

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	16,782.60	14	33,565.20	28	.00	120,000	86,434.80
03 REG. FULL-TIME EMPLOYEES	331,373.55	638,964.68	335,993.31	8	676,780.86	16	.00	4,197,432	3,520,651.14
04 REG. PART-TIME EMPLOYEES	1,799.11	3,598.21	1,875.90	5	3,701.10	11	.00	34,950	31,248.90
05 TEMP. SALARIES & WAGES	14,328.89	28,816.19	13,360.99	4	26,337.08	7	.00	380,050	353,712.92
511 * SALARIES AND WAGES	347,501.55	671,379.08	368,012.80	8	740,384.24	16	.00	4,732,432	3,992,047.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,925.21	39,048.49	25,970.01	11	43,467.97	18	.00	238,250	194,782.03
02 IMRF - EMPLOYER COST	25,757.49	41,962.32	27,728.01	9	46,252.18	15	.00	300,000	253,747.82
04 WORKERS' COMPENSATION INS	.00	2,245.86	1,695.88	5	2,541.17	7	.00	35,175	32,633.83
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	58,750	58,750.00
06 EMPLOYEE HEALTH/LIFE INS	22,676.38	66,727.54	26,885.42	8	79,215.26	24	.00	325,000	245,784.74
08 EMPLOYEE DENTAL INSURANCE	.00	.00	67.70	9	203.10	27	.00	750	546.90
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,132.39	16	.00	7,000	5,867.61
513 * FRINGE BENEFITS	72,359.08	149,984.21	82,347.02	9	172,812.07	18	.00	964,925	792,112.93
510 **PERSONNEL	419,860.63	821,363.29	450,359.82	8	913,196.31	16	.00	5,697,357	4,784,160.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	888.56	2,696.30	139.20	1	197.04	1	.00	14,475	14,277.96
02 OFFICE SUPPLIES	5,641.91	8,154.52	2,281.64	4	5,721.58	10	.00	54,850	49,128.42
03 BOOKS, PERIODICALS & MAN.	374.45	401.67	374.45	6	521.44	8	.00	6,800	6,278.56
04 COPIER SUPPLIES	.00	615.78	639.04	9	1,114.87	16	.00	7,050	5,935.13
06 POSTAGE, UPS, FED EXPRESS	.00	188.00	150.00	1	150.00	1	.00	14,575	14,425.00
14 CUSTODIAL SUPPLIES	147.46	147.46	485.09	14	567.71	16	.00	3,500	2,932.29
15 GASOLINE & OIL	282.47	754.65	380.14	2	890.98	5	.00	16,500	15,609.02
16 TOOLS	.00	.00	.00		.00		.00	8,000	8,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	1,157.00	1,191.95	14.97		1,256.67	11	.00	11,000	9,743.33
44 EQUIPMENT LESS THAN \$5000	11,736.04	15,255.90	11,789.16	9	12,087.85	15	7,743.00	129,750	109,919.15
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	147.59	205.42	26.08		105.53	1	.00	18,100	17,994.47
522 * COMMODITIES	20,375.48	29,611.65	16,279.77	6	22,613.67	11	7,743.00	287,000	256,643.33
520 **COMMODITIES	20,375.48	29,611.65	16,279.77	6	22,613.67	8	7,743.00	287,000	256,643.33
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	58,500	58,500.00
03 ATTORNEY/LEGAL SERVICES	200.00	200.00	.00		.00		.00	26,100	26,100.00
07 PROFESSIONAL SERVICES	7,319.50	11,071.00	4,746.00	6	10,208.50	20	5,000.00	74,400	59,191.50
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	858.01	1,890.13	870.69	3	1,873.41	6	.00	33,350	31,476.59

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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			
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	1,196.10	3,588.30	1,808.95	12	4,311.85	29	.00	15,000	10,688.15
20 INSURANCE	275.00	275.00	275.00		275.00		.00	90,275	90,000.00
28 UTILITIES	2,835.53	3,668.85	1,562.29	3	2,812.27	6	.00	48,000	45,187.73
29 COMPUTER/INF TCH SERVICES	4,578.28	12,752.59	4,849.17	4	17,948.03	14	.00	125,400	107,451.97
30 GAS SERVICE	.00	.00	32.95	2	32.95	2	.00	1,500	1,467.05
31 ELECTRIC SERVICE	.00	.00	40.97	3	40.97	3	.00	1,500	1,459.03
32 WATER SERVICE	.00	.00	39.44	4	39.44	4	.00	1,000	960.56
33 TELEPHONE SERVICE	1,444.54	4,749.84	1,767.22	6	4,613.67	14	.00	32,050	27,436.33
36 WASTE DISPOSAL & RECYCLNG	93.90	438.69	96.67	4	589.99	24	.00	2,500	1,910.01
40 AUTOMOBILE MAINTENANCE	28.47	1,016.78	18.24		134.88	1	.00	13,950	13,815.12
42 EQUIPMENT MAINTENANCE	2,850.00	3,260.78	238.99		238.99	1	536.00	84,775	84,000.01
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,500	15,500.00
50 FACILITY/OFFICE RENTALS	8,032.80	32,547.86	13,784.90	10	42,339.62	32	.00	132,037	89,697.38
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,700	2,700.00
52 OTHER SERVICE BY CONTRACT	192.10	317.60	65.25	1	150.75	2	.00	6,250	6,099.25
55 WEATHERIZATION HLTH/SAFTY	7,372.62	14,068.10	17,162.78	10	18,607.31	11	.00	165,218	146,610.69
70 LEGAL NOTICES,ADVERTISING	3,079.99	3,677.68	502.36	2	2,506.24	9	.00	28,700	26,193.76
84 BUSINESS MEALS/EXPENSES	280.64	598.30	303.24	3	435.30	5	.00	9,525	9,089.70
85 PHOTOCOPY SERVICES	2,206.11	2,206.11	740.93	2	1,706.76	3	.00	49,200	47,493.24
89 PUBLIC RELATIONS	.00	.00	.00		30.00	30	.00	100	70.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	350	350.00
92 CONTRIBUTIONS & GRANTS	1,020.00	1,985.00	3,300.71		4,981.02	1	.00	891,850	886,868.98
93 DUES AND LICENSES	300.00	3,036.00	130.19		8,498.19	29	.00	29,410	20,911.81
95 CONFERENCES & TRAINING	9,202.10	11,462.43	3,256.23	5	6,330.63	9	.00	68,290	61,959.37
533 * SERVICES	53,365.69	112,811.04	55,593.17	3	128,705.77	7	5,536.00	2,012,430	1,878,188.23
534 SERVICES									
30 WEATHERIZATION LABOR	24,865.12	44,809.89	54,129.35	17	54,512.75	17	.00	323,900	269,387.25
31 ENERGY ASSISTANCE	432,822.86	1,039,229.60	247,900.46	6	789,795.38	19	.00	4,160,000	3,370,204.62
38 EMRGNCY SHELTER/UTILITIES	26,537.35	115,864.83	34,944.55	6	135,594.63	24	.00	566,500	430,905.37
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		1,000.00	11	.00	8,750	7,750.00
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
44 STIPEND	950.00	2,850.00	1,000.00	5	2,970.00	16	.00	18,650	15,680.00
48 RPC POL TRN STAFF MILEAGE	.00	57.78	87.42	3	313.75	10	.00	3,000	2,686.25
49 RPC POL TRN STAFF TRAVEL	463.10	463.10	.00		.00		.00	4,500	4,500.00
50 RPC POL TRN STAFF PERDIEM	41.00	41.00	.00		.00		.00	1,050	1,050.00
51 RPC POL TRN INSTRCTR TRAV	877.14	4,748.21	.00		25.07		.00	20,000	19,974.93
52 RPC POL TRN INSTRCTR CONT	5,725.00	25,935.00	3,850.00	2	25,170.00	13	.00	195,000	169,830.00
53 RPC POL TRN INSTRCTR DEV	.00	111.87	.00		.00		.00	4,000	4,000.00
54 RPC POL TRN CATERING	87.75	420.05	382.88	8	606.36	13	.00	4,750	4,143.64
55 RPC POL TRN FACILITY RENT	.00	800.00	700.00	7	1,950.00	20	.00	10,000	8,050.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	36.85	36.85	64.87	6	167.54	17	.00	1,000	832.46
59 JANITORIAL SERVICES	300.00	750.00	.00		200.00	1	.00	29,000	28,800.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		537.34	5	.00	10,000	9,462.66
94 WEATHERIZATION MATERIALS	26,988.74	54,417.08	65,395.38	18	65,759.31	18	.00	362,000	296,240.69
534 * SERVICES	519,694.91	1,290,535.26	408,454.91	7	1,078,602.13	19	.00	5,722,850	4,644,247.87

