

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	16,722.00	115,939.20	.00		50,357.67	34	.00	147,728	97,370.33
03 REG. FULL-TIME EMPLOYEES	275,641.23	2,062,521.76	208,168.32	5	2,092,213.73	55	.00	3,788,451	1,696,237.27
04 REG. PART-TIME EMPLOYEES	3,446.86	23,530.63	1,308.15	2	12,936.15	16	.00	81,450	68,513.85
05 TEMP. SALARIES & WAGES	14,366.15	294,931.34	16,560.03	4	241,105.76	59	.00	411,710	170,604.24
511 * SALARIES AND WAGES	310,176.24	2,496,922.93	226,036.50	5	2,396,613.31	54	.00	4,429,339	2,032,725.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22,421.73	173,130.36	16,187.85	6	162,793.16	61	.00	268,000	105,206.84
02 IMRF - EMPLOYER COST	25,000.32	178,126.55	17,238.60	5	165,404.80	52	.00	320,000	154,595.20
04 WORKERS' COMPENSATION INS	1,428.56	18,912.48	2,258.50	5	16,927.85	41	.00	41,700	24,772.15
05 UNEMPLOYMENT INSURANCE	8,344.74	43,630.55	5,879.59	9	30,451.36	46	.00	65,750	35,298.64
06 EMPLOYEE HEALTH/LIFE INS	20,084.79	202,426.20	19,470.58	7	194,506.22	71	.00	275,000	80,493.78
08 EMPLOYEE DENTAL INSURANCE	48.88	439.92	.00		195.52	31	.00	625	429.48
20 EMPLOYEE DEVELOPMNT/RECOG	80.85	404.61	.00		990.62	14	.00	7,000	6,009.38
513 * FRINGE BENEFITS	77,409.87	617,070.67	61,035.12	6	571,269.53	58	.00	978,075	406,805.47
510 **PERSONNEL	387,586.11	3,113,993.60	287,071.62	5	2,967,882.84	55	.00	5,407,414	2,439,531.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,884.50	423.54	2	3,954.10	22	.00	18,310	14,355.90
02 OFFICE SUPPLIES	2,305.58	23,059.63	1,723.49	3	25,750.85	44	.00	58,540	32,789.15
03 BOOKS, PERIODICALS & MAN.	60.22	3,817.40	27.11		3,791.36	48	.00	7,850	4,058.64
04 COPIER SUPPLIES	863.73	4,625.39	.00		4,209.18	48	.00	8,800	4,590.82
06 POSTAGE, UPS, FED EXPRESS	251.98	6,957.10	322.80	2	6,954.18	38	.00	18,200	11,245.82
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	295.45	4,609.44	323.35	2	2,481.15	15	.00	16,725	14,243.85
16 TOOLS	.00	.00	398.00	11	654.48	19	.00	3,500	2,845.52
29 RPC STUDENT HANDOUT MATLS	1,625.37	7,154.47	52.76		7,449.39	60	.00	12,500	5,050.61
44 EQUIPMENT LESS THAN \$5000	2,029.00	32,744.60	1,685.20	1	35,384.65	24	.00	145,529	110,144.35
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	5,009.91	508.43	3	750.21	4	.00	20,250	19,499.79
522 * COMMODITIES	7,431.33	92,862.44	5,464.68	2	91,379.55	29	.00	310,204	218,824.45
520 **COMMODITIES	7,431.33	92,862.44	5,464.68	2	91,379.55	29	.00	310,204	218,824.45
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		37,942.64	57	.00	66,950	29,007.36
03 ATTORNEY/LEGAL SERVICES	.00	1,750.00	.00		3,609.50	26	.00	14,100	10,490.50
07 PROFESSIONAL SERVICES	4,012.92	25,511.63	6,689.82	10	23,509.13	35	.00	66,315	42,805.87
12 JOB-REQUIRED TRAVEL EXP	1,125.99	14,121.04	859.41	2	11,578.10	30	.00	38,800	27,221.90
18 NON-EMPLOYEE TRAINING, SEM	.00	175.00	.00		175.00	9	.00	1,850	1,675.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,196.10	10	9,498.60	79	.00	12,000	2,501.40
20 INSURANCE	.00	275.00	.00		275.00		.00	67,275	67,000.00

CHAMPAIGN COUNTY
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PERIOD ENDING 10/31/16

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	99	53,314.00	54,000	686.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	9,600.00	25	.00	38,900	29,300.00
544 * CAPITAL OUTLAY	.00	.00	.00	9,600.00	68	53,314.00	92,900	29,986.00
