

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	16,152.60	37,689.41	11,188.40	9	106,289.80	86	.00	123,000	16,710.20
03 REG. FULL-TIME EMPLOYEES	326,884.36	2,053,906.28	229,310.91	5	2,133,435.19	44	.00	4,892,859	2,759,423.81
04 REG. PART-TIME EMPLOYEES	1,828.75	12,595.36	210.00		8,443.54	19	.00	44,920	36,476.46
05 TEMP. SALARIES & WAGES	17,644.83	223,952.46	16,504.76	3	260,484.25	52	.00	497,505	237,020.75
511 * SALARIES AND WAGES	362,510.54	2,328,143.51	257,214.07	5	2,508,652.78	45	.00	5,558,284	3,049,631.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,473.56	146,074.80	10,289.53	4	158,754.77	64	.00	246,505	87,750.23
02 IMRF - EMPLOYER COST	9,301.98	148,797.85	10,631.57	4	156,971.71	52	.00	300,000	143,028.29
04 WORKERS' COMPENSATION INS	.00	15,487.74	3,177.90	9	18,393.56	50	.00	36,675	18,281.44
05 UNEMPLOYMENT INSURANCE	.00	16,111.45	.00		16,424.72	28	.00	59,670	43,245.28
06 EMPLOYEE HEALTH/LIFE INS	23,444.37	201,264.98	105.30		212,053.68	65	.00	325,000	112,946.32
08 EMPLOYEE DENTAL INSURANCE	67.70	270.80	.00		541.60	72	.00	750	208.40
20 EMPLOYEE DEVELOPMNT/RECOG	1,237.50	3,276.54	.00		1,773.97	25	.00	7,000	5,226.03
513 * FRINGE BENEFITS	42,525.11	531,284.16	24,204.30	2	564,914.01	58	.00	975,600	410,685.99
510 **PERSONNEL	405,035.65		281,418.37		3,073,566.79		.00		3,460,317.21
		2,859,427.67		4		47		6,533,884	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,030.92	219.08	1	1,917.77	12	.00	16,596	14,678.23
02 OFFICE SUPPLIES	1,429.33	23,861.10	3,410.15	4	24,347.93	31	.00	79,330	54,982.07
03 BOOKS, PERIODICALS & MAN.	499.88	2,143.03	254.22	4	1,261.99	19	.00	6,800	5,538.01
04 COPIER SUPPLIES	477.84	3,191.88	756.25	11	3,597.25	51	.00	7,123	3,525.75
06 POSTAGE, UPS, FED EXPRESS	.00	2,572.75	9.70		5,781.94	30	.00	19,328	13,546.06
14 CUSTODIAL SUPPLIES	.00	697.78	23.21		672.73	9	.00	7,468	6,795.27
15 GASOLINE & OIL	208.73	3,223.10	827.60	3	4,928.42	18	.00	27,975	23,046.58
16 TOOLS	710.70	17,619.36	5,998.00	43	5,998.00	43	.00	14,000	8,002.00
28 LAUNDRY SUPPLIES	.00	11.85	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	.00	4,809.96	168.49	2	6,151.01	60	.00	10,305	4,153.99
44 EQUIPMENT LESS THAN \$5000	949.94	68,933.50	9,855.40	4	99,173.19	43	20,916.00	277,967	157,877.81
45 VEH EQUIP LESS THAN \$5000	850.00	850.00	.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	.00	3,516.18	154.80		5,365.67	13	.00	41,210	35,844.33
522 * COMMODITIES	5,126.42	135,461.41	21,676.90	4	159,458.90	35	20,916.00	510,702	330,327.10
520 **COMMODITIES	5,126.42		21,676.90		159,458.90		20,916.00		330,327.10
		135,461.41		4		31		510,702	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	58,500	58,500.00
03 ATTORNEY/LEGAL SERVICES	5,150.90	12,104.16	.00		428.11	2	.00	20,600	20,171.89
05 COURT REPORTING	.00	.00	.00		.00		.00	1,400	1,400.00
07 PROFESSIONAL SERVICES	3,463.00	22,432.68	2,511.00	2	44,690.60	38	12,250.00	148,400	91,459.40
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	4,677	4,677.00

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1,015.06	9,682.95	914.61	2	8,253.69	18	.00	44,813	36,559.31
19 SCHOOLNG TO OBTAIN DEGREE	1,220.40	9,870.30	1,500.28	10	10,942.13	73	.00	15,000	4,057.87
20 INSURANCE	.00	275.00	.00		275.00		.00	90,275	90,000.00
28 UTILITIES	416.66	14,829.31	4,986.52	10	18,530.73	39	.00	48,000	29,469.27
29 COMPUTER/INF TCH SERVICES	4,994.88	53,547.74	8,514.40	5	69,139.28	43	.00	161,114	91,974.72
30 GAS SERVICE	.00	.00	85.13	5	741.04	40	.00	1,856	1,114.96
31 ELECTRIC SERVICE	.00	.00	335.69	10	1,820.46	52	.00	3,509	1,688.54
32 WATER SERVICE	.00	.00	.00		193.32	19	.00	1,000	806.68
33 TELEPHONE SERVICE	1,333.40	13,528.99	2,010.59	5	16,387.58	38	.00	43,555	27,167.42
36 WASTE DISPOSAL & RECYCLNG	23.97	782.04	201.88	7	1,206.04	44	.00	2,715	1,508.96
40 AUTOMOBILE MAINTENANCE	.56-	2,178.27	968.29	8	2,895.32	23	.00	12,350	9,454.68
42 EQUIPMENT MAINTENANCE	11,497.27	54,121.40	4,860.00	5	35,525.50	36	2,000.00	103,321	65,795.50
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		778.59	5	.00	16,503	15,724.41
49 HEAVY EQUIP. MAINTENANCE	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	8,137.63	87,192.96	2,133.33	2	100,597.47	76	.00	132,037	31,439.53
51 EQUIPMENT RENTALS	.00	1,200.00	.00		1,800.00	67	.00	2,700	900.00
52 OTHER SERVICE BY CONTRACT	40.25	672.60	51.65	1	423.65	7	.00	5,750	5,326.35
55 WEATHERIZATION HLTH/SAFTY	48.02-	51,965.54	350.00-		47,207.92	27	.00	177,218	130,010.08
70 LEGAL NOTICES, ADVERTISING	3,265.01	23,381.53	700.59	1	18,474.64	39	.00	47,684	29,209.36
84 BUSINESS MEALS/EXPENSES	556.06	2,717.31	262.15	2	2,901.64	24	.00	11,878	8,976.36
85 PHOTOCOPY SERVICES	.00	11,414.37	.00		12,697.00	23	.00	55,831	43,134.00
89 PUBLIC RELATIONS	.00	.00	720.00	27	2,551.64	95	.00	2,678	126.36
91 LAUNDRY & CLEANING	14.50	54.25	40.00	5	80.00	9	.00	850	770.00
92 CONTRIBUTIONS & GRANTS	107,602.47	386,924.25	5,720.82	1	553,007.78	62	.00	895,584	342,576.22
93 DUES AND LICENSES	431.00	10,251.50	3,817.50	10	16,164.50	44	.00	36,920	20,755.50
95 CONFERENCES & TRAINING	3,825.93	47,219.04	3,339.88	3	40,850.19	49	6,700.00	96,514	48,963.81
533 * SERVICES	152,939.81	816,346.19	43,324.31	2	1,008,563.82	46	20,950.00	2,243,232	1,213,718.18
534 SERVICES									
30 WEATHERIZATION LABOR	31.40-	149,670.49	1,254.30-		144,527.77	39	.00	373,550	229,022.23
31 ENERGY ASSISTANCE	226.03	1,920,436.06	.00		1,807,854.92	50	.00	3,638,563	1,830,708.08
37 FINANCE CHARGES, BANK FEES	.00	.00	129.27-	99	.00		.00	130	130.00
38 EMRGNCY SHELTER/UTILITIES	34,735.71	312,469.71	34,196.18	5	307,189.62	46	.00	667,000	359,810.38
39 RPC SCHOLARSHIPS & AWARDS	500.00-	9,000.00	.00		10,200.00	93	.00	11,000	800.00
41 RETURN UNUSED GRANT	.00	10,820.20	.00		4,602.55	66	.00	7,000	2,397.45
44 STIPEND	930.00	8,350.00	980.00	5	8,740.00	41	.00	21,150	12,410.00
48 RPC POL TRN STAFF MILEAGE	46.76	879.12	.00		1,074.65	36	.00	3,000	1,925.35
49 RPC POL TRN STAFF TRAVEL	.00	1,515.02	30.00	1	1,263.42	28	.00	4,500	3,236.58
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	371.86	2	5,776.88	29	.00	20,000	14,223.12
52 RPC POL TRN INSTRCTR CONT	6,125.00	101,918.29	22,920.00	11	118,483.13	59	.00	200,000	81,516.87
53 RPC POL TRN INSTRUCTR DEV	.00	444.87	.00		1,931.40	48	.00	4,000	2,068.60
54 RPC POL TRN CATERING	.00	1,408.00	.00		1,801.28	38	.00	4,688	2,886.72
55 RPC POL TRN FACILITY RENT	400.00	4,000.00	1,300.00	13	6,250.00	63	.00	10,000	3,750.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	.00	88.43	.00		736.06	60	.00	1,218	481.94
59 JANITORIAL SERVICES	100.00	10,064.50	380.00	1	11,238.50	37	.00	30,500	19,261.50
70 BROOKNS BLDG REPAIR-MAINT	1,213.00	2,958.71	.00		537.34	5	.00	10,000	9,462.66

