02				
513 * FRINGE BENEFITS	.00 44,237.56	67,242.19 13	420,242.08 83	.00 504,297	84,054.92				
510 **PERSONNEL	.00 261,538.99	206,463.66 11	1,674,760.46 92	.00 1,818,297	143,536.54				
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00 167.87	64.75 6	630.88 63	.00 1,000	369.12				
02 OFFICE SUPPLIES	.00 400.78	142.95 3	4,580.35 92	.00 5,000	419.65				
03 BOOKS, PERIODICALS & MAN.	.00 154.49	.00	186.20 25	.00 750	563.80				
04 COPIER SUPPLIES	.00 .00	.00	2,123.40 85	.00 2,500	376.60				
06 POSTAGE, UPS, FED EXPRESS	.00 8.49	.00	1,235.27 35	.00 3,500	2,264.73				
10 FOOD	.00 .00	.00	15.42 12	.00 125	109.58				
11 MEDICAL SUPPLIES	.00 250.36	11.48	7,750.87 91	.00 8,500	749.13				
14 CUSTODIAL SUPPLIES	.00 4,256.91	1,101.51 8	12,486.53 90	.00 13,800	1,313.47				
15 GASOLINE & OIL	.00 2,849.42	1,920.35 9	11,529.82 54	.00 21,500	9,970.18				
25 DIETARY NON-FOOD SUPPLIES	.00 .00	.00	204.24 41	.00 500	295.76				
28 LAUNDRY SUPPLIES	.00 58.04	.00	262.61 19	.00 1,400	1,137.39				
32 SUPPL FOR DISABLED PERSNS	.00 .00	154.93 12	1,248.55 100	.00 1,250	1.45				
44 EQUIPMENT LESS THAN \$5000	.00 .00	.00	7,065.62 92	6,664.08 15,000	1,270.30				
91 LINEN & BEDDING	.00 .00	.00	1,011.00 37	.00 2,750	1,739.00				
93 OPERATIONAL SUPPLIES	.00 191.01	37.80 1	3,511.11 70	.00 5,000	1,488.89				
96 SCHOOL SUPPLIES	.00 2,340.36	347.06 1	20,182.06 81	.00 24,875	4,692.94				
522 * COMMODITIES	.00 10,677.73	3,780.83 4	74,023.93 75	6,664.08 107,450	26,761.99				
520 **COMMODITIES	.00 10,677.73	3,780.83 4	74,023.93 69	6,664.08 107,450	26,761.99				
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00 28,692.36	.00	.00	.00 38,500	38,500.00				
03 ATTORNEY/LEGAL SERVICES	.00 .00	.00	.00	.00 1,500	1,500.00				
06 MEDICAL/DENTAL/MENTL HLTH	.00 1,488.11	142.50 1	3,609.00 36	.00 10,000	6,391.00				

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****			***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE	PCT			
07 PROFESSIONAL SERVICES	.00	10,168.95	4,833.20	8	51,623.60	91	.00	57,000	5,376.40
08 CONSULTING SERVICES	.00	.00	40.00	4	547.42	55	.00	1,000	452.58
12 JOB-REQUIRED TRAVEL EXP	.00	3,072.62	800.62	5	10,215.81	66	.00	15,500	5,284.19
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		18.49	1	.00	1,500	1,481.51
18 NON-EMPLOYEE TRAINING,SEM	.00	104.13	.00		380.11	15	.00	2,500	2,119.89
19 SCHOOLNG TO OBTAIN DEGREE	.00	6,907.25	.00		14,370.77	96	.00	15,000	629.23
20 INSURANCE	.00	.00	.00		687.00	1	.00	50,000	49,313.00
29 COMPUTER/INF TCH SERVICES	.00	7,566.81	3,691.66	8	41,413.04	85	.00	49,000	7,586.96
30 GAS SERVICE	.00	4,123.07	1,834.66	19	5,727.60	60	.00	9,500	3,772.40
31 ELECTRIC SERVICE	.00	3,045.09	2,789.28	14	19,720.20	99	.00	20,000	279.80
32 WATER SERVICE	.00	1,242.80	704.26	13	4,920.18	89	.00	5,500	579.82
33 TELEPHONE SERVICE	.00	1,453.09	403.63	7	5,274.89	96	.00	5,500	225.11
34 PEST CONTROL SERVICE	.00	147.55	120.78	12	785.01	79	.00	1,000	214.99
36 WASTE DISPOSAL & RECYCLNG	.00	325.40	363.40	6	4,043.42	70	.00	5,750	1,706.58
40 AUTOMOBILE MAINTENANCE	.00	4,293.09	2,711.34	18	14,062.12	94	.00	15,000	937.88
42 EQUIPMENT MAINTENANCE	.00	97.50	122.44	1	9,823.89	65	.00	15,000	5,176.11
45 NON-CNTY BLDG REPAIR-MNT	.00	1,303.30	1,883.05	9	17,416.93	87	.00	20,000	2,583.07
50 FACILITY/OFFICE RENTALS	.00	3,617.32	75.00		72,449.30	91	.00	79,800	7,350.70
51 EQUIPMENT RENTALS	.00	399.42	93.71	4	1,624.31	65	.00	2,500	875.69
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	864.03	.00		10,118.45	94	.00	10,800	681.55
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		264.76	35	.00	750	485.24
85 PHOTOCOPY SERVICES	.00	.00	974.56	6	8,631.56	58	.00	15,000	6,368.44
87 INDIRECT COSTS / OVERHEAD	.00	48,997.07	44,219.54	18	251,134.07	100	.00	251,181	46.93
89 PUBLIC RELATIONS	.00	87.50	.00		652.17	65	.00	1,000	347.83
91 LAUNDRY & CLEANING	.00	620.27	.00		774.17	39	.00	2,000	1,225.83
93 DUES AND LICENSES	.00	.00	200.00	2	5,214.07	47	.00	11,000	5,785.93
95 CONFERENCES & TRAINING	.00	5,854.21	138.62	1	18,608.83	74	.00	25,000	6,391.17
533 * SERVICES	.00	134,470.94	66,142.25	9	574,111.17	78	.00	740,281	166,169.83
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	4,029.25	4,662.00	37	12,264.00	98	.00	12,500	236.00