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	573,060.60	1,403,346.30	464,048.08	6	1,207,307.90	16	5,536.00 7,735,280	6,522,436.10
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	15,150.00	15,150.00	.00		.00	15	6,904.00	38,596.00
544 * CAPITAL OUTLAY	15,150.00	15,150.00	.00		.00	15	6,904.00	38,596.00
540 **CAPITAL OUTLAY	15,150.00	15,150.00	.00		.00		6,904.00	38,596.00
							45,500	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	2,500.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		4,817.00	10	.00	50,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500.00
30 TRANSPORTATION GRNT MATCH	7,681.39	10,537.62	7,989.26	9	14,773.49	16	.00	90,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	65,146.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000.00
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	2,000.00
51 POLICE TRAINING MATCH	.00	15,550.00	15,642.50	22	15,642.50	22	.00	70,000.00
573 * INTERDEPARTMENT TRANS	7,681.39	26,087.62	23,631.76	7	35,232.99	10	.00	345,146.00
570 **TRANSFERS	7,681.39	26,087.62	23,631.76	7	35,232.99	10	.00	345,146.00
FUND 075 REGIONAL PLANNING COM	1,036,128.10	2,295,558.86	954,319.43	7	2,178,350.87	16	20,183.00 14,110,283	11,911,749.13

CHAMPAIGN COUNTY

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PERIOD ENDING 3/31/18

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	85,498.26	199,495.94	86,675.94	11	202,912.42	27	.00	759,581	556,668.58
02 APPOINTED OFFICIAL SALARY	83,417.25	172,765.21	77,004.08	11	160,023.88	22	.00	714,942	554,918.12
03 REG. FULL-TIME EMPLOYEES	1,506,929.67	2,998,955.28	1,525,886.74	11	3,051,373.63	23	.0013	13,451,014.10	10,399,640.37
04 REG. PART-TIME EMPLOYEES	24,187.68	49,499.97	23,273.32	9	44,265.64	16	.00	268,803	224,537.36
05 TEMP. SALARIES & WAGES	19,858.93	34,955.13	47,715.71	20	61,560.10	26	.00	237,252	175,691.90
06 PER DIEM	7,020.00	13,445.00	7,320.00	11	12,250.00	19	.00	65,550	53,300.00
09 OVERTIME	16,009.87	33,618.85	19,514.16	11	30,907.50	17	.00	184,026	153,118.50
10 JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	9,500.00	9,500.00	3,250.00	8	6,500.00	15	.00	42,000	35,500.00
44 NO-BENEFIT PART-TIME EMPL	3,105.36	5,961.06	3,249.14	11	6,214.37	21	.00	29,274	23,059.63
511 * SALARIES AND WAGES	1,755,527.02	3,524,778.44	1,793,889.09	11	3,582,480.49	23	.0015	15,759,064.12	11,176,583.51
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,265.70	30,953.30	13,530.90	12	31,572.10	27	.00	117,269	85,696.90
02 SLEP APPNTD OFFCL SALARY	461.55	1,076.95	461.55	12	1,076.95	27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	696,816.30	1,401,374.60	720,266.77	11	1,429,190.53	22	.00	6,585,233	5,156,042.47
09 SLEP OVERTIME	29,694.05	67,756.04	33,946.24	9	64,887.11	17	.00	371,779	306,891.89
40 SLEP STATE-PD SAL STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	740,237.60	1,501,160.89	774,705.46	11	1,533,226.69	22	.00	7,084,781	5,551,554.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,954.89	10	3,357.68	17	.00	19,201	15,843.32
02 IMRF - EMPLOYER COST	.00	.00	1,895.94	9	3,406.90	16	.00	20,683	17,276.10
04 WORKERS' COMPENSATION INS	.00	.00	90.37	7	137.62	11	.00	1,230	1,092.38
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,488	1,488.00
06 EMPLOYEE HEALTH/LIFE INS	258,280.25	768,985.31	247,680.04	8	738,349.14	23	.00	3,257,028	2,518,678.86
20 EMPLOYEE DEVELOPMNT/RECOG	165.34	165.34	.00		100.60	2	.00	4,551	4,450.40
21 EMPLOYEE PHYSICALS/LAB	.00	.00	353.00	29	353.00	29	.00	1,200	847.00
513 * FRINGE BENEFITS	258,445.59	769,150.65	251,974.24	8	745,704.94	23	.00	3,305,381	2,559,676.06
510 **PERSONNEL	2,754,210.21	5,795,089.98	2,820,568.79	11	5,861,412.12	22	.00	26,149,226	20,287,813.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	854.42	2,944.26	473.92	1	1,713.92	2	.00	80,290	78,576.08
02 OFFICE SUPPLIES	5,421.56	22,147.57	4,540.87	6	16,304.66	21	.00	76,869	60,564.34
03 BOOKS, PERIODICALS & MAN.	924.94	5,443.48	554.39	1	4,470.57	12	.00	37,078	32,607.43
04 COPIER SUPPLIES	5,901.66	9,526.53	3,248.99	9	6,306.04	17	.00	37,000	30,693.96
06 POSTAGE, UPS, FED EXPRESS	40,233.42	86,301.17	178.29		41,783.55	18	.00	238,129	196,345.45
10 FOOD	347.30	881.17	422.52	8	1,177.17	22	.00	5,300	4,122.83
11 MEDICAL SUPPLIES	2,396.90	5,418.15	554.33	4	1,790.98	12	.00	15,225	13,434.02
12 STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13 CLOTHING - INMATES	918.95	1,699.96	1,779.25	13	1,924.49	14	.00	13,500	11,575.51
14 CUSTODIAL SUPPLIES	2,278.13	13,617.21	1,128.04	2	15,774.55	22	.00	72,783	57,008.45
15 GASOLINE & OIL	11,595.70	25,928.50	11,892.76	6	26,467.80	14	.00	185,775	159,307.20
16 TOOLS	546.53	2,966.63	3,195.05	42	4,333.60	57	.00	7,600	3,266.40

