

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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	6,250.20	6,250.20	.00		.00		.00	150,000	150,000.00
03 REG. FULL-TIME EMPLOYEES	105,730.75	105,730.75	103,342.48	3	103,342.48	3	.00	4,031,850	3,928,507.52
04 REG. PART-TIME EMPLOYEES	639.54	639.54	593.12	1	593.12	1	.00	48,000	47,406.88
05 TEMP. SALARIES & WAGES	4,057.74	4,057.74	4,027.67	1	4,027.67	1	.00	362,450	358,422.33
511 * SALARIES AND WAGES	116,678.23	116,678.23	107,963.27	2	107,963.27	2	.00	4,592,300	4,484,336.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	808.66	808.66	.00		.00		.00	266,280	266,280.00
02 IMRF - EMPLOYER COST	906.18	906.18	.00		.00		.00	315,000	315,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	33,725	33,725.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	61,750	61,750.00
06 EMPLOYEE HEALTH/LIFE INS	19,270.69	19,270.69	22,022.98	6	22,022.98	6	.00	345,000	322,977.02
08 EMPLOYEE DENTAL INSURANCE	48.88	48.88	.00		.00		.00	750	750.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	21,034.41	21,034.41	22,022.98	2	22,022.98	2	.00	1,029,505	1,007,482.02
510 **PERSONNEL	137,712.64		129,986.25		129,986.25		.00		5,491,818.75
		137,712.64		2		2		5,621,805	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	12,125	12,125.00
02 OFFICE SUPPLIES	12.50	12.50	931.82	2	931.82	2	.00	54,800	53,868.18
03 BOOKS, PERIODICALS & MAN.	1,080.00	1,080.00	.00		.00		.00	8,500	8,500.00
04 COPIER SUPPLIES	.00	.00	55.98	1	55.98	1	.00	8,400	8,344.02
06 POSTAGE, UPS, FED EXPRESS	318.80	318.80	188.00	1	188.00	1	.00	14,375	14,187.00
15 GASOLINE & OIL	11.07	11.07	.00		.00		.00	17,025	17,025.00
16 TOOLS	.00	.00	.00		.00		.00	1,500	1,500.00
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	11,050	11,050.00
44 EQUIPMENT LESS THAN \$5000	999.00	999.00	.00		.00		.00	109,650	109,650.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	39.13	39.13	50.84		50.84		.00	13,400	13,349.16
522 * COMMODITIES	2,460.50	2,460.50	1,226.64		1,226.64		.00	251,575	250,348.36
520 **COMMODITIES	2,460.50		1,226.64		1,226.64		.00		250,348.36
		2,460.50						251,575	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	64,000	64,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	6,850	6,850.00
07 PROFESSIONAL SERVICES	500.00	500.00	994.00	2	994.00	2	.00	57,850	56,856.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	219.88	219.88	.00		.00		.00	39,675	39,675.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,196.10	24	1,196.10	24	.00	5,000	3,803.90

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								
20 INSURANCE	.00	.00	.00	.00	.00	.00	67,275	67,275.00
28 UTILITIES	.00	.00	.00	.00	.00	.00	45,000	45,000.00
29 COMPUTER/INF TCH SERVICES	3,433.48	3,433.48	3,756.63	3	3,756.63	3	136,700	132,943.37
33 TELEPHONE SERVICE	1,241.88	1,241.88	1,860.79	4	1,860.79	4	49,500	47,639.21
36 WASTE DISPOSAL & RECYCLNG	20.49	20.49	22.39	2	22.39	2	1,250	1,227.61
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	.00	12,475	12,475.00
42 EQUIPMENT MAINTENANCE	271.00	271.00	.00	.00	.00	4	2,850.00	69,750.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	.00	2,500	2,500.00
50 FACILITY/OFFICE RENTALS	17,044.28	17,044.28	8,449.46	8	8,449.46	8	111,827	103,377.54
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00	2,350	2,350.00
52 OTHER SERVICE BY CONTRACT	40.25	40.25	40.25	1	40.25	1	7,750	7,709.75
55 WEATHERIZATION HLTH/SAFTY	.00	.00	1,032.00	3	1,032.00	3	41,000	39,968.00
70 LEGAL NOTICES, ADVERTISING	232.05	232.05	.00	.00	.00	.00	24,125	24,125.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	11,750	11,750.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	.00	52,825	52,825.00
92 CONTRIBUTIONS & GRANTS	1,989.46	1,989.46	84.00	.00	84.00	.00	1,013,430	1,013,346.00
93 DUES AND LICENSES	2,767.75	2,767.75	2,736.00	17	2,736.00	17	15,800	13,064.00
95 CONFERENCES & TRAINING	3,446.83	3,446.83	1,629.95	3	1,629.95	11	5,000.00	63,100
533 * SERVICES	31,207.35	31,207.35	21,801.57	1	21,801.57	2	7,850.00	1,920,632
534 SERVICES								
30 WEATHERIZATION LABOR	1,970.00	1,970.00	1,163.00	.00	1,163.00	.00	240,000	238,837.00
31 ENERGY ASSISTANCE	8,902.00	8,902.00	147,030.33	4	147,030.33	4	3,930,000	3,782,969.67
38 EMRGNCY SHELTER/UTILITIES	53,510.74	53,510.74	61,751.45	11	61,751.45	11	586,500	524,748.55
39 RPC SCHOLARSHIPS & AWARDS	5,000.00	5,000.00	.00	.00	.00	.00	10,000	10,000.00
44 STIPEND	950.00	950.00	950.00	6	950.00	6	16,425	15,475.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	28.25	1	28.25	1	3,000	2,971.75
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00	.00	.00	.00	5,000	5,000.00
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00	.00	.00	.00	1,300	1,300.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	531.97	3	531.97	3	20,000	19,468.03
52 RPC POL TRN INSTRCTR CONT	.00	.00	5,610.00	3	5,610.00	3	182,000	176,390.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	111.87	2	111.87	2	6,500	6,388.13
