

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,768.40	48,457.81	11,188.41	8	117,478.21	85	.00	138,000	20,521.79
03 REG. FULL-TIME EMPLOYEES	220,328.24	2,274,234.52	249,309.33	5	2,382,744.52	49	.00	4,898,477	2,515,732.48
04 REG. PART-TIME EMPLOYEES	1,206.00	13,801.36	870.63	2	9,314.17	20	.00	46,920	37,605.83
05 TEMP. SALARIES & WAGES	13,954.80	237,907.26	21,416.59	4	281,900.84	55	.00	512,963	231,062.16
511 * SALARIES AND WAGES	246,257.44	2,574,400.95	282,784.96	5	2,791,437.74	50	.00	5,596,360	2,804,922.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,522.14	171,596.94	28,101.52	11	186,856.29	76	.00	246,505	59,648.71
02 IMRF - EMPLOYER COST	27,641.59	176,439.44	29,265.82	10	186,237.53	62	.00	300,000	113,762.47
04 WORKERS' COMPENSATION INS	2,476.16	17,963.90	1,691.38	5	20,084.94	55	.00	36,675	16,590.06
05 UNEMPLOYMENT INSURANCE	4,148.80	20,260.25	.00		16,424.72	28	.00	59,670	43,245.28
06 EMPLOYEE HEALTH/LIFE INS	24,009.37	225,274.35	58,953.36	18	271,007.04	83	.00	325,000	53,992.96
08 EMPLOYEE DENTAL INSURANCE	67.70	338.50	135.40	18	677.00	90	.00	750	73.00
20 EMPLOYEE DEVELOPMNT/RECOG	742.68	4,019.22	.00		1,773.97	25	.00	7,000	5,226.03
513 * FRINGE BENEFITS	84,608.44	615,892.60	118,147.48	12	683,061.49	70	.00	975,600	292,538.51
510 **PERSONNEL	330,865.88	3,190,293.55	400,932.44	6	3,474,499.23	53	.00	6,571,960	3,097,460.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	560.62	4,591.54	1,446.11	8	3,363.88	19	.00	17,450	14,086.12
02 OFFICE SUPPLIES	4,108.77	27,969.87	3,380.29	4	27,728.22	35	.00	79,992	52,263.78
03 BOOKS, PERIODICALS & MAN.	329.46	2,472.49	640.06	9	1,902.05	26	.00	7,450	5,547.95
04 COPIER SUPPLIES	797.34	3,989.22	751.67	11	4,348.92	61	.00	7,152	2,803.08
06 POSTAGE, UPS, FED EXPRESS	107.56	2,680.31	.00		5,781.94	30	.00	19,328	13,546.06
14 CUSTODIAL SUPPLIES	.00	697.78	394.53	5	1,067.26	14	.00	7,468	6,400.74
15 GASOLINE & OIL	536.60	3,759.70	758.69	3	5,687.11	20	.00	28,044	22,356.89
16 TOOLS	.00	17,619.36	2,926.82	17	8,924.82	53	.00	16,936	8,011.18
28 LAUNDRY SUPPLIES	.00	11.85	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	.00	4,809.96	658.69	6	6,809.70	66	.00	10,305	3,495.30
44 EQUIPMENT LESS THAN \$5000	10,090.43	79,023.93	6,485.65	2	105,658.84	45	20,916.00	279,186	152,611.16
45 VEH EQUIP LESS THAN \$5000	.00	850.00	237.64	14	500.64	29	.00	1,748	1,247.36
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	80.20	3,596.38	1,369.35	3	6,735.02	16	.00	42,250	35,514.98
522 * COMMODITIES	16,610.98	152,072.39	19,049.50	4	178,508.40	38	20,916.00	518,209	318,784.60
520 **COMMODITIES	16,610.98	152,072.39	19,049.50	4	178,508.40	34	20,916.00	518,209	318,784.60
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	58,500	58,500.00
03 ATTORNEY/LEGAL SERVICES	7,500.00	19,604.16	.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	1,156.22	23,588.90	13,525.00	9	58,215.60	39	.00	148,420	90,204.40
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	1,362.70	11,045.65	1,403.88	3	9,657.57	21	.00	45,035	35,377.43
19 SCHOOLNG TO OBTAIN DEGREE	1,220.40	11,090.70	.00		10,942.13	63	.00	17,335	6,392.87
20 INSURANCE	.00	275.00	.00		275.00		.00	90,275	90,000.00
28 UTILITIES	7,976.37	22,805.68	.00		18,530.73	39	.00	48,000	29,469.27
29 COMPUTER/INF TCH SERVICES	4,189.98	57,737.72	5,380.72	3	74,520.00	46	.00	161,110	86,590.00
30 GAS SERVICE	.00	.00	86.24	5	827.28	45	.00	1,856	1,028.72
31 ELECTRIC SERVICE	.00	.00	296.07	8	2,116.53	60	.00	3,509	1,392.47
32 WATER SERVICE	.00	.00	.00		193.32	19	.00	1,000	806.68
33 TELEPHONE SERVICE	1,671.44	15,200.43	2,264.26	5	18,651.84	43	.00	43,695	25,043.16
36 WASTE DISPOSAL & RECYCLNG	104.13	886.17	26.95	1	1,232.99	45	.00	2,715	1,482.01
40 AUTOMOBILE MAINTENANCE	51.70	2,229.97	707.46	6	3,602.78	29	.00	12,454	8,851.22
42 EQUIPMENT MAINTENANCE	396.75	54,518.15	641.25	1	36,166.75	37	2,000.00	103,321	65,154.25
45 NON-CNTY BLDG REPAIR-MNT	2,058.00	2,058.00	.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	8,737.63	95,930.59	21,248.16	16	121,845.63	92	.00	132,037	10,191.37
51 EQUIPMENT RENTALS	600.00	1,800.00	600.00	22	2,400.00	89	.00	2,700	300.00
52 OTHER SERVICE BY CONTRACT	65.90	738.50	185.25	3	608.90	11	.00	5,750	5,141.10
55 WEATHERIZATION HLTH/SAFTY	1,036.50	53,002.04	20,146.59	11	67,354.51	38	.00	177,218	109,863.49
70 LEGAL NOTICES, ADVERTISING	1,391.45	24,772.98	257.04	1	18,731.68	39	.00	47,974	29,242.32
84 BUSINESS MEALS/EXPENSES	106.20	2,823.51	376.82	3	3,278.46	28	.00	11,878	8,599.54
85 PHOTOCOPY SERVICES	3,400.40	14,814.77	886.51	2	13,583.51	24	.00	55,831	42,247.49
89 PUBLIC RELATIONS	.00	.00	.00		2,551.64	95	.00	2,678	126.36
91 LAUNDRY & CLEANING	40.00	94.25	.00		80.00	9	.00	850	770.00
92 CONTRIBUTIONS & GRANTS	1,473.45	388,397.70	6,950.03	1	559,957.81	62	.00	901,822	341,864.19
93 DUES AND LICENSES	2,650.00	12,901.50	150.00		16,314.50	44	.00	36,920	20,605.50
95 CONFERENCES & TRAINING	2,780.58	49,999.62	11,846.39	12	52,696.58	53	.00	99,364	46,667.42
533 * SERVICES	49,969.80	866,315.99	86,978.62	4	1,095,542.44	49	2,000.00	2,255,427	1,157,884.56
534 SERVICES									
30 WEATHERIZATION LABOR	2,022.20	151,692.69	38,583.02	10	183,110.79	49	.00	373,550	190,439.21
31 ENERGY ASSISTANCE	119,893.00	2,040,329.06	299,439.36	9	2,107,294.28	60	.00	3,520,405	1,413,110.72
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	130	130.00
38 EMRGNCY SHELTER/UTILITIES	41,707.10	354,176.81	36,777.20	6	343,966.82	52	.00	667,000	323,033.18
39 RPC SCHOLARSHIPS & AWARDS	.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	970.00	9,320.00	980.00	5	9,720.00	46	.00	21,150	11,430.00
48 RPC POL TRN STAFF MILEAGE	34.67	913.79	82.73	3	1,157.38	39	.00	3,000	1,842.62
49 RPC POL TRN STAFF TRAVEL	.00	1,515.02	510.74	11	1,774.16	39	.00	4,500	2,725.84
50 RPC POL TRN STAFF PERDIEM	.00	395.00	192.00	18	638.00	61	.00	1,050	412.00
51 RPC POL TRN INSTRCTR TRAV	271.25	9,341.82	1,190.43	6	6,967.31	35	.00	20,000	13,032.69
52 RPC POL TRN INSTRCTR CONT	29,860.00	131,778.29	13,995.00	7	132,478.13	66	.00	200,000	67,521.87
53 RPC POL TRN INSTRCTR DEV	333.00	777.87	666.00	17	2,597.40	65	.00	4,000	1,402.60
54 RPC POL TRN CATERING	237.25	1,645.25	240.50	5	2,041.78	44	.00	4,688	2,646.22
55 RPC POL TRN FACILITY RENT	650.00	4,650.00	700.00	7	6,950.00	70	.00	10,000	3,050.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	.00	88.43	62.64	5	798.70	66	.00	1,218	419.30
59 JANITORIAL SERVICES	.00	10,064.50	380.00	1	11,618.50	38	.00	30,880	19,261.50
70 BROOKNS BLDG REPAIR-MAINT	.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	2,359.18	192,139.06	54,322.35	11	238,222.21	47	.00	504,402	266,179.79
534 * SERVICES	198,337.65	2,931,606.50	448,121.97	8	3,064,675.35	57	.00	5,394,723	2,330,047.65
530 **SERVICES	248,307.45	3,797,922.49	535,100.59	7	4,160,217.79	54	2,000.00	7,650,150	3,487,932.21
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	84,710.00	66	91,614.00	80	12,000.00	128,758	25,144.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	111,708.81	84,710.00	53	120,299.00	83	12,000.00	158,758	26,459.00
540 **CAPITAL OUTLAY	.00	111,708.81	84,710.00	53	120,299.00	76	12,000.00	158,758	26,459.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	4,848.16	4,848.16	.00		.00		.00	2,500	2,500.00
17 ISSA 827/828 MATCH	.00	7,192.33	2,956.91	5	17,416.56	32	.00	54,000	36,583.44
24 COURT DIVRSN 641/656 MTCH	4,817.00	4,817.00	2,478.75	6	19,199.04	49	.00	39,127	19,927.96
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	10,759.27	78,992.18	13,194.49	21	74,451.64	116	.00	63,972	10,479.64
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	45.22	269.82	.00		.00		.00	2,000	2,000.00
51 POLICE TRAINING MATCH	.00	46,742.50	.00		47,191.75	67	.00	70,000	22,808.25
573 * INTERDEPARTMENT TRANS	20,469.65	144,073.06	18,630.15	6	164,850.23	53	.00	308,245	143,394.77
570 **TRANSFERS	20,469.65	144,073.06	18,630.15	6	164,850.23	53	.00	308,245	143,394.77
FUND 075 REGIONAL PLANNING COM	616,253.96	7,396,070.30	1,058,422.68	7	8,098,374.65	53	34,916.00	15,207,322	7,074,031.35

