

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	55,942.00	47	.00	120,000	64,058.00
03 REG. FULL-TIME EMPLOYEES	208,647.12	1,068,537.34	214,674.29	5	1,108,956.21	27	.00	4,154,232	3,045,275.79
04 REG. PART-TIME EMPLOYEES	1,235.65	6,020.10	1,400.80	3	6,318.70	13	.00	47,450	41,131.30
05 TEMP. SALARIES & WAGES	12,839.24	51,676.02	11,383.71	3	47,600.23	11	.00	426,550	378,949.77
511 * SALARIES AND WAGES	222,722.01	1,126,233.46	238,647.20	5	1,218,817.14	26	.00	4,748,232	3,529,414.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,059.06	71,103.99	.00		60,881.35	25	.00	241,250	180,368.65
02 IMRF - EMPLOYER COST	16,411.76	76,960.78	.00		64,760.06	22	.00	300,000	235,239.94
04 WORKERS' COMPENSATION INS	1,570.86	6,177.43	.00		5,057.40	14	.00	36,675	31,617.60
05 UNEMPLOYMENT INSURANCE	.00	12,002.74	13,035.22	22	13,035.22	22	.00	60,250	47,214.78
06 EMPLOYEE HEALTH/LIFE INS	22,020.38	110,783.90	25,553.62	8	130,327.70	40	.00	325,000	194,672.30
08 EMPLOYEE DENTAL INSURANCE	.00	.00	67.70	9	338.50	45	.00	750	411.50
20 EMPLOYEE DEVELOPMNT/RECOG	135.00	1,424.04	.00		1,683.97	24	.00	7,000	5,316.03
513 * FRINGE BENEFITS	55,197.06	278,452.88	38,656.54	4	276,084.20	28	.00	970,925	694,840.80
510 **PERSONNEL	277,919.07		277,303.74		1,494,901.34		.00		4,224,255.66
		1,404,686.34		5		26		5,719,157	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	257.86	3,015.00	222.00	2	488.64	3	.00	14,475	13,986.36
02 OFFICE SUPPLIES	1,883.49	10,853.46	3,175.58	6	11,212.99	19	.00	57,550	46,337.01
03 BOOKS, PERIODICALS & MAN.	45.00	837.96	72.33	1	770.77	11	.00	6,800	6,029.23
04 COPIER SUPPLIES	119.96	1,351.52	778.65	11	1,893.52	27	.00	7,050	5,156.48
06 POSTAGE, UPS, FED EXPRESS	98.00	630.75	32.45		182.45	1	.00	13,775	13,592.55
14 CUSTODIAL SUPPLIES	283.46	523.62	.00		649.52	19	.00	3,500	2,850.48
15 GASOLINE & OIL	433.39	1,796.34	587.90	3	2,119.68	11	.00	19,350	17,230.32
16 TOOLS	.00	498.00	.00		.00		.00	8,000	8,000.00
28 LAUNDRY SUPPLIES	.00	11.85	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	217.47	1,437.91	152.65	1	1,485.91	14	.00	11,000	9,514.09
44 EQUIPMENT LESS THAN \$5000	3,002.64	25,885.94	9,416.16	4	47,878.95	53	70,032.71	221,850	103,938.34
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	110.33	364.51	549.69	3	878.38	5	.00	19,150	18,271.62
522 * COMMODITIES	6,451.60	47,206.86	14,987.41	4	67,560.81	36	70,032.71	384,900	247,306.48
520 **COMMODITIES	6,451.60		14,987.41		67,560.81		70,032.71		247,306.48
		47,206.86		4		18		384,900	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	58,500	58,500.00
03 ATTORNEY/LEGAL SERVICES	2,523.26	2,723.26	360.00	2	360.00	2	.00	21,400	21,040.00
07 PROFESSIONAL SERVICES	675.00	12,146.00	6,648.00	7	28,080.94	31	.00	89,400	61,319.06
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	1,368.64	4,626.60	1,497.29	4	4,292.03	12	.00	34,550	30,257.97

CHAMPAIGN COUNTY

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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	1,220.40	6,029.10	1,282.50	9	6,876.85	46	.00	15,000	8,123.15
20 INSURANCE	.00	275.00	.00		275.00		.00	90,275	90,000.00
28 UTILITIES	2,512.07	8,674.92	2,143.73	4	6,837.96	14	.00	48,000	41,162.04
29 COMPUTER/INF TCH SERVICES	6,853.78	28,908.94	4,186.63	3	26,755.98	21	.00	124,900	98,144.02
30 GAS SERVICE	.00	.00	141.88	9	401.12	27	.00	1,500	1,098.88
31 ELECTRIC SERVICE	.00	.00	242.06	16	541.09	36	.00	1,500	958.91
32 WATER SERVICE	.00	.00	52.77	5	144.21	14	.00	1,000	855.79
33 TELEPHONE SERVICE	1,447.33	7,642.38	2,238.85	7	8,484.32	26	.00	32,600	24,115.68
36 WASTE DISPOSAL & RECYCLNG	103.93	566.48	26.80	1	683.44	27	.00	2,500	1,816.56
40 AUTOMOBILE MAINTENANCE	21.33	1,179.69	23.48		400.27	3	.00	13,450	13,049.73
42 EQUIPMENT MAINTENANCE	717.92	25,601.36	2,628.00	3	3,572.99	6	2,000.00	94,425	88,852.01
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	26.09		26.09		.00	15,750	15,723.91
50 FACILITY/OFFICE RENTALS	8,032.80	48,613.46	11,051.57	8	65,042.76	49	.00	132,037	66,994.24
51 EQUIPMENT RENTALS	.00	600.00	600.00	22	600.00	22	.00	2,700	2,100.00
52 OTHER SERVICE BY CONTRACT	70.25	460.20	55.25	1	251.25	4	.00	6,250	5,998.75
55 WEATHERIZATION HLTH/SAFTY	22,384.84	41,024.44	9,374.14	6	29,345.13	20	.00	147,218	117,872.87
70 LEGAL NOTICES,ADVERTISING	2,248.77	9,952.60	3,071.97	8	6,457.82	17	.00	38,200	31,742.18
84 BUSINESS MEALS/EXPENSES	553.91	1,296.14	399.88	3	1,735.18	14	.00	12,075	10,339.82
85 PHOTOCOPY SERVICES	941.00	3,147.11	2,815.47	6	4,522.23	9	.00	48,950	44,427.77
89 PUBLIC RELATIONS	.00	.00	42.94	10	102.94	23	.00	450	347.06
91 LAUNDRY & CLEANING	.00	.00	.00		40.00	11	.00	350	310.00
92 CONTRIBUTIONS & GRANTS	10,402.48	160,772.66	74,474.37	8	80,406.32	9	.00	891,850	811,443.68
93 DUES AND LICENSES	6.19	4,555.00	768.00	3	9,260.00	31	.00	29,410	20,150.00
95 CONFERENCES & TRAINING	7,508.48	23,147.89	13,595.08	13	27,052.69	33	6,700.00	101,740	67,987.31
533 * SERVICES	69,580.00	391,943.23	137,746.75	7	312,548.61	16	8,700.00	2,060,980	1,739,731.39
534 SERVICES									
30 WEATHERIZATION LABOR	57,090.34	117,605.58	31,709.83	10	93,185.33	29	.00	318,150	224,964.67
31 ENERGY ASSISTANCE	100,056.13	1,471,093.81	638,963.52	16	1,544,538.55	39	.00	3,954,900	2,410,361.45
38 EMRGNCY SHELTER/UTILITIES	32,987.51	174,466.43	24,482.55	4	185,770.17	30	.00	622,000	436,229.83
39 RPC SCHOLARSHIPS & AWARDS	2,000.00	2,000.00	.00		1,000.00	11	.00	8,750	7,750.00
41 RETURN UNUSED GRANT	.00	.00	76.99	8	.00		.00	1,000	1,000.00
44 STIPEND	910.00	4,710.00	1,000.00	5	4,970.00	27	.00	18,650	13,680.00
48 RPC POL TRN STAFF MILEAGE	110.32	589.04	188.21	6	705.79	24	.00	3,000	2,294.21
49 RPC POL TRN STAFF TRAVEL	.00	1,446.62	.00		1,073.82	24	.00	4,500	3,426.18
50 RPC POL TRN STAFF PERDIEM	.00	365.00	.00		354.00	34	.00	1,050	696.00
51 RPC POL TRN INSTRCTR TRAV	3,955.11	8,776.77	4,319.40	22	4,588.71	23	.00	20,000	15,411.29
52 RPC POL TRN INSTRCTR CONT	22,355.00	86,913.29	42,451.02	21	89,646.02	45	.00	200,000	110,353.98
53 RPC POL TRN INSTRCTR DEV	333.00	444.87	1,931.40	48	1,931.40	48	.00	4,000	2,068.60
54 RPC POL TRN CATERING	307.96	867.76	341.25	7	1,080.86	23	.00	4,750	3,669.14
55 RPC POL TRN FACILITY RENT	1,200.00	3,400.00	700.00	7	4,000.00	40	.00	10,000	6,000.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	36.85	73.70	195.11	20	362.65	36	.00	1,000	637.35
59 JANITORIAL SERVICES	440.00	5,597.25	380.00	1	5,651.25	19	.00	30,000	24,348.75
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		537.34	5	.00	10,000	9,462.66
94 WEATHERIZATION MATERIALS	71,357.95	147,787.99	47,893.42	12	126,070.24	33	.00	384,000	257,929.76
534 * SERVICES	293,140.17	2,026,138.11	794,478.72	14	2,065,466.13	37	.00	5,596,500	3,531,033.87

