

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/18

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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	10,768.41	21,536.81	16,782.60	14	95,101.40	79	.00	120,000	24,898.60
03 REG. FULL-TIME EMPLOYEES	210,500.12	1,727,021.92	343,312.69	7	1,904,124.28	39	.00	4,886,347	2,982,222.72
04 REG. PART-TIME EMPLOYEES	1,304.87	10,766.61	.00		8,233.54	18	.00	46,670	38,436.46
05 TEMP. SALARIES & WAGES	48,239.29	206,307.63	68,955.30	14	243,979.49	49	.00	494,005	250,025.51
511 * SALARIES AND WAGES	270,812.69	1,965,632.97	429,050.59	8	2,251,438.71	41	.00	5,547,022	3,295,583.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	29,068.53	137,601.24	42,659.76	17	148,465.24	60	.00	246,505	98,039.76
02 IMRF - EMPLOYER COST	26,216.85	139,495.87	35,681.84	12	146,340.14	49	.00	300,000	153,659.86
04 WORKERS' COMPENSATION INS	5,992.99	15,487.74	6,873.46	19	15,215.66	41	.00	36,675	21,459.34
05 UNEMPLOYMENT INSURANCE	4,108.71	16,111.45	.00		16,424.72	28	.00	59,670	43,245.28
06 EMPLOYEE HEALTH/LIFE INS	44,162.54	177,820.61	27,976.33	9	211,948.38	65	.00	325,000	113,051.62
08 EMPLOYEE DENTAL INSURANCE	135.40	203.10	67.70	9	541.60	72	.00	750	208.40
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,039.04	.00		1,773.97	25	.00	7,000	5,226.03
513 * FRINGE BENEFITS	109,685.02	488,759.05	113,259.09	12	540,709.71	55	.00	975,600	434,890.29
510 **PERSONNEL	380,497.71		542,309.68		2,792,148.42		.00		3,730,473.58
		2,454,392.02		8		43		6,522,622	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	941.92	4,030.92	252.00	2	1,698.69	11	.00	16,093	14,394.31
02 OFFICE SUPPLIES	3,198.59	22,431.77	2,678.32	3	20,937.78	27	.00	76,621	55,683.22
03 BOOKS, PERIODICALS & MAN.	784.19	1,643.15	197.00	3	1,007.77	15	.00	6,800	5,792.23
04 COPIER SUPPLIES	662.77	2,714.04	449.11	6	2,841.00	40	.00	7,123	4,282.00
06 POSTAGE, UPS, FED EXPRESS	196.00	2,572.75	5,039.00	26	5,772.24	30	.00	19,328	13,555.76
14 CUSTODIAL SUPPLIES	132.91	697.78	.00		649.52	9	.00	7,468	6,818.48
15 GASOLINE & OIL	356.00	3,014.37	579.91	2	4,100.82	14	.00	28,965	24,864.18
16 TOOLS	349.84	16,908.66	.00		.00	43	5,998.00	14,000	8,002.00
28 LAUNDRY SUPPLIES	.00	11.85	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	324.75	4,809.96	.00		5,982.52	58	.00	10,305	4,322.48
44 EQUIPMENT LESS THAN \$5000	12,872.81	67,983.56	18,953.74	7	89,317.79	40	20,916.00	277,654	167,420.21
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	107.90	3,516.18	1,704.00	4	5,210.87	13	.00	41,210	35,999.13
522 * COMMODITIES	19,927.68	130,334.99	29,853.08	6	137,782.00	32	26,914.00	508,167	343,471.00
520 **COMMODITIES	19,927.68		29,853.08		137,782.00		26,914.00		343,471.00
		130,334.99		6		27		508,167	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	58,500	58,500.00
03 ATTORNEY/LEGAL SERVICES	1,440.00	6,953.26	68.11		428.11	2	.00	20,600	20,171.89
05 COURT REPORTING	.00	.00	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	1,446.00	18,969.68	4,584.90	3	42,179.60	37	12,250.00	147,532	93,102.40
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	1,482.37	8,667.89	1,171.17	3	7,339.08	17	.00	44,338	36,998.92
19 SCHOOLNG TO OBTAIN DEGREE	1,400.40	8,649.90	1,282.50	9	9,441.85	63	.00	15,000	5,558.15
20 INSURANCE	.00	275.00	.00		275.00		.00	90,275	90,000.00
28 UTILITIES	416.66	14,412.65	4,650.77	10	13,544.21	28	.00	48,000	34,455.79
29 COMPUTER/INF TCH SERVICES	9,065.79	48,552.86	23,414.74	15	60,624.88	38	.00	159,614	98,989.12
30 GAS SERVICE	.00	.00	85.01	5	655.91	41	.00	1,586	930.09
31 ELECTRIC SERVICE	.00	.00	333.27	18	1,484.77	81	.00	1,834	349.23
32 WATER SERVICE	.00	.00	.00		193.32	19	.00	1,000	806.68
33 TELEPHONE SERVICE	1,638.72	12,195.59	3,150.17	7	14,376.99	33	.00	43,555	29,178.01
36 WASTE DISPOSAL & RECYCLNG	103.89	758.07	196.89	7	1,004.16	38	.00	2,675	1,670.84
40 AUTOMOBILE MAINTENANCE	138.12	2,178.83	332.50	3	1,927.03	16	.00	12,350	10,422.97
42 EQUIPMENT MAINTENANCE	10,947.00	42,624.13	17,766.74	17	30,665.50	32	2,000.00	102,921	70,255.50
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	651.50	4	778.59	5	.00	16,503	15,724.41
49 HEAVY EQUIP. MAINTENANCE	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	9,337.63	79,055.33	12,251.57	9	98,464.14	75	.00	132,037	33,572.86
51 EQUIPMENT RENTALS	.00	1,200.00	600.00	22	1,800.00	67	.00	2,700	900.00
52 OTHER SERVICE BY CONTRACT	40.25	632.35	40.25	1	372.00	6	.00	5,750	5,378.00
55 WEATHERIZATION HLTH/SAFTY	.00	52,013.56	888.18	1	47,557.92	27	.00	177,218	129,660.08
70 LEGAL NOTICES, ADVERTISING	4,028.87	20,116.52	8,640.90	18	17,774.05	38	.00	47,396	29,621.95
84 BUSINESS MEALS/EXPENSES	91.89	2,161.25	358.90	3	2,639.49	22	.00	11,878	9,238.51
85 PHOTOCOPY SERVICES	6,417.61	11,414.37	8,174.77	15	12,697.00	23	.00	55,831	43,134.00
89 PUBLIC RELATIONS	.00	.00	1,030.00	38	1,831.64	68	.00	2,678	846.36
91 LAUNDRY & CLEANING	.00	39.75	.00		40.00	5	.00	850	810.00
92 CONTRIBUTIONS & GRANTS	2,431.07	279,321.78	122,261.59	14	547,286.96	61	.00	892,184	344,897.04
93 DUES AND LICENSES	1,619.00	9,820.50	350.00	1	12,347.00	34	.00	36,057	23,710.00
95 CONFERENCES & TRAINING	3,123.64	43,393.11	2,485.12	3	37,510.31	46	6,700.00	96,514	52,303.69
533 * SERVICES	55,168.91	663,406.38	214,769.55	10	965,239.51	44	20,950.00	2,232,576	1,246,386.49
534 SERVICES									
30 WEATHERIZATION LABOR	.00	149,701.89	2,755.25	1	145,782.07	39	.00	373,550	227,767.93
31 ENERGY ASSISTANCE	782.03	1,920,210.03	73.03		1,807,854.92	49	.00	3,662,143	1,854,288.08
37 FINANCE CHARGES, BANK FEES	.00	.00	129.27	99	129.27	99	.00	130	.73
38 EMRGNCY SHELTER/UTILITIES	34,144.01	277,734.00	30,951.75	5	272,993.44	41	.00	667,000	394,006.56
39 RPC SCHOLARSHIPS & AWARDS	1,000.00	9,500.00	6,600.00	60	10,200.00	93	.00	11,000	800.00
41 RETURN UNUSED GRANT	10,820.20	10,820.20	4,602.55	66	4,602.55	66	.00	7,000	2,397.45
44 STIPEND	910.00	7,420.00	950.00	4	7,760.00	37	.00	21,150	13,390.00
48 RPC POL TRN STAFF MILEAGE	.00	832.36	82.08	3	1,074.65	36	.00	3,000	1,925.35
49 RPC POL TRN STAFF TRAVEL	.00	1,515.02	.00		1,233.42	27	.00	4,500	3,266.58
50 RPC POL TRN STAFF PERDIEM	.00	395.00	.00		446.00	42	.00	1,050	604.00
51 RPC POL TRN INSTRCTR TRAV	.00	9,070.57	.00		5,405.02	27	.00	20,000	14,594.98
52 RPC POL TRN INSTRCTR CONT	.00	95,793.29	1,247.11	1	95,563.13	48	.00	200,000	104,436.87
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	.00	1,408.00	39.00	1	1,801.28	38	.00	4,688	2,886.72
55 RPC POL TRN FACILITY RENT	.00	3,600.00	.00		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	88.43	373.41	31	736.06	60	.00	1,218	481.94
59 JANITORIAL SERVICES	4,167.25	9,964.50	380.00	1	10,858.50	36	.00	30,500	19,641.50
70 BROOKNS BLDG REPAIR-MAINT	2,920.25-	1,745.71	.00		537.34	5	.00	10,000	9,462.66

