

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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	11,148.00	127,087.20	.00	50,357.67	34	.00	147,728	97,370.33
03 REG. FULL-TIME EMPLOYEES	185,938.92	2,248,460.68	210,223.46	6 2,302,437.19	62	.00	3,725,082	1,422,644.81
04 REG. PART-TIME EMPLOYEES	1,134.63	24,665.26	1,211.25	1 14,147.40	17	.00	81,450	67,302.60
05 TEMP. SALARIES & WAGES	10,033.04	304,964.38	14,286.53	3 255,392.29	61	.00	415,710	160,317.71
511 * SALARIES AND WAGES	208,254.59	2,705,177.52	225,721.24	5 2,622,334.55	60	.00	4,369,970	1,747,635.45
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	15,156.32	188,286.68	15,422.97	6 178,216.13	66	.00	268,000	89,783.87
02 IMRF - EMPLOYER COST	17,147.37	195,273.92	16,875.32	5 182,280.12	57	.00	320,000	137,719.88
04 WORKERS' COMPENSATION INS	2,124.43	21,036.91	1,534.33	4 18,462.18	44	.00	41,700	23,237.82
05 UNEMPLOYMENT INSURANCE	.00	43,630.55	.00	30,451.36	46	.00	65,750	35,298.64
06 EMPLOYEE HEALTH/LIFE INS	.00	202,426.20	19,958.18	7 214,464.40	78	.00	275,000	60,535.60
08 EMPLOYEE DENTAL INSURANCE	.00	439.92	.00	195.52	31	.00	625	429.48
20 EMPLOYEE DEVELOPMNT/RECOG	500.00	904.61	519.66	7 1,510.28	22	.00	7,000	5,489.72
513 * FRINGE BENEFITS	34,928.12	651,998.79	54,310.46	6 625,579.99	64	.00	978,075	352,495.01
510 **PERSONNEL	243,182.71	3,357,176.31	280,031.70	5 3,247,914.54	61	.00	5,348,045	2,100,130.46
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	4,884.50	452.40	3 4,406.50	27	.00	16,260	11,853.50
02 OFFICE SUPPLIES	5,339.53	28,399.16	7,890.95	13 33,641.80	53	.00	63,040	29,398.20
03 BOOKS, PERIODICALS & MAN.	151.25	3,968.65	.00	3,791.36	48	.00	7,850	4,058.64
04 COPIER SUPPLIES	55.99	4,681.38	1,125.79	12 5,334.97	59	.00	9,050	3,715.03
06 POSTAGE, UPS, FED EXPRESS	.00	6,957.10	.00	6,954.18	39	.00	18,050	11,095.82
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	0	.00
15 GASOLINE & OIL	311.13	4,920.57	347.77	2 2,828.92	17	.00	16,725	13,896.08
16 TOOLS	.00	.00	324.00	7 978.48	22	.00	4,500	3,521.52
29 RPC STUDENT HANDOUT MATLS	1,282.68	8,437.15	574.31	5 8,023.70	64	.00	12,500	4,476.30
44 EQUIPMENT LESS THAN \$5000	10,265.75	43,010.35	79,428.65	36 114,813.30	52	.00	219,629	104,815.70
45 VEH EQUIP LESS THAN \$5000	.00	.00	3,320.00	98 3,320.00	98	.00	3,400	80.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	0	.00
93 OPERATIONAL SUPPLIES	96.53	5,106.44	242.91	1 993.12	5	.00	20,250	19,256.88
522 * COMMODITIES	17,502.86	110,365.30	93,706.78	24 185,086.33	47	.00	391,254	206,167.67
520 **COMMODITIES	17,502.86	110,365.30	93,706.78	24 185,086.33	47	.00	391,254	206,167.67
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	37,942.64	57	.00	66,950	29,007.36
03 ATTORNEY/LEGAL SERVICES	.00	1,750.00	2,180.00	14 5,789.50	36	.00	16,100	10,310.50
07 PROFESSIONAL SERVICES	4,598.50	30,110.13	7,353.58	10 30,862.71	42	.00	72,865	42,002.29
12 JOB-REQUIRED TRAVEL EXP	1,310.37	15,431.41	1,448.65	4 13,026.75	34	.00	38,800	25,773.25
18 NON-EMPLOYEE TRAINING, SEM	.00	175.00	.00	175.00	9	.00	1,850	1,675.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,196.10	10 10,694.70	89	.00	12,000	1,305.30