540 **CAPITAL OUTLAY	.00		.00	9,600.00		53,314.00		29,986.00
		.00			10		92,900	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	25,131.18	.00	16,959.29	100	.00	17,000	40.71
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	20,500	20,500.00
16 TEN RNT ASST 709/859 MTCH	.00	2,027.89	.00	.00		.00	0	.00
17 ISSA 827/828 MATCH	.00	4,398.96	.00	7,229.19	22	.00	33,500	26,270.81
24 COURT DIVRSN 641/656 MTCH	.00	53,415.35	.00	27,725.36	69	.00	40,000	12,274.64
27 HOMLSS PREVNT 634/640 MCH	.00	995.79	.00	677.32	15	.00	4,500	3,822.68
30 TRANSPORTATION GRNT MATCH	3,819.43	59,088.33	7,158.37	77,199.89	86	.00	90,000	12,800.11
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	4,000	4,000.00
48 WEATHERIZATION MATCH	.00	.00	.00	.00		.00	2,500	2,500.00
50 CUMTD DIS RMP 872/892 MCH	40.40	278.14	180.24	686.01	9	.00	8,000	7,313.99
51 POLICE TRAINING MATCH	.00	.00	.00	39,120.00	60	.00	65,000	25,880.00
573 * INTERDEPARTMENT TRANS	3,859.83	145,335.64	7,338.61	169,597.06	60	.00	285,000	115,402.94
570 **TRANSFERS	3,859.83		7,338.61	169,597.06		.00		115,402.94
		145,335.64			3		285,000	
FUND 075 REGIONAL PLANNING COM	579,722.25		541,810.68	6,508,158.09		53,524.00		7,033,206.91
		6,350,360.96			4		13,594,889	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	83,258.76	610,564.24	55,777.84	8	613,556.24	85	.00	725,392	111,835.76
02 APPOINTED OFFICIAL SALARY	99,200.74	610,541.99	52,672.19	7	677,359.59	89	.00	758,102	80,742.41
03 REG. FULL-TIME EMPLOYEES	1,458,444.32	10,209,512.32	991,205.77	810	430,859.61	80	.0013	1,014,115	2,583,255.39
04 REG. PART-TIME EMPLOYEES	20,644.48	162,309.13	19,269.32	8	160,692.08	67	.00	238,756	78,063.92
05 TEMP. SALARIES & WAGES	6,899.69	82,346.35	12,791.49	6	117,459.86	53	.00	221,279	103,819.14
06 PER DIEM	7,030.00	51,545.00	5,505.00	9	51,100.00	83	.00	61,528	10,428.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
09 OVERTIME	13,149.63	124,578.51	25,244.06	16	137,078.31	84	.00	162,585	25,506.69
10 JUDGES' SALARY INCREASE	.00	6,449.87	.00		6,558.21	99	.00	6,622	63.79
40 STATE-PAID SALARY STIPEND	.00	42,929.00	.00		39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	2,927.52	19,548.90	1,995.76	7	20,433.56	76	.00	26,810	6,376.44
511 * SALARIES AND WAGES	1,691,555.14	11,920,325.31	1,164,461.43	812	254,097.46	80	.0015	1,257,189	3,003,091.54
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	12,750.60	93,504.40	8,670.40	8	95,374.40	84	.00	112,889	17,514.60
02 SLEP APPNTD OFFCL SALARY	461.55	3,384.70	307.70	8	3,384.70	85	.00	4,000	615.30
03 SLEP REG FULL-TIME EMP'EE	718,191.64	5,143,871.74	465,449.29	7	5,151,457.22	83	.00	6,237,893	1,086,435.78
09 SLEP OVERTIME	48,100.66	321,167.21	38,886.80	8	257,168.15	55	.00	468,025	210,856.85
40 SLEP STATE-PD SAL STIPEND	.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	779,504.45	5,572,357.05	513,314.19	8	5,513,884.47	81	.00	6,829,307	1,315,422.53
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	238,496.95	2,349,924.14	230,072.71	7	2,374,775.63	77	.00	3,075,203	700,427.37
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,277.33	113.61	2	1,903.85	35	.00	5,416	3,512.15
21 EMPLOYEE PHYSICALS/LAB	155.00	1,526.00	.00		626.00	52	.00	1,200	574.00
513 * FRINGE BENEFITS	238,651.95	2,352,727.47	230,186.32	7	2,377,305.48	77	.00	3,081,819	704,513.52