44 STIPEND	.00	810.00	365.00	7	3,695.00	74	.00	5,000	1,305.00
46 SEWER SERVICE & TAX	.00	644.73	371.78	10	3,684.84	98	.00	3,750	65.16
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,483.95	35	.00	10,000	6,516.05
59 JANITORIAL SERVICES	.00	339.30	8,679.20	11	76,818.08	98	.00	78,500	1,681.92
68 POLICY COUNCIL ACTIVITIES	.00	382.26	277.04	9	1,465.91	49	.00	3,000	1,534.09
69 PARENT ACTIVITIES/TRAVEL	.00	1,582.48	349.92	3	10,418.71	95	.00	11,000	581.29
76 PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		843.74	27	.00	3,091	2,247.26
534 * SERVICES	.00	9,018.02	14,704.94	12	112,674.23	89	.00	126,841	14,166.77
530 **SERVICES	.00	143,488.96	80,847.19	9	686,785.40	79	.00	867,122	180,336.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		130,292.53	100	130,293	.47
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		104,822.91	100	104,823	.09
05 TEMP. SALARIES & WAGES	.00	.00	.00		9,781.56	98	10,000	218.44
511 * SALARIES AND WAGES	.00	.00	.00		244,897.00	100	245,116	219.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		18,376.40	92	20,000	1,623.60
02 IMRF - EMPLOYER COST	.00	.00	.00		19,470.73	89	22,000	2,529.27
04 WORKERS' COMPENSATION INS	.00	.00	.00		4,054.12	89	4,563	508.88
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1,987.24	36	5,550	3,562.76
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		26,408.00	85	31,215	4,807.00
513 * FRINGE BENEFITS	.00	.00	.00		70,296.49	84	83,328	13,031.51
510 **PERSONNEL	.00	.00	.00		315,193.49	96	328,444	13,250.51
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00		.00		100	100.00
04 COPIER SUPPLIES	.00	.00	.00		39.14	26	150	110.86
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		250	250.00
11 MEDICAL SUPPLIES	.00	.00	.00		30.30	20	150	119.70
14 CUSTODIAL SUPPLIES	.00	.00	.00		167.73	34	500	332.27
15 GASOLINE & OIL	.00	.00	.00		.00		250	250.00
28 LAUNDRY SUPPLIES	.00	.00	.00		157.65	63	250	92.35
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		102.98	69	150	47.02
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		20,493.06	95	22,800	1,149.44
91 LINEN & BEDDING	.00	.00	.00		.00		1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		33.52	2	1,650	1,616.48
96 SCHOOL SUPPLIES	.00	.00	.00		17,191.09	86	20,100	2,908.91
522 * COMMODITIES	.00	.00	.00		38,215.47	82	47,850	8,477.03
520 **COMMODITIES	.00	.00	.00		38,215.47	80	47,850	8,477.03
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		70.00	14	500	430.00
07 PROFESSIONAL SERVICES	.00	.00	.00		114.40	46	250	135.60
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		172.91	14	1,250	1,077.09
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		190.03	10	2,000	1,809.97
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,209.60	23	5,180	3,970.40
30 GAS SERVICE	.00	.00	.00		3,386.21	68	5,000	1,613.79
31 ELECTRIC SERVICE	.00	.00	.00		7,029.84	97	7,250	220.16
32 WATER SERVICE	.00	.00	.00		2,572.85	74	3,500	927.15

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	15,464.49	15	63,787.74	63	.00	101,500	37,712.26
04 REG. PART-TIME EMPLOYEES	.00	.00	11,152.50	15	33,738.67	46	.00	73,720	39,981.33
511 * SALARIES AND WAGES	.00	.00	26,616.99	15	97,526.41	56	.00	175,220	77,693.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,186.59	15	6,479.08	44	.00	14,600	8,120.92
02 IMRF - EMPLOYER COST	.00	.00	2,415.23	15	7,156.58	45	.00	15,800	8,643.42
04 WORKERS' COMPENSATION INS	.00	.00	452.70	16	1,255.35	46	.00	2,750	1,494.65
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		118.59	4	.00	3,330	3,211.41
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	4,341.00	22	8,671.60	43	.00	20,000	11,328.40
513 * FRINGE BENEFITS	.00	.00	9,395.52	17	23,681.20	42	.00	56,480	32,798.80
510 **PERSONNEL	.00	.00	36,012.51	16	121,207.61	52	.00	231,700	110,492.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		88.43	35	.00	250	161.57
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,000	5,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		471.83	8	.00	5,600	5,128.17
522 * COMMODITIES	.00	.00	.00		560.26	5	.00	11,550	10,989.74
520 **COMMODITIES	.00	.00	.00		560.26	5	.00	11,550	10,989.74