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PERIOD ENDING 5/31/18

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			
534								
530 **SERVICES	362,720.17	2,418,081.34	932,225.47	12 2,378,014.74	31	8,700.00	7,657,480	5,270,765.26
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	15,150.00	6,904.00	6 6,904.00	74	78,710.00	116,000	30,386.00
544 * CAPITAL OUTLAY	.00	15,150.00	6,904.00	6 6,904.00	74	78,710.00	116,000	30,386.00
540 **CAPITAL OUTLAY	.00	15,150.00	6,904.00	6 6,904.00	6	78,710.00	116,000	30,386.00
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	.00	9,634.00	24	.00	40,000	30,366.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	3,500	3,500.00
30 TRANSPORTATION GRNT MATCH	7,900.00	28,918.12	6,468.90	23 33,553.36	122	.00	27,600	5,953.36-
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	.00	60.10	.00	.00		.00	2,000	2,000.00
51 POLICE TRAINING MATCH	.00	31,100.00	.00	15,642.50	22	.00	70,000	54,357.50
573 * INTERDEPARTMENT TRANS	7,900.00	60,078.22	6,468.90	2 58,829.86	22	.00	272,746	213,916.14
570 **TRANSFERS	7,900.00	60,078.22	6,468.90	2 58,829.86	22	.00	272,746	213,916.14
FUND 075 REGIONAL PLANNING COM	654,990.84	3,945,202.76	1,237,889.52	9 4,006,210.75	29	157,442.71	14,150,283	9,986,629.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	56,998.84	313,493.62	57,783.96	8	318,480.34	42	.00	759,581	441,100.66
02 APPOINTED OFFICIAL SALARY	55,611.44	283,988.17	52,822.72	7	263,729.33	37	.00	714,942	451,212.67
03 REG. FULL-TIME EMPLOYEES	997,479.35	4,992,599.74	1,034,314.34	8	5,109,601.09	38	.0013	13,451,014	8,341,412.91
04 REG. PART-TIME EMPLOYEES	20,210.71	88,087.26	14,043.41	5	72,878.28	28	.00	263,124	190,245.72
05 TEMP. SALARIES & WAGES	7,043.58	58,659.42	28,199.49	12	111,123.40	46	.00	242,869	131,745.60
06 PER DIEM	5,465.00	22,795.00	6,710.00	10	25,735.00	39	.00	65,550	39,815.00
09 OVERTIME	10,157.47	62,070.12	11,457.44	6	56,781.19	31	.00	184,026	127,244.81
10 JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	6,500.00	16,000.00	6,500.00	15	19,500.00	46	.00	42,000	22,500.00
44 NO-BENEFIT PART-TIME EMPL	2,380.32	10,468.62	2,113.52	7	10,402.85	36	.00	29,274	18,871.15
511 * SALARIES AND WAGES	1,161,846.71	5,854,743.95	1,213,944.88	8	5,994,704.43	38	.0015	15,759,002	9,764,297.57
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	48,640.90	9,020.60	8	49,613.30	42	.00	117,269	67,655.70
02 SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8	1,692.35	42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	463,888.31	2,334,964.48	473,547.95	7	2,373,764.41	36	.00	6,585,168	4,211,403.59
09 SLEP OVERTIME	16,388.68	108,226.70	17,856.95	5	108,868.82	29	.00	371,779	262,910.18
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	495,928.49	2,500,024.43	500,733.20	7	2,540,438.88	36	.00	7,084,716	4,544,277.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		4,609.53	24	.00	19,201	14,591.47
02 IMRF - EMPLOYER COST	.00	.00	.00		4,514.50	22	.00	20,683	16,168.50
04 WORKERS' COMPENSATION INS	.00	.00	.00		267.85	22	.00	1,230	962.15
05 UNEMPLOYMENT INSURANCE	.00	.00	1,059.93	71	1,059.93	71	.00	1,488	428.07
06 EMPLOYEE HEALTH/LIFE INS	259,768.27	1,286,509.27	246,047.00	8	1,231,195.60	39	.00	3,156,028	1,924,832.40
20 EMPLOYEE DEVELOPMNT/RECOG	63.58	453.36	142.73	3	305.18	7	.00	4,678	4,372.82
21 EMPLOYEE PHYSICALS/LAB	.00	.00	100.00	8	453.00	38	.00	1,200	747.00
513 * FRINGE BENEFITS	259,831.85	1,286,962.63	247,349.66	8	1,242,405.59	39	.00	3,204,508	1,962,102.41
510 **PERSONNEL	1,917,607.05	9,641,731.01	1,962,027.74	8	9,777,548.90	38	.00	26,048,226	16,270,677.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,226.32	23,091.34	3,433.78	4	19,526.94	24	.00	80,139	60,612.06
02 OFFICE SUPPLIES	7,379.26	35,758.73	11,038.19	13	31,734.62	37	.00	84,802	53,067.38
03 BOOKS, PERIODICALS & MAN.	2,436.46	9,172.26	2,130.81	9	7,649.39	31	.00	24,567	16,917.61
04 COPIER SUPPLIES	1,183.63	13,427.34	2,540.23	7	12,250.23	33	.00	36,800	24,549.77
06 POSTAGE, UPS, FED EXPRESS	348.40	101,971.44	40,426.28	17	97,410.64	41	.00	238,029	140,618.36
10 FOOD	363.28	1,634.28	698.70	13	2,389.82	45	.00	5,300	2,910.18
11 MEDICAL SUPPLIES	997.78	6,497.76	449.29	3	3,324.33	22	.00	15,225	11,900.67
12 STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13 CLOTHING - INMATES	3,030.35	4,730.31	448.43	3	2,558.30	19	.00	13,500	10,941.70
14 CUSTODIAL SUPPLIES	3,421.41	23,991.91	3,866.41	5	28,205.97	39	.00	72,783	44,577.03
15 GASOLINE & OIL	12,332.56	51,574.09	14,766.83	8	54,925.28	30	.00	185,761	130,835.72
16 TOOLS	445.56	3,544.76	61.14	1	4,752.84	63	.00	7,600	2,847.16