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
94 WEATHERIZATION MATERIALS	.00	189,700.46	753.99	184,346.54	41	.00	444,402	260,055.46
534 * SERVICES	48,906.92	2,689,944.33	48,937.44	2,558,205.59	47	.00	5,476,081	2,917,875.41
530 **SERVICES	104,075.83	3,353,350.71	263,706.99	3,523,445.10	46	20,950.00	7,708,657	4,164,261.90
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	38,833.00	.00	28,685.00	96	.00	30,000	1,315.00
33 OFFICE EQUIPMENT & FURNIS	.00	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	.00	111,708.81	.00	35,589.00	72	78,710.00	158,758	44,459.00
540 **CAPITAL OUTLAY	.00	111,708.81	.00	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	14,459.65	14,459.65	27	.00	54,000	39,540.35
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	14,450.00	36	.00	40,000	25,550.00
27 HOMLSS PREVNT 634/640 MCH	1,211.07	1,211.07	1,059.19	1,059.19	30	.00	3,500	2,440.81
30 TRANSPORTATION GRNT MATCH	.00	56,657.25	2,812.94	51,813.76	81	.00	63,972	12,158.24
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
36 SHELTER PLUS CARE MATCH	.00	.00	5,532.05	5,532.05	92	.00	6,000	467.95
50 CUMTD DIS RMP 872/892 MCH	.00	224.60	.00	.00		.00	2,000	2,000.00
51 POLICE TRAINING MATCH	.00	31,100.00	.00	31,285.00	45	.00	70,000	38,715.00
573 * INTERDEPARTMENT TRANS	1,211.07	89,192.92	23,863.83	118,599.65	38	.00	309,118	190,518.35
570 **TRANSFERS	1,211.07	89,192.92	23,863.83	118,599.65	38	.00	309,118	190,518.35
FUND 075 REGIONAL PLANNING COM	505,712.29	6,138,979.45	859,733.58	6,607,564.17	44	126,574.00	15,207,322	8,473,183.83

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	56,998.84 484,490.14	86,675.94 11 520,724.20 69	.00	759,581	238,856.80
02 APPOINTED OFFICIAL SALARY	55,611.32 450,822.07	72,622.02 11 474,453.33 69	.00	689,316	214,862.67
03 REG. FULL-TIME EMPLOYEES	990,170.86 7,990,874.50	1,551,879.75 12 8,743,050.53 65	.0013	4,430,150	4,687,099.47
04 REG. PART-TIME EMPLOYEES	16,173.21 136,864.78	18,786.91 7 123,468.35 47	.00	262,697	139,228.65
05 TEMP. SALARIES & WAGES	9,324.47 86,585.59	26,830.94 9 176,611.63 62	.00	286,467	109,855.37
06 PER DIEM	4,370.00 34,335.00	5,960.00 9 37,905.00 58	.00	65,550	27,645.00
09 OVERTIME	10,572.40 101,927.40	16,909.65 9 110,372.96 59	.00	186,526	76,153.04
10 JUDGES' SALARY INCREASE	.00 6,582.00	.00 6,472.95 98	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	.00 42,000.00	.00 39,000.00 93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,696.32 15,899.58	3,291.20 11 17,900.05 61	.00	29,274	11,373.95
511 * SALARIES AND WAGES	1,144,917.42 9,350,381.06	1,782,956.41 1110,249,959.00 65	.0015	15,758,183	5,508,224.00
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,843.80 75,172.30	13,530.90 12 81,185.40 69	.00	117,269	36,083.60
02 SLEP APPNTD OFFCL SALARY	307.70 2,615.45	461.55 12 2,769.30 69	.00	4,000	1,230.70
03 SLEP REG FULL-TIME EMP'EE	470,189.37 3,763,831.97	697,150.16 11 4,037,947.01 61	.00	6,585,168	2,547,220.99
09 SLEP OVERTIME	24,715.84 200,235.43	41,856.95 11 207,594.62 56	.00	371,779	164,184.38
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00 6,500.00 100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	504,056.71 4,048,355.15	752,999.56 11 4,335,996.33 61	.00	7,084,716	2,748,719.67
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	.00 .00	2,589.21 13 10,389.65 54	.00	19,201	8,811.35
02 IMRF - EMPLOYER COST	.00 .00	2,788.89 13 10,535.81 51	.00	20,683	10,147.19
04 WORKERS' COMPENSATION INS	.00 .00	129.31 11 598.11 49	.00	1,230	631.89
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 1,455.29 98	.00	1,488	32.71
06 EMPLOYEE HEALTH/LIFE INS	511,784.92 2,058,132.46	242,503.87 8 1,967,606.07 62	.00	3,156,028	1,188,421.93
20 EMPLOYEE DEVELOPMNT/RECOG	86.88 679.42	647.42 12 1,335.26 24	.00	5,497	4,161.74
21 EMPLOYEE PHYSICALS/LAB	.00 .00	.00 553.00 46	.00	1,200	647.00
513 * FRINGE BENEFITS	511,871.80 2,058,811.88	248,658.70 8 1,992,473.19 62	.00	3,205,327	1,212,853.81
510 **PERSONNEL	2,160,845.93 15,457,548.09	2,784,614.67 11 16,578,428.52 64	.00	26,048,226	9,469,797.48
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	5,584.38 30,760.41	998.98 1 23,575.91 33	.00	70,457	46,881.09
02 OFFICE SUPPLIES	5,831.23 54,332.22	5,876.87 7 48,943.20 60	.00	81,056	32,112.80
03 BOOKS, PERIODICALS & MAN.	3,567.09 14,861.34	1,000.52 5 11,197.55 54	.00	20,671	9,473.45
04 COPIER SUPPLIES	3,796.83 22,410.56	3,367.99 9 22,409.59 61	.00	36,800	14,390.41
06 POSTAGE, UPS, FED EXPRESS	40,677.13 143,374.21	40,423.28 17 138,475.93 58	.00	238,166	99,690.07
10 FOOD	411.52 2,754.72	152.41 3 2,891.39 55	.00	5,300	2,408.61
11 MEDICAL SUPPLIES	814.00 9,467.68	390.48 3 5,567.45 37	.00	15,225	9,657.55
12 STOCKED DRUGS	.00 .00	.00 .00 20,000	.00	20,000	20,000.00
13 CLOTHING - INMATES	430.77 5,765.75	168.92 1 4,467.40 33	.00	13,500	9,032.60
14 CUSTODIAL SUPPLIES	7,231.70 42,475.69	6,591.39 9 48,316.74 66	.00	72,783	24,466.26
15 GASOLINE & OIL	12,902.46 89,669.90	16,653.61 8 103,191.72 53	.00	196,536	93,344.28
16 TOOLS	1,152.68 5,191.04	456.08 6 6,838.89 90	.00	7,600	761.11

