

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	50,357.67	10,768.40	7	69,994.61	47	.00	150,000	80,005.39
03 REG. FULL-TIME EMPLOYEES	252,909.25	2,555,346.44	265,223.14	7	2,760,442.90	69	.00	3,992,508	1,232,065.10
04 REG. PART-TIME EMPLOYEES	1,162.80	15,310.20	2,035.07	3	17,170.93	29	.00	59,950	42,779.07
05 TEMP. SALARIES & WAGES	10,785.37	266,177.66	16,615.50	4	270,076.11	61	.00	442,030	171,953.89
511 * SALARIES AND WAGES	264,857.42	2,887,191.97	294,642.11	6	3,117,684.55	67	.00	4,644,488	1,526,803.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,605.42	195,821.55	20,044.76	7	208,143.86	78	.00	267,780	59,636.14
02 IMRF - EMPLOYER COST	20,099.87	202,379.99	22,223.09	7	217,098.54	69	.00	315,000	97,901.46
04 WORKERS' COMPENSATION INS	1,528.60	19,990.78	1,693.83	5	21,333.17	61	.00	34,725	13,391.83
05 UNEMPLOYMENT INSURANCE	.00	30,451.36	.00		20,260.25	32	.00	63,250	42,989.75
06 EMPLOYEE HEALTH/LIFE INS	20,574.08	235,038.48	47,513.54	14	272,881.49	79	.00	345,000	72,118.51
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	135.40	18	473.90	63	.00	750	276.10
20 EMPLOYEE DEVELOPMNT/RECOG	3,254.06	4,764.34	17.97		4,681.02	67	.00	7,000	2,318.98
513 * FRINGE BENEFITS	63,062.03	688,642.02	91,628.59	9	744,872.23	72	.00	1,033,505	288,632.77
510 **PERSONNEL	327,919.45		386,270.70		3,862,556.78		.00		1,815,436.22
		3,575,833.99		7		68		5,677,993	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,406.50	820.34	5	5,485.88	33	.00	16,850	11,364.12
02 OFFICE SUPPLIES	753.86	34,395.66	2,877.21	4	35,921.84	44	.00	81,300	45,378.16
03 BOOKS, PERIODICALS & MAN.	.00	3,791.36	.00		2,499.82	33	.00	7,650	5,150.18
04 COPIER SUPPLIES	.00	5,334.97	475.83	6	4,465.05	53	.00	8,400	3,934.95
06 POSTAGE, UPS, FED EXPRESS	6.45	6,960.63	58.60		2,924.71	20	.00	14,375	11,450.29
14 CUSTODIAL SUPPLIES	.00	.00	51.45	2	749.23	25	.00	2,950	2,200.77
15 GASOLINE & OIL	248.46	3,077.38	357.67	2	4,615.58	27	.00	17,125	12,509.42
16 TOOLS	.00	978.48	.00		17,619.36	68	.00	26,000	8,380.64
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	.00	.00	.00		11.85	12	.00	100	88.15
29 RPC STUDENT HANDOUT MATLS	.00	8,023.70	14.97		4,879.81	40	.00	12,350	7,470.19
44 EQUIPMENT LESS THAN \$5000	1,835.70	116,649.00	598.25		86,361.57	60	.00	143,895	57,533.43
45 VEH EQUIP LESS THAN \$5000	.00	3,320.00	.00		850.00	34	.00	2,500	1,650.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93 OPERATIONAL SUPPLIES	88.00	1,081.12	.00		3,752.93	18	.00	20,800	17,047.07
522 * COMMODITIES	2,932.47	188,018.80	5,254.32	1	170,137.63	48	.00	354,945	184,807.37
520 **COMMODITIES	2,932.47		5,254.32		170,137.63		.00		184,807.37
		188,018.80		1		48		354,945	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	6,888.00	44,830.64	.00		.00		.00	59,000	59,000.00
03 ATTORNEY/LEGAL SERVICES	.00	5,789.50	.00		29,289.19	66	.00	44,600	15,310.81
07 PROFESSIONAL SERVICES	5,361.50	36,224.21	9,865.51	13	34,572.73	47	.00	73,645	39,072.27
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	53,314.00	.00		38,833.00	97	.00	40,000	1,167.00
33 OFFICE EQUIPMENT & FURNIS	.00	9,600.00	14,449.49	12	87,325.30	75	.00	115,900	28,574.70
544 * CAPITAL OUTLAY	.00	62,914.00	14,449.49	9	126,158.30	81	.00	155,900	29,741.70
540 **CAPITAL OUTLAY	.00		14,449.49		126,158.30		.00		29,741.70
		62,914.00		9		81		155,900	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	8,447.00-	8,512.29	.00		4,848.16	98	.00	4,950	101.84
16 TEN RNT ASST 709/859 MTCH	.00	384.33	.00		.00		.00	1,000	1,000.00
17 ISSA 827/828 MATCH	15,606.71	22,835.90	110,170.41	75	117,362.74	80	.00	147,455	30,092.26
24 COURT DIVRSN 641/656 MTCH	.00	27,725.36	.00		6,790.89	68	.00	10,000	3,209.11
27 HOMLSS PREVNT 634/640 MCH	.00	677.32	.00		1,211.07	48	.00	2,500	1,288.93
30 TRANSPORTATION GRNT MATCH	5,953.81	88,673.20	11,253.25	13	98,526.78	109	.00	90,000	8,526.78-
33 CSBG SPC PRJ 807/815 MTCH	.00	61,392.00	.00		65,146.00	100	.00	65,192	46.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	.00	686.01	.00		269.82	11	.00	2,500	2,230.18
51 POLICE TRAINING MATCH	17,644.00	56,764.00	.00		62,385.00	89	.00	70,000	7,615.00
573 * INTERDEPARTMENT TRANS	30,757.52	267,650.41	121,423.66	31	356,540.46	90	.00	395,597	39,056.54
570 **TRANSFERS	30,757.52		121,423.66		356,540.46		.00		39,056.54
		267,650.41		31		90		395,597	
FUND 075 REGIONAL PLANNING COM	1,158,674.44		1,189,530.45		9,573,451.22		.00		4,113,585.78
		8,555,076.39		9		70		13,687,037	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
01 ELECTED OFFICIAL SALARY	56,998.82	726,334.64	57,836.81	8	741,822.59	100	.00	741,823.41
02 APPOINTED OFFICIAL SALARY	55,669.56	785,701.29	56,812.77	8	702,274.48	97	.00	722,926.20,651.52
03 REG. FULL-TIME EMPLOYEES	972,649.84	12,379,579.92	1,024,688.76	812	504,358.98	95	.0013	220,730.716,371.02
04 REG. PART-TIME EMPLOYEES	16,648.64	195,272.87	16,735.31	6	216,316.30	79	.00	274,487.58,170.70
05 TEMP. SALARIES & WAGES	10,617.11	162,988.64	8,809.86	5	127,738.03	66	.00	195,000.67,261.97
06 PER DIEM	4,355.00	60,480.00	2,910.00	4	56,220.00	86	.00	65,550.9,330.00
09 OVERTIME	19,040.66	181,479.88	17,737.89	9	177,875.35	86	.00	206,661.28,785.65
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622.40.00
40 STATE-PAID SALARY STIPEND	.00	39,000.00	.00		42,000.00	100	.00	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,680.64	24,109.96	1,963.08	7	25,044.66	88	.00	28,454.3,409.34
511 * SALARIES AND WAGES	1,137,660.27	14,561,505.41	1,187,494.48	814	600,232.39	94	.0015	15,504,253.904,020.61
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	466,405.29	6,081,835.17	496,496.16	8	5,978,641.85	95	.00	6,276,422.297,780.15
09 SLEP OVERTIME	37,013.05	337,038.20	41,947.02	11	356,609.19	94	.00	380,220.23,610.81
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500.00
512 * LAW ENFORCEMENT SALAR	512,569.83	6,542,261.76	547,771.57	8	6,460,896.94	95	.00	6,782,288.321,391.06
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	3,262,804.202,080.39
20 EMPLOYEE DEVELOPMNT/RECOG	1,806.93	3,946.73	1,481.45	27	3,209.72	58	.00	5,490.2,280.28
21 EMPLOYEE PHYSICALS/LAB	.00	626.00	.00		1,599.00	94	.00	1,700.101.00
513 * FRINGE BENEFITS	235,913.98	2,841,592.82	495,363.07	15	3,065,532.33	94	.00	3,269,994.204,461.67
510 **PERSONNEL	1,886,144.08	23,945,359.99	2,230,629.12	9	24,126,661.66	94	.00	25,556,535.1,429,873.34
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	1,392.46	61,662.72	3,420.58	5	68,069.10	95	.00	71,387.3,317.90
02 OFFICE SUPPLIES	6,449.91	87,097.84	7,013.59	8	79,887.19	86	.00	92,547.12,659.81
03 BOOKS, PERIODICALS & MAN.	731.26	21,754.29	1,490.29	6	19,282.22	84	.00	23,072.3,789.78
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	196.51	210,755.24	174.69		207,867.83	82	.00	253,371.45,503.17
10 FOOD	445.75	5,680.94	419.44	8	4,380.54	87	.00	5,049.668.46
11 MEDICAL SUPPLIES	353.18	8,806.43	641.81	5	12,456.73	92	.00	13,475.1,018.27
12 STOCKED DRUGS	.00	.00	.00		.00		.00	421.421.00
13 CLOTHING - INMATES	.00	11,755.21	881.89	8	9,177.00	82	.00	11,251.2,074.00
14 CUSTODIAL SUPPLIES	3,932.67	69,556.22	4,026.97	6	64,958.57	89	.00	72,739.7,780.43
15 GASOLINE & OIL	11,121.53	126,428.82	14,282.63	8	145,392.56	85	.00	170,289.24,896.44
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		4,208.33	54	.00	7,805.3,596.67
19 UNIFORMS	4,476.51	64,393.87	2,519.24	4	51,985.22	84	.00	61,929.9,943.78
22 MAINTENANCE SUPPLIES	4,229.67	16,448.03	221.99	1	16,335.41	99	.00	16,427.91.59
25 DIETARY NON-FOOD SUPPLIES	602.39	15,953.27	1,069.49	6	15,319.15	81	.00	19,000.3,680.85

