

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	11,188.40	9	44,753.60	37	.00	120,000	75,246.40
03 REG. FULL-TIME EMPLOYEES	220,925.54	859,890.22	217,501.06	5	894,281.92	21	.00	4,175,232	3,280,950.08
04 REG. PART-TIME EMPLOYEES	1,186.24	4,784.45	1,216.80	3	4,917.90	10	.00	47,450	42,532.10
05 TEMP. SALARIES & WAGES	10,020.59	38,836.78	9,879.44	2	36,216.52	9	.00	412,550	376,333.48
511 * SALARIES AND WAGES	232,132.37	903,511.45	239,785.70	5	980,169.94	21	.00	4,755,232	3,775,062.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,996.44	56,044.93	17,413.38	7	60,881.35	25	.00	241,250	180,368.65
02 IMRF - EMPLOYER COST	18,586.70	60,549.02	18,507.88	6	64,760.06	22	.00	300,000	235,239.94
04 WORKERS' COMPENSATION INS	2,360.71	4,606.57	2,516.23	7	5,057.40	14	.00	36,675	31,617.60
05 UNEMPLOYMENT INSURANCE	12,002.74	12,002.74	.00		.00		.00	60,250	60,250.00
06 EMPLOYEE HEALTH/LIFE INS	22,035.98	88,763.52	25,558.82	8	104,774.08	32	.00	325,000	220,225.92
08 EMPLOYEE DENTAL INSURANCE	.00	.00	67.70	9	270.80	36	.00	750	479.20
20 EMPLOYEE DEVELOPMNT/RECOG	1,289.04	1,289.04	551.58	8	1,683.97	24	.00	7,000	5,316.03
513 * FRINGE BENEFITS	73,271.61	223,255.82	64,615.59	7	237,427.66	24	.00	970,925	733,497.34
510 **PERSONNEL	305,403.98		304,401.29		1,217,597.60		.00		4,508,559.40
		1,126,767.27		5		21		5,726,157	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	60.84	2,757.14	69.60		266.64	2	.00	14,475	14,208.36
02 OFFICE SUPPLIES	815.45	8,969.97	2,315.83	4	8,037.41	14	.00	57,850	49,812.59
03 BOOKS, PERIODICALS & MAN.	391.29	792.96	177.00	3	698.44	10	.00	6,800	6,101.56
04 COPIER SUPPLIES	615.78	1,231.56	.00		1,114.87	16	.00	7,050	5,935.13
06 POSTAGE, UPS, FED EXPRESS	344.75	532.75	.00		150.00	1	.00	13,825	13,675.00
14 CUSTODIAL SUPPLIES	92.70	240.16	81.81	2	649.52	19	.00	3,500	2,850.48
15 GASOLINE & OIL	608.30	1,362.95	640.80	3	1,531.78	8	.00	19,000	17,468.22
16 TOOLS	498.00	498.00	.00		.00		.00	8,000	8,000.00
28 LAUNDRY SUPPLIES	11.85	11.85	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	28.49	1,220.44	76.59	1	1,333.26	12	.00	11,000	9,666.74
44 EQUIPMENT LESS THAN \$5000	7,627.40	22,883.30	26,374.94	14	38,462.79	33	23,847.43	190,350	128,039.78
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	48.76	254.18	223.16	1	328.69	2	.00	19,150	18,821.31
522 * COMMODITIES	11,143.61	40,755.26	29,959.73	8	52,573.40	22	23,847.43	353,400	276,979.17
520 **COMMODITIES	11,143.61		29,959.73		52,573.40		23,847.43		276,979.17
		40,755.26		8		15		353,400	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	58,500	58,500.00
03 ATTORNEY/LEGAL SERVICES	.00	200.00	.00		.00		.00	26,100	26,100.00
07 PROFESSIONAL SERVICES	400.00	11,471.00	11,224.44	13	21,432.94	30	5,000.00	88,900	62,467.06
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	1,367.83	3,257.96	921.33	3	2,794.74	8	.00	34,550	31,755.26

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PERIOD ENDING 4/30/18

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
533 SERVICES			
19 SCHOOLNG TO OBTAIN DEGREE	1,220.40 4,808.70	1,282.50 9 5,594.35 37	9,405.65
20 INSURANCE	.00 275.00	.00 275.00	90,000.00
28 UTILITIES	2,494.00 6,162.85	1,881.96 4 4,694.23 10	43,305.77
29 COMPUTER/INF TCH SERVICES	9,302.57 22,055.16	4,621.32 4 22,569.35 18	102,830.65
30 GAS SERVICE	.00 .00	226.29 15 259.24 17	1,240.76
31 ELECTRIC SERVICE	.00 .00	258.06 17 299.03 20	1,200.97
32 WATER SERVICE	.00 .00	52.00 5 91.44 9	908.56
33 TELEPHONE SERVICE	1,445.21 6,195.05	1,631.80 5 6,245.47 19	26,604.53
36 WASTE DISPOSAL & RECYCLNG	23.86 462.55	66.65 3 656.64 26	1,843.36
40 AUTOMOBILE MAINTENANCE	141.58 1,158.36	241.91 2 376.79 3	13,573.21
42 EQUIPMENT MAINTENANCE	21,622.66 24,883.44	706.00 1 944.99 1	88,480.01
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	.00 .00	15,500.00
50 FACILITY/OFFICE RENTALS	8,032.80 40,580.66	11,651.57 9 53,991.19 41	78,045.81
51 EQUIPMENT RENTALS	600.00 600.00	.00 .00	2,700.00
52 OTHER SERVICE BY CONTRACT	72.35 389.95	45.25 1 196.00 3	6,054.00
55 WEATHERIZATION HLTH/SAFTY	4,571.50 18,639.60	1,363.68 1 19,970.99 12	142,247.01
70 LEGAL NOTICES,ADVERTISING	4,026.15 7,703.83	879.61 2 3,385.85 9	35,314.15
84 BUSINESS MEALS/EXPENSES	143.93 742.23	900.00 7 1,335.30 11	10,739.70
85 PHOTOCOPY SERVICES	.00 2,206.11	.00 1,706.76 4	46,493.24
89 PUBLIC RELATIONS	.00 .00	30.00 15 60.00 30	140.00
91 LAUNDRY & CLEANING	.00 .00	40.00 11 40.00 11	310.00
92 CONTRIBUTIONS & GRANTS	148,385.18 150,370.18	950.93 5,931.95 1	885,918.05
93 DUES AND LICENSES	1,525.19 4,561.19	6.19 8,492.00 29	20,918.00
95 CONFERENCES & TRAINING	4,176.98 15,639.41	7,126.98 10 13,457.61 18	59,832.39
533 * SERVICES	209,552.19 322,363.23	46,096.09 2 174,801.86 9	1,867,428.14
534 SERVICES			
30 WEATHERIZATION LABOR	15,705.35 60,515.24	6,962.75 2 61,475.50 19	262,424.50
31 ENERGY ASSISTANCE	331,808.08 1,371,037.68	115,779.65 3 905,575.03 22	3,142,324.97
38 EMRGNCY SHELTER/UTILITIES	25,614.09 141,478.92	25,692.99 4 161,287.62 28	425,212.38
39 RPC SCHOLARSHIPS & AWARDS	.00 .00	.00 1,000.00 11	7,750.00
41 RETURN UNUSED GRANT	.00 .00	76.99 8 76.99 8	923.01
44 STIPEND	950.00 3,800.00	1,000.00 5 3,970.00 21	14,680.00
48 RPC POL TRN STAFF MILEAGE	420.94 478.72	203.83 7 517.58 17	2,482.42
49 RPC POL TRN STAFF TRAVEL	983.52 1,446.62	1,073.82 24 1,073.82 24	3,426.18
50 RPC POL TRN STAFF PERDIEM	324.00 365.00	354.00 34 354.00 34	696.00
51 RPC POL TRN INSTRCTR TRAV	73.45 4,821.66	244.24 1 269.31 1	19,730.69
52 RPC POL TRN INSTRCTR CONT	38,623.29 64,558.29	22,025.00 11 47,195.00 24	147,805.00
53 RPC POL TRN INSTRCTR DEV	.00 111.87	.00 .00	4,000.00
54 RPC POL TRN CATERING	139.75 559.80	133.25 3 739.61 16	4,010.39
55 RPC POL TRN FACILITY RENT	1,400.00 2,200.00	1,350.00 14 3,300.00 33	6,700.00
56 RPC POL TRN RENTAL AIDS	.00 .00	.00 .00	750.00
57 RPC POL TRN REPRODUCTION	.00 36.85	.00 167.54 17	832.46
59 JANITORIAL SERVICES	4,407.25 5,157.25	5,071.25 17 5,271.25 18	24,728.75
70 BROOKNS BLDG REPAIR-MAINT	.00 .00	.00 537.34 5	9,462.66
94 WEATHERIZATION MATERIALS	22,012.96 76,430.04	12,417.51 3 78,176.82 22	283,823.18
534 * SERVICES	442,462.68 1,732,997.94	192,385.28 3 1,270,987.41 23	4,361,762.59

