

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/17

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
02 APPOINTED OFFICIAL SALARY	.00	50,357.67	.00	.00		.00	150,000	150,000.00
03 REG. FULL-TIME EMPLOYEES	195,404.59	969,340.49	208,647.12	5 1,068,537.34	26	.00	4,046,363	2,977,825.66
04 REG. PART-TIME EMPLOYEES	1,269.39	6,269.43	1,235.65	2 6,020.10	11	.00	53,500	47,479.90
05 TEMP. SALARIES & WAGES	16,366.11	50,073.70	12,839.24	3 51,676.02	13	.00	408,090	356,413.98
511 * SALARIES AND WAGES	213,040.09	1,076,041.29	222,722.01	5 1,126,233.46	24	.00	4,657,953	3,531,719.54
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	15,506.15	69,716.15	15,059.06	6 71,103.99	27	.00	267,780	196,676.01
02 IMRF - EMPLOYER COST	16,244.18	74,884.54	16,411.76	5 76,960.78	24	.00	315,000	238,039.22
04 WORKERS' COMPENSATION INS	2,204.51	5,887.34	1,570.86	5 6,177.43	18	.00	34,725	28,547.57
05 UNEMPLOYMENT INSURANCE	.00	16,630.83	.00	12,002.74	19	.00	63,250	51,247.26
06 EMPLOYEE HEALTH/LIFE INS	18,492.78	97,978.02	22,020.38	6 110,783.90	32	.00	345,000	234,216.10
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	.00	.00		.00	750	750.00
20 EMPLOYEE DEVELOPMNT/RECOG	63.00	383.86	135.00	2 1,424.04	20	.00	7,000	5,575.96
513 * FRINGE BENEFITS	52,510.62	265,676.26	55,197.06	5 278,452.88	27	.00	1,033,505	755,052.12
510 **PERSONNEL	265,550.71	1,341,717.55	277,919.07	5 1,404,686.34	25	.00	5,691,458	4,286,771.66
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	932.45	1,192.68	257.86	2 3,015.00	19	.00	15,675	12,660.00
02 OFFICE SUPPLIES	2,554.07	10,013.50	1,883.49	3 10,853.46	18	.00	60,800	49,946.54
03 BOOKS, PERIODICALS & MAN.	124.44	2,114.71	45.00	1 837.96	11	.00	7,600	6,762.04
04 COPIER SUPPLIES	869.65	2,373.18	119.96	1 1,351.52	16	.00	8,400	7,048.48
06 POSTAGE, UPS, FED EXPRESS	196.00	795.30	98.00	1 630.75	4	.00	14,200	13,569.25
14 CUSTODIAL SUPPLIES	.00	.00	283.46	9 523.62	16	.00	3,250	2,726.38
15 GASOLINE & OIL	238.68	760.53	433.39	3 1,796.34	11	.00	17,025	15,228.66
16 TOOLS	56.49	56.49	.00	498.00	14	.00	3,500	3,002.00
20 COURTHOUSE MAINT SUPPL	.00	.00	.00	.00		.00	0	.00
28 LAUNDRY SUPPLIES	.00	.00	.00	11.85	12	.00	100	88.15
29 RPC STUDENT HANDOUT MATLS	2,048.12	5,494.54	217.47	2 1,437.91	13	.00	11,050	9,612.09
44 EQUIPMENT LESS THAN \$5000	2,026.95	8,925.82	3,002.64	3 25,885.94	22	.00	119,400	93,514.06
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	131.11	110.33	1 364.51	2	.00	14,900	14,535.49
522 * COMMODITIES	9,046.85	31,857.86	6,451.60	2 47,206.86	17	.00	276,650	229,443.14
520 **COMMODITIES	9,046.85	31,857.86	6,451.60	2 47,206.86	17	.00	276,650	229,443.14
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	37,942.64	.00	.00		.00	64,000	64,000.00
03 ATTORNEY/LEGAL SERVICES	1,560.00	3,609.50	2,523.26	23 2,723.26	25	.00	10,850	8,126.74
07 PROFESSIONAL SERVICES	2,637.48	7,326.81	675.00	1 12,146.00	19	.00	64,875	52,729.00
08 CONSULTING SERVICES	.00	.00	.00	.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	1,502.36	5,436.32	1,368.64	3 4,626.60	11	.00	41,325	36,698.40



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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			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	15,150.00	27	.00	56,650	41,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	15,150.00	27	.00	56,650	41,500.00
540 **CAPITAL OUTLAY	.00		.00	15,150.00		.00		41,500.00
		.00			27		56,650	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	144.66	.00	.00		.00	48,000	48,000.00
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	2,500	2,500.00
30 TRANSPORTATION GRNT MATCH	14,692.13	37,490.50	7,900.00	28,918.12	32	.00	90,000	61,081.88
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	109.12	.00	60.10	2	.00	2,500	2,439.90
51 POLICE TRAINING MATCH	.00	.00	.00	31,100.00	44	.00	70,000	38,900.00
573 * INTERDEPARTMENT TRANS	14,692.13	37,744.28	7,900.00	60,078.22	17	.00	363,392	303,313.78
570 **TRANSFERS	14,692.13		7,900.00	60,078.22		.00		303,313.78
		37,744.28			2		363,392	
FUND 075 REGIONAL PLANNING COM	642,174.60		654,990.84	3,945,202.76		.00		9,679,079.24
		3,466,796.69			5		13,624,282	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/17

