

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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	10,768.40	10,768.40	11,188.40	9	78,318.80	65	.00	120,000	41,681.20
03 REG. FULL-TIME EMPLOYEES	232,526.78	1,516,521.80	216,915.71	5	1,560,811.59	34	.00	4,654,851	3,094,039.41
04 REG. PART-TIME EMPLOYEES	2,215.87	9,461.74	.00		8,233.54	17	.00	47,050	38,816.46
05 TEMP. SALARIES & WAGES	78,108.11	158,068.34	93,853.55	21	175,024.19	39	.00	447,687	272,662.81
511 * SALARIES AND WAGES	323,619.16	1,694,820.28	321,957.66	6	1,822,388.12	35	.00	5,269,588	3,447,199.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,625.82	108,532.71	19,632.75	8	105,805.48	44	.00	241,250	135,444.52
02 IMRF - EMPLOYER COST	19,508.56	113,279.02	19,258.48	6	110,658.30	37	.00	300,000	189,341.70
04 WORKERS' COMPENSATION INS	1,790.02	9,494.75	.00		8,342.20	23	.00	36,675	28,332.80
05 UNEMPLOYMENT INSURANCE	.00	12,002.74	3,389.50	6	16,424.72	27	.00	60,250	43,825.28
06 EMPLOYEE HEALTH/LIFE INS	.00	133,658.07	26,766.73	8	183,972.05	57	.00	325,000	141,027.95
08 EMPLOYEE DENTAL INSURANCE	.00	67.70	67.70	9	473.90	63	.00	750	276.10
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,039.04	90.00	1	1,773.97	25	.00	7,000	5,226.03
513 * FRINGE BENEFITS	42,924.40	379,074.03	69,205.16	7	427,450.62	44	.00	970,925	543,474.38
510 **PERSONNEL	366,543.56		391,162.82		2,249,838.74		.00		3,990,674.26
		2,073,894.31		6		36		6,240,513	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	74.00	3,089.00	281.98	2	1,446.69	10	.00	14,593	13,146.31
02 OFFICE SUPPLIES	4,553.06	19,233.18	1,659.77	2	18,259.46	24	.00	76,700	58,440.54
03 BOOKS, PERIODICALS & MAN.	.00	858.96	40.00	1	810.77	12	.00	6,800	5,989.23
04 COPIER SUPPLIES	.00	2,051.27	.00		2,391.89	34	.00	7,050	4,658.11
06 POSTAGE, UPS, FED EXPRESS	196.00	2,376.75	394.09	2	733.24	4	.00	17,853	17,119.76
14 CUSTODIAL SUPPLIES	41.25	564.87	.00		649.52	9	.00	7,500	6,850.48
15 GASOLINE & OIL	441.74	2,658.37	735.41	3	3,520.91	13	.00	26,860	23,339.09
16 TOOLS	813.00	16,558.82	.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	2,400.00	4,485.21	3,779.62	34	5,982.52	54	.00	11,000	5,017.48
44 EQUIPMENT LESS THAN \$5000	6,560.81	55,110.75	4,163.33	2	70,364.05	42	35,080.78	253,026	147,581.17
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		263.00	15	.00	1,700	1,437.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	2,440.79	3,408.28	600.43	1	3,506.87	9	.00	40,202	36,695.13
522 * COMMODITIES	17,520.65	110,407.31	11,654.63	2	107,928.92	30	35,080.78	472,184	329,174.30
520 **COMMODITIES	17,520.65		11,654.63		107,928.92		35,080.78		329,174.30
		110,407.31		2		23		472,184	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	58,500	58,500.00
03 ATTORNEY/LEGAL SERVICES	2,790.00	5,513.26	.00		360.00	2	.00	20,600	20,240.00
05 COURT REPORTING	.00	.00	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	2,911.18	17,523.68	5,786.44	5	37,594.70	30	.00	127,220	89,625.30
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1,340.22	7,185.52	757.71	2	6,167.91	16	.00	39,352	33,184.09
19 SCHOOLNG TO OBTAIN DEGREE	1,220.40	7,249.50	1,282.50	9	8,159.35	54	.00	15,000	6,840.65
20 INSURANCE	.00	275.00	.00		275.00		.00	90,275	90,000.00
28 UTILITIES	2,659.70	13,995.99	.00		8,893.44	19	.00	48,000	39,106.56
29 COMPUTER/INF TCH SERVICES	6,009.08	39,487.07	5,462.53	4	37,210.14	24	.00	155,122	117,911.86
30 GAS SERVICE	.00	.00	86.08	6	570.90	38	.00	1,500	929.10
31 ELECTRIC SERVICE	.00	.00	329.86	22	1,151.50	77	.00	1,500	348.50
32 WATER SERVICE	.00	.00	.00		193.32	19	.00	1,000	806.68
33 TELEPHONE SERVICE	1,345.42	10,556.87	911.38	2	11,226.82	26	.00	43,555	32,328.18
36 WASTE DISPOSAL & RECYCLNG	23.79	654.18	26.87	1	807.27	30	.00	2,675	1,867.73
40 AUTOMOBILE MAINTENANCE	741.56	2,040.71	1,164.26	9	1,594.53	12	.00	13,450	11,855.47
42 EQUIPMENT MAINTENANCE	734.77	31,677.13	8,940.00	9	12,898.76	16	2,000.00	94,181	79,282.24
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	101.00	1	127.09	1	.00	15,855	15,727.91
49 HEAVY EQUIP. MAINTENANCE	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	20,093.82	69,717.70	8,918.24	7	86,212.57	65	.00	132,037	45,824.43
51 EQUIPMENT RENTALS	600.00	1,200.00	600.00	22	1,200.00	44	.00	2,700	1,500.00
52 OTHER SERVICE BY CONTRACT	51.65	592.10	40.25	1	331.75	6	.00	5,750	5,418.25
55 WEATHERIZATION HLTH/SAFTY	912.00-	52,013.56	8,340.48	5	46,669.74	26	.00	177,218	130,548.26
70 LEGAL NOTICES, ADVERTISING	1,992.60	16,087.65	712.47	2	9,133.15	21	.00	43,396	34,262.85
84 BUSINESS MEALS/EXPENSES	300.06	2,069.36	123.96	1	2,280.59	19	.00	11,878	9,597.41
85 PHOTOCOPY SERVICES	873.22	4,996.76	.00		4,522.23	8	.00	53,399	48,876.77
89 PUBLIC RELATIONS	.00	.00	698.70	61	801.64	70	.00	1,150	348.36
91 LAUNDRY & CLEANING	.00	39.75	.00		40.00	5	.00	850	810.00
92 CONTRIBUTIONS & GRANTS	4,316.74	276,890.71	340,227.76	38	425,025.37	48	.00	892,154	467,128.63
93 DUES AND LICENSES	3,536.50	8,201.50	571.00	2	11,997.00	33	.00	36,450	24,453.00
95 CONFERENCES & TRAINING	3,969.19	40,269.47	2,980.22	3	35,025.19	41	6,700.00	101,990	60,264.81
533 * SERVICES	54,597.90	608,237.47	388,061.71	18	750,469.96	35	8,700.00	2,191,957	1,432,787.04
534 SERVICES									
30 WEATHERIZATION LABOR	193.00-	149,701.89	13,892.15	4	143,026.82	38	.00	373,550	230,523.18
31 ENERGY ASSISTANCE	376,049.19	1,919,428.00	28,873.66	1	1,807,781.89	48	.00	3,730,925	1,923,143.11
38 EMRGNCY SHELTER/UTILITIES	37,906.75	243,589.99	30,529.26	5	242,041.69	36	.00	667,000	424,958.31
39 RPC SCHOLARSHIPS & AWARDS	4,500.00	8,500.00	.00		3,600.00	44	.00	8,250	4,650.00
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,000	1,000.00
44 STIPEND	910.00	6,510.00	900.00	4	6,810.00	32	.00	21,150	14,340.00
48 RPC POL TRN STAFF MILEAGE	37.77	832.36	23.22	1	992.57	33	.00	3,000	2,007.43
49 RPC POL TRN STAFF TRAVEL	.00	1,515.02	159.60	4	1,233.42	27	.00	4,500	3,266.58
50 RPC POL TRN STAFF PERDIEM	.00	395.00	92.00	9	446.00	42	.00	1,050	604.00
51 RPC POL TRN INSTRCTR TRAV	.00	9,070.57	273.34	1	5,405.02	27	.00	20,000	14,594.98
52 RPC POL TRN INSTRCTR CONT	.00	95,793.29	3,070.00	2	94,316.02	47	.00	200,000	105,683.98
53 RPC POL TRN INSTRCTR DEV	.00	444.87	.00		1,931.40	48	.00	4,000	2,068.60
54 RPC POL TRN CATERING	25.97	1,408.00	113.75	2	1,762.28	37	.00	4,750	2,987.72
55 RPC POL TRN FACILITY RENT	.00	3,600.00	500.00	5	4,950.00	50	.00	10,000	5,050.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	3.68	84.75	.00		362.65	36	.00	1,000	637.35
59 JANITORIAL SERVICES	100.00	5,797.25	4,067.25	13	10,478.50	34	.00	30,500	20,021.50
70 BROOKNS BLDG REPAIR-MAINT	4,665.96	4,665.96	.00		537.34	5	.00	10,000	9,462.66
94 WEATHERIZATION MATERIALS	1,105.00	189,700.46	21,159.00	5	183,592.55	41	.00	444,402	260,809.45
534 * SERVICES	425,111.32	2,641,037.41	103,653.23	2	2,509,268.15	45	.00	5,535,827	3,026,558.85