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	8.40	6	30.87	21	.00	150	119.13
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	299.98	10	830.71	28	.00	3,000	2,169.29
30 GAS SERVICE	.00	.00	.00		.00		.00	0	.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	0	.00
32 WATER SERVICE	.00	.00	.00		.00		.00	0	.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		3,340.00	48	.00	7,000	3,660.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	.00	.00		51.18	34	.00	150	98.82

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	19,314.81	333,075.99	.00	52,471.36	99	.00	52,787	315.64
05 TEMP. SALARIES & WAGES	4,911.03	110,432.53	.00	17,785.61	100	.00	17,786	.39
511 * SALARIES AND WAGES	24,225.84	443,508.52	.00	70,256.97	100	.00	70,573	316.03
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,804.76	30,410.99	20.46	4,936.49	100	.00	4,937	.51
02 IMRF - EMPLOYER COST	1,385.92	24,890.55	22.60	3,949.79	100	.00	3,950	.21
04 WORKERS' COMPENSATION INS	298.91	4,378.67	.00	651.81	100	.00	652	.19
05 UNEMPLOYMENT INSURANCE	.00	6,966.24	.00	1,153.88	100	.00	1,154	.12
06 EMPLOYEE HEALTH/LIFE INS	3,524.38	36,487.69	.00	7,392.06	100	.00	7,393	.94
513 * FRINGE BENEFITS	7,013.97	103,134.14	43.06	18,084.03	100	.00	18,086	1.97
510 **PERSONNEL	31,239.81	546,642.66	43.06	88,341.00	100	.00	88,659	318.00
530 SERVICES								
533 SERVICES								
87 INDIRECT COSTS / OVERHEAD	7,387.92	130,752.04	.00	20,070.30	100	.00	20,100	29.70
533 * SERVICES	7,387.92	130,752.04	.00	20,070.30	100	.00	20,100	29.70
534 SERVICES								
44 STIPEND	160.00	1,920.00	.00	160.00	100	.00	160	.00
534 * SERVICES	160.00	1,920.00	.00	160.00	100	.00	160	.00
535 SERVICES								
01 YOUTH/IN-DT SUPP SERVICE	.00	7,755.35	.00	.00		.00	0	.00
03 YOUTH/IN-OTHER PROG COSTS	21,848.63	91,758.83	.00	8,744.70	100	.00	8,784	39.30
04 YOUTH/OUT-DIRECT TRNG ITA	.00	53,843.20	.00	70.00	100	.00	70	.00
06 YOUTH/OUT-OTHER PRG COSTS	8,339.26	283,774.76	.00	2,699.45	96	.00	2,826	126.55
07 ADULT-DIRECT TRAINING ITA	1,095.00	161,555.87	.00	3,989.67	100	.00	3,990	.33
10 ADULT-OTHER PROG COSTS	6,997.13	55,201.77	.00	14,256.63	98	.00	14,477	220.37
11 DISLOC WKR-DIRCT TRAINING	86.50	69,975.44	.00	62.93	100	.00	63	.07
14 DISLOC WKR-OTHER PRG COST	4,594.10	48,062.89	.00	2,711.17	93	.00	2,900	188.83
18 YOUTH/OUT-SUPPORTIVE SVCE	3,176.17	76,113.52	.00	.00		.00	0	.00
19 ADULT-SUPPORTIVE SERVICE	16,077.97	71,276.82	.00	.00		.00	0	.00
20 DISLOC WKR-SUPPRTIVE SVCE	113.51	8,873.86	.00	140.00	100	.00	140	.00
21 YOUTH/IN-WORK TRAINING	328.67	4,856.32	.00	289.33	100	.00	290	.67
22 YOUTH/OUT-WORK TRAINING	514.70	43,445.87	.00	.00		.00	0	.00
23 ADULT-WORK TRAINING	.00	55,239.58	.00	.00		.00	0	.00
24 DISLOC WKR-WORK TRAINING	.00	11,065.28	.00	.00		.00	0	.00
535 * SERVICES	63,171.64	1,042,799.36	.00	32,823.88	98	.00	33,400	576.12
530 **SERVICES	70,719.56	1,175,471.40	.00	53,054.18	99	.00	53,660	605.82
DEPT 756 TOTAL	101,959.37	1,722,114.06	43.06	141,395.18	99	.00	142,319	923.82

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,589.96	12,204.23	20,345.52	7	257,985.02	94	.00	274,900	16,914.98
05 TEMP. SALARIES & WAGES	.00	.00	6,827.17	10	69,925.05	98	.00	71,214	1,288.95
09 OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 * SALARIES AND WAGES	7,589.96	12,204.23	27,172.69	8	327,974.02	95	.00	346,214	18,239.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	597.86	611.86	2,037.46	9	22,011.70	93	.00	23,604	1,592.30
02 IMRF - EMPLOYER COST	673.66	689.44	1,706.69	7	18,678.42	75	.00	24,978	6,299.58
04 WORKERS' COMPENSATION INS	24.29	25.38	299.96	10	2,633.52	88	.00	3,000	366.48
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,117.55	31	.00	10,000	6,882.45
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	6,830.18	20	35,274.27	102	.00	34,721	553.27-
513 * FRINGE BENEFITS	1,295.81	1,326.68	10,874.29	11	81,715.46	85	.00	96,303	14,587.54
510 **PERSONNEL	8,885.77	13,530.91	38,046.98	9	409,689.48	93	.00	442,517	32,827.52
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	2,903.16	4,668.12	7,902.58	8	98,630.17	100	.00	99,000	369.83
533 * SERVICES	2,903.16	4,668.12	7,902.58	8	98,630.17	100	.00	99,000	369.83
534 SERVICES									