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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			
534 SERVICES								
94 WEATHERIZATION MATERIALS	79.42	189,779.88	446.68-	183,899.86	41	.00	444,402	260,502.14
534 * SERVICES	43,324.52	2,733,268.85	58,347.79	2,616,553.38	48	.00	5,452,501	2,835,947.62
530 **SERVICES	196,264.33	3,549,615.04	101,672.10	3,625,117.20	47	20,950.00	7,695,733	4,049,665.80
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	7,192.33	7,192.33	.00	14,459.65	27	.00	54,000	39,540.35
24 COURT DIVRSN 641/656 MTCH	.00	.00	2,270.29	16,720.29	43	.00	39,127	22,406.71
27 HOMLSS PREVNT 634/640 MCH	.00	1,211.07	.00	1,059.19	30	.00	3,500	2,440.81
30 TRANSPORTATION GRNT MATCH	11,575.66	68,232.91	9,443.39	61,257.15	96	.00	63,972	2,714.85
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	.00	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	15,642.50	46,742.50	15,906.75	47,191.75	67	.00	70,000	22,808.25
573 * INTERDEPARTMENT TRANS	34,410.49	123,603.41	27,620.43	146,220.08	47	.00	308,245	162,024.92
570 **TRANSFERS	34,410.49	123,603.41	27,620.43	146,220.08	47	.00	308,245	162,024.92
FUND 075 REGIONAL PLANNING COM	640,836.89	6,779,816.34	432,387.80	7,039,951.97	47	120,576.00	15,207,322	8,046,794.03

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	85,498.26	569,988.40	57,783.96	8	578,508.16	76	.00	759,581	181,072.84
02 APPOINTED OFFICIAL SALARY	83,416.94	534,239.01	47,761.34	7	522,214.67	76	.00	689,316	167,101.33
03 REG. FULL-TIME EMPLOYEES	1,477,214.71	9,468,089.21	1,013,301.08	8	9,756,351.61	73	.0013	13,430,150	3,673,798.39
04 REG. PART-TIME EMPLOYEES	26,174.99	163,039.77	12,588.06	5	136,056.41	52	.00	262,515	126,458.59
05 TEMP. SALARIES & WAGES	14,822.22	101,407.81	17,777.58	6	194,389.21	69	.00	282,595	88,205.79
06 PER DIEM	10,600.00	44,935.00	6,525.00	10	44,430.00	68	.00	65,550	21,120.00
09 OVERTIME	27,267.86	129,195.26	16,608.48	9	126,981.44	67	.00	190,398	63,416.56
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	3,119.04	19,018.62	1,738.48	6	19,638.53	67	.00	29,274	9,635.47
511 * SALARIES AND WAGES	1,728,114.02	11,078,495.08	1,174,083.98	711	11,424,042.98	72	.0015	15,758,001	4,333,958.02
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,265.70	88,438.00	9,020.60	8	90,206.00	77	.00	117,269	27,063.00
02 SLEP APPNTD OFFCL SALARY	461.55	3,077.00	307.70	8	3,077.00	77	.00	4,000	923.00
03 SLEP REG FULL-TIME EMP'EE	711,493.75	4,475,325.72	475,058.37	7	4,513,005.38	69	.00	6,585,168	2,072,162.62
09 SLEP OVERTIME	40,836.18	241,071.61	54,191.78	15	261,786.40	70	.00	371,779	109,992.60
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	766,057.18	4,814,412.33	538,578.45	8	4,874,574.78	69	.00	7,084,716	2,210,141.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	654.51	3	11,044.16	58	.00	19,201	8,156.84
02 IMRF - EMPLOYER COST	.00	.00	705.00	3	11,240.81	54	.00	20,683	9,442.19
04 WORKERS' COMPENSATION INS	.00	.00	123.68	10	721.79	59	.00	1,230	508.21
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1,455.29	98	.00	1,488	32.71
06 EMPLOYEE HEALTH/LIFE INS	254,474.74	2,312,607.20	877.50		1,968,483.57	62	.00	3,156,028	1,187,544.43
20 EMPLOYEE DEVELOPMNT/RECOG	284.02	963.44	238.97	4	1,574.23	28	.00	5,679	4,104.77
21 EMPLOYEE PHYSICALS/LAB	1,257.00	1,257.00	.00		553.00	46	.00	1,200	647.00
513 * FRINGE BENEFITS	256,015.76	2,314,827.64	2,599.66		1,995,072.85	62	.00	3,205,509	1,210,436.15
510 **PERSONNEL	2,750,186.96	18,207,735.05	1,715,262.09	7	18,293,690.61	70	.00	26,048,226	7,754,535.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	8,371.01	39,131.42	1,914.63	3	25,490.54	38	.00	67,231	41,740.46
02 OFFICE SUPPLIES	5,908.42	60,240.64	8,260.52	10	57,203.72	68	.00	83,954	26,750.28
03 BOOKS, PERIODICALS & MAN.	413.41	15,274.75	882.02	4	12,079.57	61	.00	19,745	7,665.43
04 COPIER SUPPLIES	2,463.23	24,873.79	.00		22,409.59	61	.00	36,800	14,390.41
06 POSTAGE, UPS, FED EXPRESS	24,026.82	167,401.03	291.45		138,767.38	58	.00	238,326	99,558.62
10 FOOD	180.04	2,934.76	51.56	1	2,942.95	56	.00	5,300	2,357.05
11 MEDICAL SUPPLIES	512.63	9,980.31	572.61	4	6,140.06	40	.00	15,225	9,084.94
12 STOCKED DRUGS	.00	.00	.00		.00		.00	20,000	20,000.00
13 CLOTHING - INMATES	1,436.93	7,202.68	399.60	3	4,867.00	36	.00	13,500	8,633.00
14 CUSTODIAL SUPPLIES	4,654.78	47,130.47	5,593.01	8	53,909.75	74	.00	72,783	18,873.25
15 GASOLINE & OIL	13,184.36	102,854.26	15,114.95	8	118,306.67	60	.00	196,536	78,229.33
16 TOOLS	17.99	5,209.03	425.81	6	7,264.70	96	.00	7,600	335.30

