

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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	.00	50,357.67	.00	.00		.00	150,000	150,000.00
03 REG. FULL-TIME EMPLOYEES	199,236.17	1,168,576.66	215,457.68	5 1,283,995.02	31	.00	4,100,713	2,816,717.98
04 REG. PART-TIME EMPLOYEES	1,182.18	7,451.61	1,225.77	2 7,245.87	14	.00	53,500	46,254.13
05 TEMP. SALARIES & WAGES	33,273.15	83,346.85	28,284.21	7 79,960.23	19	.00	416,890	336,929.77
511 * SALARIES AND WAGES	233,691.50	1,309,732.79	244,967.66	5 1,371,201.12	29	.00	4,721,103	3,349,901.88
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	15,183.98	84,900.13	15,802.90	6 86,906.89	32	.00	267,780	180,873.11
02 IMRF - EMPLOYER COST	15,819.51	90,704.05	16,809.68	5 93,770.46	30	.00	315,000	221,229.54
04 WORKERS' COMPENSATION INS	1,454.29	7,341.63	1,527.30	4 7,704.73	22	.00	34,725	27,020.27
05 UNEMPLOYMENT INSURANCE	.00	16,630.83	.00	12,002.74	19	.00	63,250	51,247.26
06 EMPLOYEE HEALTH/LIFE INS	18,982.98	116,961.00	22,874.17	7 133,658.07	39	.00	345,000	211,341.93
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	67.70	9 67.70	9	.00	750	682.30
20 EMPLOYEE DEVELOPMNT/RECOG	.00	383.86	615.00	9 2,039.04	29	.00	7,000	4,960.96
513 * FRINGE BENEFITS	51,440.76	317,117.02	57,696.75	6 336,149.63	33	.00	1,033,505	697,355.37
510 **PERSONNEL	285,132.26	1,626,849.81	302,664.41	5 1,707,350.75	30	.00	5,754,608	4,047,257.25
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	1,024.88	2,217.56	.00	3,015.00	19	.00	15,675	12,660.00
02 OFFICE SUPPLIES	3,017.02	13,030.52	3,826.66	6 14,680.12	22	.00	66,400	51,719.88
03 BOOKS, PERIODICALS & MAN.	42.68	2,157.39	21.00	858.96	12	.00	7,100	6,241.04
04 COPIER SUPPLIES	63.98	2,437.16	699.75	8 2,051.27	24	.00	8,400	6,348.73
06 POSTAGE, UPS, FED EXPRESS	237.90	1,033.20	1,550.00	11 2,180.75	15	.00	14,575	12,394.25
14 CUSTODIAL SUPPLIES	.00	.00	.00	523.62	16	.00	3,250	2,726.38
15 GASOLINE & OIL	285.47	1,046.00	420.29	2 2,216.63	13	.00	17,025	14,808.37
16 TOOLS	.00	56.49	15,247.82	43 15,745.82	44	.00	35,500	19,754.18
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	43.29	5,537.83	647.30	6 2,085.21	19	.00	11,050	8,964.79
44 EQUIPMENT LESS THAN \$5000	568.00	9,493.82	22,664.00	16 48,549.94	34	.00	140,900	92,350.06
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	131.11	602.98	4 967.49	6	.00	14,900	13,932.51
522 * COMMODITIES	5,283.22	37,141.08	45,679.80	14 92,886.66	28	.00	335,625	242,738.34
520 **COMMODITIES	5,283.22	37,141.08	45,679.80	14 92,886.66	28	.00	335,625	242,738.34
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	37,942.64	.00	.00		.00	59,000	59,000.00
03 ATTORNEY/LEGAL SERVICES	.00	3,609.50	.00	2,723.26	25	.00	10,850	8,126.74
07 PROFESSIONAL SERVICES	1,168.95	8,495.76	2,466.50	4 14,612.50	21	.00	69,345	54,732.50
08 CONSULTING SERVICES	.00	.00	.00	.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	1,390.12	6,826.44	1,218.70	3 5,845.30	15	.00	38,600	32,754.70