54 RPC POL TRN CATERING	.00	.00	.00	.00	.00	.00	5,000	5,000.00
55 RPC POL TRN FACILITY RENT	.00	.00	500.00	5	500.00	5	10,000	9,500.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00	.00	.00	.00	800	800.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00	.00	.00	.00	1,500	1,500.00
59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00	28,000	28,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00	.00	.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	2,798.91	2,798.91	992.20	.00	992.20	.00	241,850	240,857.80
534 * SERVICES	73,131.65	73,131.65	218,669.07	4	218,669.07	4	5,297,875	5,079,205.93
530 **SERVICES	104,339.00	104,339.00	240,470.64	3	240,470.64	3	7,850.00	6,970,186.36
540 CAPITAL OUTLAY							7,218,507	
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	27	15,150.00	56,650
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	27	15,150.00	56,650

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		15,150.00	56,650	41,500.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	51,800	51,800.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
17 ISSA 827/828 MATCH	.00	.00	.00	.00		.00	10,000	10,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	75,000	75,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	5,000	5,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00	.00		.00	90,000	90,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	61,392	61,392.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00	.00		.00	500	500.00
51 POLICE TRAINING MATCH	.00	.00	.00	.00		.00	70,000	70,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	.00		.00	367,692	367,692.00
570 **TRANSFERS	.00	.00	.00	.00		.00	367,692	367,692.00
FUND 075 REGIONAL PLANNING COM	244,512.14	244,512.14	371,683.53	3	371,683.53	23,000.00	13,516,229	13,121,545.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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	55,777.84	55,777.84	56,998.84	8	56,998.84	8	.00	741,823	684,824.16
02 APPOINTED OFFICIAL SALARY	53,394.78	53,394.78	33,736.46	5	33,736.46	5	.00	722,926	689,189.54
03 REG. FULL-TIME EMPLOYEES	543,743.70	543,743.70	495,530.15	4	495,530.15	4	.0013	1,034,836	12,539,305.85
04 REG. PART-TIME EMPLOYEES	9,280.03	9,280.03	8,293.25	3	8,293.25	3	.00	272,748	264,454.75
05 TEMP. SALARIES & WAGES	2,657.85	2,657.85	4,984.21	3	4,984.21	3	.00	180,252	175,267.79
06 PER DIEM	2,450.00	2,450.00	2,925.00	4	2,925.00	4	.00	65,550	62,625.00
09 OVERTIME	7,714.78	7,714.78	7,747.75	12	7,747.75	12	.00	62,585	54,837.25
10 JUDGES' SALARY INCREASE	6,558.21	6,558.21	.00		.00		.00	6,622	6,622.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	39,000	39,000.00
44 NO-BENEFIT PART-TIME EMPL	805.71	805.71	984.96	3	984.96	3	.00	28,454	27,469.04
511 * SALARIES AND WAGES	682,382.90	682,382.90	611,200.62	4	611,200.62	4	.0015	1,154,796	14,543,595.38
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.40	8,670.40	8,843.80	8	8,843.80	8	.00	115,146	106,302.20
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	280,461.59	280,461.59	238,678.95	4	238,678.95	4	.00	6,412,965	6,174,286.05
09 SLEP OVERTIME	14,474.11	14,474.11	14,360.52	3	14,360.52	3	.00	493,220	478,859.48
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	303,913.80	303,913.80	262,190.97	4	262,190.97	4	.00	7,031,831	6,769,640.03
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	241,405.33	241,405.33	254,279.48	8	254,279.48	8	.00	3,262,804	3,008,524.52
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,460	4,460.00
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	241,405.33	241,405.33	254,279.48	8	254,279.48	8	.00	3,268,464	3,014,184.52
510 **PERSONNEL	1,227,702.03	1,227,702.03	1,127,671.07	4	1,127,671.07	4	.00	25,455,091	24,327,419.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	347.17	347.17	103.00		103.00		.00	65,957	65,854.00
02 OFFICE SUPPLIES	8,075.44	8,075.44	5,140.54	6	5,140.54	6	.00	79,246	74,105.46
03 BOOKS, PERIODICALS & MAN.	2,774.45	2,774.45	3,171.30	7	3,171.30	7	.00	42,428	39,256.70
04 COPIER SUPPLIES	1,159.67	1,159.67	1,161.64	3	1,161.64	3	.00	40,000	38,838.36
06 POSTAGE, UPS, FED EXPRESS	60,183.75	60,183.75	45,376.87	18	45,376.87	18	.00	245,891	200,514.13
10 FOOD	253.20	253.20	239.07	5	239.07	5	.00	5,300	5,060.93
11 MEDICAL SUPPLIES	1,568.08	1,568.08	834.23	7	834.23	7	.00	11,225	10,390.77
12 STOCKED DRUGS	.00	.00	.00		.00		.00	38,000	38,000.00
13 CLOTHING - INMATES	383.36	383.36	339.58	3	339.58	3	.00	13,500	13,160.42
14 CUSTODIAL SUPPLIES	3,258.76	3,258.76	1,285.11	2	1,285.11	2	.00	72,783	71,497.89
15 GASOLINE & OIL	202.19	202.19	.00		.00		.00	190,685	190,685.00
16 TOOLS	1,984.49	1,984.49	1,262.08	17	1,262.08	17	.00	7,600	6,337.92
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	8,346	8,346.00
19 UNIFORMS	2,264.08	2,264.08	3,421.77	6	3,421.77	6	.00	58,936	55,514.23
22 MAINTENANCE SUPPLIES	916.23	916.23	452.66	4	452.66	4	.00	11,421	10,968.34