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	1,487.30	3,617.21	166.18	2	4,752.08	59	.00	8,000	3,247.92
19 UNIFORMS	3,814.15	39,024.34	6,602.58	12	35,994.17	67	.00	53,836	17,841.83
22 MAINTENANCE SUPPLIES	2,524.61	13,521.36	1,868.41	9	19,017.42	93	.00	20,421	1,403.58
25 DIETARY NON-FOOD SUPPLIES	1,729.18	9,189.13	1,412.18	7	8,503.65	45	.00	19,000	10,496.35
28 LAUNDRY SUPPLIES	319.70	4,042.19	775.00	7	6,277.61	55	.00	11,500	5,222.39
44 EQUIPMENT LESS THAN \$5000	6,956.99	96,367.54	3,052.92	4	49,726.32	61	.00	81,213	31,486.68
45 VEH EQUIP LESS THAN \$5000	14,906.70	31,252.02	21,429.76	48	27,535.52	61	.00	45,080	17,544.48
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	19,200.00	67	.00	28,800	9,600.00
50 PURCHASE DOCUMENT STAMPS	.00	405,840.00	96,552.00	10	716,244.50	77	.00	933,333	217,088.50
90 ARSENAL & POLICE SUPPLIES	2,174.02	14,593.17	4,383.30	18	10,436.22	43	.00	24,450	14,013.78
91 LINEN & BEDDING	3,050.00	5,497.51	270.92	5	850.74	14	.00	6,000	5,149.26
93 OPERATIONAL SUPPLIES	6,197.33	36,790.58	10,240.94	14	40,793.22	56	.00	73,146	32,352.78
94 ELECTION SUPPLIES	271.99	4,112.43	3,686.54	25	6,494.00	44	.00	14,700	8,206.00
522 * COMMODITIES	125,831.76	1,084,911.00	228,921.26	11	1,361,701.22	65	.00	2,097,573	735,871.78
520 **COMMODITIES	125,831.76	1,084,911.00	228,921.26	11	1,361,701.22	65	.00	2,097,573	735,871.78
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	60,000.00	.00		46,725.00	63	.00	73,805	27,080.00
02 ARCHITECT SERVICES	.00	17,187.74	.00		5,121.00	39	.00	13,180	8,059.00
03 ATTORNEY/LEGAL SERVICES	22,821.75	76,841.54	4,645.00	5	39,908.80	42	.00	95,630	55,721.20
04 ENGINEERING SERVICES	2,104.21	11,047.08	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	1,886.10	11,899.60	12,839.94	27	26,739.31	56	.00	48,082	21,342.69
06 MEDICAL/DENTAL/MENTL HLTH	112,868.45	582,133.33	92,126.05	10	708,874.22	74	.00	959,716	250,841.78
07 PROFESSIONAL SERVICES	23,149.83	222,599.08	38,252.54	10	240,182.43	62	.00	389,133	148,950.57
08 CONSULTING SERVICES	250.00	15,838.02	.00		450.00	6	.00	7,500	7,050.00
12 JOB-REQUIRED TRAVEL EXP	1,196.27	9,497.53	1,358.69	6	10,302.86	48	.00	21,613	11,310.14
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	3,510.00	8,225.00	.00		.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	9,596.00	27,918.00	3,095.00	7	25,196.00	56	.00	45,000	19,804.00
29 COMPUTER/INF TCH SERVICES	1,289.90	10,821.84	2,245.91	3	13,915.22	39	14,139.99	72,857	44,801.79
30 GAS SERVICE	11,991.42	157,853.17	12,121.43	3	175,258.11	50	.00	350,000	174,741.89
31 ELECTRIC SERVICE	90,190.23	450,413.28	90,389.95	12	378,436.45	49	.00	778,000	399,563.55
32 WATER SERVICE	6,949.69	44,074.05	5,372.57	6	39,075.50	47	.00	83,500	44,424.50
33 TELEPHONE SERVICE	8,228.12	57,107.95	8,374.14	9	59,671.51	64	.00	93,221	33,549.49
34 PEST CONTROL SERVICE	945.52	6,799.04	197.85	2	5,593.30	49	.00	11,315	5,721.70
35 TOWEL & UNIFORM SERVICE	.00	.00	560.09	12	1,914.62	40	.00	4,815	2,900.38
36 WASTE DISPOSAL & RECYCLNG	4,823.85	39,161.44	5,885.84	10	41,363.83	70	.00	58,802	17,438.17
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	5,850.94	31,943.65	5,602.00	8	31,669.62	44	.00	71,248	39,578.38
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	21,264.16	189,320.76	37,961.84	13	209,592.78	70	.00	298,611	89,018.22
44 MAIN ST JAIL REPAIR-MAINT	540.60	25,017.61	2,671.98	5	36,406.69	72	.00	50,550	14,143.31
46 1905 E MAIN REPAIR-MAINT	622.22	4,861.30	.00		13,024.90	85	.00	15,357	2,332.10