CHAMPAIGN COUNTY

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PERIOD ENDING 6/30/17

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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									
30 AUTOMOBILES, VEHICLES	.00	.00	38,833.00	97	38,833.00	97	.00	40,000	1,167.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	45,000.00	35	60,150.00	56	12,725.81	129,650	56,774.19
544 * CAPITAL OUTLAY	.00	.00	83,833.00	49	98,983.00	66	12,725.81	169,650	57,941.19
540 **CAPITAL OUTLAY	.00		83,833.00		98,983.00		12,725.81		57,941.19
		.00		49		58		169,650	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	4,000.00	4,144.66	.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	20,000.00	20,000.00	.00		.00		.00	75,000	75,000.00
27 HOMLSS PREVNT 634/640 MCH	677.32	677.32	.00		.00		.00	2,500	2,500.00
30 TRANSPORTATION GRNT MATCH	9,764.61	47,255.11	9,697.41	11	38,615.53	43	.00	90,000	51,384.47
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	34,441.93	72,186.21	9,697.41	3	69,775.63	19	.00	363,392	293,616.37
570 **TRANSFERS	34,441.93		9,697.41		69,775.63		.00		293,616.37
		72,186.21		3		19		363,392	
FUND 075 REGIONAL PLANNING COM	655,658.74		793,358.94		4,738,561.70		12,834.06		8,935,641.24
		4,122,455.43		6		35		13,687,037	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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	362,555.96	56,998.84	8	370,492.46	50	.00	741,823	371,330.54
02 APPOINTED OFFICIAL SALARY	51,759.27	377,035.19	55,611.30	8	339,599.47	47	.00	722,926	383,326.53
03 REG. FULL-TIME EMPLOYEES	1,005,193.98	5,975,602.02	998,941.31	8	5,991,541.05	46	.0013	13,021,561	7,030,019.95
04 REG. PART-TIME EMPLOYEES	15,488.20	85,364.11	16,681.29	6	104,768.55	38	.00	272,712	167,943.45
05 TEMP. SALARIES & WAGES	8,930.65	57,834.65	9,341.38	5	68,000.80	36	.00	190,252	122,251.20
06 PER DIEM	3,890.00	27,975.00	3,590.00	5	26,385.00	40	.00	65,550	39,165.00
09 OVERTIME	14,090.84	72,024.36	15,106.70	13	77,176.82	69	.00	112,610	35,433.18
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622	40.00
40 STATE-PAID SALARY STIPEND	.00	13,000.00	6,500.00	15	22,500.00	54	.00	42,000	19,500.00
44 NO-BENEFIT PART-TIME EMPL	1,518.33	11,427.60	1,874.16	7	12,342.78	43	.00	28,454	16,111.22
511 * SALARIES AND WAGES	1,156,649.11	6,989,377.10	1,164,644.98	8	7,019,388.93	46	.0015	15,204,510	8,185,121.07
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.40	56,357.60	8,843.80	8	57,484.70	50	.00	115,146	57,661.30
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	490,091.79	2,972,460.51	466,322.80	7	2,801,287.28	44	.00	6,412,965	3,611,677.72
09 SLEP OVERTIME	22,267.23	120,186.41	33,475.69	8	141,702.39	32	.00	443,220	301,517.61
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	521,337.12	3,157,504.57	508,949.99	7	3,008,974.42	43	.00	6,981,831	3,972,856.58
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	237,482.63	1,440,400.53	259,838.27	8	1,546,347.54	47	.00	3,262,804	1,716,456.46
20 EMPLOYEE DEVELOPMNT/RECOG	270.00	1,330.24	65.00	1	518.36	11	.00	4,746	4,227.64
21 EMPLOYEE PHYSICALS/LAB	200.00	526.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	237,952.63	1,442,256.77	259,903.27	8	1,546,865.90	47	.00	3,268,750	1,721,884.10
510 **PERSONNEL	1,915,938.86	11,589,138.44	1,933,498.24	8	11,575,229.25	45	.00	25,455,091	13,879,861.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	10,998.45	33,248.61	964.13	2	24,055.47	44	.00	54,572	30,516.53
02 OFFICE SUPPLIES	7,576.39	46,211.93	3,566.56	4	39,325.29	46	.00	85,200	45,874.71
03 BOOKS, PERIODICALS & MAN.	4,462.51	14,892.40	1,434.20	5	10,606.46	34	.00	31,209	20,602.54
04 COPIER SUPPLIES	3,216.98	17,054.17	4,258.68	11	17,686.02	44	.00	40,000	22,313.98
06 POSTAGE, UPS, FED EXPRESS	23,947.49	117,617.52	523.28		102,494.72	40	.00	253,506	151,011.28
10 FOOD	471.20	2,426.09	209.56	4	1,843.84	35	.00	5,300	3,456.16
11 MEDICAL SUPPLIES	776.35	5,730.83	1,128.28	10	7,626.04	68	.00	11,225	3,598.96
12 STOCKED DRUGS	.00	.00	.00		.00		.00	13,000	13,000.00
13 CLOTHING - INMATES	700.83	4,949.04	.00		4,730.31	35	.00	13,500	8,769.69
14 CUSTODIAL SUPPLIES	7,911.87	36,921.53	10,032.32	14	34,024.23	47	.00	72,783	38,758.77
15 GASOLINE & OIL	12,869.90	51,235.82	13,657.25	7	65,231.34	34	.00	190,285	125,053.66
16 TOOLS	215.18	3,575.69	236.55	3	3,781.31	50	.00	7,600	3,818.69
17 GROUNDS SUPPLIES	696.33	1,805.81	832.57	10	1,252.93	15	.00	8,346	7,093.07
19 UNIFORMS	1,101.94	18,075.49	4,985.37	8	33,798.85	57	.00	58,936	25,137.15
22 MAINTENANCE SUPPLIES	1,403.97	6,633.88	1,648.20	14	9,169.45	80	.00	11,421	2,251.55
25 DIETARY NON-FOOD SUPPLIES	915.05	7,919.03	1,452.70	8	6,489.62	34	.00	19,000	12,510.38

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/17

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
28 LAUNDRY SUPPLIES	431.36	1,999.45	1,592.75	14	3,134.78	27	.00	11,500	8,365.22
44 EQUIPMENT LESS THAN \$5000	11,871.87	94,975.71	6,303.11	4	76,128.48	52	.00	146,866	70,737.52
45 VEH EQUIP LESS THAN \$5000	.00	2,969.10	4,000.00	22	8,243.32	77	5,607.00	18,084	4,233.68
50 PURCHASE DOCUMENT STAMPS	120,000.00	480,000.00	100,000.00	11	400,000.00	45	.00	884,000	484,000.00
90 ARSENAL & POLICE SUPPLIES	7,072.58	8,866.04	763.13	3	4,960.55	20	.00	24,350	19,389.45
91 LINEN & BEDDING	.00	953.71	.00		2,447.51	41	.00	6,000	3,552.49
93 OPERATIONAL SUPPLIES	1,834.45	25,817.43	6,511.41	8	27,205.84	35	.00	76,850	49,644.16
94 ELECTION SUPPLIES	620.97	1,922.77	2,772.46	29	2,829.01	29	.00	9,700	6,870.99
522 * COMMODITIES	219,095.67	985,802.05	166,872.51	8	887,065.37	43	5,607.00	2,053,233	1,160,560.63
520 **COMMODITIES	219,095.67		166,872.51		887,065.37		5,607.00		1,160,560.63
		985,802.05		8		43	2,053,233		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	10,000.00	48,800.00	.00		56,000.00	66	.00	84,605	28,605.00
02 ARCHITECT SERVICES	7,212.16	29,441.93	.00		12,237.74	40	.00	30,490	18,252.26
03 ATTORNEY/LEGAL SERVICES	6,691.25	25,230.25	2,911.25	3	46,085.54	50	.00	93,000	46,914.46
04 ENGINEERING SERVICES	.00	1,489.15	.00		8,942.87	100	.00	8,944	1.13
05 COURT REPORTING	5,808.50	18,088.35	1,241.00	5	9,780.10	41	.00	23,700	13,919.90
06 MEDICAL/DENTAL/MENTL HLTH	66,373.07	447,949.68	72,324.53	8	447,855.87	52	.00	857,741	409,885.13
07 PROFESSIONAL SERVICES	17,928.15	137,346.95	21,830.17	6	174,694.14	51	.00	343,675	168,980.86
08 CONSULTING SERVICES	2,123.80	37,758.80	.00		13,538.02	31	.00	44,000	30,461.98
12 JOB-REQUIRED TRAVEL EXP	1,299.35	7,546.61	1,297.03	6	6,982.69	30	.00	23,349	16,366.31
13 AMBULANCE/MEDIVAN SERVICE	.00	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	3,687.00	18,701.00	4,079.00	12	18,322.00	53	.00	34,600	16,278.00
29 COMPUTER/INF TCH SERVICES	852.61	5,664.61	1,956.01	4	8,477.92	19	.00	44,567	36,089.08
30 GAS SERVICE	13,781.96	124,343.83	15,100.80	4	133,613.27	35	.00	386,011	252,397.73
31 ELECTRIC SERVICE	74,784.70	279,026.05	76,507.75	9	276,892.92	33	.00	830,000	553,107.08
32 WATER SERVICE	5,451.49	28,859.44	5,939.46	7	30,322.82	34	.00	90,315	59,992.18
33 TELEPHONE SERVICE	8,321.55	48,905.85	6,914.35	8	42,532.97	49	.00	86,622	44,089.03
34 PEST CONTROL SERVICE	858.71	4,786.01	1,645.16	15	5,458.52	48	.00	11,315	5,856.48
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,785.05	26,305.56	4,613.62	8	28,995.36	50	.00	57,942	28,946.64
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	5,584.50	24,022.77	4,401.16	7	21,972.44	34	.00	65,060	43,087.56
42 EQUIPMENT MAINTENANCE	10,992.24	135,079.97	11,851.38	4	155,050.81	58	.00	266,366	111,315.19
44 MAIN ST JAIL REPAIR-MAINT	1,807.66	7,996.32	8,995.87	19	21,623.89	46	.00	47,310	25,686.11
46 1905 E MAIN REPAIR-MAINT	745.88	5,493.63	610.63	4	3,217.10	21	.00	15,357	12,139.90
47 JUV DET CTR REPAIR-MAINT	314.65	3,202.92	.00		14,326.31	98	.00	14,567	240.69
51 EQUIPMENT RENTALS	870.60	4,187.89	530.00	6	3,760.31	41	.00	9,085	5,324.69
52 OTHER SERVICE BY CONTRACT	255.34	24,995.34	244.00	1	24,984.00	94	.00	26,448	1,464.00
54 ASSISTANCE TO VETERANS	6,357.00	40,402.01	7,130.03	9	42,912.47	54	.00	80,000	37,087.53
58 EMPLOYEE PARKING	1,380.00	9,930.00	1,441.50	9	10,108.80	61	.00	16,589	6,480.20
61 1701 E MAIN REPAIR-MAINT	1,554.76	12,247.86	1,811.34	5	30,233.61	78	.00	38,788	8,554.39