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	479,709.22	3,249,274.88	491,714.94	6	3,259,738.11	42	8,700.00	7,727,784	4,459,345.89
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	38,833.00	28,685.00	96	28,685.00	96	.00	30,000	1,315.00
33 OFFICE EQUIPMENT & FURNIS	12,725.81	72,875.81	.00		6,904.00	66	78,710.00	128,758	43,144.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	12,725.81	111,708.81	28,685.00	18	35,589.00	72	78,710.00	158,758	44,459.00
540 **CAPITAL OUTLAY	12,725.81	111,708.81	28,685.00	18	35,589.00	22	78,710.00	158,758	44,459.00
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	4,816.00	12	14,450.00	36	.00	40,000	25,550.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
30 TRANSPORTATION GRNT MATCH	18,041.72	56,657.25	12,335.36	22	49,000.82	86	.00	56,972	7,971.18
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	164.50	224.60	.00		.00		.00	2,000	2,000.00
51 POLICE TRAINING MATCH	.00	31,100.00	31,285.00	45	31,285.00	45	.00	70,000	38,715.00
573 * INTERDEPARTMENT TRANS	18,206.22	87,981.85	48,436.36	16	94,735.82	31	.00	302,118	207,382.18
570 **TRANSFERS	18,206.22	87,981.85	48,436.36	16	94,735.82	31	.00	302,118	207,382.18
FUND 075 REGIONAL PLANNING COM	894,705.46	5,633,267.16	971,653.75	7	5,747,830.59	39	122,490.78	14,901,357	9,031,035.63

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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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	56,998.84	427,491.30	57,783.96	8	434,048.26	57	.00	759,581	325,532.74
02 APPOINTED OFFICIAL SALARY	55,611.28	395,210.75	87,359.31	13	401,831.31	59	.00	682,942	281,110.69
03 REG. FULL-TIME EMPLOYEES	1,009,162.59	7,000,703.64	1,035,998.62	8	7,191,170.78	53	.0013	13,472,516	6,281,345.22
04 REG. PART-TIME EMPLOYEES	15,923.02	120,691.57	16,264.57	6	104,681.44	40	.00	262,912	158,230.56
05 TEMP. SALARIES & WAGES	9,260.32	77,261.12	15,728.93	6	149,780.69	59	.00	253,367	103,586.31
06 PER DIEM	3,580.00	29,965.00	2,400.00	4	31,945.00	49	.00	65,550	33,605.00
09 OVERTIME	14,178.18	91,355.00	17,807.64	10	93,463.31	51	.00	184,026	90,562.69
10 JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	19,500.00	42,000.00	19,500.00	46	39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,860.48	14,203.26	2,131.04	7	14,608.85	50	.00	29,274	14,665.15
511 * SALARIES AND WAGES	1,186,074.71	8,205,463.64	1,254,974.07	8	8,467,002.59	54	.0015	15,758,790	7,291,787.41
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	66,328.50	9,020.60	8	67,654.50	58	.00	117,269	49,614.50
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	492,355.32	3,293,642.60	478,557.69	7	3,340,796.85	51	.00	6,585,168	3,244,371.15
09 SLEP OVERTIME	33,817.20	175,519.59	31,304.81	8	165,737.67	45	.00	371,779	206,041.33
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	535,324.02	3,544,298.44	519,190.80	7	3,582,996.77	51	.00	7,084,716	3,501,719.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	734.07	4	7,800.44	41	.00	19,201	11,400.56
02 IMRF - EMPLOYER COST	.00	.00	790.67	4	7,746.92	37	.00	20,683	12,936.08
04 WORKERS' COMPENSATION INS	.00	.00	.00		468.80	38	.00	1,230	761.20
05 UNEMPLOYMENT INSURANCE	.00	.00	395.36	27	1,455.29	98	.00	1,488	32.71
06 EMPLOYEE HEALTH/LIFE INS	.00	1,546,347.54	247,771.44	8	1,725,102.20	55	.00	3,156,028	1,430,925.80
20 EMPLOYEE DEVELOPMNT/RECOG	74.18	592.54	267.67	5	687.84	14	.00	4,890	4,202.16
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		553.00	46	.00	1,200	647.00
513 * FRINGE BENEFITS	74.18	1,546,940.08	249,959.21	8	1,743,814.49	54	.00	3,204,720	1,460,905.51
510 **PERSONNEL	1,721,472.91	13,296,702.16	2,024,124.08	8	13,793,813.85	53	.00	26,048,226	12,254,412.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,120.56	25,176.03	973.02	1	22,576.93	28	.00	79,539	56,962.07
02 OFFICE SUPPLIES	9,175.70	48,500.99	6,291.80	8	43,066.33	52	.00	82,062	38,995.67
03 BOOKS, PERIODICALS & MAN.	687.79	11,294.25	1,461.63	7	10,197.03	47	.00	21,577	11,379.97
04 COPIER SUPPLIES	927.71	18,613.73	4,784.77	13	19,041.60	52	.00	36,800	17,758.40
06 POSTAGE, UPS, FED EXPRESS	202.36	102,697.08	394.58		98,052.65	41	.00	238,036	139,983.35
10 FOOD	499.36	2,343.20	101.04	2	2,738.98	52	.00	5,300	2,561.02
11 MEDICAL SUPPLIES	1,027.64	8,653.68	854.33	6	5,176.97	34	.00	15,225	10,048.03
12 STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13 CLOTHING - INMATES	604.67	5,334.98	1,681.19	12	4,298.48	32	.00	13,500	9,201.52
14 CUSTODIAL SUPPLIES	1,219.76	35,243.99	7,485.93	10	41,725.35	57	.00	72,783	31,057.65
15 GASOLINE & OIL	11,536.10	76,767.44	14,812.46	8	86,538.11	46	.00	186,861	100,322.89
16 TOOLS	257.05	4,038.36	76.38	1	6,382.81	84	.00	7,600	1,217.19

