

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

PAGE 1

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 | .00 | 11,188.40 | 9 | 16,782.60 | 14 | .00 | 120,000 | 103,217.40 |
| 03 REG. FULL-TIME EMPLOYEES | 204,248.65 | 307,591.13 | 228,476.97 | 6 | 340,787.55 | 8 | .00 | 4,154,000 | 3,813,212.45 |
| 04 REG. PART-TIME EMPLOYEES | 1,205.98 | 1,799.10 | 1,216.80 | 4 | 1,825.20 | 6 | .00 | 29,950 | 28,124.80 |
| 05 TEMP. SALARIES & WAGES | 10,459.63 | 14,487.30 | 7,501.99 | 2 | 12,976.09 | 4 | .00 | 358,050 | 345,073.91 |
| 511 * SALARIES AND WAGES | 215,914.26 | 323,877.53 | 248,384.16 | 5 | 372,371.44 | 8 | .00 | 4,662,000 | 4,289,628.56 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 15,123.28 | 15,123.28 | 17,497.96 | 7 | 17,497.96 | 7 | .00 | 238,250 | 220,752.04 |
| 02 IMRF - EMPLOYER COST | 16,204.83 | 16,204.83 | 18,524.17 | 6 | 18,524.17 | 6 | .00 | 300,000 | 281,475.83 |
| 04 WORKERS' COMPENSATION INS | 2,245.86 | 2,245.86 | 845.29 | 2 | 845.29 | 2 | .00 | 35,175 | 34,329.71 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 58,750 | 58,750.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 22,028.18 | 44,051.16 | 26,159.72 | 8 | 52,329.84 | 16 | .00 | 325,000 | 272,670.16 |
| 08 EMPLOYEE DENTAL INSURANCE | .00 | .00 | 67.70 | 9 | 135.40 | 18 | .00 | 750 | 614.60 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | 1,132.39 | 16 | 1,132.39 | 16 | .00 | 7,000 | 5,867.61 |
| 513 * FRINGE BENEFITS | 55,602.15 | 77,625.13 | 64,227.23 | 7 | 90,465.05 | 9 | .00 | 964,925 | 874,459.95 |
| 510 **PERSONNEL | 271,516.41 | 401,502.66 | 312,611.39 | 6 | 462,836.49 | 8 | .00 | 5,626,925 | 5,164,088.51 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 1,807.74 | 1,807.74 | 57.84 | | 57.84 | | .00 | 14,475 | 14,417.16 |
| 02 OFFICE SUPPLIES | 1,580.79 | 2,512.61 | 3,320.93 | 7 | 3,439.94 | 7 | .00 | 49,850 | 46,410.06 |
| 03 BOOKS, PERIODICALS & MAN. | 27.22 | 27.22 | 27.11 | | 146.99 | 2 | .00 | 6,800 | 6,653.01 |
| 04 COPIER SUPPLIES | 559.80 | 615.78 | 419.85 | 6 | 475.83 | 7 | .00 | 7,050 | 6,574.17 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 188.00 | .00 | | .00 | | .00 | 14,575 | 14,575.00 |
| 14 CUSTODIAL SUPPLIES | .00 | .00 | .00 | | 82.62 | 2 | .00 | 3,500 | 3,417.38 |
| 15 GASOLINE & OIL | 472.18 | 472.18 | 510.84 | 4 | 510.84 | 4 | .00 | 13,500 | 12,989.16 |
| 16 TOOLS | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 28 LAUNDRY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 29 RPC STUDENT HANDOUT MATLS | 34.95 | 34.95 | 455.93 | 4 | 1,241.70 | 11 | .00 | 11,000 | 9,758.30 |
| 44 EQUIPMENT LESS THAN \$5000 | 3,519.86 | 3,519.86 | 298.69 | | 298.69 | 7 | 8,585.76 | 120,350 | 111,465.55 |
| 45 VEH EQUIP LESS THAN \$5000 | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 750 | 750.00 |
| 93 OPERATIONAL SUPPLIES | 6.99 | 57.83 | 79.45 | 1 | 79.45 | 1 | .00 | 12,850 | 12,770.55 |
| 522 * COMMODITIES | 8,009.53 | 9,236.17 | 5,170.64 | 2 | 6,333.90 | 6 | 8,585.76 | 259,350 | 244,430.34 |
| 520 **COMMODITIES | 8,009.53 | 9,236.17 | 5,170.64 | 2 | 6,333.90 | 2 | 8,585.76 | 259,350 | 244,430.34 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | .00 | .00 | | .00 | | .00 | 58,500 | 58,500.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 26,100 | 26,100.00 |
| 07 PROFESSIONAL SERVICES | 2,757.50 | 3,751.50 | 1,782.50 | 3 | 5,462.50 | 17 | 5,000.00 | 62,300 | 51,837.50 |
| 08 CONSULTING SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 1,032.12 | 1,032.12 | 1,002.72 | 3 | 1,002.72 | 3 | .00 | 34,350 | 33,347.28 |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/18

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | .00 | .00 | .00 | 45,500 | 45,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | 45,500 | 45,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | 45,500 | 45,500.00 |
| 570 TRANSFERS | | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 11 HOUSING ADVOCACY MATCH | .00 | .00 | .00 | .00 | .00 | .00 | 10,000 | 10,000.00 |
| 17 ISSA 827/828 MATCH | .00 | .00 | .00 | .00 | .00 | .00 | 60,000 | 60,000.00 |
| 24 COURT DIVRSN 641/656 MTCH | .00 | .00 | .00 | 4,817.00 | 10 | .00 | 50,000 | 45,183.00 |
| 27 HOMLSS PREVNT 634/640 MCH | .00 | .00 | .00 | .00 | .00 | .00 | 3,500 | 3,500.00 |
| 30 TRANSPORTATION GRNT MATCH | 2,856.23 | 2,856.23 | 6,784.23 | 8 | 6,784.23 | .00 | 90,000 | 83,215.77 |
| 33 CSBG SPC PRJ 807/815 MTCH | .00 | .00 | .00 | .00 | .00 | .00 | 65,146 | 65,146.00 |
| 35 HOMELESS MGT 650/664 MTCH | .00 | .00 | .00 | .00 | .00 | .00 | 2,000 | 2,000.00 |
| 50 CUMTD DIS RMP 872/892 MCH | .00 | .00 | .00 | .00 | .00 | .00 | 2,000 | 2,000.00 |
| 51 POLICE TRAINING MATCH | 15,550.00 | 15,550.00 | .00 | .00 | .00 | .00 | 70,000 | 70,000.00 |
| 573 * INTERDEPARTMENT TRANS | 18,406.23 | 18,406.23 | 6,784.23 | 2 | 11,601.23 | .00 | 352,646 | 341,044.77 |
| 570 **TRANSFERS | 18,406.23 | 18,406.23 | 6,784.23 | 2 | 11,601.23 | .00 | 352,646 | 341,044.77 |
| FUND 075 REGIONAL PLANNING COM | 887,747.23 | 1,259,430.76 | 635,325.69 | 5 | 1,224,031.44 | 13,585.76 | 13,908,283 | 12,670,665.80 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | 56,998.84 | 113,997.68 | 57,797.49 | 8 | 116,236.48 | 15 | .00 | 759,581 | 643,344.52 |
| 02 APPOINTED OFFICIAL SALARY | 55,611.50 | 89,347.96 | 51,107.74 | 7 | 83,019.80 | 12 | .00 | 714,942 | 631,922.20 |
| 03 REG. FULL-TIME EMPLOYEES | 996,495.46 | 1,492,025.61 | 1,021,797.36 | 8 | 1,525,486.89 | 11 | .0013 | 13,451,014.11 | 11,925,527.11 |
| 04 REG. PART-TIME EMPLOYEES | 17,019.04 | 25,312.29 | 14,356.35 | 5 | 20,992.32 | 8 | .00 | 277,803 | 256,810.68 |
| 05 TEMP. SALARIES & WAGES | 10,111.99 | 15,096.20 | 10,538.83 | 5 | 13,844.39 | 6 | .00 | 228,252 | 214,407.61 |
| 06 PER DIEM | 3,500.00 | 6,425.00 | 2,860.00 | 4 | 4,930.00 | 8 | .00 | 65,550 | 60,620.00 |
| 09 OVERTIME | 9,861.23 | 17,608.98 | 5,246.08 | 3 | 11,393.34 | 6 | .00 | 184,026 | 172,632.66 |
| 10 JUDGES' SALARY INCREASE | 6,582.00 | 6,582.00 | .00 | | 6,472.95 | 98 | .00 | 6,622 | 149.05 |
| 40 STATE-PAID SALARY STIPEND | .00 | .00 | 3,250.00 | 8 | 3,250.00 | 8 | .00 | 42,000 | 38,750.00 |
| 44 NO-BENEFIT PART-TIME EMPL | 1,870.74 | 2,855.70 | 1,955.79 | 7 | 2,965.23 | 10 | .00 | 29,274 | 26,308.77 |
| 511 * SALARIES AND WAGES | 1,158,050.80 | 1,769,251.42 | 1,168,909.64 | 7 | 1,788,591.40 | 11 | .0015 | 15,759,064.13 | 13,970,472.60 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | 8,843.80 | 17,687.60 | 9,020.60 | 8 | 18,041.20 | 15 | .00 | 117,269 | 99,227.80 |
| 02 SLEP APPNTD OFFCL SALARY | 307.70 | 615.40 | 307.70 | 8 | 615.40 | 15 | .00 | 4,000 | 3,384.60 |
| 03 SLEP REG FULL-TIME EMP'EE | 465,879.35 | 704,558.30 | 476,149.00 | 7 | 708,923.76 | 11 | .00 | 6,404,387 | 5,695,463.24 |
| 09 SLEP OVERTIME | 23,701.47 | 38,061.99 | 19,568.37 | 5 | 30,940.87 | 8 | .00 | 371,779 | 340,838.13 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 512 * LAW ENFORCEMENT SALAR | 498,732.32 | 760,923.29 | 505,045.67 | 7 | 758,521.23 | 11 | .00 | 6,903,935 | 6,145,413.77 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | 1,402.79 | 7 | 1,402.79 | 7 | .00 | 19,201 | 17,798.21 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | 1,510.96 | 7 | 1,510.96 | 7 | .00 | 20,683 | 19,172.04 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | 47.25 | 4 | 47.25 | 4 | .00 | 1,230 | 1,182.75 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,488 | 1,488.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 256,425.58 | 510,705.06 | 244,569.52 | 8 | 490,669.10 | 15 | .00 | 3,257,028 | 2,766,358.90 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | 100.60 | 2 | 100.60 | 2 | .00 | 4,551 | 4,450.40 |
| 21 EMPLOYEE PHYSICALS/LAB | .00 | .00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 513 * FRINGE BENEFITS | 256,425.58 | 510,705.06 | 247,631.12 | 7 | 493,730.70 | 15 | .00 | 3,305,381 | 2,811,650.30 |
| 510 **PERSONNEL | 1,913,208.70 | 3,040,879.77 | 1,921,586.43 | 7 | 3,040,843.33 | 12 | .00 | 25,968,380 | 22,927,536.67 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 1,986.84 | 2,089.84 | 715.08 | 1 | 1,240.00 | 2 | .00 | 80,290 | 79,050.00 |
| 02 OFFICE SUPPLIES | 11,585.47 | 16,726.01 | 8,546.57 | 11 | 11,763.79 | 15 | .00 | 77,846 | 66,082.21 |
| 03 BOOKS, PERIODICALS & MAN. | 1,347.24 | 4,518.54 | 965.87 | 3 | 3,916.18 | 10 | .00 | 37,578 | 33,661.82 |
| 04 COPIER SUPPLIES | 2,463.23 | 3,624.87 | 2,321.28 | 6 | 3,057.05 | 8 | .00 | 37,000 | 33,942.95 |
| 06 POSTAGE, UPS, FED EXPRESS | 690.88 | 46,067.75 | 40,598.94 | 17 | 41,605.26 | 17 | .00 | 238,099 | 196,493.74 |
| 10 FOOD | 294.80 | 533.87 | 240.74 | 5 | 754.65 | 14 | .00 | 5,300 | 4,545.35 |
| 11 MEDICAL SUPPLIES | 2,187.02 | 3,021.25 | 734.98 | 5 | 1,236.65 | 8 | .00 | 15,225 | 13,988.35 |
| 12 STOCKED DRUGS | .00 | .00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 13 CLOTHING - INMATES | 441.43 | 781.01 | 108.24 | 1 | 145.24 | 1 | .00 | 13,500 | 13,354.76 |
| 14 CUSTODIAL SUPPLIES | 10,053.97 | 11,339.08 | 6,883.96 | 9 | 14,646.51 | 20 | .00 | 72,783 | 58,136.49 |
| 15 GASOLINE & OIL | 14,332.80 | 14,332.80 | 14,542.50 | 8 | 14,575.04 | 8 | .00 | 187,775 | 173,199.96 |
| 16 TOOLS | 1,158.02 | 2,420.10 | 1,138.55 | 15 | 1,138.55 | 15 | .00 | 7,600 | 6,461.45 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/18