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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	24.99	3,642.20	301.13	4	5,053.21	63	.00	8,000	2,946.79
19 UNIFORMS	2,455.81	41,480.15	1,674.88	3	37,669.05	70	.00	53,896	16,226.95
22 MAINTENANCE SUPPLIES	929.80	14,451.16	490.77	2	19,508.19	96	.00	20,421	912.81
25 DIETARY NON-FOOD SUPPLIES	2,475.85	11,664.98	335.51	2	8,839.16	47	.00	19,000	10,160.84
28 LAUNDRY SUPPLIES	1,166.32	5,208.51	121.00	1	6,398.61	56	.00	11,500	5,101.39
34 INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN \$5000	9,544.62	105,912.16	8,932.27	11	58,658.59	72	.00	81,608	22,949.41
45 VEH EQUIP LESS THAN \$5000	22,512.25	53,764.27	1,258.88	3	28,794.40	64	.00	45,080	16,285.60
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	21,600.00	75	.00	28,800	7,200.00
50 PURCHASE DOCUMENT STAMPS	.00	405,840.00	.00		716,244.50	77	.00	933,333	217,088.50
90 ARSENAL & POLICE SUPPLIES	1,685.66	16,278.83	4,967.99	20	15,404.21	63	.00	24,450	9,045.79
91 LINEN & BEDDING	551.42	6,048.93	.00		850.74	14	.00	6,000	5,149.26
93 OPERATIONAL SUPPLIES	3,141.74	39,932.32	2,411.39	3	43,204.61	59	.00	73,146	29,941.39
94 ELECTION SUPPLIES	49.98	4,162.41	.00		6,494.00	44	.00	14,700	8,206.00
522 * COMMODITIES	105,708.06	1,190,619.06	56,399.98	3	1,418,101.20	68	.00	2,096,934	678,832.80
520 **COMMODITIES	105,708.06		56,399.98		1,418,101.20		.00		678,832.80
		1,190,619.06		3		68		2,096,934	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.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	4,146.00	80,987.54	4,087.00	6	43,995.80	61	.00	72,213	28,217.20
04 ENGINEERING SERVICES	.00	11,047.08	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	1,805.75	13,705.35	312.11	1	27,051.42	58	.00	46,282	19,230.58
06 MEDICAL/DENTAL/MENTL HLTH	64,745.81	646,879.14	79,224.67	8	788,098.89	80	.00	986,159	198,060.11
07 PROFESSIONAL SERVICES	14,900.43	237,499.51	77,611.06	18	317,793.49	75	.00	426,366	108,572.51
08 CONSULTING SERVICES	.00	15,838.02	.00		450.00	6	.00	7,300	6,850.00
12 JOB-REQUIRED TRAVEL EXP	1,538.08	11,035.61	1,207.80	6	11,510.66	53	.00	21,642	10,131.34
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	630.00	8,855.00	.00		.00		.00	25,000	25,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	2,371.00	30,289.00	3,599.00	8	28,795.00	64	.00	45,000	16,205.00
29 COMPUTER/INF TCH SERVICES	1,222.14	12,043.98	1,933.02	3	15,848.24	47	14,139.99	64,093	34,104.77
30 GAS SERVICE	5,948.49	163,801.66	12,465.89	4	187,724.00	54	.00	350,000	162,276.00
31 ELECTRIC SERVICE	71,440.88	521,854.16	109,915.00	14	488,351.45	63	.00	778,000	289,648.55
32 WATER SERVICE	6,038.71	50,112.76	5,810.30	7	44,885.80	54	.00	83,500	38,614.20
33 TELEPHONE SERVICE	5,824.16	62,932.11	7,512.69	8	67,184.20	72	.00	92,990	25,805.80
34 PEST CONTROL SERVICE	247.26	7,046.30	247.26	2	5,840.56	52	.00	11,315	5,474.44
35 TOWEL & UNIFORM SERVICE	.00	.00	362.38	8	2,277.00	47	.00	4,815	2,538.00
36 WASTE DISPOSAL & RECYCLNG	5,218.27	44,379.71	6,573.81	11	47,937.64	82	.00	58,802	10,864.36
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	5,447.72	37,391.37	4,036.02	6	35,705.64	50	.00	71,248	35,542.36
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	29,427.39	218,748.15	5,867.48	2	215,460.26	72	.00	298,440	82,979.74
44 MAIN ST JAIL REPAIR-MAINT	2,832.12	27,849.73	3,358.25	7	39,764.94	79	.00	50,550	10,785.06