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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	.00	1,543.86	284.60	5	1,325.13	24	.00	5,424	4,098.87
63 JUROR EXPENSE	24,300.00	131,825.00	6,913.80	5	53,419.20	40	.00	135,000	81,580.80
64 ELECTION JUDGES & WORKERS	.00	63,031.50	.00		104,402.75	100	.00	104,700	297.25
65 VOTER REGISTRATION EXP.	25.00	106.48	.00		50.00	2	.00	3,000	2,950.00
66 REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00		5,092.00	97	.00	5,250	158.00
67 202 BARTELL BDG RPR-MAINT	22.22	1,731.89	110.00	4	2,392.42	90	.00	2,673	280.58
68 WITNESS EXPENSE	5.92	1,833.34	191.20	2	1,800.60	23	.00	7,918	6,117.40
70 LEGAL NOTICES,ADVERTISING	2,509.87	25,851.85	4,830.95	6	21,853.44	28	.00	77,244	55,390.56
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	.00	16,255.00	3,910.00	9	17,860.00	40	.00	45,000	27,140.00
75 COURT-ORDERED COSTS	434.00	1,137.74	18.00	1	728.00	35	.00	2,090	1,362.00
81 SEIZED ASSET EXPENSE	497.50	497.50	.00		272.00	32	.00	850	578.00
84 BUSINESS MEALS/EXPENSES	402.33	2,878.49	109.11	2	454.93	7	.00	6,661	6,206.07
85 PHOTOCOPY SERVICES	11.56	85,801.78	17,038.31	7	67,661.24	29	.00	230,280	162,618.76
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,191.64	100	.00	5,192	.36
89 PUBLIC RELATIONS	.00	266.95	.00		276.95	28	.00	1,000	723.05
92 CONTRIBUTIONS & GRANTS	56,107.99	99,157.87	39,814.29	12	101,831.86	42	36,057.20	325,995	188,105.94
93 DUES AND LICENSES	2,638.75	71,174.10	1,237.33	1	73,526.28	85	.00	86,692	13,165.72
94 INVESTIGATION EXPENSE	592.05	3,044.09	567.80	7	3,659.20	43	.00	8,536	4,876.80
95 CONFERENCES & TRAINING	7,151.20	48,367.21	6,232.90	4	60,580.61	36	.00	168,097	107,516.39
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	267,000	267,000.00
533 * SERVICES	354,520.37	2,154,750.63	334,634.33	6	2,212,205.74	43	36,057.20	5,245,548	2,997,285.06
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		375.00	100	.00	375	.00
11 FOOD SERVICE	22,066.55	140,865.46	23,911.27	6	127,982.75	32	.00	398,775	270,792.25
15 METCAD	.00	296,698.00	.00		317,694.50	49	.00	654,500	336,805.50
21 PROP CLEARANCE / CLEAN-UP	.00	3.30	.00		5,478.30	81	.00	6,800	1,321.70
24 MTGE FORECLSR MEDIATN PRG	94.00	177.07	192.00-	2	.00		.00	12,000	12,000.00
25 COURT FACILITY REPR-MAINT	7,503.41	28,381.84	6,469.68	12	23,576.28	44	.00	53,775	30,198.72
27 ANIM SERV FACIL RPR-MAINT	87.68	1,701.90	.00		2,939.89	58	.00	5,091	2,151.11
37 FINANCE CHARGES,BANK FEES	185.70	661.11	229.37	7	1,858.53	54	.00	3,444	1,585.47
40 CABLE/SATELLITE TV EXP	42.97	270.94	42.94	8	257.64	47	.00	550	292.36
46 SEWER SERVICE & TAX	1,813.73	14,470.86	6,459.93	13	14,187.12	29	.00	49,045	34,857.88
58 LANDSCAPING SERVICE/MAINT	.00	.00	765.00	22	765.00	22	.00	3,428	2,663.00
62 ELECTION MILEAGE,PHONE RM	.00	3,875.34	.00		2,042.58	54	.00	3,800	1,757.42
63 INDIGENT BURIAL	.00	.00	.00		110.00	7	.00	1,500	1,390.00
64 ELECTION SERVICES	.00	11,884.16	10.00		4,976.44	38	.00	13,100	8,123.56
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		93.12	3	.00	2,881	2,787.88
70 BROOKNS BLDG REPAIR-MAINT	1,828.39	13,171.15	7,382.65	6	74,047.06	55	.00	134,198	60,150.94
71 COOPERATIVE EXTENSION SRV	224,929.31	224,929.31	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	2,959.57	15,144.20	7,584.10	16	24,593.25	52	.00	47,397	22,803.75
74 CONTRACT ATTORNEYS	14,500.00	101,500.00	15,950.00	9	111,650.00	64	.00	174,000	62,350.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	17,622.00	75,195.00	31,995.00	24	74,286.00	55	.00	135,000	60,714.00
98 M.L.KING EVENT EXPENSES	.00	4,415.41	378.00	3	6,594.37	53	.00	12,500	5,905.63
99 REMIT CC FINGERPRNTG FEES	59.50	119.00	108.00	22	270.00	55	.00	488	218.00
534 * SERVICES	293,692.81	933,464.05	101,093.94	5	793,777.83	37	.00	2,159,213	1,365,435.17