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/18

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	325.00	14,891.31	1,176.29	7	8,631.92	54	.00	16,000	7,368.08
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	973.20	4,796.31	476.40	6	4,973.34	64	.00	7,739	2,765.66
52 OTHER SERVICE BY CONTRACT	244.00	25,472.00	244.00	1	25,856.78	96	.00	26,833	976.22
54 ASSISTANCE TO VETERANS	6,683.28	57,053.66	6,245.61	8	55,240.85	69	.00	79,769	24,528.15
56 VA MONUMENT UPDATE	.00	.00	.00		230.50	100	.00	231	.50
58 EMPLOYEE PARKING	1,441.25	12,990.05	1,440.00	8	12,960.00	71	.00	18,141	5,181.00
61 1701 E MAIN REPAIR-MAINT	.00	33,333.39	1,570.00	5	19,550.05	67	.00	29,314	9,763.95
62 JUROR MEALS	358.80	1,683.93	351.93	7	2,943.56	57	.00	5,171	2,227.44
63 JUROR EXPENSE	11,422.40	73,142.60	13,049.60	12	74,428.36	66	.00	113,207	38,778.64
64 ELECTION JUDGES & WORKERS	.00	104,402.75	88.27		98,636.77	49	.00	200,000	101,363.23
65 VOTER REGISTRATION EXP.	.00	299.66	.00		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	212.38	2,611.92	195.00	3	7,442.86	98	.00	7,609	166.14
68 WITNESS EXPENSE	.00	1,800.60	114.40	1	279.46	3	.00	8,168	7,888.54
70 LEGAL NOTICES, ADVERTISING	1,629.98	26,149.20	2,200.04	2	23,305.80	25	.00	94,628	71,322.20
72 DEPARTMENT OPERAT EXP	.00	1,141.75	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	17,860.00	6,130.00	14	20,360.00	45	.00	45,000	24,640.00
75 COURT-ORDERED COSTS	.00	728.00	25.00	2	25.00	2	.00	1,084	1,059.00
81 SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	378.93	.00		178.25	11	.00	1,560	1,381.75
85 PHOTOCOPY SERVICES	34,396.18	118,979.24	34,131.05	15	119,279.53	52	.00	227,895	108,615.47
89 PUBLIC RELATIONS	.00	276.95	223.82	22	223.82	22	.00	1,000	776.18
91 LAUNDRY & CLEANING	.00	.00	.00		22.75	28	.00	80	57.25
92 CONTRIBUTIONS & GRANTS	13,461.37	125,637.78	.00		82,634.40	68	74,184.40	231,054	74,235.20
93 DUES AND LICENSES	1,090.00	76,457.89	264.10		74,502.28	82	.00	90,886	16,383.72
94 INVESTIGATION EXPENSE	1,296.50	5,872.39	1,036.37	7	10,355.17	74	.00	13,992	3,636.83
95 CONFERENCES & TRAINING	4,153.32	73,725.79	4,169.92	3	57,074.27	40	.00	142,142	85,067.73
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	407,766.92	2,881,611.11	396,832.62	8	2,850,905.08	58	88,324.39	5,051,960	2,112,730.53
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	100	.00	350	.00
11 FOOD SERVICE	31,510.34	178,925.45	22,510.89	6	143,773.37	39	.00	364,274	220,500.63
15 METCAD	.00	317,694.50	.00		503,394.75	77	.00	654,500	151,105.25
21 PROP CLEARANCE / CLEAN-UP	11.88	5,490.18	22.36		8,514.52	57	.00	14,914	6,399.48
25 COURT FACILITY REPR-MAINT	1,256.20	30,236.51	1,981.20	4	43,558.11	81	.00	53,866	10,307.89
27 ANIM SERV FACIL RPR-MAINT	7.22	3,487.11	.00		44.36	1	.00	5,001	4,956.64
37 FINANCE CHARGES, BANK FEES	248.99	2,326.55	524.86	17	1,886.10	62	.00	3,063	1,176.90
40 CABLE/SATELLITE TV EXP	42.94	343.52	42.92	8	343.36	61	.00	560	216.64
46 SEWER SERVICE & TAX	2,088.57	18,812.62	3,876.67	8	18,139.09	37	.00	49,045	30,905.91
58 LANDSCAPING SERVICE/MAINT	1,375.00	5,140.00	935.00	27	1,735.00	51	.00	3,428	1,693.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	7,305.50	100	7,305.50	100	.00	7,306	.50
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	320.00	21	1,034.00	69	.00	1,500	466.00
64 ELECTION SERVICES	.00	4,976.44	.00		6,372.16	27	.00	23,284	16,911.84
67 1701 OUTBLDGS REPAIR-MNT	1,110.00	1,203.12	130.00	5	942.16	33	.00	2,881	1,938.84
70 BROOKNS BLDG REPAIR-MAINT	4,373.08	81,426.69	703.89	2	26,347.15	65	.00	40,327	13,979.85

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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									
71 COOPERATIVE EXTENSION SRV	7,347.37	235,574.19	7,741.23	2	235,705.16	56	.00	422,498	186,792.84
72 SATELLITE JAIL REPAIR-MNT	10,431.53	38,426.49	3,956.47	9	34,603.27	77	.00	44,927	10,323.73
74 CONTRACT ATTORNEYS	15,950.00	143,550.00	15,950.00	8	143,550.00	75	.00	191,400	47,850.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		93.63		.00	24,383	24,289.37
85 RENTAL HSG FEE REMITTANCE	19,080.00	112,842.00	18,441.00	10	105,795.00	59	.00	180,000	74,205.00
98 M.L.KING EVENT EXPENSES	.00	6,594.37	.00		9,634.56	77	.00	12,500	2,865.44
99 REMIT CC FINGERPRNTG FEES	27.00	297.00	27.00	8	69.00	20	.00	350	281.00
534 * SERVICES	94,860.12	1,189,874.32	84,468.99	4	1,296,191.03	62	.00	2,107,052	810,860.97
530 **SERVICES	502,627.04	4,071,485.43	481,301.61	7	4,147,096.11	58	88,324.39	7,159,012	2,923,591.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.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	.00	28,621.08	.00		4,994.00	91	173,970.00	197,689	18,725.00
540 **CAPITAL OUTLAY	.00	28,621.08	.00		4,994.00	3	173,970.00	197,689	18,725.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	775,985	775,985.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	17,000	17,000.00
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	.00		191,672.11	19	.00	1,029,023	837,350.89
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	.00	28,195.00	.00		25,495.00	50	.00	50,990	25,495.00
582 * DEBT INTEREST PAYMENT	.00	50,004.99	.00		46,068.98	49	.00	93,188	47,119.02
580 **DEBT REPAYMENTS	.00	50,004.99	.00		46,068.98	10	.00	473,188	427,119.02
FUND 080 GENERAL CORPORATE	2,789,304.73	20,692,570.59	3,494,837.54	9	22,329,960.94	61	262,294.39	37,004,711	14,412,455.67

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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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			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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	1,788.00	2	13,581.13	12	.00	110,699	97,117.87
04 ENGINEERING SERVICES	.00	1,753.28	.00		.00		.00	458	458.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	1,800.00	4	16,789.61	36	.00	46,300	29,510.39
07 PROFESSIONAL SERVICES	179,841.88	969,563.65	89,436.40	3	561,611.83	17	.00	3,350,576	2,788,964.17
12 JOB-REQUIRED TRAVEL EXP	139.00	564.31	4,063.25	92	4,438.44	100	.00	4,440	1.56
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	5,384.47	36,615.59	460.95	1	8,207.50	12	.00	66,667	58,459.50
30 GAS SERVICE	8,717.01	75,002.41	70,019.33	76	80,041.37	87	.00	92,000	11,958.63
31 ELECTRIC SERVICE	38,646.89	214,306.27	2,230.42	1	38,904.51	23	.00	170,691	131,786.49
32 WATER SERVICE	3,042.31	20,536.01	.00		2,622.72	11	.00	24,800	22,177.28
33 TELEPHONE SERVICE	1,053.80	11,194.76	470.45	4	9,338.45	81	.00	11,576	2,237.55
34 PEST CONTROL SERVICE	636.35	3,193.10	153.36	4	3,074.71	85	.00	3,600	525.29
36 WASTE DISPOSAL & RECYCLNG	2,709.21	19,102.78	3,348.51	15	15,826.24	70	.00	22,680	6,853.76
40 AUTOMOBILE MAINTENANCE	.00	4,300.17	.00		733.00	19	.00	3,825	3,092.00
42 EQUIPMENT MAINTENANCE	98.00	10,456.69	3,667.36	18	20,293.83	100	.00	20,294	.17
51 EQUIPMENT RENTALS	1,882.12	31,541.60	3,063.00	8	34,419.65	85	.00	40,687	6,267.35
70 LEGAL NOTICES,ADVERTISING	1,148.75	9,217.08	1,224.00	6	8,656.50	40	.00	21,815	13,158.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		7,573.73	100	.00	7,574	.27
85 PHOTOCOPY SERVICES	649.57	9,203.05	1,299.14	17	7,491.96	100	.00	7,492	.04
86 NURS HOME BLDG REPAIR/MNT	7,873.60	55,672.84	10,046.98	15	46,841.42	70	.00	66,667	19,825.58
89 PUBLIC RELATIONS	.00	773.33	.00		1,229.66	90	.00	1,361	131.34
91 LAUNDRY & CLEANING	875.55	4,492.02	445.38	10	2,410.20	56	.00	4,333	1,922.80
93 DUES AND LICENSES	2,380.62	12,363.11	.00		1,159.00	9	.00	12,609	11,450.00
95 CONFERENCES & TRAINING	810.00	2,930.38	.00		1,444.92	30	.00	4,893	3,448.08
533 * SERVICES	255,889.13	1,705,716.50	193,516.53	4	906,709.30	21	.00	4,339,210	3,432,500.70
534 SERVICES									
11 FOOD SERVICE	48,539.44	226,568.18	.00		.00		.00	235,736	235,736.00
37 FINANCE CHARGES,BANK FEES	16,587.98	29,080.54	447.99	2	12,880.75	72	.00	18,000	5,119.25
40 CABLE/SATELLITE TV EXP	2,639.77	18,429.79	2,703.93	12	21,702.48	100	.00	21,703	.52
46 SEWER SERVICE & TAX	.00	8,885.27	.00		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	.00	2,845.16	.00		101,000.00	35	.00	291,244	190,244.00
75 FINES AND PENALTIES	.00	.00	4,415.96	8	56,250.00	100	.00	56,251	1.00
76 PARKING LOT/SIDEWLK MAINT	757.00	2,721.99	.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	535.64	8,653.64	668.00	1	1,969.92	4	.00	54,400	52,430.08
534 * SERVICES	69,059.83	425,850.57	8,235.88	1	210,830.65	14	.00	1,460,174	1,249,343.35
530 **SERVICES	324,948.96	2,131,567.07	201,752.41	3	1,117,539.95	19	.00	5,799,384	4,681,844.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	13,877.52	602.82	5	13,033.34	100	.00	13,034	.66