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PERIOD ENDING 11/30/16

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			
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	53,314.00	99	53,314.00	99	.00	54,000	686.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		9,600.00	25	.00	38,900	29,300.00
544 * CAPITAL OUTLAY	.00	.00	53,314.00	57	62,914.00	68	.00	92,900	29,986.00
540 **CAPITAL OUTLAY	.00		53,314.00		62,914.00		.00		29,986.00
		.00		57		68		92,900	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	25,131.18	.00		16,959.29	100	.00	17,000	40.71
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	20,100	20,100.00
16 TEN RNT ASST 709/859 MTCH	.00	2,027.89	384.33	96	384.33	96	.00	400	15.67
17 ISSA 827/828 MATCH	.00	4,398.96	.00		7,229.19	22	.00	33,500	26,270.81
24 COURT DIVRSN 641/656 MTCH	.00	53,415.35	.00		27,725.36	69	.00	40,000	12,274.64
27 HOMLSS PREVNT 634/640 MCH	.00	995.79	.00		677.32	15	.00	4,500	3,822.68
30 TRANSPORTATION GRNT MATCH	6,209.37	65,297.70	5,519.50	6	82,719.39	92	.00	90,000	7,280.61
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	61,392.00	94	61,392.00	94	.00	65,369	3,977.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		.00		.00	2,500	2,500.00
50 CUMTD DIS RMP 872/892 MCH	.00	278.14	.00		686.01	15	.00	4,600	3,913.99
51 POLICE TRAINING MATCH	.00	.00	.00		39,120.00	60	.00	65,000	25,880.00
573 * INTERDEPARTMENT TRANS	6,209.37	151,545.01	67,295.83	19	236,892.89	68	.00	346,969	110,076.11
570 **TRANSFERS	6,209.37		67,295.83		236,892.89		.00		110,076.11
		151,545.01		19		68		346,969	
FUND 075 REGIONAL PLANNING COM	1,130,907.04		891,494.74	7	7,399,652.83	54	.00		6,195,236.17
		7,481,268.00		7				13,594,889	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	55,505.84 666,070.08	55,779.58 8 669,335.82 92	.00	725,392	56,056.18
02 APPOINTED OFFICIAL SALARY	54,445.61 664,987.60	52,672.14 6 730,031.73 88	.00	827,334	97,302.27
03 REG. FULL-TIME EMPLOYEES	962,020.59 11,171,532.91	976,070.47 811,406,930.08 88	.0012	2,996,338	1,589,407.92
04 REG. PART-TIME EMPLOYEES	14,579.56 176,888.69	17,932.15 8 178,624.23 75	.00	238,756	60,131.77
05 TEMP. SALARIES & WAGES	5,220.47 87,566.82	34,911.67 15 152,371.53 66	.00	230,539	78,167.47
06 PER DIEM	5,490.00 57,035.00	5,025.00 8 56,125.00 91	.00	61,528	5,403.00
07 DEFERRED COMPENSATION	15,000.00 15,000.00	.00 .00	.00	0	.00
09 OVERTIME	10,167.62 134,746.13	25,360.91 14 162,439.22 87	.00	185,969	23,529.78
10 JUDGES' SALARY INCREASE	.00 6,449.87	.00 .00	.00	6,622	63.79
40 STATE-PAID SALARY STIPEND	.00 42,929.00	.00 .00	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,540.80 21,089.70	1,995.76 7 22,429.32 84	.00	26,810	4,380.68
511 * SALARIES AND WAGES	1,123,970.49 13,044,295.80	1,169,747.68 813,423,845.14 88	.0015	1,341,288	1,917,442.86
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,500.40 102,004.80	8,670.20 8 104,044.60 92	.00	112,889	8,844.40
02 SLEP APPNTD OFFCL SALARY	307.70 3,692.40	307.60 8 3,692.30 92	.00	4,000	307.70
03 SLEP REG FULL-TIME EMP'EE	483,030.97 5,626,902.71	463,972.66 7 5,615,429.88 90	.00	6,237,893	622,463.12
09 SLEP OVERTIME	33,078.26 354,245.47	42,857.00 9 300,025.15 66	.00	453,025	152,999.85
40 SLEP STATE-PD SAL STIPEND	.00 10,429.00	.00 .00	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	524,917.33 6,097,274.38	515,807.46 8 6,029,691.93 88	.00	6,814,307	784,615.07
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	.00 2,349,924.14	228,137.41 7 2,602,913.04 85	.00	3,075,203	472,289.96
20 EMPLOYEE DEVELOPMNT/RECOG	.00 1,277.33	235.95 4 2,139.80 39	.00	5,549	3,409.20
21 EMPLOYEE PHYSICALS/LAB	.00 1,526.00	.00 .00	.00	1,200	574.00
513 * FRINGE BENEFITS	.00 2,352,727.47	228,373.36 7 2,605,678.84 85	.00	3,081,952	476,273.16
510 **PERSONNEL	1,648,887.82 21,494,297.65	1,913,928.50 8 22,059,215.91 87	.00	25,237,547	3,178,331.09
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	4,272.07 43,892.51	16,310.01 23 60,270.26 83	.00	72,483	12,212.74
02 OFFICE SUPPLIES	9,547.11 82,856.40	6,815.66 7 80,647.93 78	.00	103,133	22,485.07
03 BOOKS, PERIODICALS & MAN.	1,522.25 25,656.18	924.42 3 21,023.03 72	.00	29,258	8,234.97
04 COPIER SUPPLIES	4,374.11 33,727.08	3,754.32 9 31,748.46 79	.00	40,000	8,251.54
06 POSTAGE, UPS, FED EXPRESS	1,137.75 167,204.84	10,506.54 4 210,558.73 84	.00	249,718	39,159.27
10 FOOD	310.35 4,068.93	621.26 10 5,235.19 86	.00	6,100	864.81
11 MEDICAL SUPPLIES	463.64 15,361.38	457.22 3 8,453.25 46	.00	18,225	9,771.75
12 STOCKED DRUGS	1,925.11 35,348.40	.00 .00	.00	3,768	3,768.00
13 CLOTHING - INMATES	760.21 13,398.30	3,024.56 16 11,755.21 62	.00	19,000	7,244.79
14 CUSTODIAL SUPPLIES	5,927.05 59,479.02	7,638.41 11 65,623.55 91	.00	72,284	6,660.45
15 GASOLINE & OIL	12,679.59 140,564.00	11,559.02 7 115,307.29 74	.00	155,230	39,922.71
16 TOOLS	.00 7,569.42	2,693.44 35 7,368.76 97	.00	7,600	231.24
17 GROUNDS SUPPLIES	.00 3,729.18	151.25 2 2,314.66 36	.00	6,369	4,054.34
19 UNIFORMS	1,815.82 47,863.91	5,976.29 9 59,917.36 90	.00	66,760	6,842.64
22 MAINTENANCE SUPPLIES	623.99 5,776.95	944.53 8 12,218.36 100	.00	12,248	29.64