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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	876.98	2,129.91	503.62	6	4,585.90	57	.00	8,000	3,414.10
19 UNIFORMS	1,411.34	35,210.19	3,977.02	7	29,391.59	55	.00	53,856	24,464.41
22 MAINTENANCE SUPPLIES	1,827.30	10,996.75	358.42	2	17,149.01	98	.00	17,421	271.99
25 DIETARY NON-FOOD SUPPLIES	970.33	7,459.95	1,012.20	5	7,091.47	37	.00	19,000	11,908.53
28 LAUNDRY SUPPLIES	587.71	3,722.49	3,667.37	32	5,502.61	48	.00	11,500	5,997.39
44 EQUIPMENT LESS THAN \$5000	13,282.07	89,410.55	5,014.38	6	46,673.40	58	.00	81,039	34,365.60
45 VEH EQUIP LESS THAN \$5000	8,102.00	16,345.32	2,152.76	5	6,105.76	49	15,820.00	45,080	23,154.24
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	16,800.00	58	.00	28,800	12,000.00
50 PURCHASE DOCUMENT STAMPS	5,840.00	405,840.00	121,228.00	13	619,692.50	66	.00	933,333	313,640.50
90 ARSENAL & POLICE SUPPLIES	7,458.60	12,419.15	887.92	4	6,052.92	25	.00	24,450	18,397.08
91 LINEN & BEDDING	.00	2,447.51	193.98	3	579.82	10	.00	6,000	5,420.18
93 OPERATIONAL SUPPLIES	3,387.41	30,593.25	2,983.62	4	30,552.28	42	.00	73,146	42,593.72
94 ELECTION SUPPLIES	1,011.43	3,840.44	32.03	-	2,807.46	19	.00	14,700	11,892.54
522 * COMMODITIES	72,013.87	959,079.24	183,264.39	9	1,132,779.96	55	15,820.00	2,105,608	957,008.04
520 **COMMODITIES	72,013.87	959,079.24	183,264.39	9	1,132,779.96	54	15,820.00	2,105,608	957,008.04
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	4,000.00	60,000.00	.00		46,725.00	63	.00	73,805	27,080.00
02 ARCHITECT SERVICES	4,950.00	17,187.74	693.00	5	5,121.00	39	.00	13,180	8,059.00
03 ATTORNEY/LEGAL SERVICES	7,934.25	54,019.79	10,365.50	11	35,263.80	37	.00	95,630	60,366.20
04 ENGINEERING SERVICES	.00	8,942.87	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	233.40	10,013.50	4,646.00	10	13,899.37	29	.00	48,082	34,182.63
06 MEDICAL/DENTAL/MENTL HLTH	21,409.01	469,264.88	79,426.82	8	616,748.17	64	.00	959,801	343,052.83
07 PROFESSIONAL SERVICES	24,755.11	199,449.25	23,144.93	6	201,929.89	52	.00	387,113	185,183.11
08 CONSULTING SERVICES	2,050.00	15,588.02	.00		450.00	6	.00	7,500	7,050.00
12 JOB-REQUIRED TRAVEL EXP	1,318.57	8,301.26	1,556.28	7	8,944.17	41	.00	21,613	12,668.83
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	810.00	4,715.00	.00		.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	.00	18,322.00	3,388.00	8	22,101.00	49	.00	45,000	22,899.00
29 COMPUTER/INF TCH SERVICES	1,054.02	9,531.94	1,933.02	3	11,669.31	36	14,139.99	72,619	46,809.70
30 GAS SERVICE	12,248.48	145,861.75	6,000.20	2	163,136.68	47	.00	350,000	186,863.32
31 ELECTRIC SERVICE	83,330.13	360,223.05	77,909.97	10	288,046.50	37	.00	778,000	489,953.50
32 WATER SERVICE	6,801.54	37,124.36	5,491.51	7	33,702.93	40	.00	83,500	49,797.07
33 TELEPHONE SERVICE	6,346.86	48,879.83	6,534.46	7	51,297.37	55	.00	93,221	41,923.63
34 PEST CONTROL SERVICE	395.00	5,853.52	1,084.15	10	5,395.45	48	.00	11,315	5,919.55
35 TOWEL & UNIFORM SERVICE	.00	.00	233.49	5	1,354.53	28	.00	4,815	3,460.47
36 WASTE DISPOSAL & RECYCLNG	5,342.23	34,337.59	5,453.93	9	35,477.99	60	.00	58,802	23,324.01
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,120.27	26,092.71	3,653.81	5	26,067.62	37	.00	70,848	44,780.38
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	13,005.79	168,056.60	8,609.38	3	171,630.94	58	.00	295,625	123,994.06
44 MAIN ST JAIL REPAIR-MAINT	2,853.12	24,477.01	2,444.03	5	33,734.71	67	.00	50,550	16,815.29
46 1905 E MAIN REPAIR-MAINT	1,021.98	4,239.08	20.05		13,024.90	85	.00	15,357	2,332.10

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/18

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	240.00	14,566.31	1,055.49	5	7,455.63	37	.00	20,000	12,544.37
51 EQUIPMENT RENTALS	62.80	3,823.11	390.00	5	4,496.94	58	.00	7,739	3,242.06
52 OTHER SERVICE BY CONTRACT	244.00	25,228.00	244.00	1	25,612.78	95	.00	26,833	1,220.22
54 ASSISTANCE TO VETERANS	7,457.91	50,370.38	6,633.97	8	48,995.24	61	.00	79,769	30,773.76
56 VA MONUMENT UPDATE	.00	.00	230.50	100	230.50	100	.00	231	.50
58 EMPLOYEE PARKING	1,440.00	11,548.80	1,440.00	8	11,520.00	64	.00	18,141	6,621.00
61 1701 E MAIN REPAIR-MAINT	3,099.78	33,333.39	986.69	3	17,980.05	53	.00	33,788	15,807.95
62 JUROR MEALS	.00	1,325.13	476.63	9	2,591.63	48	.00	5,409	2,817.37
63 JUROR EXPENSE	8,301.00	61,720.20	7,707.40	7	61,378.76	54	.00	113,207	51,828.24
64 ELECTION JUDGES & WORKERS	.00	104,402.75	.00		98,548.50	49	.00	200,000	101,451.50
65 VOTER REGISTRATION EXP.	249.66	299.66	41.93	10	282.40	68	.00	416	133.60
66 REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	94	.00	5,250	291.00
67 202 BARTELL BDG RPR-MAINT	7.12	2,399.54	.00		7,247.86	95	.00	7,609	361.14
68 WITNESS EXPENSE	.00	1,800.60	.00		165.06	2	.00	8,168	8,002.94
70 LEGAL NOTICES, ADVERTISING	2,665.78	24,519.22	2,113.71	3	21,105.76	26	.00	82,678	61,572.24
72 DEPARTMENT OPERAT EXP	141.75	1,141.75	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	17,860.00	.00		14,230.00	32	.00	45,000	30,770.00
75 COURT-ORDERED COSTS	.00	728.00	.00		.00		.00	2,074	2,074.00
81 SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	76.00-	378.93	.00		178.25	11	.00	1,560	1,381.75
85 PHOTOCOPY SERVICES	16,921.82	84,583.06	17,126.52	8	85,148.48	37	.00	227,895	142,746.52
89 PUBLIC RELATIONS	.00	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	10,344.55	112,176.41	37,092.20	16	82,634.40	52	37,092.20	231,054	111,327.40
93 DUES AND LICENSES	1,841.61	75,367.89	1,565.00	2	74,238.18	83	.00	89,110	14,871.82
94 INVESTIGATION EXPENSE	916.69	4,575.89	565.15	4	9,318.80	67	.00	13,820	4,501.20
95 CONFERENCES & TRAINING	8,991.86	69,572.47	11,916.79	8	52,904.35	35	.00	149,673	96,768.65
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	266,830.09	2,473,844.19	332,174.51	7	2,454,072.46	50	51,232.19	5,049,736	2,544,431.35
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	100	.00	350	.00
11 FOOD SERVICE	19,432.36	147,415.11	19,751.47	5	121,262.48	33	.00	364,274	243,011.52
15 METCAD	.00	317,694.50	169,765.75	26	503,394.75	77	.00	654,500	151,105.25
21 PROP CLEARANCE / CLEAN-UP	.00	5,478.30	375.00	3	8,492.16	57	.00	14,914	6,421.84
25 COURT FACILITY REPR-MAINT	5,404.03	28,980.31	2,795.93	5	41,576.91	77	.00	53,866	12,289.09
27 ANIM SERV FACIL RPR-MAINT	540.00	3,479.89	29.00	1	44.36	1	.00	5,091	5,046.64
37 FINANCE CHARGES, BANK FEES	219.03	2,077.56	273.23	10	1,361.24	48	.00	2,818	1,456.76
40 CABLE/SATELLITE TV EXP	42.94	300.58	42.92	8	300.44	54	.00	560	259.56
46 SEWER SERVICE & TAX	2,536.93	16,724.05	2,052.09	4	14,262.42	29	.00	49,045	34,782.58
58 LANDSCAPING SERVICE/MAINT	3,000.00	3,765.00	.00		800.00	23	.00	3,428	2,628.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		.00		.00	0	.00
62 ELECTION MILEAGE, PHONE RM	.00	2,042.58	.00		3,000.78	45	.00	6,695	3,694.22
63 INDIGENT BURIAL	.00	110.00	714.00	48	714.00	48	.00	1,500	786.00
64 ELECTION SERVICES	.00	4,976.44	.00		6,372.16	27	.00	23,284	16,911.84
67 1701 OUTBLDGS REPAIR-MNT	.00	93.12	.00		812.16	28	.00	2,881	2,068.84
70 BROOKNS BLDG REPAIR-MAINT	3,006.55	77,053.61	1,307.60	3	25,643.26	64	.00	40,327	14,683.74
71 COOPERATIVE EXTENSION SRV	228,226.82	228,226.82	124,282.88	29	227,963.93	54	.00	422,498	194,534.07