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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	288,213.63	1,767,385.51	277,145.86	8	1,584,905.19	43	.00	3,693,114	2,108,208.81
04 REG. PART-TIME EMPLOYEES	5,678.38	51,424.88	10,274.10	10	73,457.61	69	.00	106,221	32,763.39
05 TEMP. SALARIES & WAGES	20,239.70	44,996.17	21,641.41	16	132,100.97	97	.00	136,158	4,057.03
06 PER DIEM	270.00	1,215.00	180.00	6	1,080.00	36	.00	3,000	1,920.00
09 OVERTIME	72,952.78	270,078.38	63,050.46	15	315,770.97	75	.00	421,915	106,144.03
43 NO-BENEFIT FULL-TIME EMPL	134,610.26	738,469.86	84,029.24	6	572,448.57	39	.00	1,450,580	878,131.43
44 NO-BENEFIT PART-TIME EMPL	24,759.67	166,587.75	25,447.74	7	122,315.48	34	.00	359,894	237,578.52
511 * SALARIES AND WAGES	546,724.42	3,040,157.55	481,768.81	8	2,802,078.79	45	.00	6,170,882	3,368,803.21
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	13,839.02	68,510.04	.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	56,887.39	358,933.98	58,394.38	7	347,267.19	41	.00	841,081	493,813.81
20 EMPLOYEE DEVELOPMNT/RECOG	58.95	404.11	21.98	1	132.90	5	.00	2,500	2,367.10
21 EMPLOYEE PHYSICALS/LAB	3,270.00	9,593.20	4,151.20	9	29,655.40	66	.00	45,000	15,344.60
513 * FRINGE BENEFITS	74,055.36	486,933.93	62,567.56	3	418,856.20	18	.00	2,279,674	1,860,817.80
510 **PERSONNEL	620,779.78	3,527,091.48	544,336.37	6	3,220,934.99	38	.00	8,450,556	5,229,621.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	28.42	28.42	373.62	12	373.62	12	.00	3,000	2,626.38
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,650	1,650.00
03 BOOKS, PERIODICALS & MAN.	.00	69.00	551.80	22	765.52	31	.00	2,473	1,707.48
04 COPIER SUPPLIES	195.30	585.90	.00		.00		.00	6,000	6,000.00
06 POSTAGE, UPS, FED EXPRESS	94.00	690.27	190.75	5	614.42	15	.00	4,000	3,385.58
10 FOOD	.00	.00	84.86	3	1,886.88	71	.00	2,644	757.12
12 STOCKED DRUGS	.00	.00	9,214.86	25	12,153.94	33	.00	37,093	24,939.06
15 GASOLINE & OIL	813.60	2,725.49	925.25	8	4,260.86	37	.00	11,500	7,239.14
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	267.49	4,050.25	850.68	9	4,263.04	45	.00	9,556	5,292.96
25 DIETARY NON-FOOD SUPPLIES	.00	.00	163.92	100	163.92	100	.00	164	.08
28 LAUNDRY SUPPLIES	2,064.15	4,423.38	3,646.00	36	4,868.00	49	.00	10,000	5,132.00
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	1,843.43	8	5,774.09	25	.00	22,975	17,200.91
33 OXYGEN	703.98	3,790.80	1,577.17	9	4,982.71	29	.00	16,900	11,917.29
34 INCONTINENCE SUPPLIES	6,968.01	8,803.23	16,410.06	15	32,675.50	29	.00	111,194	78,518.50
35 NUTRITIONAL SUPPLEMENTS	384.19	18,731.49	3,548.12	6	13,789.47	23	.00	59,854	46,064.53
36 PHARMACY CHRGS-INSURANCE	.00	.00	11,021.48	9	23,381.70	20	.00	117,129	93,747.30
44 EQUIPMENT LESS THAN \$5000	811.22	15,764.42	1,062.98	5	11,401.07	57	.00	20,020	8,618.93
91 LINEN & BEDDING	143.15	1,322.34	1,353.58	7	1,353.58	7	.00	20,000	18,646.42
93 OPERATIONAL SUPPLIES	21,710.52	42,468.68	25,022.57	9	86,590.34	31	.00	276,636	190,045.66
98 PHARMACY CHARGES-MEDICARE	.00	.00	6,354.58	6	18,666.12	18	.00	101,043	82,376.88
522 * COMMODITIES	34,184.03	103,453.67	84,195.71	10	228,095.85	27	.00	835,081	606,985.15

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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	.00		23,034.50	100	.00	23,035	.50
33 OFFICE EQUIPMENT & FURNIS	18,735.00	25,609.40	1,447.00	7	13,877.52	66	.00	21,000	7,122.48
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	18,735.00	25,609.40	1,447.00	3	36,912.02	78	.00	47,035	10,122.98
540 **CAPITAL OUTLAY	18,735.00		1,447.00		36,912.02		.00		10,122.98
		25,609.40		3		78		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	23,712.19	23,712.19	.00		.00		.00	282,670	282,670.00
571 * TRANSFERS TO OTHER FU	23,712.19	23,712.19	.00		.00		.00	282,670	282,670.00
570 **TRANSFERS	23,712.19		.00		.00		.00		282,670.00
		23,712.19						282,670	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	5,973.20	5,973.20	628.96	9	7,172.46	100	.00	7,203	30.54
582 * DEBT INTEREST PAYMENT	5,973.20	5,973.20	628.96	9	7,172.46	100	.00	7,203	30.54
580 **DEBT REPAYMENTS	5,973.20		628.96		7,172.46		.00		30.54
		5,973.20		9		100		7,203	
FUND 081 NURSING HOME	1,090,885.84		989,994.49		5,127,802.45		.00		9,494,189.55
		5,084,274.38		7		35		14,621,992	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/17