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
28 LAUNDRY SUPPLIES	2,043.52	10,505.51	41.00			.00	11,500	2,966.45
44 EQUIPMENT LESS THAN \$5000	13,873.76	195,228.69	10,818.89	6	171,253.87	.00	195,780	24,526.13
45 VEH EQUIP LESS THAN \$5000	2,858.00	13,667.80	9,239.00	13	67,572.22	.00	71,134	3,561.78
50 PURCHASE DOCUMENT STAMPS	120,000.00	960,000.00	66,925.00	8	802,596.35	.00	884,000	81,403.65
90 ARSENAL & POLICE SUPPLIES	2,558.29	33,522.98	6,088.91	20	29,164.53	.00	31,014	1,849.47
91 LINEN & BEDDING	.00	2,630.20	1,527.00	14	8,235.80	.00	11,000	2,764.20
93 OPERATIONAL SUPPLIES	2,839.55	51,919.43	4,452.71	6	51,757.96	.00	69,393	17,635.04
94 ELECTION SUPPLIES	.00	17,308.43	331.18	3	9,393.59	.00	9,700	306.41
522 * COMMODITIES	181,100.86	2,029,503.70	137,389.24	6	1,884,722.68	.00	2,148,595	263,872.32
520 **COMMODITIES	181,100.86		137,389.24		1,884,722.68	.00		263,872.32
		2,029,503.70		6			2,148,595	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	225.00	79,555.00	.00		65,000.00	.00	84,605	19,605.00
02 ARCHITECT SERVICES	.00	78,120.59	.00		17,187.74	.00	30,490	13,302.26
03 ATTORNEY/LEGAL SERVICES	4,750.00	63,593.70	13,851.25	10	116,756.29	.00	135,555	18,798.71
04 ENGINEERING SERVICES	.00	1,489.15	.00		12,518.74	.00	12,520	1.26
05 COURT REPORTING	1,074.00	31,084.85	1,884.65	9	17,631.31	.00	20,370	2,738.69
06 MEDICAL/DENTAL/MENTL HLTH	14,119.50	839,869.35	11,149.52	1	794,029.53	.00	813,658	19,628.47
07 PROFESSIONAL SERVICES	13,453.78	271,279.16	31,228.77	8	342,274.71	.00	380,895	38,620.29
08 CONSULTING SERVICES	6,297.02	50,259.66	419.39	3	16,582.41	.00	16,583	.59
12 JOB-REQUIRED TRAVEL EXP	1,306.49	15,802.64	884.93	4	14,415.82	.00	20,672	6,256.18
13 AMBULANCE/MEDIVAN SERVICE	.00	331.06	.00		.00	.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	8,308.00	27,981.00	5,250.00	16	15,050.00	.00	32,800	17,750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00	.00	0	.00
22 LABORATORY FEES	2,823.00	40,860.00	5,342.00	10	42,699.00	.00	55,227	12,528.00
29 COMPUTER/INF TCH SERVICES	1,494.01	12,610.44	1,949.03	4	17,272.45	.00	46,462	29,189.55
30 GAS SERVICE	20,889.88	204,760.57	28,622.25	7	229,216.47	.00	386,011	156,794.53
31 ELECTRIC SERVICE	56,637.29	772,573.65	42,982.47	5	739,193.22	.00	830,000	90,806.78
32 WATER SERVICE	5,682.64	63,390.11	6,328.49	7	68,517.42	.00	90,315	21,797.58
33 TELEPHONE SERVICE	11,211.65	99,311.54	6,989.43	7	83,972.73	.00	93,382	9,409.27
34 PEST CONTROL SERVICE	868.87	9,431.83	844.15	7	10,540.19	.00	11,315	774.81
35 TOWEL & UNIFORM SERVICE	.00	36.00	.00		.00	.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,852.58	55,199.31	4,931.79	8	59,292.53	.00	60,728	1,435.47
38 STORMWATER UTILITY FEE	.00	.00	.00		.00	.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	5,090.38	51,995.88	9,855.48	16	58,172.39	.00	63,450	5,277.61
42 EQUIPMENT MAINTENANCE	11,612.64	233,630.84	16,494.87	6	266,409.13	.00	285,282	18,872.87
44 MAIN ST JAIL REPAIR-MAINT	979.44	17,229.14	7,753.74	20	37,302.13	.00	39,379	2,076.87
46 1905 E MAIN REPAIR-MAINT	630.20	8,371.28	477.21	3	11,883.78	.00	14,318	2,434.22
47 JUV DET CTR REPAIR-MAINT	543.70	11,437.18	18.02		17,088.76	.00	17,089	.24
51 EQUIPMENT RENTALS	738.68	7,920.47	214.80	2	7,353.91	.00	10,099	2,745.09
52 OTHER SERVICE BY CONTRACT	244.00	26,459.34	244.00	1	26,448.00	.00	26,448	.00
54 ASSISTANCE TO VETERANS	7,300.22	81,172.85	5,837.80	7	83,005.98	.00	84,702	1,696.02
58 EMPLOYEE PARKING	.00	17,010.00	.00		17,310.05	.00	17,311	.95
61 1701 E MAIN REPAIR-MAINT	610.00	26,132.70	1,121.71	3	41,733.72	.00	42,234	500.28