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	306,778.12	56,998.84	8	313,493.62	42	.00	741,823	428,329.38
02 APPOINTED OFFICIAL SALARY	51,759.31	325,275.92	55,611.44	8	283,988.17	39	.00	722,926	438,937.83
03 REG. FULL-TIME EMPLOYEES	992,890.65	4,970,408.04	997,479.35	8	4,992,599.74	38	.0013	13,024,561	8,031,961.26
04 REG. PART-TIME EMPLOYEES	13,915.68	69,875.91	20,210.71	7	88,087.26	32	.00	272,712	184,624.74
05 TEMP. SALARIES & WAGES	7,632.63	48,904.00	7,043.58	4	58,659.42	31	.00	190,252	131,592.58
06 PER DIEM	4,250.00	24,085.00	5,465.00	8	22,795.00	35	.00	65,550	42,755.00
09 OVERTIME	10,337.09	57,933.52	10,157.47	9	62,070.12	55	.00	112,610	50,539.88
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622	40.00
40 STATE-PAID SALARY STIPEND	6,500.00	13,000.00	6,500.00	17	16,000.00	41	.00	39,000	23,000.00
44 NO-BENEFIT PART-TIME EMPL	2,028.72	9,909.27	2,380.32	8	10,468.62	37	.00	28,454	17,985.38
511 * SALARIES AND WAGES	1,145,091.92	5,832,727.99	1,161,846.71	8	5,854,743.95	39	.0015	15,204,510	9,349,766.05
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.40	47,687.20	8,843.80	8	48,640.90	42	.00	115,146	66,505.10
02 SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8	1,692.35	42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	484,112.24	2,482,368.72	463,888.31	7	2,334,964.48	36	.00	6,412,965	4,078,000.52
09 SLEP OVERTIME	18,343.51	97,919.18	16,388.68	4	108,226.70	24	.00	443,220	334,993.30
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	511,433.85	2,636,167.45	495,928.49	7	2,500,024.43	36	.00	6,981,831	4,481,806.57
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	231,416.12	1,202,917.90	259,768.27	8	1,286,509.27	39	.00	3,262,804	1,976,294.73
20 EMPLOYEE DEVELOPMNT/RECOG	341.66	1,060.24	63.58	1	453.36	10	.00	4,746	4,292.64
21 EMPLOYEE PHYSICALS/LAB	169.00	326.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	231,926.78	1,204,304.14	259,831.85	8	1,286,962.63	39	.00	3,268,750	1,981,787.37
510 **PERSONNEL	1,888,452.55	9,673,199.58	1,917,607.05	8	9,641,731.01	38	.00	25,455,091	15,813,359.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	801.87	22,250.16	3,226.32	6	23,091.34	43	.00	53,522	30,430.66
02 OFFICE SUPPLIES	7,950.98	38,635.54	7,379.26	9	35,758.73	42	.00	85,183	49,424.27
03 BOOKS, PERIODICALS & MAN.	1,851.28	10,429.89	2,436.46	7	9,172.26	26	.00	34,696	25,523.74
04 COPIER SUPPLIES	3,205.04	13,837.19	1,183.63	3	13,427.34	34	.00	40,000	26,572.66
06 POSTAGE, UPS, FED EXPRESS	539.50	93,670.03	348.40		101,971.44	40	.00	253,492	151,520.56
10 FOOD	478.23	1,954.89	363.28	7	1,634.28	31	.00	5,300	3,665.72
11 MEDICAL SUPPLIES	580.22	4,954.48	997.78	9	6,497.76	58	.00	11,225	4,727.24
12 STOCKED DRUGS	.00	.00	.00		.00		.00	38,000	38,000.00
13 CLOTHING - INMATES	320.99	4,248.21	3,030.35	22	4,730.31	35	.00	13,500	8,769.69
14 CUSTODIAL SUPPLIES	6,335.61	29,009.66	3,421.41	5	23,991.91	33	.00	72,783	48,791.09
15 GASOLINE & OIL	11,199.91	38,365.92	12,332.56	6	51,574.09	27	.00	190,685	139,110.91
16 TOOLS	255.09	3,360.51	445.56	6	3,544.76	47	.00	7,600	4,055.24
17 GROUNDS SUPPLIES	271.94	1,109.48	364.40	4	420.36	5	.00	8,346	7,925.64
19 UNIFORMS	1,178.64	16,973.55	16,138.23	27	28,813.48	49	.00	58,936	30,122.52
22 MAINTENANCE SUPPLIES	2,149.93	5,229.91	2,378.85	21	7,521.25	66	.00	11,421	3,899.75
25 DIETARY NON-FOOD SUPPLIES	2,028.23	7,003.98	1,354.19	7	5,036.92	27	.00	19,000	13,963.08

CHAMPAIGN COUNTY

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PERIOD ENDING 5/31/17

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			
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,000.29	1,568.09	822.45	7	1,542.03	13	.00	11,500	9,957.97
44 EQUIPMENT LESS THAN \$5000	47,585.24	83,103.84	16,653.62	12	69,825.37	51	.00	136,129	66,303.63
45 VEH EQUIP LESS THAN \$5000	839.85	2,969.10	3,170.00	18	4,243.32	54	5,607.00	18,084	8,233.68
50 PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	.00		300,000.00	34	.00	884,000	584,000.00
90 ARSENAL & POLICE SUPPLIES	70.63	1,793.46	568.68	2	4,197.42	17	.00	24,350	20,152.58
91 LINEN & BEDDING	.00	953.71	2,340.80	39	2,447.51	41	.00	6,000	3,552.49
93 OPERATIONAL SUPPLIES	6,508.44	23,982.98	4,396.41	6	20,694.43	27	.00	76,850	56,155.57
94 ELECTION SUPPLIES	.00	1,301.80	.00		56.55	1	.00	9,700	9,643.45
522 * COMMODITIES	215,151.91	766,706.38	83,352.64	4	720,192.86	35	5,607.00	2,070,302	1,344,502.14
520 **COMMODITIES	215,151.91		83,352.64		720,192.86		5,607.00		1,344,502.14
		766,706.38		4		35	2,070,302		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	27,500.00	38,800.00	29,000.00	34	56,000.00	66	.00	84,605	28,605.00
02 ARCHITECT SERVICES	.00	22,229.77	8,259.14	27	12,237.74	40	.00	30,490	18,252.26
03 ATTORNEY/LEGAL SERVICES	3,162.50	18,539.00	13,584.40	15	43,174.29	46	.00	93,000	49,825.71
04 ENGINEERING SERVICES	.00	1,489.15	720.17	8	8,942.87	100	.00	8,944	1.13
05 COURT REPORTING	1,637.00	12,279.85	477.00	2	8,539.10	36	.00	23,700	15,160.90
06 MEDICAL/DENTAL/MENTL HLTH	59,282.10	381,576.61	63,865.75	7	375,531.34	44	.00	857,777	482,245.66
07 PROFESSIONAL SERVICES	17,360.09	119,418.80	34,498.77	10	152,863.97	45	.00	338,187	185,323.03
08 CONSULTING SERVICES	2,275.00	35,635.00	347.50	1	13,538.02	31	.00	44,000	30,461.98
12 JOB-REQUIRED TRAVEL EXP	1,225.23	6,247.26	1,319.94	6	5,685.66	25	.00	23,137	17,451.34
13 AMBULANCE/MEDIVAN SERVICE	105.64	331.06	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		3,905.00	9	.00	45,000	41,095.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	4,405.00	15,014.00	2,973.00	9	14,243.00	41	.00	34,600	20,357.00
29 COMPUTER/INF TCH SERVICES	1,476.61	4,812.00	2,053.90	5	6,521.91	15	.00	44,567	38,045.09
30 GAS SERVICE	18,014.57	110,561.87	37,364.33	10	118,512.47	31	.00	386,011	267,498.53
31 ELECTRIC SERVICE	85,271.60	204,241.35	55,585.38	7	200,385.17	24	.00	830,000	629,614.83
32 WATER SERVICE	1,951.14	23,407.95	6,485.76	7	24,383.36	27	.00	90,315	65,931.64
33 TELEPHONE SERVICE	7,875.14	40,584.30	10,392.68	12	35,618.62	41	.00	86,623	51,004.38
34 PEST CONTROL SERVICE	817.73	3,927.30	1,146.04	10	3,813.36	34	.00	11,315	7,501.64
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,806.45	21,520.51	5,075.13	9	24,381.74	42	.00	57,942	33,560.26
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	3,215.35	18,438.27	6,316.46	10	17,571.28	27	.00	65,168	47,596.72
42 EQUIPMENT MAINTENANCE	15,328.59	124,087.73	17,057.85	6	143,199.43	54	.00	266,569	123,369.57
44 MAIN ST JAIL REPAIR-MAINT	430.97	6,188.66	1,684.56	4	12,628.02	27	.00	47,550	34,921.98
46 1905 E MAIN REPAIR-MAINT	330.96	4,747.75	147.63	1	2,606.47	17	.00	15,357	12,750.53
47 JUV DET CTR REPAIR-MAINT	38.29	2,888.27	7,806.22	54	14,326.31	100	.00	14,327	.69
51 EQUIPMENT RENTALS	29.90	3,317.29	953.05	10	3,230.31	36	.00	9,085	5,854.69
52 OTHER SERVICE BY CONTRACT	244.00	24,740.00	244.00	1	24,740.00	94	.00	26,448	1,708.00
54 ASSISTANCE TO VETERANS	6,250.00	34,045.01	6,768.59	8	35,782.44	45	.00	80,000	44,217.56
58 EMPLOYEE PARKING	1,380.00	8,550.00	1,447.00	9	8,667.30	52	.00	16,588	7,920.70
61 1701 E MAIN REPAIR-MAINT	337.25	10,693.10	1,918.72	5	28,422.27	73	.00	38,788	10,365.73