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	223,171.53	1,246,227.44	.00	1,019,435.29	35	.00	2,883,564	1,864,128.71
03 IMRF -SLEP- EMPLOYER COST	114,079.34	647,859.02	.00	524,848.50	37	.00	1,429,777	904,928.50
513 * FRINGE BENEFITS	337,250.87	1,894,086.46	.00	1,544,283.79	36	.00	4,313,341	2,769,057.21
510 **PERSONNEL	337,250.87	1,894,086.46	.00	1,544,283.79	36	.00	4,313,341	2,769,057.21
FUND 088 ILL.MUNICIPAL RETIREM	337,250.87	1,894,086.46	.00	1,544,283.79	36	.00	4,313,341	2,769,057.21

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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	19,524.41	114,581.70	19,969.11	8	111,171.74	42	.00	265,283	154,111.26
04 REG. PART-TIME EMPLOYEES	2,999.20	18,145.16	3,058.40	6	18,350.40	34	.00	54,007	35,656.60
09 OVERTIME	937.92	2,737.72	883.36	9	2,983.73	32	.00	9,315	6,331.27
511 * SALARIES AND WAGES	23,461.53	135,464.58	23,910.87	7	132,505.87	40	.00	328,605	196,099.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,726.96	9,444.88	1,634.01	7	8,967.05	39	.00	22,798	13,830.95
02 IMRF - EMPLOYER COST	1,881.08	10,499.02	1,804.90	7	9,904.92	39	.00	25,182	15,277.08
04 WORKERS' COMPENSATION INS	537.14	2,698.91	474.14	7	2,577.18	36	.00	7,211	4,633.82
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	23,740.00	2,785.84	4	19,502.16	29	.00	68,341	48,838.84
513 * FRINGE BENEFITS	8,082.68	48,376.35	6,698.89	5	42,351.57	33	.00	127,192	84,840.43
510 **PERSONNEL	31,544.21	183,840.93	30,609.76	7	174,857.44	38	.00	455,797	280,939.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,122.00	197.00	13	1,554.06	100	.00	1,555	.94
02 OFFICE SUPPLIES	182.96	346.38	.00		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	1,173.76	3,626.47	680.86	11	2,480.06	41	.00	6,000	3,519.94
10 FOOD	.00	.00	661.00	73	690.15	77	.00	900	209.85
11 MEDICAL SUPPLIES	921.44	5,359.62	1,664.93	17	5,749.59	57	.00	10,000	4,250.41
15 GASOLINE & OIL	830.53	2,967.66	713.33	12	3,826.99	64	.00	6,000	2,173.01
19 UNIFORMS	235.63	445.60	.00		600.04	23	.00	2,630	2,029.96
44 EQUIPMENT LESS THAN \$5000	15.00	2,011.96	9,475.29	74	11,354.37	88	.00	12,885	1,530.63
60 PURCHASE RABIES TAGS	.00	.00	.00		38.07	2	.00	1,800	1,761.93
93 OPERATIONAL SUPPLIES	190.25	10,517.11	4,721.58	36	11,902.97	92	.00	13,000	1,097.03
522 * COMMODITIES	3,549.57	26,465.80	18,113.99	32	39,726.52	70	.00	56,370	16,643.48
520 **COMMODITIES	3,549.57	26,465.80	18,113.99	32	39,726.52	70	.00	56,370	16,643.48
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	358.36	476.76	91.00	9	415.00	42	.00	1,000	585.00
30 GAS SERVICE	183.72	2,280.75	124.25	2	2,013.53	34	.00	6,000	3,986.47
31 ELECTRIC SERVICE	466.84	2,305.62	470.72	12	2,353.91	59	.00	4,000	1,646.09
32 WATER SERVICE	77.14	357.27	64.22	6	343.99	34	.00	1,000	656.01
33 TELEPHONE SERVICE	353.63	1,791.59	367.63	11	1,861.67	53	.00	3,500	1,638.33
36 WASTE DISPOSAL & RECYCLNG	418.26	2,432.57	486.41	9	2,798.02	51	.00	5,500	2,701.98
40 AUTOMOBILE MAINTENANCE	494.28	1,897.70	10.47		2,208.19	54	.00	4,100	1,891.81
42 EQUIPMENT MAINTENANCE	53.04	327.16	53.04	11	212.16	42	.00	500	287.84
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		229.08	100	.00	230	.92

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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	.00	633.18	160.28	8	641.12	32	.00	2,000	1,358.88
93 DUES AND LICENSES	100.00	427.34	50.00	14	175.00	50	.00	350	175.00
95 CONFERENCES & TRAINING	.00	20.52	.00		353.78	13	.00	2,800	2,446.22
97 IMPOUNDMENTS	.00	10.00	.00		.00		.00	100	100.00
533 * SERVICES	2,505.27	12,960.46	1,878.02	4	13,605.45	32	.00	43,080	29,474.55
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
86 URBANA ANIM IMPOUND FEES	545.00	2,185.00	215.00	4	915.00	18	.00	5,000	4,085.00
87 CHAMPGN ANIM IMPOUND FEES	695.00	5,070.00	855.00	9	2,505.00	25	.00	10,000	7,495.00
89 MAHOMET ANIM IMPOUND FEES	.00	164.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	120.00	687.00	180.00	6	365.00	12	.00	3,000	2,635.00
91 ST JOSPH ANIM IMPOUND FEE	45.00	45.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	104.00	104.00	.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	.00	300.00	180.00	9	490.00	25	.00	2,000	1,510.00
534 * SERVICES	1,509.00	8,555.00	1,430.00	5	4,571.00	15	.00	31,000	26,429.00
530 **SERVICES	4,014.27	21,515.46	3,308.02	4	18,176.45	25	.00	74,080	55,903.55
FUND 091 ANIMAL CONTROL	39,108.05	231,822.19	52,031.77	9	232,760.41	40	.00	586,247	353,486.59