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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	1,135.23	26	4,358.37	100	.00	4,359	.63
544 * CAPITAL OUTLAY	.00	13,877.52	1,738.05	10	17,391.71	100	.00	17,393	1.29
540 **CAPITAL OUTLAY	.00		1,738.05		17,391.71		.00		1.29
		13,877.52		10		100		17,393	
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	.00	7,701.99	1,470.69	10	10,510.68	70	.00	14,915	4,404.32
582 * DEBT INTEREST PAYMENT	.00	7,701.99	1,470.69	10	10,510.68	70	.00	14,915	4,404.32
580 **DEBT REPAYMENTS	.00		1,470.69		10,510.68		.00		1,807,966.32
		7,701.99				1		1,818,477	
FUND 081 NURSING HOME	954,988.99		998,769.41		5,865,436.59		.00		13,844,704.41
		6,747,361.43		5		30		19,710,141	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/18

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	405,614.67	1,628,860.28	209,078.27	6 1,455,255.38	45	.00	3,224,203	1,768,947.62
03 IMRF -SLEP- EMPLOYER COST	224,695.01	855,631.61	107,648.70	8 746,673.52	54	.00	1,387,315	640,641.48
513 * FRINGE BENEFITS	630,309.68	2,484,491.89	316,726.97	7 2,201,928.90	48	.00	4,611,518	2,409,589.10
510 **PERSONNEL	630,309.68		316,726.97	2,201,928.90		.00		2,409,589.10
		2,484,491.89		7	48		4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	630,309.68		316,726.97	2,201,928.90		.00		2,409,589.10
		2,484,491.89		7	48		4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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	17,898.76	146,571.97	30,750.66	11	172,850.09	64	.00	269,959	97,108.91
04 REG. PART-TIME EMPLOYEES	494.31	28,607.51	5,099.40	13	28,896.60	71	.00	40,707	11,810.40
09 OVERTIME	322.81	3,818.27	1,225.77	13	5,109.79	55	.00	9,315	4,205.21
511 * SALARIES AND WAGES	18,715.88	178,997.75	37,075.83	12	206,856.48	65	.00	319,981	113,124.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,673.43	13,387.45	3,588.00	15	14,281.86	60	.00	23,766	9,484.14
02 IMRF - EMPLOYER COST	2,953.05	14,787.62	3,864.65	15	15,383.14	58	.00	26,423	11,039.86
04 WORKERS' COMPENSATION INS	1,104.90	4,239.35	2,892.00	39	5,751.14	77	.00	7,446	1,694.86
05 UNEMPLOYMENT INSURANCE	405.70	1,805.96	.00		1,959.60	99	.00	1,976	16.40
06 EMPLOYEE HEALTH/LIFE INS	6,408.46	25,910.62	4,440.74	6	34,818.40	50	.00	69,833	35,014.60
513 * FRINGE BENEFITS	13,545.54	60,131.00	14,785.39	11	72,194.14	56	.00	129,444	57,249.86
510 **PERSONNEL	32,261.42		51,861.22		279,050.62		.00		170,374.38
		239,128.75		12		62		449,425	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,554.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	28.98	1,490.20	57.96	5	691.77	58	.00	1,202	510.23
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	628.90	4,313.78	734.14	12	3,570.87	60	.00	6,000	2,429.13
10 FOOD	.00	690.15	898.08	32	2,513.76	90	.00	2,800	286.24
11 MEDICAL SUPPLIES	998.23	8,215.86	993.27	14	5,499.10	77	.00	7,115	1,615.90
15 GASOLINE & OIL	536.18	5,053.71	885.57	15	5,533.99	92	.00	6,000	466.01
19 UNIFORMS	835.61	1,435.65	27.14	3	27.14	3	.00	1,000	972.86
44 EQUIPMENT LESS THAN \$5000	27.09	11,381.46	108.81	1	4,739.43	58	.00	8,147	3,407.57
60 PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	974.02	12,876.99	1,888.08	19	7,407.68	75	.00	9,874	2,466.32
522 * COMMODITIES	4,029.01	47,118.93	5,593.05	12	31,951.69	70	.00	45,936	13,984.31
520 **COMMODITIES	4,029.01		5,593.05		31,951.69		.00		13,984.31
		47,118.93		12		70		45,936	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	138.50	2,611.50	2,418.00	35	2,418.00	35	.00	6,974	4,556.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	.00	502.00	33.00	3	664.95	66	.00	1,000	335.05
30 GAS SERVICE	115.71	2,296.30	214.25	4	3,179.97	54	.00	5,937	2,757.03
31 ELECTRIC SERVICE	844.19	3,883.08	891.04	22	3,900.61	98	.00	4,000	99.39
32 WATER SERVICE	77.52	497.72	75.64	8	495.52	50	.00	1,000	504.48
33 TELEPHONE SERVICE	352.82	2,575.33	293.23	8	2,299.67	66	.00	3,470	1,170.33
36 WASTE DISPOSAL & RECYCLNG	483.20	3,766.75	1,198.97	20	5,252.58	88	.00	6,000	747.42
40 AUTOMOBILE MAINTENANCE	200.00	2,955.49	.00		2,191.25	53	.00	4,100	1,908.75
42 EQUIPMENT MAINTENANCE	53.04	318.24	88.54	16	531.24	93	.00	570	38.76
85 PHOTOCOPY SERVICES	160.28	961.68	480.84	24	1,121.96	56	.00	2,000	878.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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	.00		251.00	65	.00	386	135.00
95 CONFERENCES & TRAINING	683.93	1,137.71	.00		211.21	17	.00	1,260	1,048.79
97 IMPOUNDMENTS	10.00	30.00	10.00	10	60.00	60	.00	100	40.00
533 * SERVICES	3,119.19	21,710.80	5,703.51	14	22,577.96	54	.00	41,797	19,219.04
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	.00	288.51	.00		327.55	47	.00	700	372.45
66 UNIV OF IL SURGICAL FEES	.00	.00	225.00	8	3,000.00	100	.00	3,000	.00
86 URBANA ANIM IMPOUND FEES	1,535.00	2,450.00	490.00	16	2,390.00	80	.00	3,000	610.00
87 CHAMPGN ANIM IMPOUND FEES	1,870.00	4,860.00	1,295.00	22	4,395.00	73	.00	6,000	1,605.00
90 VILLAGES ANIM IMPOUND FEE	35.00	452.00	.00		1,092.00	36	.00	3,000	1,908.00
92 SAVOY ANIM IMPOUND FEES	82.00	214.00	102.00	20	290.00	58	.00	500	210.00
93 TOLONO ANIM IMPOUND FEES	84.00	280.00	184.00	37	442.00	88	.00	500	58.00
96 RANTOUL ANIM IMPOUND FEES	740.00	1,390.00	.00		940.00	63	.00	1,500	560.00
534 * SERVICES	4,346.00	9,934.51	2,296.00	12	13,128.60	71	.00	18,517	5,388.40
530 **SERVICES	7,465.19	31,645.31	7,999.51	13	35,706.56	59	.00	60,314	24,607.44
FUND 091 ANIMAL CONTROL	43,755.62	317,892.99	65,453.78	12	346,708.87	62	.00	555,675	208,966.13