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
62 JUROR MEALS	138.59	1,543.86	178.35	3	1,040.53	19	.00	5,424	4,383.47
63 JUROR EXPENSE	20,675.00	107,525.00	14,889.20	11	46,505.40	34	.00	135,000	88,494.60
64 ELECTION JUDGES & WORKERS	165.00	63,031.50	10.00		104,402.75	100	.00	104,700	297.25
65 VOTER REGISTRATION EXP.	.00	81.48	50.00	2	50.00	2	.00	3,000	2,950.00
66 REGISTRARS-BIRTH & DEATH	5,095.00	5,095.00	5,092.00	97	5,092.00	97	.00	5,250	158.00
67 202 BARTELL BDG RPR-MAINT	.00	1,709.67	195.00	7	2,282.42	85	.00	2,673	390.58
68 WITNESS EXPENSE	581.66	1,827.42	191.99	2	1,609.40	20	.00	8,168	6,558.60
70 LEGAL NOTICES,ADVERTISING	2,426.04	23,341.98	2,005.43	3	17,022.49	22	.00	77,224	60,201.51
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	4,755.00	16,255.00	3,240.00	7	13,950.00	31	.00	45,000	31,050.00
75 COURT-ORDERED COSTS	430.00	703.74	.00		710.00	34	.00	2,090	1,380.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		272.00	32	.00	850	578.00
84 BUSINESS MEALS/EXPENSES	13.32	2,476.16	30.53		345.82	5	.00	6,661	6,315.18
85 PHOTOCOPY SERVICES	17,063.31	85,790.22	17,038.31	7	50,622.93	22	.00	234,280	183,657.07
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,191.64	100	.00	5,192	.36
89 PUBLIC RELATIONS	266.95	266.95	276.95	28	276.95	28	.00	1,000	723.05
92 CONTRIBUTIONS & GRANTS	6,797.12	43,049.88	4,074.49	1	62,017.57	41	72,114.40	324,899	190,767.03
93 DUES AND LICENSES	1,234.63	68,535.35	237.00		72,288.95	84	.00	86,120	13,831.05
94 INVESTIGATION EXPENSE	182.50	2,452.04	484.50	6	3,091.40	36	.00	8,550	5,458.60
95 CONFERENCES & TRAINING	19,289.86	41,216.01	11,996.51	8	54,347.71	34	.00	157,780	103,432.29
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	267,000	267,000.00
533 * SERVICES	343,865.09	1,800,230.26	377,483.23	7	1,877,571.41	37	72,114.40	5,232,454	3,282,768.19
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	375.00	100	375.00	100	.00	375	.00
11 FOOD SERVICE	29,513.91	118,798.91	31,545.29	8	104,071.48	26	.00	398,775	294,703.52
15 METCAD	.00	296,698.00	158,847.25	24	317,694.50	49	.00	654,500	336,805.50
21 PROP CLEARANCE / CLEAN-UP	3.30	3.30	3.30		5,478.30	81	.00	6,800	1,321.70
24 MTGE FORECLSR MEDIATN PRG	83.07	83.07	.00		192.00	2	.00	12,000	11,808.00
25 COURT FACILITY REPR-MAINT	1,313.64	20,878.43	432.58	1	17,106.60	32	.00	53,775	36,668.40
27 ANIM SERV FACIL RPR-MAINT	570.00	1,614.22	1,289.49	25	2,939.89	58	.00	5,091	2,151.11
37 FINANCE CHARGES,BANK FEES	187.60	475.41	285.51	9	1,629.16	50	.00	3,244	1,614.84
40 CABLE/SATELLITE TV EXP	56.09	227.97	56.03	10	214.70	39	.00	550	335.30
46 SEWER SERVICE & TAX	2,632.64	12,657.13	.00		7,727.19	16	.00	49,045	41,317.81
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE,PHONE RM	90.98	3,875.34	93.79	2	2,042.58	51	.00	4,000	1,957.42
63 INDIGENT BURIAL	.00	.00	.00		110.00	7	.00	1,500	1,390.00
64 ELECTION SERVICES	1,496.98	11,884.16	195.00	1	4,966.44	38	.00	13,100	8,133.56
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	93.12	3	93.12	3	.00	2,881	2,787.88
70 BROOKNS BLDG REPAIR-MAINT	1,713.29	11,342.76	3,489.77	3	66,664.41	50	.00	134,198	67,533.59
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	967.10	12,184.63	8,189.78	17	17,009.15	36	.00	47,397	30,387.85
74 CONTRACT ATTORNEYS	14,500.00	87,000.00	15,950.00	9	95,700.00	55	.00	174,000	78,300.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	16,650.00	57,573.00	.00		42,291.00	31	.00	135,000	92,709.00
98 M.L.KING EVENT EXPENSES	81.36	4,415.41	.00		6,216.37	50	.00	12,500	6,283.63
99 REMIT CC FINGERPRNTG FEES	29.75	59.50	108.00	28	162.00	43	.00	380	218.00
534 * SERVICES	69,889.71	639,771.24	220,953.91	10	692,683.89	32	.00	2,159,105	1,466,421.11