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	55.96	55.96	38.50		1,367.45	17	.00	8,000	6,632.55
19 UNIFORMS	3,019.55	9,903.57	1,978.98	4	7,715.33	14	.00	53,856	46,140.67
22 MAINTENANCE SUPPLIES	1,675.47	3,615.85	4,885.72	28	13,117.92	75	.00	17,421	4,303.08
25 DIETARY NON-FOOD SUPPLIES	1,419.32	2,561.67	984.25	5	2,502.61	13	.00	19,000	16,497.39
28 LAUNDRY SUPPLIES	303.62	453.08	466.02	4	1,057.50	9	.00	11,500	10,442.50
44 EQUIPMENT LESS THAN \$5000	11,848.18	28,756.12	6,708.11	11	9,434.92	15	.00	63,862	54,427.08
45 VEH EQUIP LESS THAN \$5000	.00	600.00	1,318.00	9	2,783.00	18	.00	15,080	12,297.00
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	7,200.00	25	.00	28,800	21,600.00
50 PURCHASE DOCUMENT STAMPS	.00	200,000.00	.00		96,488.50	10	.00	933,333	836,844.50
90 ARSENAL & POLICE SUPPLIES	1,747.22	2,876.34	217.52	1	2,114.42	9	.00	24,350	22,235.58
91 LINEN & BEDDING	74.22	106.71	197.52	3	197.52	3	.00	6,000	5,802.48
93 OPERATIONAL SUPPLIES	4,617.11	11,212.40	3,250.17	4	15,530.57	21	.00	75,030	59,499.43
94 ELECTION SUPPLIES	56.55	56.55	327.60	2	415.49	3	.00	15,000	14,584.51
522 * COMMODITIES	96,236.71	437,072.88	50,740.80	2	281,972.56	14	.00	2,070,781	1,788,808.44
520 **COMMODITIES	96,236.71	437,072.88	50,740.80	2	281,972.56	14	.00	2,070,781	1,788,808.44
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	8,000.00	20,000.00	13,000.00	18	13,000.00	18	.00	73,805	60,805.00
02 ARCHITECT SERVICES	3,978.60	3,978.60	3,180.00	24	3,180.00	24	.00	13,180	10,000.00
03 ATTORNEY/LEGAL SERVICES	15,922.50	17,806.50	12,982.80	14	15,357.80	16	.00	95,000	79,642.20
04 ENGINEERING SERVICES	5,972.80	5,972.80	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	1,494.60	5,617.60	1,279.00	5	2,924.00	12	.00	23,700	20,776.00
06 MEDICAL/DENTAL/MENTL HLTH	67,345.02	249,850.57	76,019.95	8	271,747.83	28	.00	964,919	693,171.17
07 PROFESSIONAL SERVICES	20,158.53	94,709.59	22,307.01	6	84,293.44	24	.00	352,114	267,820.56
08 CONSULTING SERVICES	625.00	9,753.51	.00		.00		.00	7,500	7,500.00
12 JOB-REQUIRED TRAVEL EXP	1,317.95	3,111.85	1,793.84	9	3,072.84	15	.00	21,054	17,981.16
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	1,270.00	3,905.00	.00		.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	3,792.00	7,664.00	2,657.00	6	5,847.00	13	.00	45,000	39,153.00
29 COMPUTER/INF TCH SERVICES	2,641.00	3,601.02	1,955.02	4	3,465.06	8	.00	43,479	40,013.94
30 GAS SERVICE	30,718.05	70,908.74	41,566.46	12	58,214.86	17	.00	350,000	291,785.14
31 ELECTRIC SERVICE	62,835.63	92,438.67	35,504.12	5	66,765.83	9	.00	780,000	713,234.17
32 WATER SERVICE	5,929.71	11,859.88	5,610.22	7	10,870.91	13	.00	83,500	72,629.09
33 TELEPHONE SERVICE	7,544.71	20,191.68	8,065.40	9	22,723.65	24	.00	92,996	70,272.35
34 PEST CONTROL SERVICE	518.72	1,956.44	717.26	6	1,434.52	13	.00	11,315	9,880.48
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	200	200.00
36 WASTE DISPOSAL & RECYCLNG	4,860.02	14,239.89	5,187.93	9	14,254.03	24	.00	59,542	45,287.97
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	1,712.85	6,851.12	2,472.87	4	7,338.11	10	.00	70,348	63,009.89
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	21,879.48	107,143.94	14,906.35	5	102,974.24	37	6,230.00	295,469	186,264.76
44 MAIN ST JAIL REPAIR-MAINT	3,371.03	6,415.82	1,930.67	4	5,419.89	41	13,243.00	45,550	26,887.11
46 1905 E MAIN REPAIR-MAINT	938.38	1,425.30	764.63	5	2,912.50	19	.00	15,357	12,444.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	1,513.10	3,755.20	856.14	4	1,682.14	8	.00	20,000	18,317.86
51 EQUIPMENT RENTALS	630.80	2,148.40	744.80	10	2,117.20	27	.00	7,739	5,621.80
52 OTHER SERVICE BY CONTRACT	244.00	24,252.00	628.78	2	24,636.78	78	.00	31,448	6,811.22
54 ASSISTANCE TO VETERANS	7,998.33	22,186.90	7,745.38	10	21,399.77	27	.00	80,000	58,600.23
58 EMPLOYEE PARKING	1,447.00	5,767.00	1,440.00	8	5,760.00	32	.00	18,141	12,381.00
61 1701 E MAIN REPAIR-MAINT	5,467.71	22,904.15	4,495.24	12	12,438.91	32	.00	38,788	26,349.09
62 JUROR MEALS	182.18	614.01	.00		719.81	13	.00	5,500	4,780.19
63 JUROR EXPENSE	7,396.40	23,116.80	9,628.56	8	24,066.76	20	.00	117,825	93,758.24
64 ELECTION JUDGES & WORKERS	7,585.00	7,585.00	2,150.00	1	2,150.00	1	.00	200,000	197,850.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		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	383.80	1,127.45	163.50	6	490.50	18	.00	2,673	2,182.50
68 WITNESS EXPENSE	290.41	768.41	.00		72.40	1	.00	8,168	8,095.60
70 LEGAL NOTICES,ADVERTISING	3,010.81	4,246.26	4,319.00	5	4,444.69	5	.00	83,109	78,664.31
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	2,170.00	3,180.00	7	3,180.00	7	.00	45,000	41,820.00
75 COURT-ORDERED COSTS	70.00	459.00	.00		.00		.00	3,000	3,000.00
81 SEIZED ASSET EXPENSE	272.00	272.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	101.43	220.76	63.60	4	63.60	4	.00	1,560	1,496.40
85 PHOTOCOPY SERVICES	16,779.10	33,555.41	35.95		16,831.73	7	.00	227,895	211,063.27
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
91 LAUNDRY & CLEANING	.00	.00	.00		22.75	28	.00	80	57.25
92 CONTRIBUTIONS & GRANTS	.00	12,951.23	.00		2,250.00	33	74,184.40	231,054	154,619.60
93 DUES AND LICENSES	1,423.93	71,772.95	16,249.50	18	69,286.50	78	.00	88,601	19,314.50
94 INVESTIGATION EXPENSE	250.40	2,100.80	447.70	5	1,841.68	20	.00	9,320	7,478.32
95 CONFERENCES & TRAINING	14,551.40	32,960.12	4,138.00	3	24,834.48	16	.00	153,020	128,185.52
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	342,424.38	1,071,336.37	308,186.68	6	951,301.68	21	93,657.40	4,966,271	3,921,311.92
534 SERVICES									
11 FOOD SERVICE	25,741.53	45,576.14	2,193.24	1	24,255.67	6	.00	413,018	388,762.33
15 METCAD	.00	158,847.25	.00		166,814.50	25	.00	654,500	487,685.50
21 PROP CLEARANCE / CLEAN-UP	475.00	475.00	.00		.00	100	8,100.00	8,100	.00
25 COURT FACILITY REPR-MAINT	4,144.28	13,933.81	10,786.44	20	27,622.49	51	.00	53,866	26,243.51
27 ANIM SERV FACIL RPR-MAINT	998.82	1,650.40	.00		15.36		.00	5,091	5,075.64
37 FINANCE CHARGES,BANK FEES	222.97	474.36	315.86	10	698.95	23	.00	3,017	2,318.05
40 CABLE/SATELLITE TV EXP	42.94	128.82	42.92	8	128.76	23	.00	560	431.24
46 SEWER SERVICE & TAX	2,221.07	4,174.88	1,832.31	4	4,791.13	10	.00	49,045	44,253.87
58 LANDSCAPING SERVICE/MAINT	.00	.00	800.00	23	800.00	23	.00	3,428	2,628.00
62 ELECTION MILEAGE,PHONE RM	14.49	14.49	898.61	13	898.61	13	.00	7,000	6,101.39
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	559.18	559.18	.00		.00		.00	23,784	23,784.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		123.27	4	.00	2,881	2,757.73
70 BROOKNS BLDG REPAIR-MAINT	6,421.02	13,066.32	5,479.03	13	9,065.46	22	.00	40,909	31,843.54
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,498	422,498.00
72 SATELLITE JAIL REPAIR-MNT	1,152.39	6,821.80	225.64	1	2,389.62	6	.00	40,404	38,014.38
74 CONTRACT ATTORNEYS	15,950.00	63,800.00	15,950.00	8	63,800.00	33	.00	191,400	127,600.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	12,897.00	27,027.00	10,917.00	6	23,364.00	13	.00	180,000	156,636.00
98 M.L.KING EVENT EXPENSES	.00	2,669.40	120.66	1	8,214.85	66	.00	12,500	4,285.15
99 REMIT CC FINGERPRNTG FEES	.00	.00	15.00	4	15.00	4	.00	350	335.00
534 * SERVICES	70,840.69	339,218.85	49,576.71	2	332,997.67	16	8,100.00	2,138,234	1,797,136.33
530 **SERVICES	413,265.07		357,763.39		1,284,299.35		101,757.40		5,718,448.25
		1,410,555.22		5		18	7,104,505		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	160,220	160,220.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	7,700	7,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	167,920	167,920.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		167,920.00
		.00						167,920	
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
81 TO NURSING HOME FUND 081	.00	.00	.00		.00		.00	94,038	94,038.00
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	928,023	928,023.00
570 **TRANSFERS	.00		.00		.00		.00		928,023.00
		.00						928,023	
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		.00		475.00		.00		472,713.00
		475.00						473,188	
FUND 080 GENERAL CORPORATE	3,263,711.99		3,229,072.98		7,428,159.03		101,757.40		29,363,726.57
		7,643,193.08		9		20	36,893,643		