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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	216,659.32	1,677,681.30	363,510.17	11	2,036,323.64	61	.00	3,318,544	1,282,220.36
04 REG. PART-TIME EMPLOYEES	35,058.84	531,354.30	41,090.35	3	574,808.94	49	.00	1,174,420	599,611.06
05 TEMP. SALARIES & WAGES	1,716.04	33,369.88	12,514.58	9	95,885.12	67	.00	142,844	46,958.88
511 * SALARIES AND WAGES	253,434.20	2,242,405.48	417,115.10	9	2,707,017.70	58	.00	4,635,808	1,928,790.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	27,651.32	164,354.21	40,772.27	11	188,953.17	50	.00	376,857	187,903.83
02 IMRF - EMPLOYER COST	30,238.19	178,887.95	42,505.24	10	195,945.52	47	.00	416,512	220,566.48
04 WORKERS' COMPENSATION INS	7,859.10	35,521.82	9,532.29	12	36,865.14	46	.00	79,528	42,662.86
05 UNEMPLOYMENT INSURANCE	10,309.50	28,892.36	.00		31,215.91	33	.00	95,176	63,960.09
06 EMPLOYEE HEALTH/LIFE INS	96,814.20	422,988.70	52,658.20	7	458,125.40	64	.00	721,153	263,027.60
20 EMPLOYEE DEVELOPMNT/RECOG	159.78	3,681.33	89.10	1	2,898.99	28	.00	10,500	7,601.01
513 * FRINGE BENEFITS	173,032.09	834,326.37	145,557.10	9	914,004.13	54	.00	1,699,726	785,721.87
510 **PERSONNEL	426,466.29	3,076,731.85	562,672.20	9	3,621,021.83	57	.00	6,335,534	2,714,512.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,170.94	.00		504.53	11	.00	4,475	3,970.47
02 OFFICE SUPPLIES	1,657.96	5,811.96	1,558.32	7	8,878.00	40	.00	22,192	13,314.00
03 BOOKS,PERIODICALS & MAN.	.00	210.26	.00		1,900.61	53	.00	3,600	1,699.39
04 COPIER SUPPLIES	.00	2,917.26	.00		1,396.94	17	.00	8,025	6,628.06
06 POSTAGE, UPS, FED EXPRESS	1.40	2,054.70	3,713.61	59	3,831.10	61	.00	6,325	2,493.90
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	10,550.85	94,897.47	13,534.27	10	105,018.59	75	.00	140,950	35,931.41
11 MEDICAL SUPPLIES	144.40	7,335.24	147.17	1	11,219.44	74	.00	15,229	4,009.56
14 CUSTODIAL SUPPLIES	1,566.05	17,196.91	1,213.04	4	12,676.06	46	.00	27,500	14,823.94
15 GASOLINE & OIL	787.64	10,754.56	1,036.02	3	12,833.21	39	.00	32,800	19,966.79
25 DIETARY NON-FOOD SUPPLIES	2,050.10	13,302.30	2,069.17	8	13,575.05	52	.00	26,150	12,574.95
28 LAUNDRY SUPPLIES	157.65	1,288.81	.00		2,019.78	50	.00	4,050	2,030.22
32 SUPPL FOR DISABLED PERSNS	.00	1,647.94	36.69	1	2,090.60	53	.00	3,950	1,859.40
44 EQUIPMENT LESS THAN \$5000	7,969.64	50,121.16	32,687.19	33	46,807.09	55	7,391.63	98,385	44,186.28
91 LINEN & BEDDING	.00	1,415.81	.00		78.86	3	.00	3,000	2,921.14
93 OPERATIONAL SUPPLIES	297.95	3,933.96	703.98	4	3,886.41	24	.00	16,250	12,363.59
96 SCHOOL SUPPLIES	12,096.63	59,998.84	6,346.29	2	131,069.76	49	21,456.30	308,652	156,125.94
522 * COMMODITIES	37,280.27	274,058.12	63,045.75	9	357,786.03	54	28,847.93	721,683	335,049.04
520 **COMMODITIES	37,280.27	274,058.12	63,045.75	9	357,786.03	50	28,847.93	721,683	335,049.04
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	109.26	4,885.57	6,271.73	18	22,576.67	65	.00	34,604	12,027.33
07 PROFESSIONAL SERVICES	8,356.00	98,732.44	36,172.23	19	131,364.91	67	.00	194,888	63,523.09

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/18

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	29,066.79	29,066.79	.00	85,582.58	98	28,506.74	116,958	2,868.68
33 OFFICE EQUIPMENT & FURNIS	5,497.74	5,497.74	.00	.00		.00	5,000	5,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	28,887.65	97	.00	29,800	912.35
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	6,260.00	6,260.00	99	.00	6,300	40.00
544 * CAPITAL OUTLAY	34,564.53	34,564.53	6,260.00	120,730.23	94	28,506.74	158,058	8,821.03
540 **CAPITAL OUTLAY	34,564.53	34,564.53	6,260.00	120,730.23	94	28,506.74	158,058	8,821.03
FUND 104 EARLY CHILDHOOD FUND	642,080.16	4,630,926.50	857,839.61	5,308,296.30	60	934,748.67	10,321,070	4,078,025.03

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	56,696.14	227,502.78	9,385.31	1	191,239.62	77	294,616.85	630,856	144,999.53
45 VEH EQUIP LESS THAN \$5000	3,521.70	3,521.70	172,286.51	100	172,286.51	100	.00	172,287	.49
90 ARSENAL & POLICE SUPPLIES	.00	.00	3,392.70	100	3,392.70	100	.00	3,393	.30
522 * COMMODITIES	60,217.84	231,024.48	185,064.52	23	366,918.83	82	294,616.85	806,536	145,000.32
520 **COMMODITIES	60,217.84	231,024.48	185,064.52	23	366,918.83	45	294,616.85	806,536	145,000.32
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	136,782	136,782.00
04 ENGINEERING SERVICES	2,793.17	43,574.21	3,303.38	2	30,242.88	17	.00	180,146	149,903.12
29 COMPUTER/INF TCH SERVICES	.00	.00	25,212.60	100	25,212.60	100	.00	25,213	.40
42 EQUIPMENT MAINTENANCE	3,870.84	27,945.66	911.00	2	36,289.80	100	7,980.80	44,271	.40
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	7,355.85	72	7,355.85	72	.00	10,234	2,878.15
46 1905 E MAIN REPAIR-MAINT	.00	3,129.09	.00		.00		.00	54,266	54,266.00
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	25,000	25,000.00
86 NURS HOME BLDG REPAIR/MNT	.00	15,510.00	.00		.00	100	15,500.00	15,500	.00
533 * SERVICES	6,664.01	90,158.96	36,782.83	7	99,101.13	25	23,480.80	491,412	368,830.07
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00	100	20,392.00	20,392	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	17,872.00	87	17,872.00	87	.00	20,456	2,584.00
534 * SERVICES	.00	.00	17,872.00	44	17,872.00	94	20,392.00	40,848	2,584.00
530 **SERVICES	6,664.01	90,158.96	54,654.83	10	116,973.13	22	43,872.80	532,260	371,414.07
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	229,608	229,608.00
17 SATELLITE JAIL CONST/IMPR	.00	.00	35,820.35	23	148,964.75	95	.00	156,805	7,840.25
30 AUTOMOBILES, VEHICLES	.00	35,890.00	39,759.94	41	39,759.94	41	.00	97,760	58,000.06
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	204,705	204,705.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	4	15,025.98	408,473	393,447.02
34 MAINTENANCE EQUIPMENT	.00	.00	8,050.00	43	8,050.00	100	10,595.00	18,645	.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	63,950.63	67	63,950.63	67	.00	96,000	32,049.37
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	10,320	10,320.00
544 * CAPITAL OUTLAY	.00	35,890.00	147,580.92	12	260,725.32	23	25,620.98	1,222,316	935,969.70
540 **CAPITAL OUTLAY	.00	35,890.00	147,580.92	12	260,725.32	21	25,620.98	1,222,316	935,969.70
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,884.32	25,794.56	2,940.04	8	26,292.18	75	.00	35,140	8,847.82
581 * DEBT PRINCIPAL REPAYM	2,884.32	25,794.56	2,940.04	8	26,292.18	75	.00	35,140	8,847.82