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/17

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			
534									
530 **SERVICES	413,754.80		598,437.14	8	2,570,255.30	35	72,114.40	7,391,559	4,749,189.30
		2,440,001.50							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	61,578	61,578.00
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	97	158,875.00	163,925	5,050.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,500	7,500.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	9,696.08	50	9,696.08	50	.00	19,394	9,697.92
544 * CAPITAL OUTLAY	.00	.00	9,696.08	4	9,696.08	67	158,875.00	252,397	83,825.92
540 **CAPITAL OUTLAY	.00		9,696.08	4	9,696.08	4	158,875.00	252,397	83,825.92
		.00							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	742,180	742,180.00
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	2,239	2,239.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	847,669	847,669.00
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	215.09	215.09	103.26	33	309.78	100	.00	311	1.22
573 * INTERDEPARTMENT TRANS	215.09	215.09	103.26	33	309.78	100	.00	311	1.22
570 **TRANSFERS	215.09		103.26		309.78		.00		847,670.22
		215.09						847,980	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	240,000	240,000.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000	135,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	375,000	375,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	1	.00	44,670	44,195.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	57,390	57,390.00
582 * DEBT INTEREST PAYMENT	.00	475.00	.00		475.00		.00	102,060	101,585.00
580 **DEBT REPAYMENTS	.00		.00		475.00		.00		476,585.00
		475.00						477,060	
FUND 080 GENERAL CORPORATE	2,517,574.35		2,609,196.17	7	12,942,660.03	36	236,596.40	36,494,389	23,315,132.57
		12,880,597.55							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/17

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	285,803.64	1,479,171.88	254,395.39	7	1,307,759.33	35	.00	3,716,947	2,409,187.67
04 REG. PART-TIME EMPLOYEES	7,955.66	45,746.50	13,409.99	13	63,183.51	60	.00	106,027	42,843.49
05 TEMP. SALARIES & WAGES	8,291.09	24,756.47	19,437.80	17	110,459.56	96	.00	115,524	5,064.44
06 PER DIEM	180.00	945.00	180.00	6	900.00	30	.00	3,000	2,100.00
09 OVERTIME	29,905.51	197,125.60	41,999.66	10	252,720.51	60	.00	420,456	167,735.49
43 NO-BENEFIT FULL-TIME EMPL	140,638.90	603,859.60	88,400.89	6	488,419.33	34	.00	1,449,034	960,614.67
44 NO-BENEFIT PART-TIME EMPL	20,772.74	141,828.08	19,790.90	5	96,867.74	27	.00	359,894	263,026.26
511 * SALARIES AND WAGES	493,547.54	2,493,433.13	437,614.63	7	2,320,309.98	38	.00	6,170,882	3,850,572.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,609.04	.00		.00		.00	468,940	468,940.00
02 IMRF - EMPLOYER COST	.00	2,886.44	.00		.00		.00	517,979	517,979.00
04 WORKERS' COMPENSATION INS	20,569.01	54,671.02	.00		12,386.12	7	.00	183,284	170,897.88
05 UNEMPLOYMENT INSURANCE	.00	43,997.12	.00		29,414.59	13	.00	220,890	191,475.41
06 EMPLOYEE HEALTH/LIFE INS	58,906.81	302,046.59	55,433.74	7	288,872.81	34	.00	841,081	552,208.19
20 EMPLOYEE DEVELOPMNT/RECOG	129.52	345.16	24.99	1	110.92	4	.00	2,500	2,389.08
21 EMPLOYEE PHYSICALS/LAB	4,312.00	6,323.20	6,858.60	15	25,504.20	57	.00	45,000	19,495.80
513 * FRINGE BENEFITS	83,917.34	412,878.57	62,317.33	3	356,288.64	16	.00	2,279,674	1,923,385.36
510 **PERSONNEL	577,464.88	2,906,311.70	499,931.96	6	2,676,598.62	32	.00	8,450,556	5,773,957.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,650	1,650.00
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		213.72	10	.00	2,200	1,986.28
04 COPIER SUPPLIES	390.60	390.60	.00		.00		.00	6,000	6,000.00
06 POSTAGE, UPS, FED EXPRESS	579.32	596.27	181.20	5	423.67	11	.00	4,000	3,576.33
10 FOOD	.00	.00	15.00	1	1,802.02	100	.00	1,803	.98
12 STOCKED DRUGS	.00	.00	1,178.30	3	2,939.08	8	.00	37,093	34,153.92
15 GASOLINE & OIL	751.75	1,911.89	653.52	6	3,335.61	29	.00	11,500	8,164.39
16 TOOLS	.00	.00	.00		131.07	52	.00	250	118.93
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
22 MAINTENANCE SUPPLIES	1,169.18	3,782.76	660.66	7	3,412.36	36	.00	9,556	6,143.64
28 LAUNDRY SUPPLIES	339.23	2,359.23	1,222.00	12	1,222.00	12	.00	10,000	8,778.00
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	1,823.58	8	3,930.66	17	.00	22,975	19,044.34
33 OXYGEN	3,086.82	3,086.82	494.30	3	3,405.54	20	.00	16,900	13,494.46
34 INCONTINENCE SUPPLIES	1,835.22	1,835.22	4,879.10	4	16,265.44	15	.00	111,194	94,928.56
35 NUTRITIONAL SUPPLEMENTS	14,544.37	18,347.30	3,015.71	5	10,241.35	17	.00	59,854	49,612.65
36 PHARMACY CHRGS-INSURANCE	.00	.00	5,776.79	5	12,360.22	11	.00	117,129	104,768.78
44 EQUIPMENT LESS THAN \$5000	16,450.41	14,953.20	1,913.90	10	10,338.09	52	.00	20,020	9,681.91
91 LINEN & BEDDING	1,104.99	1,179.19	.00		.00		.00	20,000	20,000.00
93 OPERATIONAL SUPPLIES	8,968.47	20,758.16	15,571.65	6	61,567.77	22	.00	276,215	214,647.23
98 PHARMACY CHARGES-MEDICARE	.00	.00	5,071.77	5	12,311.54	12	.00	101,043	88,731.46
522 * COMMODITIES	49,220.36	69,269.64	42,457.48	5	143,900.14	17	.00	833,382	689,481.86





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/17

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									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	22,762.00	99	23,034.50	100	.00	23,035	.50
33 OFFICE EQUIPMENT & FURNIS	.00	6,874.40	12,430.52	59	12,430.52	59	.00	21,000	8,569.48
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	6,874.40	35,192.52	75	35,465.02	75	.00	47,035	11,569.98
540 **CAPITAL OUTLAY	.00		35,192.52		35,465.02		.00		11,569.98
		6,874.40		75		75		47,035	
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	6,543.50	100	6,543.50	100	.00	6,544	.50
582 * DEBT INTEREST PAYMENT	.00	.00	6,543.50	100	6,543.50	100	.00	6,544	.50
580 **DEBT REPAYMENTS	.00		6,543.50		6,543.50		.00		.50
		.00		100		100		6,544	
FUND 081 NURSING HOME	1,001,586.78		916,224.19		4,137,807.96		.00		10,484,184.04
		3,993,388.54		6		28		14,621,992	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/17