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	8,005.54	8,005.54	3,452.63	3	6,852.63	.00	130,000	123,147.37
04 ENGINEERING SERVICES	.00	.00	.00		.00	.00	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	10,750.00	10,750.00	13,050.00	28	13,095.04	.00	46,300	33,204.96
07 PROFESSIONAL SERVICES	215,847.98	308,107.11	90,701.80	3	94,046.90	.00	2,628,731	2,534,684.10
12 JOB-REQUIRED TRAVEL EXP	93.34	136.68	48.40	3	72.60	.00	1,400	1,327.40
20 INSURANCE	50,875.25	50,875.25	.00		19,728.00	.00	193,333	173,605.00
22 LABORATORY FEES	1,722.77	1,722.77	.00		.00	.00	4,520	4,520.00
29 COMPUTER/INF TCH SERVICES	14,171.88	14,596.57	.00		4,540.87	.00	66,667	62,126.13
30 GAS SERVICE	15,771.17	15,771.17	.00		.00	.00	92,000	92,000.00
31 ELECTRIC SERVICE	27,936.67	27,936.67	7,672.28	4	7,672.28	.00	191,067	183,394.72
32 WATER SERVICE	2,961.15	5,658.37	.00		.00	.00	24,800	24,800.00
33 TELEPHONE SERVICE	2,075.81	3,502.98	1,133.63	9	2,983.90	.00	13,333	10,349.10
34 PEST CONTROL SERVICE	511.35	511.35	.00		.00	.00	3,600	3,600.00
36 WASTE DISPOSAL & RECYCLNG	4,051.97	6,238.00	.00		.00	.00	22,680	22,680.00
40 AUTOMOBILE MAINTENANCE	656.32	682.82	.00		.00	.00	3,800	3,800.00
42 EQUIPMENT MAINTENANCE	1,951.10	2,050.85	467.20	3	736.20	.00	16,667	15,930.80
51 EQUIPMENT RENTALS	6,693.14	6,693.14	1,300.00	3	1,300.00	.00	41,254	39,954.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00	.00	0	.00
70 LEGAL NOTICES,ADVERTISING	2,066.84	2,066.84	.00		.00	.00	26,382	26,382.00
85 PHOTOCOPY SERVICES	1,948.71	1,948.71	649.57	11	649.57	.00	6,000	5,350.43
86 NURS HOME BLDG REPAIR/MNT	32,210.14	33,499.30	4,086.14	6	4,086.14	.00	66,667	62,580.86
89 PUBLIC RELATIONS	30.14	30.14	284.56	100	284.56	.00	285	.44
91 LAUNDRY & CLEANING	2,450.37	2,450.37	.00		.00	.00	4,333	4,333.00
93 DUES AND LICENSES	.00	150.00	355.00	3	924.00	.00	12,458	11,534.00
95 CONFERENCES & TRAINING	55.00	70.00	.00		.00	.00	5,052	5,052.00
533 * SERVICES	402,836.64	503,454.63	123,201.21	3	156,972.69	.00	3,656,457	3,499,484.31
534 SERVICES								
11 FOOD SERVICE	66,965.13	66,965.13	.00		.00	.00	235,736	235,736.00
37 FINANCE CHARGES,BANK FEES	221.61	419.18	338.55	2	531.37	.00	18,000	17,468.63
40 CABLE/SATELLITE TV EXP	2,639.77	5,230.94	2,703.93	14	5,343.70	.00	20,000	14,656.30
46 SEWER SERVICE & TAX	1,537.66	2,791.45	.00		.00	.00	12,000	12,000.00
61 IPA LICENSING FEE	64,821.00	64,821.00	569.00		569.00	.00	588,659	588,090.00
65 CONTRACT NURSING SERVICE	.00	.00	.00		.00	.00	190,244	190,244.00
75 FINES AND PENALTIES	.00	.00	16,542.03	51	22,418.14	.00	32,372	9,953.86
76 PARKING LOT/SIDEWLK MAINT	1,816.59	1,964.99	255.51		955.51	.00	156,667	155,711.49
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00	.00	20,000	20,000.00
83 MEDICARE MEDICAL SERVICES	1,940.78	1,940.78	.00		.00	.00	54,400	54,400.00
534 * SERVICES	139,942.54	144,133.47	20,409.02	2	29,817.72	.00	1,328,078	1,298,260.28
530 **SERVICES	542,779.18	647,588.10	143,610.23	3	186,790.41	.00	4,984,535	4,797,744.59
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 3/31/18