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	3,401.71	27,994.96	3,987.77	10	30,646.80	98	9,548.00	40,927	732.20
74 CONTRACT ATTORNEYS	15,950.00	127,600.00	15,950.00	8	127,600.00	67	.00	191,400	63,800.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	31.17		93.63		.00	24,383	24,289.37
85 RENTAL HSG FEE REMITTANCE	19,476.00	93,762.00	17,496.00	10	87,354.00	49	.00	180,000	92,646.00
98 M.L.KING EVENT EXPENSES	.00	6,594.37	332.50	3	9,634.56	77	.00	12,500	2,865.44
99 REMIT CC FINGERPRNTG FEES	.00	270.00	27.00	8	42.00	12	.00	350	308.00
534 * SERVICES	301,236.37	1,095,014.20	359,214.31	17	1,211,722.04	58	9,548.00	2,095,591	874,320.96
530 **SERVICES	568,066.46		691,388.82		3,665,794.50		60,780.19		3,418,752.31
		3,568,858.39		10		51		7,145,327	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	18,925.00	18,925.00	.00		4,994.00	94	173,970.00	189,989	11,025.00
41 PARKING LOT/SIDEWLK CONST	.00	9,696.08	.00		.00		.00	7,700	7,700.00
544 * CAPITAL OUTLAY	18,925.00	28,621.08	.00		4,994.00	91	173,970.00	197,689	18,725.00
540 **CAPITAL OUTLAY	18,925.00		.00		4,994.00		173,970.00		18,725.00
		28,621.08				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
77 TO ELECTION GRANT FND 628	.00	.00	.00		.00		.00	0	.00
81 TO NURSING HOME FUND 081	.00	.00	.00		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	.00		191,672.11	19	.00	1,029,023	837,350.89
570 **TRANSFERS	.00		.00		191,672.11		.00		837,350.89
		.00				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	21,809.99	.00		20,573.98	49	.00	42,198	21,624.02
06 INTEREST ON DEBT CERTIFCT	28,195.00	28,195.00	25,495.00	50	25,495.00	50	.00	50,990	25,495.00
582 * DEBT INTEREST PAYMENT	28,195.00	50,004.99	25,495.00	27	46,068.98	49	.00	93,188	47,119.02
580 **DEBT REPAYMENTS	28,195.00		25,495.00		46,068.98		.00		427,119.02
		50,004.99		5		10		473,188	
FUND 080 GENERAL CORPORATE	2,408,673.24		2,924,272.29		18,835,123.40		250,570.19		17,913,367.41
		17,903,265.86		8		52		36,999,061	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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	.00	40,477.46	.00	11,793.13	11	.00	110,699	98,905.87
04 ENGINEERING SERVICES	1,590.37	1,753.28	.00	.00		.00	1,474	1,474.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	.00	14,989.61	32	.00	46,300	31,310.39
07 PROFESSIONAL SERVICES	93,797.82	789,721.77	128,101.61	472,175.43	19	.00	2,514,150	2,041,974.57
12 JOB-REQUIRED TRAVEL EXP	31.07	425.31	190.97	375.19	27	.00	1,400	1,024.81
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	191.97	100	.00	192	.03
20 INSURANCE	.00	153,725.03	.00	19,728.00	10	.00	193,333	173,605.00
22 LABORATORY FEES	.00	7,981.58	.00	98.95	2	.00	4,520	4,421.05
29 COMPUTER/INF TCH SERVICES	5,392.52	31,231.12	850.95	7,746.55	12	.00	66,667	58,920.45
30 GAS SERVICE	3,791.13	66,285.40	5,480.15	10,022.04	11	.00	92,000	81,977.96
31 ELECTRIC SERVICE	37,430.26	175,659.38	6,640.91	36,674.09	21	.00	170,691	134,016.91
32 WATER SERVICE	2,813.95	17,493.70	.00	2,622.72	11	.00	24,800	22,177.28
33 TELEPHONE SERVICE	1,277.03	10,140.96	1,973.66	8,868.00	77	.00	11,576	2,708.00
34 PEST CONTROL SERVICE	511.35	2,556.75	306.72	2,921.35	81	.00	3,600	678.65
36 WASTE DISPOSAL & RECYCLNG	1,958.01	16,393.57	4,345.89	12,477.73	55	.00	22,680	10,202.27
40 AUTOMOBILE MAINTENANCE	53.00	4,300.17	53.00	733.00	19	.00	3,825	3,092.00
42 EQUIPMENT MAINTENANCE	.00	10,358.69	702.28	16,626.47	89	.00	18,747	2,120.53
51 EQUIPMENT RENTALS	4,160.52	29,659.48	3,637.80	31,356.65	77	.00	40,687	9,330.35
70 LEGAL NOTICES,ADVERTISING	3,042.00	8,068.33	134.00	7,432.50	28	.00	26,382	18,949.50
84 BUSINESS MEALS/EXPENSES	.00	.00	7,573.73	7,573.73	100	.00	7,574	.27
85 PHOTOCOPY SERVICES	649.57	8,553.48	.00	6,192.82	100	.00	6,193	.18
86 NURS HOME BLDG REPAIR/MNT	1,866.79	47,799.24	5,164.16	36,794.44	55	.00	66,667	29,872.56
89 PUBLIC RELATIONS	.00	773.33	324.31	1,229.66	90	.00	1,361	131.34
91 LAUNDRY & CLEANING	.00	3,616.47	496.86	1,964.82	45	.00	4,333	2,368.18
93 DUES AND LICENSES	2,380.62	9,982.49	150.00	1,159.00	9	.00	12,609	11,450.00
95 CONFERENCES & TRAINING	53.08	2,120.38	694.83	1,444.92	30	.00	4,893	3,448.08
533 * SERVICES	160,799.09	1,449,827.37	166,821.83	713,192.77	20	.00	3,502,481	2,789,288.23
534 SERVICES								
11 FOOD SERVICE	.00	178,028.74	.00	.00		.00	235,736	235,736.00
37 FINANCE CHARGES,BANK FEES	3,170.40	12,492.56	2,471.60	12,432.76	69	.00	18,000	5,567.24
40 CABLE/SATELLITE TV EXP	2,639.77	15,790.02	2,703.93	18,998.55	96	.00	19,696	697.45
46 SEWER SERVICE & TAX	1,393.93	8,885.27	1,266.59	4,277.99	36	.00	12,000	7,722.01
61 IPA LICENSING FEE	.00	128,666.00	.00	569.00		.00	588,659	588,090.00
65 CONTRACT NURSING SERVICE	2,845.16	2,845.16	.00	101,000.00	35	.00	291,244	190,244.00
75 FINES AND PENALTIES	.00	.00	4,415.92	51,834.04	100	.00	51,835	.96
76 PARKING LOT/SIDEWLK MAINT	.00	1,964.99	.00	12,180.51	8	.00	162,181	150,000.49
81 GENERAL LIABILITY CLAIMS	.00	.00	.00	.00		.00	20,000	20,000.00
83 MEDICARE MEDICAL SERVICES	1,082.63	8,118.00	1,119.66	1,301.92	2	.00	54,400	53,098.08
534 * SERVICES	11,131.89	356,790.74	11,977.70	202,594.77	14	.00	1,453,751	1,251,156.23
530 **SERVICES	171,930.98	1,806,618.11	178,799.53	915,787.54	18	.00	4,956,232	4,040,444.46
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	13,877.52	.00	12,430.52	100	.00	12,431	.48