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	394,430.15	1,023,055.91	403,468.59	14	1,019,435.29	35	.00	2,883,564
03 IMRF -SLEP- EMPLOYER COST	174,646.61	533,779.68	209,316.79	15	524,848.50	37	.00	1,429,777
513 * FRINGE BENEFITS	569,076.76	1,556,835.59	612,785.38	14	1,544,283.79	36	.00	4,313,341
510 **PERSONNEL	569,076.76		612,785.38		1,544,283.79		.00	2,769,057.21
		1,556,835.59		14		36		4,313,341
FUND 088 ILL.MUNICIPAL RETIREM	569,076.76		612,785.38		1,544,283.79		.00	2,769,057.21
		1,556,835.59		14		36		4,313,341

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/17

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	18,410.93	95,057.29	16,534.02	6	91,202.63	34	.00	265,283	174,080.37
04 REG. PART-TIME EMPLOYEES	2,999.20	15,145.96	3,058.40	6	15,292.00	28	.00	54,007	38,715.00
09 OVERTIME	361.93	1,799.80	533.29	6	2,100.37	23	.00	9,315	7,214.63
511 * SALARIES AND WAGES	21,772.06	112,003.05	20,125.71	6	108,595.00	33	.00	328,605	220,010.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,750.70	7,717.92	1,478.73	6	7,333.04	32	.00	22,798	15,464.96
02 IMRF - EMPLOYER COST	1,915.09	8,617.94	1,633.42	6	8,100.02	32	.00	25,182	17,081.98
04 WORKERS' COMPENSATION INS	807.73	2,161.77	487.53	7	2,103.04	29	.00	7,211	5,107.96
05 UNEMPLOYMENT INSURANCE	.00	1,993.54	.00		1,400.26	38	.00	3,660	2,259.74
06 EMPLOYEE HEALTH/LIFE INS	3,937.50	19,802.50	2,785.84	4	16,716.32	24	.00	68,341	51,624.68
513 * FRINGE BENEFITS	8,411.02	40,293.67	6,385.52	5	35,652.68	28	.00	127,192	91,539.32
510 **PERSONNEL	30,183.08	152,296.72	26,511.23	6	144,247.68	32	.00	455,797	311,549.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	318.00	1,122.00	.00		1,357.06	90	.00	1,500	142.94
02 OFFICE SUPPLIES	27.98	163.42	196.41	13	1,461.22	97	.00	1,500	38.78
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	1,616.19	2,452.71	1,074.63	18	1,799.20	30	.00	6,000	4,200.80
10 FOOD	.00	.00	.00		29.15	3	.00	900	870.85
11 MEDICAL SUPPLIES	1,420.30	4,438.18	405.00	4	4,084.66	41	.00	10,000	5,915.34
15 GASOLINE & OIL	661.33	2,137.13	775.80	13	3,113.66	52	.00	6,000	2,886.34
19 UNIFORMS	.00	209.97	363.92	12	600.04	20	.00	3,000	2,399.96
44 EQUIPMENT LESS THAN \$5000	803.50	1,996.96	.00		1,879.08	88	9,158.00	12,570	1,532.92
60 PURCHASE RABIES TAGS	.00	.00	38.07	2	38.07	2	.00	1,800	1,761.93
93 OPERATIONAL SUPPLIES	781.87	10,326.86	2,837.29	22	7,181.39	55	.00	13,000	5,818.61
522 * COMMODITIES	5,629.17	22,916.23	5,691.12	10	21,612.53	55	9,158.00	56,370	25,599.47
520 **COMMODITIES	5,629.17	22,916.23	5,691.12	10	21,612.53	38	9,158.00	56,370	25,599.47
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	118.40	29.00	3	324.00	32	.00	1,000	676.00
30 GAS SERVICE	290.28	2,097.03	363.33	6	1,889.28	31	.00	6,000	4,110.72
31 ELECTRIC SERVICE	458.73	1,838.78	436.54	11	1,883.19	47	.00	4,000	2,116.81
32 WATER SERVICE	.00	280.13	72.62	7	279.77	28	.00	1,000	720.23
33 TELEPHONE SERVICE	351.29	1,437.96	398.77	11	1,494.04	43	.00	3,500	2,005.96
36 WASTE DISPOSAL & RECYCLNG	400.95	2,014.31	485.83	9	2,311.61	42	.00	5,500	3,188.39
40 AUTOMOBILE MAINTENANCE	794.79	1,403.42	721.36	18	2,197.72	54	.00	4,100	1,902.28
42 EQUIPMENT MAINTENANCE	168.04	274.12	53.04	11	159.12	32	.00	500	340.88
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		229.08	100	.00	230	.92

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/17

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									
85 PHOTOCOPY SERVICES	160.28	633.18	160.28	8	480.84	24	.00	2,000	1,519.16
93 DUES AND LICENSES	50.00	327.34	.00		125.00	36	.00	350	225.00
95 CONFERENCES & TRAINING	.00	20.52	125.00	4	353.78	13	.00	2,800	2,446.22
97 IMPOUNDMENTS	.00	10.00	.00		.00		.00	100	100.00
533 * SERVICES	2,674.36	10,455.19	2,845.77	7	11,727.43	27	.00	43,080	31,352.57
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
86 URBANA ANIM IMPOUND FEES	465.00	1,640.00	.00		700.00	14	.00	5,000	4,300.00
87 CHAMPGN ANIM IMPOUND FEES	1,710.00	4,375.00	.00		1,650.00	17	.00	10,000	8,350.00
89 MAHOMET ANIM IMPOUND FEES	102.00	164.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	152.00	567.00	.00		185.00	6	.00	3,000	2,815.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		132.00	26	.00	500	368.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		164.00	33	.00	500	336.00
96 RANTOUL ANIM IMPOUND FEES	80.00	300.00	.00		310.00	16	.00	2,000	1,690.00
534 * SERVICES	2,509.00	7,046.00	.00		3,141.00	10	.00	31,000	27,859.00
530 **SERVICES	5,183.36	17,501.19	2,845.77	4	14,868.43	20	.00	74,080	59,211.57
FUND 091 ANIMAL CONTROL	40,995.61	192,714.14	35,048.12	6	180,728.64	32	9,158.00	586,247	396,360.36