44 STIPEND	.00	.00	120.00	8	1,280.00	85	.00	1,500	220.00
534 * SERVICES	.00	.00	120.00	8	1,280.00	85	.00	1,500	220.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	260.00	1,647.76	.00		12,798.52	100	.00	12,799	.48
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	1,156.64	2	58,594.76	91	.00	64,465	5,870.24
04 YOUTH/OUT-DIRECT TRNG ITA	800.00	24,425.02	.00		35,099.65	100	.00	35,100	.35
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	3,221.09	2	179,644.37	95	.00	188,616	8,971.63
07 ADULT-DIRECT TRAINING ITA	15,519.20	134,654.94	4,513.13-	2	210,542.54	98	.00	215,056	4,513.46
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	.00	.00	4,605.42	12	34,286.69	92	.00	37,140	2,853.31
11 DISLOC WKR-DIRCT TRAINING	90.00	48,697.37	4,513.13	6	75,299.43	106	.00	70,787	4,512.43-
14 DISLOC WKR-OTHER PRG COST	.00	.00	4,103.08	9	41,324.27	94	.00	44,196	2,871.73
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	4,528.04	15,378.90	.00		32,403.22	95	.00	34,000	1,596.78
19 ADULT-SUPPORTIVE SERVICE	7,707.94	27,668.46	.00		38,781.20	99	.00	39,000	218.80
20 DISLOC WKR-SUPPRTIVE SVCE	1,527.37	3,249.73	.00		5,744.38	96	.00	6,000	255.62
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		1,633.39	41	.00	4,000	2,366.61
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		36,991.70	98	.00	37,880	888.30
23 ADULT-WORK TRAINING	15,051.50	36,546.18	.00		25,103.38	93	.00	27,000	1,896.62
24 DISLOC WKR-WORK TRAINING	7,870.99	11,048.93	.00		18,446.14	100	.00	18,447	.86

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,520.75	3,578.80	4	4,012.64	4	.00	89,685	85,672.36
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	6,520.75	3,578.80	4	4,012.64	4	.00	94,685	90,672.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10.09-	432.10	71.21	1	77.71	1	.00	11,475	11,397.29
02 IMRF - EMPLOYER COST	.00	486.91	78.65	1	85.83	1	.00	13,500	13,414.17
04 WORKERS' COMPENSATION INS	.73-	32.38	1.89		2.38		.00	750	747.62
05 UNEMPLOYMENT INSURANCE	.00	323.47	.00		7.42-		.00	3,500	3,507.42
06 EMPLOYEE HEALTH/LIFE INS	.00	5,373.53	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	10.82-	6,648.39	151.75		158.50		.00	32,225	32,066.50
510 **PERSONNEL	10.82-	13,169.14	3,730.55	3	4,171.14	3	.00	126,910	122,738.86
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,494.19	1,368.89	5	1,534.83	6	.00	26,500	24,965.17
533 * SERVICES	.00	2,494.19	1,368.89	5	1,534.83	6	.00	26,500	24,965.17
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	14,787.38	1,717.59	11	7,072.51	47	.00	15,000	7,927.49
03 YOUTH/IN-OTHER PROG COSTS	.00	69,282.27	12,886.69	64	15,673.57	78	.00	20,000	4,326.43
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	2,206.07-	6	33,171.98	89	.00	37,220	4,048.02
06 YOUTH/OUT-OTHER PRG COSTS	.00	425.44	28,982.21	38	71,715.38	94	.00	75,900	4,184.62
07 ADULT-DIRECT TRAINING ITA	.00	6,000.00	9,941.00	6	151,355.57	97	.00	156,214	4,858.43
10 ADULT-OTHER PROG COSTS	.00	1,932.11	.00		.00		.00	13,090	13,090.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	3,098.50	8	35,905.75	94	.00	38,382	2,476.25
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	.00	478.88	.00		.00		.00	5,000	5,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	2,213.32	19	11,674.29	98	.00	11,937	262.71
19 ADULT-SUPPORTIVE SERVICE	.00	.00	2,687.62	14	18,516.22	97	.00	19,000	483.78
20 DISLOC WKR-SUPPRIVE SVCE	.00	.00	1,025.00	15	5,280.00	75	.00	7,000	1,720.00
21 YOUTH/IN-WORK TRAINING	.00	.00	244.77	2	244.77	2	.00	10,000	9,755.23
22 YOUTH/OUT-WORK TRAINING	.00	.00	9,540.78	45	18,779.44	89	.00	21,000	2,220.56
23 ADULT-WORK TRAINING	.00	.00	.00		4,125.00	91	.00	4,553	428.00
24 DISLOC WKR-WORK TRAINING	.00	.00	2,290.13	46	4,905.26	98	.00	5,000	94.74
27 ADULT-DIR TRAIING-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	.00	92,906.08	72,421.54	16	378,419.74	86	.00	441,296	62,876.26
530 **SERVICES	.00	95,400.27	73,790.43	16	379,954.57	81	.00	467,796	87,841.43
DEPT 764 TOTAL	10.82-	108,569.41	77,520.98	13	384,125.71	65	.00	594,706	210,580.29

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT			BALANCE		
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,406.95	9	20,089.65	54	.00	37,103	17,013.35