CHAMPAIGN COUNTY

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PERIOD ENDING 11/30/16

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				
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	880.20	16,280.66	2,397.07	13	15,350.88	81	.00	19,000	3,649.12
28 LAUNDRY SUPPLIES	510.60	4,454.85	3,029.14	22	8,461.99	60	.00	14,036	5,574.01
44 EQUIPMENT LESS THAN \$5000	3,213.95	102,036.23	10,033.24	5	181,354.93	89	.00	203,747	22,392.07
45 VEH EQUIP LESS THAN \$5000	1,277.18	31,776.38	6,658.97	55	10,809.80	90	.00	12,000	1,190.20
50 PURCHASE DOCUMENT STAMPS	.00	765,000.00	.00		840,000.00	83	.00	1,016,000	176,000.00
90 ARSENAL & POLICE SUPPLIES	1,455.64	33,459.15	1,506.70	3	30,964.69	62	.00	49,558	18,593.31
91 LINEN & BEDDING	.00	610.72	1,676.49	34	2,630.20	53	.00	5,000	2,369.80
93 OPERATIONAL SUPPLIES	2,977.40	47,614.60	4,993.01	8	49,079.88	77	.00	63,553	14,473.12
94 ELECTION SUPPLIES	.00	9,972.18	11,517.87	66	17,308.43	99	.00	17,438	129.57
522 * COMMODITIES	55,674.02	1,697,701.27	113,189.42	5	1,848,402.84	82	.00	2,262,508	414,105.16
520 **COMMODITIES	55,674.02		113,189.42		1,848,402.84		.00		414,105.16
		1,697,701.27		5		82		2,262,508	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	76,870.00	580.00	1	79,330.00	90	.00	88,305	8,975.00
02 ARCHITECT SERVICES	.00	9,983.75	10,599.92	10	78,120.59	72	.00	108,521	30,400.41
03 ATTORNEY/LEGAL SERVICES	3,380.11	44,560.03	6,286.40	7	58,843.70	63	.00	93,796	34,952.30
04 ENGINEERING SERVICES	.00	500.00	.00		1,489.15	62	.00	2,400	910.85
05 COURT REPORTING	2,729.50	25,194.80	3,652.50	9	30,010.85	78	.00	38,700	8,689.15
06 MEDICAL/DENTAL/MENTL HLTH	66,447.78	715,415.29	64,328.22	7	825,749.85	92	.00	892,854	67,104.15
07 PROFESSIONAL SERVICES	35,151.01	258,218.34	13,901.23	4	257,825.38	83	.00	310,320	52,494.62
08 CONSULTING SERVICES	1,715.00	7,490.00	.00		43,962.64	75	.00	58,985	15,022.36
12 JOB-REQUIRED TRAVEL EXP	1,204.06	17,723.25	1,454.26	6	14,496.15	64	.00	22,725	8,228.85
13 AMBULANCE/MEDIVAN SERVICE	.00	911.25	.00		331.06	17	.00	2,000	1,668.94
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	18,252.00	5,462.00	9	19,673.00	33	.00	60,140	40,467.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	410	410.00
22 LABORATORY FEES	3,019.00	25,830.00	2,991.00	8	38,037.00	100	.00	38,037	.00
29 COMPUTER/INF TCH SERVICES	882.61	11,209.37	831.01	2	11,116.43	26	.00	42,993	31,876.57
30 GAS SERVICE	17,372.61	228,676.32	13,548.88	4	183,870.69	48	.00	380,790	196,919.31
31 ELECTRIC SERVICE	70,039.93	696,268.48	78,813.62	9	715,936.36	86	.00	830,000	114,063.64
32 WATER SERVICE	6,389.71	65,700.76	5,781.98	6	57,707.47	64	.00	90,315	32,607.53
33 TELEPHONE SERVICE	9,854.05	83,159.22	8,190.08	8	88,099.89	82	.00	108,035	19,935.11
34 PEST CONTROL SERVICE	681.37	9,272.60	1,308.28	12	8,562.96	76	.00	11,315	2,752.04
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		36.00	2	.00	1,500	1,464.00
36 WASTE DISPOSAL & RECYCLNG	4,888.62	47,693.69	4,779.64	8	50,346.73	88	.00	56,942	6,595.27
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	4,371.58	50,440.06	3,011.31	5	46,905.50	81	.00	57,591	10,685.50
42 EQUIPMENT MAINTENANCE	14,393.54	196,263.43	9,594.32	4	222,018.20	86	.00	257,317	35,298.80
44 MAIN ST JAIL REPAIR-MAINT	1,624.71	19,705.58	3,915.79	12	16,249.70	51	.00	32,142	15,892.30
46 1905 E MAIN REPAIR-MAINT	67.50	9,064.72	248.23	2	7,741.08	50	.00	15,407	7,665.92
47 JUV DET CTR REPAIR-MAINT	420.99	6,693.64	575.92	3	10,893.48	62	.00	17,619	6,725.52
51 EQUIPMENT RENTALS	612.15	7,205.04	442.80	5	7,181.79	81	.00	8,845	1,663.21
52 OTHER SERVICE BY CONTRACT	244.00	27,179.75	244.00	1	26,215.34	99	.00	26,448	232.66
54 ASSISTANCE TO VETERANS	7,408.85	73,829.97	6,333.55	8	73,872.63	92	.00	80,000	6,127.37
56 VA MONUMENT UPDATE	.00	.00	.00		2,500.00	83	.00	3,000	500.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
58 EMPLOYEE PARKING	1,380.00	15,574.80	1,440.00	8	17,010.00	98	.00	17,440	430.00
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		1,950.23	100	.00	1,951	.77
61 1701 E MAIN REPAIR-MAINT	2,284.70	25,607.19	3,481.57	12	25,522.70	86	.00	29,733	4,210.30
62 JUROR MEALS	203.48	3,101.51	313.10	5	3,160.53	54	.00	5,819	2,658.47
63 JUROR EXPENSE	20,100.00	194,082.60	12,684.40	5	253,692.20	93	.00	272,532	18,839.80
64 ELECTION JUDGES & WORKERS	.00	58,531.59	129,740.25	85	192,771.75	127	.00	152,227	40,544.75-
65 VOTER REGISTRATION EXP.	75.00	3,042.29	30.00	15	201.48	100	.00	202	.52
66 REGISTRARS-BIRTH & DEATH	.00	5,136.00	.00		5,095.00	100	.00	5,095	.00
67 202 BARTELL BDG RPR-MAINT	195.00	2,311.98	118.00	2	4,678.69	96	.00	4,873	194.31
68 WITNESS EXPENSE	183.90	2,139.70	110.00	4	2,464.07	100	.00	2,465	.93
70 LEGAL NOTICES,ADVERTISING	5,136.82	61,885.18	11,253.51	15	62,571.72	82	.00	76,307	13,735.28
72 DEPARTMENT OPERAT EXP	.00	1,076.59	.00		1,017.14	67	.00	1,518	500.86
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		12,500.00	100	.00	12,500	.00
74 JURORS' PARKING	.00	34,980.00	4,120.00	10	39,370.00	100	.00	39,370	.00
75 COURT-ORDERED COSTS	.00	2,312.00	73.00	4	1,574.74	97	.00	1,625	50.26
81 SEIZED ASSET EXPENSE	.00	.00	.00		1,624.00	88	.00	1,854	230.00
84 BUSINESS MEALS/EXPENSES	.00	5,536.94	12.45		3,741.89	84	.00	4,448	706.11
85 PHOTOCOPY SERVICES	18,807.35	191,061.13	8.00		187,565.22	80	.00	233,905	46,339.78
89 PUBLIC RELATIONS	.00	476.79	.00		3,054.94	100	.00	3,056	1.06
91 LAUNDRY & CLEANING	.00	.00	21.50	2	152.10	14	.00	1,111	958.90
92 CONTRIBUTIONS & GRANTS	.00	222,288.22	34,002.74	9	168,363.40	72	102,008.22	377,199	106,827.38
93 DUES AND LICENSES	605.00	70,506.61	6,918.00	8	81,092.19	93	.00	87,568	6,475.81
94 INVESTIGATION EXPENSE	2,502.29	10,331.64	110.25	2	5,164.49	83	.00	6,250	1,085.51
95 CONFERENCES & TRAINING	6,508.49	128,241.05	23,321.50	18	112,637.18	87	.00	130,005	17,367.82
99 CONTINGENT EXPENSE	1,708.00	5,708.00	.00		.00		.00	29,596	29,596.00
533 * SERVICES	312,588.71	3,813,243.15	474,633.21	9	4,200,099.28	81	102,008.22	5,315,769	1,013,661.50
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	27,845.47	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	22,298.64	305,976.24	35,253.14	10	272,829.36	76	.00	359,348	86,518.64
15 METCAD	.00	558,872.00	.00		614,392.50	100	.00	614,393	.50
21 PROP CLEARANCE / CLEAN-UP	14,780.00	23,978.00	325.00	5	2,723.30	40	.00	6,800	4,076.70
24 MTGE FORECLSR MEDIATN PRG	.00	.00	94.00		765.07	4	.00	20,000	19,234.93
25 COURT FACILITY REPR-MAINT	1,323.31	82,927.39	5,972.88	9	67,234.10	100	.00	67,263	28.90
27 ANIM SERV FACIL RPR-MAINT	31.60	549.08	89.42	1	1,854.69	100	5,886.00	7,741	.31
37 FINANCE CHARGES,BANK FEES	146.84	13.83-	359.31	13	1,760.89	64	.00	2,762	1,001.11
40 CABLE/SATELLITE TV EXP	55.53	431.07	42.97	8	472.67	85	.00	558	85.33
46 SEWER SERVICE & TAX	3,012.42	36,352.73	.00		29,581.38	60	.00	49,045	19,463.62
58 LANDSCAPING SERVICE/MAINT	975.00	1,675.00	12,250.00	100	12,250.00	100	.00	12,250	.00
62 ELECTION MILEAGE,PHONE RM	.00	3,397.92	2,187.47	32	6,062.81	88	.00	6,878	815.19
63 INDIGENT BURIAL	.00	707.00	.00		839.00	56	.00	1,500	661.00
64 ELECTION SERVICES	.00	10,879.06	6,240.97	25	21,035.77	86	.00	24,512	3,476.23
67 1701 OUTBLDGS REPAIR-MNT	150.00	6,186.24	780.00	27	780.00	27	.00	2,881	2,101.00
70 BROOKNS BLDG REPAIR-MAINT	1,835.19	31,300.62	551.89	1	28,619.66	72	.00	40,016	11,396.34
71 COOPERATIVE EXTENSION SRV	13,637.01	419,748.24	87.78		405,575.08	96	.00	422,183	16,607.92
72 SATELLITE JAIL REPAIR-MNT	727.80	81,488.24	51.41		31,534.25	70	.00	45,355	13,820.75
74 CONTRACT ATTORNEYS	16,000.00	192,000.00	14,500.00	8	174,000.00	100	.00	174,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	27,191.80	3,450.00	14	4,160.11	17	.00	24,383	20,222.89