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/17

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	202,641.14	1,031,970.96	210,711.91	7	1,038,920.67	34	.00	3,078,134	2,039,213.33
04 REG. PART-TIME EMPLOYEES	80,254.23	435,004.46	79,671.73	7	403,279.21	36	.00	1,110,900	707,620.79
05 TEMP. SALARIES & WAGES	3,015.17	14,917.17	2,277.55	4	26,397.83	43	.00	61,500	35,102.17
511 * SALARIES AND WAGES	285,910.54	1,481,892.59	292,661.19	7	1,468,597.71	35	.00	4,250,534	2,781,936.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,740.91	98,480.05	21,838.74	6	97,274.89	28	.00	352,500	255,225.11
02 IMRF - EMPLOYER COST	24,221.78	109,771.98	23,825.91	6	105,407.50	27	.00	387,100	281,692.50
04 WORKERS' COMPENSATION INS	7,162.17	18,351.82	4,750.07	7	18,682.32	28	.00	66,313	47,630.68
05 UNEMPLOYMENT INSURANCE	.00	25,544.53	.00		18,582.86	19	.00	95,900	77,317.14
06 EMPLOYEE HEALTH/LIFE INS	48,507.47	250,558.95	52,495.40	7	273,547.90	38	.00	723,250	449,702.10
20 EMPLOYEE DEVELOPMNT/RECOG	1,773.99	4,444.87	1,198.44	11	3,117.42	30	.00	10,500	7,382.58
513 * FRINGE BENEFITS	103,406.32	507,152.20	104,108.56	6	516,612.89	32	.00	1,635,563	1,118,950.11
510 **PERSONNEL	389,316.86	1,989,044.79	396,769.75	7	1,985,210.60	34	.00	5,886,097	3,900,886.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	94.14	467.41	128.95	3	1,170.94	23	.00	5,000	3,829.06
02 OFFICE SUPPLIES	234.32	1,507.63	500.31	3	3,760.61	19	.00	19,400	15,639.39
03 BOOKS, PERIODICALS & MAN.	.00	366.42	.00		173.76	8	.00	2,250	2,076.24
04 COPIER SUPPLIES	133.70	1,292.62	366.14	5	1,671.46	25	.00	6,750	5,078.54
06 POSTAGE, UPS, FED EXPRESS	9.10	63.06	13.56		513.56	7	.00	7,350	6,836.44
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	13,123.83	54,159.60	14,882.56	11	63,606.96	45	.00	141,075	77,468.04
11 MEDICAL SUPPLIES	162.98	1,625.64	3,920.19	37	6,754.75	64	.00	10,500	3,745.25
14 CUSTODIAL SUPPLIES	1,199.35	10,888.76	5,313.00	16	13,047.92	39	.00	33,500	20,452.08
15 GASOLINE & OIL	1,684.90	6,662.98	1,636.70	5	7,261.95	23	.00	32,250	24,988.05
25 DIETARY NON-FOOD SUPPLIES	1,727.19	7,986.85	2,631.06	7	9,185.16	25	.00	36,700	27,514.84
28 LAUNDRY SUPPLIES	.00	143.86	593.95	18	1,065.76	32	.00	3,350	2,284.24
32 SUPPL FOR DISABLED PERSNS	.00	266.26	106.41	3	1,580.30	38	.00	4,150	2,569.70
44 EQUIPMENT LESS THAN \$5000	.00	2,818.95	2,828.11	4	20,496.19	71	32,281.05	74,221	21,443.76
91 LINEN & BEDDING	.00	43.20	.00		1,415.81	46	.00	3,100	1,684.19
93 OPERATIONAL SUPPLIES	215.38	2,555.93	909.49	7	3,020.09	24	.00	12,750	9,729.91
96 SCHOOL SUPPLIES	5,722.61	27,467.96	10,028.05	8	40,153.03	32	.00	124,375	84,221.97
522 * COMMODITIES	24,307.50	118,317.13	43,858.48	8	174,878.25	40	32,281.05	516,871	309,711.70
520 **COMMODITIES	24,307.50	118,317.13	43,858.48	8	174,878.25	34	32,281.05	516,871	309,711.70
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	38,256.48	.00		.00		.00	48,500	48,500.00
03 ATTORNEY/LEGAL SERVICES	9,322.00	12,082.00	.00		1,686.00	8	.00	21,000	19,314.00
06 MEDICAL/DENTAL/MENTL HLTH	299.44	2,476.23	367.78	2	3,169.04	20	.00	15,500	12,330.96
07 PROFESSIONAL SERVICES	13,699.25	53,366.20	13,293.40	8	56,362.04	38	7,600.00	167,350	103,387.96



CHAMPAIGN COUNTY  
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	33	17,745.73	54,000	36,254.27
544 * CAPITAL OUTLAY	.00	.00	.00	.00	33	17,745.73	54,000	36,254.27
540 **CAPITAL OUTLAY	.00	.00	.00	.00		17,745.73	54,000	36,254.27
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	1,400,000.00	100	.00	1,400,000	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	1,400,000.00	100	.00	1,400,000	.00
570 **TRANSFERS	.00	.00	.00	1,400,000.00	100	.00	1,400,000	.00
FUND 104 EARLY CHILDHOOD FUND	540,971.06	2,858,232.54	639,168.66	4,375,625.08	6	62,571.97	10,115,600	5,677,402.95