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 | | | | | | | | | |
| 17 GROUNDS SUPPLIES | .00 | .00 | 789.95 | 10 | 1,328.95 | 17 | .00 | 8,000 | 6,671.05 |
| 19 UNIFORMS | 3,462.25 | 6,884.02 | 1,897.87 | 3 | 5,736.35 | 10 | .00 | 58,856 | 53,119.65 |
| 22 MAINTENANCE SUPPLIES | 1,487.72 | 1,940.38 | 7,539.70 | 66 | 8,232.20 | 72 | .00 | 11,421 | 3,188.80 |
| 25 DIETARY NON-FOOD SUPPLIES | 847.93 | 1,142.35 | 479.04 | 3 | 1,518.36 | 8 | .00 | 19,000 | 17,481.64 |
| 28 LAUNDRY SUPPLIES | 123.00 | 149.46 | 31.48 | | 591.48 | 5 | .00 | 11,500 | 10,908.52 |
| 44 EQUIPMENT LESS THAN \$5000 | 16,115.02 | 16,907.94 | 249.43- | | 2,726.81 | 4 | .00 | 62,915 | 60,188.19 |
| 45 VEH EQUIP LESS THAN \$5000 | 600.00 | 600.00 | 885.00 | 6 | 1,465.00 | 10 | .00 | 15,080 | 13,615.00 |
| 46 BODY WORN CAMERAS | .00 | .00 | 4,800.00 | 17 | 4,800.00 | 17 | .00 | 28,800 | 24,000.00 |
| 50 PURCHASE DOCUMENT STAMPS | .00 | 200,000.00 | 96,488.50 | 10 | 96,488.50 | 10 | .00 | 933,333 | 836,844.50 |
| 90 ARSENAL & POLICE SUPPLIES | 774.24 | 1,129.12 | 1,757.40 | 7 | 1,896.90 | 8 | .00 | 24,350 | 22,453.10 |
| 91 LINEN & BEDDING | 27.29 | 32.49 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 93 OPERATIONAL SUPPLIES | 3,982.56 | 6,595.29 | 5,336.43 | 7 | 12,280.40 | 16 | .00 | 75,030 | 62,749.60 |
| 94 ELECTION SUPPLIES | .00 | .00 | 87.89 | 1 | 87.89 | 1 | .00 | 15,000 | 14,912.11 |
| 522 * COMMODITIES | 73,961.71 | 340,836.17 | 196,640.54 | 9 | 231,231.76 | 11 | .00 | 2,072,281 | 1,841,049.24 |
| 520 **COMMODITIES | 73,961.71 | 340,836.17 | 196,640.54 | 9 | 231,231.76 | 11 | .00 | 2,072,281 | 1,841,049.24 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | 12,000.00 | 12,000.00 | .00 | | .00 | | .00 | 73,805 | 73,805.00 |
| 02 ARCHITECT SERVICES | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 03 ATTORNEY/LEGAL SERVICES | 1,717.75 | 1,884.00 | 1,550.00 | 2 | 2,375.00 | 2 | .00 | 98,000 | 95,625.00 |
| 04 ENGINEERING SERVICES | .00 | .00 | .00 | | .00 | | .00 | 7,900 | 7,900.00 |
| 05 COURT REPORTING | 2,489.50 | 4,123.00 | 845.50 | 4 | 1,645.00 | 7 | .00 | 23,700 | 22,055.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 72,503.37 | 182,505.55 | 84,858.70 | 9 | 195,727.88 | 20 | .00 | 965,682 | 769,954.12 |
| 07 PROFESSIONAL SERVICES | 18,159.64 | 74,551.06 | 18,531.21 | 5 | 61,986.43 | 18 | .00 | 352,464 | 290,477.57 |
| 08 CONSULTING SERVICES | 5,128.51 | 9,128.51 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 1,251.07 | 1,793.90 | 863.75 | 4 | 1,279.00 | 6 | .00 | 21,054 | 19,775.00 |
| 13 AMBULANCE/MEDIVAN SERVICE | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 15 ISAA-APPELLATE SERVICE | .00 | 36,000.00 | .00 | | 36,000.00 | 100 | .00 | 36,000 | .00 |
| 16 OUTSIDE PRISON BOARDING | 2,635.00 | 2,635.00 | .00 | | .00 | | .00 | 45,000 | 45,000.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 22 LABORATORY FEES | 3,872.00 | 3,872.00 | 3,190.00 | 7 | 3,190.00 | 7 | .00 | 45,000 | 41,810.00 |
| 29 COMPUTER/INF TCH SERVICES | 480.01 | 960.02 | 755.02 | 2 | 1,510.04 | 3 | .00 | 43,479 | 41,968.96 |
| 30 GAS SERVICE | 40,190.69 | 40,190.69 | 16,648.40 | 5 | 16,648.40 | 5 | .00 | 350,000 | 333,351.60 |
| 31 ELECTRIC SERVICE | 29,603.04 | 29,603.04 | 31,261.71 | 4 | 31,261.71 | 4 | .00 | 780,000 | 748,738.29 |
| 32 WATER SERVICE | 5,379.93 | 5,930.17 | 4,667.19 | 6 | 5,260.69 | 6 | .00 | 83,500 | 78,239.31 |
| 33 TELEPHONE SERVICE | 6,750.40 | 12,646.97 | 6,271.08 | 7 | 14,658.25 | 16 | .00 | 92,996 | 78,337.75 |
| 34 PEST CONTROL SERVICE | 1,437.72 | 1,437.72 | 126.89 | 1 | 717.26 | 6 | .00 | 11,315 | 10,597.74 |
| 35 TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 5,444.90 | 9,379.87 | 5,004.23 | 8 | 9,066.10 | 15 | .00 | 59,542 | 50,475.90 |
| 38 STORMWATER UTILITY FEE | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 40 AUTOMOBILE MAINTENANCE | 5,093.27 | 5,138.27 | 4,184.21 | 6 | 4,865.24 | 7 | .00 | 70,348 | 65,482.76 |
| 41 RADIO EQUIPMENT MAINT. | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 42 EQUIPMENT MAINTENANCE | 18,049.84 | 85,264.46 | 17,875.74 | 6 | 88,067.89 | 30 | .00 | 294,981 | 206,913.11 |
| 44 MAIN ST JAIL REPAIR-MAINT | 2,341.01 | 3,044.79 | 1,155.35 | 2 | 3,489.22 | 7 | .00 | 47,550 | 44,060.78 |
| 46 1905 E MAIN REPAIR-MAINT | 67.50 | 486.92 | 643.46 | 4 | 2,147.87 | 14 | .00 | 15,357 | 13,209.13 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/18