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	56,998.84	626,987.24	59,052.41	8	637,560.57	84	.00	759,581	122,020.43
02 APPOINTED OFFICIAL SALARY	55,611.31	589,850.32	48,422.49	7	570,637.16	83	.00	689,316	118,678.84
03 REG. FULL-TIME EMPLOYEES	1,009,837.65	10,477,926.86	1,011,908.72	810	768,260.33	80	.0013	430,150	2,661,889.67
04 REG. PART-TIME EMPLOYEES	18,546.74	181,586.51	14,180.78	5	150,237.19	58	.00	259,481	109,243.81
05 TEMP. SALARIES & WAGES	9,512.54	110,920.35	14,768.70	5	209,157.91	74	.00	282,595	73,437.09
06 PER DIEM	5,310.00	50,245.00	4,295.00	7	48,725.00	74	.00	65,550	16,825.00
09 OVERTIME	15,058.39	144,253.65	19,539.59	10	146,521.03	77	.00	190,398	43,876.97
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	2,079.36	21,097.98	2,074.96	7	21,713.49	74	.00	29,274	7,560.51
511 * SALARIES AND WAGES	1,172,954.83	12,251,449.91	1,174,242.65	712	598,285.63	80	.0015	754,967	3,156,681.37
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	97,281.80	9,020.60	8	99,226.60	85	.00	117,269	18,042.40
02 SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,384.70	85	.00	4,000	615.30
03 SLEP REG FULL-TIME EMP'EE	532,406.52	5,007,732.24	466,988.51	7	4,979,993.89	76	.00	6,585,168	1,605,174.11
09 SLEP OVERTIME	38,918.69	279,990.30	48,895.55	13	310,681.95	84	.00	371,779	61,097.05
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	580,476.71	5,394,889.04	525,212.36	7	5,399,787.14	76	.00	7,084,716	1,684,928.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,086.01	11	13,130.17	68	.00	19,201	6,070.83
02 IMRF - EMPLOYER COST	.00	.00	2,246.88	11	13,487.69	65	.00	20,683	7,195.31
04 WORKERS' COMPENSATION INS	.00	.00	91.92	7	813.71	66	.00	1,230	416.29
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1,455.29	98	.00	1,488	32.71
06 EMPLOYEE HEALTH/LIFE INS	253,345.59	2,565,952.79	471,644.02	15	2,440,127.59	77	.00	3,156,028	715,900.41
20 EMPLOYEE DEVELOPMNT/RECOG	489.25	1,452.69	184.79	3	1,759.02	31	.00	5,713	3,953.98
21 EMPLOYEE PHYSICALS/LAB	171.00	1,428.00	.00		553.00	46	.00	1,200	647.00
513 * FRINGE BENEFITS	254,005.84	2,568,833.48	476,253.62	15	2,471,326.47	77	.00	3,205,543	734,216.53
510 **PERSONNEL	2,007,437.38	20,215,172.43	2,175,708.63	20	469,399.24	79	.00	26,045,226	5,575,826.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,932.45	41,063.87	17,565.05	26	43,055.59	65	.00	66,663	23,607.41
02 OFFICE SUPPLIES	8,659.40	68,900.04	6,827.11	8	64,030.83	76	.00	84,136	20,105.17
03 BOOKS, PERIODICALS & MAN.	1,238.12	16,512.87	822.50	4	12,902.07	68	.00	19,070	6,167.93
04 COPIER SUPPLIES	3,209.00	28,082.79	6,972.91	19	29,382.50	80	.00	36,558	7,175.50
06 POSTAGE, UPS, FED EXPRESS	40,170.55	207,571.58	78,365.21	33	217,132.59	91	.00	238,510	21,377.41
10 FOOD	466.34	3,401.10	479.48	9	3,422.43	65	.00	5,300	1,877.57
11 MEDICAL SUPPLIES	1,555.49	11,535.80	1,650.20	11	7,790.26	51	.00	15,213	7,422.74
12 STOCKED DRUGS	.00	.00	.00		.00		.00	20,000	20,000.00
13 CLOTHING - INMATES	450.02	7,652.70	388.09	3	5,255.09	39	.00	13,500	8,244.91
14 CUSTODIAL SUPPLIES	8,721.23	55,851.70	8,066.21	11	61,975.96	83	.00	74,783	12,807.04
15 GASOLINE & OIL	14,464.75	117,319.01	14,496.87	7	132,803.54	68	.00	194,931	62,127.46
16 TOOLS	66.24	5,275.27	683.84	8	7,948.54	92	.00	8,609	660.46