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
581								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	180.85	1,791.97	125.13	8	1,294.35	79	1,642	347.65
582 * DEBT INTEREST PAYMENT	180.85	1,791.97	125.13	8	1,294.35	79	1,642	347.65
580 **DEBT REPAYMENTS	3,065.17		3,065.17		27,586.53			9,195.47
		27,586.53		8		75	36,782	
FUND 105 CAPITAL ASSET REPLCMT	69,947.02		390,365.44		772,203.81		364,110.63	1,461,579.56
		384,659.97		15		44	2,597,894	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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	.00		94,653.23	93	.00	101,400	6,746.77
92 CONTRIBUTIONS & GRANTS	36,169.83	231,025.33	56,100.00	16	234,185.90	67	.00	351,600	117,414.10
533 * SERVICES	36,169.83	321,974.55	56,100.00	12	328,839.13	73	.00	453,000	124,160.87
530 **SERVICES	36,169.83		56,100.00		328,839.13		.00		124,160.87
		321,974.55		12		73		453,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
80 TO GENERAL CORP FUND 080	.00	328,097.05	88,438.67	10	407,316.24	45	.00	895,349	488,032.76
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	.00	328,097.05	88,438.67	4	407,316.24	20	.00	1,996,105	1,588,788.76
570 **TRANSFERS	.00		88,438.67		407,316.24		.00		1,588,788.76
		328,097.05		4		20		1,996,105	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	537,274.41	.00		502,430.01	50	.00	1,005,335	502,904.99
582 * DEBT INTEREST PAYMENT	.00	537,274.41	.00		502,430.01	50	.00	1,005,335	502,904.99
580 **DEBT REPAYMENTS	.00		.00		502,430.01		.00		1,807,904.99
		537,274.41				22		2,310,335	
FUND 106 PUBL SAFETY SALES TAX	36,169.83		144,538.67		1,238,585.38		.00		3,520,854.62
		1,187,346.01		3		26		4,759,440	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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	26,643.54	225,769.40	45,672.43	6	259,551.16	35	.00	736,440	476,888.84
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
05 TEMP. SALARIES & WAGES	12,814.60	59,711.22	14,338.41	12	53,161.44	44	.00	121,349	68,187.56
511 * SALARIES AND WAGES	39,458.14	285,480.62	60,010.84	7	312,712.60	36	.00	875,789	563,076.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,195.76	19,935.71	5,484.85	8	20,387.91	31	.00	65,901	45,513.09
02 IMRF - EMPLOYER COST	2,979.44	16,974.62	4,612.19	7	18,264.91	28	.00	64,901	46,636.09
04 WORKERS' COMPENSATION INS	691.03	2,406.36	1,109.56	10	2,525.10	22	.00	11,598	9,072.90
05 UNEMPLOYMENT INSURANCE	1,301.66	3,446.69	.00		3,093.67	11	.00	27,028	23,934.33
06 EMPLOYEE HEALTH/LIFE INS	6,841.88	28,998.17	3,643.49	3	26,166.82	23	.00	114,923	88,756.18
513 * FRINGE BENEFITS	16,009.77	71,761.55	14,850.09	5	70,438.41	25	.00	284,351	213,912.59
510 **PERSONNEL	55,467.91		74,860.93		383,151.01		.00		776,988.99
		357,242.17		6		33		1,160,140	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.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		.00	26,200	26,200.00
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	1,205.72-	10	389.28	3	.00	11,600	11,210.72
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
522 * COMMODITIES	.00	.00	1,205.72-	2	1,356.88	3	.00	50,200	48,843.12
520 **COMMODITIES	.00		1,205.72-		1,356.88		.00		48,843.12
		.00		2		3		50,200	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	74,500	74,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	8,390	8,390.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	70,000	70,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	327.37	2	2,278.51	16	.00	14,700	12,421.49
33 TELEPHONE SERVICE	.00	.00	101.16	5	584.37	29	.00	2,050	1,465.63
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	293.97-	8	2,012.23	57	.00	3,500	1,487.77
85 PHOTOCOPY SERVICES	.00	.00	476.13	19	793.55	32	.00	2,500	1,706.45
87 INDIRECT COSTS / OVERHEAD	15,250.85	86,373.34	19,197.98	7	95,003.55	35	.00	272,287	177,283.45
92 CONTRIBUTIONS & GRANTS	.00	.00	10,859.37	8	10,859.37	8	.00	131,000	120,140.63
533 * SERVICES	15,250.85	86,373.34	30,668.04	5	111,531.58	19	.00	578,927	467,395.42
534 SERVICES									
44 STIPEND	120.00	960.00	160.00	4	1,120.00	28	.00	4,060	2,940.00
534 * SERVICES	120.00	960.00	160.00	4	1,120.00	28	.00	4,060	2,940.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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	9,337.80	17,708.44	3,726.11	13	12,249.44	44	.00	27,750	15,500.56
03 YOUTH/IN-OTHER PROG COSTS	20,152.18	67,031.79	17,613.63	11	117,077.15	77	2,818.08	155,646	35,750.77
04 YOUTH/OUT-DIRECT TRNG ITA	355.94	35,522.23	4,821.89	3	50,178.18	33	.00	150,000	99,821.82
06 YOUTH/OUT-OTHER PRG COSTS	50,555.73	178,805.10	31,799.99	13	173,374.77	75	7,327.00	240,900	60,198.23
07 ADULT-DIRECT TRAINING ITA	52,424.24	219,469.94	58,400.01	19	243,682.24	79	.00	310,000	66,317.76
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	5,584.94	41,713.22	9,635.73	10	67,687.53	77	9,863.28	101,125	23,574.19
11 DISLOC WKR-DIRCT TRAINING	14,062.74	70,757.73	14,048.33	11	88,984.10	71	.00	125,000	36,015.90
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	8,187.50	32,083.67	9,002.90	11	35,842.75	54	8,172.44	81,127	37,111.81
15 TRADE ADJSTMNT ASSISTANCE	8,868.62	40,468.82	13,295.87	13	89,043.87	90	.00	98,750	9,706.13
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	771.00	32,581.22	1,531.57	2	40,326.07	50	.00	80,000	39,673.93
19 ADULT-SUPPORTIVE SERVICE	4,707.99	38,845.20	1,319.00	1	27,629.82	23	.00	120,000	92,370.18
20 DISLOC WKR-SUPPRTIVE SVCE	1,202.50	5,704.38	725.00	1	6,218.30	10	.00	65,000	58,781.70
21 YOUTH/IN-WORK TRAINING	123.17	1,922.72	693.16	1	1,177.52	2	.00	60,000	58,822.48
22 YOUTH/OUT-WORK TRAINING	9,662.71	36,991.70	5,281.08	5	33,358.87	34	.00	97,000	63,641.13
23 ADULT-WORK TRAINING	.00	20,978.38	9,930.22	14	9,930.22	14	.00	70,000	60,069.78
24 DISLOC WKR-WORK TRAINING	4,933.64	16,056.76	.00		1,721.77	4	.00	44,209	42,487.23
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	1,294.40	26	1,294.40	26	.00	5,000	3,705.60
535 * SERVICES	190,930.70	856,641.30	183,118.89	10	999,777.00	56	28,180.80	1,842,007	814,049.20
530 **SERVICES	206,301.55	943,974.64	213,946.93	9	1,112,428.58	46	28,180.80	2,424,994	1,284,384.62
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	30,000	30,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	30,000	30,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	30,000	30,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		34,869.09	78	.00	44,791	9,921.91
573 * INTERDEPARTMENT TRANS	.00	.00	.00		34,869.09	78	.00	44,791	9,921.91
570 **TRANSFERS	.00	.00	.00		34,869.09	78	.00	44,791	9,921.91
FUND 110 WORKFORCE DEVELOPMENT	261,769.46	1,301,216.81	287,602.14	8	1,531,805.56	42	28,180.80	3,710,125	2,150,138.64