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	1,351,413.49	2,336,553.62	929,972.99	6	1,718,441.45	11	12,430.52	13,474,152.03
							15,205,024	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/18

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	202,616.76	315,847.33	.00	317,886.38	10	.00	3,224,203	2,906,316.62
03 IMRF -SLEP- EMPLOYER COST	103,690.39	158,115.53	.00	157,298.54	11	.00	1,387,315	1,230,016.46
513 * FRINGE BENEFITS	306,307.15	473,962.86	.00	475,184.92	10	.00	4,611,518	4,136,333.08
510 **PERSONNEL	306,307.15		.00	475,184.92		.00		4,136,333.08
		473,962.86			10		4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	306,307.15		.00	475,184.92		.00		4,136,333.08
		473,962.86			10		4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	27,808.63	57,581.61	29,961.08	11	60,158.32	22	.00	269,959	209,800.68
04 REG. PART-TIME EMPLOYEES	4,587.60	9,175.20	5,099.40	13	10,198.80	25	.00	40,707	30,508.20
09 OVERTIME	159.24	933.74	899.42	10	2,070.73	22	.00	9,315	7,244.27
511 * SALARIES AND WAGES	32,555.47	67,690.55	35,959.90	11	72,427.85	23	.00	319,981	247,553.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,432.57	4,250.53	2,679.29	11	4,465.76	19	.00	23,766	19,300.24
02 IMRF - EMPLOYER COST	2,686.97	4,695.06	2,885.89	11	4,810.12	18	.00	26,423	21,612.88
04 WORKERS' COMPENSATION INS	.00	831.51	577.87	8	854.16	11	.00	7,519	6,664.84
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,736	1,736.00
06 EMPLOYEE HEALTH/LIFE INS	3,482.62	11,144.64	4,452.44	6	12,603.00	18	.00	70,000	57,397.00
513 * FRINGE BENEFITS	8,602.16	20,921.74	10,595.49	8	22,733.04	18	.00	129,444	106,710.96
510 **PERSONNEL	41,157.63	88,612.29	46,555.39	10	95,160.89	21	.00	449,425	354,264.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,102.00	.00		900.00	56	.00	1,600	700.00
02 OFFICE SUPPLIES	1,071.48	1,199.87	276.12	18	354.57	24	.00	1,500	1,145.43
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	724.57	724.57	889.45	15	889.45	15	.00	6,000	5,110.55
10 FOOD	29.15	29.15	.00		1,461.84	73	.00	2,000	538.16
11 MEDICAL SUPPLIES	465.71	2,809.16	98.89	1	1,099.32	14	.00	7,950	6,850.68
15 GASOLINE & OIL	708.20	1,552.35	1,162.51	19	1,162.51	19	.00	6,000	4,837.49
19 UNIFORMS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	1,879.08	1,879.08	1,271.80	16	3,175.47	39	.00	8,147	4,971.53
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,081.14	4,110.28	128.52	1	3,466.65	31	.00	11,106	7,639.35
522 * COMMODITIES	5,959.33	13,475.46	3,827.29	8	12,579.76	27	.00	47,203	34,623.24
520 **COMMODITIES	5,959.33	13,475.46	3,827.29	8	12,579.76	27	.00	47,203	34,623.24
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	261.00	295.00	156.95	16	276.95	28	.00	1,000	723.05
30 GAS SERVICE	1,023.32	1,298.24	765.19	13	1,066.59	18	.00	5,937	4,870.41
31 ELECTRIC SERVICE	457.38	983.78	398.80	10	890.34	22	.00	4,000	3,109.66
32 WATER SERVICE	72.11	136.89	73.61	7	137.45	14	.00	1,000	862.55
33 TELEPHONE SERVICE	369.74	1,079.39	235.36	7	893.10	26	.00	3,470	2,576.90
36 WASTE DISPOSAL & RECYCLNG	445.26	1,333.27	593.33	10	1,686.86	28	.00	6,000	4,313.14
40 AUTOMOBILE MAINTENANCE	679.26	724.26	370.22	9	513.51	13	.00	4,100	3,586.49
42 EQUIPMENT MAINTENANCE	53.04	53.04	88.54	17	88.54	17	.00	530	441.46
85 PHOTOCOPY SERVICES	320.56	320.56	160.28	8	160.28	8	.00	2,000	1,839.72

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	.00	125.00	50.00	33	125.00	83	.00	150	25.00
95 CONFERENCES & TRAINING	103.78	228.78	50.00	4	50.00	4	.00	1,300	1,250.00
97 IMPOUNDMENTS	.00	.00	10.00	10	30.00	30	.00	100	70.00
533 * SERVICES	3,785.45	6,578.21	2,952.28	7	5,918.62	14	.00	41,587	35,668.38
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	83.99	84	83.99	84	.00	100	16.01
37 FINANCE CHARGES,BANK FEES	.00	.00	62.02	56	62.02	56	.00	110	47.98
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	700	700.00
66 UNIV OF IL SURGICAL FEES	.00	.00	1,625.00	79	1,625.00	79	.00	2,050	425.00
86 URBANA ANIM IMPOUND FEES	580.00	580.00	505.00	17	505.00	17	.00	3,000	2,495.00
87 CHAMPGN ANIM IMPOUND FEES	620.00	620.00	835.00	14	835.00	14	.00	6,000	5,165.00
90 VILLAGES ANIM IMPOUND FEE	185.00	185.00	.00		.00		.00	3,000	3,000.00
92 SAVOY ANIM IMPOUND FEES	132.00	132.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	240.00	240.00	180.00	12	180.00	12	.00	1,500	1,320.00
534 * SERVICES	1,757.00	1,757.00	3,291.01	19	3,291.01	19	.00	17,460	14,168.99
530 **SERVICES	5,542.45	8,335.21	6,243.29	11	9,209.63	16	.00	59,047	49,837.37
FUND 091 ANIMAL CONTROL	52,659.41	110,422.96	56,625.97	10	116,950.28	21	.00	555,675	438,724.72