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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			
534								
530 **SERVICES	652,014.87	2,055,361.17	238,481.37	3 1,445,789.27	19	5,000.00	7,679,980	6,229,190.73
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	15,150.00	.00	.00	16	6,904.00	44,000	37,096.00
544 * CAPITAL OUTLAY	.00	15,150.00	.00	.00	16	6,904.00	44,000	37,096.00
540 **CAPITAL OUTLAY	.00	15,150.00	.00	.00		6,904.00	44,000	37,096.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	2,500	2,500.00
17 ISSA 827/828 MATCH	.00	.00	.00	.00		.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	4,817.00	10 9,634.00	19	.00	50,000	40,366.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	3,500	3,500.00
30 TRANSPORTATION GRNT MATCH	10,480.50	21,018.12	12,310.97	13 27,084.46	30	.00	91,600	64,515.54
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	65,146	65,146.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	60.10	60.10	.00	.00		.00	2,000	2,000.00
51 POLICE TRAINING MATCH	15,550.00	31,100.00	.00	15,642.50	22	.00	70,000	54,357.50
573 * INTERDEPARTMENT TRANS	26,090.60	52,178.22	17,127.97	5 52,360.96	15	.00	346,746	294,385.04
570 **TRANSFERS	26,090.60	52,178.22	17,127.97	5 52,360.96	15	.00	346,746	294,385.04
FUND 075 REGIONAL PLANNING COM	994,653.06	3,290,211.92	589,970.36	4 2,768,321.23	20	35,751.43	14,150,283	11,346,210.34

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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	256,494.78	57,783.96	8	260,696.38	34	.00	759,581	498,884.62
02 APPOINTED OFFICIAL SALARY	55,611.52	228,376.73	50,882.73	7	210,906.61	29	.00	714,942	504,035.39
03 REG. FULL-TIME EMPLOYEES	996,165.11	3,995,120.39	1,023,913.12	8	4,075,286.75	30	.0013	13,451,014	9,375,727.25
04 REG. PART-TIME EMPLOYEES	18,376.58	67,876.55	14,569.23	6	58,834.87	22	.00	263,741	204,906.13
05 TEMP. SALARIES & WAGES	16,660.71	51,615.84	21,363.81	9	82,923.91	34	.00	242,252	159,328.09
06 PER DIEM	3,885.00	17,330.00	6,775.00	10	19,025.00	29	.00	65,550	46,525.00
09 OVERTIME	18,293.80	51,912.65	14,416.25	8	45,323.75	25	.00	184,026	138,702.25
10 JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	.00	9,500.00	6,500.00	15	13,000.00	31	.00	42,000	29,000.00
44 NO-BENEFIT PART-TIME EMPL	2,127.24	8,088.30	2,074.96	7	8,289.33	28	.00	29,274	20,984.67
511 * SALARIES AND WAGES	1,168,118.80	4,692,897.24	1,198,279.06	8	4,780,759.55	30	.0015	15,759,002	10,978,242.45
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	39,797.10	9,020.60	8	40,592.70	35	.00	117,269	76,676.30
02 SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,384.65	35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	469,701.57	1,871,076.17	471,025.93	7	1,900,216.46	29	.00	6,585,233	4,685,016.54
09 SLEP OVERTIME	24,081.98	91,838.02	26,124.76	7	91,011.87	24	.00	371,779	280,767.13
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	502,935.05	2,004,095.94	506,478.99	7	2,039,705.68	29	.00	7,084,781	5,045,075.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,251.85	7	4,609.53	24	.00	19,201	14,591.47
02 IMRF - EMPLOYER COST	.00	.00	1,107.60	5	4,514.50	22	.00	20,683	16,168.50
04 WORKERS' COMPENSATION INS	.00	.00	130.23	11	267.85	22	.00	1,230	962.15
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,488	1,488.00
06 EMPLOYEE HEALTH/LIFE INS	257,755.69	1,026,741.00	246,799.46	8	985,148.60	30	.00	3,257,028	2,271,879.40
20 EMPLOYEE DEVELOPMNT/RECOG	224.44	389.78	61.85	1	162.45	4	.00	4,613	4,450.55
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		353.00	29	.00	1,200	847.00
513 * FRINGE BENEFITS	257,980.13	1,027,130.78	249,350.99	8	995,055.93	30	.00	3,305,443	2,310,387.07
510 **PERSONNEL	1,929,033.98	7,724,123.96	1,954,109.04	7	7,815,521.16	30	.00	26,149,226	18,333,704.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	16,920.76	19,865.02	14,379.24	18	16,093.16	20	.00	80,200	64,106.84
02 OFFICE SUPPLIES	6,231.90	28,379.47	4,391.77	6	20,696.43	27	.00	77,919	57,222.57
03 BOOKS, PERIODICALS & MAN.	1,292.32	6,735.80	1,048.01	3	5,518.58	17	.00	32,408	26,889.42
04 COPIER SUPPLIES	2,717.18	12,243.71	3,403.96	9	9,710.00	26	.00	36,800	27,090.00
06 POSTAGE, UPS, FED EXPRESS	15,321.87	101,623.04	15,200.81	6	56,984.36	24	.00	238,029	181,044.64
10 FOOD	389.83	1,271.00	513.95	10	1,691.12	32	.00	5,300	3,608.88
11 MEDICAL SUPPLIES	81.83	5,499.98	1,084.06	7	2,875.04	19	.00	15,225	12,349.96
12 STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13 CLOTHING - INMATES	.00	1,699.96	185.38	1	2,109.87	16	.00	13,500	11,390.13
14 CUSTODIAL SUPPLIES	6,953.29	20,570.50	8,565.01	12	24,339.56	33	.00	72,783	48,443.44
15 GASOLINE & OIL	13,313.03	39,241.53	13,690.65	7	40,158.45	22	.00	185,761	145,602.55
16 TOOLS	132.57	3,099.20	358.10	5	4,691.70	62	.00	7,600	2,908.30