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
17 GROUNDS SUPPLIES	364.40	420.36	1,395.53	17	2,851.76	36	.00	8,000	5,148.24
19 UNIFORMS	16,138.23	28,813.48	7,564.90	14	19,973.67	37	.00	53,856	33,882.33
22 MAINTENANCE SUPPLIES	2,378.85	7,521.25	1,060.11	6	15,027.43	86	.00	17,421	2,393.57
25 DIETARY NON-FOOD SUPPLIES	1,354.19	5,036.92	1,474.83	8	5,076.16	27	.00	19,000	13,923.84
28 LAUNDRY SUPPLIES	822.45	1,542.03	425.10	4	1,835.24	16	.00	11,500	9,664.76
44 EQUIPMENT LESS THAN \$5000	16,653.62	69,825.37	2,731.84	3	38,220.49	45	.00	84,845	46,624.51
45 VEH EQUIP LESS THAN \$5000	3,170.00	4,243.32	1,170.00	3	3,953.00	9	.00	45,080	41,127.00
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	12,000.00	42	.00	28,800	16,800.00
50 PURCHASE DOCUMENT STAMPS	.00	300,000.00	.00		242,923.50	26	.00	933,333	690,409.50
90 ARSENAL & POLICE SUPPLIES	568.68	4,197.42	1,192.28	5	3,306.70	14	.00	24,450	21,143.30
91 LINEN & BEDDING	2,340.80	2,447.51	.00		197.52	3	.00	6,000	5,802.48
93 OPERATIONAL SUPPLIES	4,396.41	20,694.43	2,888.44	4	23,820.69	33	.00	71,530	47,709.31
94 ELECTION SUPPLIES	.00	56.55	1,972.28	13	2,387.77	16	.00	15,000	12,612.23
522 * COMMODITIES	83,352.64	720,192.86	104,135.40	5	636,302.29	30	.00	2,113,321	1,477,018.71
520 **COMMODITIES	83,352.64	720,192.86	104,135.40	5	636,302.29	30	.00	2,113,321	1,477,018.71
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	29,000.00	56,000.00	11,500.00	16	24,725.00	34	.00	73,805	49,080.00
02 ARCHITECT SERVICES	8,259.14	12,237.74	1,248.00	9	4,428.00	34	.00	13,180	8,752.00
03 ATTORNEY/LEGAL SERVICES	13,584.40	43,174.29	2,360.50	2	21,835.80	23	.00	95,715	73,879.20
04 ENGINEERING SERVICES	720.17	8,942.87	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	477.00	8,539.10	2,039.37	9	5,953.37	26	.00	23,082	17,128.63
06 MEDICAL/DENTAL/MENTL HLTH	63,865.75	375,531.34	94,816.13	10	445,730.68	46	.00	962,603	516,872.32
07 PROFESSIONAL SERVICES	34,498.77	152,863.97	30,774.58	9	146,145.30	41	.00	355,159	209,013.70
08 CONSULTING SERVICES	347.50	13,538.02	.00		450.00	6	.00	7,500	7,050.00
12 JOB-REQUIRED TRAVEL EXP	1,319.94	5,685.66	1,995.90	10	6,309.75	30	.00	20,779	14,469.25
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		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	2,973.00	14,243.00	4,333.00	10	14,291.00	32	.00	45,000	30,709.00
29 COMPUTER/INF TCH SERVICES	2,053.90	6,521.91	2,046.02	5	7,466.10	17	.00	43,479	36,012.90
30 GAS SERVICE	37,364.33	118,512.47	37,214.69	11	130,883.15	37	.00	350,000	219,116.85
31 ELECTRIC SERVICE	55,585.38	200,385.17	51,431.31	7	165,209.72	21	.00	780,000	614,790.28
32 WATER SERVICE	6,485.76	24,383.36	6,245.15	7	22,099.65	26	.00	83,500	61,400.35
33 TELEPHONE SERVICE	10,392.68	35,618.62	7,217.46	8	37,155.44	40	.00	92,996	55,840.56
34 PEST CONTROL SERVICE	1,146.04	3,813.36	253.78	2	2,353.67	21	.00	11,315	8,961.33
35 TOWEL & UNIFORM SERVICE	.00	.00	314.75	7	640.39	13	.00	4,815	4,174.61
36 WASTE DISPOSAL & RECYCLNG	5,075.13	24,381.74	4,753.35	8	24,152.05	41	.00	59,542	35,389.95
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	6,316.46	17,571.28	6,696.26	9	16,978.62	24	.00	70,848	53,869.38
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	17,057.85	143,199.43	30,731.82	10	142,595.75	48	.00	295,851	153,255.25
44 MAIN ST JAIL REPAIR-MAINT	1,684.56	12,628.02	4,889.82	11	29,280.84	93	13,243.00	45,550	3,026.16
46 1905 E MAIN REPAIR-MAINT	147.63	2,606.47	8,327.81	54	12,440.31	81	.00	15,357	2,916.69