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
46 1905 E MAIN REPAIR-MAINT	961.50	5,822.80	2,959.54	18	15,984.44	98	.00	16,357	372.56
47 JUV DET CTR REPAIR-MAINT	167.26	15,058.57	582.82	4	9,214.74	58	.00	16,000	6,785.26
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	10.00	4,806.31	668.35	9	5,641.69	73	.00	7,777	2,135.31
52 OTHER SERVICE BY CONTRACT	244.00	25,716.00	244.00	1	26,100.78	97	.00	26,833	732.22
54 ASSISTANCE TO VETERANS	6,093.61	63,147.27	6,791.29	9	62,032.14	78	.00	79,769	17,736.86
56 VA MONUMENT UPDATE	.00	.00	.00		230.50	100	.00	231	.50
58 EMPLOYEE PARKING	.00	12,990.05	1,440.00	8	14,400.00	79	.00	18,141	3,741.00
61 1701 E MAIN REPAIR-MAINT	1,604.26	34,937.65	4,202.90	17	23,752.95	98	.00	24,314	561.05
62 JUROR MEALS	677.54	2,361.47	.00		2,943.56	57	.00	5,171	2,227.44
63 JUROR EXPENSE	11,906.20	85,048.80	8,900.00	8	83,328.36	74	.00	113,207	29,878.64
64 ELECTION JUDGES & WORKERS	.00	104,402.75	.00		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	96	.00	5,146	187.00
67 202 BARTELL BDG RPR-MAINT	.00	2,611.92	.00		7,442.86	98	.00	7,609	166.14
68 WITNESS EXPENSE	140.80	1,941.40	319.98	4	599.44	7	.00	8,168	7,568.56
70 LEGAL NOTICES,ADVERTISING	24,594.60	50,743.80	36,218.07	38	59,523.87	63	.00	94,428	34,904.13
72 DEPARTMENT OPERAT EXP	.00	1,141.75	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	7,320.00	25,180.00	.00		20,360.00	45	.00	45,000	24,640.00
75 COURT-ORDERED COSTS	146.00	874.00	.00		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	71.46	450.39	135.45	10	313.70	22	.00	1,406	1,092.30
85 PHOTOCOPY SERVICES	.00	118,979.24	14.43		119,293.96	52	.00	227,895	108,601.04
89 PUBLIC RELATIONS	.00	276.95	742.00	74	965.82	97	.00	1,000	34.18
91 LAUNDRY & CLEANING	.00	.00	210.48	90	233.23	100	.00	234	.77
92 CONTRIBUTIONS & GRANTS	11,205.46	136,843.24	.00		82,634.40	84	111,276.60	231,054	37,143.00
93 DUES AND LICENSES	265.61	76,723.50	532.00	1	75,034.28	82	.00	90,955	15,920.72
94 INVESTIGATION EXPENSE	397.40	6,269.79	2,654.80	16	13,009.97	78	.00	16,702	3,692.03
95 CONFERENCES & TRAINING	9,528.17	83,253.96	2,807.46	2	59,881.73	43	.00	138,300	78,418.27
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	299,118.08	3,180,729.19	393,547.31	8	3,244,452.39	67	125,416.59	5,055,753	1,685,884.02
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	100	.00	350	.00
11 FOOD SERVICE	31,666.18	210,591.63	8,839.92	2	152,613.29	42	.00	361,517	208,903.71
15 METCAD	166,814.50	484,509.00	.00		503,394.75	77	.00	654,500	151,105.25
21 PROP CLEARANCE / CLEAN-UP	310.00	5,800.18	.00		8,514.52	57	.00	14,914	6,399.48
25 COURT FACILITY REPR-MAINT	5,485.38	35,721.89	6,974.48	13	50,532.59	94	.00	53,866	3,333.41
27 ANIM SERV FACIL RPR-MAINT	283.41	3,770.52	.00		44.36	1	.00	5,001	4,956.64
37 FINANCE CHARGES,BANK FEES	385.70	2,712.25	100.19	3	1,986.29	65	.00	3,064	1,077.71
40 CABLE/SATELLITE TV EXP	29.85	373.37	42.92	8	386.28	69	.00	560	173.72
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	226,802	226,802.00
46 SEWER SERVICE & TAX	4,725.92	23,538.54	4,600.12	9	22,739.21	46	.00	49,045	26,305.79
58 LANDSCAPING SERVICE/MAINT	.00	5,140.00	.00		1,735.00	51	.00	3,428	1,693.00
60 AREA-WIDE RECORDS MGT SYS	.00	.00	.00		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	.00		1,034.00	69	.00	1,500	466.00
64 ELECTION SERVICES	1,865.60	6,842.04	.00		6,372.16	28	.00	22,784	16,411.84

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
67 1701 OUTBLDGS REPAIR-MNT	230.00	1,433.12	.00		33	.00	2,881	1,938.84
70 BROOKNS BLDG REPAIR-MAINT	4,270.39	85,697.08	5,077.16	13	80	.00	39,327	7,902.69
71 COOPERATIVE EXTENSION SRV	79,185.97	314,760.16	46,955.30	11	67	.00	422,498	139,837.54
72 SATELLITE JAIL REPAIR-MNT	9,660.35	48,086.84	5,082.64	9	74	.00	53,927	14,241.09
74 CONTRACT ATTORNEYS	15,950.00	159,500.00	15,950.00	8	83	.00	191,400	31,900.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00			.00	20,383	20,289.37
85 RENTAL HSG FEE REMITTANCE	19,755.00	132,597.00	.00		59	.00	180,000	74,205.00
98 M.L.KING EVENT EXPENSES	.00	6,594.37	.00		77	.00	12,500	2,865.44
99 REMIT CC FINGERPRNTG FEES	108.00	405.00	.00		20	.00	350	281.00
534 * SERVICES	340,726.25	1,530,600.57	93,622.73	4	60	.00	2,334,598	944,784.24
530 **SERVICES	639,844.33	4,711,329.76	487,170.04	7	63	125,416.59	7,390,351	2,630,668.26
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	139,725.00	158,650.00	.00		94	173,970.00	189,989	11,025.00
41 PARKING LOT/SIDEWLK CONST	.00	9,696.08	.00			.00	7,700	7,700.00
544 * CAPITAL OUTLAY	139,725.00	168,346.08	.00		91	173,970.00	197,689	18,725.00
540 **CAPITAL OUTLAY	139,725.00	168,346.08	.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	775,985	775,985.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00			.00	17,000	17,000.00
77 TO ELECTION GRANT FND 628	.00	.00	.00			.00	0	.00
81 TO NURSING HOME FUND 081	.00	.00	.00		100	.00	191,673	.89
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00			.00	41,000	41,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		19	.00	1,025,658	833,985.89
570 **TRANSFERS	.00	.00	.00		19	.00	1,025,658	833,985.89
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00			.00	240,000	240,000.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00			.00	140,000	140,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00			.00	380,000	380,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	21,809.99	.00		49	.00	41,665	21,091.02
06 INTEREST ON DEBT CERTIFCT	.00	28,195.00	.00		50	.00	50,990	25,495.00
582 * DEBT INTEREST PAYMENT	.00	50,004.99	.00		50	.00	92,655	46,586.02
580 **DEBT REPAYMENTS	.00	50,004.99	.00		10	.00	472,655	426,586.02
FUND 080 GENERAL CORPORATE	3,635,464.35	24,328,034.94	2,258,832.11	6	67	299,386.59	37,231,513	12,343,333.36