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	307,788.09	616,046.45	366,894.57	12	714,277.79	23	.00	3,143,375	2,429,097.21
04 REG. PART-TIME EMPLOYEES	122,296.26	241,685.96	140,420.91	12	266,390.63	23	.00	1,154,000	887,609.37
05 TEMP. SALARIES & WAGES	9,878.15	20,568.73	19,410.68	18	38,792.85	36	.00	107,500	68,707.15
511 * SALARIES AND WAGES	439,962.50	878,301.14	526,726.16	12	1,019,461.27	23	.00	4,404,875	3,385,413.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	32,094.53	53,404.18	38,439.44	11	62,308.98	17	.00	358,500	296,191.02
02 IMRF - EMPLOYER COST	34,516.70	57,665.79	39,659.72	10	64,379.37	16	.00	392,900	328,520.63
04 WORKERS' COMPENSATION INS	.00	6,901.29	5,379.16	7	7,905.36	11	.00	71,900	63,994.64
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	90,800	90,800.00
06 EMPLOYEE HEALTH/LIFE INS	55,042.70	169,694.90	59,264.30	8	170,085.10	23	.00	740,500	570,414.90
20 EMPLOYEE DEVELOPMNT/RECOG	1,818.98	1,818.98	.00		.00		.00	10,500	10,500.00
513 * FRINGE BENEFITS	123,472.91	289,485.14	142,742.62	9	304,678.81	18	.00	1,665,100	1,360,421.19
510 **PERSONNEL	563,435.41		669,468.78		1,324,140.08		.00		4,745,834.92
		1,167,786.28		11		22		6,069,975	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	571.32	1,041.99	34.80	1	34.80	1	.00	4,500	4,465.20
02 OFFICE SUPPLIES	1,572.58	3,076.35	661.07	4	2,224.70	12	.00	18,650	16,425.30
03 BOOKS,PERIODICALS & MAN.	149.70	173.76	26.73	1	26.73	1	.00	2,150	2,123.27
04 COPIER SUPPLIES	140.44	1,254.44	41.35	1	166.23	2	.00	6,775	6,608.77
06 POSTAGE, UPS, FED EXPRESS	.00	500.00	62.92	1	97.36	2	.00	6,050	5,952.64
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	19,278.41	38,872.67	11,798.26	8	33,991.55	24	.00	140,950	106,958.45
11 MEDICAL SUPPLIES	489.71	518.14	936.10	12	1,769.78	23	.00	7,650	5,880.22
14 CUSTODIAL SUPPLIES	124.88	6,744.12	1,207.60	4	5,239.60	19	.00	27,000	21,760.40
15 GASOLINE & OIL	1,660.05	3,641.69	1,691.91	6	3,401.56	11	.00	29,800	26,398.44
25 DIETARY NON-FOOD SUPPLIES	3,281.46	5,227.53	1,433.18	5	3,959.49	15	.00	26,150	22,190.51
28 LAUNDRY SUPPLIES	295.31	406.41	184.50	6	342.15	12	.00	2,950	2,607.85
32 SUPPL FOR DISABLED PERSNS	149.55	698.71	.00		317.89	8	.00	3,950	3,632.11
44 EQUIPMENT LESS THAN \$5000	10,041.86	17,193.08	902.35	2	10,079.55	19	.00	53,500	43,420.45
91 LINEN & BEDDING	1,415.81	1,415.81	31.36	1	78.86	3	.00	3,000	2,921.14
93 OPERATIONAL SUPPLIES	960.31	1,702.98	29.16		535.47	3	.00	16,000	15,464.53
96 SCHOOL SUPPLIES	16,007.41	19,872.87	2,124.49	2	12,155.01	10	.00	123,000	110,844.99
522 * COMMODITIES	56,138.80	102,340.55	21,165.78	4	74,420.73	16	.00	472,225	397,804.27
520 **COMMODITIES	56,138.80		21,165.78		74,420.73		.00		397,804.27
		102,340.55		4		16		472,225	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	51,500	51,500.00
03 ATTORNEY/LEGAL SERVICES	.00	1,686.00	.00		.00		.00	16,500	16,500.00
06 MEDICAL/DENTAL/MENTL HLTH	1,312.00	1,751.26	2,873.58	21	3,223.20	24	.00	13,400	10,176.80
07 PROFESSIONAL SERVICES	18,378.86	30,310.55	13,817.96	9	27,221.08	17	.00	159,250	132,028.92

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	159.52	226.52	125.00	3	235.00	6	.00	4,250	4,015.00
12 JOB-REQUIRED TRAVEL EXP	2,331.57	4,617.54	3,181.43	7	6,687.46	15	.00	43,750	37,062.54
17 FIELD TRIPS / ACTIVITIES	.00	80.00	4.82		4.82		.00	5,800	5,795.18
18 NON-EMPLOYEE TRAINING,SEM	112.25	756.29	.00		.00		.00	5,750	5,750.00
19 SCHOOLNG TO OBTAIN DEGREE	3,739.20	11,411.60	14,177.50	28	22,824.00	45	.00	50,500	27,676.00
20 INSURANCE	.00	.00	.00		.00		.00	98,500	98,500.00
29 COMPUTER/INF TCH SERVICES	8,933.13	22,648.55	7,981.74	7	23,460.65	19	.00	121,225	97,764.35
30 GAS SERVICE	2,953.89	7,806.56	2,951.82	8	7,153.49	20	.00	35,450	28,296.51
31 ELECTRIC SERVICE	4,064.41	9,794.03	3,912.62	6	8,420.81	13	.00	62,644	54,223.19
32 WATER SERVICE	1,696.90	2,868.94	854.61	6	1,679.40	12	.00	14,050	12,370.60
33 TELEPHONE SERVICE	981.68	3,280.50	609.44	2	1,774.74	6	.00	28,750	26,975.26
34 PEST CONTROL SERVICE	151.94	303.88	159.00	4	318.00	8	.00	3,750	3,432.00
36 WASTE DISPOSAL & RECYCLNG	2,301.07	3,600.33	220.00	2	1,323.45	13	.00	10,150	8,826.55
40 AUTOMOBILE MAINTENANCE	3,852.42	4,618.16	1,342.39	5	2,627.00	9	.00	29,500	26,873.00
42 EQUIPMENT MAINTENANCE	111.26	993.44	244.00	1	518.78	2	.00	27,150	26,631.22
45 NON-CNTY BLDG REPAIR-MNT	6,860.87	26,367.32	2,398.57	2	10,086.07	10	.00	102,806	92,719.93
50 FACILITY/OFFICE RENTALS	13,365.79	44,928.12	18,776.92	12	46,933.16	30	.00	158,597	111,663.84
51 EQUIPMENT RENTALS	230.95	745.85	124.95	2	374.85	6	.00	5,900	5,525.15
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	14,000	14,000.00
70 LEGAL NOTICES,ADVERTISING	2,611.08	7,083.58	100.00	1	999.00	6	.00	17,550	16,551.00
84 BUSINESS MEALS/EXPENSES	306.11	363.92	.00		.00		.00	3,700	3,700.00
85 PHOTOCOPY SERVICES	2,380.66	2,380.66	1,235.68	3	2,323.09	7	.00	35,475	33,151.91
87 INDIRECT COSTS / OVERHEAD	45,601.83	122,706.56	48,449.07	8	74,513.84	13	.00	570,500	495,986.16
89 PUBLIC RELATIONS	308.14	2,171.71	38.96	1	38.96	1	.00	3,700	3,661.04
91 LAUNDRY & CLEANING	494.27	999.86	.00		.00		.00	4,700	4,700.00
93 DUES AND LICENSES	595.00	3,311.22	1,002.12	6	5,495.05	34	.00	16,050	10,554.95
95 CONFERENCES & TRAINING	4,741.74	9,233.84	4,107.62	6	11,599.86	16	.00	73,000	61,400.14
533 * SERVICES	128,576.54	327,046.79	128,689.80	7	259,835.76	15	.00	1,787,847	1,528,011.24
534 SERVICES									
11 FOOD SERVICE	13,982.55	29,185.07	14,450.64	10	28,036.07	19	.00	148,500	120,463.93
38 EMRGNCY SHELTER/UTILITIES	.00	11.00	.00		3.00	1	.00	250	247.00
43 DISABILITY THERAPY,CONSLT	2,520.00	5,040.00	2,319.90	13	5,279.90	30	.00	17,500	12,220.10
44 STIPEND	700.00	2,240.00	740.00	7	2,220.00	20	.00	11,000	8,780.00
46 SEWER SERVICE & TAX	1,191.43	1,781.93	751.36	8	1,005.36	11	.00	9,203	8,197.64
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	11,000	11,000.00
59 JANITORIAL SERVICES	19,249.01	45,469.51	13,704.00	9	43,386.00	27	.00	160,250	116,864.00
68 POLICY COUNCIL ACTIVITIES	305.39	804.23	588.14	7	730.21	9	.00	8,000	7,269.79
69 PARENT ACTIVITIES/TRAVEL	3,072.88	4,627.55	2,759.93	14	3,647.40	19	.00	19,300	15,652.60
76 PARKING LOT/SIDEWLK MAINT	28,652.86	29,603.30	875.00	5	3,282.00	17	.00	19,000	15,718.00
534 * SERVICES	69,674.12	118,762.59	36,188.97	9	87,589.94	22	.00	404,003	316,413.06
530 **SERVICES	198,250.66	445,809.38	164,878.77	8	347,425.70	16	.00	2,191,850	1,844,424.30
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	817,824.87		855,513.33		1,745,986.51		.00		7,004,563.49