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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									
85 RENTAL HSG FEE REMITTANCE	15,597.00	166,131.00	17,991.00	10	152,730.00	81	.00	189,000	36,270.00
98 M.L.KING EVENT EXPENSES	60.49	8,202.39	8.08		4,508.49	36	.00	12,500	7,991.51
99 REMIT CC FINGERPRNTG FEES	.00	610.75	.00		327.25	42	.00	772	444.75
534 * SERVICES	90,630.83	1,986,436.41	100,235.32	5	1,834,036.38	87	5,886.00	2,117,640	277,717.62
530 **SERVICES	403,219.54	5,799,679.56	574,868.53	8	6,034,135.66	81	107,894.22	7,433,409	1,291,379.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	89,724	89,724.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		10.30		.00	80,011	80,000.70
30 AUTOMOBILES, VEHICLES	66,348.43	273,261.86	29,753.00	26	59,143.00	100	56,240.00	115,383	.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	500	500.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	53,682.19	100	53,682.19	100	.00	53,683	.81
544 * CAPITAL OUTLAY	66,348.43	273,261.86	83,435.19	25	112,835.49	50	56,240.00	339,301	170,225.51
540 **CAPITAL OUTLAY	66,348.43	273,261.86	83,435.19	25	112,835.49	33	56,240.00	339,301	170,225.51
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		11,839.00	1	.00	818,273	806,434.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
50 TO HWY FACIL BOND FUND350	47,569.26	95,138.52	.00		48,074.70	50	.00	96,150	48,075.30
59 TO CHILD ADV CENT FND 679	.00	.00	.00		25,000.00	100	.00	25,000	.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	47,569.26	95,138.52	.00		84,913.70	8	.00	1,060,550	975,636.30
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	.00	.00	.00		1,126.08	71	.00	1,577	450.92
573 * INTERDEPARTMENT TRANS	.00	.00	.00		1,126.08	71	.00	1,577	450.92
570 **TRANSFERS	47,569.26	95,138.52	.00		86,039.78	8	.00	1,062,127	976,087.22
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	210,000	210,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	48,125.00	.00		19,687.50	100	.00	19,688	.50
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	48,125.00	.00		19,687.50	5	.00	359,688	340,000.50
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	475.00	57,195.01	79.16		24,266.33	23	.00	103,775	79,508.67
06 INTEREST ON DEBT CERTIFCT	.00	33,145.00	.00		30,795.00	49	.00	62,590	31,795.00
582 * DEBT INTEREST PAYMENT	475.00	90,340.01	79.16		55,061.33	33	.00	166,365	111,303.67
580 **DEBT REPAYMENTS	4,850.00	138,465.01	79.16		74,748.83	14	.00	526,053	451,304.17
FUND 080 GENERAL CORPORATE	2,226,549.07		2,685,500.80		30,215,378.51		164,134.22		6,481,432.27

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	290,351.00	3,376,594.20	264,570.08	7	3,294,582.73	84	.00	3,943,309	648,726.27
04 REG. PART-TIME EMPLOYEES	15,658.10	138,601.03	7,894.55	7	83,468.99	72	.00	115,695	32,226.01
05 TEMP. SALARIES & WAGES	11,569.16	143,804.27	20,103.81	11	175,829.90	93	.00	188,887	13,057.10
06 PER DIEM	180.00	2,205.00	225.00	8	2,430.00	81	.00	3,000	570.00
09 OVERTIME	48,038.80	485,925.57	63,424.26	9	597,072.07	89	.00	674,621	77,548.93
43 NO-BENEFIT FULL-TIME EMPL	43,271.23	642,055.12	138,599.27	9	1,473,180.30	94	.00	1,566,632	93,451.70
44 NO-BENEFIT PART-TIME EMPL	46,295.72	619,813.11	16,626.57	3	272,918.85	44	.00	614,729	341,810.15
511 * SALARIES AND WAGES	455,364.01	5,408,998.30	511,443.54	7	5,899,482.84	83	.00	7,106,873	1,207,390.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,009.20	181,452.17	.00		2,609.04		.00	544,575	541,965.96
02 IMRF - EMPLOYER COST	20,562.73	207,027.14	.00		2,886.44		.00	606,133	603,246.56
04 WORKERS' COMPENSATION INS	17,918.89	134,933.79	13,888.26	7	144,875.51	69	.00	209,248	64,372.49
05 UNEMPLOYMENT INSURANCE	.00	108,341.57	.00		96,554.96	28	.00	350,094	253,539.04
06 EMPLOYEE HEALTH/LIFE INS	.00	609,453.48	47,620.53	5	612,979.61	66	.00	930,591	317,611.39
20 EMPLOYEE DEVELOPMNT/RECOG	94.37	3,373.79	140.40	4	802.17	20	.00	4,000	3,197.83
21 EMPLOYEE PHYSICALS/LAB	1,132.80	24,746.25	.00		13,133.20	44	.00	30,000	16,866.80
513 * FRINGE BENEFITS	57,717.99	1,269,328.19	61,649.19	2	873,840.93	33	.00	2,674,641	1,800,800.07
510 **PERSONNEL	513,082.00	6,678,326.49	573,092.73	6	6,773,323.77	69	.00	9,781,514	3,008,190.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,487.60	.00		877.71	29	.00	3,020	2,142.29
03 BOOKS, PERIODICALS & MAN.	60.00	1,950.12	77.05	3	558.38	21	.00	2,716	2,157.62
04 COPIER SUPPLIES	.00	5,454.59	.00		2,346.24	48	.00	4,893	2,546.76
06 POSTAGE, UPS, FED EXPRESS	.00	4,267.92	.00		4,668.66	100	.00	4,669	.34
10 FOOD	.00	.00	3,024.66	100	3,024.66	100	.00	3,025	.34
12 STOCKED DRUGS	2,338.46	27,498.24	.00		.00		.00	25,000	25,000.00
15 GASOLINE & OIL	848.57	8,903.76	780.10	5	8,328.44	52	.00	15,947	7,618.56
16 TOOLS	.00	574.10	.00		21.50	4	.00	500	478.50
17 GROUNDS SUPPLIES	.00	902.29	.00		343.17	47	.00	730	386.83
22 MAINTENANCE SUPPLIES	1,584.24	23,776.93	2,622.60	11	13,018.32	55	.00	23,755	10,736.68
25 DIETARY NON-FOOD SUPPLIES	.00	467.42	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	.00	11,619.95	2,434.00	15	12,524.86	78	.00	16,000	3,475.14
31 PHARMACY CHRGS-PUBLIC AID	2,082.51	22,305.54	.00		.00		.00	25,000	25,000.00
33 OXYGEN	1,478.95	25,605.07	2,403.18	6	12,253.07	29	.00	42,000	29,746.93
34 INCONTINENCE SUPPLIES	.00	99,095.00	4,227.77	4	39,368.51	36	.00	110,000	70,631.49
35 NUTRITIONAL SUPPLEMENTS	6,071.58	65,874.48	2,519.31	4	30,392.14	54	.00	56,545	26,152.86
36 PHARMACY CHRGS-INSURANCE	5,648.66	99,636.69	.00		.00		.00	125,000	125,000.00
44 EQUIPMENT LESS THAN \$5000	.00	25,752.29	712.94	2	21,813.29	62	.00	35,033	13,219.71
91 LINEN & BEDDING	.00	23,037.98	1,534.99	10	8,981.84	60	.00	14,974	5,992.16
93 OPERATIONAL SUPPLIES	4,891.21	244,698.95	21,636.57	9	138,294.91	56	.00	247,203	108,908.09
98 PHARMACY CHARGES-MEDICARE	2,314.18	59,038.57	.00		.00		.00	110,005	110,005.00
522 * COMMODITIES	27,318.36	751,947.49	41,973.17	5	296,815.70	34	.00	867,015	570,199.30