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00		.00	45,128	45,128.00	
03 ATTORNEY/LEGAL SERVICES	.00	40,477.46	60.00	13,641.13	12	.00	110,699	97,057.87	
04 ENGINEERING SERVICES	.00	1,753.28	.00	.00		.00	458	458.00	
06 MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	.00	16,789.61	36	.00	46,300	29,510.39	
07 PROFESSIONAL SERVICES	116,806.53	1,086,370.18	107,304.77	668,916.60	20	.00	3,346,386	2,677,469.40	
12 JOB-REQUIRED TRAVEL EXP	274.13	838.44	6.00	4,444.44	100	.00	4,445	.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	401.64	8,383.22	.00	98.95	2	.00	4,520	4,421.05	
29 COMPUTER/INF TCH SERVICES	10,705.83	47,321.42	460.95	8,668.45	13	.00	66,667	57,998.55	
30 GAS SERVICE	10,153.29	85,155.70	8,824.84	88,866.21	97	.00	92,000	3,133.79	
31 ELECTRIC SERVICE	40,503.76	254,810.03	55,848.51	94,753.02	56	.00	170,691	75,937.98	
32 WATER SERVICE	2,710.18	23,246.19	.00	2,622.72	11	.00	24,800	22,177.28	
33 TELEPHONE SERVICE	1,224.84	12,419.60	1,272.70	10,611.15	92	.00	11,576	964.85	
34 PEST CONTROL SERVICE	1,147.70	4,340.80	160.00	3,234.71	90	.00	3,600	365.29	
36 WASTE DISPOSAL & RECYCLNG	3,689.18	22,791.96	2,234.05	18,060.29	80	.00	22,680	4,619.71	
40 AUTOMOBILE MAINTENANCE	386.90	4,687.07	.00	733.00	19	.00	3,825	3,092.00	
42 EQUIPMENT MAINTENANCE	94.99	10,551.68	.00	20,293.83	100	.00	20,294	.17	
51 EQUIPMENT RENTALS	2,723.31	34,264.91	3,445.27	37,864.92	92	.00	40,996	3,131.08	
70 LEGAL NOTICES,ADVERTISING	659.75	9,876.83	616.00	9,272.50	43	.00	21,815	12,542.50	
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	7,573.73	100	.00	7,574	.27	
85 PHOTOCOPY SERVICES	649.57	9,852.62	.00	7,491.96	100	.00	7,492	.04	
86 NURS HOME BLDG REPAIR/MNT	2,951.56	58,624.40	1,383.73	48,225.15	72	.00	66,667	18,441.85	
89 PUBLIC RELATIONS	.00	773.33	.00	1,229.66	90	.00	1,361	131.34	
91 LAUNDRY & CLEANING	542.49	5,034.51	444.60	2,854.80	66	.00	4,333	1,478.20	
93 DUES AND LICENSES	.00	12,363.11	.00	1,159.00	9	.00	12,609	11,450.00	
95 CONFERENCES & TRAINING	.00	2,930.38	.00	1,444.92	30	.00	4,893	3,448.08	
533 * SERVICES	195,625.65	1,901,342.15	182,061.42	1,088,770.72	25	.00	4,335,334	3,246,563.28	
534 SERVICES									
11 FOOD SERVICE	.00	226,568.18	.00	.00		.00	235,736	235,736.00	
37 FINANCE CHARGES,BANK FEES	669.51	29,750.05	4,933.69	17,814.44	82	.00	21,731	3,916.56	
40 CABLE/SATELLITE TV EXP	2,639.77	21,069.56	2,703.93	24,406.41	100	.00	24,407	.59	
46 SEWER SERVICE & TAX	1,836.42	10,721.69	2,932.78	7,210.77	60	.00	12,000	4,789.23	
61 IPA LICENSING FEE	.00	128,666.00	.00	569.00		.00	588,659	588,090.00	
65 CONTRACT NURSING SERVICE	9,504.15	12,349.31	.00	101,000.00	35	.00	291,244	190,244.00	
75 FINES AND PENALTIES	.00	.00	.00	56,250.00	99	.00	56,752	502.00	
76 PARKING LOT/SIDEWLK MAINT	.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	305.00	8,958.64	70.14	2,040.06	4	.00	54,400	52,359.94	
534 * SERVICES	14,954.85	440,805.42	10,640.54	221,471.19	15	.00	1,467,110	1,245,638.81	
530 **SERVICES	210,580.50	2,342,147.57	192,701.96	1,310,241.91	23	.00	5,802,444	4,492,202.09	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	13,877.52	1,192.00	14,225.34	100	.00	14,226	.66	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		4,358.37	100	.00	4,359	.63
544 * CAPITAL OUTLAY	.00	13,877.52	1,192.00	6	18,583.71	100	.00	18,585	1.29
540 **CAPITAL OUTLAY	.00		1,192.00		18,583.71		.00		1.29
		13,877.52		6		100		18,585	
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									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	0	.00
20 TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	0	.00
74 TO NH BOND FUND 074	.00	.00	.00		.00		.00	0	.00
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	590.18	8,292.17	365.62	2	10,876.30	73	.00	14,915	4,038.70
582 * DEBT INTEREST PAYMENT	590.18	8,292.17	365.62	2	10,876.30	73	.00	14,915	4,038.70
580 **DEBT REPAYMENTS	590.18		365.62		10,876.30		.00		1,807,600.70
		8,292.17				1		1,818,477	
FUND 081 NURSING HOME	1,019,257.29		785,050.54		6,650,487.13		.00		13,059,653.87
		7,766,618.72		4		34		19,710,141	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/18