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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	473.77	4,115.97	1,549.61	19	6,602.82	83	.00	8,000	1,397.18
19 UNIFORMS	5,898.53	47,378.68	7,233.29	13	44,902.34	79	.00	56,859	11,956.66
22 MAINTENANCE SUPPLIES	1,614.08	16,065.24	893.13	4	20,401.32	93	.00	21,921	1,519.68
25 DIETARY NON-FOOD SUPPLIES	1,135.35	12,800.33	1,423.85	7	10,263.01	54	.00	19,000	8,736.99
28 LAUNDRY SUPPLIES	189.40	5,397.91	796.04	7	7,194.65	63	.00	11,500	4,305.35
34 INCONTINENCE SUPPLIES	.00	.00	11.97	100	11.97	100	.00	12	.03
44 EQUIPMENT LESS THAN \$5000	17,758.43	123,670.59	6,776.50	8	65,435.09	81	1,787.76	83,214	15,991.15
45 VEH EQUIP LESS THAN \$5000	3,123.95	56,888.22	.00		28,794.40	71	3,245.00	45,080	13,040.60
46 BODY WORN CAMERAS	.00	.00	4,800.00	17	26,400.00	92	.00	28,800	2,400.00
50 PURCHASE DOCUMENT STAMPS	.00	405,840.00	156,155.50	14	872,400.00	76	.00	1,153,333	280,933.00
90 ARSENAL & POLICE SUPPLIES	606.83	16,885.66	1,838.53	5	17,242.74	87	12,753.38	34,450	4,453.88
91 LINEN & BEDDING	.00	6,048.93	.00		850.74	14	.00	6,000	5,149.26
93 OPERATIONAL SUPPLIES	3,254.89	43,187.21	4,820.68	7	48,025.29	66	.00	73,146	25,120.71
94 ELECTION SUPPLIES	4,900.00	9,062.47	314.27	2	6,808.27	46	.00	14,700	7,891.73
522 * COMMODITIES	119,888.82	1,310,507.88	322,930.84	14	1,741,032.04	75	17,786.14	2,333,288	574,469.82
520 **COMMODITIES	119,888.82	1,310,507.88	322,930.84	14	1,741,032.04	75	17,786.14	2,333,288	574,469.82
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	60,000.00	.00		46,725.00	29	.00	163,755	117,030.00
02 ARCHITECT SERVICES	.00	17,187.74	.00		5,121.00	39	.00	13,180	8,059.00
03 ATTORNEY/LEGAL SERVICES	12,487.50	93,475.04	2,975.00	6	46,970.80	90	.00	52,213	5,242.20
04 ENGINEERING SERVICES	1,181.16	12,228.24	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	1,308.00	15,013.35	2,876.71	6	29,928.13	66	.00	45,214	15,285.87
06 MEDICAL/DENTAL/MENTL HLTH	68,098.85	714,977.99	84,592.31	9	872,691.20	89	.00	984,784	112,092.80
07 PROFESSIONAL SERVICES	29,317.96	266,817.47	43,931.84	10	361,725.33	80	.00	450,076	88,350.67
08 CONSULTING SERVICES	325.00	16,163.02	.00		450.00	6	.00	7,300	6,850.00
12 JOB-REQUIRED TRAVEL EXP	1,499.06	12,534.67	1,831.94	8	13,342.60	59	.00	22,625	9,282.40
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	945.00	9,800.00	.00		.00		.00	25,000	25,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	3,936.00	34,225.00	3,761.00	8	32,556.00	72	.00	45,000	12,444.00
29 COMPUTER/INF TCH SERVICES	1,324.42	13,368.40	3,360.42	5	19,208.66	54	14,139.99	62,079	28,730.35
30 GAS SERVICE	19,351.45	183,153.11	12,570.30	4	200,294.30	57	.00	350,000	149,705.70
31 ELECTRIC SERVICE	97,571.86	619,426.02	97,320.31	13	585,671.76	75	.00	778,000	192,328.24
32 WATER SERVICE	7,005.79	57,118.55	6,454.94	8	51,340.74	61	.00	83,500	32,159.26
33 TELEPHONE SERVICE	8,076.28	71,008.39	8,740.99	9	75,925.19	82	.00	93,075	17,149.81
34 PEST CONTROL SERVICE	1,564.15	8,610.45	247.26	2	6,087.82	54	.00	11,315	5,227.18
35 TOWEL & UNIFORM SERVICE	.00	.00	443.20	9	2,720.20	56	.00	4,815	2,094.80
36 WASTE DISPOSAL & RECYCLNG	4,955.59	49,335.30	5,774.66	10	53,712.30	91	.00	58,802	5,089.70
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	7,946.21	45,337.58	3,661.82	5	39,367.46	55	.00	71,248	31,880.54
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	13,258.66	232,006.81	11,965.37	4	227,425.63	76	.00	298,393	70,967.37
44 MAIN ST JAIL REPAIR-MAINT	1,099.40	28,949.13	706.85	1	40,471.79	80	.00	50,300	9,828.21