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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									
29 NUR HM BLDG CONST/IMPROVE	.00	114,680.41	247,905.41	73	269,194.78	80	.00	337,968	68,773.22
33 OFFICE EQUIPMENT & FURNIS	2,534.01	80,305.88	.00		25,609.40	98	.00	26,000	390.60
544 * CAPITAL OUTLAY	2,534.01	194,986.29	247,905.41	68	294,804.18	81	.00	363,968	69,163.82
540 **CAPITAL OUTLAY	2,534.01		247,905.41		294,804.18		.00		69,163.82
		194,986.29		68		81		363,968	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	257,065	257,065.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	257,065	257,065.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		257,065.00
		.00						257,065	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	56,245.01	.00		23,712.19	8	.00	307,765	284,052.81
571 * TRANSFERS TO OTHER FU	.00	56,245.01	.00		23,712.19	8	.00	307,765	284,052.81
570 **TRANSFERS	.00		.00		23,712.19		.00		284,052.81
		56,245.01				8		307,765	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	2,974.25	.00		6,954.90	63	.00	11,000	4,045.10
582 * DEBT INTEREST PAYMENT	.00	2,974.25	.00		6,954.90	63	.00	11,000	4,045.10
580 **DEBT REPAYMENTS	.00		.00		6,954.90		.00		4,045.10
		2,974.25				63		11,000	
FUND 081 NURSING HOME	841,340.66	12,026,440.76	1,199,429.74	7	10,521,806.59	62	.00	17,060,037	6,538,230.41

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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	315,866.08	2,257,146.66	218,152.99	7 2,430,618.70	79	.00	3,076,393	645,774.30
03 IMRF -SLEP- EMPLOYER COST	161,014.63	1,147,533.81	126,492.07	8 1,333,284.46	86	.00	1,545,598	212,313.54
513 * FRINGE BENEFITS	476,880.71	3,404,680.47	344,645.06	7 3,763,903.16	81	.00	4,621,991	858,087.84
510 **PERSONNEL	476,880.71		344,645.06	3,763,903.16		.00		858,087.84
		3,404,680.47		7	81		4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	476,880.71		344,645.06	3,763,903.16		.00		858,087.84
		3,404,680.47		7	81		4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	18,823.40	214,181.08		19,799.49	8	220,661.16	90	.00	246,447	25,785.84
04 REG. PART-TIME EMPLOYEES	3,918.40	45,163.66		2,999.20	9	34,640.76	100	.00	34,642	1.24
05 TEMP. SALARIES & WAGES	.00	.00		.00		3,542.77	21	.00	17,068	13,525.23
09 OVERTIME	161.46	4,843.25		462.35	5	5,759.26	62	.00	9,315	3,555.74
511 * SALARIES AND WAGES	22,903.26	264,187.99		23,261.04	8	264,603.95	86	.00	307,472	42,868.05
513 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,752.15	19,026.57		1,746.60	8	18,957.02	83	.00	22,810	3,852.98
02 IMRF - EMPLOYER COST	2,054.46	22,309.52		1,968.07	8	21,055.40	82	.00	25,702	4,646.60
04 WORKERS' COMPENSATION INS	827.08	5,725.74		553.41	8	5,712.30	79	.00	7,216	1,503.70
05 UNEMPLOYMENT INSURANCE	.00	4,528.58		.00		3,495.08	76	.00	4,608	1,112.92
06 EMPLOYEE HEALTH/LIFE INS	.00	41,505.90		3,796.70	7	42,944.70	74	.00	58,037	15,092.30
513 * FRINGE BENEFITS	4,633.69	93,096.31		8,064.78	7	92,164.50	78	.00	118,373	26,208.50
510 **PERSONNEL	27,536.95	357,284.30		31,325.82	7	356,768.45	84	.00	425,845	69,076.55
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	59.00	981.00		.00		1,122.00	78	.00	1,443	321.00
02 OFFICE SUPPLIES	9.98	1,812.83		.00		836.78	89	.00	940	103.22
03 BOOKS, PERIODICALS & MAN.	.00	69.00		.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	649.13	6,958.85		.00		6,337.28	97	.00	6,560	222.72
10 FOOD	.00	989.27		.00		27.97	100	.00	28	.03
11 MEDICAL SUPPLIES	527.02	10,314.96		617.74	6	8,413.10	88	.00	9,532	1,118.90
15 GASOLINE & OIL	748.66	8,710.17		820.84	10	7,020.98	89	.00	7,846	825.02
19 UNIFORMS	71.85	2,136.42		.00		1,213.76	46	.00	2,621	1,407.24
44 EQUIPMENT LESS THAN \$5000	.00	1,830.64		.00		2,011.96	78	.00	2,594	582.04
60 PURCHASE RABIES TAGS	1,926.00	2,296.00		.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	161.91	14,343.96		72.59		15,325.62	99	.00	15,547	221.38
522 * COMMODITIES	4,153.55	50,443.10		1,511.17	3	42,378.45	86	.00	49,011	6,632.55
520 **COMMODITIES	4,153.55	50,443.10		1,511.17	3	42,378.45	86	.00	49,011	6,632.55
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	.00	2,867.00		.00		2,279.00	36	.00	6,306	4,027.00
20 INSURANCE	.00	.00		.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	34.00	631.00		.00		809.82	81	.00	1,000	190.18
30 GAS SERVICE	212.91	3,617.09		127.03	4	2,856.70	81	.00	3,548	691.30
31 ELECTRIC SERVICE	382.58	4,746.33		559.34	9	6,437.28	100	.00	6,452	14.72
32 WATER SERVICE	77.03	704.49		79.76	8	787.80	79	.00	1,000	212.20
33 TELEPHONE SERVICE	379.56	3,359.67		350.94	9	3,512.68	92	.00	3,836	323.32
36 WASTE DISPOSAL & RECYCLNG	404.89	4,467.87		433.88	9	4,591.85	92	.00	5,000	408.15
40 AUTOMOBILE MAINTENANCE	.00	1,652.25		.00		5,686.47	100	.00	5,687	.53
42 EQUIPMENT MAINTENANCE	53.04	699.66		53.04	9	592.36	97	.00	608	15.64