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	1,628,860.28	301,584.53	9	1,756,839.91	54	.00	3,224,203	1,467,363.09
03 IMRF -SLEP- EMPLOYER COST	.00	855,631.61	159,699.02	12	906,372.54	65	.00	1,387,315	480,942.46
513 * FRINGE BENEFITS	.00	2,484,491.89	461,283.55	10	2,663,212.45	58	.00	4,611,518	1,948,305.55
510 **PERSONNEL	.00		461,283.55		2,663,212.45		.00		1,948,305.55
		2,484,491.89		10		58		4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	.00		461,283.55		2,663,212.45		.00		1,948,305.55
		2,484,491.89		10		58		4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,786.64	176,358.61	20,498.30	8	193,348.39	72	.00	269,959	76,610.61
04 REG. PART-TIME EMPLOYEES	2,719.68	31,327.19	3,399.60	8	32,296.20	79	.00	40,707	8,410.80
09 OVERTIME	1,466.62	5,284.89	625.41	7	5,735.20	62	.00	9,315	3,579.80
511 * SALARIES AND WAGES	33,972.94	212,970.69	24,523.31	8	231,379.79	72	.00	319,981	88,601.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	778.45	14,165.90	964.30	4	15,246.16	64	.00	23,766	8,519.84
02 IMRF - EMPLOYER COST	859.85	15,647.47	1,038.63	4	16,421.77	62	.00	26,423	10,001.23
04 WORKERS' COMPENSATION INS	.00	4,239.35	867.56	12	6,618.70	89	.00	7,446	827.30
05 UNEMPLOYMENT INSURANCE	.00	1,805.96	.00		1,959.60	99	.00	1,976	16.40
06 EMPLOYEE HEALTH/LIFE INS	3,552.62	29,463.24	11.70		34,830.10	50	.00	69,833	35,002.90
513 * FRINGE BENEFITS	5,190.92	65,321.92	2,882.19	2	75,076.33	58	.00	129,444	54,367.67
510 **PERSONNEL	39,163.86		27,405.50		306,456.12		.00		142,968.88
		278,292.61		6		68		449,425	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	69.00	1,623.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	73.22	1,563.42	.00		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	4.11	4,317.89	.00		3,570.87	60	.00	6,000	2,429.13
10 FOOD	652.48	1,342.63	.00		2,513.76	90	.00	2,800	286.24
11 MEDICAL SUPPLIES	329.35	8,545.21	1,566.19	19	7,065.29	87	.00	8,148	1,082.71
15 GASOLINE & OIL	673.86	5,727.57	43.08	1	5,577.07	80	.00	7,000	1,422.93
19 UNIFORMS	197.45	1,633.10	74.35	7	101.49	10	.00	1,000	898.51
44 EQUIPMENT LESS THAN \$5000	238.31	11,619.77	1,806.34	25	6,545.77	92	.00	7,147	601.23
60 PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	45.74	12,922.73	921.00	10	8,328.68	94	.00	8,841	512.32
522 * COMMODITIES	2,283.52	49,402.45	4,410.96	10	36,362.65	79	.00	45,936	9,573.35
520 **COMMODITIES	2,283.52		4,410.96		36,362.65		.00		9,573.35
		49,402.45		10		79		45,936	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,611.50	.00		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	205.25	707.25	314.65	26	979.60	82	.00	1,198	218.40
30 GAS SERVICE	.00	2,296.30	.00		3,179.97	61	.00	5,253	2,073.03
31 ELECTRIC SERVICE	802.07	4,685.15	782.46	17	4,683.07	100	.00	4,684	.93
32 WATER SERVICE	68.70	566.42	76.87	8	572.39	57	.00	1,000	427.61
33 TELEPHONE SERVICE	268.66	2,843.99	271.69	8	2,571.36	74	.00	3,470	898.64
36 WASTE DISPOSAL & RECYCLNG	493.66	4,260.41	.00		5,252.58	88	.00	6,000	747.42
40 AUTOMOBILE MAINTENANCE	.00	2,955.49	.00		2,191.25	55	.00	4,012	1,820.75
42 EQUIPMENT MAINTENANCE	53.04	371.28	153.00	20	684.24	88	.00	781	96.76
85 PHOTOCOPY SERVICES	160.28	1,121.96	.00		1,121.96	56	.00	2,000	878.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
93 DUES AND LICENSES	150.00	325.00	.00		251.00	65	.00	386	135.00
95 CONFERENCES & TRAINING	505.29	1,643.00	.00		211.21	22	.00	939	727.79
97 IMPOUNDMENTS	.00	30.00	.00		60.00	60	.00	100	40.00
533 * SERVICES	2,706.95	24,417.75	1,598.67	4	24,176.63	58	.00	41,797	17,620.37
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	.00		3,000.00	100	.00	3,000	.00
86 URBANA ANIM IMPOUND FEES	.00	2,450.00	805.00	25	3,195.00	100	.00	3,195	.00
87 CHAMPGN ANIM IMPOUND FEES	.00	4,860.00	1,525.00	25	5,920.00	99	.00	6,000	80.00
90 VILLAGES ANIM IMPOUND FEE	.00	452.00	110.00	4	1,202.00	43	.00	2,805	1,603.00
92 SAVOY ANIM IMPOUND FEES	.00	214.00	.00		290.00	58	.00	500	210.00
93 TOLONO ANIM IMPOUND FEES	.00	280.00	.00		442.00	88	.00	500	58.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,390.00	125.00	8	1,065.00	71	.00	1,500	435.00
534 * SERVICES	.00	9,934.51	2,565.00	14	15,693.60	85	.00	18,517	2,823.40
530 **SERVICES	2,706.95	34,352.26	4,163.67	7	39,870.23	66	.00	60,314	20,443.77
FUND 091 ANIMAL CONTROL	44,154.33	362,047.32	35,980.13	6	382,689.00	69	.00	555,675	172,986.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	357,714.07	2,035,395.37	277,019.51	8	2,313,343.15	70	.00	3,299,369	986,025.85
04 REG. PART-TIME EMPLOYEES	91,894.57	623,248.87	92,255.74	8	667,064.68	57	.00	1,162,846	495,781.32
05 TEMP. SALARIES & WAGES	3,583.13	36,953.01	2,912.54	2	98,797.66	79	.00	124,350	25,552.34
511 * SALARIES AND WAGES	453,191.77	2,695,597.25	372,187.79	8	3,079,205.49	67	.00	4,586,565	1,507,359.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9,194.13	173,548.34	10,869.35	3	199,822.52	54	.00	369,248	169,425.48
02 IMRF - EMPLOYER COST	10,138.66	189,026.61	11,387.17	3	207,332.69	51	.00	403,535	196,202.31
04 WORKERS' COMPENSATION INS	.00	35,521.82	6,643.35	8	43,508.49	55	.00	78,998	35,489.51
05 UNEMPLOYMENT INSURANCE	.00	28,892.36	.00		31,215.91	39	.00	80,264	49,048.09
06 EMPLOYEE HEALTH/LIFE INS	53,912.50	476,901.20	93.60		458,219.00	67	.00	681,696	223,477.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,681.33	1,936.00	26	4,834.99	64	.00	7,500	2,665.01
513 * FRINGE BENEFITS	73,245.29	907,571.66	30,929.47	2	944,933.60	58	.00	1,621,241	676,307.40
510 **PERSONNEL	526,437.06		403,117.26		4,024,139.09		.00		2,183,666.91
		3,603,168.91		6		65		6,207,806	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	134.08	1,305.02	.00		504.53	11	.00	4,475	3,970.47
02 OFFICE SUPPLIES	783.46	6,595.42	443.83	2	9,321.83	43	.00	21,758	12,436.17
03 BOOKS, PERIODICALS & MAN.	.00	210.26	281.75	9	2,182.36	70	.00	3,100	917.64
04 COPIER SUPPLIES	.00	2,917.26	1,206.14	20	2,603.08	43	.00	6,064	3,460.92
06 POSTAGE, UPS, FED EXPRESS	79.03	2,133.73	.00		3,831.10	72	.00	5,331	1,499.90
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	10,229.86	105,127.33	11,897.50	8	116,916.09	83	.00	140,950	24,033.91
11 MEDICAL SUPPLIES	4,305.41	11,640.65	362.52	2	11,581.96	75	.00	15,479	3,897.04
14 CUSTODIAL SUPPLIES	1,773.12	18,970.03	1,746.73	7	14,422.79	56	.00	25,809	11,386.21
15 GASOLINE & OIL	752.82	11,507.38	1,041.04	3	13,874.25	43	.00	32,245	18,370.75
25 DIETARY NON-FOOD SUPPLIES	1,063.79	14,366.09	2,655.86	10	16,230.91	62	.00	26,150	9,919.09
28 LAUNDRY SUPPLIES	21.08	1,309.89	.00		2,019.78	50	.00	4,050	2,030.22
32 SUPPL FOR DISABLED PERSNS	203.63	1,851.57	72.00	2	2,162.60	55	.00	3,950	1,787.40
44 EQUIPMENT LESS THAN \$5000	8,305.14	58,426.30	1,278.46	1	48,085.55	56	7,391.63	98,385	42,907.82
91 LINEN & BEDDING	812.16	2,227.97	.00		78.86	3	.00	3,000	2,921.14
93 OPERATIONAL SUPPLIES	1,185.73	5,119.69	307.34	2	4,193.75	25	.00	16,750	12,556.25
96 SCHOOL SUPPLIES	4,472.74	64,471.58	31,016.18	10	162,085.94	54	14,647.92	324,652	147,918.14
522 * COMMODITIES	34,122.05	308,180.17	52,309.35	7	410,095.38	59	22,039.55	732,298	300,163.07
520 **COMMODITIES	34,122.05		52,309.35		410,095.38				300,163.07
		308,180.17		7		56		732,298	
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	926.26	5,811.83	493.06	1	23,069.73	67	.00	34,604	11,534.27
07 PROFESSIONAL SERVICES	11,269.20	110,001.64	17,382.10	8	148,747.01	70	.00	212,334	63,586.99