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	.00	55.96	88.78	1	1,456.23	18	.00	8,000	6,543.77
19 UNIFORMS	2,771.68	12,675.25	4,693.44	9	12,408.77	23	.00	53,856	41,447.23
22 MAINTENANCE SUPPLIES	1,526.55	5,142.40	849.40	5	13,967.32	80	.00	17,421	3,453.68
25 DIETARY NON-FOOD SUPPLIES	1,121.06	3,682.73	1,098.72	6	3,601.33	19	.00	19,000	15,398.67
28 LAUNDRY SUPPLIES	266.50	719.58	352.64	3	1,410.14	12	.00	11,500	10,089.86
44 EQUIPMENT LESS THAN \$5000	24,415.63	53,171.75	26,053.73	39	35,488.65	53	.00	67,572	32,083.35
45 VEH EQUIP LESS THAN \$5000	473.32	1,073.32	.00		2,783.00	18	.00	15,080	12,297.00
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	9,600.00	33	.00	28,800	19,200.00
50 PURCHASE DOCUMENT STAMPS	100,000.00	300,000.00	146,435.00	16	242,923.50	26	.00	933,333	690,409.50
90 ARSENAL & POLICE SUPPLIES	752.40	3,628.74	.00		2,114.42	9	.00	24,350	22,235.58
91 LINEN & BEDDING	.00	106.71	.00		197.52	3	.00	6,000	5,802.48
93 OPERATIONAL SUPPLIES	5,085.62	16,298.02	5,401.68	8	20,932.25	29	.00	71,530	50,597.75
94 ELECTION SUPPLIES	.00	56.55	.00		415.49	3	.00	15,000	14,584.51
522 * COMMODITIES	199,767.34	636,840.22	250,194.33	12	532,166.89	26	.00	2,066,967	1,534,800.11
520 **COMMODITIES	199,767.34	636,840.22	250,194.33	12	532,166.89	26	.00	2,066,967	1,534,800.11
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	7,000.00	27,000.00	225.00		13,225.00	18	.00	73,805	60,580.00
02 ARCHITECT SERVICES	.00	3,978.60	.00		3,180.00	24	.00	13,180	10,000.00
03 ATTORNEY/LEGAL SERVICES	11,783.39	29,589.89	4,117.50	4	19,475.30	20	.00	95,618	76,142.70
04 ENGINEERING SERVICES	2,249.90	8,222.70	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	2,444.50	8,062.10	990.00	4	3,914.00	17	.00	23,082	19,168.00
06 MEDICAL/DENTAL/MENTL HLTH	61,815.02	311,665.59	79,166.72	8	350,914.55	36	.00	964,919	614,004.45
07 PROFESSIONAL SERVICES	23,655.61	118,365.20	31,077.28	9	115,370.72	32	.00	355,250	239,879.28
08 CONSULTING SERVICES	3,437.01	13,190.52	450.00	6	450.00	6	.00	7,500	7,050.00
12 JOB-REQUIRED TRAVEL EXP	1,253.87	4,365.72	1,241.01	6	4,313.85	21	.00	20,454	16,140.15
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	105.81	5	105.81	5	.00	2,000	1,894.19
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.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	3,606.00	11,270.00	4,111.00	9	9,958.00	22	.00	45,000	35,042.00
29 COMPUTER/INF TCH SERVICES	866.99	4,468.01	1,955.02	4	5,420.08	12	.00	43,479	38,058.92
30 GAS SERVICE	10,239.40	81,148.14	35,453.60	10	93,668.46	27	.00	350,000	256,331.54
31 ELECTRIC SERVICE	52,361.12	144,799.79	47,012.58	6	113,778.41	15	.00	780,000	666,221.59
32 WATER SERVICE	6,037.72	17,897.60	4,983.59	6	15,854.50	19	.00	83,500	67,645.50
33 TELEPHONE SERVICE	5,034.26	25,225.94	7,214.33	8	29,937.98	32	.00	92,996	63,058.02
34 PEST CONTROL SERVICE	710.88	2,667.32	665.37	6	2,099.89	19	.00	11,315	9,215.11
35 TOWEL & UNIFORM SERVICE	.00	.00	325.64	7	325.64	7	.00	4,815	4,489.36
36 WASTE DISPOSAL & RECYCLNG	5,066.72	19,306.61	5,144.67	9	19,398.70	33	.00	59,542	40,143.30
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,403.70	11,254.82	2,944.25	4	10,282.36	15	.00	70,448	60,165.64
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	18,997.64	126,141.58	8,889.69	3	111,863.93	40	6,230.00	296,469	178,375.07
44 MAIN ST JAIL REPAIR-MAINT	4,527.64	10,943.46	18,971.13	42	24,391.02	83	13,243.00	45,550	7,915.98
46 1905 E MAIN REPAIR-MAINT	1,033.54	2,458.84	1,200.00	8	4,112.50	27	.00	15,357	11,244.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/18

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	2,764.89	6,520.09	3,149.94	16	4,832.08	24	.00	20,000	15,167.92
51 EQUIPMENT RENTALS	128.86	2,277.26	10.00		2,127.20	27	.00	7,739	5,611.80
52 OTHER SERVICE BY CONTRACT	244.00	24,496.00	244.00	1	24,880.78	93	.00	26,833	1,952.22
54 ASSISTANCE TO VETERANS	6,826.95	29,013.85	7,125.75	9	28,525.52	36	.00	80,000	51,474.48
58 EMPLOYEE PARKING	1,453.30	7,220.30	1,440.00	8	7,200.00	40	.00	18,141	10,941.00
61 1701 E MAIN REPAIR-MAINT	3,599.40	26,503.55	1,325.00	3	13,763.91	35	.00	38,788	25,024.09
62 JUROR MEALS	248.17	862.18	413.53	8	1,133.34	21	.00	5,409	4,275.66
63 JUROR EXPENSE	8,499.40	31,616.20	8,498.00	7	32,564.76	28	.00	117,825	85,260.24
64 ELECTION JUDGES & WORKERS	96,807.75	104,392.75	96,198.50	48	98,348.50	49	.00	200,000	101,651.50
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	959.97	2,087.42	974.82	36	1,465.32	55	.00	2,673	1,207.68
68 WITNESS EXPENSE	649.00	1,417.41	.00		72.40	1	.00	8,168	8,095.60
70 LEGAL NOTICES,ADVERTISING	10,770.80	15,017.06	8,509.20	10	12,953.89	16	.00	82,483	69,529.11
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	8,540.00	10,710.00	5,130.00	11	8,310.00	18	.00	45,000	36,690.00
75 COURT-ORDERED COSTS	251.00	710.00	.00		.00		.00	3,000	3,000.00
81 SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	94.53	315.29	.00		63.60	4	.00	1,560	1,496.40
85 PHOTOCOPY SERVICES	29.21	33,584.62	16,807.10	7	33,638.83	15	.00	227,895	194,256.17
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	44,991.85	57,943.08	37,092.20	16	39,342.20	33	37,092.20	231,054	154,619.60
93 DUES AND LICENSES	279.00	72,051.95	2,624.82	3	71,911.32	81	.00	88,601	16,689.68
94 INVESTIGATION EXPENSE	506.10	2,606.90	2,118.14	23	3,959.82	42	.00	9,320	5,360.18
95 CONFERENCES & TRAINING	9,391.08	42,351.20	7,225.39	5	32,059.87	21	.00	153,810	121,750.13
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	423,560.17	1,494,896.54	455,130.58	9	1,406,432.26	29	56,565.20	4,969,980	3,506,982.54
534 SERVICES									
11 FOOD SERVICE	26,950.05	72,526.19	3,163.88	1	27,419.55	7	.00	413,018	385,598.45
15 METCAD	.00	158,847.25	166,814.50	25	333,629.00	51	.00	654,500	320,871.00
21 PROP CLEARANCE / CLEAN-UP	5,000.00	5,475.00	13.66		13.66	50	8,100.00	16,214	8,100.34
25 COURT FACILITY REPR-MAINT	2,740.21	16,674.02	6,470.12	12	34,092.61	63	.00	53,866	19,773.39
27 ANIM SERV FACIL RPR-MAINT	.00	1,650.40	.00		15.36		.00	5,091	5,075.64
37 FINANCE CHARGES,BANK FEES	869.29	1,343.65	300.86	10	999.81	32	.00	3,108	2,108.19
40 CABLE/SATELLITE TV EXP	29.85	158.67	42.92	8	171.68	31	.00	560	388.32
46 SEWER SERVICE & TAX	3,552.31	7,727.19	1,293.94	3	6,085.07	12	.00	49,045	42,959.93
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		800.00	23	.00	3,428	2,628.00
62 ELECTION MILEAGE,PHONE RM	1,934.30	1,948.79	2,102.17	30	3,000.78	43	.00	7,000	3,999.22
63 INDIGENT BURIAL	110.00	110.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	4,212.26	4,771.44	4,097.45	17	4,097.45	17	.00	23,784	19,686.55
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	538.16	19	661.43	23	.00	2,881	2,219.57
70 BROOKNS BLDG REPAIR-MAINT	50,108.32	63,174.64	2,645.36	6	11,710.82	29	.00	40,909	29,198.18
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,498	422,498.00
72 SATELLITE JAIL REPAIR-MNT	1,997.57	8,819.37	6,418.25	16	8,807.87	22	.00	40,404	31,596.13
74 CONTRACT ATTORNEYS	15,950.00	79,750.00	15,950.00	8	79,750.00	42	.00	191,400	111,650.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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	15,264.00	42,291.00	14,544.00	8	37,908.00	21	.00	180,000	142,092.00
98 M.L.KING EVENT EXPENSES	3,546.97	6,216.37	1,087.21	9	9,302.06	74	.00	12,500	3,197.94
99 REMIT CC FINGERPRNTG FEES	54.00	54.00	.00		15.00	4	.00	350	335.00
534 * SERVICES	132,319.13	471,537.98	225,482.48	11	558,480.15	26	8,100.00	2,146,439	1,579,858.85
530 **SERVICES	555,879.30		680,613.06		1,964,912.41		64,665.20		5,086,841.39
		1,966,434.52		10		28		7,116,419	
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	90,672.11	96	90,672.11	96	.00	94,038	3,365.89
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	41,000	41,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	90,672.11	10	90,672.11	10	.00	928,023	837,350.89
570 **TRANSFERS	.00		90,672.11		90,672.11		.00		837,350.89
		.00		10		10		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	2,684,680.62		2,975,588.54		10,403,747.57		64,665.20		26,433,330.23
		10,327,873.70		8		28		36,901,743	