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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FUND 105 CAPITAL ASSET REPLCMT FND

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	
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	151,302.10	160,502.20	160,596.31	39	160,596.31	39	.00	412,700	252,103.69
522 * COMMODITIES	151,302.10	160,502.20	160,596.31	39	160,596.31	39	.00	412,700	252,103.69
520 **COMMODITIES	151,302.10	160,502.20	160,596.31	39	160,596.31	39	.00	412,700	252,103.69
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	136,782	136,782.00
04 ENGINEERING SERVICES	843.13	843.13	24,093.05	13	24,093.05	13	.00	180,146	156,052.95
42 EQUIPMENT MAINTENANCE	1,453.82	16,295.82	765.00	4	16,674.80	98	.00	17,038	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	2,296.95	17,138.95	24,858.05	6	40,767.85	9	.00	438,966	398,198.15
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	2,296.95	17,138.95	24,858.05	5	40,767.85	7	.00	548,966	508,198.15
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	35,890.00	35,890.00	.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
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	96,000	96,000.00
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	186,000	186,000.00
544 * CAPITAL OUTLAY	35,890.00	35,890.00	.00		.00		.00	1,599,446	1,599,446.00
540 **CAPITAL OUTLAY	35,890.00	35,890.00	.00		.00		.00	1,599,446	1,599,446.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,861.49	11,418.71	2,916.68	8	11,638.82	33	.00	35,140	23,501.18
581 * DEBT PRINCIPAL REPAYM	2,861.49	11,418.71	2,916.68	8	11,638.82	33	.00	35,140	23,501.18
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	203.68	841.97	148.49	9	621.86	38	.00	1,642	1,020.14
582 * DEBT INTEREST PAYMENT	203.68	841.97	148.49	9	621.86	38	.00	1,642	1,020.14
580 **DEBT REPAYMENTS	3,065.17	12,260.68	3,065.17	8	12,260.68	33	.00	36,782	24,521.32
FUND 105 CAPITAL ASSET REPLCMT	192,554.22	225,791.83	188,519.53	7	213,624.84	8	.00	2,597,894	2,384,269.16

CHAMPAIGN COUNTY  
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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  
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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				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	0	.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	0	.00	
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	0	.00	
520 **COMMODITIES	.00		.00	.00	.00	.00			.00
		.00					0		
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	80,383.11	.00	83,453.16	82	.00	101,400	17,946.84	
92 CONTRIBUTIONS & GRANTS	19,503.17	75,176.17	8,333.33	64,433.33	18	.00	351,600	287,166.67	
533 * SERVICES	19,503.17	155,559.28	8,333.33	147,886.49	33	.00	453,000	305,113.51	
530 **SERVICES	19,503.17		8,333.33	147,886.49		.00			305,113.51
		155,559.28		147,886.49	33		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	49,548.60	49,548.60	47,475.65	47,475.65	5	.00	895,349	847,873.35	
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	60,881	60,881.00	
571 * TRANSFERS TO OTHER FU	49,548.60	49,548.60	47,475.65	47,475.65	2	.00	1,996,105	1,948,629.35	
570 **TRANSFERS	49,548.60		47,475.65	47,475.65		.00			1,948,629.35
		49,548.60		47,475.65	2		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	.00	389.58	.00	.00		.00	1,005,335	1,005,335.00	
582 * DEBT INTEREST PAYMENT	.00	389.58	.00	.00		.00	1,005,335	1,005,335.00	
580 **DEBT REPAYMENTS	.00		.00	.00		.00			2,310,335.00
		389.58		.00			2,310,335		
FUND 106 PUBL SAFETY SALES TAX	69,051.77		55,808.98	195,362.14		.00			4,564,077.86
		205,497.46		195,362.14	1		4,759,440		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LN	ACCOUNT 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	39,384.37	89,742.30	41,690.69	6	84,046.65	12	.00	676,940	592,893.35
05	TEMP. SALARIES & WAGES	9,341.48	16,362.48	6,557.00	9	10,969.01	16	.00	69,349	58,379.99
511 *	SALARIES AND WAGES	48,725.85	106,104.78	48,247.69	6	95,015.66	13	.00	746,289	651,273.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,543.57	6,193.96	3,213.92	5	5,477.80	8	.00	65,191	59,713.20
02	IMRF - EMPLOYER COST	3,170.89	5,717.27	3,012.18	4	5,205.20	7	.00	70,301	65,095.80
04	WORKERS' COMPENSATION INS	.00	405.25	246.74	3	358.66	4	.00	8,598	8,239.34
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	23,278	23,278.00
06	EMPLOYEE HEALTH/LIFE INS	3,415.48	11,368.64	3,060.79	3	9,138.17	10	.00	89,723	80,584.83
513 *	FRINGE BENEFITS	10,129.94	23,685.12	9,533.63	4	20,179.83	8	.00	257,091	236,911.17
510 **	PERSONNEL	58,855.79		57,781.32		115,195.49		.00		888,184.51
			129,789.90		6		11		1,003,380	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	.00	.00	499.94	31	676.04	42	.00	1,600	923.96
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,200	1,200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
44	EQUIPMENT LESS THAN \$5000	.00	.00	.00		159.00	4	.00	3,600	3,441.00
522 *	COMMODITIES	.00	.00	499.94	6	835.04	10	.00	8,200	7,364.96
520 **	COMMODITIES	.00		499.94		835.04		.00		7,364.96
			.00		6		10		8,200	
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	27,500	27,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,029.66	7	1,434.40	10	.00	14,800	13,365.60
33	TELEPHONE SERVICE	.00	.00	81.48	6	306.26	24	.00	1,300	993.74
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	.00	158.71	32	317.42	63	.00	500	182.58
87	INDIRECT COSTS / OVERHEAD	10,006.93	29,074.85	10,468.98	5	26,670.14	12	.00	230,787	204,116.86
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	56,000	56,000.00
533 *	SERVICES	10,006.93	29,074.85	11,738.83	4	28,728.22	9	.00	334,687	305,958.78
534	SERVICES									
44	STIPEND	120.00	440.00	120.00	3	360.00	9	.00	4,060	3,700.00
534 *	SERVICES	120.00	440.00	120.00	3	360.00	9	.00	4,060	3,700.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	1,536.08	1,921.08	100.00		2,146.75	7	.00	32,750	30,603.25
03	YOUTH/IN-OTHER PROG COSTS	6,948.06	11,502.26	10,994.17	12	13,287.79	16	1,124.58	90,646	76,233.63