510 **PERSONNEL	2,709,711.54	19,845,409.83	1,907,961.94	8	20,145,287.41	80	.00	25,168,315	5,023,027.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,981.10	39,620.44	2,753.59	4	43,960.25	64	.00	68,257	24,296.75
02 OFFICE SUPPLIES	6,248.00	73,309.29	5,274.57	5	73,832.27	72	.00	103,204	29,371.73
03 BOOKS, PERIODICALS & MAN.	2,190.58	24,133.93	1,698.44	6	20,098.61	67	.00	30,141	10,042.39
04 COPIER SUPPLIES	3,494.57	29,352.97	4,253.66	11	27,994.14	70	.00	40,000	12,005.86
06 POSTAGE, UPS, FED EXPRESS	30,382.71	166,067.09	40,093.73	16	200,052.19	80	.00	250,241	50,188.81
10 FOOD	435.14	3,758.58	552.97	10	4,613.93	82	.00	5,600	986.07
11 MEDICAL SUPPLIES	1,309.30	14,897.74	691.38	4	7,996.03	44	.00	18,225	10,228.97
12 STOCKED DRUGS	5,700.90	33,423.29	.00		.00		.00	15,395	15,395.00
13 CLOTHING - INMATES	2,163.40	12,638.09	251.17	1	8,730.65	46	.00	19,000	10,269.35
14 CUSTODIAL SUPPLIES	8,039.00	53,551.97	2,628.50	4	57,985.14	80	.00	72,284	14,298.86
15 GASOLINE & OIL	13,353.33	127,884.41	12,690.56	8	103,748.27	64	.00	162,956	59,207.73
16 TOOLS	619.99	7,569.42	121.02	2	4,675.32	62	.00	7,600	2,924.68
17 GROUNDS SUPPLIES	.00	3,729.18	.00		2,163.41	29	.00	7,405	5,241.59
19 UNIFORMS	4,299.16	46,048.09	19,929.18	30	53,941.07	82	.00	65,760	11,818.93
22 MAINTENANCE SUPPLIES	305.06	5,152.96	2,235.16	19	11,273.83	94	.00	11,960	686.17

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	1,927.84	15,400.46	415.18	2	12,953.81	68	.00	19,000	6,046.19
28 LAUNDRY SUPPLIES	11.76	3,944.25	830.28	6	5,432.85	39	.00	14,000	8,567.15
44 EQUIPMENT LESS THAN \$5000	16,989.47	98,822.28	54,290.29	28	171,321.69	88	.00	194,391	23,069.31
45 VEH EQUIP LESS THAN \$5000	345.00	30,499.20	.00		4,150.83	35	.00	12,000	7,849.17
50 PURCHASE DOCUMENT STAMPS	125,000.00	765,000.00	120,000.00	12	840,000.00	83	.00	1,016,000	176,000.00
90 ARSENAL & POLICE SUPPLIES	465.49	32,003.51	3,633.91	7	29,457.99	60	.00	48,792	19,334.01
91 LINEN & BEDDING	.00	610.72	.00		953.71	19	.00	5,000	4,046.29
93 OPERATIONAL SUPPLIES	3,438.75	44,637.20	2,566.91	4	44,086.87	70	.00	63,409	19,322.13
94 ELECTION SUPPLIES	75.16	9,972.18	25.49		5,790.56	35	.00	16,438	10,647.44
522 * COMMODITIES	229,775.71	1,642,027.25	274,935.99	12	1,735,213.42	77	.00	2,267,058	531,844.58
520 **COMMODITIES	229,775.71		274,935.99		1,735,213.42		.00		531,844.58
		1,642,027.25		12		77		2,267,058	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	225.00	76,870.00	500.00	1	78,750.00	89	.00	88,305	9,555.00
02 ARCHITECT SERVICES	.00	9,983.75	.00		67,520.67	91	.00	74,501	6,980.33
03 ATTORNEY/LEGAL SERVICES	3,740.44	41,179.92	3,372.00	4	52,557.30	63	.00	83,796	31,238.70
04 ENGINEERING SERVICES	.00	500.00	.00		1,489.15	62	.00	2,400	910.85
05 COURT REPORTING	3,695.40	22,465.30	3,106.50	10	26,358.35	81	.00	32,700	6,341.65
06 MEDICAL/DENTAL/MENTL HLTH	56,362.75	648,967.51	63,202.99	7	761,421.63	85	.00	895,859	134,437.37
07 PROFESSIONAL SERVICES	33,319.91	223,067.33	30,115.16	10	243,924.15	79	.00	307,304	63,379.85
08 CONSULTING SERVICES	2,100.00	5,775.00	3,428.76	5	43,962.64	70	.00	62,605	18,642.36
12 JOB-REQUIRED TRAVEL EXP	3,285.23	16,519.19	1,382.96	6	13,041.89	58	.00	22,625	9,583.11
13 AMBULANCE/MEDIVAN SERVICE	186.56	911.25	.00		331.06	17	.00	2,000	1,668.94
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	18,252.00	7,671.00	13	14,211.00	24	.00	60,140	45,929.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	410	410.00