25 DIETARY NON-FOOD SUPPLIES	.00	.00	294.42	2	294.42	2	.00	19,000	18,705.58

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
28 LAUNDRY SUPPLIES	17.64	17.64	26.46	26.46		.00	11,500	11,473.54
44 EQUIPMENT LESS THAN \$5000	2,463.53	2,463.53	792.92	792.92	1	.00	113,920	113,127.08
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00		.00	12,000	12,000.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	200,000.00	200,000.00	23	.00	884,000	684,000.00
90 ARSENAL & POLICE SUPPLIES	396.70	396.70	354.88	354.88	1	.00	24,350	23,995.12
91 LINEN & BEDDING	361.06	361.06	5.20	5.20		.00	6,000	5,994.80
93 OPERATIONAL SUPPLIES	2,655.21	2,655.21	2,612.73	2,612.73	3	.00	76,350	73,737.27
94 ELECTION SUPPLIES	296.48	296.48	.00	.00		.00	10,000	10,000.00
522 * COMMODITIES	89,561.49	89,561.49	266,874.46	266,874.46	13	.00	2,048,438	1,781,563.54
520 **COMMODITIES	89,561.49		266,874.46	266,874.46		.00		1,781,563.54
		89,561.49			13		2,048,438	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00		.00	86,305	86,305.00
02 ARCHITECT SERVICES	.00	.00	.00	.00		.00	20,000	20,000.00
03 ATTORNEY/LEGAL SERVICES	260.00	260.00	166.25	166.25		.00	93,000	92,833.75
04 ENGINEERING SERVICES	.00	.00	.00	.00		.00	2,400	2,400.00
05 COURT REPORTING	1,389.50	1,389.50	1,633.50	1,633.50	6	.00	26,700	25,066.50
06 MEDICAL/DENTAL/MENTL HLTH	18,386.06	18,386.06	110,002.18	110,002.18	13	.00	864,318	754,315.82
07 PROFESSIONAL SERVICES	39,533.64	39,533.64	56,391.42	56,391.42	17	.00	324,984	268,592.58
08 CONSULTING SERVICES	.00	.00	4,000.00	4,000.00	9	.00	44,000	40,000.00
12 JOB-REQUIRED TRAVEL EXP	537.10	537.10	542.83	542.83	2	.00	22,958	22,415.17
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00	.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	.00	36,000.00	36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00	.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	500	500.00
22 LABORATORY FEES	.00	.00	.00	.00		.00	34,600	34,600.00
29 COMPUTER/INF TCH SERVICES	432.61	432.61	480.01	480.01	1	.00	48,574	48,093.99
30 GAS SERVICE	.00	.00	.00	.00		.00	386,011	386,011.00
31 ELECTRIC SERVICE	.00	.00	.00	.00		.00	830,000	830,000.00
32 WATER SERVICE	544.93	544.93	550.24	550.24	1	.00	90,315	89,764.76
33 TELEPHONE SERVICE	7,200.74	7,200.74	5,896.57	5,896.57	7	.00	86,623	80,726.43
34 PEST CONTROL SERVICE	568.46	568.46	.00	.00		.00	11,315	11,315.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	3,882.32	3,882.32	3,934.97	3,934.97	7	.00	57,942	54,007.03
38 STORMWATER UTILITY FEE	.00	.00	.00	.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	478.50	478.50	45.00	45.00		.00	65,168	65,123.00
42 EQUIPMENT MAINTENANCE	66,120.79	66,120.79	67,214.62	67,214.62	24	.00	275,187	207,972.38
44 MAIN ST JAIL REPAIR-MAINT	1,515.06	1,515.06	703.78	703.78	1	.00	47,650	46,946.22
46 1905 E MAIN REPAIR-MAINT	680.60	680.60	419.42	419.42	3	.00	15,407	14,987.58
47 JUV DET CTR REPAIR-MAINT	144.00	144.00	587.50	587.50	5	.00	11,479	10,891.50
51 EQUIPMENT RENTALS	1,004.40	1,004.40	952.80	952.80	11	.00	8,585	7,632.20
52 OTHER SERVICE BY CONTRACT	23,764.00	23,764.00	23,764.00	23,764.00	90	.00	26,448	2,684.00
54 ASSISTANCE TO VETERANS	7,126.71	7,126.71	7,173.22	7,173.22	9	.00	80,000	72,826.78
58 EMPLOYEE PARKING	2,940.00	2,940.00	1,440.00	1,440.00	9	.00	16,560	15,120.00
61 1701 E MAIN REPAIR-MAINT	1,087.12	1,087.12	9,725.88	9,725.88	25	.00	38,888	29,162.12

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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			
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00	.00	.00	120,000	120,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	.00	145,000	145,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	272,500	272,500.00
540 **CAPITAL OUTLAY	.00		.00	.00	.00	.00		272,500.00
		.00					272,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	.00	742,180	742,180.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00	.00	.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00	.00	.00	20,000	20,000.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00	.00	.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	865,430	865,430.00
570 **TRANSFERS	.00		.00	.00	.00	.00		865,430.00
		.00					865,430	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00	.00	240,000	240,000.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00	.00	.00	135,000	135,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00	.00	.00	375,000	375,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	475.00	475.00	475.00	1	475.00	1	.00	44,195.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00	.00	.00	.00	57,390	57,390.00
582 * DEBT INTEREST PAYMENT	475.00	475.00	475.00	475.00	475.00	.00	102,060	101,585.00
580 **DEBT REPAYMENTS	475.00		475.00	475.00	475.00	.00		476,585.00
		475.00					477,060	
FUND 080 GENERAL CORPORATE	1,781,781.45		1,992,925.45	5	1,992,925.45	6	36,057.19	34,391,083.36