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00		.00	45,128	45,128.00
03 ATTORNEY/LEGAL SERVICES	20,511.92	28,517.46	.00	6,852.63	5	.00	130,000	123,147.37
04 ENGINEERING SERVICES	.00	.00	.00	.00		.00	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	77.68	13,172.72	28	.00	46,300	33,127.28
07 PROFESSIONAL SERVICES	141,373.71	449,480.82	37,513.99	131,560.89	5	.00	2,627,316	2,495,755.11
12 JOB-REQUIRED TRAVEL EXP	70.66	207.34	.00	72.60	5	.00	1,400	1,327.40
20 INSURANCE	.00	50,875.25	.00	19,728.00	10	.00	193,333	173,605.00
22 LABORATORY FEES	1,168.63	2,891.40	.00	.00		.00	4,520	4,520.00
29 COMPUTER/INF TCH SERVICES	5,397.68	19,994.25	971.88	5,512.75	8	.00	66,667	61,154.25
30 GAS SERVICE	15,839.10	31,610.27	.00	.00		.00	92,000	92,000.00
31 ELECTRIC SERVICE	22,230.37	50,167.04	.00	7,672.28	4	.00	191,067	183,394.72
32 WATER SERVICE	3,121.73	8,780.10	.00	.00		.00	24,800	24,800.00
33 TELEPHONE SERVICE	2,656.82	6,159.80	1,545.17	4,529.07	34	.00	13,333	8,803.93
34 PEST CONTROL SERVICE	511.35	1,022.70	1,881.43	1,881.43	52	.00	3,600	1,718.57
36 WASTE DISPOSAL & RECYCLNG	2,279.15	8,517.15	2,882.68	2,882.68	13	.00	22,680	19,797.32
40 AUTOMOBILE MAINTENANCE	.00	682.82	.00	.00		.00	3,800	3,800.00
42 EQUIPMENT MAINTENANCE	.00	2,050.85	3,375.94	4,112.14	25	.00	16,667	12,554.86
51 EQUIPMENT RENTALS	6,262.09	12,955.23	9,323.29	10,623.29	26	.00	41,254	30,630.71
70 LEGAL NOTICES,ADVERTISING	546.00	2,612.84	280.00	280.00	1	.00	26,382	26,102.00
85 PHOTOCOPY SERVICES	649.57	2,598.28	4,893.68	5,543.25	92	.00	6,000	456.75
86 NURS HOME BLDG REPAIR/MNT	6,684.56	40,183.86	16,364.72	20,450.86	31	.00	66,667	46,216.14
89 PUBLIC RELATIONS	.00	30.14	202.54	487.10	36	.00	1,361	873.90
91 LAUNDRY & CLEANING	.00	2,450.37	.00	.00		.00	4,333	4,333.00
93 DUES AND LICENSES	2,690.63	2,840.63	85.00	1,009.00	8	.00	12,458	11,449.00
95 CONFERENCES & TRAINING	325.30	395.30	600.00	600.00	12	.00	4,978	4,378.00
533 * SERVICES	232,319.27	735,773.90	79,998.00	236,970.69	6	.00	3,656,044	3,419,073.31
534 SERVICES								
11 FOOD SERVICE	55,360.90	122,326.03	.00	.00		.00	235,736	235,736.00
37 FINANCE CHARGES,BANK FEES	317.67	736.85	4,133.93	4,665.30	26	.00	18,000	13,334.70
40 CABLE/SATELLITE TV EXP	2,639.77	7,870.71	5,543.06	10,886.76	54	.00	20,000	9,113.24
46 SEWER SERVICE & TAX	1,661.08	4,452.53	1,455.47	1,455.47	12	.00	12,000	10,544.53
61 IPA LICENSING FEE	.00	64,821.00	.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	10,292.03	32,710.17	100	.00	32,711	.83
76 PARKING LOT/SIDEWLK MAINT	.00	1,964.99	3,525.00	4,480.51	3	.00	156,667	152,186.49
81 GENERAL LIABILITY CLAIMS	.00	.00	.00	.00		.00	20,000	20,000.00
83 MEDICARE MEDICAL SERVICES	3,315.16	5,255.94	.00	.00		.00	54,400	54,400.00
534 * SERVICES	63,294.58	207,428.05	24,949.49	54,767.21	4	.00	1,328,417	1,273,649.79
530 **SERVICES	295,613.85	943,201.95	104,947.49	291,737.90	6	.00	4,984,461	4,692,723.10
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	12,430.52	12,430.52	100	.00	12,431	.48
544 * CAPITAL OUTLAY	.00	.00	12,430.52	12,430.52	100	.00	12,431	.48

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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		12,430.52	12,430.52		.00	12,431	.48
		.00		100	100			
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	37,829	37,829.00
		.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	2,525,304	2,525,304.00
		.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	1,810,562	1,810,562.00
		.00						
FUND 081 NURSING HOME	884,626.58	3,221,180.20	738,679.57	2,457,121.02	5	.00	15,205,024	12,747,902.98