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	5,764.77	5,896.86	.00		188.60		.00	190,000	189,811.40
06 YOUTH/OUT-OTHER PRG COSTS	19,672.38	29,958.71	15,314.23	13	23,155.56	26	6,747.47	115,900	85,996.97
07 ADULT-DIRECT TRAINING ITA	13,780.26	17,242.86	10,181.90	4	20,516.00	8	.00	265,000	244,484.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	6,394.83	13,609.03	6,041.09	4	12,680.30	20	14,394.61	136,125	109,050.09
11 DISLOC WKR-DIRCT TRAINING	8,564.26	8,627.19	.00		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	2,486.29	6,529.10	242.02		6,086.35	7	224.92	91,127	84,815.73
15 TRADE ADJSTMNT ASSISTANCE	5,358.25	6,827.96	1,613.08	2	53,637.80	61	.00	87,750	34,112.20
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	7,267.06	11,002.94	4,999.14	4	7,364.46	6	.00	115,000	107,635.54
19 ADULT-SUPPORTIVE SERVICE	7,917.14	12,548.06	5,721.00	4	9,122.32	6	.00	155,000	145,877.68
20 DISLOC WKR-SUPPRTIVE SVCE	1,318.84	2,926.24	800.00	1	2,155.00	3	.00	77,000	74,845.00
21 YOUTH/IN-WORK TRAINING	301.37	639.74	.00		.00		.00	70,000	70,000.00
22 YOUTH/OUT-WORK TRAINING	5,039.83	5,659.60	6,159.31	7	6,159.31	7	.00	85,000	78,840.69
23 ADULT-WORK TRAINING	5,425.03	5,425.03	.00		.00		.00	90,000	90,000.00
24 DISLOC WKR-WORK TRAINING	2,865.03	2,865.03	.00		.00		.00	51,000	51,000.00
535 * SERVICES	100,639.48	143,181.69	62,165.94	3	164,691.04	10	22,491.58	1,828,798	1,641,615.38
530 **SERVICES	110,766.41		74,024.77		193,779.26		22,491.58		1,951,274.16
		172,696.54		3		9		2,167,545	
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	169,622.20		132,306.03		309,809.79		22,491.58		2,877,823.63
		302,486.44		4		10		3,210,125	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/18

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	211,588.44	534,417.28	220,638.32	7	549,048.88	17	.00	3,222,112	2,673,063.12
513 * FRINGE BENEFITS	211,588.44	534,417.28	220,638.32	7	549,048.88	17	.00	3,222,112	2,673,063.12
510 **PERSONNEL	211,588.44		220,638.32		549,048.88		.00		2,673,063.12
		534,417.28		7		17		3,222,112	
FUND 188 SOCIAL SECURITY FUND	211,588.44		220,638.32		549,048.88		.00		2,673,063.12
		534,417.28		7		17		3,222,112	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	5,474.67	7,620.32	4,545.34	4	6,315.49	5	.00	122,000
571 * TRANSFERS TO OTHER FU	5,474.67	7,620.32	4,545.34	4	6,315.49	5	.00	122,000
570 **TRANSFERS	5,474.67		4,545.34	4	6,315.49	5	.00	115,684.51
		7,620.32					122,000	
FUND 475 RPC ECON DEVELOPMNT L	5,474.67		4,545.34	2	6,315.49	2	.00	255,684.51
		7,620.32					262,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	39,126.67	132,643.88	25,246.94	3	109,705.44	14	.00	782,150	672,444.56
513 * FRINGE BENEFITS	39,126.67	355,308.63	25,246.94	2	346,240.27	33	.00	1,035,322	689,081.73
510 **PERSONNEL	39,126.67		25,246.94		346,240.27		.00		689,081.73
		355,308.63		2		33		1,035,322	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		35.99	100	.00	36	.01
522 * COMMODITIES	.00	.00	.00		35.99	100	.00	36	.01
520 **COMMODITIES	.00		.00		35.99		.00		.01
		.00				100		36	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	15,967.21	15,967.21	10,617.82	11	10,617.82	11	.00	100,000	89,382.18
20 INSURANCE	120.00	531,707.90	30.00		628,072.00	66	.00	954,629	326,557.00
26 PROPERTY LOSS/DMG CLAIMS	38.75	38.75	.00		.00		.00	40,000	40,000.00
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533 * SERVICES	16,125.96	548,098.86	10,647.82	1	638,689.82	58	.00	1,095,029	456,339.18
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	5,398.21	7,872.61	11,168.64	25	27,546.19	62	.00	44,206	16,659.81
81 GENERAL LIABILITY CLAIMS	2,904.39	4,904.39	.00		.00		.00	332,701	332,701.00
534 * SERVICES	8,302.60	12,777.00	11,168.64	3	27,546.19	7	.00	376,907	349,360.81
530 **SERVICES	24,428.56		21,816.46		666,236.01		.00		805,699.99
		560,875.86		1		45		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	63,555.23		47,063.40		1,012,512.27		.00		1,514,377.73
		916,184.49		2		40		2,526,890	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/18

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	36,985.68	73,971.37	38,200.76	12	76,126.37	23	.00	328,295	252,168.63
511 * SALARIES AND WAGES	36,985.68	73,971.37	38,200.76	12	76,126.37	23	.00	328,295	252,168.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,724.97	4,541.64	2,807.25	11	4,657.69	19	.00	25,115	20,457.31
02 IMRF - EMPLOYER COST	3,009.93	5,016.56	3,023.73	11	5,016.88	19	.00	27,052	22,035.12
04 WORKERS' COMPENSATION INS	.00	203.43	140.07	8	208.59	12	.00	1,807	1,598.41
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,486	1,486.00
06 EMPLOYEE HEALTH/LIFE INS	3,548.80	10,623.00	3,663.70	6	10,944.30	17	.00	63,295	52,350.70
513 * FRINGE BENEFITS	9,283.70	20,384.63	9,634.75	8	20,827.46	18	.00	118,755	97,927.54
510 **PERSONNEL	46,269.38	94,356.00	47,835.51	11	96,953.83	22	.00	447,050	350,096.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	129.50	129.50	125.95	5	246.37	10	.00	2,500	2,253.63
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	8,973.94	8,973.94	8,824.94	53	8,824.94	53	.00	16,500	7,675.06
522 * COMMODITIES	9,103.44	9,103.44	8,950.89	44	9,071.31	45	.00	20,275	11,203.69
520 **COMMODITIES	9,103.44	9,103.44	8,950.89	44	9,071.31	45	.00	20,275	11,203.69
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.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	31.03	31.03	55.15	11	78.69	16	.00	500	421.31
28 UTILITIES	150.89	150.89	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	20.17	20.17	20.17		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	106.43	229.33	64.78	9	194.73	28	.00	700	505.27
42 EQUIPMENT MAINTENANCE	91.88	91.88	.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	.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	400.40	1,558.30	140.10		484.58	1	.00	72,025	71,540.42

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/18

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	
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	10.00	15.00	5.00	8	10.00	17	60	50.00	
59 JANITORIAL SERVICES	.00	.00	.00		.00		1,300	1,300.00	
534 * SERVICES	10.00	15.00	5.00		10.00	1	1,360	1,350.00	
530 **SERVICES	410.40		145.10		494.58				72,890.42
		1,573.30				1	73,385		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		28,975	28,975.00	
544 * CAPITAL OUTLAY	.00	.00	.00		.00		28,975	28,975.00	
540 **CAPITAL OUTLAY	.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		4,500	4,500.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		4,500	4,500.00	
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		84,500	84,500.00	
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		84,500	84,500.00	
570 **TRANSFERS	.00		.00		.00				89,000.00
		.00					89,000		
FUND 850 GEOG INF SYS JOINT VE	55,783.22		56,931.50	9	106,519.72	16			552,165.28
		105,032.74					658,685		