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | | |
| 47 JUV DET CTR REPAIR-MAINT | 1,654.60 | 2,242.10 | .00 | | 826.00 | 4 | .00 | 20,000 | 19,174.00 |
| 51 EQUIPMENT RENTALS | 564.80 | 1,517.60 | 370.00 | 5 | 1,372.40 | 18 | .00 | 7,739 | 6,366.60 |
| 52 OTHER SERVICE BY CONTRACT | 244.00 | 24,008.00 | 244.00 | 1 | 24,008.00 | 91 | .00 | 26,448 | 2,440.00 |
| 54 ASSISTANCE TO VETERANS | 7,015.35 | 14,188.57 | 7,043.58 | 9 | 13,654.39 | 17 | .00 | 80,000 | 66,345.61 |
| 58 EMPLOYEE PARKING | 2,880.00 | 4,320.00 | 1,440.00 | 8 | 4,320.00 | 24 | .00 | 18,141 | 13,821.00 |
| 61 1701 E MAIN REPAIR-MAINT | 7,710.56 | 17,436.44 | 3,189.08 | 8 | 7,943.67 | 20 | .00 | 38,788 | 30,844.33 |
| 62 JUROR MEALS | 377.00 | 431.83 | 673.45 | 12 | 719.81 | 13 | .00 | 5,500 | 4,780.19 |
| 63 JUROR EXPENSE | 12,869.20 | 15,720.40 | 9,727.60 | 8 | 14,438.20 | 12 | .00 | 117,932 | 103,493.80 |
| 64 ELECTION JUDGES & WORKERS | .00 | .00 | .00 | | .00 | | .00 | 200,000 | 200,000.00 |
| 65 VOTER REGISTRATION EXP. | .00 | .00 | 215.47 | 100 | 215.47 | 100 | .00 | 216 | .53 |
| 66 REGISTRARS-BIRTH & DEATH | .00 | .00 | .00 | | .00 | | .00 | 5,250 | 5,250.00 |
| 67 202 BARTELL BDG RPR-MAINT | 743.65 | 743.65 | .00 | | 327.00 | 12 | .00 | 2,673 | 2,346.00 |
| 68 WITNESS EXPENSE | 478.00 | 478.00 | .00 | | 72.40 | 1 | .00 | 8,168 | 8,095.60 |
| 70 LEGAL NOTICES,ADVERTISING | 1,235.45 | 1,235.45 | 125.69 | | 125.69 | | .00 | 82,794 | 82,668.31 |
| 72 DEPARTMENT OPERAT EXP | .00 | 1,000.00 | .00 | | 1,000.00 | 100 | .00 | 1,000 | .00 |
| 74 JURORS' PARKING | 2,170.00 | 2,170.00 | .00 | | .00 | | .00 | 45,000 | 45,000.00 |
| 75 COURT-ORDERED COSTS | 370.00 | 389.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 81 SEIZED ASSET EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 84 BUSINESS MEALS/EXPENSES | 119.33 | 119.33 | .00 | | .00 | | .00 | 1,560 | 1,560.00 |
| 85 PHOTOCOPY SERVICES | 16,768.31 | 16,776.31 | 16,787.78 | 7 | 16,795.78 | 7 | .00 | 227,895 | 211,099.22 |
| 89 PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 91 LAUNDRY & CLEANING | .00 | .00 | 22.75 | 28 | 22.75 | 28 | .00 | 80 | 57.25 |
| 92 CONTRIBUTIONS & GRANTS | 4,999.48 | 12,951.23 | .00 | | 2,250.00 | 17 | 37,092.20 | 231,054 | 191,711.80 |
| 93 DUES AND LICENSES | 42,559.75 | 70,349.02 | 1,819.00 | 2 | 53,037.00 | 60 | .00 | 88,026 | 34,989.00 |
| 94 INVESTIGATION EXPENSE | 538.40 | 1,850.40 | 330.90 | 4 | 1,393.98 | 16 | .00 | 8,570 | 7,176.02 |
| 95 CONFERENCES & TRAINING | 5,760.19 | 18,408.72 | 5,275.48 | 3 | 20,696.48 | 14 | .00 | 152,825 | 132,128.52 |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 190,802 | 190,802.00 |
| 533 * SERVICES | 343,653.22 | 728,911.99 | 245,697.22 | 5 | 643,115.00 | 13 | 37,092.20 | 5,142,834 | 4,462,626.80 |
| 534 SERVICES | | | | | | | | | |
| 11 FOOD SERVICE | 10,379.82 | 19,834.61 | 10,168.13 | 2 | 22,062.43 | 5 | .00 | 413,018 | 390,955.57 |
| 15 METCAD | .00 | 158,847.25 | .00 | | 166,814.50 | 25 | .00 | 654,500 | 487,685.50 |
| 21 PROP CLEARANCE / CLEAN-UP | .00 | .00 | .00 | | .00 | 100 | 8,100.00 | 8,100 | .00 |
| 25 COURT FACILITY REPR-MAINT | 3,375.51 | 9,789.53 | 1,453.28 | 3 | 16,836.05 | 31 | .00 | 53,866 | 37,029.95 |
| 27 ANIM SERV FACIL RPR-MAINT | 651.58 | 651.58 | 15.36 | | 15.36 | | .00 | 5,091 | 5,075.64 |
| 37 FINANCE CHARGES,BANK FEES | 232.64 | 251.39 | 268.54 | 9 | 383.09 | 13 | .00 | 2,910 | 2,526.91 |
| 40 CABLE/SATELLITE TV EXP | 42.94 | 85.88 | 42.92 | 8 | 85.84 | 15 | .00 | 560 | 474.16 |
| 46 SEWER SERVICE & TAX | 1,953.81 | 1,953.81 | 2,958.82 | 6 | 2,958.82 | 6 | .00 | 49,045 | 46,086.18 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 3,428 | 3,428.00 |
| 62 ELECTION MILEAGE,PHONE RM | .00 | .00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 63 INDIGENT BURIAL | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 64 ELECTION SERVICES | .00 | .00 | .00 | | .00 | | .00 | 23,784 | 23,784.00 |
| 67 1701 OUTBLDGS REPAIR-MNT | .00 | .00 | 58.27 | 2 | 123.27 | 4 | .00 | 2,881 | 2,757.73 |
| 70 BROOKNS BLDG REPAIR-MAINT | 779.02 | 6,645.30 | 684.97 | 2 | 3,586.43 | 9 | .00 | 40,909 | 37,322.57 |
| 71 COOPERATIVE EXTENSION SRV | .00 | .00 | .00 | | .00 | | .00 | 422,498 | 422,498.00 |
| 72 SATELLITE JAIL REPAIR-MNT | 5,661.29 | 5,669.41 | .00 | | 2,163.98 | 5 | .00 | 42,404 | 40,240.02 |
| 74 CONTRACT ATTORNEYS | 15,950.00 | 47,850.00 | 15,950.00 | 8 | 47,850.00 | 25 | .00 | 191,400 | 143,550.00 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | .00 | | .00 | 24,383 | 24,383.00 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 SERVICES | | | | | | | | | |
| 85 RENTAL HSG FEE REMITTANCE | 14,130.00 | 14,130.00 | 12,447.00 | 7 | 12,447.00 | 7 | .00 | 180,000 | 167,553.00 |
| 98 M.L.KING EVENT EXPENSES | 2,669.40 | 2,669.40 | 4,886.19 | 39 | 8,094.19 | 65 | .00 | 12,500 | 4,405.81 |
| 99 REMIT CC FINGERPRNTG FEES | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 534 * SERVICES | 55,826.01 | 268,378.16 | 48,933.48 | 2 | 283,420.96 | 14 | 8,100.00 | 2,140,127 | 1,848,606.04 |
| 530 **SERVICES | 399,479.23 | 997,290.15 | 294,630.70 | 4 | 926,535.96 | 13 | 45,192.20 | 7,282,961 | 6,311,232.84 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | | .00 | 145,000 | 145,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 145,000 | 145,000.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 145,000 | 145,000.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 775,985 | 775,985.00 |
| 25 TO VCTM ADVOC GRNT FND675 | .00 | .00 | .00 | | .00 | | .00 | 17,000 | 17,000.00 |
| 83 TO COUNTY HIGHWAY FND 083 | .00 | .00 | .00 | | .00 | | .00 | 41,000 | 41,000.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 833,985 | 833,985.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 833,985 | 833,985.00 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 240,000 | 240,000.00 |