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
62 JUROR MEALS	297.86	3,458.39	472.40	9	3,800.44	73	.00	5,224	1,423.56
63 JUROR EXPENSE	5,705.00	259,397.20	12,877.40	11	117,877.00	97	.00	121,768	3,891.00
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
67 202 BARTELL BDG RPR-MAINT	194.01	4,872.70	.00		2,826.24	100	.00	2,827	.76
68 WITNESS EXPENSE	.00	2,464.07	128.45	5	2,429.21	98	.00	2,482	52.79
70 LEGAL NOTICES,ADVERTISING	1,333.59	63,905.31	1,420.93	2	59,496.24	88	.00	67,539	8,042.76
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00		1,141.75	100	.00	1,142	.25
74 JURORS' PARKING	4,310.00	43,680.00	2,240.00	5	39,225.00	87	.00	45,000	5,775.00
75 COURT-ORDERED COSTS	.00	1,574.74	80.00	5	1,519.97	100	.00	1,520	.03
81 SEIZED ASSET EXPENSE	248.53	1,872.53	.00		272.00	78	.00	350	78.00
84 BUSINESS MEALS/EXPENSES	145.71	3,887.60	58.63	1	8,592.15	90	.00	9,587	994.85
85 PHOTOCOPY SERVICES	17,171.31	204,736.53	17,303.79	8	169,851.13	74	.00	229,452	59,600.87
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,381.64	100	.00	5,382	.36
89 PUBLIC RELATIONS	.00	3,054.94	.00		276.95	28	.00	1,000	723.05
92 CONTRIBUTIONS & GRANTS	37,761.71	206,125.11	48,300.18	15	231,340.41	71	.00	325,634	94,293.59
93 DUES AND LICENSES	34.00	81,126.19	.00		85,389.02	97	.00	88,268	2,878.98
94 INVESTIGATION EXPENSE	425.80	5,590.29	232.40	3	6,963.09	77	.00	9,091	2,127.91
95 CONFERENCES & TRAINING	6,573.46	119,210.64	2,265.37	2	122,248.85	87	.00	140,631	18,382.15
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	178,740	178,740.00
533 * SERVICES	258,612.58	4,441,609.53	290,055.30	6	4,237,243.91	82	.00	5,150,792	913,548.09
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		375.00	100	.00	375	.00
11 FOOD SERVICE	13,970.97	286,800.33	21,170.98	6	279,717.43	83	.00	335,287	55,569.57
15 METCAD	.00	614,392.50	.00		651,323.50	100	.00	651,324	.50
21 PROP CLEARANCE / CLEAN-UP	.00	2,723.30	250.00	1	9,783.11	99	8,100.00	18,049	165.89
24 MTGE FORECLSR MEDIATN PRG	.00	765.07	.00		.00		.00	12,000	12,000.00
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	364.52	2,125.41	224.22	5	3,506.26	81	.00	4,342	835.74
40 CABLE/SATELLITE TV EXP	42.97	515.64	42.94	8	515.28	92	.00	558	42.72
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
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
62 ELECTION MILEAGE,PHONE RM	788.94	6,851.75	.00		2,042.58	97	.00	2,100	57.42
63 INDIGENT BURIAL	.00	839.00	.00		425.00	28	.00	1,500	1,075.00
64 ELECTION SERVICES	.00	21,035.77	.00		6,936.70	87	.00	7,976	1,039.30
67 1701 OUTBLDGS REPAIR-MNT	1,948.00	2,728.00	214.26	13	1,712.38	100	.00	1,713	.62
70 BROOKNS BLDG REPAIR-MAINT	1,005.10	29,624.76	19,094.93	13	109,057.53	73	.00	148,708	39,650.47
71 COOPERATIVE EXTENSION SRV	14,292.38	419,867.46	220.54		420,705.48	100	.00	422,183	1,477.52
72 SATELLITE JAIL REPAIR-MNT	3,365.55	34,899.80	205.01		56,950.48	97	.00	58,437	1,486.52
74 CONTRACT ATTORNEYS	.00	174,000.00	.00		191,400.00	100	.00	191,400	.00
76 PARKING LOT/SIDEWLK MAINT	.00	4,160.11	.00		.00		.00	0	.00
85 RENTAL HSG FEE REMITTANCE	33,111.00	185,841.00	15,543.00	8	164,097.00	82	.00	200,000	35,903.00
98 M.L.KING EVENT EXPENSES	.00	4,508.49	1,000.00	8	7,594.37	61	.00	12,500	4,905.63
99 REMIT CC FINGERPRNTG FEES	.00	327.25	27.00	5	459.00	93	.00	493	34.00
534 * SERVICES	89,053.34	1,923,089.72	67,889.66	3	1,995,901.65	92	8,100.00	2,177,362	173,360.35