		1,781,781.45					36,420,066	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	55,000.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	60,000.00	
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	15,000.00	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	50,000.00	
07 PROFESSIONAL SERVICES	63,901.88	63,901.88	41,338.00	3	41,338.00	3	.00	1,641,315.00	
12 JOB-REQUIRED TRAVEL EXP	44.85	44.85	25.89	1	25.89	1	.00	2,000.00	
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500.00	
20 INSURANCE	34,551.66	34,551.66	.00		.00		.00	290,000.00	
22 LABORATORY FEES	.00	.00	.00		.00		.00	16,745.00	
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,000.00	
29 COMPUTER/INF TCH SERVICES	64.30	64.30	14.31-		14.31-		.00	100,000.00	
30 GAS SERVICE	.00	.00	.00		.00		.00	175,000.00	
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	300,000.00	
32 WATER SERVICE	330.70	330.70	.00		.00		.00	35,000.00	
33 TELEPHONE SERVICE	308.98	308.98	6.47-		6.47-		.00	20,000.00	
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	6,250.00	
36 WASTE DISPOSAL & RECYCLNG	1,667.69	1,667.69	.00		.00		.00	35,000.00	
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	10,000.00	
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	26,000.00	
51 EQUIPMENT RENTALS	1,300.00	1,300.00	.00		.00		.00	38,600.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	40,000.00	
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,732.00	
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	100,000.00	
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,250.00	
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	6,500.00	
93 DUES AND LICENSES	14,779.37	14,779.37	.00		.00		.00	21,200.00	
95 CONFERENCES & TRAINING	1,705.00	1,705.00	.00		.00		.00	21,525.00	
533 * SERVICES	118,654.43	118,654.43	41,343.11	1	41,343.11	1	.00	3,080,617.00	
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	725,000.00	
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	10,000.00	
40 CABLE/SATELLITE TV EXP	1,928.65	1,928.65	.00		.00		.00	30,000.00	
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	20,000.00	
61 IPA LICENSING FEE	.00	.00	.00		.00		.00	546,790.00	
65 CONTRACT NURSING SERVICE	.00	.00	.00		.00		.00	332,000.00	
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000.00	
76 PARKING LOT/SIDEWALK MAINT	.00	.00	.00		.00		.00	10,000.00	
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000.00	
83 MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	12,430.00	
534 * SERVICES	1,928.65	1,928.65	.00		.00		.00	1,746,220.00	
530 **SERVICES	120,583.08	120,583.08	41,343.11	1	41,343.11	1	.00	4,785,493.89	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	21,000.00	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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									
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,000	24,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		24,000.00
		.00						24,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	200,000	200,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	200,000	200,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		200,000.00
		.00						200,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	282,670	282,670.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	282,670	282,670.00
570 **TRANSFERS	.00		.00		.00		.00		282,670.00
		.00						282,670	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	3,500	3,500.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	3,500	3,500.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		3,500.00
		.00						3,500	
FUND 081 NURSING HOME	458,436.42		357,739.89		357,739.89		.00		14,264,252.11
		458,436.42		2		2		14,621,992	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/17

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	2,883,564	2,883,564.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00	.00	.00	1,429,777	1,429,777.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	4,313,341	4,313,341.00
510 **PERSONNEL	.00		.00		.00	.00		4,313,341.00
		.00					4,313,341	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00		.00	.00		4,313,341.00
		.00					4,313,341	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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	10,475.36	10,475.36	11,571.18	4	11,571.18	4	.00	265,283	253,711.82
04 REG. PART-TIME EMPLOYEES	1,649.56	1,649.56	1,529.20	3	1,529.20	3	.00	54,007	52,477.80
09 OVERTIME	94.92	94.92	517.92	6	517.92	6	.00	9,315	8,797.08
511 * SALARIES AND WAGES	12,219.84	12,219.84	13,618.30	4	13,618.30	4	.00	328,605	314,986.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	97.90	97.90	.00		.00		.00	22,798	22,798.00
02 IMRF - EMPLOYER COST	110.31	110.31	.00		.00		.00	25,182	25,182.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,211	7,211.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,660	3,660.00