| 06 DEBT CERTFCATE PRINC PMTS | .00 | .00 | .00 | | .00 | | .00 | 140,000 | 140,000.00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | .00 | | .00 | | .00 | 380,000 | 380,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | .00 | 475.00 | .00 | | 475.00 | 1 | .00 | 42,198 | 41,723.00 |
| 06 INTEREST ON DEBT CERTIFCT | .00 | .00 | .00 | | .00 | | .00 | 50,990 | 50,990.00 |
| 582 * DEBT INTEREST PAYMENT | .00 | 475.00 | .00 | | 475.00 | 1 | .00 | 93,188 | 92,713.00 |
| 580 **DEBT REPAYMENTS | .00 | 475.00 | .00 | | 475.00 | | .00 | 473,188 | 472,713.00 |
| FUND 080 GENERAL CORPORATE | 2,386,649.64 | 4,379,481.09 | 2,412,857.67 | 7 | 4,199,086.05 | 12 | 45,192.20 | 36,775,795 | 32,531,516.75 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | | | |
| 533 SERVICES | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVC | .00 | .00 | .00 | .00 | | .00 | 45,128 | 45,128.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | 3,400.00 | 3 | 3,400.00 | .00 | 130,000 | 126,600.00 |
| 04 ENGINEERING SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 10,000 | 10,000.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | 45.04 | | 45.04 | .00 | 46,300 | 46,254.96 |
| 07 PROFESSIONAL SERVICES | 50,921.13 | 92,259.13 | 387.00 | | 3,345.10 | .00 | 2,628,731 | 2,625,385.90 |
| 12 JOB-REQUIRED TRAVEL EXP | 17.45 | 43.34 | .00 | | 24.20 | .00 | 1,400 | 1,375.80 |
| 20 INSURANCE | .00 | .00 | .00 | | 19,728.00 | .00 | 193,333 | 173,605.00 |
| 22 LABORATORY FEES | .00 | .00 | .00 | | .00 | .00 | 4,520 | 4,520.00 |
| 29 COMPUTER/INF TCH SERVICES | 439.00 | 424.69 | .00 | | 4,540.87 | .00 | 66,667 | 62,126.13 |
| 30 GAS SERVICE | .00 | .00 | .00 | | .00 | .00 | 92,000 | 92,000.00 |
| 31 ELECTRIC SERVICE | .00 | .00 | .00 | | .00 | .00 | 191,067 | 191,067.00 |
| 32 WATER SERVICE | 2,697.22 | 2,697.22 | .00 | | .00 | .00 | 24,800 | 24,800.00 |
| 33 TELEPHONE SERVICE | 1,433.64 | 1,427.17 | 1,548.30 | 12 | 1,850.27 | .00 | 13,333 | 11,482.73 |
| 34 PEST CONTROL SERVICE | .00 | .00 | .00 | | .00 | .00 | 3,600 | 3,600.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 2,186.03 | 2,186.03 | .00 | | .00 | .00 | 22,680 | 22,680.00 |
| 40 AUTOMOBILE MAINTENANCE | 26.50 | 26.50 | .00 | | .00 | .00 | 3,800 | 3,800.00 |
| 42 EQUIPMENT MAINTENANCE | 99.75 | 99.75 | 269.00 | 2 | 269.00 | .00 | 16,667 | 16,398.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | .00 | 41,304 | 41,304.00 |
| 65 VOTER REGISTRATION EXP. | .00 | .00 | .00 | | .00 | .00 | 0 | .00 |
| 70 LEGAL NOTICES, ADVERTISING | .00 | .00 | .00 | | .00 | .00 | 26,667 | 26,667.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | .00 | 6,000 | 6,000.00 |
| 86 NURS HOME BLDG REPAIR/MNT | 1,289.16 | 1,289.16 | .00 | | .00 | .00 | 66,667 | 66,667.00 |
| 91 LAUNDRY & CLEANING | .00 | .00 | .00 | | .00 | .00 | 4,333 | 4,333.00 |
| 93 DUES AND LICENSES | 150.00 | 150.00 | .00 | | 569.00 | .00 | 12,133 | 11,564.00 |
| 95 CONFERENCES & TRAINING | 15.00 | 15.00 | .00 | | .00 | .00 | 5,327 | 5,327.00 |
| 533 * SERVICES | 59,274.88 | 100,617.99 | 5,649.34 | | 33,771.48 | .00 | 3,656,457 | 3,622,685.52 |
| 534 SERVICES | | | | | | | | |
| 11 FOOD SERVICE | .00 | .00 | .00 | | .00 | .00 | 235,736 | 235,736.00 |
| 37 FINANCE CHARGES, BANK FEES | 197.57 | 197.57 | 192.52 | 1 | 192.82 | .00 | 18,000 | 17,807.18 |
| 40 CABLE/SATELLITE TV EXP | 2,591.17 | 2,591.17 | 2,639.77 | 13 | 2,639.77 | .00 | 20,000 | 17,360.23 |
| 46 SEWER SERVICE & TAX | 1,253.79 | 1,253.79 | .00 | | .00 | .00 | 12,000 | 12,000.00 |
| 61 IPA LICENSING FEE | .00 | .00 | .00 | | .00 | .00 | 601,031 | 601,031.00 |
| 65 CONTRACT NURSING SERVICE | .00 | .00 | .00 | | .00 | .00 | 190,244 | 190,244.00 |
| 75 FINES AND PENALTIES | .00 | .00 | 5,876.11 | 29 | 5,876.11 | .00 | 20,000 | 14,123.89 |
| 76 PARKING LOT/SIDEWLK MAINT | 148.40 | 148.40 | .00 | | 700.00 | .00 | 156,667 | 155,967.00 |
| 81 GENERAL LIABILITY CLAIMS | .00 | .00 | .00 | | .00 | .00 | 20,000 | 20,000.00 |
| 83 MEDICARE MEDICAL SERVICES | .00 | .00 | .00 | | .00 | .00 | 54,400 | 54,400.00 |
| 534 * SERVICES | 4,190.93 | 4,190.93 | 8,708.40 | 1 | 9,408.70 | .00 | 1,328,078 | 1,318,669.30 |
| 530 **SERVICES | 63,465.81 | 104,808.92 | 14,357.74 | | 43,180.18 | .00 | 4,984,535 | 4,941,354.82 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | 100 | 12,430.52 | 12,431.48 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | 100 | 12,430.52 | 12,431.48 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | | | | | | | | |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | .00 | | 12,430.52 | 12,431 | .48 |
| 560 OPERATION & MAINTENANCE | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | |
| 01 DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | | .00 | 37,829 | 37,829.00 |
| 567 * NON-CASH EXPENSES | .00 | .00 | .00 | .00 | | .00 | 37,829 | 37,829.00 |
| 560 **OPERATION & MAINTENANCE | .00 | .00 | .00 | .00 | | .00 | 37,829 | 37,829.00 |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | .00 | | .00 | 2,525,304 | 2,525,304.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | .00 | | .00 | 2,525,304 | 2,525,304.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | .00 | | .00 | 2,525,304 | 2,525,304.00 |
| 580 DEBT REPAYMENTS | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | |
| 02 L/T TAX ANTIC NOTES PRINC | .00 | .00 | .00 | .00 | | .00 | 1,076,760 | 1,076,760.00 |
| 05 INTGOVTL LOAN PRINC PMTS | .00 | .00 | .00 | .00 | | .00 | 726,802 | 726,802.00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | .00 | .00 | | .00 | 1,803,562 | 1,803,562.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 01 INTEREST-TAX ANTIC NOTES | .00 | .00 | .00 | .00 | | .00 | 7,000 | 7,000.00 |
| 582 * DEBT INTEREST PAYMENT | .00 | .00 | .00 | .00 | | .00 | 7,000 | 7,000.00 |
| 580 **DEBT REPAYMENTS | .00 | .00 | .00 | .00 | | .00 | 1,810,562 | 1,810,562.00 |
| FUND 081 NURSING HOME | 627,400.24 | 985,140.13 | 483,815.31 | 3 | 788,468.46 | 5 | 12,430.52 | 14,404,125.02 |
| | | | | | | | 15,205,024 | |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/18