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

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534									
530 **SERVICES	347,665.92	6,364,699.25	357,944.96	5	6,233,145.56	85	8,100.00	7,328,154	1,086,908.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	61,578	61,578.00
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	112,230.00	171,373.00	55,980.00	26	214,630.00	100	.00	214,630	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		26,757.00	78	.00	34,259	7,502.00
41 PARKING LOT/SIDEWLK CONST	.00	53,682.19	.00		9,696.08	50	.00	19,394	9,697.92
85 POLICE EQUIPMENT	.00	.00	.00		.00	100	10,627.00	10,628	1.00
87 POLICE DOGS/WORK ANIMALS	.00	.00	26,500.00	100	26,500.00	100	.00	26,500	.00
544 * CAPITAL OUTLAY	112,230.00	225,055.19	82,480.00	22	277,583.08	79	10,627.00	366,989	78,778.92
540 **CAPITAL OUTLAY	112,230.00	225,055.19	82,480.00	22	277,583.08	76	10,627.00	366,989	78,778.92
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00		34,409.93	100	.00	34,410	.07
14 TO CAPITAL IMPRV FUND 105	.00	11,839.00	.00		.00		.00	742,180	742,180.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	2,239	2,239.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	11,839.00	.00		34,409.93	4	.00	882,079	847,669.07
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	202.44	1,328.52	206.53	27	774.47	100	.00	776	1.53
573 * INTERDEPARTMENT TRANS	202.44	1,328.52	206.53	27	774.47	100	.00	776	1.53
570 **TRANSFERS	202.44	13,167.52	206.53		35,184.40	4	.00	882,855	847,670.60
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	240,000.00	240,000.00	240,000.00	100	240,000.00	100	.00	240,000	.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000	135,000.00
581 * DEBT PRINCIPAL REPAYM	240,000.00	240,000.00	240,000.00	64	240,000.00	64	.00	375,000	135,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	22,101.99	46,368.32	21,334.98	48	43,144.97	97	.00	44,670	1,525.03
06 INTEREST ON DEBT CERTIFCT	.00	30,795.00	.00		28,195.00	49	.00	57,390	29,195.00
582 * DEBT INTEREST PAYMENT	22,101.99	77,163.32	21,334.98	21	71,339.97	70	.00	102,060	30,720.03
580 **DEBT REPAYMENTS	262,101.99	317,163.32	261,334.98	55	311,339.97	65	.00	477,060	165,720.03
FUND 080 GENERAL CORPORATE	2,789,445.29	32,894,948.97	3,069,984.83	8	32,868,637.35	89	18,727.00	36,760,188	3,872,823.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	279,109.63	3,573,692.36	273,919.10	7	3,336,083.62	91	.00	3,669,146	333,062.38
04 REG. PART-TIME EMPLOYEES	10,073.69	93,542.68	27,430.96	13	192,508.82	92	.00	209,280	16,771.18
05 TEMP. SALARIES & WAGES	25,799.71	201,629.61	22,457.59	8	297,842.36	100	.00	297,844	1.64
06 PER DIEM	360.00	2,790.00	135.00	5	2,295.00	77	.00	3,000	705.00
09 OVERTIME	67,392.91	664,464.98	56,613.39	8	682,508.03	95	.00	715,112	32,603.97
43 NO-BENEFIT FULL-TIME EMPL	132,538.64	1,605,718.94	96,475.26	8	1,153,157.85	91	.00	1,264,258	111,100.15
44 NO-BENEFIT PART-TIME EMPL	19,139.10	292,057.95	19,064.51	6	271,472.01	89	.00	305,793	34,320.99
511 * SALARIES AND WAGES	534,413.68	6,433,896.52	496,095.81	8	5,935,867.69	92	.00	6,464,433	528,565.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	461,900.60	464,509.64	.00		.00		.00	461,640	461,640.00
02 IMRF - EMPLOYER COST	502,744.93	505,631.37	.00		.00		.00	506,001	506,001.00
04 WORKERS' COMPENSATION INS	13,390.30	158,265.81	.00		12,386.12	15	.00	82,492	70,105.88
05 UNEMPLOYMENT INSURANCE	.00	96,554.96	.00		52,872.31	46	.00	116,039	63,166.69
06 EMPLOYEE HEALTH/LIFE INS	47,570.07	660,549.68	101,811.20	13	648,388.34	84	.00	772,451	124,062.66
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	1,031,562.87	1,905,403.80	101,871.20	5	753,996.10	38	.00	1,986,123	1,232,126.90
510 **PERSONNEL	1,565,976.55	8,339,300.32	597,967.01	7	6,689,863.79	79	.00	8,450,556	1,760,692.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	877.71	.00		691.05	24	.00	2,896	2,204.95
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
03 BOOKS, PERIODICALS & MAN.	.00	558.38	.00		949.12	36	.00	2,657	1,707.88
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
10 FOOD	790.00	3,814.66	32,113.51	58	55,659.74	100	.00	55,660	.26
12 STOCKED DRUGS	1,182.61	1,182.61	878.94	2	18,421.93	50	.00	37,093	18,671.07
15 GASOLINE & OIL	623.69	8,952.13	.00		9,745.31	87	.00	11,249	1,503.69
16 TOOLS	.00	21.50	.00		220.56	88	.00	250	29.44
17 GROUNDS SUPPLIES	.00	343.17	.00		.00		.00	0	.00
22 MAINTENANCE SUPPLIES	1,511.13	14,529.45	978.95	8	12,060.85	100	.00	12,061	.15
25 DIETARY NON-FOOD SUPPLIES	1,247.00	1,247.00	3,662.08	44	8,385.31	100	.00	8,386	.69
28 LAUNDRY SUPPLIES	.00	12,524.86	.00		4,925.00	49	.00	10,000	5,075.00
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
35 NUTRITIONAL SUPPLEMENTS	2,854.90	33,247.04	5,273.85	10	26,514.01	52	.00	51,345	24,830.99
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	150.27	21,963.56	107.62		18,731.83	86	.00	21,820	3,088.17
91 LINEN & BEDDING	1,835.44	10,817.28	5,408.68	27	14,362.19	72	.00	20,000	5,637.81
93 OPERATIONAL SUPPLIES	15,173.16	153,468.07	35,023.25	12	240,605.93	84	.00	287,584	46,978.07
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	39,870.01	336,685.71	123,499.29	14	632,664.44	71	.00	896,005	263,340.56