511	*	SALARIES AND WAGES	.00	.00	3,406.95	9	20,089.65	54	.00	37,103	17,013.35
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	237.60	8	1,324.31	47	.00	2,838	1,513.69
	02	IMRF - EMPLOYER COST	.00	.00	262.42	8	1,462.72	47	.00	3,135	1,672.28
	04	WORKERS' COMPENSATION INS	.00	.00	17.88	18	91.75	92	.00	100	8.25
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	710	710.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,000	2,000.00
513	*	FRINGE BENEFITS	.00	.00	517.90	6	2,878.78	33	.00	8,783	5,904.22
510	**	PERSONNEL	.00	.00	3,924.85	9	22,968.43	50	.00	45,886	22,917.57
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	74.00	15	74.00	15	.00	500	426.00
	02	OFFICE SUPPLIES	.00	.00	.00		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	74.00	1	892.95	13	.00	7,117	6,224.05
520	**	COMMODITIES	.00	.00	74.00	1	892.95	13	.00	7,117	6,224.05
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	304.51	4	1,577.41	19	.00	8,500	6,922.59
	85	PHOTOCOPY SERVICES	.00	.00	317.42	21	952.26	63	.00	1,500	547.74
	87	INDIRECT COSTS / OVERHEAD	.00	.00	1,303.16	8	7,684.29	46	.00	16,697	9,012.71
533	*	SERVICES	.00	.00	1,925.09	6	10,213.96	30	.00	34,497	24,283.04
530	**	SERVICES	.00	.00	1,925.09	6	10,213.96	30	.00	34,497	24,283.04
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
		DEPT 830 TOTAL	.00	.00	5,923.94	6	34,075.34	32	.00	105,000	70,924.66

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	4,135.60	51,736.92	4,354.60 7	54,334.44 93
04 REG. PART-TIME EMPLOYEES	1,230.40	15,441.52	1,258.40 8	15,730.02 96
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00
511 * SALARIES AND WAGES	5,366.00	67,178.44	5,613.00 6	70,064.46 78
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	94.12	1,134.59	96.26 4	1,155.13 49
02 IMRF - EMPLOYER COST	106.06	1,278.51	106.34 8	1,276.08 97
04 WORKERS' COMPENSATION INS	6.76	90.00	6.92 4	79.58 47
05 UNEMPLOYMENT INSURANCE	.00	387.18	.00	157.24 19
513 * FRINGE BENEFITS	206.94	2,890.28	209.52 5	2,668.03 57
510 **PERSONNEL	5,572.94	70,068.72	5,822.52 6	72,732.49 77
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	214.10	.00	.00
02 OFFICE SUPPLIES	938.68	2,435.90	24.30	664.86 13
44 EQUIPMENT LESS THAN \$5000	4,726.95	13,509.72	.00	19,834.60 84
522 * COMMODITIES	5,665.63	16,159.72	24.30	20,499.46 70
520 **COMMODITIES	5,665.63	16,159.72	24.30	20,499.46 70
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	2,633.25	61,834.68	1,257.00 5	26,236.75 97
12 JOB-REQUIRED TRAVEL EXP	.00	.00	99.51 3	398.04 10
29 COMPUTER/INF TCH SERVICES	2,211.57	18,268.17	2,410.06 10	19,572.94 82
42 EQUIPMENT MAINTENANCE	.00	560.00	239.00 16	1,010.00 67
51 EQUIPMENT RENTALS	692.83	8,460.66	.00	7,981.56 84
95 CONFERENCES & TRAINING	.00	.00	101.65 3	932.27 27
533 * SERVICES	5,537.65	89,123.51	4,107.22 6	56,131.56 81
530 **SERVICES	5,537.65	89,123.51	4,107.22 6	56,131.56 81
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00	52,200.00 90
544 * CAPITAL OUTLAY	.00	52,200.00	.00	52,200.00 90
540 **CAPITAL OUTLAY	.00	52,200.00	.00	52,200.00 90
DEPT 023 TOTAL	16,776.22	227,551.95	9,954.04 4	201,563.51 80

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	217.80	22,625.91	6,217.58	8	73,068.16	95	.00	77,021	3,952.84
09 OVERTIME	.00	135.96	3.85	1	284.68	38	.00	750	465.32
511 * SALARIES AND WAGES	217.80	22,761.87	6,221.43	8	73,352.84	94	.00	77,771	4,418.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	52.82	1,701.70	176.84	8	1,755.05	83	.00	2,114	358.95
02 IMRF - EMPLOYER COST	59.52	1,917.46	195.33	8	1,938.63	76	.00	2,538	599.37
04 WORKERS' COMPENSATION INS	9.00	123.25	12.72	8	120.68	79	.00	152	31.32
05 UNEMPLOYMENT INSURANCE	.00	383.70	.00		190.51	47	.00	403	212.49
06 EMPLOYEE HEALTH/LIFE INS	649.34	7,184.30	5.20		3,496.90	36	.00	9,763	6,266.10
513 * FRINGE BENEFITS	770.68	11,310.41	390.09	3	7,501.77	50	.00	14,970	7,468.23
510 **PERSONNEL	988.48	34,072.28	6,611.52	7	80,854.61	87	.00	92,741	11,886.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	105.30	.00		.00		.00	296	296.00
44 EQUIPMENT LESS THAN \$5000	.00	3,843.28	703.77	7	9,617.30	100	.00	9,618	.70
522 * COMMODITIES	.00	3,948.58	703.77	6	9,617.30	88	.00	10,914	1,296.70