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 | 113,230.57 | 113,230.57 | 317,886.38 | 10 | 317,886.38 | 10 | .00 | 3,224,203 | 2,906,316.62 |
| 03 IMRF -SLEP- EMPLOYER COST | 54,425.14 | 54,425.14 | 157,298.54 | 11 | 157,298.54 | 11 | .00 | 1,387,315 | 1,230,016.46 |
| 513 * FRINGE BENEFITS | 167,655.71 | 167,655.71 | 475,184.92 | 10 | 475,184.92 | 10 | .00 | 4,611,518 | 4,136,333.08 |
| 510 **PERSONNEL | 167,655.71 | | 475,184.92 | | 475,184.92 | | .00 | | 4,136,333.08 |
| | | 167,655.71 | | 10 | | 10 | | 4,611,518 | |
| FUND 088 ILL.MUNICIPAL RETIREM | 167,655.71 | | 475,184.92 | | 475,184.92 | | .00 | | 4,136,333.08 |
| | | 167,655.71 | | 10 | | 10 | | 4,611,518 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | 18,201.80 | 29,772.98 | 20,479.66 | 8 | 30,197.24 | 11 | .00 | 269,959 | 239,761.76 |
| 04 REG. PART-TIME EMPLOYEES | 3,058.40 | 4,587.60 | 3,399.60 | 8 | 5,099.40 | 13 | .00 | 40,707 | 35,607.60 |
| 09 OVERTIME | 256.58 | 774.50 | 753.90 | 8 | 1,171.31 | 13 | .00 | 9,315 | 8,143.69 |
| 511 * SALARIES AND WAGES | 21,516.78 | 35,135.08 | 24,633.16 | 8 | 36,467.95 | 11 | .00 | 319,981 | 283,513.05 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,817.96 | 1,817.96 | 1,786.47 | 8 | 1,786.47 | 8 | .00 | 23,766 | 21,979.53 |
| 02 IMRF - EMPLOYER COST | 2,008.09 | 2,008.09 | 1,924.23 | 7 | 1,924.23 | 7 | .00 | 26,423 | 24,498.77 |
| 04 WORKERS' COMPENSATION INS | 831.51 | 831.51 | 276.29 | 4 | 276.29 | 4 | .00 | 7,519 | 7,242.71 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,736 | 1,736.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,482.62 | 7,662.02 | 4,440.74 | 6 | 8,150.56 | 12 | .00 | 70,000 | 61,849.44 |
| 513 * FRINGE BENEFITS | 8,140.18 | 12,319.58 | 8,427.73 | 7 | 12,137.55 | 9 | .00 | 129,444 | 117,306.45 |
| 510 **PERSONNEL | 29,656.96 | 47,454.66 | 33,060.89 | 7 | 48,605.50 | 11 | .00 | 449,425 | 400,819.50 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 1,102.00 | 1,102.00 | 900.00 | 60 | 900.00 | 60 | .00 | 1,500 | 600.00 |
| 02 OFFICE SUPPLIES | 103.91 | 128.39 | .00 | | 78.45 | 5 | .00 | 1,500 | 1,421.55 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 69.00 | .00 | | 69.95 | 70 | .00 | 100 | 30.05 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 10 FOOD | .00 | .00 | 1,461.84 | 73 | 1,461.84 | 73 | .00 | 2,000 | 538.16 |
| 11 MEDICAL SUPPLIES | 503.95 | 2,343.45 | 1,000.43 | 12 | 1,000.43 | 12 | .00 | 8,675 | 7,674.57 |
| 15 GASOLINE & OIL | 844.15 | 844.15 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 19 UNIFORMS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 156.68 | 2 | 1,903.67 | 23 | .00 | 8,247 | 6,343.33 |
| 60 PURCHASE RABIES TAGS | .00 | .00 | .00 | | .00 | | .00 | 1,800 | 1,800.00 |
| 93 OPERATIONAL SUPPLIES | .00 | 3,029.14 | 2,918.68 | 26 | 3,338.13 | 30 | .00 | 11,206 | 7,867.87 |
| 522 * COMMODITIES | 2,554.01 | 7,516.13 | 6,437.63 | 13 | 8,752.47 | 18 | .00 | 48,028 | 39,275.53 |
| 520 **COMMODITIES | 2,554.01 | 7,516.13 | 6,437.63 | 13 | 8,752.47 | 18 | .00 | 48,028 | 39,275.53 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 22 LABORATORY FEES | .00 | 34.00 | 120.00 | 12 | 120.00 | 12 | .00 | 1,000 | 880.00 |
| 30 GAS SERVICE | 274.92 | 274.92 | 301.40 | 5 | 301.40 | 5 | .00 | 5,937 | 5,635.60 |
| 31 ELECTRIC SERVICE | 526.40 | 526.40 | 491.54 | 12 | 491.54 | 12 | .00 | 4,000 | 3,508.46 |
| 32 WATER SERVICE | 64.78 | 64.78 | 63.84 | 6 | 63.84 | 6 | .00 | 1,000 | 936.16 |
| 33 TELEPHONE SERVICE | 361.72 | 709.65 | 625.63 | 18 | 657.74 | 19 | .00 | 3,470 | 2,812.26 |
| 36 WASTE DISPOSAL & RECYCLNG | 445.51 | 888.01 | 590.04 | 10 | 1,093.53 | 18 | .00 | 6,000 | 4,906.47 |
| 40 AUTOMOBILE MAINTENANCE | 45.00 | 45.00 | 143.29 | 3 | 143.29 | 3 | .00 | 4,100 | 3,956.71 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 530 | 530.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | | | | | | | | | |
| 93 DUES AND LICENSES | 50.00 | 125.00 | .00 | | 75.00 | 50 | .00 | 150 | 75.00 |
| 95 CONFERENCES & TRAINING | 125.00 | 125.00 | .00 | | .00 | | .00 | 1,300 | 1,300.00 |
| 97 IMPOUNDMENTS | .00 | .00 | 20.00 | 20 | 20.00 | 20 | .00 | 100 | 80.00 |
| 533 * SERVICES | 1,893.33 | 2,792.76 | 2,355.74 | 6 | 2,966.34 | 7 | .00 | 41,587 | 38,620.66 |
| 534 SERVICES | | | | | | | | | |
| 27 ANIM SERV FACIL RPR-MAINT | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 37 FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | | .00 | 110 | 110.00 |
| 59 JANITORIAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 700 | 700.00 |
| 66 UNIV OF IL SURGICAL FEES | .00 | .00 | .00 | | .00 | | .00 | 1,325 | 1,325.00 |
| 86 URBANA ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 87 CHAMPGN ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 90 VILLAGES ANIM IMPOUND FEE | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 92 SAVOY ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 93 TOLONO ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 96 RANTOUL ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 534 * SERVICES | .00 | .00 | .00 | | .00 | | .00 | 16,635 | 16,635.00 |
| 530 **SERVICES | 1,893.33 | 2,792.76 | 2,355.74 | 4 | 2,966.34 | 5 | .00 | 58,222 | 55,255.66 |
| FUND 091 ANIMAL CONTROL | 34,104.30 | 57,763.55 | 41,854.26 | 8 | 60,324.31 | 11 | .00 | 555,675 | 495,350.69 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/18