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/17

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	10,752	10,752.00
44 EQUIPMENT LESS THAN \$5000	34,455.00	210,552.82	1,990.44	162,492.64	27	.00	593,784	431,291.36
522 * COMMODITIES	34,455.00	210,552.82	1,990.44	162,492.64	27	.00	604,536	442,043.36
520 **COMMODITIES	34,455.00		1,990.44	162,492.64		.00		442,043.36
		210,552.82			27		604,536	
530 SERVICES								
533 SERVICES								
04 ENGINEERING SERVICES	15,302.00	16,302.00	14,812.50	34,130.38	43 100	.00	34,133	2.62
42 EQUIPMENT MAINTENANCE	1,785.00	33,317.07	.00	21,445.82	77	.00	27,867	6,421.18
533 * SERVICES	17,087.00	49,619.07	14,812.50	55,576.20	90	.00	62,000	6,423.80
530 **SERVICES	17,087.00		14,812.50	55,576.20		.00		6,423.80
		49,619.07			24 90		62,000	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	22,507.96	.00	.00		.00	345,867	345,867.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	35,890.00	27	.00	134,340	98,450.00
33 OFFICE EQUIPMENT & FURNIS	.00	13,050.00	.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	275,298	275,298.00
544 * CAPITAL OUTLAY	.00	35,557.96	.00	35,890.00	4	.00	957,130	921,240.00
540 **CAPITAL OUTLAY	.00		.00	35,890.00		.00		921,240.00
		35,557.96			4		957,130	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	.00	5,745.77	20,030.50	17 58	.00	34,384	14,353.50
581 * DEBT PRINCIPAL REPAYM	.00	.00	5,745.77	20,030.50	17 58	.00	34,384	14,353.50
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	.00	384.57	1,425.69	16 59	.00	2,400	974.31
582 * DEBT INTEREST PAYMENT	.00	.00	384.57	1,425.69	16 59	.00	2,400	974.31
580 **DEBT REPAYMENTS	.00		6,130.34	21,456.19		.00		15,327.81
		.00			17 58		36,784	
FUND 105 CAPITAL ASSET REPLCMT	51,542.00		22,933.28	275,415.03		.00		1,385,034.97
		295,729.85			1 17		1,660,450	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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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	.00	106,355.56	.00		80,383.11	62	.00	129,703	49,319.89
92 CONTRIBUTIONS & GRANTS	19,508.75	139,210.40	27,836.50	8	147,515.83	44	.00	334,038	186,522.17
533 * SERVICES	19,508.75	245,565.96	27,836.50	6	227,898.94	49	.00	463,741	235,842.06
530 **SERVICES	19,508.75		27,836.50		227,898.94		.00		235,842.06
		245,565.96		6		49		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	47,059.89	162,890.28	63,766.18	13	183,139.51	38	.00	481,138	297,998.49
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FU	47,059.89	162,890.28	63,766.18	9	183,139.51	26	.00	704,465	521,325.49
570 **TRANSFERS	47,059.89		63,766.18		183,139.51		.00		521,325.49
		162,890.28		9		26		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	475.00	900.00	475.00		864.58		.00	1,969,970	1,969,105.42
582 * DEBT INTEREST PAYMENT	475.00	900.00	475.00		864.58		.00	1,969,970	1,969,105.42
580 **DEBT REPAYMENTS	475.00		475.00		864.58		.00		3,575,812.42
		900.00						3,576,677	
FUND 106 PUBL SAFETY SALES TAX	67,043.64		92,077.68		411,903.03		.00		4,332,979.97
		409,356.24		2		9		4,744,883	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
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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	34,368.14 154,669.37	29,254.13 6 146,637.82 28	.00 529,400 382,762.18
05 TEMP. SALARIES & WAGES	8,523.88 24,230.42	8,237.88 17 32,244.19 65	.00 49,824 17,579.81
09 OVERTIME	.00 .00	.00 .00 63.95 64	.00 100 36.05
511 * SALARIES AND WAGES	42,892.02 178,899.79	37,492.01 6 178,945.96 31	.00 579,324 400,378.04
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	3,098.42 11,113.10	2,441.33 5 10,993.46 24	.00 46,680 35,686.54
02 IMRF - EMPLOYER COST	2,824.74 10,793.67	2,153.17 4 10,017.51 19	.00 53,477 43,459.49
04 WORKERS' COMPENSATION INS	397.89 929.93	299.16 5 1,114.50 20	.00 5,698 4,583.50
05 UNEMPLOYMENT INSURANCE	.00 2,690.74	.00 .00 2,145.03 13	.00 17,101 14,955.97
06 EMPLOYEE HEALTH/LIFE INS	3,902.49 17,718.85	3,973.98 7 18,749.00 35	.00 53,900 35,151.00
513 * FRINGE BENEFITS	10,223.54 43,246.29	8,867.64 5 43,019.50 24	.00 176,856 133,836.50
510 **PERSONNEL	53,115.56 222,146.08	46,359.65 6 221,965.46 29	.00 756,180 534,214.54
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	19,672.23 61,174.92	16,647.04 9 56,105.51 29	.00 192,549 136,443.49
533 * SERVICES	19,672.23 61,174.92	16,647.04 9 56,105.51 29	.00 192,549 136,443.49
534 SERVICES			
44 STIPEND	160.00 800.00	120.00 5 680.00 27	.00 2,500 1,820.00
534 * SERVICES	160.00 800.00	120.00 5 680.00 27	.00 2,500 1,820.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	854.88 6,228.36	1,659.11 4 3,725.21 9	.00 40,000 36,274.79
03 YOUTH/IN-OTHER PROG COSTS	6,361.45 39,271.60	4.10- 20,980.55 15	.00 140,000 119,019.45
04 YOUTH/OUT-DIRECT TRNG ITA	.00 23,602.79	1,578.02 1 33,511.51 25	.00 135,000 101,488.49
06 YOUTH/OUT-OTHER PRG COSTS	12,797.43 66,684.48	25,948.60 18 74,004.43 51	.00 145,500 71,495.57
07 ADULT-DIRECT TRAINING ITA	522.50 125,492.60	6,279.35 2 145,584.95 49	.00 295,000 149,415.05
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 5,000 5,000.00
10 ADULT-OTHER PROG COSTS	3,915.02 25,995.86	5,280.10 7 22,849.65 30	.00 75,500 52,650.35
11 DISLOC WKR-DIRCT TRAINING	517.00 43,976.59	5,812.25 5 55,666.74 49	.00 114,000 58,333.26
13 DISLOC WKR-INCUMBANT WRKR	.00 .00	.00 .00	.00 6,000 6,000.00
14 DISLOC WKR-OTHER PRG COST	3,093.32 24,448.52	3,897.91 6 14,964.81 25	.00 60,500 45,535.19
15 TRADE ADJSTMNT ASSISTANCE	1,414.96 12,978.18	3,231.32 7 26,388.71 56	.00 47,000 20,611.29
17 ADMIN-OTHER PRG COSTS	.00 .00	.00 .00	.00 7,500 7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	17,890.59 45,428.41	8,064.67 16 22,595.26 45	.00 50,000 27,404.74
19 ADULT-SUPPORTIVE SERVICE	11,452.11 34,342.11	6,192.40 10 25,617.06 43	.00 60,000 34,382.94
20 DISLOC WKR-SUPPRTIVE SVCE	2,144.99 6,424.81	258.56- 1 4,243.88 13	.00 32,000 27,756.12
21 YOUTH/IN-WORK TRAINING	788.71 1,529.93	166.93 1 1,096.00 4	.00 30,000 28,904.00
22 YOUTH/OUT-WORK TRAINING	5,364.01 15,635.93	5,196.20 12 15,653.59 35	.00 45,000 29,346.41
23 ADULT-WORK TRAINING	6,537.14 8,227.21	.00 .00 16,380.16 50	.00 33,000 16,619.84
24 DISLOC WKR-WORK TRAINING	1,276.50 1,276.50	3,476.32 22 11,123.12 70	.00 16,000 4,876.88
535 * SERVICES	74,930.61 481,543.88	76,520.52 6 494,385.63 37	.00 1,337,000 842,614.37
530 **SERVICES	94,762.84 543,518.80	93,287.56 6 551,171.14 36	.00 1,532,049 980,877.86
FUND 110 WORKFORCE DEVELOPMENT	147,878.40 765,664.88	139,647.21 6 773,136.60 34	.00 2,288,229 1,515,092.40