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/18

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	300,119.37	615,966.70	305,452.52	9	623,338.90	19	.00	3,224,203	2,600,864.10
03 IMRF -SLEP- EMPLOYER COST	157,416.18	315,531.71	163,200.07	12	320,498.61	23	.00	1,387,315	1,066,816.39
513 * FRINGE BENEFITS	457,535.55	931,498.41	468,652.59	10	943,837.51	20	.00	4,611,518	3,667,680.49
510 **PERSONNEL	457,535.55		468,652.59		943,837.51		.00		3,667,680.49
		931,498.41		10		20		4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	457,535.55		468,652.59		943,837.51		.00		3,667,680.49
		931,498.41		10		20		4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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	17,087.00	74,668.61	20,461.71	8	80,620.03	30	.00	269,959	189,338.97
04 REG. PART-TIME EMPLOYEES	3,058.40	12,233.60	3,399.60	8	13,598.40	33	.00	40,707	27,108.60
09 OVERTIME	633.34	1,567.08	466.06	5	2,536.79	27	.00	9,315	6,778.21
511 * SALARIES AND WAGES	20,778.74	88,469.29	24,327.37	8	96,755.22	30	.00	319,981	223,225.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,603.78	5,854.31	1,777.91	7	6,243.67	26	.00	23,766	17,522.33
02 IMRF - EMPLOYER COST	1,771.54	6,466.60	1,915.03	7	6,725.15	25	.00	26,423	19,697.85
04 WORKERS' COMPENSATION INS	784.00	1,615.51	848.46	11	1,702.62	23	.00	7,519	5,816.38
05 UNEMPLOYMENT INSURANCE	1,400.26	1,400.26	.00		.00		.00	1,736	1,736.00
06 EMPLOYEE HEALTH/LIFE INS	2,785.84	13,930.48	4,440.74	6	17,043.74	24	.00	70,000	52,956.26
513 * FRINGE BENEFITS	8,345.42	29,267.16	8,982.14	7	31,715.18	25	.00	129,444	97,728.82
510 **PERSONNEL	29,124.16		33,309.51		128,470.40		.00		320,954.60
		117,736.45		7		29		449,425	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	255.06	1,357.06	998.00	53	1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	64.94	1,264.81	53.91	4	408.48	34	.00	1,202	793.52
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	724.57	249.41	4	1,138.86	19	.00	6,000	4,861.14
10 FOOD	.00	29.15	.00		1,461.84	73	.00	2,000	538.16
11 MEDICAL SUPPLIES	870.50	3,679.66	674.19	9	1,773.51	23	.00	7,625	5,851.49
15 GASOLINE & OIL	785.51	2,337.86	665.16	11	1,827.67	30	.00	6,000	4,172.33
19 UNIFORMS	236.12	236.12	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	1,879.08	585.14	7	3,760.61	46	.00	8,147	4,386.39
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	233.82	4,344.10	.00		3,466.65	31	.00	11,006	7,539.35
522 * COMMODITIES	2,445.95	15,921.41	3,225.81	7	15,805.57	34	.00	46,778	30,972.43
520 **COMMODITIES	2,445.95		3,225.81		15,805.57		.00		30,972.43
		15,921.41		7		34		46,778	
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	295.00	.00		276.95	28	.00	1,000	723.05
30 GAS SERVICE	227.71	1,525.95	740.64	12	1,807.23	30	.00	5,937	4,129.77
31 ELECTRIC SERVICE	462.87	1,446.65	459.57	11	1,349.91	34	.00	4,000	2,650.09
32 WATER SERVICE	70.26	207.15	68.63	7	206.08	21	.00	1,000	793.92
33 TELEPHONE SERVICE	15.88	1,095.27	291.87	8	1,184.97	34	.00	3,470	2,285.03
36 WASTE DISPOSAL & RECYCLNG	492.51	1,825.78	591.39	10	2,278.25	38	.00	6,000	3,721.75
40 AUTOMOBILE MAINTENANCE	752.10	1,476.36	85.00	2	598.51	15	.00	4,100	3,501.49
42 EQUIPMENT MAINTENANCE	53.04	106.08	88.54	17	177.08	33	.00	530	352.92
85 PHOTOCOPY SERVICES	.00	320.56	160.28	8	320.56	16	.00	2,000	1,679.44

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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	100.00	40	225.00	90	.00	250	25.00
95 CONFERENCES & TRAINING	.00	228.78	.00		50.00	4	.00	1,300	1,250.00
97 IMPOUNDMENTS	.00	.00	.00		30.00	30	.00	100	70.00
533 * SERVICES	2,074.37	8,652.58	2,585.92	6	8,504.54	20	.00	41,687	33,182.46
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		83.99	84	.00	100	16.01
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		62.02	56	.00	110	47.98
59 JANITORIAL SERVICES	.00	.00	169.75	24	169.75	24	.00	700	530.25
66 UNIV OF IL SURGICAL FEES	.00	.00	750.00	32	2,375.00	100	.00	2,375	.00
86 URBANA ANIM IMPOUND FEES	120.00	700.00	615.00	21	1,120.00	37	.00	3,000	1,880.00
87 CHAMPGN ANIM IMPOUND FEES	1,030.00	1,650.00	1,360.00	23	2,195.00	37	.00	6,000	3,805.00
90 VILLAGES ANIM IMPOUND FEE	.00	185.00	90.00	3	90.00	3	.00	3,000	2,910.00
92 SAVOY ANIM IMPOUND FEES	.00	132.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	164.00	164.00	216.00	43	216.00	43	.00	500	284.00
96 RANTOUL ANIM IMPOUND FEES	70.00	310.00	.00		180.00	12	.00	1,500	1,320.00
534 * SERVICES	1,384.00	3,141.00	3,200.75	18	6,491.76	37	.00	17,785	11,293.24
530 **SERVICES	3,458.37	11,793.58	5,786.67	10	14,996.30	25	.00	59,472	44,475.70
FUND 091 ANIMAL CONTROL	35,028.48	145,451.44	42,321.99	8	159,272.27	29	.00	555,675	396,402.73