22 LABORATORY FEES	2,399.00	22,811.00	4,226.00	12	35,046.00	100	.00	35,046	.00
29 COMPUTER/INF TCH SERVICES	1,002.01	10,326.76	1,049.41	2	10,285.42	24	.00	42,993	32,707.58
30 GAS SERVICE	12,508.44	211,303.71	12,133.31	3	170,321.81	44	.00	386,011	215,689.19
31 ELECTRIC SERVICE	88,268.41	626,228.55	83,132.75	10	637,122.74	77	.00	830,000	192,877.26
32 WATER SERVICE	908.17	59,311.05	5,950.05	7	51,925.49	57	.00	90,315	38,389.51
33 TELEPHONE SERVICE	5,989.48	73,305.17	5,764.63	6	79,909.81	78	.00	102,035	22,125.19
34 PEST CONTROL SERVICE	681.37	8,591.23	829.19	7	7,254.68	64	.00	11,315	4,060.32
35 TOWEL & UNIFORM SERVICE	.00	.00	36.00	2	36.00	2	.00	1,500	1,464.00
36 WASTE DISPOSAL & RECYCLNG	914.06	42,805.07	4,837.95	8	45,567.09	80	.00	56,942	11,374.91
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	2,906.42	46,068.48	5,467.47	9	43,894.19	69	.00	63,509	19,614.81
42 EQUIPMENT MAINTENANCE	25,771.90	181,869.89	33,062.13	13	212,423.88	84	.00	252,617	40,193.12
44 MAIN ST JAIL REPAIR-MAINT	980.16	18,080.87	320.27	1	12,333.91	38	.00	32,142	19,808.09
46 1905 E MAIN REPAIR-MAINT	.00	8,997.22	135.00	1	7,492.85	49	.00	15,407	7,914.15
47 JUV DET CTR REPAIR-MAINT	9.66	6,272.65	735.10	4	10,317.56	59	.00	17,619	7,301.44
51 EQUIPMENT RENTALS	669.95	6,592.89	604.80	7	6,738.99	77	.00	8,742	2,003.01
52 OTHER SERVICE BY CONTRACT	244.00	26,935.75	244.00	1	25,971.34	98	.00	26,448	476.66
54 ASSISTANCE TO VETERANS	7,314.86	66,421.12	6,586.26	8	67,539.08	87	.00	77,500	9,960.92
56 VA MONUMENT UPDATE	.00	.00	2,500.00	45	2,500.00	45	.00	5,500	3,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
58 EMPLOYEE PARKING	1,380.00	14,194.80	1,440.00	8	15,570.00	90	.00	17,260	1,690.00
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		1,950.23	100	.00	1,951	.77
61 1701 E MAIN REPAIR-MAINT	.00	23,322.49	716.05	2	22,041.13	74	.00	29,733	7,691.87
62 JUROR MEALS	421.26	2,898.03	477.89	8	2,847.43	49	.00	5,826	2,978.57
63 JUROR EXPENSE	29,075.00	173,982.60	12,982.80	4	241,007.80	81	.00	297,532	56,524.20
64 ELECTION JUDGES & WORKERS	.00	58,531.59	.00		63,031.50	38	.00	166,104	103,072.50
65 VOTER REGISTRATION EXP.	30.00	2,967.29	.00		171.48	85	.00	202	30.52
66 REGISTRARS-BIRTH & DEATH	.00	5,136.00	.00		5,095.00	100	.00	5,095	.00
67 202 BARTELL BDG RPR-MAINT	.00	2,116.98	1,618.38	35	4,560.69	100	.00	4,561	.31
68 WITNESS EXPENSE	423.20	1,955.80	.00		2,354.07	100	.00	2,355	.93
70 LEGAL NOTICES,ADVERTISING	3,355.16	56,748.36	3,059.07	4	51,318.21	67	.00	76,041	24,722.79
72 DEPARTMENT OPERAT EXP	.00	1,076.59	.00		1,017.14	67	.00	1,518	500.86
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		12,500.00	100	.00	12,500	.00
74 JURORS' PARKING	11,555.00	34,980.00	2,910.00	8	35,250.00	97	.00	36,472	1,222.00
75 COURT-ORDERED COSTS	490.00	2,312.00	108.00	6	1,501.74	86	.00	1,750	248.26
81 SEIZED ASSET EXPENSE	.00	.00	1,126.50	69	1,624.00	100	.00	1,625	1.00
84 BUSINESS MEALS/EXPENSES	4,259.75	5,536.94	246.28	6	3,729.44	83	.00	4,476	746.56
85 PHOTOCOPY SERVICES	19,356.08	172,253.78	17,081.82	7	187,557.22	80	.00	233,905	46,347.78
89 PUBLIC RELATIONS	250.00	476.79	365.57	12	3,054.94	100	.00	3,056	1.06
91 LAUNDRY & CLEANING	.00	.00	.00		130.60	12	.00	1,111	980.40
92 CONTRIBUTIONS & GRANTS	43,755.45	222,288.22	13,501.03	4	134,360.66	63	102,008.22	377,199	140,830.12