CHAMPAIGN COUNTY  
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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	325,541.60	1,095,390.63	315,295.65	10	1,066,958.09	34	.00	3,111,616	2,044,657.91
513 * FRINGE BENEFITS	325,541.60	1,095,390.63	315,295.65	10	1,066,958.09	34	.00	3,111,616	2,044,657.91
510 **PERSONNEL	325,541.60		315,295.65		1,066,958.09		.00		2,044,657.91
		1,095,390.63		10		34		3,111,616	
FUND 188 SOCIAL SECURITY FUND	325,541.60		315,295.65		1,066,958.09		.00		2,044,657.91
		1,095,390.63		10		34		3,111,616	

CHAMPAIGN COUNTY  
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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	19,067.00	.00		.00	.00	340,000	340,000.00
567 * NON-CASH EXPENSES	.00	19,067.00	.00		.00	.00	340,000	340,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00	.00		340,000.00
		19,067.00					340,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	9,124.97	20,402.15	8,723.45	7	23,427.55	20	.00	120,000
571 * TRANSFERS TO OTHER FU	9,124.97	20,402.15	8,723.45	7	23,427.55	20	.00	120,000
570 **TRANSFERS	9,124.97		8,723.45	7	23,427.55	20	.00	120,000
		20,402.15						96,572.45
FUND 475 RPC ECON DEVELOPMNT L	9,124.97		8,723.45	2	23,427.55	5	.00	460,000
		39,469.15						436,572.45

CHAMPAIGN COUNTY

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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	199,218.25	.00		220,136.75	91	.00	241,116	20,979.25
14 WKRS COMP SELF-FUND CLAIM	17,869.59	405,070.89	65,028.81	7	313,179.40	35	.00	899,636	586,456.60
513 * FRINGE BENEFITS	17,869.59	604,289.14	65,028.81	6	533,316.15	47	.00	1,140,752	607,435.85
510 **PERSONNEL	17,869.59		65,028.81		533,316.15		.00		607,435.85
		604,289.14		6		47		1,140,752	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		31.06	97	.00	32	.94
522 * COMMODITIES	.00	.00	.00		31.06	97	.00	32	.94
520 **COMMODITIES	.00		.00		31.06		.00		.94
		.00				97		32	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	9,968	9,968.00
03 ATTORNEY/LEGAL SERVICES	6,492.10	13,600.88	14,556.50	14	30,660.21	29	.00	105,000	74,339.79
20 INSURANCE	30.00	516,261.43	.00		691,949.53	65	.00	1,069,142	377,192.47
26 PROPERTY LOSS/DMG CLAIMS	4,850.27	6,787.27	.00		287.27	1	.00	40,000	39,712.73
93 DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	11,372.37	536,649.58	14,556.50	1	723,282.01	59	.00	1,224,860	501,577.99
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	6,751.36	19,104.29	7,455.93	10	15,778.54	20	.00	77,314	61,535.46
81 GENERAL LIABILITY CLAIMS	.00	12,367.57	16,544.00	8	21,448.39	10	.00	214,933	193,484.61
534 * SERVICES	6,751.36	31,471.86	23,999.93	8	37,226.93	13	.00	292,247	255,020.07
530 **SERVICES	18,123.73		38,556.43		760,508.94		.00		756,598.06
		568,121.44		3		50		1,517,107	
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	35,993.32		103,585.24		1,293,856.15		.00		1,383,280.85
		1,172,410.58		4		48		2,677,137	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,980.73	118,979.79	24,657.21	8	123,285.71	39	.00	317,982	194,696.29
511 * SALARIES AND WAGES	23,980.73	118,979.79	24,657.21	8	123,285.71	39	.00	317,982	194,696.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,793.44	7,956.15	1,816.67	7	8,209.78	34	.00	24,326	16,116.22
02 IMRF - EMPLOYER COST	2,020.85	8,964.96	2,006.63	7	9,068.27	34	.00	26,870	17,801.73
04 WORKERS' COMPENSATION INS	193.91	522.50	135.62	8	542.48	31	.00	1,749	1,206.52
05 UNEMPLOYMENT INSURANCE	.00	2,015.20	.00		1,364.82	56	.00	2,450	1,085.18
06 EMPLOYEE HEALTH/LIFE INS	3,107.10	15,633.50	3,537.10	6	17,697.20	30	.00	58,578	40,880.80
513 * FRINGE BENEFITS	7,115.30	35,092.31	7,496.02	7	36,882.55	32	.00	113,973	77,090.45
510 **PERSONNEL	31,096.03	154,072.10	32,153.23	7	160,168.26	37	.00	431,955	271,786.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	108.30	176.30	133.20	44	133.20	44	.00	300	166.80
02 OFFICE SUPPLIES	.00	260.33	24.27	1	356.76	9	.00	4,000	3,643.24
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	228.45	.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	9,788.62	.00		8,973.94	80	.00	11,250	2,276.06
522 * COMMODITIES	108.30	10,453.70	157.47	1	9,463.90	56	.00	16,850	7,386.10
520 **COMMODITIES	108.30	10,453.70	157.47	1	9,463.90	56	.00	16,850	7,386.10
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,300.00	3,300.00	.00		3,500.00	31	.00	11,200	7,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	350.00	.00		350.00		.00	154,000	153,650.00
12 JOB-REQUIRED TRAVEL EXP	.00	186.38	31.03	4	62.06	8	.00	750	687.94
28 UTILITIES	81.65	377.08	130.73	6	411.22	18	.00	2,250	1,838.78
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	22.03	259.97	48.85	10	318.19	64	.00	500	181.81
42 EQUIPMENT MAINTENANCE	.00	28,038.10	5,510.00	15	28,159.98	75	.00	37,625	9,465.02
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	505.00	.00		535.00	54	.00	1,000	465.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	3,403.68	33,016.53	5,720.61	3	33,356.62	15	.00	217,125	183,768.38



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/17

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	20.00	5.00	8	20.00	33	.00	60	40.00
59 JANITORIAL SERVICES	.00	248.75	.00		253.74	20	.00	1,300	1,046.26
534 * SERVICES	.00	268.75	5.00		273.74	20	.00	1,360	1,086.26
530 **SERVICES	3,403.68		5,725.61		33,630.36		.00		184,854.64
		33,285.28		3		15		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	1,040.00	.00		633.07	6	.00	10,000	9,366.93
571 * TRANSFERS TO OTHER FU	.00	1,040.00	.00		633.07	6	.00	10,000	9,366.93
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		58,000.00	99	.00	58,500	500.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		58,000.00	99	.00	58,500	500.00
570 **TRANSFERS	.00		.00		58,633.07		.00		9,866.93
		1,040.00				86		68,500	
FUND 850 GEOG INF SYS JOINT VE	34,608.01		38,036.31		261,895.59		.00		484,519.41
		198,851.08		5		35		746,415	