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	717.10	22	3,223.14	100	.00	3,224	.86
544 * CAPITAL OUTLAY	.00	13,877.52	717.10	5	15,653.66	100	.00	15,655	1.34
540 **CAPITAL OUTLAY	.00		717.10		15,653.66		.00		1.34
		13,877.52		5		100		15,655	
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		.00
		.00						0	
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		2,525,304.00
		.00						2,525,304	
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	529.53	7,701.99	.00		9,039.99	61	.00	14,915	5,875.01
582 * DEBT INTEREST PAYMENT	529.53	7,701.99	.00		9,039.99	61	.00	14,915	5,875.01
580 **DEBT REPAYMENTS	529.53		.00		9,039.99		.00		1,809,437.01
		7,701.99						1,818,477	
FUND 081 NURSING HOME	687,604.49		798,024.12		4,866,667.18		.00		10,300,527.82
		5,792,372.44		5		32		15,167,195	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/18

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	203,810.32	1,223,245.61	209,121.28	6 1,246,177.11	39	.00	3,224,203	1,978,025.89
03 IMRF -SLEP- EMPLOYER COST	106,088.10	630,936.60	108,939.65	8 639,024.82	46	.00	1,387,315	748,290.18
513 * FRINGE BENEFITS	309,898.42	1,854,182.21	318,060.93	7 1,885,201.93	41	.00	4,611,518	2,726,316.07
510 **PERSONNEL	309,898.42		318,060.93	7 1,885,201.93		.00		2,726,316.07
		1,854,182.21		7	41		4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	309,898.42		318,060.93	7 1,885,201.93		.00		2,726,316.07
		1,854,182.21		7	41		4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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	17,501.47	128,673.21	20,486.81	8	142,099.43	53	.00	269,959	127,859.57
04 REG. PART-TIME EMPLOYEES	9,762.80	28,113.20	3,399.60	8	23,797.20	58	.00	40,707	16,909.80
09 OVERTIME	511.73	3,495.46	580.66	6	3,884.02	42	.00	9,315	5,430.98
511 * SALARIES AND WAGES	27,776.00	160,281.87	24,467.07	8	169,780.65	53	.00	319,981	150,200.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,746.97	10,714.02	1,777.46	7	10,693.86	45	.00	23,766	13,072.14
02 IMRF - EMPLOYER COST	1,929.65	11,834.57	1,914.53	7	11,518.49	44	.00	26,423	14,904.51
04 WORKERS' COMPENSATION INS	557.27	3,134.45	.00		2,859.14	38	.00	7,446	4,586.86
05 UNEMPLOYMENT INSURANCE	.00	1,400.26	503.28	28	1,959.60	108	.00	1,809	150.60-
06 EMPLOYEE HEALTH/LIFE INS	.00	19,502.16	4,440.74	6	30,377.66	43	.00	70,000	39,622.34
513 * FRINGE BENEFITS	4,233.89	46,585.46	8,636.01	7	57,408.75	44	.00	129,444	72,035.25
510 **PERSONNEL	32,009.89	206,867.33	33,103.08	7	227,189.40	51	.00	449,425	222,235.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,554.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	.00	1,461.22	166.39	14	633.81	53	.00	1,202	568.19
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	1,204.82	3,684.88	759.04	13	2,836.73	47	.00	6,000	3,163.27
10 FOOD	.00	690.15	.00		1,615.68	81	.00	2,000	384.32
11 MEDICAL SUPPLIES	1,468.04	7,217.63	26.10		4,505.83	63	.00	7,115	2,609.17
15 GASOLINE & OIL	690.54	4,517.53	945.65	16	4,648.42	77	.00	6,000	1,351.58
19 UNIFORMS	.00	600.04	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	11,354.37	78.34	1	4,630.62	57	.00	8,147	3,516.38
60 PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	.00	11,902.97	350.16	3	5,519.60	51	.00	10,899	5,379.40
522 * COMMODITIES	3,363.40	43,089.92	2,325.68	5	26,358.64	57	.00	46,161	19,802.36
520 **COMMODITIES	3,363.40	43,089.92	2,325.68	5	26,358.64	57	.00	46,161	19,802.36
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,473.00	2,473.00	.00		.00		.00	6,974	6,974.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	87.00	502.00	210.00	21	631.95	63	.00	1,000	368.05
30 GAS SERVICE	167.06	2,180.59	12.05		2,965.72	50	.00	5,937	2,971.28
31 ELECTRIC SERVICE	684.98	3,038.89	732.91	18	3,009.57	75	.00	4,000	990.43
32 WATER SERVICE	76.21	420.20	70.22	7	419.88	42	.00	1,000	580.12
33 TELEPHONE SERVICE	360.84	2,222.51	263.73	8	2,006.44	58	.00	3,470	1,463.56
36 WASTE DISPOSAL & RECYCLNG	485.53	3,283.55	601.04	10	4,053.61	68	.00	6,000	1,946.39
40 AUTOMOBILE MAINTENANCE	547.30	2,755.49	635.48	15	2,191.25	53	.00	4,100	1,908.75
42 EQUIPMENT MAINTENANCE	53.04	265.20	88.54	17	442.70	84	.00	530	87.30
85 PHOTOCOPY SERVICES	160.28	801.40	.00		641.12	32	.00	2,000	1,358.88