520 **COMMODITIES	.00	3,948.58	703.77	6	9,617.30	88	.00	10,914	1,296.70
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	349.04	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	140.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		437.60	6	.00	7,686	7,248.40
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		2,000.00	100	.00	2,000	.00
75 COURT-ORDERED COSTS	.00	.00	.00		400.00	100	.00	400	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	489.04	.00		2,837.60	26	.00	10,936	8,098.40
530 **SERVICES	.00	489.04	.00		2,837.60	26	.00	10,936	8,098.40
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMIN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00
DEPT 030 TOTAL	988.48	38,509.90	7,315.29	5	93,309.51	65	.00	144,053	50,743.49

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH	**** ACTUAL LAST YEAR **** YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	70.39	137.24	.00	147.18	29	.00	500	352.82
	02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	400	400.00
	03 BOOKS, PERIODICALS & MAN.	.00	1,292.56	.00	3,360.43	93	.00	3,600	239.57
	06 POSTAGE, UPS, FED EXPRESS	.00	30.60	.00	30.96	62	.00	50	19.04
	11 MEDICAL SUPPLIES	3,121.00	30,399.24	3,339.31	33,553.61	84	.00	40,000	6,446.39
	15 GASOLINE & OIL	.00	623.79	.00	41.66	3	.00	1,500	1,458.34
	19 UNIFORMS	.00	155.00	.00	.00		.00	500	500.00
	44 EQUIPMENT LESS THAN \$5000	.00	44.98	.00	1,689.00	31	.00	5,500	3,811.00
	90 ARSENAL & POLICE SUPPLIES	.00	918.17	76.00	76.00	5	.00	1,500	1,424.00
	93 OPERATIONAL SUPPLIES	59.74	1,758.17	.00	2,460.65	82	.00	3,000	539.35
522 *	COMMODITIES	3,251.13	35,359.75	3,415.31	41,359.49	73	.00	56,550	15,190.51
520 **	COMMODITIES	3,251.13	35,359.75	3,415.31	41,359.49	73	.00	56,550	15,190.51
530	SERVICES								
533	SERVICES								
	06 MEDICAL/DENTAL/MENTL HLTH	65.00	249.00	.00	219.00	7	.00	3,000	2,781.00
	07 PROFESSIONAL SERVICES	12,706.25	113,217.10	11,156.00	125,854.35	39	.00	325,456	199,601.65
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	15.00	6	.00	250	235.00
	24 CLIENT EMPLOYABILITY EXP	35.80	774.34	10.00	782.04	52	.00	1,500	717.96
	33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	250	250.00
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	14.00	1	.00	1,500	1,486.00
	40 AUTOMOBILE MAINTENANCE	.00	964.38	.00	.00		.00	1,000	1,000.00
	42 EQUIPMENT MAINTENANCE	44.27	1,946.97	88.54	836.36	26	.00	3,250	2,413.64
	50 FACILITY/OFFICE RENTALS	.00	900.00	.00	1,100.00	73	.00	1,500	400.00
	51 EQUIPMENT RENTALS	88.00	1,940.50	89.90	3,377.48	96	.00	3,500	122.52
	79 PUBLIC SERVICE WORKER EXP	.00	1,157.44	.00	1,322.27	48	.00	2,750	1,427.73
	84 BUSINESS MEALS/EXPENSES	.00	1,793.70	.00	3,623.29	91	.00	4,000	376.71
	93 DUES AND LICENSES	.00	2,855.00	.00	2,850.00	81	.00	3,500	650.00
	95 CONFERENCES & TRAINING	.00	14,445.28	.00	24,491.32	82	.00	29,972	5,480.68
533 *	SERVICES	12,939.32	140,243.71	11,344.44	164,485.11	43	.00	381,428	216,942.89
534	SERVICES								
	37 FINANCE CHARGES, BANK FEES	.00	.00	1.75	3.50	5	.00	72	68.50
534 *	SERVICES	.00	.00	1.75	3.50	5	.00	72	68.50
530 **	SERVICES	12,939.32	140,243.71	11,346.19	164,488.61	43	.00	381,500	217,011.39
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00	10,000.00	100	.00	10,000	.00
	30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00		.00	15,000	15,000.00
	80 TO GENERAL CORP FUND 080	.00	129,269.00	86,454.00	86,454.00	100	.00	86,454	.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 12/31/17

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	4,153.60	78,882.52 11,679.00 16 64,081.50 87 .00	73,445	9,363.50
511 * SALARIES AND WAGES	4,153.60	78,882.52 11,679.00 16 64,081.50 87 .00	73,445	9,363.50
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	308.88	9,814.82 875.03 15 4,340.17 75 .00	5,773	1,432.83
02 IMRF - EMPLOYER COST	348.06	11,059.45 966.52 15 4,794.00 75 .00	6,376	1,582.00
04 WORKERS' COMPENSATION INS	22.84	699.70 43.76 10 288.20 67 .00	430	141.80
05 UNEMPLOYMENT INSURANCE	.00	1,029.71 .00 247.92 44 .00	569	321.08
06 EMPLOYEE HEALTH/LIFE INS	645.40	6,874.00 2,771.60 22 9,700.60 77 .00	12,597	2,896.40
20 EMPLOYEE DEVELOPMNT/RECOG	466.99	721.99 .00 258.31 100 .00	259	.69