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/18

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	7,806.22	14,326.31	1,241.06	6	6,073.14	30	.00	20,000	13,926.86
51 EQUIPMENT RENTALS	953.05	3,230.31	1,363.34	18	3,490.54	45	.00	7,739	4,248.46
52 OTHER SERVICE BY CONTRACT	244.00	24,740.00	244.00	1	25,124.78	94	.00	26,833	1,708.22
54 ASSISTANCE TO VETERANS	6,768.59	35,782.44	6,903.83	9	35,429.35	44	.00	80,000	44,570.65
58 EMPLOYEE PARKING	1,447.00	8,667.30	1,440.00	8	8,640.00	48	.00	18,141	9,501.00
61 1701 E MAIN REPAIR-MAINT	1,918.72	28,422.27	1,219.14	3	14,983.05	39	.00	38,788	23,804.95
62 JUROR MEALS	178.35	1,040.53	522.16	10	1,655.50	31	.00	5,409	3,753.50
63 JUROR EXPENSE	14,889.20	46,505.40	8,343.20	7	40,907.96	35	.00	117,825	76,917.04
64 ELECTION JUDGES & WORKERS	10.00	104,402.75	200.00		98,548.50	49	.00	200,000	101,451.50
65 VOTER REGISTRATION EXP.	50.00	50.00	25.00	6	240.47	58	.00	416	175.53
66 REGISTRARS-BIRTH & DEATH	5,092.00	5,092.00	4,959.00	94	4,959.00	94	.00	5,250	291.00
67 202 BARTELL BDG RPR-MAINT	195.00	2,282.42	5,717.54	75	7,182.86	94	.00	7,609	426.14
68 WITNESS EXPENSE	191.99	1,609.40	.00		72.40	1	.00	8,168	8,095.60
70 LEGAL NOTICES,ADVERTISING	2,005.43	17,022.49	4,464.30	5	17,418.19	21	.00	82,283	64,864.81
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	3,240.00	13,950.00	3,940.00	9	12,250.00	27	.00	45,000	32,750.00
75 COURT-ORDERED COSTS	.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	30.53	345.82	29.96	2	93.56	6	.00	1,560	1,466.44
85 PHOTOCOPY SERVICES	17,038.31	50,622.93	34,356.59	15	67,995.42	30	.00	227,895	159,899.58
89 PUBLIC RELATIONS	276.95	276.95	.00		.00		.00	1,000	1,000.00
91 LAUNDRY & CLEANING	.00	.00	.00		22.75	28	.00	80	57.25
92 CONTRIBUTIONS & GRANTS	4,074.49	62,017.57	.00		39,342.20	49	74,184.40	231,054	117,527.40
93 DUES AND LICENSES	237.00	72,288.95	290.36		72,201.68	81	.00	88,601	16,399.32
94 INVESTIGATION EXPENSE	484.50	3,091.40	867.31	9	4,827.13	52	.00	9,320	4,492.87
95 CONFERENCES & TRAINING	11,996.51	54,347.71	6,022.95	4	38,082.82	24	.00	155,953	117,870.18
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	377,483.23	1,872,379.77	391,339.44	8	1,797,771.70	38	87,427.40	4,974,856	3,089,656.90
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	375.00	375.00	350.00	100	350.00	100	.00	350	.00
11 FOOD SERVICE	31,545.29	104,071.48	48,838.33	13	76,257.88	21	.00	364,274	288,016.12
15 METCAD	158,847.25	317,694.50	.00		333,629.00	51	.00	654,500	320,871.00
21 PROP CLEARANCE / CLEAN-UP	3.30	5,478.30	3.50		17.16	50	8,100.00	16,214	8,096.84
25 COURT FACILITY REPR-MAINT	432.58	17,106.60	1,819.41	3	35,912.02	67	.00	53,866	17,953.98
27 ANIM SERV FACIL RPR-MAINT	1,289.49	2,939.89	.00		15.36		.00	5,091	5,075.64
37 FINANCE CHARGES,BANK FEES	285.51	1,629.16	70.37	3	1,070.18	38	.00	2,808	1,737.82
40 CABLE/SATELLITE TV EXP	56.03	214.70	42.92	8	214.60	38	.00	560	345.40
46 SEWER SERVICE & TAX	.00	7,727.19	4,632.63	9	10,717.70	22	.00	49,045	38,327.30
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		800.00	23	.00	3,428	2,628.00
62 ELECTION MILEAGE,PHONE RM	93.79	2,042.58	.00		3,000.78	45	.00	6,695	3,694.22
63 INDIGENT BURIAL	.00	110.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	195.00	4,966.44	2,274.71	10	6,372.16	27	.00	23,284	16,911.84
67 1701 OUTBLDGS REPAIR-MNT	93.12	93.12	79.99	3	741.42	26	.00	2,881	2,139.58
70 BROOKNS BLDG REPAIR-MAINT	3,489.77	66,664.41	2,642.31	7	14,353.13	36	.00	40,327	25,973.87
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,498	422,498.00
72 SATELLITE JAIL REPAIR-MNT	8,189.78	17,009.15	6,653.50	16	15,461.37	52	5,697.00	40,404	19,245.63
74 CONTRACT ATTORNEYS	15,950.00	95,700.00	15,950.00	8	95,700.00	50	.00	191,400	95,700.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/18

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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			
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	42,291.00	15,048.00	8	52,956.00	29	.00	180,000	127,044.00
98 M.L.KING EVENT EXPENSES	.00	6,216.37	.00		9,302.06	74	.00	12,500	3,197.94
99 REMIT CC FINGERPRNTG FEES	108.00	162.00	.00		15.00	4	.00	350	335.00
534 * SERVICES	220,953.91	692,491.89	98,405.67	5	656,885.82	32	13,797.00	2,096,358	1,425,675.18
530 **SERVICES	598,437.14		489,745.11		2,454,657.52		101,224.40		4,515,332.08
		2,564,871.66		7		35	7,071,214		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	4,994.00	3	4,994.00	94	173,970.00	189,989	11,025.00
41 PARKING LOT/SIDEWLK CONST	9,696.08	9,696.08	.00		.00		.00	7,700	7,700.00
544 * CAPITAL OUTLAY	9,696.08	9,696.08	4,994.00	3	4,994.00	91	173,970.00	197,689	18,725.00
540 **CAPITAL OUTLAY	9,696.08		4,994.00		4,994.00		173,970.00		18,725.00
		9,696.08		3		3		197,689	
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	101,000.00	52	191,672.11	98	.00	195,038	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	101,000.00	10	191,672.11	19	.00	1,029,023	837,350.89
570 **TRANSFERS	.00		101,000.00		191,672.11		.00		837,350.89
		.00		10		19		1,029,023	
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	2,609,092.91		2,661,902.25		13,065,649.82		275,194.40		23,591,816.78
		12,936,966.61		7		36	36,932,661		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	11,562.50	40,079.96	2,955.50	3	9,808.13	8	.00	115,754	105,945.87
04 ENGINEERING SERVICES	162.91	162.91	.00		.00		.00	3,414	3,414.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	1,800.00	4	14,972.72	32	.00	46,300	31,327.28
07 PROFESSIONAL SERVICES	129,176.82	578,657.64	81,602.24	3	213,163.13	8	.00	2,518,376	2,305,212.87
12 JOB-REQUIRED TRAVEL EXP	113.85	321.19	24.20	2	96.80	7	.00	1,400	1,303.20
20 INSURANCE	.00	50,875.25	.00		19,728.00	10	.00	193,333	173,605.00
22 LABORATORY FEES	2,848.47	5,739.87	.00		.00		.00	4,520	4,520.00
29 COMPUTER/INF TCH SERVICES	439.00	20,433.25	921.90	1	6,434.65	10	.00	66,667	60,232.35
30 GAS SERVICE	12,578.61	44,188.88	.00		.00		.00	92,000	92,000.00
31 ELECTRIC SERVICE	55,662.74	105,829.78	.00		7,672.28	4	.00	191,067	183,394.72
32 WATER SERVICE	3,172.96	11,953.06	.00		.00		.00	24,800	24,800.00
33 TELEPHONE SERVICE	1,514.64	7,674.44	970.61	7	5,499.68	41	.00	13,333	7,833.32
34 PEST CONTROL SERVICE	511.35	1,534.05	.00		1,881.43	52	.00	3,600	1,718.57
36 WASTE DISPOSAL & RECYCLNG	1,959.25	10,476.40	2,687.21	12	5,569.89	25	.00	22,680	17,110.11
40 AUTOMOBILE MAINTENANCE	1,233.50	1,916.32	957.00	25	957.00	25	.00	3,825	2,868.00
42 EQUIPMENT MAINTENANCE	3,568.97	5,619.82	5,876.82	31	9,988.96	53	.00	18,747	8,758.04
51 EQUIPMENT RENTALS	7,872.12	20,827.35	9,275.66	22	19,898.95	48	.00	41,254	21,355.05
70 LEGAL NOTICES,ADVERTISING	410.99	3,023.83	2,255.50	9	2,535.50	10	.00	26,382	23,846.50
85 PHOTOCOPY SERVICES	784.57	3,382.85	.00		5,543.25	92	.00	6,000	456.75
86 NURS HOME BLDG REPAIR/MNT	2,822.57	43,006.43	2,016.57	3	22,467.43	34	.00	66,667	44,199.57
89 PUBLIC RELATIONS	1.05	31.19	365.60	27	852.70	63	.00	1,361	508.30
91 LAUNDRY & CLEANING	524.94	2,975.31	1,045.20	24	1,045.20	24	.00	4,333	3,287.80
93 DUES AND LICENSES	.00	2,840.63	.00		1,009.00	8	.00	12,458	11,449.00
95 CONFERENCES & TRAINING	1,543.00	1,938.30	.00		600.00	12	.00	4,978	4,378.00
533 * SERVICES	238,464.81	974,238.71	112,754.01	3	349,724.70	10	.00	3,528,377	3,178,652.30
534 SERVICES									
11 FOOD SERVICE	55,702.71	178,028.74	.00		.00		.00	235,736	235,736.00
37 FINANCE CHARGES,BANK FEES	1,916.72	2,653.57	912.21	5	5,577.51	31	.00	18,000	12,422.49
40 CABLE/SATELLITE TV EXP	2,639.77	10,510.48	2,703.93	14	13,590.69	68	.00	20,000	6,409.31
46 SEWER SERVICE & TAX	.00	4,452.53	.00		1,455.47	12	.00	12,000	10,544.53
61 IPA LICENSING FEE	31,698.00	96,519.00	.00		569.00		.00	588,659	588,090.00
65 CONTRACT NURSING SERVICE	.00	.00	101,000.00	35	101,000.00	35	.00	291,244	190,244.00
75 FINES AND PENALTIES	.00	.00	10,292.03	24	43,002.20	100	.00	43,003	.80
76 PARKING LOT/SIDWLK MAINT	.00	1,964.99	5,675.00	4	10,155.51	6	.00	160,156	150,000.49
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	20,000	20,000.00
83 MEDICARE MEDICAL SERVICES	1,676.72	6,932.66	.00		.00		.00	54,400	54,400.00
534 * SERVICES	93,633.92	301,061.97	120,583.17	8	175,350.38	12	.00	1,443,198	1,267,847.62
530 **SERVICES	332,098.73	1,275,300.68	233,337.18	5	525,075.08	11	.00	4,971,575	4,446,499.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	12,430.52	12,430.52	.00		12,430.52	100	.00	12,431	.48
544 * CAPITAL OUTLAY	12,430.52	12,430.52	.00		12,430.52	100	.00	12,431	.48