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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	175.00	26.00	7	251.00	65	.00	386	135.00
95 CONFERENCES & TRAINING	100.00	453.78	.00		211.21	16	.00	1,300	1,088.79
97 IMPOUNDMENTS	20.00	20.00	10.00	10	50.00	50	.00	100	50.00
533 * SERVICES	5,215.24	18,591.61	2,649.97	6	16,874.45	40	.00	41,797	24,922.55
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		190.03	92	.00	207	16.97
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		62.02	56	.00	110	47.98
59 JANITORIAL SERVICES	288.51	288.51	157.80	23	327.55	47	.00	700	372.45
66 UNIV OF IL SURGICAL FEES	.00	.00	400.00	14	2,775.00	100	.00	2,775	.00
86 URBANA ANIM IMPOUND FEES	.00	915.00	.00		1,900.00	63	.00	3,000	1,100.00
87 CHAMPGN ANIM IMPOUND FEES	485.00	2,990.00	510.00	9	3,100.00	52	.00	6,000	2,900.00
90 VILLAGES ANIM IMPOUND FEE	52.00	417.00	400.00	13	1,092.00	36	.00	3,000	1,908.00
92 SAVOY ANIM IMPOUND FEES	.00	132.00	104.00	21	188.00	38	.00	500	312.00
93 TOLONO ANIM IMPOUND FEES	32.00	196.00	.00		258.00	52	.00	500	242.00
96 RANTOUL ANIM IMPOUND FEES	160.00	650.00	.00		940.00	63	.00	1,500	560.00
534 * SERVICES	1,017.51	5,588.51	1,571.80	9	10,832.60	59	.00	18,292	7,459.40
530 **SERVICES	6,232.75	24,180.12	4,221.77	7	27,707.05	46	.00	60,089	32,381.95
FUND 091 ANIMAL CONTROL	41,606.04	274,137.37	39,650.53	7	281,255.09	51	.00	555,675	274,419.91

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	211,390.67	1,461,021.98	254,606.99	8	1,672,813.47	52	.00	3,200,979	1,528,165.53
04 REG. PART-TIME EMPLOYEES	31,797.82	496,295.46	18,315.78	1	533,718.59	40	.00	1,339,989	806,270.41
05 TEMP. SALARIES & WAGES	4,299.20	31,653.84	8,504.87	6	83,370.54	60	.00	139,000	55,629.46
511 * SALARIES AND WAGES	247,487.69	1,988,971.28	281,427.64	6	2,289,902.60	49	.00	4,679,968	2,390,065.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,772.80	136,702.89	23,129.06	6	148,180.90	40	.00	373,357	225,176.10
02 IMRF - EMPLOYER COST	20,451.60	148,649.76	23,982.53	6	153,440.28	38	.00	408,512	255,071.72
04 WORKERS' COMPENSATION INS	4,315.95	27,662.72	.00		27,332.85	35	.00	78,347	51,014.15
05 UNEMPLOYMENT INSURANCE	.00	18,582.86	9,806.35	10	31,215.91	32	.00	96,176	64,960.09
06 EMPLOYEE HEALTH/LIFE INS	.00	326,174.50	53,260.40	7	405,467.20	53	.00	761,103	355,635.80
20 EMPLOYEE DEVELOPMNT/RECOG	155.98	3,521.55	191.10	2	2,809.89	27	.00	10,500	7,690.11
513 * FRINGE BENEFITS	43,696.33	661,294.28	110,369.44	6	768,447.03	44	.00	1,727,995	959,547.97
510 **PERSONNEL	291,184.02		391,797.08		3,058,349.63		.00		3,349,613.37
		2,650,265.56		6		48		6,407,963	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,170.94	.00		504.53	9	.00	5,475	4,970.47
02 OFFICE SUPPLIES	161.51	4,154.00	977.26	4	7,319.68	32	.00	22,752	15,432.32
03 BOOKS, PERIODICALS & MAN.	36.50	210.26	1,622.88	48	1,900.61	57	.00	3,350	1,449.39
04 COPIER SUPPLIES	.00	2,917.26	24.99		1,396.94	19	.00	7,275	5,878.06
06 POSTAGE, UPS, FED EXPRESS	11.25	2,053.30	11.31		117.49	2	.00	6,575	6,457.51
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	10,297.13	84,346.62	9,953.57	7	91,484.32	65	.00	140,950	49,465.68
11 MEDICAL SUPPLIES	116.16	7,190.84	389.83	2	11,072.27	66	.00	16,750	5,677.73
14 CUSTODIAL SUPPLIES	1,225.74	15,630.86	1,440.13	5	11,463.02	42	.00	27,500	16,036.98
15 GASOLINE & OIL	1,213.12	9,966.92	1,548.34	5	11,797.19	36	.00	32,800	21,002.81
25 DIETARY NON-FOOD SUPPLIES	819.92	11,252.20	806.93	3	11,505.88	44	.00	26,150	14,644.12
28 LAUNDRY SUPPLIES	65.40	1,131.16	77.88	2	2,019.78	50	.00	4,050	2,030.22
32 SUPPL FOR DISABLED PERSNS	67.64	1,647.94	158.80	4	2,053.91	52	.00	3,950	1,896.09
44 EQUIPMENT LESS THAN \$5000	5,159.35	42,151.52	.00		14,119.90	45	28,755.89	94,585	51,709.21
91 LINEN & BEDDING	.00	1,415.81	.00		78.86	3	.00	3,000	2,921.14
93 OPERATIONAL SUPPLIES	543.59	3,636.01	56.29		3,182.43	20	.00	16,000	12,817.57
96 SCHOOL SUPPLIES	3,178.37	47,902.21	66,351.46	22	124,723.47	59	52,903.20	303,152	125,525.33
522 * COMMODITIES	22,895.68	236,777.85	83,419.67	12	294,740.28	53	81,659.09	714,464	338,064.63
520 **COMMODITIES	22,895.68		83,419.67		294,740.28		81,659.09		338,064.63
		236,777.85		12		41		714,464	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	50,500	50,500.00
03 ATTORNEY/LEGAL SERVICES	.00	1,753.00	.00		.00		.00	16,500	16,500.00
06 MEDICAL/DENTAL/MENTL HLTH	944.26	4,776.31	1,827.00	7	16,304.94	67	.00	24,404	8,099.06
07 PROFESSIONAL SERVICES	12,775.80	90,376.44	39,536.20	21	95,192.68	50	.00	191,850	96,657.32

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/18

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	85,582.58	63	85,582.58	63	.00	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	28,887.65	21	28,887.65	21	.00	140,000	111,112.35
544 * CAPITAL OUTLAY	.00	.00	114,470.23	39	114,470.23	39	.00	291,411	176,940.77
540 **CAPITAL OUTLAY	.00		114,470.23		114,470.23		.00		176,940.77
		.00		39		39		291,411	
FUND 104 EARLY CHILDHOOD FUND	448,029.18		769,576.67		4,450,456.69		96,786.89		5,773,826.42
		3,988,846.34		7		44		10,321,070	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/18