PAGE 14

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 | 206,934.42 | 308,258.36 | 234,902.64 | 7 | 347,383.22 | 11 | .00 | 3,164,375 | 2,816,991.78 |
| 04 REG. PART-TIME EMPLOYEES | 78,353.20 | 119,389.70 | 85,480.98 | 7 | 125,969.72 | 11 | .00 | 1,154,000 | 1,028,030.28 |
| 05 TEMP. SALARIES & WAGES | 6,563.86 | 10,690.58 | 13,399.77 | 15 | 19,382.17 | 21 | .00 | 91,500 | 72,117.83 |
| 511 * SALARIES AND WAGES | 291,851.48 | 438,338.64 | 333,783.39 | 8 | 492,735.11 | 11 | .00 | 4,409,875 | 3,917,139.89 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 21,309.65 | 21,309.65 | 23,869.54 | 7 | 23,869.54 | 7 | .00 | 358,500 | 334,630.46 |
| 02 IMRF - EMPLOYER COST | 23,149.09 | 23,149.09 | 24,719.65 | 6 | 24,719.65 | 6 | .00 | 392,900 | 368,180.35 |
| 04 WORKERS' COMPENSATION INS | 6,901.29 | 6,901.29 | 2,526.20 | 4 | 2,526.20 | 4 | .00 | 71,900 | 69,373.80 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 91,800 | 91,800.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 57,682.00 | 114,652.20 | 55,415.60 | 7 | 110,820.80 | 15 | .00 | 740,500 | 629,679.20 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 10,500 | 10,500.00 |
| 513 * FRINGE BENEFITS | 109,042.03 | 166,012.23 | 106,530.99 | 6 | 161,936.19 | 10 | .00 | 1,666,100 | 1,504,163.81 |
| 510 **PERSONNEL | 400,893.51 | 604,350.87 | 440,314.38 | 7 | 654,671.30 | 11 | .00 | 6,075,975 | 5,421,303.70 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 470.67 | 470.67 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 02 OFFICE SUPPLIES | 652.87 | 1,503.77 | 1,421.30 | 8 | 1,563.63 | 8 | .00 | 18,650 | 17,086.37 |
| 03 BOOKS, PERIODICALS & MAN. | 24.06 | 24.06 | .00 | | .00 | | .00 | 2,150 | 2,150.00 |
| 04 COPIER SUPPLIES | 1,114.00 | 1,114.00 | 124.88 | 2 | 124.88 | 2 | .00 | 7,275 | 7,150.12 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 500.00 | 34.44 | 1 | 34.44 | 1 | .00 | 6,050 | 6,015.56 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 10 FOOD | 11,085.28 | 19,594.26 | 17,721.04 | 13 | 22,193.29 | 16 | .00 | 140,950 | 118,756.71 |
| 11 MEDICAL SUPPLIES | 11.41 | 28.43 | 814.38 | 11 | 833.68 | 12 | .00 | 7,150 | 6,316.32 |
| 14 CUSTODIAL SUPPLIES | 5,847.44 | 6,619.24 | 3,092.00 | 12 | 4,032.00 | 16 | .00 | 26,000 | 21,968.00 |
| 15 GASOLINE & OIL | 1,937.71 | 1,981.64 | 1,709.65 | 6 | 1,709.65 | 6 | .00 | 29,800 | 28,090.35 |
| 25 DIETARY NON-FOOD SUPPLIES | 1,116.05 | 1,946.07 | 1,893.05 | 7 | 2,526.31 | 10 | .00 | 26,150 | 23,623.69 |
| 28 LAUNDRY SUPPLIES | 111.10 | 111.10 | 157.65 | 5 | 157.65 | 5 | .00 | 2,950 | 2,792.35 |
| 32 SUPPL FOR DISABLED PERSNS | 549.16 | 549.16 | 317.89 | 8 | 317.89 | 8 | .00 | 3,950 | 3,632.11 |
| 44 EQUIPMENT LESS THAN \$5000 | 7,151.22 | 7,151.22 | 9,177.20 | 17 | 9,177.20 | 17 | .00 | 53,500 | 44,322.80 |
| 91 LINEN & BEDDING | .00 | .00 | 47.50 | 2 | 47.50 | 2 | .00 | 3,000 | 2,952.50 |
| 93 OPERATIONAL SUPPLIES | 738.26 | 742.67 | 148.41 | 1 | 506.31 | 3 | .00 | 16,000 | 15,493.69 |
| 96 SCHOOL SUPPLIES | 2,482.42 | 3,865.46 | 9,914.00 | 8 | 10,030.52 | 8 | .00 | 123,000 | 112,969.48 |
| 522 * COMMODITIES | 33,291.65 | 46,201.75 | 46,573.39 | 10 | 53,254.95 | 11 | .00 | 471,225 | 417,970.05 |
| 520 **COMMODITIES | 33,291.65 | 46,201.75 | 46,573.39 | 10 | 53,254.95 | 11 | .00 | 471,225 | 417,970.05 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | .00 | .00 | | .00 | | .00 | 51,500 | 51,500.00 |
| 03 ATTORNEY/LEGAL SERVICES | 1,686.00 | 1,686.00 | .00 | | .00 | | .00 | 17,000 | 17,000.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 439.26 | 439.26 | 154.62 | 1 | 349.62 | 3 | .00 | 10,400 | 10,050.38 |
| 07 PROFESSIONAL SERVICES | 11,641.69 | 11,931.69 | 12,278.82 | 8 | 13,403.12 | 8 | .00 | 158,750 | 145,346.88 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | | | |
| 533 SERVICES | | | | | | | | | |
| 08 CONSULTING SERVICES | 67.00 | 67.00 | 110.00 | 3 | 110.00 | 3 | .00 | 4,250 | 4,140.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 1,873.51 | 2,285.97 | 2,228.42 | 5 | 3,506.03 | 8 | .00 | 42,250 | 38,743.97 |
| 17 FIELD TRIPS / ACTIVITIES | 80.00 | 80.00 | .00 | | .00 | | .00 | 5,800 | 5,800.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | 299.04 | 644.04 | .00 | | .00 | | .00 | 5,750 | 5,750.00 |
| 19 SCHOOLNG TO OBTAIN DEGREE | 1,196.10 | 7,672.40 | 4,408.80 | 9 | 8,646.50 | 19 | .00 | 46,500 | 37,853.50 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 98,500 | 98,500.00 |
| 29 COMPUTER/INF TCH SERVICES | 7,350.85 | 13,715.42 | 7,889.44 | 7 | 15,478.91 | 13 | .00 | 119,000 | 103,521.09 |
| 30 GAS SERVICE | 4,552.67 | 4,852.67 | 3,601.67 | 10 | 4,201.67 | 12 | .00 | 35,450 | 31,248.33 |
| 31 ELECTRIC SERVICE | 4,929.62 | 5,729.62 | 2,908.19 | 5 | 4,508.19 | 7 | .00 | 62,644 | 58,135.81 |
| 32 WATER SERVICE | 1,172.04 | 1,172.04 | 456.52 | 3 | 824.79 | 6 | .00 | 14,050 | 13,225.21 |
| 33 TELEPHONE SERVICE | 537.88 | 2,298.82 | 510.37 | 2 | 1,165.30 | 4 | .00 | 28,750 | 27,584.70 |
| 34 PEST CONTROL SERVICE | 151.94 | 151.94 | 159.00 | 4 | 159.00 | 4 | .00 | 3,750 | 3,591.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 702.08 | 1,299.26 | 415.98 | 4 | 1,103.45 | 11 | .00 | 10,150 | 9,046.55 |
| 40 AUTOMOBILE MAINTENANCE | 537.64 | 765.74 | 1,284.61 | 4 | 1,284.61 | 4 | .00 | 29,500 | 28,215.39 |
| 42 EQUIPMENT MAINTENANCE | 882.18 | 882.18 | 245.00 | 1 | 274.78 | 1 | .00 | 27,150 | 26,875.22 |
| 45 NON-CNTY BLDG REPAIR-MNT | 19,107.87 | 19,506.45 | 6,526.43 | 6 | 7,687.50 | 7 | .00 | 102,806 | 95,118.50 |
| 50 FACILITY/OFFICE RENTALS | 21,103.01 | 31,562.33 | 5,447.66 | 3 | 28,156.24 | 18 | .00 | 158,597 | 130,440.76 |
| 51 EQUIPMENT RENTALS | 230.95 | 514.90 | 124.95 | 2 | 249.90 | 4 | .00 | 5,900 | 5,650.10 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 | 14,000 | 14,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | 4,272.50 | 4,472.50 | 849.00 | 5 | 899.00 | 5 | .00 | 17,550 | 16,651.00 |
| 84 BUSINESS MEALS/EXPENSES | 57.81 | 57.81 | .00 | | .00 | | .00 | 3,700 | 3,700.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | 1,087.41 | 3 | 1,087.41 | 3 | .00 | 38,200 | 37,112.59 |
| 87 INDIRECT COSTS / OVERHEAD | 77,104.73 | 77,104.73 | 26,064.77 | 5 | 26,064.77 | 5 | .00 | 574,000 | 547,935.23 |
| 89 PUBLIC RELATIONS | .00 | 1,863.57 | .00 | | .00 | | .00 | 4,200 | 4,200.00 |
| 91 LAUNDRY & CLEANING | 505.59 | 505.59 | .00 | | .00 | | .00 | 5,200 | 5,200.00 |
| 93 DUES AND LICENSES | 2,496.22 | 2,716.22 | 1,922.93 | 13 | 4,492.93 | 30 | .00 | 15,050 | 10,557.07 |
| 95 CONFERENCES & TRAINING | 1,599.22 | 4,492.10 | 3,390.86 | 5 | 7,492.24 | 10 | .00 | 73,500 | 66,007.76 |
| 533 * SERVICES | 164,577.40 | 198,470.25 | 82,065.45 | 5 | 131,145.96 | 7 | .00 | 1,783,847 | 1,652,701.04 |
| 534 SERVICES | | | | | | | | | |
| 11 FOOD SERVICE | 15,202.52 | 15,202.52 | 13,585.43 | 9 | 13,585.43 | 9 | .00 | 148,500 | 134,914.57 |
| 38 EMRGNCY SHELTER/UTILITIES | 11.00 | 11.00 | 3.00 | 1 | 3.00 | 1 | .00 | 250 | 247.00 |
| 43 DISABILITY THERAPY,CONSLT | 2,520.00 | 2,520.00 | 2,960.00 | 17 | 2,960.00 | 17 | .00 | 17,000 | 14,040.00 |
| 44 STIPEND | 770.00 | 1,540.00 | 740.00 | 6 | 1,480.00 | 13 | .00 | 11,500 | 10,020.00 |
| 46 SEWER SERVICE & TAX | 590.50 | 590.50 | 254.00 | 3 | 254.00 | 3 | .00 | 9,203 | 8,949.00 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 11,000 | 11,000.00 |
| 59 JANITORIAL SERVICES | 14,886.50 | 26,220.50 | 13,704.00 | 9 | 29,682.00 | 19 | .00 | 160,250 | 130,568.00 |
| 68 POLICY COUNCIL ACTIVITIES | 498.84 | 498.84 | 142.07 | 2 | 142.07 | 2 | .00 | 8,000 | 7,857.93 |
| 69 PARENT ACTIVITIES/TRAVEL | 1,079.94 | 1,554.67 | 858.56 | 5 | 887.47 | 5 | .00 | 18,800 | 17,912.53 |
| 76 PARKING LOT/SIDEWLK MAINT | 647.50 | 950.44 | 2,407.00 | 13 | 2,407.00 | 13 | .00 | 18,500 | 16,093.00 |
| 534 * SERVICES | 36,206.80 | 49,088.47 | 34,654.06 | 9 | 51,400.97 | 13 | .00 | 403,003 | 351,602.03 |
| 530 **SERVICES | 200,784.20 | 247,558.72 | 116,719.51 | 5 | 182,546.93 | 8 | .00 | 2,186,850 | 2,004,303.07 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | | .00 | 16,500 | 16,500.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 16,500 | 16,500.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 16,500 | 16,500.00 |
| FUND 104 EARLY CHILDHOOD FUND | 634,969.36 | | 603,607.28 | | 890,473.18 | | .00 | | 7,860,076.82 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|--------------------------------|---|-------------------------------------|---|----------------------|------------|---------------------|--------------|
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 44 EQUIPMENT LESS THAN \$5000 | 9,200.10 | 9,200.10 | .00 | .00 37 | 152,644.11 | 413,465 | 260,820.89 |
| 522 * COMMODITIES | 9,200.10 | 9,200.10 | .00 | .00 37 | 152,644.11 | 413,465 | 260,820.89 |
| 520 **COMMODITIES | 9,200.10 | 9,200.10 | .00 | .00 | 152,644.11 | 413,465 | 260,820.89 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 02 ARCHITECT SERVICES | .00 | .00 | .00 | .00 | .00 | 136,782 | 136,782.00 |
| 04 ENGINEERING SERVICES | .00 | .00 | .00 | .00 | .00 | 124,331 | 124,331.00 |
| 42 EQUIPMENT MAINTENANCE | 4,130.00 | 14,842.00 | .00 | 15,909.80 98 | .00 | 16,273 | 363.20 |
| 46 1905 E MAIN REPAIR-MAINT | .00 | .00 | .00 | .00 | .00 | 80,000 | 80,000.00 |
| 47 JUV DET CTR REPAIR-MAINT | .00 | .00 | .00 | .00 | .00 | 25,000 | 25,000.00 |
| 533 * SERVICES | 4,130.00 | 14,842.00 | .00 | 15,909.80 4 | .00 | 382,386 | 366,476.20 |
| 534 SERVICES | | | | | | | |
| 72 SATELLITE JAIL REPAIR-MNT | .00 | .00 | .00 | .00 | .00 | 110,000 | 110,000.00 |
| 534 * SERVICES | .00 | .00 | .00 | .00 | .00 | 110,000 | 110,000.00 |
| 530 **SERVICES | 4,130.00 | 14,842.00 | .00 | 15,909.80 3 | .00 | 492,386 | 476,476.20 |
| 540 CAPITAL OUTLAY | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | |
| 16 COURTS FACILITY CONST/IMP | .00 | .00 | .00 | .00 | .00 | 250,000 | 250,000.00 |
| 17 SATELLITE JAIL CONST/IMPR | .00 | .00 | .00 | .00 | .00 | 67,261 | 67,261.00 |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | .00 | .00 | 95,500 | 95,500.00 |
| 31 RADIO EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 443,489 | 443,489.00 |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | .00 | .00 | 461,196 | 461,196.00 |
| 85 POLICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 186,000 | 186,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 1,503,446 | 1,503,446.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 1,503,446 | 1,503,446.00 |
| 580 DEBT REPAYMENTS | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | |
| 03 CAPITAL LEASE PRINC PMTS | 2,856.93 | 8,557.22 | 2,912.03 | 8 8,722.14 25 | .00 | 35,140 | 26,417.86 |
| 581 * DEBT PRINCIPAL REPAYM | 2,856.93 | 8,557.22 | 2,912.03 | 8 8,722.14 25 | .00 | 35,140 | 26,417.86 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | |
| 03 INTEREST ON CAPITAL LEASE | 208.24 | 638.29 | 153.14 | 9 473.37 29 | .00 | 1,642 | 1,168.63 |
| 582 * DEBT INTEREST PAYMENT | 208.24 | 638.29 | 153.14 | 9 473.37 29 | .00 | 1,642 | 1,168.63 |
| 580 **DEBT REPAYMENTS | 3,065.17 | 9,195.51 | 3,065.17 | 8 9,195.51 25 | .00 | 36,782 | 27,586.49 |
| FUND 105 CAPITAL ASSET REPLCMT | 16,395.27 | 33,237.61 | 3,065.17 | 25,105.31 7 | 152,644.11 | 2,446,079 | 2,268,329.58 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