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	209,808.53	1,241,779.49	210,710.64	7	1,249,631.31	39	.00	3,173,084	1,923,452.69
04 REG. PART-TIME EMPLOYEES	33,819.97	468,824.43	61,218.43	5	464,497.64	40	.00	1,173,420	708,922.36
05 TEMP. SALARIES & WAGES	1,630.92	16,548.09	956.81	2	27,354.64	44	.00	61,500	34,145.36
511 * SALARIES AND WAGES	245,259.42	1,727,152.01	272,885.88	6	1,741,483.59	40	.00	4,408,004	2,666,520.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,572.45	119,052.50	20,655.20	6	117,930.09	32	.00	367,100	249,169.91
02 IMRF - EMPLOYER COST	22,980.86	132,752.84	22,790.66	6	128,198.16	32	.00	403,900	275,701.84
04 WORKERS' COMPENSATION INS	4,399.60	22,751.42	4,664.45	7	23,346.77	34	.00	69,063	45,716.23
05 UNEMPLOYMENT INSURANCE	.00	25,544.53	.00		18,582.86	18	.00	104,230	85,647.14
06 EMPLOYEE HEALTH/LIFE INS	37,324.97	287,883.92	52,626.60	7	326,174.50	45	.00	726,250	400,075.50
20 EMPLOYEE DEVELOPMNT/RECOG	403.90	4,848.77	248.15	2	3,365.57	32	.00	10,500	7,134.43
513 * FRINGE BENEFITS	85,681.78	592,833.98	100,985.06	6	617,597.95	37	.00	1,681,043	1,063,445.05
510 **PERSONNEL	330,941.20		373,870.94		2,359,081.54		.00		3,729,965.46
		2,319,985.99		6		39		6,089,047	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	467.41	.00		1,170.94	23	.00	5,000	3,829.06
02 OFFICE SUPPLIES	811.71	2,319.34	231.88	1	3,992.49	21	.00	19,250	15,257.51
03 BOOKS, PERIODICALS & MAN.	.00	366.42	.00		173.76	8	.00	2,250	2,076.24
04 COPIER SUPPLIES	.00	1,292.62	1,245.80	18	2,917.26	43	.00	6,750	3,832.74
06 POSTAGE, UPS, FED EXPRESS	18.20	81.26	1,528.49	20	2,042.05	27	.00	7,500	5,457.95
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	4,090.48	58,250.08	10,442.53	7	74,049.49	52	.00	141,075	67,025.51
11 MEDICAL SUPPLIES	17.02	1,642.66	319.93	3	7,074.68	66	.00	10,800	3,725.32
14 CUSTODIAL SUPPLIES	1,039.13	11,927.89	1,357.20	4	14,405.12	43	.00	33,750	19,344.88
15 GASOLINE & OIL	1,829.67	8,492.65	1,491.85	5	8,753.80	27	.00	32,400	23,646.20
25 DIETARY NON-FOOD SUPPLIES	273.53	8,260.38	1,247.12	3	10,432.28	28	.00	36,700	26,267.72
28 LAUNDRY SUPPLIES	.00	143.86	.00		1,065.76	32	.00	3,350	2,284.24
32 SUPPL FOR DISABLED PERSNS	.00	266.26	.00		1,580.30	38	.00	4,150	2,569.70
44 EQUIPMENT LESS THAN \$5000	.00	2,818.95	16,495.98	19	36,992.17	68	21,883.25	86,721	27,845.58
91 LINEN & BEDDING	.00	43.20	.00		1,415.81	46	.00	3,100	1,684.19
93 OPERATIONAL SUPPLIES	435.19	2,991.12	72.33	1	3,092.42	24	.00	12,750	9,657.58
96 SCHOOL SUPPLIES	4,198.41	31,666.37	4,570.81	3	44,723.84	33	.00	136,975	92,251.16
522 * COMMODITIES	12,713.34	131,030.47	39,003.92	7	213,882.17	43	21,883.25	542,671	306,905.58
520 **COMMODITIES	12,713.34		39,003.92		213,882.17		21,883.25		306,905.58
		131,030.47		7		39		542,671	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	38,256.48	.00		.00		.00	48,500	48,500.00
03 ATTORNEY/LEGAL SERVICES	.00	12,082.00	67.00		1,753.00	8	.00	21,150	19,397.00
06 MEDICAL/DENTAL/MENTL HLTH	285.00	2,761.23	663.01	4	3,832.05	24	.00	16,000	12,167.95
07 PROFESSIONAL SERVICES	17,022.75	70,388.95	21,238.60	12	77,600.64	46	.00	170,350	92,749.36

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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 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		17,745.73	54,000	36,254.27
		.00						
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	1,400,000.00		.00		.00
		.00			100		1,400,000	
FUND 104 EARLY CHILDHOOD FUND	528,518.77	3,386,751.31	565,192.08	4,940,817.16	5	43,527.93	10,365,600	5,381,254.91

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** CURRENT MONTH YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00		.00	.00	10,752	10,752.00
44 EQUIPMENT LESS THAN \$5000	668.00	211,220.82		164,830.64	31	25,055.00	606,073
45 VEH EQUIP LESS THAN \$5000	.00	.00		.00	100	3,521.70	3,525
93 OPERATIONAL SUPPLIES	.00	.00		292.80	99	.00	295
522 * COMMODITIES	668.00	211,220.82		165,123.44	31	28,576.70	620,645
520 **COMMODITIES	668.00			165,123.44		28,576.70	426,944.86
		211,220.82			27	620,645	
530 SERVICES							
533 SERVICES							
04 ENGINEERING SERVICES	.00	16,302.00		34,130.38	88	.00	38,608
42 EQUIPMENT MAINTENANCE	.00	33,317.07		21,592.82	79	2,319.00	30,262
46 1905 E MAIN REPAIR-MAINT	.00	.00		3,129.09	9	.00	34,765
533 * SERVICES	.00	49,619.07		58,852.29	59	2,319.00	103,635
534 SERVICES							
27 ANIM SERV FACIL RPR-MAINT	.00	.00		8,043.20	100	.00	8,044
534 * SERVICES	.00	.00		8,043.20	100	.00	8,044
530 **SERVICES	.00			66,895.49		2,319.00	42,464.51
		49,619.07			10	111,679	
					60		
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
18 BROOKNS BLDG CONST/IMPROV	136,927.95	159,435.91		.00		.00	258,288
25 1905 E MAIN CONST/IMPROVE	.00	.00		31,634.29	79	.00	40,000
30 AUTOMOBILES, VEHICLES	.00	.00		.00		.00	154,340
33 OFFICE EQUIPMENT & FURNIS	.00	13,050.00		.00		.00	137,158
34 MAINTENANCE EQUIPMENT	.00	.00		.00		.00	62,148
47 1701 MAIN BLDG CONST/IMPR	.00	.00		.00		.00	275,298
544 * CAPITAL OUTLAY	136,927.95	172,485.91		31,634.29	3	.00	927,232
540 **CAPITAL OUTLAY	136,927.95			31,634.29		.00	859,707.71
		172,485.91			3	927,232	
					7		
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	.00	.00		20,030.50	58	.00	34,384
581 * DEBT PRINCIPAL REPAYM	.00	.00		20,030.50	58	.00	34,384
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	.00	.00		1,425.69	59	.00	2,400
582 * DEBT INTEREST PAYMENT	.00	.00		1,425.69	59	.00	2,400
580 **DEBT REPAYMENTS	.00			21,456.19		.00	15,327.81
		.00			58	36,784	
FUND 105 CAPITAL ASSET REPLCMT	137,595.95			320,999.41		30,895.70	1,344,444.89
		433,325.80			3	1,696,340	
					21		