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/18

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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	212,162.31	828,208.76	238,567.41	7	952,845.20	30	.00	3,210,175	2,257,329.80
04 REG. PART-TIME EMPLOYEES	81,921.52	323,607.48	90,842.29	7	357,232.92	27	.00	1,334,000	976,767.08
05 TEMP. SALARIES & WAGES	3,551.55	24,120.28	12,135.86	10	50,928.71	44	.00	117,000	66,071.29
511 * SALARIES AND WAGES	297,635.38	1,175,936.52	341,545.56	7	1,361,006.83	29	.00	4,661,175	3,300,168.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22,031.97	75,436.15	25,974.77	7	88,283.75	23	.00	382,918	294,634.25
02 IMRF - EMPLOYER COST	23,915.80	81,581.59	27,058.92	6	91,438.29	22	.00	418,889	327,450.71
04 WORKERS' COMPENSATION INS	7,030.96	13,932.25	8,497.11	11	16,402.47	21	.00	77,266	60,863.53
05 UNEMPLOYMENT INSURANCE	18,582.86	18,582.86	.00		.00		.00	95,077	95,077.00
06 EMPLOYEE HEALTH/LIFE INS	51,357.60	221,052.50	60,676.90	8	230,762.00	29	.00	800,500	569,738.00
20 EMPLOYEE DEVELOPMNT/RECOG	100.00	1,918.98	168.30	2	168.30	2	.00	10,500	10,331.70
513 * FRINGE BENEFITS	123,019.19	412,504.33	122,376.00	7	427,054.81	24	.00	1,785,150	1,358,095.19
510 **PERSONNEL	420,654.57	1,588,440.85	463,921.56	7	1,788,061.64	28	.00	6,446,325	4,658,263.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,041.99	34.80	1	69.60	1	.00	5,500	5,430.40
02 OFFICE SUPPLIES	183.95	3,260.30	20.30		2,245.00	11	.00	19,650	17,405.00
03 BOOKS, PERIODICALS & MAN.	.00	173.76	.00		26.73	1	.00	2,150	2,123.27
04 COPIER SUPPLIES	50.88	1,305.32	1,200.25	16	1,366.48	19	.00	7,275	5,908.52
06 POSTAGE, UPS, FED EXPRESS	.00	500.00	.00		97.36	2	.00	6,050	5,952.64
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	9,851.73	48,724.40	14,466.54	10	48,458.09	34	.00	140,950	92,491.91
11 MEDICAL SUPPLIES	2,316.42	2,834.56	4,163.76	31	5,933.54	43	.00	13,650	7,716.46
14 CUSTODIAL SUPPLIES	990.80	7,734.92	1,127.42	4	6,367.02	23	.00	27,500	21,132.98
15 GASOLINE & OIL	1,983.56	5,625.25	2,095.67	6	5,497.23	17	.00	32,800	27,302.77
25 DIETARY NON-FOOD SUPPLIES	1,326.57	6,554.10	3,069.96	12	7,029.45	27	.00	26,150	19,120.55
28 LAUNDRY SUPPLIES	65.40	471.81	61.08	2	403.23	13	.00	3,050	2,646.77
32 SUPPL FOR DISABLED PERSNS	775.18	1,473.89	950.27	24	1,268.16	32	.00	3,950	2,681.84
44 EQUIPMENT LESS THAN \$5000	475.00	17,668.08	1,652.35	2	11,731.90	17	.00	68,500	56,768.10
91 LINEN & BEDDING	.00	1,415.81	.00		78.86	3	.00	3,000	2,921.14
93 OPERATIONAL SUPPLIES	407.62	2,110.60	2,193.29	14	2,728.76	17	.00	16,000	13,271.24
96 SCHOOL SUPPLIES	10,252.11	30,124.98	3,151.44	2	15,306.45	14	7,329.67	163,000	140,363.88
522 * COMMODITIES	28,679.22	131,019.77	34,187.13	6	108,607.86	21	7,329.67	539,325	423,387.47
520 **COMMODITIES	28,679.22	131,019.77	34,187.13	6	108,607.86	20	7,329.67	539,325	423,387.47
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	1,050.00	2,801.26	3,154.65	20	6,377.85	40	.00	15,800	9,422.15
07 PROFESSIONAL SERVICES	12,758.09	43,068.64	9,326.20	6	36,547.28	23	.00	161,850	125,302.72

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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	43.40	269.92	.00	235.00	6	.00	4,250	4,015.00
12 JOB-REQUIRED TRAVEL EXP	1,771.81	6,389.35	2,248.25	8,935.71	20	.00	45,750	36,814.29
17 FIELD TRIPS / ACTIVITIES	.00	80.00	.00	4.82		.00	7,800	7,795.18
18 NON-EMPLOYEE TRAINING,SEM	329.69	1,085.98	800.00	800.00	14	.00	5,750	4,950.00
19 SCHOOLNG TO OBTAIN DEGREE	6,554.40	17,966.00	3,053.64	25,877.64	51	.00	50,500	24,622.36
20 INSURANCE	.00	.00	.00	.00		.00	98,500	98,500.00
29 COMPUTER/INF TCH SERVICES	7,034.53	29,683.08	7,935.59	31,396.24	24	.00	132,225	100,828.76
30 GAS SERVICE	2,212.54	10,019.10	2,258.41	9,411.90	26	.00	36,450	27,038.10
31 ELECTRIC SERVICE	3,652.71	13,446.74	3,158.41	11,579.22	18	.00	63,644	52,064.78
32 WATER SERVICE	943.60	3,812.54	1,128.93	2,808.33	19	.00	14,550	11,741.67
33 TELEPHONE SERVICE	565.22	3,845.72	626.31	2,401.05	8	.00	29,250	26,848.95
34 PEST CONTROL SERVICE	.00	303.88	159.00	477.00	13	.00	3,750	3,273.00
36 WASTE DISPOSAL & RECYCLNG	885.30	4,485.63	2,278.33	3,601.78	35	.00	10,150	6,548.22
40 AUTOMOBILE MAINTENANCE	2,477.48	7,095.64	1,412.96	4,039.96	12	.00	32,500	28,460.04
42 EQUIPMENT MAINTENANCE	195.00	1,188.44	505.99	1,024.77	4	.00	27,150	26,125.23
45 NON-CNTY BLDG REPAIR-MNT	2,592.06	28,959.38	4,968.23	15,054.30	13	.00	111,806	96,751.70
50 FACILITY/OFFICE RENTALS	10,796.29	55,724.41	11,962.29	58,895.45	33	.00	177,097	118,201.55
51 EQUIPMENT RENTALS	177.95	923.80	124.95	499.80	2	.00	25,900	25,400.20
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	37,000	37,000.00
70 LEGAL NOTICES,ADVERTISING	1,247.95	8,331.53	2,661.65	3,660.65	20	.00	18,550	14,889.35
84 BUSINESS MEALS/EXPENSES	35.21	399.13	111.65	111.65	3	.00	3,850	3,738.35
85 PHOTOCOPY SERVICES	.00	2,380.66	.00	2,323.09	6	.00	36,775	34,451.91
87 INDIRECT COSTS / OVERHEAD	70,318.12	193,024.68	48,537.46	123,051.30	22	.00	570,500	447,448.70
89 PUBLIC RELATIONS	407.87	2,579.58	.00	38.96	1	.00	4,700	4,661.04
91 LAUNDRY & CLEANING	805.85	1,805.71	.00	.00		.00	4,700	4,700.00
93 DUES AND LICENSES	2,635.00	5,946.22	225.00	5,720.05	31	.00	18,250	12,529.95
95 CONFERENCES & TRAINING	4,168.66	13,402.50	4,409.59	16,009.45	20	.00	78,500	62,490.55
533 * SERVICES	133,658.73	460,705.52	111,047.49	370,883.25	20	.00	1,895,497	1,524,613.75
534 SERVICES								
11 FOOD SERVICE	18,581.45	47,766.52	14,159.34	42,195.41	28	.00	148,500	106,304.59
38 EMRGNCY SHELTER/UTILITIES	.00	11.00	.00	3.00	1	.00	250	247.00
43 DISABILITY THERAPY,CONSLT	1,512.00	6,552.00	1,147.00	6,426.90	37	.00	17,500	11,073.10
44 STIPEND	710.00	2,950.00	740.00	2,960.00	27	.00	11,000	8,040.00
46 SEWER SERVICE & TAX	651.60	2,433.53	196.40	1,201.76	12	.00	9,703	8,501.24
58 LANDSCAPING SERVICE/MAINT	69.97	69.97	2,730.00	2,730.00	11	.00	26,000	23,270.00
59 JANITORIAL SERVICES	13,564.00	59,033.51	13,704.00	57,090.00	30	.00	188,250	131,160.00
68 POLICY COUNCIL ACTIVITIES	520.85	1,325.08	224.90	955.11	12	.00	8,000	7,044.89
69 PARENT ACTIVITIES/TRAVEL	1,325.21	5,952.76	707.88	4,355.28	23	.00	19,300	14,944.72
76 PARKING LOT/SIDEWLK MAINT	592.61	30,195.91	1,140.00	4,422.00	23	.00	19,000	14,578.00
534 * SERVICES	37,527.69	156,290.28	34,749.52	122,339.46	27	.00	447,503	325,163.54
530 **SERVICES	171,186.42	616,995.80	145,797.01	493,222.71	21	.00	2,343,000	1,849,777.29
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00	87	85,582.58	98,911	13,328.42