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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								
70 LEGAL NOTICES,ADVERTISING	.00	699.80	.00	250.33	100	.00	251	.67
85 PHOTOCOPY SERVICES	144.40	1,444.00	160.28	1,594.86	80	.00	2,000	405.14
93 DUES AND LICENSES	45.00	182.50	45.00	497.34	86	.00	575	77.66
95 CONFERENCES & TRAINING	.00	65.75	202.02	372.54	21	.00	1,746	1,373.46
97 IMPOUNDMENTS	.00	213.75	.00	10.00	4	.00	275	265.00
533 * SERVICES	1,733.41	25,351.16	2,011.29	30,279.03	67	.00	45,284	15,004.97
534 SERVICES								
15 METCAD	.00	.00	.00	.00		.00	12,805	12,805.00
59 JANITORIAL SERVICES	.00	431.68	165.48	475.75	32	.00	1,500	1,024.25
86 URBANA ANIM IMPOUND FEES	670.00	4,225.00	.00	4,405.00	88	.00	5,000	595.00
87 CHAMPGN ANIM IMPOUND FEES	870.00	10,530.00	.00	9,795.00	91	.00	10,750	955.00
89 MAHOMET ANIM IMPOUND FEES	.00	283.00	.00	246.00	49	.00	500	254.00
90 VILLAGES ANIM IMPOUND FEE	147.00	1,691.00	.00	1,271.00	42	.00	3,000	1,729.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00	45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	42.00	344.00	.00	250.00	25	.00	1,000	750.00
93 TOLONO ANIM IMPOUND FEES	.00	324.00	.00	42.00	4	.00	1,000	958.00
96 RANTOUL ANIM IMPOUND FEES	210.00	2,200.00	.00	1,170.00	52	.00	2,250	1,080.00
534 * SERVICES	1,939.00	20,108.68	165.48	17,699.75	46	.00	38,305	20,605.25
530 **SERVICES	3,672.41	45,459.84	2,176.77	47,978.78	57	.00	83,589	35,610.22
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00	9,000.00	100	.00	9,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00	9,000.00	100	.00	9,000	.00
FUND 091 ANIMAL CONTROL	35,362.91	453,187.24	35,013.76	456,125.68	80	.00	567,445	111,319.32

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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	193,341.88	2,313,116.81	199,502.42	8	2,342,189.97	93	.00	2,509,976	167,786.03
04 REG. PART-TIME EMPLOYEES	82,374.41	753,674.04	84,877.92	9	754,026.71	81	.00	930,750	176,723.29
05 TEMP. SALARIES & WAGES	11,592.07	66,259.60	6,846.98	11	50,632.32	84	.00	60,391	9,758.68
511 * SALARIES AND WAGES	287,308.36	3,133,050.45	291,227.32	8	3,146,849.00	90	.00	3,501,117	354,268.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,558.25	219,788.17	21,419.54	8	220,332.99	82	.00	269,798	49,465.01
02 IMRF - EMPLOYER COST	24,124.77	264,322.41	23,447.90	8	262,943.34	88	.00	297,148	34,204.66
04 WORKERS' COMPENSATION INS	6,375.73	40,853.69	4,799.09	10	43,901.49	89	.00	49,106	5,204.51
05 UNEMPLOYMENT INSURANCE	.00	63,114.10	.00		52,355.82	61	.00	85,582	33,226.18
06 EMPLOYEE HEALTH/LIFE INS	.00	459,820.92	48,323.99	8	494,649.14	80	.00	615,542	120,892.86
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,006.91	167.00	2	5,567.59	56	.00	10,000	4,432.41
513 * FRINGE BENEFITS	52,058.75	1,050,906.20	98,157.52	7	1,079,750.37	81	.00	1,327,176	247,425.63
510 **PERSONNEL	339,367.11	4,183,956.65	389,384.84	8	4,226,599.37	88	.00	4,828,293	601,693.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	600.97	.00		1,022.01	43	.00	2,357	1,334.99
02 OFFICE SUPPLIES	1,223.20	7,564.25	867.56	5	9,855.99	58	.00	16,890	7,034.01
03 BOOKS, PERIODICALS & MAN.	.00	237.99	.00		608.06	39	.00	1,560	951.94
04 COPIER SUPPLIES	.00	2,866.02	9.44		2,431.22	48	.00	5,100	2,668.78
06 POSTAGE, UPS, FED EXPRESS	.00	3,080.65	30.88	1	2,360.64	68	.00	3,467	1,106.36
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10 FOOD	9,751.57	113,882.77	12,432.52	9	114,712.81	85	.00	135,100	20,387.19
11 MEDICAL SUPPLIES	85.78	10,385.43	1,261.68	14	8,633.73	94	.00	9,229	595.27
14 CUSTODIAL SUPPLIES	1,053.00	20,838.84	2,787.35	12	19,950.57	84	.00	23,849	3,898.43
15 GASOLINE & OIL	2,536.65	18,895.47	2,031.87	7	14,206.06	51	.00	27,778	13,571.94
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	1,544.51	18,532.46	1,506.23	4	18,056.15	49	.00	36,975	18,918.85
28 LAUNDRY SUPPLIES	46.42	99.28	.00		295.11	23	.00	1,259	963.89
32 SUPPL FOR DISABLED PERSNS	.00	1,982.91	712.47	26	1,428.25	52	.00	2,750	1,321.75
44 EQUIPMENT LESS THAN \$5000	.00	12,171.90	.00		18,163.88	62	.00	29,350	11,186.12
91 LINEN & BEDDING	.00	1,681.63	.00		43.20	7	.00	650	606.80
93 OPERATIONAL SUPPLIES	56.79	5,331.81	118.17	2	5,332.08	70	.00	7,581	2,248.92
96 SCHOOL SUPPLIES	7,453.14	65,456.72	12,011.07	13	65,490.60	70	.00	94,033	28,542.40
522 * COMMODITIES	23,751.06	283,609.10	33,769.24	8	282,590.36	71	.00	398,428	115,837.64
520 **COMMODITIES	23,751.06	283,609.10	33,769.24	8	282,590.36	71	.00	398,428	115,837.64
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		38,256.48	31	.00	124,015	85,758.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		12,082.00	59	.00	20,500	8,418.00
06 MEDICAL/DENTAL/MENTL HLTH	965.00	8,744.01	1,092.76	10	6,856.31	64	.00	10,699	3,842.69

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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									
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	.00	27,000	27,000.00	
32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	7,500	7,500.00	
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	34,100	34,100.00	
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	68,600	68,600.00	
540 **CAPITAL OUTLAY	.00		.00	.00	.00	.00		68,600.00	
		.00					68,600		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00	.00	.00	0	.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	0	.00	
570 **TRANSFERS	.00		.00	.00	.00	.00		.00	
		.00					0		
FUND 104 EARLY CHILDHOOD FUND	455,012.28	5,893,121.36	513,581.98	7	6,046,046.68	80	7,560.00	7,533,836	1,480,229.32