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

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	8,184.54	277,379.32	.00	37,749.35	100	.00	37,750	.65
33 OFFICE EQUIPMENT & FURNIS	1,701.00	27,310.40	.00	13,877.52	66	.00	21,000	7,122.48
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	9,885.54	304,689.72	.00	51,626.87	84	.00	61,750	10,123.13
540 **CAPITAL OUTLAY	9,885.54		.00	51,626.87		.00		10,123.13
		304,689.72			84		61,750	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	200,000	200,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	200,000	200,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		200,000.00
		.00					200,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	23,712.19	.00	.00		.00	271,463	271,463.00
571 * TRANSFERS TO OTHER FU	.00	23,712.19	.00	.00		.00	271,463	271,463.00
570 **TRANSFERS	.00		.00	.00		.00		271,463.00
		23,712.19					271,463	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	6,954.90	.00	8,292.17	100	.00	8,293	.83
582 * DEBT INTEREST PAYMENT	.00	6,954.90	.00	8,292.17	100	.00	8,293	.83
580 **DEBT REPAYMENTS	.00		.00	8,292.17		.00		.83
		6,954.90			100		8,293	
FUND 081 NURSING HOME	2,086,987.95		857,536.97	10,333,288.21		.00		4,288,703.79
		12,608,794.54		6	71		14,621,992	

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

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	210,569.55	2,641,188.25	431,658.80	15	2,577,120.32	89	.00	2,883,564	306,443.68
03 IMRF -SLEP- EMPLOYER COST	121,243.38	1,454,527.84	220,071.31	15	1,356,956.98	95	.00	1,429,777	72,820.02
513 * FRINGE BENEFITS	331,812.93	4,095,716.09	651,730.11	15	3,934,077.30	91	.00	4,313,341	379,263.70
510 **PERSONNEL	331,812.93		651,730.11		3,934,077.30		.00		379,263.70
		4,095,716.09		15		91		4,313,341	
FUND 088 ILL.MUNICIPAL RETIREM	331,812.93		651,730.11		3,934,077.30		.00		379,263.70
		4,095,716.09		15		91		4,313,341	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,780.58	240,441.74	17,768.89	7	228,945.59	86	.00	265,283	36,337.41
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	344.69	6,103.95	685.43	7	7,931.72	85	.00	9,315	1,383.28
511 * SALARIES AND WAGES	23,124.47	284,185.65	21,853.92	7	278,403.30	85	.00	328,605	50,201.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,740.25	20,697.27	1,610.33	7	19,974.59	88	.00	22,798	2,823.41
02 IMRF - EMPLOYER COST	1,960.90	23,016.30	1,778.74	7	22,063.60	88	.00	25,182	3,118.40
04 WORKERS' COMPENSATION INS	551.72	6,264.02	500.71	7	6,033.16	84	.00	7,211	1,177.84
05 UNEMPLOYMENT INSURANCE	.00	3,495.08	.00		2,210.96	60	.00	3,660	1,449.04
06 EMPLOYEE HEALTH/LIFE INS	3,884.90	46,829.60	5,719.48	8	38,038.56	56	.00	68,341	30,302.44
513 * FRINGE BENEFITS	8,137.77	100,302.27	9,609.26	8	88,320.87	69	.00	127,192	38,871.13
510 **PERSONNEL	31,262.24	384,487.92	31,463.18	7	366,724.17	80	.00	455,797	89,072.83
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
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
15 GASOLINE & OIL	581.39	7,602.37	450.37	6	7,236.82	96	.00	7,510	273.18
19 UNIFORMS	.00	1,213.76	1,100.54	33	3,205.03	97	.00	3,316	110.97
44 EQUIPMENT LESS THAN \$5000	.00	2,011.96	78.34	1	11,854.79	96	.00	12,335	480.21
60 PURCHASE RABIES TAGS	1,630.00	1,630.00	1,722.00	96	1,760.07	98	.00	1,800	39.93
93 OPERATIONAL SUPPLIES	995.68	16,321.30	997.85	7	14,198.78	99	.00	14,327	128.22
522 * COMMODITIES	4,286.79	46,665.24	6,315.66	10	61,359.33	98	.00	62,478	1,118.67
520 **COMMODITIES	4,286.79	46,665.24	6,315.66	10	61,359.33	98	.00	62,478	1,118.67
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	.00	2,279.00	.00		2,611.50	49	.00	5,279	2,667.50
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	180.68	990.50	312.00	16	1,742.25	87	.00	1,998	255.75
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	383.21	3,895.89	296.82	8	3,733.75	95	.00	3,944	210.25
36 WASTE DISPOSAL & RECYCLNG	434.68	5,026.53	503.14	9	5,762.51	99	.00	5,800	37.49
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	698.44	53.04	8	634.60	100	.00	637	2.40