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/18

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			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	16,500	16,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	96	28,887.65	30,000	1,112.35
544 * CAPITAL OUTLAY	.00	.00	.00	.00	79	114,470.23	145,411	30,940.77
540 **CAPITAL OUTLAY	.00		.00	.00		114,470.23		30,940.77
		.00			79		145,411	
FUND 104 EARLY CHILDHOOD FUND	620,520.21	2,336,456.42	643,905.70	2,389,892.21	7	121,799.90	9,474,061	6,962,368.89



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
520 COMMODITIES							
522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	160,502.20	.00	160,596.31 39	.00	412,700	252,103.69
522 * COMMODITIES	.00	160,502.20	.00	160,596.31 39	.00	412,700	252,103.69
520 **COMMODITIES	.00		.00	160,596.31	.00		252,103.69
		160,502.20			412,700		
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	.00	.00	.00	.00	.00	136,782	136,782.00
04 ENGINEERING SERVICES	18,474.75	19,317.88	.00	24,093.05 13	.00	180,146	156,052.95
42 EQUIPMENT MAINTENANCE	5,150.00	21,445.82	.00	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	23,624.75	40,763.70	.00	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	23,624.75		.00	40,767.85	.00		508,198.15
		40,763.70			548,966		
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	7,992.90 12	7,992.90 12	.00	67,261	59,268.10
30 AUTOMOBILES, VEHICLES	.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	.00	35,890.00	7,992.90	7,992.90	.00	1,599,446	1,591,453.10
540 **CAPITAL OUTLAY	.00		7,992.90	7,992.90	.00		1,591,453.10
		35,890.00			1,599,446		
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	2,866.02	14,284.73	2,921.31 8	14,560.13 41	.00	35,140	20,579.87
581 * DEBT PRINCIPAL REPAYM	2,866.02	14,284.73	2,921.31 8	14,560.13 41	.00	35,140	20,579.87
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	199.15	1,041.12	143.86 9	765.72 47	.00	1,642	876.28
582 * DEBT INTEREST PAYMENT	199.15	1,041.12	143.86 9	765.72 47	.00	1,642	876.28
580 **DEBT REPAYMENTS	3,065.17		3,065.17	15,325.85	.00		21,456.15
		15,325.85			36,782		
FUND 105 CAPITAL ASSET REPLCMT	26,689.92		11,058.07	224,682.91	.00		2,373,211.09
		252,481.75			2,597,894		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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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  
PERIOD ENDING 4/30/18

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			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00		.00	0	.00
520 **COMMODITIES	.00		.00	.00		.00	0	.00
		.00						
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	44,503.16	119,679.33	53,222.19	117,655.52	33	.00	351,600	233,944.48
533 * SERVICES	44,503.16	200,062.44	53,222.19	201,108.68	44	.00	453,000	251,891.32
530 **SERVICES	44,503.16		53,222.19	201,108.68		.00		251,891.32
		200,062.44			12		453,000	
					44			
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	69,824.73	119,373.33	.00	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	69,824.73	119,373.33	.00	47,475.65	2	.00	1,996,105	1,948,629.35
570 **TRANSFERS	69,824.73		.00	47,475.65		.00		1,948,629.35
		119,373.33			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					2,310,335	
FUND 106 PUBL SAFETY SALES TAX	114,327.89		53,222.19	248,584.33		.00		4,510,855.67
		319,825.35			1		4,759,440	
					5			

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510	PERSONNEL										
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	27,641.39	117,383.69		30,737.86	5	114,784.51	17	.00	669,440	554,655.49
05	TEMP. SALARIES & WAGES	7,643.83	24,006.31		6,125.86	8	17,094.87	22	.00	76,349	59,254.13
511 *	SALARIES AND WAGES	35,285.22	141,390.00		36,863.72	5	131,879.38	18	.00	745,789	613,909.62
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	2,358.17	8,552.13		2,530.94	4	8,008.74	12	.00	65,191	57,182.26
02	IMRF - EMPLOYER COST	2,147.07	7,864.34		2,314.61	3	7,519.81	11	.00	70,801	63,281.19
04	WORKERS' COMPENSATION INS	410.09	815.34		365.48	4	724.14	8	.00	8,598	7,873.86
05	UNEMPLOYMENT INSURANCE	2,145.03	2,145.03		.00		.00		.00	23,278	23,278.00
06	EMPLOYEE HEALTH/LIFE INS	3,406.38	14,775.02		3,037.39	3	12,175.56	14	.00	89,723	77,547.44
513 *	FRINGE BENEFITS	10,466.74	34,151.86		8,248.42	3	28,428.25	11	.00	257,591	229,162.75
510 **	PERSONNEL	45,751.96			45,112.14		160,307.63		.00		843,072.37
			175,541.86			4		16		1,003,380	
520	COMMODITIES										
522	COMMODITIES										
01	STATIONERY & PRINTING	.00	.00		.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	.00	.00		488.27-	31	187.77	12	.00	1,600	1,412.23
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		159.00-	4	.00		.00	3,600	3,600.00
522 *	COMMODITIES	.00	.00		647.27-	8	187.77	2	.00	8,200	8,012.23
520 **	COMMODITIES	.00			647.27-		187.77		.00		8,012.23
			.00			8		2		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		63.37-		1,371.03	9	.00	14,800	13,428.97
33	TELEPHONE SERVICE	.00	.00		124.23-	10	182.03	14	.00	1,300	1,117.97
45	NON-CNTY BLDG REPAIR-MNT	.00	.00		2,306.20	66	2,306.20	66	.00	3,500	1,193.80
85	PHOTOCOPY SERVICES	.00	.00		158.71-	32	158.71	32	.00	500	341.29
87	INDIRECT COSTS / OVERHEAD	10,383.62	39,458.47		11,303.73	5	37,973.87	16	.00	230,787	192,813.13
92	CONTRIBUTIONS & GRANTS	.00	.00		.00		.00		.00	56,000	56,000.00
533 *	SERVICES	10,383.62	39,458.47		13,263.62	4	41,991.84	13	.00	334,687	292,695.16
534	SERVICES										
44	STIPEND	120.00	560.00		120.00	3	480.00	12	.00	4,060	3,580.00
534 *	SERVICES	120.00	560.00		120.00	3	480.00	12	.00	4,060	3,580.00
535	SERVICES										
01	YOUTH/IN-DT SUPP SERVICE	145.02	2,066.10		135.00		2,281.75	7	.00	32,750	30,468.25
03	YOUTH/IN-OTHER PROG COSTS	9,482.39	20,984.65		5,865.28	6	19,153.07	22	538.92	90,646	70,954.01