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	12,430.52		.00	12,430.52		.00	12,431	.48
		12,430.52			100			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
01 DEPRECIATION EXPENSE	.00	.00	.00	.00		.00	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00	0	.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	6,543.50	6,543.50	.00	.00		.00	14,915	14,915.00
582 * DEBT INTEREST PAYMENT	6,543.50	6,543.50	.00	.00		.00	14,915	14,915.00
580 **DEBT REPAYMENTS	6,543.50		.00	.00		.00	1,818,477	1,818,477.00
		6,543.50						
FUND 081 NURSING HOME	893,462.19		792,824.77	3,249,945.79		.00	11,917,249.21	
		4,114,773.46		5	21		15,167,195	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/18

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	403,468.59	1,019,435.29	207,438.06	6	830,776.96	26	.00	3,224,203
03 IMRF -SLEP- EMPLOYER COST	209,316.79	524,848.50	105,393.18	8	425,891.79	31	.00	1,387,315
513 * FRINGE BENEFITS	612,785.38	1,544,283.79	312,831.24	7	1,256,668.75	27	.00	4,611,518
510 **PERSONNEL	612,785.38		312,831.24		1,256,668.75		.00	3,354,849.25
		1,544,283.79		7		27		4,611,518
FUND 088 ILL.MUNICIPAL RETIREM	612,785.38		312,831.24		1,256,668.75		.00	3,354,849.25
		1,544,283.79		7		27		4,611,518

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	16,534.02	91,202.63	20,529.49	8	101,149.52	37	.00	269,959	168,809.48
04 REG. PART-TIME EMPLOYEES	3,058.40	15,292.00	3,399.60	8	16,998.00	42	.00	40,707	23,709.00
09 OVERTIME	533.29	2,100.37	376.28	4	2,913.07	31	.00	9,315	6,401.93
511 * SALARIES AND WAGES	20,125.71	108,595.00	24,305.37	8	121,060.59	38	.00	319,981	198,920.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,478.73	7,333.04	.00		6,243.67	26	.00	23,766	17,522.33
02 IMRF - EMPLOYER COST	1,633.42	8,100.02	.00		6,725.15	25	.00	26,423	19,697.85
04 WORKERS' COMPENSATION INS	487.53	2,103.04	.00		1,702.62	23	.00	7,446	5,743.38
05 UNEMPLOYMENT INSURANCE	.00	1,400.26	1,456.32	81	1,456.32	81	.00	1,809	352.68
06 EMPLOYEE HEALTH/LIFE INS	2,785.84	16,716.32	4,440.74	6	21,484.48	31	.00	70,000	48,515.52
513 * FRINGE BENEFITS	6,385.52	35,652.68	5,897.06	5	37,612.24	29	.00	129,444	91,831.76
510 **PERSONNEL	26,511.23		30,202.43		158,672.83		.00		290,752.17
		144,247.68		7		35		449,425	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,357.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	196.41	1,461.22	48.96	4	457.44	38	.00	1,202	744.56
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	1,074.63	1,799.20	748.22	12	1,887.08	31	.00	6,000	4,112.92
10 FOOD	.00	29.15	39.96	2	1,501.80	75	.00	2,000	498.20
11 MEDICAL SUPPLIES	405.00	4,084.66	1,566.45	21	3,339.96	44	.00	7,625	4,285.04
15 GASOLINE & OIL	775.80	3,113.66	826.80	14	2,654.47	44	.00	6,000	3,345.53
19 UNIFORMS	363.92	600.04	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	1,879.08	713.33	9	4,473.94	55	.00	8,147	3,673.06
60 PURCHASE RABIES TAGS	38.07	38.07	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	2,837.29	7,181.39	1,702.79	15	5,169.44	47	.00	11,006	5,836.56
522 * COMMODITIES	5,691.12	21,612.53	5,646.51	12	21,452.08	46	.00	46,778	25,325.92
520 **COMMODITIES	5,691.12		5,646.51		21,452.08		.00		25,325.92
		21,612.53		12		46		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	29.00	324.00	87.00	9	363.95	36	.00	1,000	636.05
30 GAS SERVICE	363.33	1,889.28	855.98	14	2,663.21	45	.00	5,937	3,273.79
31 ELECTRIC SERVICE	436.54	1,883.19	488.01	12	1,837.92	46	.00	4,000	2,162.08
32 WATER SERVICE	72.62	279.77	73.80	7	279.88	28	.00	1,000	720.12
33 TELEPHONE SERVICE	398.77	1,494.04	294.01	8	1,478.98	43	.00	3,470	1,991.02
36 WASTE DISPOSAL & RECYCLNG	485.83	2,311.61	582.79	10	2,861.04	48	.00	6,000	3,138.96
40 AUTOMOBILE MAINTENANCE	721.36	2,197.72	193.20	5	791.71	19	.00	4,100	3,308.29
42 EQUIPMENT MAINTENANCE	53.04	159.12	177.08	33	354.16	67	.00	530	175.84
85 PHOTOCOPY SERVICES	160.28	480.84	320.56	16	641.12	32	.00	2,000	1,358.88