93 DUES AND LICENSES	649.00	69,901.61	547.00	1	74,174.19	84	.00	88,692	14,517.81
94 INVESTIGATION EXPENSE	1,280.00	7,829.35	557.00	9	5,054.24	78	.00	6,479	1,424.76
95 CONFERENCES & TRAINING	15,726.37	121,732.56	21,528.70	18	89,315.68	76	.00	117,306	27,990.32
99 CONTINGENT EXPENSE	.00	4,000.00	.00		.00		.00	29,596	29,596.00
533 * SERVICES	385,489.45	3,500,654.44	358,659.78	7	3,725,466.07	72	102,008.22	5,290,299	1,462,824.71
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	27,845.47	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	29,729.28	283,677.60	12,945.64	4	237,576.22	65	.00	364,848	127,271.78
15 METCAD	148,349.00	558,872.00	158,847.25	26	614,392.50	100	.00	614,393	.50
21 PROP CLEARANCE / CLEAN-UP	.00	9,198.00	.00		2,398.30	35	.00	6,800	4,401.70
24 MTGE FORECLSR MEDIATN PRG	.00	.00	.00		671.07	3	.00	20,000	19,328.93
25 COURT FACILITY REPR-MAINT	16,313.50	81,604.08	4,272.51	7	61,261.22	98	.00	62,444	1,182.78
27 ANIM SERV FACIL RPR-MAINT	.00	517.48	.00		1,765.27	100	5,886.00	7,653	1.73
37 FINANCE CHARGES,BANK FEES	3,843.93-	160.67-	115.54	5	1,401.58	56	.00	2,517	1,115.42
40 CABLE/SATELLITE TV EXP	29.85	375.54	29.85	5	429.70	78	.00	550	120.30
46 SEWER SERVICE & TAX	7,417.65	33,340.31	4,084.60	8	29,581.38	60	.00	49,045	19,463.62
58 LANDSCAPING SERVICE/MAINT	.00	700.00	.00		.00	99	10,750.00	10,820	70.00
62 ELECTION MILEAGE,PHONE RM	.00	3,397.92	.00		3,875.34	55	.00	7,000	3,124.66
63 INDIGENT BURIAL	352.00	707.00	.00		839.00	56	.00	1,500	661.00
64 ELECTION SERVICES	.00	10,879.06	1,207.33	8	14,794.80	92	.00	16,000	1,205.20
67 1701 OUTBLDGS REPAIR-MNT	1,046.24	6,036.24	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	811.20	29,465.43	8,389.74	21	28,067.77	70	.00	40,016	11,948.23
71 COOPERATIVE EXTENSION SRV	.00	406,111.23	.00		405,487.30	96	.00	422,183	16,695.70
72 SATELLITE JAIL REPAIR-MNT	152.54	80,760.44	9,611.31	21	31,482.84	69	.00	45,355	13,872.16
74 CONTRACT ATTORNEYS	16,000.00	176,000.00	14,500.00	8	159,500.00	92	.00	174,000	14,500.00
76 PARKING LOT/SIDEWLK MAINT	1,941.70	27,191.80	.00		710.11	3	.00	24,383	23,672.89

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	18,144.00	150,534.00	21,321.00	11	134,739.00	71	.00	189,000	54,261.00
98 M.L.KING EVENT EXPENSES	.00	8,141.90	85.00	1	4,500.41	36	.00	12,500	7,999.59
99 REMIT CC FINGERPRNTG FEES	.00	610.75	.00		327.25	42	.00	772	444.75
534 * SERVICES	236,443.03	1,895,805.58	235,409.77	11	1,733,801.06	83	16,636.00	2,108,160	357,722.94
530 **SERVICES	621,932.48		594,069.55		5,459,267.13		118,644.22		1,820,547.65
		5,396,460.02		8		74		7,398,459	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	27,124	27,124.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		10.30	94	.00	11	.70
30 AUTOMOBILES, VEHICLES	.00	206,913.43	.00		29,390.00	100	85,993.00	115,383	.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	500	500.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	53,683	53,683.00
544 * CAPITAL OUTLAY	.00	206,913.43	.00		29,400.30	59	85,993.00	196,701	81,307.70
540 **CAPITAL OUTLAY	.00		.00		29,400.30		85,993.00		81,307.70
		206,913.43				15		196,701	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		11,839.00	1	.00	818,273	806,434.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
50 TO HWY FACIL BOND FUND350	.00	47,569.26	.00		48,074.70	50	.00	96,150	48,075.30