PAGE 18

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 | | | | | | | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | 10,566.11 | 80,383.11 | 72,253.09 | 71 | 83,453.16 | 82 | .00 | 101,400 | 17,946.84 |
| 92 CONTRIBUTIONS & GRANTS | 19,503.17 | 55,673.00 | 19,716.67 | 6 | 56,100.00 | 16 | .00 | 351,600 | 295,500.00 |
| 533 * SERVICES | 30,069.28 | 136,056.11 | 91,969.76 | 20 | 139,553.16 | 31 | .00 | 453,000 | 313,446.84 |
| 530 **SERVICES | 30,069.28 | | 91,969.76 | | 139,553.16 | | .00 | | 313,446.84 |
| | | 136,056.11 | | 20 | | 31 | | 453,000 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 1,039,875 | 1,039,875.00 |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 895,349 | 895,349.00 |
| 87 TO DRUG COURTS FUND 685 | .00 | .00 | .00 | | .00 | | .00 | 60,881 | 60,881.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 1,996,105 | 1,996,105.00 |
| 570 **TRANSFERS | .00 | | .00 | | .00 | | .00 | | 1,996,105.00 |
| | | .00 | | | | | | 1,996,105 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | .00 | .00 | | .00 | | .00 | 1,305,000 | 1,305,000.00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | .00 | | .00 | | .00 | 1,305,000 | 1,305,000.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | 389.58 | 389.58 | .00 | | .00 | | .00 | 1,005,335 | 1,005,335.00 |
| 582 * DEBT INTEREST PAYMENT | 389.58 | 389.58 | .00 | | .00 | | .00 | 1,005,335 | 1,005,335.00 |
| 580 **DEBT REPAYMENTS | 389.58 | | .00 | | .00 | | .00 | | 2,310,335.00 |
| | | 389.58 | | | | | | 2,310,335 | |
| FUND 106 PUBL SAFETY SALES TAX | 30,458.86 | | 91,969.76 | | 139,553.16 | | .00 | | 4,619,886.84 |
| | | 136,445.69 | | 2 | | 3 | | 4,759,440 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | 34,615.21 | 50,357.93 | 28,337.61 | 4 | 42,355.96 | 6 | 676,940 | 634,584.04 |
| 05 TEMP. SALARIES & WAGES | 5,529.75 | 7,021.00 | 3,116.65 | 4 | 4,412.01 | 6 | 69,349 | 64,936.99 |
| 511 * SALARIES AND WAGES | 40,144.96 | 57,378.93 | 31,454.26 | 4 | 46,767.97 | 6 | 746,289 | 699,521.03 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,650.39 | 2,650.39 | 2,263.88 | 3 | 2,263.88 | 3 | 65,191 | 62,927.12 |
| 02 IMRF - EMPLOYER COST | 2,546.38 | 2,546.38 | 2,193.02 | 3 | 2,193.02 | 3 | 70,301 | 68,107.98 |
| 04 WORKERS' COMPENSATION INS | 405.25 | 405.25 | 111.92 | 1 | 111.92 | 1 | 8,598 | 8,486.08 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | 23,278 | 23,278.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,976.58 | 7,953.16 | 3,037.39 | 3 | 6,077.38 | 7 | 89,723 | 83,645.62 |
| 513 * FRINGE BENEFITS | 9,578.60 | 13,555.18 | 7,606.21 | 3 | 10,646.20 | 4 | 257,091 | 246,444.80 |
| 510 **PERSONNEL | 49,723.56 | | 39,060.47 | | 57,414.17 | | | 945,965.83 |
| | | 70,934.11 | | 4 | | 6 | 1,003,380 | |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | 600 | 600.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | 176.10 | 18 | 176.10 | 18 | 1,000 | 823.90 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | 1,200 | 1,200.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | 600 | 600.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | 600 | 600.00 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 159.00 | 4 | 159.00 | 4 | 3,600 | 3,441.00 |
| 522 * COMMODITIES | .00 | .00 | 335.10 | 4 | 335.10 | 4 | 7,600 | 7,264.90 |
| 520 **COMMODITIES | .00 | | 335.10 | | 335.10 | | | 7,264.90 |
| | | .00 | | 4 | | 4 | 7,600 | |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | 28,000 | 28,000.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | .00 | | .00 | | 400 | 400.00 |
| 29 COMPUTER/INF TCH SERVICES | .00 | .00 | 202.37 | 1 | 404.74 | 3 | 14,800 | 14,395.26 |
| 33 TELEPHONE SERVICE | .00 | .00 | 122.64 | 9 | 224.78 | 17 | 1,300 | 1,075.22 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | .00 | | 3,500 | 3,500.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | 158.71 | 32 | 158.71 | 32 | 500 | 341.29 |
| 87 INDIRECT COSTS / OVERHEAD | 13,046.34 | 19,067.92 | 10,839.14 | 5 | 16,201.16 | 7 | 230,787 | 214,585.84 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | 56,000 | 56,000.00 |
| 533 * SERVICES | 13,046.34 | 19,067.92 | 11,322.86 | 3 | 16,989.39 | 5 | 335,287 | 318,297.61 |
| 534 SERVICES | | | | | | | | |
| 44 STIPEND | 160.00 | 320.00 | 120.00 | 3 | 240.00 | 6 | 4,060 | 3,820.00 |
| 534 * SERVICES | 160.00 | 320.00 | 120.00 | 3 | 240.00 | 6 | 4,060 | 3,820.00 |
| 535 SERVICES | | | | | | | | |
| 01 YOUTH/IN-DT SUPP SERVICE | 385.00 | 385.00 | 2,046.75 | 6 | 2,046.75 | 6 | 32,750 | 30,703.25 |
| 03 YOUTH/IN-OTHER PROG COSTS | 3,790.20 | 4,554.20 | 1,417.07 | 2 | 2,293.62 | 3 | 90,646 | 88,352.38 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | | | | | | | | | |
| 04 YOUTH/OUT-DIRECT TRNG ITA | 132.09 | 132.09 | .00 | | 188.60 | | .00 | 190,000 | 189,811.40 |
| 06 YOUTH/OUT-OTHER PRG COSTS | 7,750.09 | 10,286.33 | 6,206.68 | 5 | 7,841.33 | 7 | .00 | 115,900 | 108,058.67 |
| 07 ADULT-DIRECT TRAINING ITA | 1,102.56 | 3,462.60 | 7,870.00 | 3 | 10,334.10 | 4 | .00 | 265,000 | 254,665.90 |
| 09 ADULT-INCUMBANT WRKR COST | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 10 ADULT-OTHER PROG COSTS | 3,383.73 | 7,214.20 | 3,649.19 | 3 | 6,639.21 | 5 | .00 | 136,125 | 129,485.79 |
| 11 DISLOC WKR-DIRCT TRAINING | 62.93 | 62.93 | 7,666.87 | 5 | 8,190.80 | 5 | .00 | 161,000 | 152,809.20 |
| 13 DISLOC WKR-INCUMBANT WRKR | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 14 DISLOC WKR-OTHER PRG COST | 1,623.67 | 4,042.81 | 3,255.55 | 4 | 5,844.33 | 6 | .00 | 91,127 | 85,282.67 |
| 15 TRADE ADJSTMNT ASSISTANCE | 1,424.13 | 1,469.71 | 43,659.22 | 50 | 52,024.72 | 59 | .00 | 87,750 | 35,725.28 |
| 17 ADMIN-OTHER PRG COSTS | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 18 YOUTH/OUT-SUPPORTIVE SVCE | 3,511.88 | 3,735.88 | 2,365.32 | 2 | 2,365.32 | 2 | .00 | 115,000 | 112,634.68 |
| 19 ADULT-SUPPORTIVE SERVICE | 4,292.92 | 4,630.92 | 3,198.32 | 2 | 3,401.32 | 2 | .00 | 155,000 | 151,598.68 |
| 20 DISLOC WKR-SUPPRTIVE SVCE | 1,607.40 | 1,607.40 | 1,235.00 | 2 | 1,355.00 | 2 | .00 | 77,000 | 75,645.00 |
| 21 YOUTH/IN-WORK TRAINING | 338.37 | 338.37 | .00 | | .00 | | .00 | 70,000 | 70,000.00 |
| 22 YOUTH/OUT-WORK TRAINING | 619.77 | 619.77 | .00 | | .00 | | .00 | 85,000 | 85,000.00 |
| 23 ADULT-WORK TRAINING | .00 | .00 | .00 | | .00 | | .00 | 90,000 | 90,000.00 |
| 24 DISLOC WKR-WORK TRAINING | .00 | .00 | .00 | | .00 | | .00 | 51,000 | 51,000.00 |
| 535 * SERVICES | 30,024.74 | 42,542.21 | 82,569.97 | 5 | 102,525.10 | 6 | .00 | 1,828,798 | 1,726,272.90 |
| 530 **SERVICES | 43,231.08 | | 94,012.83 | | 119,754.49 | | .00 | | 2,048,390.51 |
| | | 61,930.13 | | 4 | | 6 | | 2,168,145 | |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | | .00 | 31,000 | 31,000.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 31,000 | 31,000.00 |
| 540 **CAPITAL OUTLAY | .00 | | .00 | | .00 | | .00 | | 31,000.00 |
| | | .00 | | | | | | 31,000 | |
| 570 TRANSFERS | | | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | | |
| 31 WIOA ONE-STOP CTR 830/831 | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 573 * INTERDEPARTMENT TRANS | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 570 **TRANSFERS | .00 | | .00 | | .00 | | .00 | | .00 |
| | | .00 | | | | | | 0 | |
| FUND 110 WORKFORCE DEVELOPMENT | 92,954.64 | | 133,408.40 | | 177,503.76 | | .00 | | 3,032,621.24 |
| | | 132,864.24 | | 4 | | 6 | | 3,210,125 | |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/18