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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	144,047.35	.00	240,475.82	51	.00	476,045	235,569.18
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	4,104.10	98	.00	4,200	95.90
522 * COMMODITIES	.00	144,047.35	.00	244,579.92	51	.00	480,245	235,665.08
520 **COMMODITIES	.00		.00	244,579.92		.00		235,665.08
		144,047.35			51		480,245	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	31,821.60	.00	19,953.02	100	.00	19,955	1.98
04 ENGINEERING SERVICES	5,840.00	58,172.50	2,621.18	21,873.83	100	.00	21,874	.17
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	.00	37,634.63	.00	71,051.01	94	4,562.00	80,155	4,541.99
533 * SERVICES	5,840.00	127,628.73	2,621.18	112,877.86	95	4,562.00	123,508	6,068.14
534 SERVICES								
72 SATELLITE JAIL REPAIR-MNT	58,144.75	114,143.44	.00	26,969.00	100	.00	26,969	.00
534 * SERVICES	58,144.75	114,143.44	.00	26,969.00	100	.00	26,969	.00
530 **SERVICES	63,984.75		2,621.18	139,846.86		4,562.00		6,068.14
		241,772.17			2		150,477	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	134,330	134,330.00
18 BROOKNS BLDG CONST/IMPROV	.00	222,032.00	8,405.35	358,846.96	100	.00	358,849	2.04
30 AUTOMOBILES, VEHICLES	.00	.00	.00	41,698.00	37	35,890.00	211,031	133,443.00
33 OFFICE EQUIPMENT & FURNIS	.00	18,957.00	.00	120,250.64	75	.00	161,230	40,979.36
34 MAINTENANCE EQUIPMENT	27,351.88	27,351.88	.00	.00	34	6,000.00	17,611	11,611.00
86 COURT SECURITY EQUIPMENT	.00	.00	.00	.00	66	23,012.00	34,851	11,839.00
544 * CAPITAL OUTLAY	27,351.88	268,340.88	8,405.35	520,795.60	64	64,902.00	917,902	332,204.40
540 **CAPITAL OUTLAY	27,351.88		8,405.35	520,795.60		64,902.00		332,204.40
		268,340.88			1		917,902	
FUND 105 CAPITAL ASSET REPLCMT	91,336.63		11,026.53	905,222.38		69,464.00		573,937.62
		654,160.40			1		1,548,624	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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			
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,000.00	36,083.77	93	36,083.77	93	.00	38,609	2,525.23
42 EQUIPMENT MAINTENANCE	.00	112,390.16	.00		116,323.62	93	.00	125,349	9,025.38
92 CONTRIBUTIONS & GRANTS	19,508.75	217,852.75	19,508.75	6	306,262.88	92	.00	334,105	27,842.12
533 * SERVICES	19,508.75	332,242.91	55,592.52	11	458,670.27	92	.00	498,063	39,392.73
530 **SERVICES	19,508.75		55,592.52		458,670.27		.00		39,392.73
		332,242.91		11		92		498,063	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,434	123,434.00
80 TO GENERAL CORP FUND 080	.00	441,586.00	.00		353,110.00	80	.00	442,153	89,043.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	.00	441,586.00	.00		353,110.00	56	.00	625,506	272,396.00
570 **TRANSFERS	.00		.00		353,110.00		.00		272,396.00
		441,586.00				56		625,506	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	950.00	668,875.63	950.00		597,581.88	30	.00	2,002,180	1,404,598.12
582 * DEBT INTEREST PAYMENT	950.00	668,875.63	950.00		597,581.88	30	.00	2,002,180	1,404,598.12
583 OTH FIN USE-DEBT REFUNDNG									
01 GEN OBLIG BOND REFUNDED	.00	.00	3,738,916.23	100	3,738,916.23	100	.00	3,738,916	.23-
583 * OTH FIN USE-DEBT REFU	.00	.00	3,738,916.23	100	3,738,916.23	100	.00	3,738,916	.23-
580 **DEBT REPAYMENTS	950.00		3,739,866.23		4,336,498.11		.00		2,955,457.89
		668,875.63		51		59		7,291,956	
FUND 106 PUBL SAFETY SALES TAX	20,458.75		3,795,458.75		5,148,278.38		.00		3,267,246.62
		1,442,704.54		45		61		8,415,525	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

FUND 110 WORKFORCE DEVELOPMENT FND

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	26,994.10 332,644.10	29,669.27 7 347,488.46 80	.00 437,028 89,539.54
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 0 .00
05 TEMP. SALARIES & WAGES	2,977.93 48,812.67	9,091.78 8 105,721.50 89	.00 119,200 13,478.50
511 * SALARIES AND WAGES	29,972.03 381,456.77	38,761.05 7 453,209.96 81	.00 556,228 103,018.04
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,038.79 25,691.09	2,701.73 6 30,570.66 62	.00 49,012 18,441.34
02 IMRF - EMPLOYER COST	2,169.55 25,890.61	2,213.57 6 25,689.55 65	.00 39,823 14,133.45
04 WORKERS' COMPENSATION INS	257.56 3,022.55	347.48 4 4,219.92 43	.00 9,813 5,593.08
05 UNEMPLOYMENT INSURANCE	.00 7,398.46	.00 7,411.63 72	.00 10,305 2,893.37
06 EMPLOYEE HEALTH/LIFE INS	.00 32,758.87	3,416.58 7 38,336.84 76	.00 50,500 12,163.16
513 * FRINGE BENEFITS	4,465.90 94,761.58	8,679.36 5 106,228.60 67	.00 159,453 53,224.40
510 **PERSONNEL	34,437.93 476,218.35	47,440.41 7 559,438.56 78	.00 715,681 156,242.44
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	10,087.86 125,149.32	16,881.49 8 136,341.31 67	.00 202,474 66,132.69
533 * SERVICES	10,087.86 125,149.32	16,881.49 8 136,341.31 67	.00 202,474 66,132.69
534 SERVICES			
41 RETURN UNUSED GRANT	.00 .00	86.50 96 86.50 96	.00 90 3.50
44 STIPEND	120.00 1,360.00	160.00 4 1,760.00 44	.00 4,000 2,240.00
534 * SERVICES	120.00 1,360.00	246.50 6 1,846.50 45	.00 4,090 2,243.50
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	4,063.36 38,217.10	1,052.76 3 23,930.49 73	.00 33,000 9,069.51
03 YOUTH/IN-OTHER PROG COSTS	3,954.98 239,641.77	5,251.42 4 139,431.18 98	.00 141,982 2,550.82
04 YOUTH/OUT-DIRECT TRNG ITA	14,510.83 47,355.96	21,589.68 26 77,468.22 93	.00 83,000 5,531.78
06 YOUTH/OUT-OTHER PRG COSTS	17,362.65 190,153.66	26,071.45 9 276,301.94 98	.00 283,176 6,874.06
07 ADULT-DIRECT TRAINING ITA	77,633.76 246,209.83	89,457.38 31 285,596.61 98	.00 290,900 5,303.39
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 0 .00
10 ADULT-OTHER PROG COSTS	3,969.60 68,116.57	3,751.52 7 51,005.15 95	.00 53,463 2,457.85
11 DISLOC WKR-DIRCT TRAINING	18,425.89 98,958.11	47,610.52 39 118,496.31 97	.00 122,600 4,103.69
14 DISLOC WKR-OTHER PRG COST	4,059.45 33,636.91	2,301.24 4 44,726.66 81	.00 55,398 10,671.34
15 TRADE ADJSTMNT ASSISTANCE	8,079.98 28,895.13	14,982.67 29 42,414.65 81	.00 52,414 9,999.35
17 ADMIN-OTHER PRG COSTS	6,172.00 11,063.33	.00 .00	.00 6,500 6,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	5,321.67 9,481.35	5,892.24 7 83,788.21 100	.00 84,000 211.79
19 ADULT-SUPPORTIVE SERVICE	3,352.36 9,872.01	10,497.32 13 75,159.37 96	.00 77,900 2,740.63
20 DISLOC WKR-SUPPRTIVE SVCE	1,651.94 4,775.99	1,009.00 8 10,482.71 84	.00 12,500 2,017.29
21 YOUTH/IN-WORK TRAINING	.00 3,385.13	519.91 10 4,527.65 91	.00 5,000 472.35
22 YOUTH/OUT-WORK TRAINING	2,812.24 3,461.84	6,416.68 15 42,931.17 99	.00 43,500 568.83
23 ADULT-WORK TRAINING	.00 .00	12,202.87 15 76,734.26 94	.00 82,000 5,265.74
24 DISLOC WKR-WORK TRAINING	.00 .00	.00 .00	.00 18,500 4,256.78
25 ADULT-DIRECT TRG REMEDIAL	.00 .00	.00 .00	.00 0 .00
26 DW-DIRECT TRG REMEDIAL	.00 .00	.00 .00	.00 0 .00
535 * SERVICES	171,370.71 1,033,224.69	248,606.66 17 1,367,237.80 95	.00 1,445,833 78,595.20
530 **SERVICES	181,578.57 1,159,734.01	265,734.65 16 1,505,425.61 91	.00 1,652,397 146,971.39
FUND 110 WORKFORCE DEVELOPMENT	216,016.50 313,175.06	2,064,864.17 91	.00 303,213.83