59 TO CHILD ADV CENT FND 679	.00	.00	.00		25,000.00	100	.00	25,000	.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	47,569.26	.00		84,913.70	8	.00	1,060,550	975,636.30
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	.00	.00	253.05	16	1,126.08	71	.00	1,577	450.92
573 * INTERDEPARTMENT TRANS	.00	.00	253.05	16	1,126.08	71	.00	1,577	450.92
570 **TRANSFERS	.00		253.05		86,039.78		.00		976,087.22
		47,569.26				8		1,062,127	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	210,000	210,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	43,750.00	.00		19,687.50	100	.00	19,688	.50
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	43,750.00	.00		19,687.50	5	.00	359,688	340,000.50
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	56,720.01	.00		24,187.17	23	.00	103,775	79,587.83
06 INTEREST ON DEBT CERTIFCT	.00	33,145.00	.00		30,795.00	49	.00	62,590	31,795.00
582 * DEBT INTEREST PAYMENT	.00	89,865.01	.00		54,982.17	33	.00	166,365	111,382.83
580 **DEBT REPAYMENTS	4,375.00		.00		74,669.67		.00		451,383.33
		133,615.01				14		526,053	
FUND 080 GENERAL CORPORATE	3,565,794.73		2,777,220.53		27,529,877.71		204,637.22		8,884,198.07

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVS	.00	47,596.05	.00		.00		.00	67,992	67,992.00
03 ATTORNEY/LEGAL SERVICES	5,613.34	47,855.80	17,114.50	29	32,217.40	54	.00	60,000	27,782.60
04 ENGINEERING SERVICES	.00	25,637.76	.00		43,805.07	100	.00	43,806	.93
06 MEDICAL/DENTAL/MENTL HLTH	2,000.00	34,600.00	.00		12,800.00	28	.00	45,000	32,200.00
07 PROFESSIONAL SERVICES	115,540.60	1,287,064.41	105,797.80	6	936,266.60	56	.00	1,682,912	746,645.40
12 JOB-REQUIRED TRAVEL EXP	165.60	1,212.83	109.41	3	1,755.69	55	.00	3,175	1,419.31
17 FIELD TRIPS / ACTIVITIES	.00	38.48	2.00	1	35.96	15	.00	234	198.04
20 INSURANCE	286.00	160,373.03	9.93		142,639.03	50	.00	284,928	142,288.97
22 LABORATORY FEES	964.40	15,894.75	.00		2,763.49	16	.00	17,514	14,750.51
26 PROPERTY LOSS/DMG CLAIMS	.00	483.03	.00		.00		.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	64.33	32,161.89	63.93		54,626.60	59	.00	92,567	37,940.40
30 GAS SERVICE	14,669.38	102,147.07	4,302.79	2	86,794.41	45	.00	195,000	108,205.59
31 ELECTRIC SERVICE	29,781.19	228,968.08	40,588.19	14	289,768.14	100	.00	289,769	.86
32 WATER SERVICE	3,016.66	24,522.64	3,369.15	10	27,346.88	83	.00	33,000	5,653.12
33 TELEPHONE SERVICE	1,669.68	15,426.92	1,700.41	9	15,732.33	87	.00	18,000	2,267.67
34 PEST CONTROL SERVICE	511.35	4,622.92	2,806.75	45	5,315.80	85	.00	6,250	934.20
36 WASTE DISPOSAL & RECYCLNG	3,406.98	26,179.81	3,893.02	9	24,889.06	59	.00	42,000	17,110.94
40 AUTOMOBILE MAINTENANCE	150.00	5,760.41	79.99	1	5,944.82	53	.00	11,231	5,286.18
42 EQUIPMENT MAINTENANCE	1,345.05	34,189.38	6,206.24	14	20,373.23	45	.00	44,873	24,499.77
51 EQUIPMENT RENTALS	8,564.95	45,194.53	8,276.52	21	34,896.10	89	.00	39,426	4,529.90
70 LEGAL NOTICES,ADVERTISING	2,566.60	26,765.91	5,515.70	19	17,929.85	60	.00	29,739	11,809.15
85 PHOTOCOPY SERVICES	749.68	10,262.75	.00		.00		.00	10,859	10,859.00
86 NURS HOME BLDG REPAIR/MNT	13,485.13	133,649.03	12,077.90	5	230,455.32	100	.00	230,456	.68
89 PUBLIC RELATIONS	67.91	1,421.15	.00		25.00	4	.00	607	582.00
91 LAUNDRY & CLEANING	737.10	6,434.17	708.63	35	1,979.25	99	.00	2,000	20.75
93 DUES AND LICENSES	75.00	19,226.02	.00		17,625.87	86	.00	20,579	2,953.13