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	59,227.52	88,294.31	.00	85,582.58	98	28,506.74	116,958	2,868.68
33 OFFICE EQUIPMENT & FURNIS	.00	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	.00	6,260.00	99	.00	6,300	40.00
544 * CAPITAL OUTLAY	59,227.52	93,792.05	.00	120,730.23	94	28,506.74	158,058	8,821.03
540 **CAPITAL OUTLAY	59,227.52	93,792.05	.00	120,730.23	94	28,506.74	158,058	8,821.03
FUND 104 EARLY CHILDHOOD FUND	814,123.05	5,445,049.55	714,278.01	6,022,574.31	67	927,940.29	10,321,070	3,370,555.40

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/18

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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				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	227,502.78	39,434.72	6	230,674.34	77	264,120.47	640,629	145,834.19
45 VEH EQUIP LESS THAN \$5000	.00	3,521.70	.00		172,286.51	100	.00	172,287	.49
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		3,392.70	100	.00	3,393	.30
522 * COMMODITIES	.00	231,024.48	39,434.72	5	406,353.55	82	264,120.47	816,309	145,834.98
520 **COMMODITIES	.00		39,434.72		406,353.55		264,120.47		145,834.98
		231,024.48		5		50		816,309	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	136,782	136,782.00
04 ENGINEERING SERVICES	.00	43,574.21	1,802.20	1	32,045.08	18	.00	180,146	148,100.92
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		25,212.60	100	.00	25,213	.40
42 EQUIPMENT MAINTENANCE	.00	27,945.66	1,230.80	3	37,520.60	100	6,750.00	44,271	.40
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	2,877.23	28	10,233.08	100	.00	10,234	.92
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	.00	90,158.96	5,910.23	1	105,011.36	26	22,250.00	491,412	364,150.64
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	.00		17,872.00	87	.00	20,456	2,584.00
534 * SERVICES	.00	.00	.00		17,872.00	94	20,392.00	40,848	2,584.00
530 **SERVICES	.00		5,910.23		122,883.36		42,642.00		366,734.64
		90,158.96		1		23		532,260	
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	7,840.25	5	156,805.00	100	.00	156,805	.00
30 AUTOMOBILES, VEHICLES	29,470.00	65,360.00	.00		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	398,700	383,674.02
34 MAINTENANCE EQUIPMENT	.00	.00	5,100.00	27	13,150.00	100	5,495.00	18,645	.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		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	29,470.00	65,360.00	12,940.25	1	273,665.57	24	20,520.98	1,212,543	918,356.45
540 **CAPITAL OUTLAY	29,470.00		12,940.25		273,665.57		20,520.98		918,356.45
		65,360.00		1		23		1,212,543	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,888.91	28,683.47	2,944.73	8	29,236.91	83	.00	35,140	5,903.09
581 * DEBT PRINCIPAL REPAYM	2,888.91	28,683.47	2,944.73	8	29,236.91	83	.00	35,140	5,903.09

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	176.26	1,968.23	120.44	7	1,414.79	86	.00	1,642	227.21
582 * DEBT INTEREST PAYMENT	176.26	1,968.23	120.44	7	1,414.79	86	.00	1,642	227.21
580 **DEBT REPAYMENTS	3,065.17		3,065.17		30,651.70		.00		6,130.30
		30,651.70		8		83		36,782	
FUND 105 CAPITAL ASSET REPLCMT	32,535.17		61,350.37		833,554.18		327,283.45		1,437,056.37
		417,195.14		2		45		2,597,894	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00		.00	.00	.00	.00	0	.00
		.00						
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	90,949.22	.00	94,653.23	93	.00	101,400	6,746.77
92 CONTRIBUTIONS & GRANTS	19,503.17	250,528.50	36,383.33	270,569.23	77	.00	351,600	81,030.77
533 * SERVICES	19,503.17	341,477.72	36,383.33	365,222.46	81	.00	453,000	87,777.54
530 **SERVICES	19,503.17		36,383.33	365,222.46		.00		87,777.54
		341,477.72		8	81		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	.00	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	.00	407,316.24	20	.00	1,996,105	1,588,788.76
570 **TRANSFERS	.00		.00	407,316.24		.00		1,588,788.76
		328,097.05		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	19,503.17		36,383.33	1,274,968.71		.00		3,484,471.29
		1,206,849.18		1	27		4,759,440	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	40,021.73	265,791.13	30,672.84	4	290,224.00	39	.00	737,140	446,916.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
05 TEMP. SALARIES & WAGES	9,213.47	68,924.69	5,558.93	5	58,720.37	48	.00	121,349	62,628.63
511 * SALARIES AND WAGES	49,235.20	334,715.82	36,231.77	4	348,944.37	40	.00	876,489	527,544.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,109.28	21,044.99	1,477.78	2	21,865.69	33	.00	65,901	44,035.31
02 IMRF - EMPLOYER COST	997.64	17,972.26	1,153.45	2	19,418.36	30	.00	64,901	45,482.64
04 WORKERS' COMPENSATION INS	.00	2,406.36	655.57	6	3,180.67	27	.00	11,598	8,417.33
05 UNEMPLOYMENT INSURANCE	.00	3,446.69	.00		3,093.67	17	.00	18,450	15,356.33
06 EMPLOYEE HEALTH/LIFE INS	3,407.29	32,405.46	23.40		26,190.22	24	.00	107,123	80,932.78
513 * FRINGE BENEFITS	5,514.21	77,275.76	3,310.20	1	73,748.61	28	.00	267,973	194,224.39
510 **PERSONNEL	54,749.41	411,991.58	39,541.97	3	422,692.98	37	.00	1,144,462	721,769.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	.00	333.33-	21	634.27	40	.00	1,600	965.73
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	.00		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	333.33-	1	1,023.55	2	.00	50,200	49,176.45
520 **COMMODITIES	.00	.00	333.33-	1	1,023.55	2	.00	50,200	49,176.45
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	215.35-	1	2,063.16	14	.00	14,700	12,636.84
33 TELEPHONE SERVICE	.00	.00	100.08-	5	484.29	24	.00	2,050	1,565.71
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	1,889.00	42	3,901.23	87	.00	4,500	598.77
85 PHOTOCOPY SERVICES	.00	.00	.00		793.55	32	.00	2,500	1,706.45
87 INDIRECT COSTS / OVERHEAD	10,176.81	96,550.15	11,253.88	4	106,257.43	39	.00	271,787	165,529.57
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		10,859.37	8	.00	131,000	120,140.63
533 * SERVICES	10,176.81	96,550.15	12,827.45	2	124,359.03	21	.00	579,427	455,067.97
534 SERVICES									
44 STIPEND	120.00	1,080.00	160.00	4	1,280.00	32	.00	4,060	2,780.00
534 * SERVICES	120.00	1,080.00	160.00	4	1,280.00	32	.00	4,060	2,780.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/18