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/18

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	213,274.03	1,716,169.40	219,942.96	7	1,786,546.68	55	.00 3,222,112	1,435,565.32
513 * FRINGE BENEFITS	213,274.03	1,716,169.40	219,942.96	7	1,786,546.68	55	.00 3,222,112	1,435,565.32
510 **PERSONNEL	213,274.03	1,716,169.40	219,942.96	7	1,786,546.68	55	.00 3,222,112	1,435,565.32
FUND 188 SOCIAL SECURITY FUND	213,274.03	1,716,169.40	219,942.96	7	1,786,546.68	55	.00 3,222,112	1,435,565.32

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/18

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	8,033.77	43,169.50	.00	24,610.32	20	.00	122,000	97,389.68
571 * TRANSFERS TO OTHER FU	8,033.77	43,169.50	.00	24,610.32	20	.00	122,000	97,389.68
570 **TRANSFERS	8,033.77		.00	24,610.32		.00		97,389.68
		43,169.50			20		122,000	
FUND 475 RPC ECON DEVELOPMNT L	8,033.77		.00	24,610.32		.00		237,389.68
		43,169.50			9		262,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/18

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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	2,653.61	222,790.36	311.20		216,254.71	85	.00	253,172	36,917.29
14 WKRS COMP SELF-FUND CLAIM	60,771.88	471,008.02	49,580.47	6	513,839.17	66	.00	782,150	268,310.83
513 * FRINGE BENEFITS	63,425.49	693,798.38	49,891.67	5	730,093.88	71	.00	1,035,322	305,228.12
510 **PERSONNEL	63,425.49		49,891.67		730,093.88		.00		305,228.12
		693,798.38		5		71		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	7,656.00	48,926.45	57,502.95	33	150,335.46	86	.00	175,000	24,664.54
20 INSURANCE	46,842.46	738,821.99	60.00		859,128.91	90	.00	954,629	95,500.09
26 PROPERTY LOSS/DMG CLAIMS	2,574.00	4,373.97	23.75		24,243.36	61	.00	40,000	15,756.64
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533 * SERVICES	57,072.46	792,507.41	57,586.70	5	1,033,707.73	88	.00	1,170,029	136,321.27
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	9,627.87	26,020.81	6,591.58	11	60,099.30	98	.00	61,206	1,106.70
81 GENERAL LIABILITY CLAIMS	.00	21,898.39	1,894.90	1	1,894.90	1	.00	322,701	320,806.10
534 * SERVICES	9,627.87	47,919.20	8,486.48	2	61,994.20	16	.00	383,907	321,912.80
530 **SERVICES	66,700.33		66,073.18		1,095,701.93		.00		458,234.07
		840,426.61		4		71		1,553,936	
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	130,125.82		115,964.85		1,825,831.80		.00		783,058.20
		1,534,256.05		4		70		2,608,890	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/18

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	24,657.17	197,257.28	32,847.83	10	213,889.43	65	.00	328,295	114,405.57
511 * SALARIES AND WAGES	24,657.17	197,257.28	32,847.83	10	213,889.43	65	.00	328,295	114,405.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,724.98	14,568.09	3,751.21	15	14,997.51	60	.00	25,115	10,117.49
02 IMRF - EMPLOYER COST	3,009.93	16,091.45	4,040.49	15	16,154.09	60	.00	27,052	10,897.91
04 WORKERS' COMPENSATION INS	271.24	1,084.96	339.93	19	1,038.80	57	.00	1,807	768.20
05 UNEMPLOYMENT INSURANCE	122.73	1,487.55	.00		1,471.22	99	.00	1,486	14.78
06 EMPLOYEE HEALTH/LIFE INS	7,089.80	28,324.10	2,856.76	5	27,602.12	44	.00	63,295	35,692.88
513 * FRINGE BENEFITS	13,218.68	61,556.15	10,988.39	9	61,263.74	52	.00	118,755	57,491.26
510 **PERSONNEL	37,875.85		43,836.22		275,153.17		.00		171,896.83
		258,813.43		10		62		447,050	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	356.76	239.00	10	1,890.17	79	.00	2,396	505.83
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	.00		13,124.94	80	.00	16,500	3,375.06
522 * COMMODITIES	.00	10,611.54	239.00	1	15,577.64	70	.00	22,140	6,562.36
520 **COMMODITIES	.00		239.00		15,577.64		.00		6,562.36
		10,611.54		1		70		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	.00	53,045.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	62.06	81.32	16	461.01	92	.00	500	38.99
28 UTILITIES	.00	691.18	290.13	13	664.97	30	.00	2,250	1,585.03
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	64.68	512.18	63.50	9	463.53	66	.00	700	236.47
42 EQUIPMENT MAINTENANCE	.00	28,159.98	.00		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	.00		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	129.52	129.52	.00		.00		.00	3,000	3,000.00
533 * SERVICES	194.20	88,655.09	434.95	1	46,488.15	65	.00	72,065	25,576.85

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/18

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	10.00	40.00	10.00	17	40.00	67	.00	60	20.00
59 JANITORIAL SERVICES	.00	507.48	.00		507.48	39	.00	1,300	792.52
534 * SERVICES	10.00	547.48	10.00	1	547.48	40	.00	1,360	812.52
530 **SERVICES	204.20		444.95		47,035.63		.00		26,389.37
		89,202.57		1		64		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	.00	1,146.37	.00		.00		.00	2,595	2,595.00
571 * TRANSFERS TO OTHER FU	.00	1,146.37	.00		.00		.00	2,595	2,595.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	58,000.00	.00		84,500.00	100	.00	84,500	.00
573 * INTERDEPARTMENT TRANS	.00	58,000.00	.00		84,500.00	100	.00	84,500	.00
570 **TRANSFERS	.00		.00		84,500.00		.00		2,595.00
		59,146.37				97		87,095	
FUND 850 GEOG INF SYS JOINT VE	38,080.05		44,520.17		422,266.44		.00		236,418.56
		417,773.91		7		64		658,685	