06 EMPLOYEE HEALTH/LIFE INS	3,934.90	3,934.90	4,179.40	6	4,179.40	6	.00	68,341	64,161.60
513 * FRINGE BENEFITS	4,143.11	4,143.11	4,179.40	3	4,179.40	3	.00	127,192	123,012.60
510 **PERSONNEL	16,362.95	16,362.95	17,797.70	4	17,797.70	4	.00	455,797	437,999.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	306.00	306.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	24.98	24.98	24.48	2	24.48	2	.00	1,500	1,475.52
03 BOOKS,PERIODICALS & MAN.	69.00	69.00	69.00	69	69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	6,000	6,000.00
10 FOOD	.00	.00	.00		.00		.00	900	900.00
11 MEDICAL SUPPLIES	1,385.06	1,385.06	1,839.50	18	1,839.50	18	.00	10,000	8,160.50
15 GASOLINE & OIL	.00	.00	.00		.00		.00	6,000	6,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	11,300	11,300.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	2,953.76	2,953.76	3,029.14	23	3,029.14	23	.00	13,000	9,970.86
522 * COMMODITIES	4,738.80	4,738.80	4,962.12	9	4,962.12	9	.00	55,100	50,137.88
520 **COMMODITIES	4,738.80	4,738.80	4,962.12	9	4,962.12	9	.00	55,100	50,137.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	.00	.00	34.00	3	34.00	3	.00	1,000	966.00
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,000	4,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	33.09	33.09	347.93	10	347.93	10	.00	3,500	3,152.07
36 WASTE DISPOSAL & RECYCLNG	410.25	410.25	442.50	8	442.50	8	.00	5,500	5,057.50
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,600	5,600.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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	125.00	125.00	75.00	21	75.00	21	.00	350	275.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,800	2,800.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	568.34	568.34	899.43	2	899.43	2	.00	44,350	43,450.57
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	10,000	10,000.00
89 MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	3,000	3,000.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	.00	.00	.00		.00		.00	31,000	31,000.00
530 **SERVICES	568.34		899.43		899.43		.00		74,450.57
		568.34		1		1		75,350	
FUND 091 ANIMAL CONTROL	21,670.09		23,659.25		23,659.25		.00		562,587.75
		21,670.09		4		4		586,247	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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	109,700.23	109,700.23	101,323.94	3	101,323.94	3	.00 3,236,543	3,135,219.06	
04 REG. PART-TIME EMPLOYEES	47,153.35	47,153.35	41,036.50	4	41,036.50	4	.00 1,140,900	1,099,863.50	
05 TEMP. SALARIES & WAGES	1,019.29	1,019.29	4,126.72	12	4,126.72	12	.00 34,000	29,873.28	
511 * SALARIES AND WAGES	157,872.87	157,872.87	146,487.16	3	146,487.16	3	.00 4,411,443	4,264,955.84	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,064.30	1,064.30	.00		.00		.00 350,500	350,500.00	
02 IMRF - EMPLOYER COST	1,199.24	1,199.24	.00		.00		.00 386,100	386,100.00	
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00 65,813	65,813.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 95,900	95,900.00	
06 EMPLOYEE HEALTH/LIFE INS	51,723.97	51,723.97	56,970.20	8	56,970.20	8	.00 700,000	643,029.80	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00 10,000	10,000.00	
513 * FRINGE BENEFITS	53,987.51	53,987.51	56,970.20	4	56,970.20	4	.00 1,608,313	1,551,342.80	
510 **PERSONNEL	211,860.38	211,860.38	203,457.36	3	203,457.36	3	.00 6,019,756	5,816,298.64	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 5,000	5,000.00	
02 OFFICE SUPPLIES	.00	.00	850.90	4	850.90	4	.00 19,400	18,549.10	
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00 2,250	2,250.00	
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 6,500	6,500.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	500.00	7	500.00	7	.00 7,350	6,850.00	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 150	150.00	
10 FOOD	4,387.27	4,387.27	8,508.98	6	8,508.98	6	.00 140,950	132,441.02	
11 MEDICAL SUPPLIES	17.02	17.02	17.02		17.02		.00 10,500	10,482.98	
14 CUSTODIAL SUPPLIES	1,186.70	1,186.70	771.80	3	771.80	3	.00 30,000	29,228.20	
15 GASOLINE & OIL	.00	.00	43.93		43.93		.00 32,250	32,206.07	
25 DIETARY NON-FOOD SUPPLIES	621.55	621.55	830.02	2	830.02	2	.00 36,700	35,869.98	
28 LAUNDRY SUPPLIES	92.25	92.25	.00		.00		.00 1,450	1,450.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 4,000	4,000.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	25	9,993.54 40,200	30,206.46	
91 LINEN & BEDDING	.00	.00	.00		.00		.00 1,600	1,600.00	
93 OPERATIONAL SUPPLIES	47.15	47.15	4.41		4.41		.00 12,250	12,245.59	
96 SCHOOL SUPPLIES	1,452.15	1,452.15	1,383.04	1	1,383.04	1	.00 117,000	115,616.96	
522 * COMMODITIES	7,804.09	7,804.09	12,910.10	3	12,910.10	5	9,993.54 467,550	444,646.36	
520 **COMMODITIES	7,804.09	7,804.09	12,910.10	3	12,910.10	3	9,993.54 467,550	444,646.36	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 48,500	48,500.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00 21,000	21,000.00	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00 15,000	15,000.00	