95 CONFERENCES & TRAINING	1,729.71	18,513.26	1,623.63	9	17,071.95	96	.00	17,716	644.05
533 * SERVICES	207,160.64	2,356,202.08	214,246.49	7	2,023,057.85	61	.00	3,291,936	1,268,878.15
534 SERVICES									
11 FOOD SERVICE	56,838.10	532,664.05	.00		342,875.59	47	.00	731,259	388,383.41
37 FINANCE CHARGES,BANK FEES	.00	3,774.67	585.23	17	3,416.58	100	.00	3,417	.42
40 CABLE/SATELLITE TV EXP	1,928.65	23,013.00	.00		22,580.69	75	.00	30,000	7,419.31
46 SEWER SERVICE & TAX	3,305.47	13,775.52	.00		9,600.17	53	.00	18,000	8,399.83
61 IPA LICENSING FEE	36,110.00	375,324.00	30,939.00	6	248,649.00	47	.00	532,390	283,741.00
65 CONTRACT NURSING SERVICE	83,866.77	719,264.24	.00		49,958.87	8	.00	637,718	587,759.13
75 FINES AND PENALTIES	.00	.00	.00		24,350.00	38	.00	64,535	40,185.00
76 PARKING LOT/SIDEWLK MAINT	10.98	9,452.38	.00		2,253.00	11	.00	20,000	17,747.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	100	.00	60,000	.00
83 MEDICARE MEDICAL SERVICES	848.50	10,085.00	488.53	3	2,995.67	16	.00	18,577	15,581.33
534 * SERVICES	182,908.47	1,687,352.86	32,012.76	2	766,679.57	36	.00	2,115,896	1,349,216.43
530 **SERVICES	390,069.11	4,043,554.94	246,259.25	5	2,789,737.42	52	.00	5,407,832	2,618,094.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	2,948.36	114,680.41	18,979.50	5	21,289.37	5	.00	402,529	381,239.63

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	36,815.14	77,771.87	.00	25,609.40	98	.00	26,000	390.60
544 * CAPITAL OUTLAY	39,763.50	192,452.28	18,979.50	46,898.77	11	.00	428,529	381,630.23
540 **CAPITAL OUTLAY	39,763.50		18,979.50	46,898.77		.00		381,630.23
		192,452.28			4		428,529	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	257,065	257,065.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	257,065	257,065.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		257,065.00
		.00					257,065	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	56,245.01	.00	23,712.19	8	.00	307,765	284,052.81
571 * TRANSFERS TO OTHER FU	.00	56,245.01	.00	23,712.19	8	.00	307,765	284,052.81
570 **TRANSFERS	.00		.00	23,712.19		.00		284,052.81
		56,245.01			8		307,765	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	2,974.25	.00	6,954.90	63	.00	11,000	4,045.10
582 * DEBT INTEREST PAYMENT	.00	2,974.25	.00	6,954.90	63	.00	11,000	4,045.10
580 **DEBT REPAYMENTS	.00		.00	6,954.90		.00		4,045.10
		2,974.25			63		11,000	
FUND 081 NURSING HOME	1,352,604.83		911,108.11	9,322,376.85		.00		7,737,660.15
		11,185,100.10			5		17,060,037	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/16

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	1,941,280.58	323,299.46	11	2,212,465.71	72	.00	3,076,393	863,927.29
03 IMRF -SLEP- EMPLOYER COST	.00	986,519.18	174,243.20	11	1,206,792.39	78	.00	1,545,598	338,805.61
513 * FRINGE BENEFITS	.00	2,927,799.76	497,542.66	11	3,419,258.10	74	.00	4,621,991	1,202,732.90
510 **PERSONNEL	.00		497,542.66		3,419,258.10		.00		1,202,732.90
		2,927,799.76		11		74		4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	.00		497,542.66		3,419,258.10		.00		1,202,732.90
		2,927,799.76		11		74		4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	28,199.65	195,357.68	19,869.38	8	200,861.67	82	.00	246,447	45,585.33
04 REG. PART-TIME EMPLOYEES	5,976.93	41,245.26	2,999.20	9	31,641.56	100	.00	31,710	68.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,542.77	18	.00	20,000	16,457.23