513 * FRINGE BENEFITS	1,792.17	30,199.67 4,656.91 18 19,629.20 75 .00	26,004	6,374.80
510 **PERSONNEL	5,945.77	109,082.19 16,335.91 16 83,710.70 84 .00	99,449	15,738.30
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	955.00	6,482.41 250.00 1 21,488.59 91 .00	23,539	2,050.41
02 OFFICE SUPPLIES	571.90	4,827.24 652.90 8 4,809.98 61 .00	7,950	3,140.02
06 POSTAGE, UPS, FED EXPRESS	598.89	2,778.90 125.74 2 2,547.51 35 .00	7,260	4,712.49
40 OFFICE EXPENSES	166.88	1,744.31 .00 1,708.42 21 .00	8,218	6,509.58
44 EQUIPMENT LESS THAN \$5000	238.00	20,769.13 .00 18,230.85 57 .00	32,085	13,854.15
522 * COMMODITIES	2,530.67	36,601.99 1,028.64 1 48,785.35 62 .00	79,052	30,266.65
520 **COMMODITIES	2,530.67	36,601.99 1,028.64 1 48,785.35 62 .00	79,052	30,266.65
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	.00	.00 .00 210.00 100 .00	210	.00
29 COMPUTER/INF TCH SERVICES	40.78	38,314.48 40.03 1,053.59 13 .00	8,221	7,167.41
33 TELEPHONE SERVICE	.00	.00 .00 .00 250 .00	250	250.00
42 EQUIPMENT MAINTENANCE	1,569.00	1,817.00 .00 1,865.99 43 .00	4,323	2,457.01
84 BUSINESS MEALS/EXPENSES	335.13	364.46 .00 276.56 37 .00	756	479.44
95 CONFERENCES & TRAINING	785.45	2,165.16 .00 5,838.88 85 .00	6,839	1,000.12
533 * SERVICES	2,730.36	42,661.10 40.03 9,245.02 45 .00	20,599	11,353.98
530 **SERVICES	2,730.36	42,661.10 40.03 9,245.02 45 .00	20,599	11,353.98
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	27,145.93	27,145.93 2,493.75 5 50,925.00 98 .00	52,150	1,225.00
544 * CAPITAL OUTLAY	27,145.93	27,145.93 2,493.75 5 50,925.00 98 .00	52,150	1,225.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	5,179.61	81,486.92	7,660.76	8	95,759.76	96	.00	99,587	3,827.24	
09 OVERTIME	.00	15.89	.00		219.17	44	.00	500	280.83	
511 * SALARIES AND WAGES	5,179.61	81,502.81	7,660.76	8	95,978.93	96	.00	100,087	4,108.07	
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	392.05	5,944.58	571.52	8	6,889.54	96	.00	7,206	316.46	
02 IMRF - EMPLOYER COST	441.74	6,698.26	631.28	8	7,609.87	96	.00	7,948	338.13	
04 WORKERS' COMPENSATION INS	28.48	415.90	42.14	9	484.61	98	.00	493	8.39	
05 UNEMPLOYMENT INSURANCE	.00	1,059.79	.00		722.89	59	.00	1,225	502.11	
06 EMPLOYEE HEALTH/LIFE INS	1,950.62	23,557.80	4,185.88	15	25,115.28	88	.00	28,564	3,448.72	
513 * FRINGE BENEFITS	2,812.89	37,676.33	5,430.82	12	40,822.19	90	.00	45,436	4,613.81	
510 **PERSONNEL	7,992.50	119,179.14	13,091.58	9	136,801.12	94	.00	145,523	8,721.88	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,734	5,734.00	
02 OFFICE SUPPLIES	1,890.65	8,565.88	658.43	3	22,670.27	96	.00	23,729	1,058.73	
44 EQUIPMENT LESS THAN \$5000	650.26	2,098.18	.00		6,747.79	82	.00	8,267	1,519.21	
522 * COMMODITIES	2,540.91	10,664.06	658.43	2	29,418.06	78	.00	37,730	8,311.94	
520 **COMMODITIES	2,540.91	10,664.06	658.43	2	29,418.06	78	.00	37,730	8,311.94	
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	.00	.00	.00		112.50	100	.00	113	.50	
29 COMPUTER/INF TCH SERVICES	15,109.68	28,263.62	.00		20,201.07	94	.00	21,565	1,363.93	
36 WASTE DISPOSAL & RECYCLNG	70.00	360.00	70.00	11	610.00	94	.00	650	40.00	
42 EQUIPMENT MAINTENANCE	.00	19,655.31	1,250.00	3	28,458.00	67	.00	42,208	13,750.00	
50 FACILITY/OFFICE RENTALS	.00	13,000.00	6,500.00	50	6,500.00	50	.00	13,000	6,500.00	
52 OTHER SERVICE BY CONTRACT	.00	12,000.00	.00		5,000.00	100	.00	5,000	.00	
71 BLUEPRINT FILM PROCESSING	154.50	1,672.50	154.50	3	1,699.50	31	.00	5,457	3,757.50	
85 PHOTOCOPY SERVICES	.00	.00	477.26	10	4,825.37	100	.00	4,826	.63	
533 * SERVICES	15,334.18	74,951.43	8,451.76	9	67,406.44	73	.00	92,819	25,412.56	
530 **SERVICES	15,334.18	74,951.43	8,451.76	9	67,406.44	73	.00	92,819	25,412.56	
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
33 OFFICE EQUIPMENT & FURNIS	11,555.00	13,087.09	.00		1,400.82	100	.00	1,401	.18	
544 * CAPITAL OUTLAY	11,555.00	13,087.09	.00		1,400.82	100	.00	1,401	.18	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,879.03	48,681.72	4,396.59	8	51,860.57	96	.00	54,059	2,198.43
03 REG. FULL-TIME EMPLOYEES	4,259.79	51,320.66	7,269.98	10	68,661.37	95	.00	72,297	3,635.63
05 TEMP. SALARIES & WAGES	682.50	7,218.75	.00		645.00	100	.00	645	.00