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	.00		225.00	90	.00	250	25.00
95 CONFERENCES & TRAINING	125.00	353.78	161.21	12	211.21	16	.00	1,300	1,088.79
97 IMPOUNDMENTS	.00	.00	.00		30.00	30	.00	100	70.00
533 * SERVICES	2,845.77	11,498.35	3,233.64	8	11,738.18	28	.00	41,687	29,948.82
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	.00		169.75	24	.00	700	530.25
66 UNIV OF IL SURGICAL FEES	.00	.00	.00		2,375.00	100	.00	2,375	.00
86 URBANA ANIM IMPOUND FEES	.00	700.00	135.00	5	1,255.00	42	.00	3,000	1,745.00
87 CHAMPGN ANIM IMPOUND FEES	.00	1,650.00	395.00	7	2,590.00	43	.00	6,000	3,410.00
90 VILLAGES ANIM IMPOUND FEE	.00	185.00	265.00	9	355.00	12	.00	3,000	2,645.00
92 SAVOY ANIM IMPOUND FEES	.00	132.00	84.00	17	84.00	17	.00	500	416.00
93 TOLONO ANIM IMPOUND FEES	.00	164.00	.00		216.00	43	.00	500	284.00
96 RANTOUL ANIM IMPOUND FEES	.00	310.00	160.00	11	340.00	23	.00	1,500	1,160.00
534 * SERVICES	.00	3,141.00	1,039.00	6	7,530.76	42	.00	17,785	10,254.24
530 **SERVICES	2,845.77	14,639.35	4,272.64	7	19,268.94	32	.00	59,472	40,203.06
FUND 091 ANIMAL CONTROL	35,048.12	180,499.56	40,121.58	7	199,393.85	36	.00	555,675	356,281.15

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	210,711.91	1,038,920.67	231,540.85	7 1,184,386.05 37	.00 3,177,571	1,993,184.95
04 REG. PART-TIME EMPLOYEES	79,671.73	403,279.21	87,993.12	7 445,226.04 33	.00 1,334,000	888,773.96
05 TEMP. SALARIES & WAGES	2,277.55	26,397.83	12,646.32	10 63,575.03 49	.00 129,000	65,424.97
511 * SALARIES AND WAGES	292,661.19	1,468,597.71	332,180.29	7 1,693,187.12 36	.00 4,640,571	2,947,383.88
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	21,838.74	97,274.89	.00	88,283.75 23	.00 382,918	294,634.25
02 IMRF - EMPLOYER COST	23,825.91	105,407.50	.00	91,438.29 22	.00 418,889	327,450.71
04 WORKERS' COMPENSATION INS	4,750.07	18,682.32	.00	16,402.47 21	.00 77,266	60,863.53
05 UNEMPLOYMENT INSURANCE	.00	18,582.86	21,409.56	23 21,409.56 23	.00 95,077	73,667.44
06 EMPLOYEE HEALTH/LIFE INS	52,495.40	273,547.90	61,432.60	8 292,194.60 37	.00 800,500	508,305.40
20 EMPLOYEE DEVELOPMNT/RECOG	1,198.44	3,117.42	2,207.95	21 2,376.25 23	.00 10,500	8,123.75
513 * FRINGE BENEFITS	104,108.56	516,612.89	85,050.11	5 512,104.92 29	.00 1,785,150	1,273,045.08
510 **PERSONNEL	396,769.75	1,985,210.60	417,230.40	6 2,205,292.04 34	.00 6,425,721	4,220,428.96
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	128.95	1,170.94	.00	69.60 1	.00 5,500	5,430.40
02 OFFICE SUPPLIES	500.31	3,760.61	1,376.18	6 3,621.18 15	.00 23,802	20,180.82
03 BOOKS, PERIODICALS & MAN.	.00	173.76	251.00	11 277.73 12	.00 2,300	2,022.27
04 COPIER SUPPLIES	366.14	1,671.46	.00	1,366.48 19	.00 7,275	5,908.52
06 POSTAGE, UPS, FED EXPRESS	13.56	513.56	8.82	106.18 2	.00 6,050	5,943.82
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00 150	.00 150	150.00
10 FOOD	14,882.56	63,606.96	14,036.03	10 62,494.12 44	.00 140,950	78,455.88
11 MEDICAL SUPPLIES	3,920.19	6,754.75	4,468.69	27 10,402.23 62	.00 16,650	6,247.77
14 CUSTODIAL SUPPLIES	5,313.00	13,047.92	1,803.19	7 8,170.21 30	.00 27,500	19,329.79
15 GASOLINE & OIL	1,636.70	7,261.95	2,069.23	6 7,566.46 23	.00 32,800	25,233.54
25 DIETARY NON-FOOD SUPPLIES	2,631.06	9,185.16	1,591.59	6 8,621.04 33	.00 26,150	17,528.96
28 LAUNDRY SUPPLIES	593.95	1,065.76	91.90	2 495.13 12	.00 4,050	3,554.87
32 SUPPL FOR DISABLED PERSNS	106.41	1,580.30	532.00	13 1,800.16 46	.00 3,950	2,149.84
44 EQUIPMENT LESS THAN \$5000	2,828.11	20,496.19	2,218.00	2 13,949.90 34	18,550.00 94,585	62,085.10
91 LINEN & BEDDING	.00	1,415.81	.00	78.86 3	.00 3,000	2,921.14
93 OPERATIONAL SUPPLIES	909.49	3,020.09	176.50	1 2,905.26 18	.00 16,000	13,094.74
96 SCHOOL SUPPLIES	10,028.05	40,153.03	21,032.29	9 36,338.74 20	10,297.23 233,152	186,516.03
522 * COMMODITIES	43,858.48	174,878.25	49,655.42	8 158,263.28 29	28,847.23 643,864	456,753.49
520 **COMMODITIES	43,858.48	174,878.25	49,655.42	8 158,263.28 25	28,847.23 643,864	456,753.49
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00 50,500	50,500.00
03 ATTORNEY/LEGAL SERVICES	.00	1,686.00	.00	.00	.00 16,500	16,500.00
06 MEDICAL/DENTAL/MENTL HLTH	367.78	3,169.04	3,221.91	17 9,599.76 49	.00 19,404	9,804.24
07 PROFESSIONAL SERVICES	13,293.40	56,362.04	9,006.20	6 45,553.48 28	.00 161,850	116,296.52