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
70 LEGAL NOTICES,ADVERTISING	.00	250.33	.00	1,265.86	100	.00	1,268	2.14
85 PHOTOCOPY SERVICES	160.28	1,755.14	160.28	1,602.80	80	.00	2,000	397.20
93 DUES AND LICENSES	.00	497.34	.00	370.00	100	.00	370	.00
95 CONFERENCES & TRAINING	.00	372.54	.00	1,643.00	88	.00	1,865	222.00
97 IMPOUNDMENTS	.00	10.00	20.00	120.00	100	.00	120	.00
533 * SERVICES	2,389.81	32,668.84	2,814.43	33,876.30	78	.00	43,482	9,605.70
534 SERVICES								
15 METCAD	.00	.00	.00	.00		.00	1,284	1,284.00
37 FINANCE CHARGES,BANK FEES	.00	.00	8.08	64.38	99	.00	65	.62
59 JANITORIAL SERVICES	.00	475.75	.00	490.40	100	.00	491	.60
66 UNIV OF IL SURGICAL FEES	.00	.00	650.00	650.00	100	.00	650	.00
86 URBANA ANIM IMPOUND FEES	575.00	4,980.00	510.00	4,070.00	82	.00	4,980	910.00
87 CHAMPGN ANIM IMPOUND FEES	980.00	10,775.00	915.00	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	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
93 TOLONO ANIM IMPOUND FEES	.00	42.00	.00	332.00	66	.00	500	168.00
96 RANTOUL ANIM IMPOUND FEES	370.00	1,540.00	.00	2,620.00	100	.00	2,620	.00
534 * SERVICES	2,049.00	19,748.75	2,153.08	18,086.78	74	.00	24,490	6,403.22
530 **SERVICES	4,438.81	52,417.59	4,967.51	51,963.08	76	.00	67,972	16,008.92
FUND 091 ANIMAL CONTROL	39,987.84	483,570.75	42,746.35	480,046.58	82	.00	586,247	106,200.42

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	220,335.39	2,562,525.36	242,011.81	8	2,760,403.45	90	.00	3,064,363	303,959.55
04 REG. PART-TIME EMPLOYEES	84,890.75	838,917.46	79,242.09	8	866,114.46	86	.00	1,007,487	141,372.54
05 TEMP. SALARIES & WAGES	4,745.30	55,377.62	9,509.00	12	67,333.25	88	.00	76,530	9,196.75
511 * SALARIES AND WAGES	309,971.44	3,456,820.44	330,762.90	8	3,693,851.16	89	.00	4,148,380	454,528.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22,791.17	243,124.16	24,645.22	7	260,092.33	76	.00	342,323	82,230.67
02 IMRF - EMPLOYER COST	25,210.68	288,154.02	26,442.78	7	282,210.75	75	.00	377,657	95,446.25
04 WORKERS' COMPENSATION INS	4,405.00	48,306.49	5,080.83	7	53,400.07	75	.00	70,863	17,462.93
05 UNEMPLOYMENT INSURANCE	.00	52,355.82	.00		33,324.49	41	.00	81,995	48,670.51
06 EMPLOYEE HEALTH/LIFE INS	50,154.30	544,803.44	106,058.60	14	635,690.40	82	.00	775,348	139,657.60
20 EMPLOYEE DEVELOPMNT/RECOG	.00	5,567.59	681.04	7	4,362.37	46	.00	9,500	5,137.63
513 * FRINGE BENEFITS	102,561.15	1,182,311.52	162,908.47	10	1,269,080.41	77	.00	1,657,686	388,605.59
510 **PERSONNEL	412,532.59	4,639,131.96	493,671.37	9	4,962,931.57	85	.00	5,806,066	843,134.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,022.01	129.49	3	2,129.89	47	.00	4,565	2,435.11
02 OFFICE SUPPLIES	123.98	9,979.97	190.61	1	8,935.89	53	.00	16,760	7,824.11
03 BOOKS, PERIODICALS & MAN.	.00	608.06	.00		210.26	9	.00	2,250	2,039.74
04 COPIER SUPPLIES	154.78	2,586.00	.00		4,031.26	65	.00	6,250	2,218.74
06 POSTAGE, UPS, FED EXPRESS	11.39	2,372.03	.00		2,152.47	31	.00	6,850	4,697.53
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	15,462.37	130,175.18	12,714.09	8	149,924.77	97	.00	154,995	5,070.23
11 MEDICAL SUPPLIES	1,378.06	10,011.79	27.06		11,987.31	81	.00	14,800	2,812.69
14 CUSTODIAL SUPPLIES	1,110.10	21,060.67	1,486.98	5	24,304.38	75	.00	32,550	8,245.62
15 GASOLINE & OIL	2,099.49	16,305.55	2,042.94	6	16,560.21	51	.00	32,400	15,839.79
25 DIETARY NON-FOOD SUPPLIES	2,009.36	20,065.51	1,712.77	6	19,439.67	71	.00	27,200	7,760.33
28 LAUNDRY SUPPLIES	42.72	337.83	.00		1,454.54	39	.00	3,700	2,245.46
32 SUPPL FOR DISABLED PERSNS	.44	1,427.81	206.57	4	2,315.75	50	.00	4,650	2,334.25
44 EQUIPMENT LESS THAN \$5000	1,940.00	20,103.88	.00		58,295.52	71	9,657.10	95,321	27,368.38
91 LINEN & BEDDING	27.93	71.13	.00		2,227.97	25	.00	8,850	6,622.03
93 OPERATIONAL SUPPLIES	178.81	5,510.89	75.60	1	6,837.36	46	.00	14,900	8,062.64
96 SCHOOL SUPPLIES	3,882.14	69,372.74	1,302.74	1	74,967.33	62	.00	121,086	46,118.67
522 * COMMODITIES	28,420.69	311,011.05	19,888.85	4	385,774.58	72	9,657.10	547,277	151,845.32
520 **COMMODITIES	28,420.69	311,011.05	19,888.85	4	385,774.58	70	9,657.10	547,277	151,845.32
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	6,430.00	44,686.48	.00		.00		.00	48,500	48,500.00
03 ATTORNEY/LEGAL SERVICES	.00	12,082.00	990.00	10	4,585.50	44	.00	10,350	5,764.50
06 MEDICAL/DENTAL/MENTL HLTH	163.88	7,020.19	190.00	1	7,323.61	46	.00	16,000	8,676.39
07 PROFESSIONAL SERVICES	13,688.20	142,395.39	11,913.85	7	141,365.89	82	.00	173,100	31,734.11