07 PROFESSIONAL SERVICES	.00	.00	290.00		290.00		.00 161,000	160,710.00	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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			
533 SERVICES									
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	4,250	4,250.00
12 JOB-REQUIRED TRAVEL EXP	94.61	94.61	412.46	1	412.46	1	.00	40,000	39,587.54
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	7,450	7,450.00
18 NON-EMPLOYEE TRAINING,SEM	55.25	55.25	345.00	6	345.00	6	.00	5,750	5,405.00
19 SCHOOLNG TO OBTAIN DEGREE	3,917.00	3,917.00	6,476.30	17	6,476.30	17	.00	37,500	31,023.70
20 INSURANCE	.00	.00	.00		.00		.00	78,500	78,500.00
29 COMPUTER/INF TCH SERVICES	6,000.82	6,000.82	6,364.57	6	6,364.57	6	.00	108,500	102,135.43
30 GAS SERVICE	600.00	600.00	300.00	1	300.00	1	.00	28,550	28,250.00
31 ELECTRIC SERVICE	1,600.00	1,600.00	800.00	2	800.00	2	.00	39,500	38,700.00
32 WATER SERVICE	.00	.00	.00		.00		.00	12,550	12,550.00
33 TELEPHONE SERVICE	1,521.03	1,521.03	1,760.94	7	1,760.94	7	.00	25,250	23,489.06
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	3,250	3,250.00
36 WASTE DISPOSAL & RECYCLNG	499.73	499.73	597.18	9	597.18	9	.00	6,650	6,052.82
40 AUTOMOBILE MAINTENANCE	675.28	675.28	228.10	1	228.10	1	.00	32,000	31,771.90
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	3	784.68	26,300	25,515.32
45 NON-CNTY BLDG REPAIR-MNT	1,788.18	1,788.18	398.58	7	398.58	7	14,048.30	201,639	187,192.12
50 FACILITY/OFFICE RENTALS	9,814.63	9,814.63	10,459.32	6	10,459.32	6	.00	177,354	166,894.68
51 EQUIPMENT RENTALS	283.95	283.95	283.95	5	283.95	5	.00	5,750	5,466.05
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	232.05	232.05	200.00	2	200.00	2	.00	8,052	7,852.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	3,200	3,200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	545,500	545,500.00
89 PUBLIC RELATIONS	175.00	175.00	1,863.57	40	1,863.57	40	.00	4,700	2,836.43
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	6,000	6,000.00
93 DUES AND LICENSES	.00	.00	220.00	2	220.00	2	.00	13,650	13,430.00
95 CONFERENCES & TRAINING	2,582.24	2,582.24	2,892.88	4	2,892.88	4	.00	75,600	72,707.12
533 * SERVICES	29,839.77	29,839.77	33,892.85	2	33,892.85	3	14,832.98	1,802,945	1,754,219.17
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	141,000	141,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	18,500	18,500.00
44 STIPEND	790.00	790.00	770.00	7	770.00	7	.00	11,250	10,480.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	8,250	8,250.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	16,500	16,500.00
59 JANITORIAL SERVICES	12,525.00	12,525.00	11,334.00	7	11,334.00	7	.00	158,749	147,415.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	8,000	8,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	474.73	3	474.73	3	.00	17,100	16,625.27
76 PARKING LOT/SIDEWLK MAINT	.00	.00	302.94	2	302.94	2	.00	17,000	16,697.06
534 * SERVICES	13,315.00	13,315.00	12,881.67	3	12,881.67	3	.00	396,349	383,467.33
530 **SERVICES	43,154.77	43,154.77	46,774.52	2	46,774.52	2	14,832.98	2,199,294	2,137,686.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	22	6,277.46	29,000	22,722.54
544 * CAPITAL OUTLAY	.00	.00	.00		.00	22	6,277.46	29,000	22,722.54

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/17

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								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		6,277.46	29,000	22,722.54
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	1,400,000.00	100	1,400,000.00	.00	1,400,000	.00
571 * TRANSFERS TO OTHER FU	.00	.00	1,400,000.00	100	1,400,000.00	.00	1,400,000	.00
570 **TRANSFERS	.00	.00	1,400,000.00		1,400,000.00	.00		.00
				100			1,400,000	
FUND 104 EARLY CHILDHOOD FUND	262,819.24	262,819.24	1,663,141.98	16	1,663,141.98	31,103.98	10,115,600	8,421,354.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	13,369	13,369.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	591,167	591,167.00
522 * COMMODITIES	.00	.00	.00		.00		.00	604,536	604,536.00
520 **COMMODITIES	.00		.00		.00		.00		604,536.00
		.00						604,536	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	23,254.07	23,254.07	10,712.00	38	10,712.00	38	.00	27,867	17,155.00
533 * SERVICES	23,254.07	23,254.07	10,712.00	38	10,712.00	38	.00	27,867	17,155.00
530 **SERVICES	23,254.07		10,712.00		10,712.00		.00		17,155.00
		23,254.07		38		38		27,867	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	380,000	380,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	27	35,890.00	134,340	98,450.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	139,477	139,477.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	62,148	62,148.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	152,261	152,261.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	4	35,890.00	868,226	832,336.00