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/18

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			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00	63	85,582.58	134,911	49,328.42
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	16,500	16,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	19	28,887.65	150,000	121,112.35
544 * CAPITAL OUTLAY	.00	.00	.00	.00	38	114,470.23	301,411	186,940.77
540 **CAPITAL OUTLAY	.00		.00	.00		114,470.23		186,940.77
		.00			38		301,411	
FUND 104 EARLY CHILDHOOD FUND	639,168.66	2,975,625.08	633,865.63	3,023,757.84	6	143,317.46		7,063,874.70
					31		10,230,950	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	1,990.44	162,492.64	.00	160,596.31 43	16,482.00	411,950	234,871.69
522 * COMMODITIES	1,990.44	162,492.64	.00	160,596.31 43	16,482.00	411,950	234,871.69
520 **COMMODITIES	1,990.44		.00	160,596.31	16,482.00		234,871.69
		162,492.64				411,950	
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	.00	.00	.00	.00	.00	136,782	136,782.00
04 ENGINEERING SERVICES	14,812.50	34,130.38	585.10	24,678.15 14	.00	180,146	155,467.85
42 EQUIPMENT MAINTENANCE	.00	21,445.82	3,000.00	9 19,674.80 100	15,036.00	34,711	.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	14,812.50	55,576.20	3,585.10	1 44,352.95 13	15,036.00	456,639	397,250.05
534 SERVICES							
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00	.00	.00	37,361	37,361.00
534 * SERVICES	.00	.00	.00	.00	.00	37,361	37,361.00
530 **SERVICES	14,812.50		3,585.10		15,036.00		434,611.05
		55,576.20		1		494,000	
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	7,992.90 6	.00	139,900	131,907.10
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	444,273	444,273.00
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	.00	7,992.90	.00	1,655,162	1,647,169.10
540 **CAPITAL OUTLAY	.00		.00	7,992.90	.00		1,647,169.10
		35,890.00				1,655,162	
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	5,745.77	20,030.50	2,925.99	8 17,486.12 50	.00	35,140	17,653.88
581 * DEBT PRINCIPAL REPAYM	5,745.77	20,030.50	2,925.99	8 17,486.12 50	.00	35,140	17,653.88
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	384.57	1,425.69	139.18	8 904.90 55	.00	1,642	737.10
582 * DEBT INTEREST PAYMENT	384.57	1,425.69	139.18	8 904.90 55	.00	1,642	737.10
580 **DEBT REPAYMENTS	6,130.34		3,065.17		.00		18,390.98
		21,456.19		8		36,782	
FUND 105 CAPITAL ASSET REPLCMT	22,933.28		6,650.27		31,518.00		2,335,042.82
		275,415.03				2,597,894	

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	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	27,836.50	147,515.83	30,445.68	148,101.20	42	.00	351,600	203,498.80
533 * SERVICES	27,836.50	227,898.94	30,445.68	231,554.36	51	.00	453,000	221,445.64
530 **SERVICES	27,836.50		30,445.68	231,554.36		.00		221,445.64
		227,898.94		231,554.36	51		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	63,766.18	183,139.51	120,033.54	167,509.19	19	.00	895,349	727,839.81
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	63,766.18	183,139.51	120,033.54	167,509.19	8	.00	1,996,105	1,828,595.81
570 **TRANSFERS	63,766.18		120,033.54	167,509.19		.00		1,828,595.81
		183,139.51		167,509.19	8		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	475.00	864.58	475.00	475.00		.00	1,005,335	1,004,860.00
582 * DEBT INTEREST PAYMENT	475.00	864.58	475.00	475.00		.00	1,005,335	1,004,860.00
580 **DEBT REPAYMENTS	475.00		475.00	475.00		.00		2,309,860.00
		864.58		475.00			2,310,335	
FUND 106 PUBL SAFETY SALES TAX	92,077.68		150,954.22	399,538.55		.00		4,359,901.45
		411,903.03		399,538.55	3		4,759,440	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	29,254.13	146,637.82	32,575.26	5	147,359.77	22	.00	669,440	522,080.23
05	TEMP. SALARIES & WAGES	8,237.88	32,244.19	7,438.42	10	24,533.29	32	.00	76,349	51,815.71
511 *	SALARIES AND WAGES	37,492.01	178,882.01	40,013.68	5	171,893.06	23	.00	745,789	573,895.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,441.33	10,993.46	.00		8,008.74	12	.00	65,191	57,182.26
02	IMRF - EMPLOYER COST	2,153.17	10,017.51	.00		7,519.81	11	.00	70,801	63,281.19
04	WORKERS' COMPENSATION INS	299.16	1,114.50	.00		724.14	8	.00	8,598	7,873.86
05	UNEMPLOYMENT INSURANCE	.00	2,145.03	1,920.76	8	1,920.76	8	.00	23,528	21,607.24
06	EMPLOYEE HEALTH/LIFE INS	3,973.98	18,749.00	3,037.39	3	15,212.95	17	.00	89,723	74,510.05
513 *	FRINGE BENEFITS	8,867.64	43,019.50	4,958.15	2	33,386.40	13	.00	257,841	224,454.60
510 **	PERSONNEL	46,359.65		44,971.83		205,279.46		.00		798,350.54
			221,901.51		4		20		1,003,630	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	.00	.00	779.83	49	967.60	60	.00	1,600	632.40
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	1,595.00	44	1,595.00	44	.00	3,600	2,005.00
522 *	COMMODITIES	.00	.00	2,374.83	29	2,562.60	31	.00	8,200	5,637.40
520 **	COMMODITIES	.00		2,374.83		2,562.60		.00		5,637.40
			.00		29		31		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	202.37	1	1,573.40	11	.00	14,800	13,226.60
33	TELEPHONE SERVICE	.00	.00	100.34	8	282.37	22	.00	1,300	1,017.63
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		2,306.20	66	.00	3,500	1,193.80
85	PHOTOCOPY SERVICES	.00	.00	158.71	32	317.42	63	.00	500	182.58
87	INDIRECT COSTS / OVERHEAD	16,647.04	56,105.51	12,002.66	5	49,976.53	21	.00	233,787	183,810.47
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	56,000	56,000.00
533 *	SERVICES	16,647.04	56,105.51	12,464.08	4	54,455.92	16	.00	337,687	283,231.08
534	SERVICES									
44	STIPEND	120.00	680.00	160.00	4	640.00	16	.00	4,060	3,420.00
534 *	SERVICES	120.00	680.00	160.00	4	640.00	16	.00	4,060	3,420.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	1,659.11	3,725.21	2,084.72	6	4,366.47	13	.00	32,750	28,383.53
03	YOUTH/IN-OTHER PROG COSTS	4.10-	20,980.55	28,902.97	24	48,056.04	40	801.60	120,646	71,788.36

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	1,578.02	33,511.51	1,734.37	1	39,229.66	21	.00	190,000	150,770.34
06 YOUTH/OUT-OTHER PRG COSTS	25,948.60	74,004.43	29,524.38	16	92,201.18	52	2,084.16	180,900	86,614.66
07 ADULT-DIRECT TRAINING ITA	6,279.35	145,584.95	21,125.49	9	173,687.25	72	.00	240,000	66,312.75
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	5,280.10	22,849.65	17,378.33	13	51,636.99	40	2,805.60	136,125	81,682.41
11 DISLOC WKR-DIRCT TRAINING	5,812.25	55,666.74	22,560.00	16	70,408.17	49	.00	145,000	74,591.83
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	3,897.91	14,964.81	12,403.95	14	20,736.40	25	2,324.64	91,127	68,065.96
15 TRADE ADJSTMNT ASSISTANCE	3,231.32	26,388.71	2,741.04	3	73,179.36	83	.00	87,750	14,570.64
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	8,064.67	22,595.26	18,605.47	22	32,148.37	38	.00	85,000	52,851.63
19 ADULT-SUPPORTIVE SERVICE	6,192.40	25,617.06	5,664.70	5	19,665.47	16	.00	120,000	100,334.53
20 DISLOC WKR-SUPPRIVE SVCE	258.56-	4,243.88	1,170.00	2	4,080.00	6	.00	65,000	60,920.00
21 YOUTH/IN-WORK TRAINING	166.93	1,096.00	484.36	1	484.36	1	.00	70,000	69,515.64
22 YOUTH/OUT-WORK TRAINING	5,196.20	15,653.59	3,257.34	3	18,825.17	19	.00	97,000	78,174.83
23 ADULT-WORK TRAINING	.00	16,380.16	.00		.00		.00	70,000	70,000.00
24 DISLOC WKR-WORK TRAINING	3,476.32	11,123.12	.00		.00		.00	44,209	44,209.00
535 * SERVICES	76,520.52	494,385.63	167,637.12	9	648,704.89	37	8,016.00	1,791,007	1,134,286.11
530 **SERVICES	93,287.56		180,261.20		703,800.81		8,016.00		1,420,937.19
		551,171.14		8		33		2,132,754	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	30,750	30,750.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	30,750	30,750.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00	30,750	30,750.00
		.00							
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		6,790.53	20	.00	34,791	28,000.47
573 * INTERDEPARTMENT TRANS	.00	.00	.00		6,790.53	20	.00	34,791	28,000.47
570 **TRANSFERS	.00		.00		6,790.53		.00		28,000.47
		.00				20		34,791	
FUND 110 WORKFORCE DEVELOPMENT	139,647.21		227,607.86		918,433.40		8,016.00		2,283,675.60
		773,072.65		7		29		3,210,125	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/18