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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	26,036.63	31,933.49	37,306.69	20	37,495.29	20	.00	190,000	152,504.71
06 YOUTH/OUT-OTHER PRG COSTS	18,097.12	48,055.83	39,521.24	26	62,676.80	43	1,796.40	150,900	86,426.80
07 ADULT-DIRECT TRAINING ITA	122,062.74	139,305.60	132,045.76	46	152,561.76	54	.00	285,000	132,438.24
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	3,960.52	17,569.55	21,578.36	16	34,258.66	27	2,874.24	136,125	98,992.10
11 DISLOC WKR-DIRCT TRAINING	41,227.30	49,854.49	39,657.37	25	47,848.17	30	.00	161,000	113,151.83
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	4,537.80	11,066.90	2,246.10	2	8,332.45	10	778.44	91,127	82,016.11
15 TRADE ADJSTMNT ASSISTANCE	16,329.43	23,157.39	16,800.52	19	70,438.32	80	.00	87,750	17,311.68
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	3,527.65	14,530.59	6,178.44	5	13,542.90	12	.00	115,000	101,457.10
19 ADULT-SUPPORTIVE SERVICE	6,876.60	19,424.66	4,878.45	4	14,000.77	12	.00	120,000	105,999.23
20 DISLOC WKR-SUPPRTIVE SVCE	1,576.20	4,502.44	755.00	1	2,910.00	4	.00	65,000	62,090.00
21 YOUTH/IN-WORK TRAINING	289.33	929.07	.00		.00		.00	70,000	70,000.00
22 YOUTH/OUT-WORK TRAINING	4,797.79	10,457.39	9,408.52	10	15,567.83	16	.00	97,000	81,432.17
23 ADULT-WORK TRAINING	10,955.13	16,380.16	.00		.00		.00	70,000	70,000.00
24 DISLOC WKR-WORK TRAINING	4,781.77	7,646.80	.00		.00		.00	51,000	51,000.00
535 * SERVICES	274,683.42	417,865.11	316,376.73	17	481,067.77	27	5,988.00	1,828,798	1,341,742.23
530 **SERVICES	285,187.04	457,883.58	329,760.35	15	523,539.61	24	5,988.00	2,167,545	1,638,017.39
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		.00	31,000	31,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	6,790.53		6,790.53		.00	0	6,790.53-
573 * INTERDEPARTMENT TRANS	.00	.00	6,790.53		6,790.53		.00	0	6,790.53-
570 **TRANSFERS	.00	.00	6,790.53		6,790.53		.00	0	6,790.53-
FUND 110 WORKFORCE DEVELOPMENT	330,939.00	633,425.44	381,015.75	12	690,825.54	22	5,988.00	3,210,125	2,513,311.46

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/18

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	217,245.16	751,662.44	229,439.13	7	778,488.01	24	.00	3,222,112	2,443,623.99
513 * FRINGE BENEFITS	217,245.16	751,662.44	229,439.13	7	778,488.01	24	.00	3,222,112	2,443,623.99
510 **PERSONNEL	217,245.16		229,439.13		778,488.01		.00		2,443,623.99
		751,662.44		7		24		3,222,112	
FUND 188 SOCIAL SECURITY FUND	217,245.16		229,439.13		778,488.01		.00		2,443,623.99
		751,662.44		7		24		3,222,112	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/18

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	7,083.78	14,704.10	4,446.97	4	10,762.46	9	.00	122,000	111,237.54
571 * TRANSFERS TO OTHER FU	7,083.78	14,704.10	4,446.97	4	10,762.46	9	.00	122,000	111,237.54
570 **TRANSFERS	7,083.78		4,446.97		10,762.46		.00		111,237.54
		14,704.10		4		9		122,000	
FUND 475 RPC ECON DEVELOPMNT L	7,083.78		4,446.97		10,762.46		.00		251,237.54
		14,704.10		2		4		262,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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	2,528.00-	220,136.75	.00		236,534.83	93	.00	253,172	16,637.17
14 WKRS COMP SELF-FUND CLAIM	115,506.71	248,150.59	38,836.71	5	148,542.15	19	.00	782,150	633,607.85
513 * FRINGE BENEFITS	112,978.71	468,287.34	38,836.71	4	385,076.98	37	.00	1,035,322	650,245.02
510 **PERSONNEL	112,978.71		38,836.71		385,076.98		.00		650,245.02
		468,287.34		4		37		1,035,322	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	31.06	31.06	.00		35.99	100	.00	36	.01
522 * COMMODITIES	31.06	31.06	.00		35.99	100	.00	36	.01
520 **COMMODITIES	31.06		.00		35.99		.00		.01
		31.06				100		36	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	136.50	16,103.71	39,921.75	40	50,539.57	51	.00	100,000	49,460.43
20 INSURANCE	160,241.63	691,949.53	21,892.03	2	649,964.03	68	.00	954,629	304,664.97
26 PROPERTY LOSS/DMG CLAIMS	248.52	287.27	819.00	2	819.00	45	17,140.00	40,000	22,041.00
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533 * SERVICES	160,626.65	708,725.51	62,632.78	6	701,322.60	66	17,140.00	1,095,029	376,566.40
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	450.00	8,322.61	12,585.58	28	40,131.77	91	.00	44,206	4,074.23
81 GENERAL LIABILITY CLAIMS	.00	4,904.39	.00		.00		.00	332,701	332,701.00
534 * SERVICES	450.00	13,227.00	12,585.58	3	40,131.77	11	.00	376,907	336,775.23
530 **SERVICES	161,076.65		75,218.36		741,454.37		17,140.00		713,341.63
		721,952.51		5		50		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	274,086.42		114,055.07		1,126,567.34		17,140.00		1,383,182.66
		1,190,270.91		5		45		2,526,890	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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	24,657.13	98,628.50	25,467.22	8	101,593.59	31	.00	328,295	226,701.41
511 * SALARIES AND WAGES	24,657.13	98,628.50	25,467.22	8	101,593.59	31	.00	328,295	226,701.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,851.47	6,393.11	1,909.86	8	6,567.55	26	.00	25,115	18,547.45
02 IMRF - EMPLOYER COST	2,045.08	7,061.64	2,057.16	8	7,074.04	26	.00	27,052	19,977.96
04 WORKERS' COMPENSATION INS	203.43	406.86	210.12	12	418.71	23	.00	1,807	1,388.29
05 UNEMPLOYMENT INSURANCE	1,364.82	1,364.82	.00		.00		.00	1,486	1,486.00
06 EMPLOYEE HEALTH/LIFE INS	3,537.10	14,160.10	3,640.30	6	14,584.60	23	.00	63,295	48,710.40
513 * FRINGE BENEFITS	9,001.90	29,386.53	7,817.44	7	28,644.90	24	.00	118,755	90,110.10
510 **PERSONNEL	33,659.03		33,284.66		130,238.49		.00		316,811.51
		128,015.03		7		29		447,050	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	202.99	332.49	.00		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	24.37	12	24.37	12	.00	200	175.63
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	8,973.94	.00		8,824.94	53	.00	16,500	7,675.06
522 * COMMODITIES	202.99	9,306.43	24.37		9,095.68	45	.00	20,275	11,179.32
520 **COMMODITIES	202.99		24.37		9,095.68		.00		11,179.32
		9,306.43				45		20,275	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,000.00	3,500.00	.00		.00		.00	11,200	11,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07 PROFESSIONAL SERVICES	350.00	350.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	31.03	56.79	11	135.48	27	.00	500	364.52
28 UTILITIES	129.60	280.49	117.40	5	117.40	5	.00	2,250	2,132.60
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	40.01	269.34	61.65	9	256.38	37	.00	700	443.62
42 EQUIPMENT MAINTENANCE	22,558.10	22,649.98	.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	26,077.71	27,636.01	235.84		720.42	1	.00	72,025	71,304.58

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/18

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	.00	15.00	5.00	8	15.00	25	.00	60	45.00
59 JANITORIAL SERVICES	253.74	253.74	253.74	20	253.74	20	.00	1,300	1,046.26
534 * SERVICES	253.74	268.74	258.74	19	268.74	20	.00	1,360	1,091.26
530 **SERVICES	26,331.45		494.58		989.16		.00		72,395.84
		27,904.75		1		1		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	633.07	633.07	.00		.00		.00	4,500	4,500.00
571 * TRANSFERS TO OTHER FU	633.07	633.07	.00		.00		.00	4,500	4,500.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	58,000.00	58,000.00	.00		.00		.00	84,500	84,500.00
573 * INTERDEPARTMENT TRANS	58,000.00	58,000.00	.00		.00		.00	84,500	84,500.00
570 **TRANSFERS	58,633.07		.00		.00		.00		89,000.00
		58,633.07						89,000	
FUND 850 GEOG INF SYS JOINT VE	118,826.54		33,803.61		140,323.33		.00		518,361.67
		223,859.28		5		21		658,685	