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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									
46 1905 E MAIN REPAIR-MAINT	3,551.25	9,374.05	1,029.30	6	17,013.74	93	.00	18,357	1,343.26
47 JUV DET CTR REPAIR-MAINT	1,000.87	16,059.44	4,000.03	25	13,214.77	83	.00	16,000	2,785.23
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	1,952.80	6,759.11	812.41	10	6,454.10	76	.00	8,537	2,082.90
52 OTHER SERVICE BY CONTRACT	244.00	25,960.00	244.00	1	26,344.78	98	.00	26,833	488.22
54 ASSISTANCE TO VETERANS	7,069.23	70,216.50	6,292.99	8	68,325.13	86	.00	79,769	11,443.87
56 VA MONUMENT UPDATE	.00	.00	.00		230.50	100	.00	231	.50
58 EMPLOYEE PARKING	2,880.00	15,870.05	1,440.00	8	15,840.00	87	.00	18,141	2,301.00
61 1701 E MAIN REPAIR-MAINT	4,615.49	39,553.14	1,657.50	6	25,410.45	93	.00	27,314	1,903.55
62 JUROR MEALS	121.58	2,483.05	160.00	3	3,103.56	60	.00	5,171	2,067.44
63 JUROR EXPENSE	12,312.80	97,361.60	11,400.60	10	94,728.96	84	.00	113,207	18,478.04
64 ELECTION JUDGES & WORKERS	.00	104,402.75	.00		98,636.77	49	.00	200,000	101,363.23
65 VOTER REGISTRATION EXP.	3,960.00	4,259.66	.00		282.40	68	.00	416	133.60
66 REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	100	.00	4,960	1.00
67 202 BARTELL BDG RPR-MAINT	214.32	2,826.24	815.00	10	8,257.86	99	.00	8,359	101.14
68 WITNESS EXPENSE	176.70	2,118.10	.00		599.44	8	.00	7,638	7,038.56
70 LEGAL NOTICES,ADVERTISING	2,616.16	53,359.96	4,330.92	5	63,854.79	68	.00	93,328	29,473.21
72 DEPARTMENT OPERAT EXP	.00	1,141.75	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	8,895.00	34,075.00	2,890.00	6	23,250.00	52	.00	45,000	21,750.00
75 COURT-ORDERED COSTS	280.00	1,154.00	.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	7,851.84	8,302.23	40.53	3	354.23	24	.00	1,467	1,112.77
85 PHOTOCOPY SERVICES	33,557.98	152,537.22	17,088.39	7	136,382.35	60	.00	227,995	91,612.65
89 PUBLIC RELATIONS	.00	276.95	.00		965.82	97	.00	1,000	34.18
91 LAUNDRY & CLEANING	.00	.00	.00		233.23	100	.00	234	.77
92 CONTRIBUTIONS & GRANTS	46,196.99	183,040.23	37,092.20	16	119,726.60	84	74,184.40	231,054	37,143.00
93 DUES AND LICENSES	903.52	77,627.02	1,859.00	2	76,893.28	83	.00	92,675	15,781.72
94 INVESTIGATION EXPENSE	280.00	6,549.79	284.50	2	13,294.47	79	.00	16,822	3,527.53
95 CONFERENCES & TRAINING	8,586.74	91,840.70	9,121.74	8	69,003.47	62	.00	111,489	42,485.53
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	428,519.61	3,609,248.80	391,774.03	8	3,636,226.42	73	88,324.39	5,125,611	1,401,060.19
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	100	.00	350	.00
11 FOOD SERVICE	24,118.64	234,710.27	32,080.99	9	184,694.28	53	.00	351,517	166,822.72
15 METCAD	.00	484,509.00	169,765.75	25	673,160.50	100	.00	673,161	.50
21 PROP CLEARANCE / CLEAN-UP	3,732.93	9,533.11	.00		8,514.52	57	.00	14,914	6,399.48
25 COURT FACILITY REPR-MAINT	3,552.63	39,274.52	8,420.00	14	58,952.59	98	.00	59,866	913.41
27 ANIM SERV FACIL RPR-MAINT	260.45	4,030.97	38.00	1	82.36	2	.00	5,001	4,918.64
37 FINANCE CHARGES,BANK FEES	387.71	3,099.96	178.43	6	2,164.72	70	.00	3,089	924.28
40 CABLE/SATELLITE TV EXP	56.03	429.40	55.99	10	442.27	79	.00	560	117.73
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
46 SEWER SERVICE & TAX	1,150.86	24,689.40	1,689.16	3	24,428.37	50	.00	49,045	24,616.63
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	7,305.50	50	14,611.00	100	.00	14,611	.00
62 ELECTION MILEAGE,PHONE RM	.00	2,042.58	.00		3,000.78	45	.00	6,695	3,694.22
63 INDIGENT BURIAL	315.00	425.00	.00		1,034.00	69	.00	1,500	466.00
64 ELECTION SERVICES	94.66	6,936.70	4,490.14	20	10,862.30	48	.00	22,784	11,921.70

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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									
67 1701 OUTBLDGS REPAIR-MNT	.00	1,433.12	65.00	2	1,007.16	35	.00	2,881	1,873.84
70 BROOKNS BLDG REPAIR-MAINT	2,972.21	88,669.29	1,422.87	4	32,847.18	84	.00	39,327	6,479.82
71 COOPERATIVE EXTENSION SRV	94,148.61	408,908.77	123,495.67	29	406,156.13	96	.00	422,498	16,341.87
72 SATELLITE JAIL REPAIR-MNT	8,292.06	56,378.90	6,729.02	12	46,414.93	82	.00	56,927	10,512.07
74 CONTRACT ATTORNEYS	15,950.00	175,450.00	15,950.00	8	175,450.00	92	.00	191,400	15,950.00
75 FINES AND PENALTIES	.00	.00	246.90	100	246.90	100	.00	247	.10
76 PARKING LOT/SIDEWALK MAINT	.00	.00	.00		93.63	5	.00	1,833	1,789.37
85 RENTAL HSG FEE REMITTANCE	.00	132,597.00	29,673.00	16	135,468.00	75	.00	180,000	44,532.00
98 M.L.KING EVENT EXPENSES	.00	6,594.37	205.16	2	9,839.72	79	.00	12,500	2,660.28
99 REMIT CC FINGERPRNTG FEES	.00	405.00	.00		69.00	20	.00	350	281.00
534 * SERVICES	155,031.79	1,685,632.36	401,811.58	19	1,791,625.34	85	.00	2,114,534	322,908.66
530 **SERVICES	583,551.40		793,585.61		5,427,851.76		88,324.39	7,240,145	1,723,968.85
		5,294,881.16		11		75			
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	158,650.00	173,970.00	92	178,964.00	94	.00	189,989	11,025.00
41 PARKING LOT/SIDEWALK CONST	.00	9,696.08	.00		.00		.00	7,700	7,700.00
544 * CAPITAL OUTLAY	.00	168,346.08	173,970.00	88	178,964.00	91	.00	197,689	18,725.00
540 **CAPITAL OUTLAY	.00		173,970.00		178,964.00		.00	197,689	18,725.00
		168,346.08		88		91			
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	226,802.00	54	418,474.11	100	.00	418,475	.89
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	41,000	41,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	226,802.00	18	418,474.11	33	.00	1,252,460	833,985.89
570 **TRANSFERS	.00		226,802.00		418,474.11		.00	1,252,460	833,985.89
		.00		18		33			
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	41,665	21,091.02
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	50	.00	92,655	46,586.02
580 **DEBT REPAYMENTS	.00		.00		46,068.98		.00	472,655	426,586.02
		50,004.99				10			
FUND 080 GENERAL CORPORATE	2,710,877.60		3,692,997.08		28,281,790.13		106,110.53		9,153,562.34
		27,038,912.54		10		76		37,541,463	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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								
33 OFFICE EQUIPMENT & FURNIS	.00	13,877.52	.00	14,225.34	100	.00	14,226	.66
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	4,358.37	100	.00	4,359	.63
544 * CAPITAL OUTLAY	.00	13,877.52	.00	18,583.71	100	.00	18,585	1.29
540 **CAPITAL OUTLAY	.00		.00	18,583.71		.00		1.29
		13,877.52			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	.00	8,292.17	.00	10,876.30	73	.00	14,915	4,038.70
582 * DEBT INTEREST PAYMENT	.00	8,292.17	.00	10,876.30	73	.00	14,915	4,038.70
580 **DEBT REPAYMENTS	.00		.00	10,876.30		.00		1,807,600.70
		8,292.17			1		1,818,477	
FUND 081 NURSING HOME	895,964.78	8,662,583.50	784,670.44	7,435,157.57	38	.00	19,710,141	12,274,983.43