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

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	106,157.03	92	.00	115,800	9,642.97
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	5,497.74	12	.00	46,500	41,002.26
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	8,500	8,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	111,654.77	65	.00	170,800	59,145.23
540 **CAPITAL OUTLAY	.00		.00	111,654.77		.00		59,145.23
		.00			65		170,800	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	1,400,000.00	100	.00	1,400,000	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	1,400,000.00	100	.00	1,400,000	.00
570 **TRANSFERS	.00		.00	1,400,000.00		.00		.00
		.00			100		1,400,000	
FUND 104 EARLY CHILDHOOD FUND	574,407.01	6,620,453.69	672,012.96	8,704,461.63	6	9,657.10	10,365,600	1,651,481.27

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

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	.00	.00	2,306.91	100	.00	2,308	1.09
582 * DEBT INTEREST PAYMENT	.00	.00	.00	2,306.91	100	.00	2,308	1.09
580 **DEBT REPAYMENTS	.00		.00	36,782.04		.00		1.96
		.00			100		36,784	
FUND 105 CAPITAL ASSET REPLCMT	.00		92,469.95	869,665.46		.00		826,674.54
		878,253.38		5	51		1,696,340	

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

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78
92 CONTRIBUTIONS & GRANTS	27,842.08	334,104.96	19,503.17	334,038.00	100	.00	334,038	.00
533 * SERVICES	27,842.08	450,428.58	19,503.17	424,987.22	92	.00	463,741	38,753.78
530 **SERVICES	27,842.08		19,503.17	424,987.22		.00		38,753.78
		450,428.58			4	92	463,741	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	162,564	162,564.00
80 TO GENERAL CORP FUND 080	.00	353,110.00	.00	388,356.00	81	.00	481,138	92,782.00
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FU	.00	353,110.00	.00	388,356.00	55	.00	704,465	316,109.00
570 **TRANSFERS	.00		.00	388,356.00		.00		316,109.00
		353,110.00			55		704,465	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	335,000.00	335,000.00	21	.00	1,631,707	1,296,707.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	335,000.00	335,000.00	21	.00	1,631,707	1,296,707.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	597,581.88	34,683.01	572,432.42	29	.00	1,944,970	1,372,537.58
582 * DEBT INTEREST PAYMENT	.00	597,581.88	34,683.01	572,432.42	29	.00	1,944,970	1,372,537.58
580 **DEBT REPAYMENTS	.00		369,683.01	907,432.42		.00		2,669,244.58
		597,581.88			10	25	3,576,677	
FUND 106 PUBL SAFETY SALES TAX	27,842.08		389,186.18	1,720,775.64		.00		3,024,107.36
		1,401,120.46			8	36	4,744,883	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	33,760.71	381,249.17	28,331.27	6	348,218.81	71	.00 493,710 145,491.19
05 TEMP. SALARIES & WAGES	4,911.03	110,632.53	6,827.17	7	87,710.66	90	.00 97,824 10,113.34
09 OVERTIME	.00	.00	.00		63.95	64	.00 100 36.05
511 * SALARIES AND WAGES	38,671.74	491,881.70	35,158.44	6	435,993.42	74	.00 591,634 155,640.58
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,897.66	33,468.32	2,433.37	5	29,317.21	62	.00 47,649 18,331.79
02 IMRF - EMPLOYER COST	2,628.76	28,318.31	2,143.96	4	25,244.86	50	.00 50,002 24,757.14
04 WORKERS' COMPENSATION INS	341.87	4,561.79	319.73	6	3,449.53	64	.00 5,374 1,924.47
05 UNEMPLOYMENT INSURANCE	.00	7,411.63	.00		4,331.63	26	.00 16,640 12,308.37
06 EMPLOYEE HEALTH/LIFE INS	3,524.38	41,861.22	6,830.18	14	42,666.33	87	.00 49,014 6,347.67
513 * FRINGE BENEFITS	9,392.67	115,621.27	11,727.24	7	105,009.56	62	.00 168,679 63,669.44
510 **PERSONNEL	48,064.41	607,502.97	46,885.68	6	541,002.98	71	.00 760,313 219,310.02
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	12,913.47	149,254.78	10,957.13	6	133,330.64	73	.00 182,316 48,985.36
533 * SERVICES	12,913.47	149,254.78	11,579.06	6	135,860.31	68	.00 200,116 64,255.69
534 SERVICES							
41 RETURN UNUSED GRANT	.00	86.50	.00		1,545.55	100	.00 1,547 1.45
44 STIPEND	160.00	1,920.00	120.00	7	1,440.00	87	.00 1,660 220.00
534 * SERVICES	160.00	2,006.50	120.00	4	2,985.55	93	.00 3,207 221.45
535 SERVICES							
01 YOUTH/IN-DT SUPP SERVICE	260.00	24,190.49	1,717.59	6	19,871.03	71	.00 27,799 7,927.97
03 YOUTH/IN-OTHER PROG COSTS	21,848.63	161,279.81	14,074.83	15	84,355.28	88	.00 96,249 11,893.72
04 YOUTH/OUT-DIRECT TRNG ITA	800.00	78,268.22	2,206.07	3	68,201.63	94	.00 72,250 4,048.37

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

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
535 SERVICES									
06 YOUTH/OUT-OTHER PRG COSTS	8,339.26	284,641.20	32,283.80	12	257,860.24	95	.00	271,842	13,981.76
07 ADULT-DIRECT TRAINING ITA	16,614.20	302,210.81	5,427.87	1	365,887.78	98	.00	375,260	9,372.22
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	6,997.13	58,002.28	4,731.42	6	56,126.92	75	.00	75,207	19,080.08
11 DISLOC WKR-DIRCT TRAINING	176.50	118,672.81	7,611.63	7	111,268.11	102	.00	109,232	2,036.11-
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	4,594.10	49,320.76	4,215.08	7	49,333.27	85	.00	58,096	8,762.73
15 TRADE ADJSTMNT ASSISTANCE	1,838.70	44,253.35	858.62	1	61,319.59	85	.00	71,794	10,474.41
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	7,704.21	91,492.42	2,213.32	5	44,077.51	96	.00	45,937	1,859.49
19 ADULT-SUPPORTIVE SERVICE	23,785.91	98,945.28	2,687.62	5	57,297.42	99	.00	58,000	702.58
20 DISLOC WKR-SUPPRTIVE SVCE	1,640.88	12,123.59	1,025.00	8	11,164.38	85	.00	13,140	1,975.62
21 YOUTH/IN-WORK TRAINING	328.67	4,856.32	244.77	2	2,167.49	15	.00	14,290	12,122.51
22 YOUTH/OUT-WORK TRAINING	514.70	43,445.87	9,540.78	16	55,771.14	95	.00	58,880	3,108.86
23 ADULT-WORK TRAINING	15,051.50	91,785.76	.00		29,228.38	93	.00	31,553	2,324.62
24 DISLOC WKR-WORK TRAINING	7,870.99	22,114.21	2,290.13	10	23,351.40	100	.00	23,447	95.60
27 ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		.00		.00	0	.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	0	.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	0	.00
535 * SERVICES	118,365.38	1,485,603.18	86,716.39	6	1,297,281.57	92	.00	1,404,976	107,694.43
530 **SERVICES	131,438.85	1,636,864.46	98,415.45	6	1,436,127.43	89	.00	1,608,299	172,171.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	17,500	17,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
FUND 110 WORKFORCE DEVELOPMENT	179,503.26	2,244,367.43	145,375.13	6	1,978,023.36	83	.00	2,393,229	415,205.64