540 **CAPITAL OUTLAY	.00		.00		.00		35,890.00		832,336.00
		.00						868,226	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	.00	5,700.29	17	5,700.29	17	.00	34,384	28,683.71
581 * DEBT PRINCIPAL REPAYM	.00	.00	5,700.29	17	5,700.29	17	.00	34,384	28,683.71
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	.00	430.05	18	430.05	18	.00	2,400	1,969.95
582 * DEBT INTEREST PAYMENT	.00	.00	430.05	18	430.05	18	.00	2,400	1,969.95
580 **DEBT REPAYMENTS	.00		6,130.34		6,130.34		.00		30,653.66
		.00		17		17		36,784	
FUND 105 CAPITAL ASSET REPLCMT	23,254.07		16,842.34		16,842.34		35,890.00		1,484,680.66
		23,254.07		1		3		1,537,413	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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									
42 EQUIPMENT MAINTENANCE	9,968.06	9,968.06	69,817.00	54	69,817.00	54	.00	129,703	59,886.00
92 CONTRIBUTIONS & GRANTS	27,842.08	27,842.08	36,169.83	11	36,169.83	11	.00	334,038	297,868.17
533 * SERVICES	37,810.14	37,810.14	105,986.83	23	105,986.83	23	.00	463,741	357,754.17
530 **SERVICES	37,810.14		105,986.83		105,986.83		.00		357,754.17
		37,810.14		23		23		463,741	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	162,564	162,564.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	481,138	481,138.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	704,465	704,465.00
570 **TRANSFERS	.00		.00		.00		.00		704,465.00
		.00						704,465	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,969,970	1,969,970.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	1,969,970	1,969,970.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		3,576,677.00
		.00						3,576,677	
FUND 106 PUBL SAFETY SALES TAX	37,810.14		105,986.83		105,986.83		.00		4,638,896.17
		37,810.14		2		2		4,744,883	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****					ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,864.15	15,864.15	15,742.72	3	15,742.72	3	.00	529,500	513,757.28
05 TEMP. SALARIES & WAGES	527.76	527.76	1,491.25	3	1,491.25	3	.00	49,824	48,332.75
511 * SALARIES AND WAGES	16,391.91	16,391.91	17,233.97	3	17,233.97	3	.00	579,324	562,090.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	104.63	104.63	.00		.00		.00	46,680	46,680.00
02 IMRF - EMPLOYER COST	117.90	117.90	.00		.00		.00	53,377	53,377.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,698	5,698.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	17,101	17,101.00
06 EMPLOYEE HEALTH/LIFE INS	3,414.89	3,414.89	3,976.58	7	3,976.58	7	.00	54,000	50,023.42
513 * FRINGE BENEFITS	3,637.42	3,637.42	3,976.58	2	3,976.58	2	.00	176,856	172,879.42
510 **PERSONNEL	20,029.33		21,210.55		21,210.55		.00		734,969.45
		20,029.33		3		3		756,180	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	523.15	523.15	6,021.58	3	6,021.58	3	.00	193,549	187,527.42
533 * SERVICES	523.15	523.15	6,021.58	3	6,021.58	3	.00	193,549	187,527.42
534 SERVICES									
44 STIPEND	160.00	160.00	160.00	11	160.00	11	.00	1,500	1,340.00
534 * SERVICES	160.00	160.00	160.00	11	160.00	11	.00	1,500	1,340.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	40,000	40,000.00
03 YOUTH/IN-OTHER PROG COSTS	3,258.45	3,258.45	764.00	1	764.00	1	.00	140,000	139,236.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	135,000	135,000.00
06 YOUTH/OUT-OTHER PRG COSTS	397.37	397.37	2,536.24	2	2,536.24	2	.00	145,500	142,963.76
07 ADULT-DIRECT TRAINING ITA	2,600.00	2,600.00	2,360.04	1	2,360.04	1	.00	310,000	307,639.96
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	2,066.31	2,066.31	3,830.47	5	3,830.47	5	.00	75,500	71,669.53
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	99,000	99,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	2,225.23	2,225.23	2,419.14	4	2,419.14	4	.00	60,500	58,080.86
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	45.58		45.58		.00	47,000	46,954.42
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	224.00		224.00		.00	50,000	49,776.00
19 ADULT-SUPPORTIVE SERVICE	.00	.00	338.00	1	338.00	1	.00	60,000	59,662.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	32,000	32,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	30,000	30,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	45,000	45,000.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	33,000	33,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	16,000	16,000.00
535 * SERVICES	10,547.36	10,547.36	12,517.47	1	12,517.47	1	.00	1,337,000	1,324,482.53
530 **SERVICES	11,230.51		18,699.05		18,699.05		.00		1,513,349.95
		11,230.51		1		1		1,532,049	
FUND 110 WORKFORCE DEVELOPMENT	31,259.84		39,909.60		39,909.60		.00		2,248,319.40
		31,259.84		2		2		2,288,229	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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			
535							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/17

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	123,291.17	123,291.17	110,996.08	4	110,996.08	4	.00 3,111,616	3,000,619.92	