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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	304,724.25	1,933,584.53	210,343.31	7 1,967,183.22	61	.00	3,224,203	1,257,019.78
03 IMRF -SLEP- EMPLOYER COST	161,086.37	1,016,717.98	110,871.14	8 1,017,243.68	73	.00	1,387,315	370,071.32
513 * FRINGE BENEFITS	465,810.62	2,950,302.51	321,214.45	7 2,984,426.90	65	.00	4,611,518	1,627,091.10
510 **PERSONNEL	465,810.62		321,214.45	2,984,426.90		.00		1,627,091.10
		2,950,302.51		7	65		4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	465,810.62		321,214.45	2,984,426.90		.00		1,627,091.10
		2,950,302.51		7	65		4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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	17,527.34	193,885.95	21,094.95	8	214,443.34	79	.00	269,959	55,515.66
04 REG. PART-TIME EMPLOYEES	3,399.60	34,726.79	3,399.60	8	35,695.80	88	.00	40,707	5,011.20
09 OVERTIME	852.93	6,137.82	338.89	4	6,074.09	65	.00	9,315	3,240.91
511 * SALARIES AND WAGES	21,779.87	234,750.56	24,833.44	8	256,213.23	80	.00	319,981	63,767.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,580.86	16,746.76	2,686.92	11	17,933.08	75	.00	23,766	5,832.92
02 IMRF - EMPLOYER COST	2,850.74	18,498.21	2,894.12	11	19,315.89	73	.00	26,423	7,107.11
04 WORKERS' COMPENSATION INS	786.66	5,026.01	578.33	8	7,197.03	97	.00	7,446	248.97
05 UNEMPLOYMENT INSURANCE	405.00	2,210.96	.00		1,959.60	99	.00	1,976	16.40
06 EMPLOYEE HEALTH/LIFE INS	2,855.84	32,319.08	8,881.48	13	43,711.58	63	.00	69,833	26,121.42
513 * FRINGE BENEFITS	9,479.10	74,801.02	15,040.85	12	90,117.18	70	.00	129,444	39,326.82
510 **PERSONNEL	31,258.97	309,551.58	39,874.29	9	346,330.41	77	.00	449,425	103,094.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,623.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	181.56	1,744.98	42.84	4	734.61	61	.00	1,202	467.39
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	501.49	4,819.38	1,226.39	20	4,797.26	80	.00	6,000	1,202.74
10 FOOD	841.82	2,184.45	54.95	2	2,568.71	92	.00	2,800	231.29
11 MEDICAL SUPPLIES	1,207.30	9,752.51	1,477.47	17	8,542.76	99	.00	8,648	105.24
15 GASOLINE & OIL	566.04	6,293.61	1,801.14	24	7,378.21	98	.00	7,500	121.79
19 UNIFORMS	361.40	1,994.50	240.90	36	342.39	51	.00	670	327.61
44 EQUIPMENT LESS THAN \$5000	78.34	11,698.11	78.34	1	6,624.11	93	.00	7,147	522.89
60 PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	.00	12,922.73	256.84	3	8,585.52	93	.00	9,253	667.48
522 * COMMODITIES	3,737.95	53,140.40	5,178.87	11	41,541.52	88	.00	47,018	5,476.48
520 **COMMODITIES	3,737.95	53,140.40	5,178.87	11	41,541.52	88	.00	47,018	5,476.48
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,611.50	.00		2,418.00	64	.00	3,765	1,347.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	694.00	1,401.25	231.00	16	1,210.60	84	.00	1,440	229.40
30 GAS SERVICE	217.81	2,514.11	216.86	5	3,396.83	75	.00	4,520	1,123.17
31 ELECTRIC SERVICE	648.26	5,333.41	732.92	14	5,415.99	100	.00	5,417	1.01
32 WATER SERVICE	80.67	647.09	79.89	8	652.28	65	.00	1,000	347.72
33 TELEPHONE SERVICE	326.12	3,170.11	297.80	9	2,869.16	83	.00	3,470	600.84
36 WASTE DISPOSAL & RECYCLNG	499.59	4,760.00	591.14	10	5,843.72	97	.00	6,000	156.28
40 AUTOMOBILE MAINTENANCE	69.00	3,024.49	680.21	19	2,871.46	82	.00	3,512	640.54
42 EQUIPMENT MAINTENANCE	53.04	424.32	440.68	35	1,124.92	88	.00	1,276	151.08
85 PHOTOCOPY SERVICES	160.28	1,282.24	160.28	8	1,282.24	64	.00	2,000	717.76

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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	325.00	110.00	28	361.00	94	.00	386	25.00
95 CONFERENCES & TRAINING	.00	1,643.00	.00		211.21	48	.00	439	227.79
97 IMPOUNDMENTS	70.00	100.00	.00		60.00	60	.00	100	40.00
533 * SERVICES	2,818.77	27,236.52	3,540.78	9	27,717.41	72	.00	38,325	10,607.59
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	56	.00	5,390	2,390.00
86 URBANA ANIM IMPOUND FEES	480.00	2,930.00	740.00	19	3,935.00	100	.00	3,935	.00
87 CHAMPGN ANIM IMPOUND FEES	1,890.00	6,750.00	.00		5,920.00	99	.00	6,000	80.00
90 VILLAGES ANIM IMPOUND FEE	312.00	764.00	149.00	7	1,351.00	65	.00	2,065	714.00
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	980.00	2,370.00	340.00	23	1,405.00	94	.00	1,500	95.00
534 * SERVICES	3,662.00	13,596.51	1,229.00	6	16,922.60	81	.00	20,907	3,984.40
530 **SERVICES	6,480.77	40,833.03	4,769.78	8	44,640.01	75	.00	59,232	14,591.99
FUND 091 ANIMAL CONTROL	41,477.69	403,525.01	49,822.94	9	432,511.94	78	.00	555,675	123,163.06