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

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	219,575.34	2,735,119.53	228,847.92	7 2,717,853.78	87	.00	3,111,616	393,762.22
513 * FRINGE BENEFITS	219,575.34	2,735,119.53	228,847.92	7 2,717,853.78	87	.00	3,111,616	393,762.22
510 **PERSONNEL	219,575.34		228,847.92	7 2,717,853.78		.00		393,762.22
		2,735,119.53		7	87		3,111,616	
FUND 188 SOCIAL SECURITY FUND	219,575.34		228,847.92	7 2,717,853.78		.00		393,762.22
		2,735,119.53		7	87		3,111,616	

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

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	58,344.70	77,411.70	269,320.12	79	269,320.12	79	.00	340,000	70,679.88
567 * NON-CASH EXPENSES	58,344.70	77,411.70	269,320.12	79	269,320.12	79	.00	340,000	70,679.88
560 **OPERATION & MAINTENANCE	58,344.70		269,320.12		269,320.12		.00		70,679.88
		77,411.70		79		79		340,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	4,298.67	77,221.98	14,235.16	12	86,873.23	72	.00	120,000	33,126.77
571 * TRANSFERS TO OTHER FU	4,298.67	77,221.98	14,235.16	12	86,873.23	72	.00	120,000	33,126.77
570 **TRANSFERS	4,298.67		14,235.16		86,873.23		.00		33,126.77
		77,221.98		12		72		120,000	
FUND 475 RPC ECON DEVELOPMNT L	62,643.37		283,555.28		356,193.35		.00		103,806.65
		154,633.68		62		77		460,000	

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

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	20,242.25	212,522.82	.00		222,790.36	91	.00	244,294	21,503.64
14 WKRS COMP SELF-FUND CLAIM	18,392.06	609,097.28	12,634.91	1	543,099.19	61	.00	895,176	352,076.81
513 * FRINGE BENEFITS	38,634.31	821,620.10	12,634.91	1	765,889.55	67	.00	1,139,470	373,580.45
510 **PERSONNEL	38,634.31		12,634.91		765,889.55		.00		373,580.45
		821,620.10		1		67		1,139,470	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		31.06	97	.00	32	.94
522 * COMMODITIES	.00	.00	.00		31.06	97	.00	32	.94
520 **COMMODITIES	.00		.00		31.06		.00		.94
		.00				97		32	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		12,500.00	100	.00	12,500	.00
03 ATTORNEY/LEGAL SERVICES	.00	60,344.87	4,276.50	4	61,355.80	58	.00	105,000	43,644.20
20 INSURANCE	47,110.10	565,129.53	1,431.00		764,117.20	84	.00	909,170	145,052.80
26 PROPERTY LOSS/DMG CLAIMS	.00	93,826.83	1,305.00	3	11,794.09	30	.00	38,750	26,955.91
93 DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	47,110.10	719,301.23	7,012.50	1	850,152.09	80	.00	1,066,170	216,017.91
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	300.00	35,899.84	4,326.52	6	40,186.98	52	.00	77,314	37,127.02
81 GENERAL LIABILITY CLAIMS	.00	43,440.47	.00		26,898.39	7	.00	374,905	348,006.61
534 * SERVICES	300.00	79,340.31	4,326.52	1	67,085.37	15	.00	452,219	385,133.63
530 **SERVICES	47,410.10		11,339.02		917,237.46		.00		601,151.54
		798,641.54		1		60		1,518,389	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,246	19,246.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,246	19,246.00
570 **TRANSFERS	.00		.00		.00		.00		19,246.00
		.00						19,246	
FUND 476 SELF-FUNDED INSURANCE	86,044.41		23,973.93		1,683,158.07		.00		993,978.93
		1,620,261.64		1		63		2,677,137	

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

FUND 850 GEOG INF SYS JOINT VENTUR

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	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	412.00	3	10,575.90	83	.00	12,731	2,155.10
522 * COMMODITIES	194.25	11,210.89	412.00	2	12,162.94	69	.00	17,611	5,448.06
520 **COMMODITIES	194.25	11,210.89	412.00	2	12,162.94	69	.00	17,611	5,448.06
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		107,045.00	70	.00	154,000	46,955.00
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	9,391.90	25	37,551.88	100	.00	37,625	73.12
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
95 CONFERENCES & TRAINING	1,500.00	4,145.94	.00		129.52	4	.00	3,000	2,870.48
533 * SERVICES	1,813.54	40,367.26	11,194.83	5	154,642.91	71	.00	217,440	62,797.09

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

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	5.00	55.00	.00	55.00	92	.00	60	5.00
59 JANITORIAL SERVICES	.00	746.25	.00	845.80	65	.00	1,300	454.20
534 * SERVICES	5.00	801.25	.00	900.80	66	.00	1,360	459.20
530 **SERVICES	1,818.54	41,168.51	11,194.83	155,543.71	71	.00	218,800	63,256.29
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	10,625	10,625.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	10,625	10,625.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	10,625	10,625.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	3,185.00	.00	1,394.47	16	.00	8,924	7,529.53
571 * TRANSFERS TO OTHER FU	.00	3,185.00	.00	1,394.47	16	.00	8,924	7,529.53
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	.00	.00	58,000.00	99	.00	58,500	500.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	58,000.00	99	.00	58,500	500.00
570 **TRANSFERS	.00	3,185.00	.00	59,394.47	88	.00	67,424	8,029.53
FUND 850 GEOG INF SYS JOINT VE	33,143.80	441,281.74	47,304.89	626,880.87	84	.00	746,415	119,534.13