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	5,976.00	170,806.64	21,258.00	3	181,854.31	70	265,454.16	642,484	195,175.53
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00	100	172,286.51	172,287	.49
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00	100	3,392.70	3,393	.30
522 * COMMODITIES	5,976.00	170,806.64	21,258.00	3	181,854.31	76	441,133.37	818,164	195,176.32
520 **COMMODITIES	5,976.00		21,258.00		181,854.31		441,133.37		195,176.32
		170,806.64		3		22		818,164	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	136,782	136,782.00
04 ENGINEERING SERVICES	6,650.66	40,781.04	2,261.35	1	26,939.50	15	.00	180,146	153,206.50
42 EQUIPMENT MAINTENANCE	2,482.00	24,074.82	936.00	2	35,378.80	98	6,840.00	42,961	742.20
46 1905 E MAIN REPAIR-MAINT	.00	3,129.09	.00		.00		.00	80,000	80,000.00
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	25,000	25,000.00
86 NURS HOME BLDG REPAIR/MNT	15,510.00	15,510.00	.00		.00		.00	0	.00
533 * SERVICES	24,642.66	83,494.95	3,197.35	1	62,318.30	15	6,840.00	464,889	395,730.70
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00		.00		.00	20,456	20,456.00
534 * SERVICES	.00	.00	.00		.00		.00	20,456	20,456.00
530 **SERVICES	24,642.66		3,197.35		62,318.30		6,840.00		416,186.70
		83,494.95		1		13		485,345	
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	21,591.00	14	113,144.40	72	.00	156,805	43,660.60
30 AUTOMOBILES, VEHICLES	.00	35,890.00	.00		.00		.00	95,500	95,500.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	204,705	204,705.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	444,273	444,273.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	0	.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	96,000	96,000.00
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	10,320	10,320.00
544 * CAPITAL OUTLAY	.00	35,890.00	21,591.00	2	113,144.40	9	.00	1,257,603	1,144,458.60
540 **CAPITAL OUTLAY	.00		21,591.00		113,144.40		.00		1,144,458.60
		35,890.00		2		9		1,257,603	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,879.74	22,910.24	2,935.35	8	23,352.14	66	.00	35,140	11,787.86
581 * DEBT PRINCIPAL REPAYM	2,879.74	22,910.24	2,935.35	8	23,352.14	66	.00	35,140	11,787.86
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	185.43	1,611.12	129.82	8	1,169.22	71	.00	1,642	472.78
582 * DEBT INTEREST PAYMENT	185.43	1,611.12	129.82	8	1,169.22	71	.00	1,642	472.78
580 **DEBT REPAYMENTS	3,065.17		3,065.17		24,521.36		.00		12,260.64
		24,521.36		8		67		36,782	
FUND 105 CAPITAL ASSET REPLCMT	33,683.83		49,111.52		381,838.37		447,973.37		1,768,082.26

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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		.00
		.00						0	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	90,949.22	11,200.07	11	94,653.23	93	.00	101,400	6,746.77
92 CONTRIBUTIONS & GRANTS	47,339.67	194,855.50	1,165.71		178,085.90	51	.00	351,600	173,514.10
533 * SERVICES	47,339.67	285,804.72	12,365.78	3	272,739.13	60	.00	453,000	180,260.87
530 **SERVICES	47,339.67		12,365.78		272,739.13		.00		180,260.87
		285,804.72		3		60		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	78,428.49	328,097.05	67,159.04	8	318,877.57	36	.00	895,349	576,471.43
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	78,428.49	328,097.05	67,159.04	3	318,877.57	16	.00	1,996,105	1,677,227.43
570 **TRANSFERS	78,428.49		67,159.04		318,877.57		.00		1,677,227.43
		328,097.05		3		16		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	492,581.25	537,274.41	469,875.00	47	502,430.01	50	.00	1,005,335	502,904.99
582 * DEBT INTEREST PAYMENT	492,581.25	537,274.41	469,875.00	47	502,430.01	50	.00	1,005,335	502,904.99
580 **DEBT REPAYMENTS	492,581.25		469,875.00		502,430.01		.00		1,807,904.99
		537,274.41		20		22		2,310,335	
FUND 106 PUBL SAFETY SALES TAX	618,349.41		549,399.82		1,094,046.71		.00		3,665,393.29
		1,151,176.18		12		23		4,759,440	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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			
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	26,399.69	199,125.86	32,876.06	4 213,878.73 28	.00	761,440	547,561.27
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00	18,000	18,000.00
05 TEMP. SALARIES & WAGES	10,230.31	46,896.62	7,671.05	7 38,823.03 37	.00	106,349	67,525.97
511 * SALARIES AND WAGES	36,630.00	246,022.48	40,547.11	5 252,701.76 29	.00	885,789	633,087.24
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,109.59	15,739.95	2,725.64	4 14,903.06 20	.00	75,901	60,997.94
02 IMRF - EMPLOYER COST	1,946.93	13,995.18	2,517.77	3 13,652.72 16	.00	83,801	70,148.28
04 WORKERS' COMPENSATION INS	264.46	1,715.33	.00		.00	11,598	10,182.46
05 UNEMPLOYMENT INSURANCE	.00	2,145.03	1,172.91	4 3,093.67 11	.00	27,028	23,934.33
06 EMPLOYEE HEALTH/LIFE INS	.00	22,156.29	3,643.49	3 22,523.33 18	.00	124,923	102,399.67
513 * FRINGE BENEFITS	4,320.98	55,751.78	10,059.81	3 55,588.32 17	.00	323,251	267,662.68
510 **PERSONNEL	40,950.98	301,774.26	50,606.92	4 308,290.08 25	.00	1,209,040	900,749.92
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	.00	.00	967.60 60	.00	1,600	632.40
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00	26,200	26,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00	600	600.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,595.00 14	.00	11,600	10,005.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00	9,000	9,000.00
522 * COMMODITIES	.00	.00	.00	2,562.60 5	.00	50,200	47,637.40
520 **COMMODITIES	.00	.00	.00	2,562.60 5	.00	50,200	47,637.40
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00		.00	77,500	77,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	8,390	8,390.00
22 LABORATORY FEES	.00	.00	.00		.00	70,000	70,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	175.37	1 1,951.14 13	.00	14,800	12,848.86
33 TELEPHONE SERVICE	.00	.00	100.42	8 483.21 37	.00	1,300	816.79
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	2,306.20 66	.00	3,500	1,193.80
85 PHOTOCOPY SERVICES	.00	.00	.00	317.42 63	.00	500	182.58
87 INDIRECT COSTS / OVERHEAD	9,978.81	71,122.49	12,798.97	5 75,805.57 27	.00	282,287	206,481.43
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	131,000	131,000.00
533 * SERVICES	9,978.81	71,122.49	13,074.76	2 80,863.54 14	.00	589,277	508,413.46
534 SERVICES							
44 STIPEND	80.00	840.00	160.00	4 960.00 24	.00	4,060	3,100.00
534 * SERVICES	80.00	840.00	160.00	4 960.00 24	.00	4,060	3,100.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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			
534								
535 SERVICES								
01 YOUTH/IN-DT SUPP SERVICE	4,240.43	8,370.64	3,221.10	10	8,523.33	26	32,750	24,226.67
03 YOUTH/IN-OTHER PROG COSTS	14,554.26	46,879.61	49,717.85	28	99,463.52	59	175,646	72,562.80
04 YOUTH/OUT-DIRECT TRNG ITA	1,289.18	35,166.29	2,980.63	2	45,356.29	30	150,000	104,643.71
06 YOUTH/OUT-OTHER PRG COSTS	19,884.56	128,249.37	24,034.13	10	141,574.78	65	230,900	79,914.06
07 ADULT-DIRECT TRAINING ITA	15,415.32	167,045.70	265.54-		185,282.23	74	250,000	64,717.77
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		5,000	5,000.00
10 ADULT-OTHER PRG COSTS	2,226.92	36,128.28	2,808.90	3	58,051.80	70	12,668.88	101,125
11 DISLOC WKR-DIRCT TRAINING	.00	56,694.99	1,294.40	1	74,935.77	65	.00	115,000
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	1,669.74	23,896.17	3,244.02	5	26,839.85	52	10,497.08	71,127
15 TRADE ADJSTMNT ASSISTANCE	3,904.00	31,600.20	.00		75,748.00	85	.00	88,750
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	6,212.50	31,810.22	926.13	1	38,794.50	46	.00	85,000
19 ADULT-SUPPORTIVE SERVICE	3,170.00	34,137.21	1,943.35	2	26,310.82	22	.00	120,000
20 DISLOC WKR-SUPPRIVE SVCE	223.00	4,501.88	418.30	1	5,493.30	8	.00	65,000
21 YOUTH/IN-WORK TRAINING	212.06	1,799.55	.00		484.36	1	.00	70,000
22 YOUTH/OUT-WORK TRAINING	5,350.36	27,328.99	4,493.86	5	28,077.79	29	.00	97,000
23 ADULT-WORK TRAINING	1,701.96	20,978.38	.00		.00		.00	70,000
24 DISLOC WKR-WORK TRAINING	.00	11,123.12	1,721.77	4	1,721.77	4	.00	44,209
535 * SERVICES	80,054.29	665,710.60	96,538.90	5	816,658.11	48	36,196.80	1,782,007
530 **SERVICES	90,113.10		109,773.66		898,481.65		36,196.80	1,440,665.55
		737,673.09		5		38	2,375,344	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		30,750	30,750.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		30,750	30,750.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00	30,750.00
		.00					30,750	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		34,869.09	78	.00	44,791
573 * INTERDEPARTMENT TRANS	.00	.00	.00		34,869.09	78	.00	44,791
570 **TRANSFERS	.00		.00		34,869.09		.00	9,921.91
		.00				78	44,791	
FUND 110 WORKFORCE DEVELOPMENT	131,064.08		160,380.58		1,244,203.42		36,196.80	2,429,724.78
		1,039,447.35		4		35	3,710,125	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/18