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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	254,865.91	2,290,261.28	258,382.42	8	2,571,725.57	79	.00	3,256,883	685,157.43
04 REG. PART-TIME EMPLOYEES	83,371.29	706,620.16	94,629.21	8	761,693.89	67	.00	1,139,459	377,765.11
05 TEMP. SALARIES & WAGES	10,961.39	47,914.40	4,829.89	4	103,627.55	80	.00	129,350	25,722.45
511 * SALARIES AND WAGES	349,198.59	3,044,795.84	357,841.52	8	3,437,047.01	76	.00	4,525,692	1,088,644.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	38,594.27	212,142.61	40,456.22	11	240,278.74	65	.00	369,248	128,969.26
02 IMRF - EMPLOYER COST	41,729.38	230,755.99	43,199.13	11	250,531.82	62	.00	403,535	153,003.18
04 WORKERS' COMPENSATION INS	7,179.55	42,701.37	6,012.57	8	49,521.06	64	.00	77,875	28,353.94
05 UNEMPLOYMENT INSURANCE	4,432.13	33,324.49	.00		31,215.91	39	.00	80,264	49,048.09
06 EMPLOYEE HEALTH/LIFE INS	52,640.90	529,542.10	117,603.80	17	575,822.80	84	.00	681,696	105,873.20
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,681.33	478.00	6	5,312.99	71	.00	7,500	2,187.01
513 * FRINGE BENEFITS	144,576.23	1,052,147.89	207,749.72	13	1,152,683.32	71	.00	1,620,118	467,434.68
510 **PERSONNEL	493,774.82	4,096,943.73	565,591.24	9	4,589,730.33	75	.00	6,145,810	1,556,079.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,305.02	216.62	5	721.15	16	.00	4,475	3,753.85
02 OFFICE SUPPLIES	1,708.94	8,304.36	2,809.97	12	12,131.80	51	.00	23,639	11,507.20
03 BOOKS,PERIODICALS & MAN.	.00	210.26	368.53	10	2,550.89	71	.00	3,600	1,049.11
04 COPIER SUPPLIES	.00	2,917.26	.00		2,603.08	55	.00	4,693	2,089.92
06 POSTAGE, UPS, FED EXPRESS	8.69	2,142.42	11.95		3,843.05	79	.00	4,837	993.95
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10 FOOD	13,313.18	118,440.51	24,425.98	15	141,342.07	86	.00	165,250	23,907.93
11 MEDICAL SUPPLIES	88.60	11,729.25	1,684.56	9	13,266.52	75	.00	17,769	4,502.48
14 CUSTODIAL SUPPLIES	1,901.84	20,871.87	982.77	4	15,405.56	60	.00	25,809	10,403.44
15 GASOLINE & OIL	1,167.09	12,674.47	2,301.98	9	16,176.23	65	.00	24,745	8,568.77
25 DIETARY NON-FOOD SUPPLIES	1,248.04	15,614.13	3,553.78	14	19,784.69	76	.00	25,900	6,115.31
28 LAUNDRY SUPPLIES	26.85	1,336.74	83.31	2	2,103.09	56	.00	3,779	1,675.91
32 SUPPL FOR DISABLED PERSNS	.00	1,851.57	.00		2,162.60	71	.00	3,055	892.40
44 EQUIPMENT LESS THAN \$5000	.00	58,426.30	766.39	1	48,851.94	59	7,391.63	94,974	38,730.43
91 LINEN & BEDDING	.00	2,227.97	1,524.96	38	1,603.82	40	.00	4,000	2,396.18
93 OPERATIONAL SUPPLIES	1,629.86	6,749.55	364.99	2	4,558.74	31	.00	14,912	10,353.26
96 SCHOOL SUPPLIES	5,794.75	70,266.33	22,637.60	7	184,723.54	58	3,922.92	324,580	135,933.54
522 * COMMODITIES	26,887.84	335,068.01	61,733.39	8	471,828.77	65	11,314.55	746,017	262,873.68
520 **COMMODITIES	26,887.84	335,068.01	61,733.39	8	471,828.77	63	11,314.55	746,017	262,873.68
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	47,500	47,500.00
03 ATTORNEY/LEGAL SERVICES	.00	1,753.00	.00		.00		.00	15,500	15,500.00
06 MEDICAL/DENTAL/MENTL HLTH	1,013.26	6,825.09	1,268.06	4	24,337.79	72	.00	33,684	9,346.21
07 PROFESSIONAL SERVICES	9,735.00	119,736.64	14,910.50	6	163,657.51	69	.00	238,371	74,713.49

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	6,234.66	94,528.97	28,506.74	25	114,089.32	100	114,158	68.68
33 OFFICE EQUIPMENT & FURNIS	.00	5,497.74	.00		.00		5,000	5,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		28,887.65	97	29,800	912.35
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		6,260.00	99	6,300	40.00
544 * CAPITAL OUTLAY	6,234.66	100,026.71	28,506.74	18	149,236.97	96	155,258	6,021.03
540 **CAPITAL OUTLAY	6,234.66	100,026.71	28,506.74	18	149,236.97	96	155,258	6,021.03
FUND 104 EARLY CHILDHOOD FUND	683,128.26	6,128,177.81	856,956.81	8	6,879,531.12	75	884,983.55 10,321,070	2,556,555.33

CHAMPAIGN COUNTY
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PERIOD ENDING 10/31/18

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	.00	227,502.78	2,850.22	233,524.56	76	261,140.25	647,420	152,755.19	
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	2,850.22	409,203.77	81	261,140.25	823,100	152,755.98	
520 **COMMODITIES	.00		2,850.22	409,203.77		261,140.25		152,755.98	
		231,024.48			50		823,100		
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	10,035.86	10,035.86	.00	.00		.00	136,782	136,782.00	
04 ENGINEERING SERVICES	26,085.77	69,659.98	7,560.16	39,605.24	22	.00	180,146	140,540.76	
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	25,212.60	100	.00	25,213	.40	
42 EQUIPMENT MAINTENANCE	.00	27,945.66	.00	37,520.60	100	22,658.99	60,181	1.41	
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00	10,233.08	100	.00	10,234	.92	
46 1905 E MAIN REPAIR-MAINT	.00	3,129.09	.00	.00		.00	51,862	51,862.00	
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	2,403.08	2,403.08	100	15,500.00	17,904	.92	
533 * SERVICES	36,121.63	126,280.59	9,963.24	114,974.60	30	38,158.99	507,322	354,188.41	
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	20,392.00	20,392.00	100	.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	20,392.00	38,264.00	94	.00	40,848	2,584.00	
530 **SERVICES	36,121.63		30,355.24	153,238.60		38,158.99		356,772.41	
		126,280.59			6		548,170		
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	.00	156,805.00	100	.00	156,805	.00	
30 AUTOMOBILES, VEHICLES	.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	21,660.26	21,660.26	6	.00	375,998	354,337.74	
34 MAINTENANCE EQUIPMENT	.00	.00	5,495.00	18,645.00	100	.00	18,645	.00	
41 PARKING LOT/SIDEWLK CONST	7,180.00	7,180.00	9,224.20	73,174.83	76	.00	96,000	22,825.17	
85 POLICE EQUIPMENT	.00	.00	.00	.00		.00	10,320	10,320.00	
544 * CAPITAL OUTLAY	7,180.00	72,540.00	36,379.46	310,045.03	26	.00	1,189,841	879,795.97	
540 **CAPITAL OUTLAY	7,180.00		36,379.46	310,045.03		.00		879,795.97	
		72,540.00			3		1,189,841		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	2,893.52	31,576.99	5,903.57	35,140.48	100	.00	35,141	.52	
581 * DEBT PRINCIPAL REPAYM	2,893.52	31,576.99	5,903.57	35,140.48	100	.00	35,141	.52	