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 | 211,832.76 | 322,828.84 | 218,820.05 | 7 | 328,410.56 | 10 | .00 | 3,222,112 | 2,893,701.44 |
| 513 * FRINGE BENEFITS | 211,832.76 | 322,828.84 | 218,820.05 | 7 | 328,410.56 | 10 | .00 | 3,222,112 | 2,893,701.44 |
| 510 **PERSONNEL | 211,832.76 | | 218,820.05 | | 328,410.56 | | .00 | | 2,893,701.44 |
| | | 322,828.84 | | 7 | | 10 | | 3,222,112 | |
| FUND 188 SOCIAL SECURITY FUND | 211,832.76 | | 218,820.05 | | 328,410.56 | | .00 | | 2,893,701.44 |
| | | 322,828.84 | | 7 | | 10 | | 3,222,112 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 560 OPERATION & MAINTENANCE | | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | | |
| 02 BAD DEBT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 140,000 | 140,000.00 |
| 567 * NON-CASH EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 140,000 | 140,000.00 |
| 560 **OPERATION & MAINTENANCE | .00 | | .00 | | .00 | | .00 | | 140,000.00 |
| | | .00 | | | | | | 140,000 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | 2,145.65 | 2,145.65 | 1,770.15 | 1 | 1,770.15 | 1 | .00 | 122,000 | 120,229.85 |
| 571 * TRANSFERS TO OTHER FU | 2,145.65 | 2,145.65 | 1,770.15 | 1 | 1,770.15 | 1 | .00 | 122,000 | 120,229.85 |
| 570 **TRANSFERS | 2,145.65 | | 1,770.15 | | 1,770.15 | | .00 | | 120,229.85 |
| | | 2,145.65 | | 1 | | 1 | | 122,000 | |
| FUND 475 RPC ECON DEVELOPMNT L | 2,145.65 | | 1,770.15 | | 1,770.15 | | .00 | | 260,229.85 |
| | | 2,145.65 | | 1 | | 1 | | 262,000 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/18

PAGE 24

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 04 WORKERS' COMPENSATION INS | .00 | 222,664.75 | .00 | | 236,534.83 | 93 | .00 | 253,172 | 16,637.17 |
| 14 WKRS COMP SELF-FUND CLAIM | 44,129.96 | 93,517.21 | 24,628.38 | 3 | 84,458.50 | 11 | .00 | 782,150 | 697,691.50 |
| 513 * FRINGE BENEFITS | 44,129.96 | 316,181.96 | 24,628.38 | 2 | 320,993.33 | 31 | .00 | 1,035,322 | 714,328.67 |
| 510 **PERSONNEL | 44,129.96 | | 24,628.38 | | 320,993.33 | | .00 | | 714,328.67 |
| | | 316,181.96 | | 2 | | 31 | | 1,035,322 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | 35.99 | 100 | 35.99 | 100 | .00 | 36 | .01 |
| 522 * COMMODITIES | .00 | .00 | 35.99 | 100 | 35.99 | 100 | .00 | 36 | .01 |
| 520 **COMMODITIES | .00 | | 35.99 | | 35.99 | | .00 | | .01 |
| | | .00 | | 100 | | 100 | | 36 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 100,000 | 100,000.00 |
| 20 INSURANCE | 90.00 | 531,587.90 | 100,272.33 | 11 | 628,042.00 | 66 | .00 | 954,629 | 326,587.00 |
| 26 PROPERTY LOSS/DMG CLAIMS | .00 | .00 | .00 | | .00 | | .00 | 40,000 | 40,000.00 |
| 93 DUES AND LICENSES | .00 | 385.00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 533 * SERVICES | 90.00 | 531,972.90 | 100,272.33 | 9 | 628,042.00 | 57 | .00 | 1,095,029 | 466,987.00 |
| 534 SERVICES | | | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | 2,474.40 | 2,474.40 | 2,856.45 | 6 | 16,377.55 | 37 | .00 | 44,206 | 27,828.45 |
| 81 GENERAL LIABILITY CLAIMS | .00 | 2,000.00 | .00 | | .00 | | .00 | 332,701 | 332,701.00 |
| 534 * SERVICES | 2,474.40 | 4,474.40 | 2,856.45 | 1 | 16,377.55 | 4 | .00 | 376,907 | 360,529.45 |
| 530 **SERVICES | 2,564.40 | | 103,128.78 | | 644,419.55 | | .00 | | 827,516.45 |
| | | 536,447.30 | | 7 | | 44 | | 1,471,936 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 19,596 | 19,596.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 19,596 | 19,596.00 |
| 570 **TRANSFERS | .00 | | .00 | | .00 | | .00 | | 19,596.00 |
| | | .00 | | | | | | 19,596 | |
| FUND 476 SELF-FUNDED INSURANCE | 46,694.36 | | 127,793.15 | | 965,448.87 | | .00 | | 1,561,441.13 |
| | | 852,629.26 | | 5 | | 38 | | 2,526,890 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----------|----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 24,657.08 | 36,985.69 | 25,467.22 | 8 | 37,925.61 | 12 | .00 | 328,295 | 290,369.39 |
| 511 * SALARIES AND WAGES | 24,657.08 | 36,985.69 | 25,467.22 | 8 | 37,925.61 | 12 | .00 | 328,295 | 290,369.39 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,816.67 | 1,816.67 | 1,850.44 | 7 | 1,850.44 | 7 | .00 | 25,115 | 23,264.56 |
| 02 IMRF - EMPLOYER COST | 2,006.63 | 2,006.63 | 1,993.15 | 7 | 1,993.15 | 7 | .00 | 27,052 | 25,058.85 |
| 04 WORKERS' COMPENSATION INS | 203.43 | 203.43 | 68.52 | 4 | 68.52 | 4 | .00 | 1,807 | 1,738.48 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 1,486 | 1,486.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,537.10 | 7,074.20 | 3,640.30 | 6 | 7,280.60 | 12 | .00 | 63,295 | 56,014.40 |
| 513 * FRINGE BENEFITS | 7,563.83 | 11,100.93 | 7,552.41 | 6 | 11,192.71 | 9 | .00 | 118,755 | 107,562.29 |
| 510 **PERSONNEL | 32,220.91 | 48,086.62 | 33,019.63 | 7 | 49,118.32 | 11 | .00 | 447,050 | 397,931.68 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 02 OFFICE SUPPLIES | .00 | .00 | .00 | | 120.42 | 5 | .00 | 2,500 | 2,379.58 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 475 | 475.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 | 200 | 200.00 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | .00 | .00 | | .00 | 53 | 8,824.94 | 16,500 | 7,675.06 |
| 522 * COMMODITIES | .00 | .00 | .00 | | 120.42 | 44 | 8,824.94 | 20,275 | 11,329.64 |
| 520 **COMMODITIES | .00 | .00 | .00 | | 120.42 | 1 | 8,824.94 | 20,275 | 11,329.64 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | 500.00 | 500.00 | .00 | | .00 | | .00 | 11,200 | 11,200.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 350 | 350.00 |
| 07 PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,750 | 1,750.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | 23.54 | 5 | 23.54 | 5 | .00 | 500 | 476.46 |
| 28 UTILITIES | .00 | .00 | .00 | | .00 | | .00 | 2,250 | 2,250.00 |
| 29 COMPUTER/INF TCH SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 33 TELEPHONE SERVICE | 60.16 | 122.90 | 24.88 | 4 | 129.95 | 19 | .00 | 700 | 570.05 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | 180.00 | | 180.00 | | .00 | 40,775 | 40,595.00 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 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 | 200 | 200.00 |
| 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 | 535.00 | 535.00 | .00 | | 10.99 | 1 | .00 | 1,000 | 989.01 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 533 * SERVICES | 1,095.16 | 1,157.90 | 228.42 | | 344.48 | | .00 | 72,025 | 71,680.52 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/18

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 | 5.00 | .00 | 5.00 | 8 | .00 | 60 | 55.00 |
| 59 JANITORIAL SERVICES | .00 | .00 | .00 | .00 | | .00 | 1,300 | 1,300.00 |
| 534 * SERVICES | 5.00 | 5.00 | .00 | 5.00 | | .00 | 1,360 | 1,355.00 |
| 530 **SERVICES | 1,100.16 | | 228.42 | 349.48 | | .00 | | 73,035.52 |
| | | 1,162.90 | | | | | 73,385 | |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | .00 | | .00 | 28,975 | 28,975.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | .00 | | .00 | 28,975 | 28,975.00 |
| 540 **CAPITAL OUTLAY | .00 | | .00 | .00 | | .00 | | 28,975.00 |
| | | .00 | | | | | 28,975 | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | .00 | | .00 | 4,500 | 4,500.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | .00 | | .00 | 4,500 | 4,500.00 |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 18 TO GIS DEPTS 111/112 | .00 | .00 | .00 | .00 | | .00 | 84,500 | 84,500.00 |
| 573 * INTERDEPARTMENT TRANS | .00 | .00 | .00 | .00 | | .00 | 84,500 | 84,500.00 |
| 570 **TRANSFERS | .00 | | .00 | .00 | | .00 | | 89,000.00 |
| | | .00 | | | | | 89,000 | |
| FUND 850 GEOG INF SYS JOINT VE | 33,321.07 | | 33,248.05 | 49,588.22 | 5 | 8,824.94 | | 600,271.84 |
| | | 49,249.52 | | | | | 658,685 | |