511 * SALARIES AND WAGES	8,821.32	107,221.13	11,666.57	9	121,166.94	95	.00	127,001	5,834.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	671.85	7,808.19	868.19	9	8,646.37	94	.00	9,155	508.63
02 IMRF - EMPLOYER COST	695.64	8,205.85	958.98	10	9,496.08	94	.00	10,077	580.92
04 WORKERS' COMPENSATION INS	49.46	541.22	64.16	10	602.24	93	.00	650	47.76
05 UNEMPLOYMENT INSURANCE	.00	1,448.62	.00		854.22	98	.00	875	20.78
06 EMPLOYEE HEALTH/LIFE INS	638.20	5,131.19	4,157.40	24	17,322.50	100	.00	17,324	1.50
513 * FRINGE BENEFITS	2,055.15	23,135.07	6,048.73	16	36,921.41	97	.00	38,081	1,159.59
510 **PERSONNEL	10,876.47	130,356.20	17,715.30	11	158,088.35	96	.00	165,082	6,993.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	330.86	516.39	388.86	33	1,181.15	100	.00	1,182	.85
02 OFFICE SUPPLIES	291.12	1,097.77	114.63	4	2,624.28	99	.00	2,643	18.72
03 BOOKS, PERIODICALS & MAN.	.00	98.40	.00		148.92	100	.00	149	.08
06 POSTAGE, UPS, FED EXPRESS	157.55	568.96	6.65	2	376.09	100	.00	377	.91
10 FOOD	251.84	442.49	53.13	24	206.56	93	.00	222	15.44
14 CUSTODIAL SUPPLIES	.00	15.96	.00		15.13	76	.00	20	4.87
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	180	180.00
44 EQUIPMENT LESS THAN \$5000	.00	1,928.56	.00		4,554.40	100	.00	4,567	12.60
93 OPERATIONAL SUPPLIES	242.66	2,643.44	.00		380.42	100	.00	381	.58
522 * COMMODITIES	1,274.03	7,311.97	563.27	6	9,486.95	98	.00	9,721	234.05
520 **COMMODITIES	1,274.03	7,311.97	563.27	6	9,486.95	98	.00	9,721	234.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,757.67	33,318.58	3,524.83	5	54,635.49	78	.00	69,637	15,001.51
12 JOB-REQUIRED TRAVEL EXP	38.34	148.17	119.31	14	677.66	81	.00	832	154.34
18 NON-EMPLOYEE TRAINING, SEM	31.20	538.20	.00		234.99	16	.00	1,425	1,190.01
20 INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29 COMPUTER/INF TCH SERVICES	12.00	144.00	262.00	9	2,769.00	100	.00	2,769	.00
33 TELEPHONE SERVICE	121.20	1,471.12	116.00	8	1,400.11	92	.00	1,520	119.89
42 EQUIPMENT MAINTENANCE	.00	.00	.00		439.50	100	.00	440	.50
45 NON-CNTY BLDG REPAIR-MNT	.00	20.23	.00		.00		.00	300	300.00
50 FACILITY/OFFICE RENTALS	1,692.00	20,304.00	1,692.00	8	20,304.00	95	.00	21,280	976.00
70 LEGAL NOTICES, ADVERTISING	.00	402.70	.00		252.10	100	.00	253	.90
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		138.75	100	.00	139	.25

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 12/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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	23,980.66	298,835.28	24,657.15	8	308,214.60	97	.00	317,982	9,767.40
511 * SALARIES AND WAGES	23,980.66	298,835.28	24,657.15	8	308,214.60	97	.00	317,982	9,767.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,771.60	21,309.35	1,816.66	7	21,869.55	90	.00	24,326	2,456.45
02 IMRF - EMPLOYER COST	1,996.25	24,011.32	2,006.63	7	24,156.42	90	.00	26,870	2,713.58
04 WORKERS' COMPENSATION INS	131.90	1,511.75	135.62	8	1,559.63	89	.00	1,749	189.37
05 UNEMPLOYMENT INSURANCE	.00	2,449.44	.00		1,487.55	61	.00	2,450	962.45
06 EMPLOYEE HEALTH/LIFE INS	3,250.60	37,600.20	7,082.00	12	42,492.00	73	.00	58,578	16,086.00
513 * FRINGE BENEFITS	7,150.35	86,882.06	11,040.91	10	91,565.15	80	.00	113,973	22,407.85
510 **PERSONNEL	31,131.01	385,717.34	35,698.06	8	399,779.75	93	.00	431,955	32,175.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	176.30	.00		193.20	64	.00	300	106.80
02 OFFICE SUPPLIES	194.25	745.92	.00		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	.00		268.96	14	.00	1,981	1,712.04
522 * COMMODITIES	194.25	11,210.89	.00		1,856.00	27	.00	6,861	5,005.00
520 **COMMODITIES	194.25	11,210.89	.00		1,856.00	27	.00	6,861	5,005.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	4,950.00	1,700.00	15	7,200.00	64	.00	11,200	4,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	350.00	.00		545.00	31	.00	1,750	1,205.00
12 JOB-REQUIRED TRAVEL EXP	.00	338.26	38.31	5	228.00	30	.00	750	522.00
28 UTILITIES	225.13	1,548.32	.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	88.41	491.64	64.62	8	770.56	95	.00	815	44.44
42 EQUIPMENT MAINTENANCE	.00	28,038.10	.00		976.88	98	.00	1,000	23.12
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	505.00	.00		535.00	54	.00	1,000	465.00