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
581								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	171.65	2,139.88	226.77	14	1,641.56	100	1,642	.44
582 * DEBT INTEREST PAYMENT	171.65	2,139.88	226.77	14	1,641.56	100	1,642	.44
580 **DEBT REPAYMENTS	3,065.17		6,130.34		36,782.04			.96
		33,716.87		17		100	36,783	
FUND 105 CAPITAL ASSET REPLCMT	46,366.80		75,715.26		909,269.44		299,299.24	1,389,325.32
		463,561.94		3		47	2,597,894	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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	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	36,169.83	286,698.33	19,716.67	290,285.90	83	.00	351,600	61,314.10
533 * SERVICES	36,169.83	377,647.55	19,716.67	384,939.13	85	.00	453,000	68,060.87
530 **SERVICES	36,169.83		19,716.67	384,939.13		.00		68,060.87
		377,647.55		4	85		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	60,258.95	388,356.00	102,299.38	509,615.62	57	.00	895,349	385,733.38
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	60,258.95	388,356.00	102,299.38	509,615.62	26	.00	1,996,105	1,486,489.38
570 **TRANSFERS	60,258.95		102,299.38	509,615.62		.00		1,486,489.38
		388,356.00		5	26		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	96,428.78		122,016.05	1,396,984.76		.00		3,362,455.24
		1,303,277.96		3	29		4,759,440	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,545.72	292,336.85	35,521.20	5	325,745.20	44	.00	734,764	409,018.80
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
05	TEMP. SALARIES & WAGES	6,053.59	74,978.28	8,339.70	7	67,060.07	56	.00	119,873	52,812.93
511 *	SALARIES AND WAGES	32,599.31	367,315.13	43,860.90	5	392,805.27	45	.00	872,637	479,831.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,519.91	24,564.90	4,090.94	6	25,956.63	41	.00	63,401	37,444.37
02	IMRF - EMPLOYER COST	3,102.15	21,074.41	3,548.11	5	22,966.47	35	.00	65,051	42,084.53
04	WORKERS' COMPENSATION INS	421.71	2,828.07	322.57	3	3,503.24	35	.00	10,098	6,594.76
05	UNEMPLOYMENT INSURANCE	884.94	4,331.63	.00		3,093.67	17	.00	18,450	15,356.33
06	EMPLOYEE HEALTH/LIFE INS	3,407.29	35,812.75	7,893.08	7	34,083.30	32	.00	107,123	73,039.70
513 *	FRINGE BENEFITS	11,336.00	88,611.76	15,854.70	6	89,603.31	34	.00	264,123	174,519.69
510 **	PERSONNEL	43,935.31		59,715.60		482,408.58		.00		654,351.42
			455,926.89		5		42		1,136,760	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	.00	.00	33.63	2	667.90	42	.00	1,600	932.10
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	4,699.79	41	5,089.07	44	.00	11,600	6,510.93
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
522 *	COMMODITIES	.00	.00	4,733.42	9	5,756.97	11	.00	50,200	44,443.03
520 **	COMMODITIES	.00		4,733.42		5,756.97		.00		44,443.03
			.00		9		11		50,200	
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	10.00		10.00		.00	74,500	74,490.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	8.18		8.18		.00	8,390	8,381.82
22	LABORATORY FEES	.00	.00	.00		.00		.00	70,000	70,000.00
29	COMPUTER/INF TCH SERVICES	968.25	968.25	205.82	1	2,268.98	15	.00	14,700	12,431.02
33	TELEPHONE SERVICE	.00	.00	100.81	5	585.10	29	.00	2,050	1,464.90
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		3,901.23	87	.00	4,500	598.77
85	PHOTOCOPY SERVICES	634.84	634.84	158.71	6	952.26	38	.00	2,500	1,547.74
87	INDIRECT COSTS / OVERHEAD	10,184.02	106,734.17	12,757.32	5	119,014.75	44	.00	271,787	152,772.25
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		10,859.37	8	.00	131,000	120,140.63
533 *	SERVICES	11,787.11	108,337.26	13,240.84	2	137,599.87	24	.00	579,427	441,827.13
534	SERVICES									
41	RETURN UNUSED GRANT	.00	1,545.55	451.38	100	451.38	100	.00	452	.62
44	STIPEND	120.00	1,200.00	160.00	6	1,440.00	54	.00	2,680	1,240.00
534 *	SERVICES	120.00	2,745.55	611.38	20	1,891.38	60	.00	3,132	1,240.62

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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	150.00	17,978.44	.00	12,636.44	46	.00	27,750	15,113.56
03 YOUTH/IN-OTHER PROG COSTS	1,077.65	69,099.43	5,743.03	125,321.96	83	3,609.79	155,646	26,714.25
04 YOUTH/OUT-DIRECT TRNG ITA	2,687.30	37,490.53	920.99	51,347.67	35	.00	147,010	95,662.33
06 YOUTH/OUT-OTHER PRG COSTS	13,581.75	208,419.82	31,423.61	214,889.29	94	9,504.19	239,925	15,531.52
07 ADULT-DIRECT TRAINING ITA	8,060.00	230,039.30	5,594.25	250,827.99	81	.00	308,400	57,572.01
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	3,263.24	49,140.17	4,995.61	76,712.63	82	13,524.93	110,015	19,777.44
11 DISLOC WKR-DIRCT TRAINING	183.20	71,067.87	.00	90,278.50	75	.00	121,175	30,896.50
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	2,795.73	43,160.78	4,825.69	44,116.54	68	11,438.23	81,627	26,072.23
15 TRADE ADJSTMNT ASSISTANCE	238.80-	44,328.58	1,546.22	92,412.57	89	.00	104,380	11,967.43
17 ADMIN-OTHER PRG COSTS	.00	.00	.00	.00		.00	0	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	2,503.94	36,952.53	6,121.22	47,942.07	56	.00	85,000	37,057.93
19 ADULT-SUPPORTIVE SERVICE	3,314.00	47,476.20	6,989.80	37,323.18	31	.00	120,000	82,676.82
20 DISLOC WKR-SUPPRTIVE SVCE	810.00	7,739.38	1,394.70	8,078.00	13	.00	62,000	53,922.00
21 YOUTH/IN-WORK TRAINING	.00	1,922.72	.00	1,177.52	2	.00	60,000	58,822.48
22 YOUTH/OUT-WORK TRAINING	3,519.87	42,130.41	12,933.36	49,778.64	52	.00	95,350	45,571.36
23 ADULT-WORK TRAINING	.00	25,103.38	3,852.31	21,589.52	31	.00	70,000	48,410.48
24 DISLOC WKR-WORK TRAINING	.00	19,336.89	778.88	3,725.11	10	.00	36,009	32,283.89
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00	22,129.25	92	.00	23,950	1,820.75
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00	9,733.90	72	.00	13,578	3,844.10
535 * SERVICES	41,707.88	951,386.43	87,119.67	1,160,020.78	64	38,077.14	1,866,815	668,717.08
530 **SERVICES	53,614.99		100,971.89	1,299,512.03		38,077.14		1,111,784.83
		1,062,469.24		4	53		2,449,374	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	29,000	29,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	29,000	29,000.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		29,000.00
		.00					29,000	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
31 WIOA ONE-STOP CTR 830/831	.00	.00	6,738.02	41,607.11	93	.00	44,791	3,183.89
573 * INTERDEPARTMENT TRANS	.00	.00	6,738.02	41,607.11	93	.00	44,791	3,183.89
570 **TRANSFERS	.00		6,738.02	41,607.11		.00		3,183.89
		.00		15	93		44,791	
FUND 110 WORKFORCE DEVELOPMENT	97,550.30		172,158.93	1,829,284.69		38,077.14		1,842,763.17
		1,518,396.13		5	50		3,710,125	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/18