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/16

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	207,592.12	2,352,489.00	215,351.50	7 2,515,544.19	83	.00	3,033,069	517,524.81
513 * FRINGE BENEFITS	207,592.12	2,352,489.00	215,351.50	7 2,515,544.19	83	.00	3,033,069	517,524.81
510 **PERSONNEL	207,592.12		215,351.50	7 2,515,544.19		.00		517,524.81
		2,352,489.00		7	83		3,033,069	
FUND 188 SOCIAL SECURITY FUND	207,592.12		215,351.50	7 2,515,544.19		.00		517,524.81
		2,352,489.00		7	83		3,033,069	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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	10,393.67	10,393.67	.00	19,067.00	28	.00	69,100	50,033.00
567 * NON-CASH EXPENSES	10,393.67	10,393.67	.00	19,067.00	28	.00	69,100	50,033.00
560 **OPERATION & MAINTENANCE	10,393.67		.00	19,067.00		.00		50,033.00
		10,393.67			28		69,100	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	65,352.59	120,890.14	6,264.37	72,923.31	51	.00	142,900	69,976.69
571 * TRANSFERS TO OTHER FU	65,352.59	120,890.14	6,264.37	72,923.31	51	.00	142,900	69,976.69
570 **TRANSFERS	65,352.59		6,264.37	72,923.31		.00		69,976.69
		120,890.14			51		142,900	
FUND 475 RPC ECON DEVELOPMNT L	75,746.26		6,264.37	91,990.31		.00		120,009.69
		131,283.81			3		212,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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	214,547.07	.00		192,280.57	82	.00	234,093	41,812.43
14 WKRS COMP SELF-FUND CLAIM	54,959.01	593,806.52	31,526.13	4	590,705.22	68	.00	873,264	282,558.78
513 * FRINGE BENEFITS	54,959.01	808,353.59	31,526.13	3	782,985.79	71	.00	1,107,357	324,371.21
510 **PERSONNEL	54,959.01		31,526.13		782,985.79		.00		324,371.21
		808,353.59		3		71		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	17,855.92	72,606.61	7,011.00	7	60,344.87	64	.00	95,000	34,655.13
20 INSURANCE	.00	579,504.00	.00		518,019.43	79	.00	654,000	135,980.57
26 PROPERTY LOSS/DMG CLAIMS	.00	5,648.55	10,735.70	11	93,826.83	100	.00	93,919	92.17
93 DUES AND LICENSES	.00	605.00	.00		.00		.00	750	750.00
533 * SERVICES	17,855.92	658,364.16	17,746.70	2	672,191.13	80	.00	843,669	171,477.87
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	75,738.58	.00		35,599.84	46	.00	78,033	42,433.16
81 GENERAL LIABILITY CLAIMS	.00	8,881.00	.00		43,440.47	14	.00	305,010	261,569.53
534 * SERVICES	.00	84,619.58	.00		79,040.31	21	.00	383,043	304,002.69
530 **SERVICES	17,855.92		17,746.70		751,231.44		.00		475,480.56
		742,983.74		1		61		1,226,712	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	18,555	18,555.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	18,555	18,555.00
570 **TRANSFERS	.00		.00		.00		.00		18,555.00
		.00						18,555	
FUND 476 SELF-FUNDED INSURANCE	72,814.93		49,272.83		1,534,217.23		.00		818,406.77
		1,551,337.33		2		65		2,352,624	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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	23,082.28	262,891.91	23,980.75	8	274,854.62	90	.00	305,740	30,885.38
511 * SALARIES AND WAGES	23,082.28	262,891.91	23,980.75	8	274,854.62	90	.00	305,740	30,885.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,733.37	18,580.04	1,777.38	8	19,537.75	84	.00	23,389	3,851.25
02 IMRF - EMPLOYER COST	2,032.48	21,786.05	2,002.76	8	22,015.07	84	.00	26,355	4,339.93
04 WORKERS' COMPENSATION INS	190.44	1,319.02	131.90	8	1,379.85	82	.00	1,682	302.15
05 UNEMPLOYMENT INSURANCE	.00	3,071.52	.00		2,449.44	80	.00	3,072	622.56
06 EMPLOYEE HEALTH/LIFE INS	.00	25,040.60	3,107.10	6	34,349.60	69	.00	49,746	15,396.40
513 * FRINGE BENEFITS	3,956.29	69,797.23	7,019.14	7	79,731.71	76	.00	104,244	24,512.29
510 **PERSONNEL	27,038.57		30,999.89		354,586.33		.00		55,397.67
		332,689.14		8		86		409,984	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	110.00	.00		176.30	35	.00	500	323.70
02 OFFICE SUPPLIES	962.52	2,681.11	.00		551.67	16	.00	3,500	2,948.33
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		228.45	19	.00	1,200	971.55
06 POSTAGE, UPS, FED EXPRESS	.00	22.21	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	5,223.49	.00		10,060.22	85	.00	11,825	1,764.78
522 * COMMODITIES	962.52	8,036.81	.00		11,016.64	61	.00	18,075	7,058.36
520 **COMMODITIES	962.52		.00		11,016.64		.00		7,058.36
		8,036.81				61		18,075	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	8,206.54	.00		4,950.00	60	.00	8,200	3,250.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	6,120.50	.00		350.00	23	.00	1,500	1,150.00
12 JOB-REQUIRED TRAVEL EXP	74.75	636.30	43.15	6	338.26	45	.00	750	411.74
28 UTILITIES	.00	1,411.57	74.85	2	1,323.19	44	.00	3,000	1,676.81
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	46.79	351.46	52.24	10	403.23	81	.00	500	96.77
42 EQUIPMENT MAINTENANCE	.00	27,976.30	.00		28,038.10	64	.00	44,000	15,961.90
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	420.00	.00		505.00	36	.00	1,400	895.00
95 CONFERENCES & TRAINING	.00	4,161.88	.00		2,645.94	88	.00	3,000	354.06
533 * SERVICES	121.54	49,284.55	170.24		38,553.72	56	.00	69,350	30,796.28

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/16

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	45.00	5.00	8	50.00	83	.00	60	10.00
59 JANITORIAL SERVICES	.00	.00	.00		746.25	57	.00	1,300	553.75
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		161.90	93	.00	175	13.10
534 * SERVICES	.00	45.00	5.00		958.15	62	.00	1,535	576.85
530 **SERVICES	121.54		175.24		39,511.87		.00		31,373.13
		49,329.55				56		70,885	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,500.00
		.00						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	12,500.00	.00		3,185.00	25	.00	12,500	9,315.00
571 * TRANSFERS TO OTHER FU	.00	12,500.00	.00		3,185.00	25	.00	12,500	9,315.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00		.00		3,185.00		.00		9,315.00
		12,500.00				25		12,500	
FUND 850 GEOG INF SYS JOINT VE	28,122.63		31,175.13		408,299.84		.00		108,644.16
		402,555.50		6		79		516,944	