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT FND

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

CHAMPAIGN COUNTY
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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	9,968.06	116,323.62	10,566.11	8	90,949.22	70	.00	129,703	38,753.78
92 CONTRIBUTIONS & GRANTS	36,175.41	175,385.81	.00		147,515.83	44	.00	334,038	186,522.17
533 * SERVICES	46,143.47	291,709.43	10,566.11	2	238,465.05	51	.00	463,741	225,275.95
530 **SERVICES	46,143.47		10,566.11		238,465.05		.00		225,275.95
		291,709.43		2		51		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	81,018.74	243,909.02	66,529.05	14	249,668.56	52	.00	481,138	231,469.44
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FU	81,018.74	243,909.02	66,529.05	9	249,668.56	35	.00	704,465	454,796.44
570 **TRANSFERS	81,018.74		66,529.05		249,668.56		.00		454,796.44
		243,909.02		9		35		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	1,375.00	43,828.58	2	44,693.16	2	.00	1,969,970	1,925,276.84
582 * DEBT INTEREST PAYMENT	475.00	1,375.00	43,828.58	2	44,693.16	2	.00	1,969,970	1,925,276.84
580 **DEBT REPAYMENTS	475.00		43,828.58		44,693.16		.00		3,531,983.84
		1,375.00		1		1		3,576,677	
FUND 106 PUBL SAFETY SALES TAX	127,637.21		120,923.74		532,826.77		.00		4,212,056.23
		536,993.45		3		11		4,744,883	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

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	30,000.55	184,669.92	26,088.35	5	172,726.17	33	.00	516,400	343,673.83
05 TEMP. SALARIES & WAGES	10,636.07	34,866.49	4,422.12	8	36,666.31	67	.00	54,824	18,157.69
09 OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 * SALARIES AND WAGES	40,636.62	219,536.41	30,510.47	5	209,456.43	37	.00	571,324	361,867.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,732.25	13,845.35	2,636.90	6	13,630.36	29	.00	46,680	33,049.64
02 IMRF - EMPLOYER COST	2,308.54	13,102.21	2,030.74	4	12,048.25	23	.00	53,477	41,428.75
04 WORKERS' COMPENSATION INS	345.46	1,275.39	336.37	6	1,450.87	25	.00	5,698	4,247.13
05 UNEMPLOYMENT INSURANCE	.00	2,690.74	.00		2,145.03	13	.00	17,101	14,955.97
06 EMPLOYEE HEALTH/LIFE INS	3,902.49	21,621.34	3,407.29	6	22,156.29	41	.00	53,900	31,743.71
513 * FRINGE BENEFITS	9,288.74	52,535.03	8,411.30	5	51,430.80	29	.00	176,856	125,425.20
510 **PERSONNEL	49,925.36		38,921.77		260,887.23		.00		487,292.77
		272,071.44		5		35		748,180	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	11,826.37	73,001.29	5,038.17	3	61,143.68	32	.00	190,049	128,905.32
533 * SERVICES	11,826.37	73,001.29	5,038.17	3	61,143.68	32	.00	190,049	128,905.32
534 SERVICES									
44 STIPEND	160.00	960.00	80.00	3	760.00	30	.00	2,500	1,740.00
534 * SERVICES	160.00	960.00	80.00	3	760.00	30	.00	2,500	1,740.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	5,619.46	11,847.82	405.00	1	4,130.21	11	.00	36,000	31,869.79
03 YOUTH/IN-OTHER PROG COSTS	20,795.22	60,066.82	11,344.80	8	32,325.35	24	.00	135,000	102,674.65
04 YOUTH/OUT-DIRECT TRNG ITA	1,920.60	25,523.39	365.60		33,877.11	25	.00	135,000	101,122.89
06 YOUTH/OUT-OTHER PRG COSTS	34,921.64	101,606.12	34,360.38	23	108,364.81	72	.00	149,500	41,135.19
07 ADULT-DIRECT TRAINING ITA	5,677.38	131,169.98	6,045.43	2	151,630.38	51	.00	295,000	143,369.62
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	3,921.47	29,917.33	11,051.71	13	33,901.36	40	.00	85,500	51,598.64
11 DISLOC WKR-DIRCT TRAINING	.00	43,976.59	1,028.25	1	56,694.99	50	.00	114,000	57,305.01
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	3,709.51	28,158.03	7,261.62	11	22,226.43	34	.00	66,000	43,773.57
15 TRADE ADJSTMNT ASSISTANCE	1,545.70	14,523.88	1,307.49	3	27,696.20	59	.00	47,000	19,303.80
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	12,277.59	57,706.00	3,002.46	6	25,597.72	51	.00	50,000	24,402.28
19 ADULT-SUPPORTIVE SERVICE	7,062.57	41,404.68	5,350.15	9	30,967.21	52	.00	60,000	29,032.79
20 DISLOC WKR-SUPPRTIVE SVCE	210.51	6,635.32	35.00		4,278.88	13	.00	32,000	27,721.12
21 YOUTH/IN-WORK TRAINING	871.80	2,401.73	491.49	2	1,587.49	5	.00	30,000	28,412.51
22 YOUTH/OUT-WORK TRAINING	2,940.10	18,576.03	6,325.04	14	21,978.63	49	.00	45,000	23,021.37
23 ADULT-WORK TRAINING	4,968.58	13,195.79	2,896.26	9	19,276.42	58	.00	33,000	13,723.58
24 DISLOC WKR-WORK TRAINING	1,435.89	2,712.39	.00		11,123.12	70	.00	16,000	4,876.88
535 * SERVICES	107,878.02	589,421.90	91,270.68	7	585,656.31	43	.00	1,347,500	761,843.69
530 **SERVICES	119,864.39		96,388.85		647,559.99		.00		892,489.01
		663,383.19		6		42		1,540,049	
FUND 110 WORKFORCE DEVELOPMENT	169,789.75		135,310.62		908,447.22		.00		1,379,781.78
		935,454.63		6		40		2,288,229	