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	231,501.99	2,161,203.58	337,821.85	10	2,353,303.30	73	.00 3,222,112	868,808.70
513 * FRINGE BENEFITS	231,501.99	2,161,203.58	337,821.85	10	2,353,303.30	73	.00 3,222,112	868,808.70
510 **PERSONNEL	231,501.99		337,821.85		2,353,303.30		.00	868,808.70
		2,161,203.58		10		73	3,222,112	
FUND 188 SOCIAL SECURITY FUND	231,501.99		337,821.85		2,353,303.30		.00	868,808.70
		2,161,203.58		10		73	3,222,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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	.00	133,000	133,000.00	
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	.00	133,000	133,000.00	
560 **OPERATION & MAINTENANCE	.00		.00	.00	.00	.00		133,000.00	
		.00					133,000		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	11,108.60	60,411.62	43,652.43	34	72,462.37	56	.00	129,000	56,537.63
571 * TRANSFERS TO OTHER FU	11,108.60	60,411.62	43,652.43	34	72,462.37	56	.00	129,000	56,537.63
570 **TRANSFERS	11,108.60		43,652.43	34	72,462.37	56	.00	129,000	56,537.63
		60,411.62							
FUND 475 RPC ECON DEVELOPMNT L	11,108.60		43,652.43	17	72,462.37	28	.00	262,000	189,537.63
		60,411.62							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS		222,790.36	.00		216,254.71	85	.00	253,172	36,917.29
14 WKRS COMP SELF-FUND CLAIM	11,118.04	505,399.49	182,405.97	23	759,580.32	97	.00	782,150	22,569.68
513 * FRINGE BENEFITS	11,118.04	728,189.85	182,405.97	18	975,835.03	94	.00	1,035,322	59,486.97
510 **PERSONNEL	11,118.04		182,405.97		975,835.03		.00		59,486.97
		728,189.85		18		94		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	2,828.27	55,094.47	27,972.22	11	207,206.12	81	.00	255,000	47,793.88
20 INSURANCE	23,834.21	762,686.20	22,027.00	2	881,185.91	92	.00	954,629	73,443.09
26 PROPERTY LOSS/DMG CLAIMS	.00	9,187.09	168.47		29,199.52	83	.00	35,000	5,800.48
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533 * SERVICES	26,662.48	827,352.76	50,167.69	4	1,117,591.55	90	.00	1,245,029	127,437.45
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	6,108.73	35,640.46	2,476.61	4	63,077.43	92	.00	68,206	5,128.57
81 GENERAL LIABILITY CLAIMS	.00	21,898.39	12.50		2,014.59	1	.00	240,701	238,686.41
534 * SERVICES	6,108.73	57,538.85	2,489.11	1	65,092.02	21	.00	308,907	243,814.98
530 **SERVICES	32,771.21		52,656.80		1,182,683.57		.00		371,252.43
		884,891.61		3		76		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	43,889.25		235,062.77		2,158,554.59		.00		450,335.41
		1,613,112.52		9		83		2,608,890	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

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	24,657.19	258,900.25	25,206.12	8	261,821.02	80	.00	328,295	66,473.98
511 * SALARIES AND WAGES	24,657.19	258,900.25	25,206.12	8	261,821.02	80	.00	328,295	66,473.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,759.80	18,236.23	2,623.65	10	18,458.79	73	.00	25,115	6,656.21
02 IMRF - EMPLOYER COST	3,048.39	20,143.15	2,825.97	10	19,882.28	73	.00	27,052	7,169.72
04 WORKERS' COMPENSATION INS	203.43	1,288.39	124.99	7	1,344.45	74	.00	1,807	462.55
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	35,398.30	5,713.52	9	33,339.04	53	.00	63,295	29,955.96
513 * FRINGE BENEFITS	9,548.72	76,553.62	11,288.13	10	74,495.78	63	.00	118,755	44,259.22
510 **PERSONNEL	34,205.91	335,453.87	36,494.25	8	336,316.80	75	.00	447,050	110,733.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	489.53	846.29	363.14	15	2,253.31	94	.00	2,396	142.69
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	207.96	207.96	.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	19.98	10,063.92	.00		13,124.94	80	.00	16,500	3,375.06
522 * COMMODITIES	717.47	11,329.01	363.14	2	15,940.78	72	.00	22,140	6,199.22
520 **COMMODITIES	717.47	11,329.01	363.14	2	15,940.78	72	.00	22,140	6,199.22
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	37.50	160.59	15.26	3	492.18	98	.00	500	7.82
28 UTILITIES	471.60	1,162.78	311.08	14	976.05	43	.00	2,250	1,273.95
29 COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	64.62	641.32	63.58	9	590.74	84	.00	700	109.26
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	573.72	89,354.36	389.92	1	46,957.61	65	.00	72,065	25,107.39

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/18

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	45.00	5.00	8	45.00	75	.00	60	15.00
59 JANITORIAL SERVICES	.00	507.48	.00		507.48	39	.00	1,300	792.52
534 * SERVICES	5.00	552.48	5.00		552.48	41	.00	1,360	807.52
530 **SERVICES	578.72		394.92		47,510.09		.00		25,914.91
		89,906.84		1		65		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	248.10	1,394.47	.00		.00		.00	2,595	2,595.00
571 * TRANSFERS TO OTHER FU	248.10	1,394.47	.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	248.10		.00		84,500.00		.00		2,595.00
		59,394.47				97		87,095	
FUND 850 GEOG INF SYS JOINT VE	35,750.20		37,252.31		484,267.67		.00		174,417.33
		496,084.19		6		74		658,685	