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	213,532.19	1,929,701.59	228,934.77	7 2,015,481.45	63	.00	3,222,112	1,206,630.55
513 * FRINGE BENEFITS	213,532.19	1,929,701.59	228,934.77	7 2,015,481.45	63	.00	3,222,112	1,206,630.55
510 **PERSONNEL	213,532.19		228,934.77	2,015,481.45		.00		1,206,630.55
		1,929,701.59		7	63		3,222,112	
FUND 188 SOCIAL SECURITY FUND	213,532.19		228,934.77	2,015,481.45		.00		1,206,630.55
		1,929,701.59		7	63		3,222,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	140,000	140,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	140,000	140,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		140,000.00
		.00						140,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,133.52	49,303.02	4,199.62	3	28,809.94	24	.00	122,000	93,190.06
571 * TRANSFERS TO OTHER FU	6,133.52	49,303.02	4,199.62	3	28,809.94	24	.00	122,000	93,190.06
570 **TRANSFERS	6,133.52		4,199.62	3	28,809.94	24	.00		93,190.06
		49,303.02						122,000	
FUND 475 RPC ECON DEVELOPMNT L	6,133.52		4,199.62	2	28,809.94	11	.00		233,190.06
		49,303.02						262,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	222,790.36	.00		216,254.71	85	.00	253,172	36,917.29
14 WKRS COMP SELF-FUND CLAIM	23,273.43	494,281.45	63,335.18	8	577,174.35	74	.00	782,150	204,975.65
513 * FRINGE BENEFITS	23,273.43	717,071.81	63,335.18	6	793,429.06	77	.00	1,035,322	241,892.94
510 **PERSONNEL	23,273.43		63,335.18		793,429.06		.00		241,892.94
		717,071.81		6		77		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	3,339.75	52,266.20	28,898.44	16	179,233.90	100	.00	180,000	766.10
20 INSURANCE	30.00	738,851.99	30.00		859,158.91	90	.00	954,629	95,470.09
26 PROPERTY LOSS/DMG CLAIMS	4,813.12	9,187.09	4,787.69	14	29,031.05	83	.00	35,000	5,968.95
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533 * SERVICES	8,182.87	800,690.28	33,716.13	3	1,067,423.86	91	.00	1,170,029	102,605.14
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	3,510.92	29,531.73	501.52	1	60,600.82	99	.00	61,206	605.18
81 GENERAL LIABILITY CLAIMS	.00	21,898.39	107.19		2,002.09	1	.00	322,701	320,698.91
534 * SERVICES	3,510.92	51,430.12	608.71		62,602.91	16	.00	383,907	321,304.09
530 **SERVICES	11,693.79		34,324.84		1,130,026.77		.00		423,909.23
		852,120.40		2		73		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	34,967.22		97,660.02		1,923,491.82		.00		685,398.18
		1,569,223.27		4		74		2,608,890	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	36,985.78 234,243.06	22,725.47 7 236,614.90 72	.00 328,295 91,680.10
511 * SALARIES AND WAGES	36,985.78 234,243.06	22,725.47 7 236,614.90 72	.00 328,295 91,680.10
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	908.34 15,476.43	837.63 3 15,835.14 63	.00 25,115 9,279.86
02 IMRF - EMPLOYER COST	1,003.31 17,094.76	902.22 3 17,056.31 63	.00 27,052 9,995.69
04 WORKERS' COMPENSATION INS	.00 1,084.96	180.66 10 1,219.46 67	.00 1,807 587.54
05 UNEMPLOYMENT INSURANCE	.00 1,487.55	.00 1,471.22 99	.00 1,486 14.78
06 EMPLOYEE HEALTH/LIFE INS	3,537.10 31,861.20	23.40 27,625.52 44	.00 63,295 35,669.48
513 * FRINGE BENEFITS	5,448.75 67,004.90	1,943.91 2 63,207.65 53	.00 118,755 55,547.35
510 **PERSONNEL	42,434.53 301,247.96	24,669.38 6 299,822.55 67	.00 447,050 147,227.45
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 193.20	.00 .00	.00 200 200.00
02 OFFICE SUPPLIES	.00 356.76	.00 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	.00 15,577.64 70	.00 22,140 6,562.36
520 **COMMODITIES	.00 10,611.54	.00 15,577.64 70	.00 22,140 6,562.36
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	61.03 123.09	15.91 3 476.92 95	.00 500 23.08
28 UTILITIES	.00 691.18	.00 664.97 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	64.52 576.70	63.63 9 527.16 75	.00 700 172.84
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	.00 129.52	.00 .00	.00 3,000 3,000.00
533 * SERVICES	125.55 88,780.64	79.54 46,567.69 65	.00 72,065 25,497.31

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/18

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	.00	40.00	.00	40.00	67	.00	60	20.00
59 JANITORIAL SERVICES	.00	507.48	.00	507.48	39	.00	1,300	792.52
534 * SERVICES	.00	547.48	.00	547.48	40	.00	1,360	812.52
530 **SERVICES	125.55	89,328.12	79.54	47,115.17	64	.00	73,425	26,309.83
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		.00	28,975	28,975.00
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	59,146.37	.00	84,500.00	97	.00	87,095	2,595.00
FUND 850 GEOG INF SYS JOINT VE	42,560.08	460,333.99	24,748.92	447,015.36	68	.00	658,685	211,669.64