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	221,807.78	1,502,895.37	229,169.29	7	1,566,603.72	49	.00 3,222,112	1,655,508.28
513 * FRINGE BENEFITS	221,807.78	1,502,895.37	229,169.29	7	1,566,603.72	49	.00 3,222,112	1,655,508.28
510 **PERSONNEL	221,807.78		229,169.29		1,566,603.72		.00	1,655,508.28
		1,502,895.37		7		49	3,222,112	
FUND 188 SOCIAL SECURITY FUND	221,807.78		229,169.29		1,566,603.72		.00	1,655,508.28
		1,502,895.37		7		49	3,222,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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	7,214.29	35,135.73	4,763.60	4	24,610.32	20	.00	122,000	97,389.68
571 * TRANSFERS TO OTHER FU	7,214.29	35,135.73	4,763.60	4	24,610.32	20	.00	122,000	97,389.68
570 **TRANSFERS	7,214.29		4,763.60	4	24,610.32	20	.00	122,000	97,389.68
		35,135.73							
FUND 475 RPC ECON DEVELOPMNT L	7,214.29		4,763.60	2	24,610.32	9	.00	262,000	237,389.68
		35,135.73							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	.00	220,136.75	.00	215,943.51	85	.00	253,172	37,228.49
14 WKRS COMP SELF-FUND CLAIM	30,944.82	410,236.14	182,045.77	23	464,258.70	.00	782,150	317,891.30
513 * FRINGE BENEFITS	30,944.82	630,372.89	182,045.77	18	680,202.21	.00	1,035,322	355,119.79
510 **PERSONNEL	30,944.82		182,045.77		680,202.21	.00		355,119.79
		630,372.89		18			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	6,176.50	41,270.45	770.00	92,832.51	53	.00	175,000	82,167.49
20 INSURANCE	.00	691,979.53	44,936.00	859,068.91	90	.00	954,629	95,560.09
26 PROPERTY LOSS/DMG CLAIMS	.00	1,799.97	1,575.00	24,219.61	61	.00	40,000	15,780.39
93 DUES AND LICENSES	.00	385.00	.00	.00		.00	400	400.00
533 * SERVICES	6,176.50	735,434.95	47,281.00	4	976,121.03	.00	1,170,029	193,907.97
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	.00	16,392.94	.00	53,507.72	99	.00	54,206	698.28
81 GENERAL LIABILITY CLAIMS	.00	21,898.39	.00	.00		.00	322,701	322,701.00
534 * SERVICES	.00	38,291.33	.00	53,507.72	14	.00	376,907	323,399.28
530 **SERVICES	6,176.50		47,281.00		1,029,628.75	.00		517,307.25
		773,726.28		3			1,546,936	
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	37,121.32		229,326.77		1,709,866.95	.00		892,023.05
		1,404,130.23		9			2,601,890	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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	24,657.23	172,600.11	28,513.65	9	181,041.60	55	.00	328,295	147,253.40
511 * SALARIES AND WAGES	24,657.23	172,600.11	28,513.65	9	181,041.60	55	.00	328,295	147,253.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,816.67	11,843.11	1,871.50	7	11,246.30	45	.00	25,115	13,868.70
02 IMRF - EMPLOYER COST	2,006.63	13,081.52	2,015.82	7	12,113.60	45	.00	27,052	14,938.40
04 WORKERS' COMPENSATION INS	135.62	813.72	.00		698.87	39	.00	1,807	1,108.13
05 UNEMPLOYMENT INSURANCE	.00	1,364.82	95.40	6	1,471.22	99	.00	1,486	14.78
06 EMPLOYEE HEALTH/LIFE INS	.00	21,234.30	2,856.76	5	24,745.36	39	.00	63,295	38,549.64
513 * FRINGE BENEFITS	3,958.92	48,337.47	6,839.48	6	50,275.35	42	.00	118,755	68,479.65
510 **PERSONNEL	28,616.15		35,353.13		231,316.95		.00		215,733.05
		220,937.58		8		52		447,050	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	356.76	1,404.80	59	1,651.17	69	.00	2,396	744.83
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		538.16	22	.00	2,444	1,905.84
06 POSTAGE, UPS, FED EXPRESS	.00	17.64	.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	10,043.94	4,300.00	26	13,124.94	80	.00	16,500	3,375.06
522 * COMMODITIES	.00	10,611.54	5,704.80	26	15,338.64	69	.00	22,140	6,801.36
520 **COMMODITIES	.00		5,704.80		15,338.64		.00		6,801.36
		10,611.54		26		69		22,140	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	5,500.00	.00		6,000.00	54	.00	11,200	5,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07 PROFESSIONAL SERVICES	52,500.00	53,045.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	62.06	36.62	7	379.69	76	.00	500	120.31
28 UTILITIES	139.93	691.18	.00		374.84	17	.00	2,250	1,875.16
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	64.73	447.50	40.01	6	400.03	57	.00	700	299.97
42 EQUIPMENT MAINTENANCE	.00	28,159.98	9,541.82	23	38,747.48	95	.00	40,815	2,067.52
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	120.00	60	120.00	60	.00	200	80.00
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	52,704.66	88,460.89	9,738.45	14	46,053.20	64	.00	72,065	26,011.80

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/18

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	.00	30.00	5.00	8	30.00	50	.00	60	30.00
59 JANITORIAL SERVICES	253.74	507.48	253.74	20	507.48	39	.00	1,300	792.52
534 * SERVICES	253.74	537.48	258.74	19	537.48	40	.00	1,360	822.52
530 **SERVICES	52,958.40		9,997.19		46,590.68		.00		26,834.32
		88,998.37		14		63		73,425	
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	513.30	1,146.37	.00		.00		.00	2,595	2,595.00
571 * TRANSFERS TO OTHER FU	513.30	1,146.37	.00		.00		.00	2,595	2,595.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	58,000.00	84,500.00	100	84,500.00	100	.00	84,500	.00
573 * INTERDEPARTMENT TRANS	.00	58,000.00	84,500.00	100	84,500.00	100	.00	84,500	.00
570 **TRANSFERS	513.30		84,500.00		84,500.00		.00		2,595.00
		59,146.37		97		97		87,095	
FUND 850 GEOG INF SYS JOINT VE	82,087.85		135,555.12		377,746.27		.00		280,938.73
		379,693.86		21		57		658,685	