513 * FRINGE BENEFITS	123,291.17	123,291.17	110,996.08	4	110,996.08	4	.00 3,111,616	3,000,619.92	
510 **PERSONNEL	123,291.17		110,996.08		110,996.08		.00	3,000,619.92	
		123,291.17		4		4	3,111,616		
FUND 188 SOCIAL SECURITY FUND	123,291.17		110,996.08		110,996.08		.00	3,000,619.92	
		123,291.17		4		4	3,111,616		

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/17

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	340,000	340,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	340,000	340,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		340,000.00
		.00					340,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	120,000	120,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	120,000	120,000.00
570 **TRANSFERS	.00		.00	.00		.00		120,000.00
		.00					120,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00		.00		460,000.00
		.00					460,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/17

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	199,218.25	199,218.25	222,664.75	92	222,664.75	92	.00	241,116	18,451.25
14 WKRS COMP SELF-FUND CLAIM	15,867.79	15,867.79	49,387.25	5	49,387.25	5	.00	899,636	850,248.75
513 * FRINGE BENEFITS	215,086.04	215,086.04	272,052.00	24	272,052.00	24	.00	1,140,752	868,700.00
510 **PERSONNEL	215,086.04		272,052.00		272,052.00		.00		868,700.00
		215,086.04		24		24		1,140,752	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	105,000	105,000.00
20 INSURANCE	516,141.43	516,141.43	531,497.90	79	531,497.90	79	.00	673,620	142,122.10
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
93 DUES AND LICENSES	.00	.00	385.00	51	385.00	51	.00	750	365.00
533 * SERVICES	516,141.43	516,141.43	531,882.90	64	531,882.90	64	.00	829,370	297,487.10
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		.00	77,314	77,314.00
81 GENERAL LIABILITY CLAIMS	1,500.00	1,500.00	2,000.00	1	2,000.00	1	.00	374,905	372,905.00
534 * SERVICES	1,500.00	1,500.00	2,000.00		2,000.00		.00	452,219	450,219.00
530 **SERVICES	517,641.43		533,882.90		533,882.90		.00		747,706.10
		517,641.43		42		42		1,281,589	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,246	19,246.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,246	19,246.00
570 **TRANSFERS	.00		.00		.00		.00		19,246.00
		.00						19,246	
FUND 476 SELF-FUNDED INSURANCE	732,727.47		805,934.90		805,934.90		.00		1,635,652.10
		732,727.47		33		33		2,441,587	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,885.86	12,885.86	12,328.61	4	12,328.61	4	.00	317,982	305,653.39
511 * SALARIES AND WAGES	12,885.86	12,885.86	12,328.61	4	12,328.61	4	.00	317,982	305,653.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	89.62	89.62	.00		.00		.00	24,326	24,326.00
02 IMRF - EMPLOYER COST	100.98	100.98	.00		.00		.00	26,870	26,870.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,749	1,749.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,450	2,450.00
06 EMPLOYEE HEALTH/LIFE INS	3,107.10	3,107.10	3,537.10	6	3,537.10	6	.00	58,578	55,040.90
513 * FRINGE BENEFITS	3,297.70	3,297.70	3,537.10	3	3,537.10	3	.00	113,973	110,435.90
510 **PERSONNEL	16,183.56	16,183.56	15,865.71	4	15,865.71	4	.00	431,955	416,089.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	11,250	11,250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	16,850	16,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	16,850	16,850.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,200	11,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	154,000	154,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	23.12	23.12	62.74	13	62.74	13	.00	500	437.26
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	37,625	37,625.00
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		.00		.00	500	500.00
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	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	23.12	23.12	62.74		62.74		.00	217,125	217,062.26

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/17

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	.00	.00	.00		.00	60	60.00
59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	1,300	1,300.00
534 * SERVICES	.00	.00	.00	.00		.00	1,360	1,360.00
530 **SERVICES	23.12		62.74	62.74		.00		218,422.26
		23.12					218,485	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	10,625	10,625.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	10,625	10,625.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		10,625.00
		.00					10,625	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	10,000	10,000.00
573 INTERDEPARTMENT TRANSFRS								
18 TO GIS DEPTS 111/112	.00	.00	.00	.00		.00	58,500	58,500.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	.00		.00	58,500	58,500.00
570 **TRANSFERS	.00		.00	.00		.00		68,500.00
		.00					68,500	
FUND 850 GEOG INF SYS JOINT VE	16,206.68		15,928.45	15,928.45		.00		730,486.55
		16,206.68			2		746,415	