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	221,401.92	1,316,792.55	214,129.50	7	1,281,087.59	41	.00	3,111,616
513 * FRINGE BENEFITS	221,401.92	1,316,792.55	214,129.50	7	1,281,087.59	41	.00	3,111,616
510 **PERSONNEL	221,401.92		214,129.50		1,281,087.59		.00	1,830,528.41
		1,316,792.55		7		41		3,111,616
FUND 188 SOCIAL SECURITY FUND	221,401.92		214,129.50		1,281,087.59		.00	1,830,528.41
		1,316,792.55		7		41		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	9,070.87	29,473.02	4,493.89	4	27,921.44	23	.00	120,000	92,078.56
571 * TRANSFERS TO OTHER FU	9,070.87	29,473.02	4,493.89	4	27,921.44	23	.00	120,000	92,078.56
570 **TRANSFERS	9,070.87		4,493.89	4	27,921.44	23	.00	120,000	92,078.56
		29,473.02							
FUND 475 RPC ECON DEVELOPMNT L	9,070.87		4,493.89	1	27,921.44	6	.00	460,000	432,078.56
		48,540.02							

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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	11,614.00-	187,604.25	.00		220,136.75	91	.00	241,116	20,979.25
14 WKRS COMP SELF-FUND CLAIM	12,708.54	417,779.43	66,111.92	7	379,291.32	42	.00	899,636	520,344.68
513 * FRINGE BENEFITS	1,094.54	605,383.68	66,111.92	6	599,428.07	53	.00	1,140,752	541,323.93
510 **PERSONNEL	1,094.54		66,111.92		599,428.07		.00		541,323.93
		605,383.68		6		53		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	.00	13,600.88	4,433.74	4	35,093.95	33	.00	105,000	69,906.05
20 INSURANCE	.00	516,261.43	30.00		691,979.53	76	.00	909,170	217,190.47
26 PROPERTY LOSS/DMG CLAIMS	13,896.71	20,683.98	1,512.70	4	1,799.97	4	.00	40,000	38,200.03
93 DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	13,896.71	550,546.29	5,976.44	1	729,258.45	68	.00	1,064,888	335,629.55
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	19,104.29	614.40	1	16,392.94	21	.00	77,314	60,921.06
81 GENERAL LIABILITY CLAIMS	8,572.90	20,940.47	450.00		21,898.39	6	.00	374,905	353,006.61
534 * SERVICES	8,572.90	40,044.76	1,064.40		38,291.33	8	.00	452,219	413,927.67
530 **SERVICES	22,469.61		7,040.84		767,549.78		.00		749,557.22
		590,591.05				51		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	23,564.15		73,152.76		1,367,008.91		.00		1,310,128.09
		1,195,974.73		3		51		2,677,137	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	23,980.74	142,960.53	24,657.17	8	147,942.88	47	317,982	170,039.12
511 * SALARIES AND WAGES	23,980.74	142,960.53	24,657.17	8	147,942.88	47	317,982	170,039.12
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,777.41	9,733.56	1,816.66	7	10,026.44	41	24,326	14,299.56
02 IMRF - EMPLOYER COST	2,002.76	10,967.72	2,006.62	7	11,074.89	41	26,870	15,795.11
04 WORKERS' COMPENSATION INS	131.90	654.40	135.62	8	678.10	39	1,749	1,070.90
05 UNEMPLOYMENT INSURANCE	.00	2,015.20	.00		1,364.82	56	2,450	1,085.18
06 EMPLOYEE HEALTH/LIFE INS	3,107.10	18,740.60	3,537.10	6	21,234.30	36	58,578	37,343.70
513 * FRINGE BENEFITS	7,019.17	42,111.48	7,496.00	7	44,378.55	39	113,973	69,594.45
510 **PERSONNEL	30,999.91	185,072.01	32,153.17	7	192,321.43	45	431,955	239,633.57
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	176.30	60.00	20	193.20	64	300	106.80
02 OFFICE SUPPLIES	291.34	551.67	.00		356.76	11	3,280	2,923.24
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		200	200.00
04 COPIER SUPPLIES	.00	228.45	.00		.00		600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	17.64	6	17.64	6	300	282.36
15 GASOLINE & OIL	.00	.00	.00		.00		200	200.00
44 EQUIPMENT LESS THAN \$5000	27.99	9,816.61	1,070.00	9	10,043.94	84	11,970	1,926.06
522 * COMMODITIES	319.33	10,773.03	1,147.64	7	10,611.54	63	16,850	6,238.46
520 **COMMODITIES	319.33	10,773.03	1,147.64	7	10,611.54	63	16,850	6,238.46
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	3,300.00	2,000.00	18	5,500.00	49	11,200	5,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		500	500.00
07 PROFESSIONAL SERVICES	.00	350.00	195.00		545.00		154,000	153,455.00
12 JOB-REQUIRED TRAVEL EXP	.00	186.38	.00		62.06	8	750	687.94
28 UTILITIES	236.31	613.39	140.03	6	551.25	25	2,250	1,698.75
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		20.17		5,000	4,979.83
33 TELEPHONE SERVICE	22.93	282.90	64.58	13	382.77	77	500	117.23
42 EQUIPMENT MAINTENANCE	.00	28,038.10	.00		28,159.98	75	37,625	9,465.02
51 EQUIPMENT RENTALS	.00	.00	.00		.00		200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		200	200.00
93 DUES AND LICENSES	.00	505.00	.00		535.00	54	1,000	465.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		3,000	3,000.00
533 * SERVICES	259.24	33,275.77	2,399.61	1	35,756.23	16	217,125	181,368.77

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/17

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	5.00	25.00	10.00	17	30.00	50	.00	60	30.00
59 JANITORIAL SERVICES	.00	248.75	.00		253.74	20	.00	1,300	1,046.26
534 * SERVICES	5.00	273.75	10.00	1	283.74	21	.00	1,360	1,076.26
530 **SERVICES	264.24		2,409.61		36,039.97		.00		182,445.03
		33,549.52		1		16		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	31,583.48		35,710.42		297,606.01		.00		448,808.99
		230,434.56		5		40		746,415	