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	315,295.65	1,066,958.09	332,892.10	10	1,111,380.11	34	.00	3,222,112	2,110,731.89
513 * FRINGE BENEFITS	315,295.65	1,066,958.09	332,892.10	10	1,111,380.11	34	.00	3,222,112	2,110,731.89
510 **PERSONNEL	315,295.65		332,892.10		1,111,380.11		.00		2,110,731.89
		1,066,958.09		10		34		3,222,112	
FUND 188 SOCIAL SECURITY FUND	315,295.65		332,892.10		1,111,380.11		.00		2,110,731.89
		1,066,958.09		10		34		3,222,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	8,723.45	23,427.55	4,319.33	4	15,081.79	12	.00	122,000	106,918.21
571 * TRANSFERS TO OTHER FU	8,723.45	23,427.55	4,319.33	4	15,081.79	12	.00	122,000	106,918.21
570 **TRANSFERS	8,723.45		4,319.33	4	15,081.79	12	.00	122,000	106,918.21
		23,427.55							
FUND 475 RPC ECON DEVELOPMNT L	8,723.45		4,319.33	2	15,081.79	6	.00	262,000	246,918.21
		23,427.55							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/18

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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	220,136.75	20,591.32-	8	215,943.51	85	.00	253,172	37,228.49
14 WKRS COMP SELF-FUND CLAIM	65,028.81	313,179.40	81,868.64	10	230,410.79	29	.00	782,150	551,739.21
513 * FRINGE BENEFITS	65,028.81	533,316.15	61,277.32	6	446,354.30	43	.00	1,035,322	588,967.70
510 **PERSONNEL	65,028.81		61,277.32		446,354.30		.00		588,967.70
		533,316.15		6		43		1,035,322	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	31.06	.00		35.99	100	.00	36	.01
522 * COMMODITIES	.00	31.06	.00		35.99	100	.00	36	.01
520 **COMMODITIES	.00		.00		35.99		.00		.01
		31.06				100		36	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	14,556.50	30,660.21	8,663.61	9	59,203.18	59	.00	100,000	40,796.82
20 INSURANCE	.00	691,949.53	164,108.88	17	814,072.91	85	.00	954,629	140,556.09
26 PROPERTY LOSS/DMG CLAIMS	.00	287.27	3,407.94	9	4,226.94	53	17,140.00	40,000	18,633.06
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533 * SERVICES	14,556.50	723,282.01	176,180.43	16	877,503.03	82	17,140.00	1,095,029	200,385.97
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	7,455.93	15,778.54	12,394.70	23	52,526.47	97	.00	54,206	1,679.53
81 GENERAL LIABILITY CLAIMS	16,544.00	21,448.39	.00		.00		.00	322,701	322,701.00
534 * SERVICES	23,999.93	37,226.93	12,394.70	3	52,526.47	14	.00	376,907	324,380.53
530 **SERVICES	38,556.43		188,575.13		930,029.50		17,140.00		524,766.50
		760,508.94		13		63		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	103,585.24		249,852.45		1,376,419.79		17,140.00		1,133,330.21
		1,293,856.15		10		55		2,526,890	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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	24,657.21	123,285.71	25,467.20	8	127,060.79	39	.00	328,295	201,234.21
511 * SALARIES AND WAGES	24,657.21	123,285.71	25,467.20	8	127,060.79	39	.00	328,295	201,234.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,816.67	8,209.78	.00		6,567.55	26	.00	25,115	18,547.45
02 IMRF - EMPLOYER COST	2,006.63	9,068.27	.00		7,074.04	26	.00	27,052	19,977.96
04 WORKERS' COMPENSATION INS	135.62	542.48	.00		418.71	23	.00	1,807	1,388.29
05 UNEMPLOYMENT INSURANCE	.00	1,364.82	1,375.82	93	1,375.82	93	.00	1,486	110.18
06 EMPLOYEE HEALTH/LIFE INS	3,537.10	17,697.20	3,640.30	6	18,224.90	29	.00	63,295	45,070.10
513 * FRINGE BENEFITS	7,496.02	36,882.55	5,016.12	4	33,661.02	28	.00	118,755	85,093.98
510 **PERSONNEL	32,153.23		30,483.32		160,721.81		.00		286,328.19
		160,168.26		7		36		447,050	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	133.20	133.20	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	24.27	356.76	.00		246.37	10	.00	2,436	2,189.63
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	538.16	100	538.16	100	.00	539	.84
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	157.47	9,463.90	538.16	3	9,633.84	48	.00	20,275	10,641.16
520 **COMMODITIES	157.47		538.16		9,633.84		.00		10,641.16
		9,463.90		3		48		20,275	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	3,500.00	2,000.00	18	2,000.00	18	.00	11,200	9,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07 PROFESSIONAL SERVICES	.00	350.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	31.03	62.06	165.52	33	301.00	60	.00	500	199.00
28 UTILITIES	130.73	411.22	129.21	6	246.61	11	.00	2,250	2,003.39
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	48.85	318.19	63.63	9	320.01	46	.00	700	379.99
42 EQUIPMENT MAINTENANCE	5,510.00	28,159.98	28,065.66	69	28,245.66	69	.00	40,775	12,529.34
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	5,720.61	33,356.62	30,424.02	42	31,144.44	43	.00	72,025	40,880.56

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/18

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			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	20.00	5.00	8	20.00	33	.00	60	40.00
59 JANITORIAL SERVICES	.00	253.74	.00		253.74	20	.00	1,300	1,046.26
534 * SERVICES	5.00	273.74	5.00		273.74	20	.00	1,360	1,086.26
530 **SERVICES	5,725.61		30,429.02		31,418.18		.00		41,966.82
		33,630.36		41		43		73,385	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	28,975	28,975.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		28,975.00
		.00						28,975	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	633.07	.00		.00		.00	4,500	4,500.00
571 * TRANSFERS TO OTHER FU	.00	633.07	.00		.00		.00	4,500	4,500.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	58,000.00	.00		.00		.00	84,500	84,500.00
573 * INTERDEPARTMENT TRANS	.00	58,000.00	.00		.00		.00	84,500	84,500.00
570 **TRANSFERS	.00		.00		.00		.00		89,000.00
		58,633.07						89,000	
FUND 850 GEOG INF SYS JOINT VE	38,036.31		61,450.50		201,773.83		.00		456,911.17
		261,895.59		9		31		658,685	