09 OVERTIME	638.75	4,681.79	544.92	6	5,296.91	57	.00	9,315	4,018.09
511 * SALARIES AND WAGES	34,815.33	241,284.73	23,413.50	8	241,342.91	78	.00	307,472	66,129.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,639.21	17,274.42	1,766.33	8	17,210.42	75	.00	22,810	5,599.58
02 IMRF - EMPLOYER COST	3,094.59	20,255.06	1,990.31	8	19,087.33	74	.00	25,702	6,614.67
04 WORKERS' COMPENSATION INS	552.20	4,898.66	834.02	12	5,158.89	71	.00	7,216	2,057.11
05 UNEMPLOYMENT INSURANCE	337.34	4,528.58	175.02	4	3,495.08	76	.00	4,608	1,112.92
06 EMPLOYEE HEALTH/LIFE INS	4,640.80	41,505.90	3,796.70	7	39,148.00	67	.00	58,037	18,889.00
513 * FRINGE BENEFITS	11,264.14	88,462.62	8,562.38	7	84,099.72	71	.00	118,373	34,273.28
510 **PERSONNEL	46,079.47	329,747.35	31,975.88	8	325,442.63	76	.00	425,845	100,402.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	922.00	.00		1,122.00	78	.00	1,443	321.00
02 OFFICE SUPPLIES	.00	1,802.85	151.35	13	836.78	72	.00	1,162	325.22
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	689.07	6,309.72	663.51	10	6,337.28	100	.00	6,338	.72
10 FOOD	.00	989.27	27.97	100	27.97	100	.00	28	.03
11 MEDICAL SUPPLIES	32.40	9,787.94	71.25	1	7,795.36	88	.00	8,907	1,111.64
15 GASOLINE & OIL	893.28	7,961.51	757.16	12	6,200.14	99	.00	6,247	46.86
19 UNIFORMS	.00	2,064.57	70.00	3	1,213.76	45	.00	2,721	1,507.24
44 EQUIPMENT LESS THAN \$5000	.00	1,830.64	.00		2,011.96	78	.00	2,594	582.04
60 PURCHASE RABIES TAGS	370.00	370.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	56.82	14,182.05	1,411.92	9	15,253.03	100	.00	15,290	36.97
522 * COMMODITIES	2,041.57	46,289.55	3,153.16	7	40,867.28	88	.00	46,630	5,762.72
520 **COMMODITIES	2,041.57	46,289.55	3,153.16	7	40,867.28	88	.00	46,630	5,762.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	40.00	2,867.00	.00		2,279.00	36	.00	6,306	4,027.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	34.00	597.00	68.68	7	809.82	81	.00	1,000	190.18
30 GAS SERVICE	223.05	3,404.18	101.07	2	2,729.67	66	.00	4,108	1,378.33
31 ELECTRIC SERVICE	636.27	4,363.75	809.04	14	5,877.94	100	.00	5,892	14.06
32 WATER SERVICE	85.50	627.46	79.76	8	708.04	71	.00	1,000	291.96
33 TELEPHONE SERVICE	316.77	2,980.11	317.54	9	3,161.74	90	.00	3,518	356.26
36 WASTE DISPOSAL & RECYCLNG	414.23	4,062.98	432.87	9	4,157.97	83	.00	5,000	842.03
40 AUTOMOBILE MAINTENANCE	42.00	1,652.25	134.00	2	5,686.47	100	.00	5,687	.53
42 EQUIPMENT MAINTENANCE	106.08	646.62	53.04	10	539.32	97	.00	554	14.68

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
70 LEGAL NOTICES, ADVERTISING	.00	699.80	.00	250.33	100	.00	251	.67
85 PHOTOCOPY SERVICES	288.80	1,299.60	.00	1,434.58	72	.00	2,000	565.42
93 DUES AND LICENSES	.00	137.50	.00	452.34	95	.00	475	22.66
95 CONFERENCES & TRAINING	32.20	65.75	.00	170.52	10	.00	1,746	1,575.48
97 IMPOUNDMENTS	10.00	213.75	.00	10.00	4	.00	275	265.00
533 * SERVICES	2,228.90	23,617.75	1,996.00	28,267.74	63	.00	44,812	16,544.26
534 SERVICES								
15 METCAD	.00	.00	.00	.00		.00	15,658	15,658.00
59 JANITORIAL SERVICES	323.76	431.68	.00	310.27	21	.00	1,500	1,189.73
86 URBANA ANIM IMPOUND FEES	405.00	3,555.00	720.00	4,405.00	88	.00	5,000	595.00
87 CHAMPGN ANIM IMPOUND FEES	1,495.00	9,660.00	2,210.00	9,795.00	98	.00	10,000	205.00
89 MAHOMET ANIM IMPOUND FEES	.00	283.00	82.00	246.00	49	.00	500	254.00
90 VILLAGES ANIM IMPOUND FEE	489.00	1,544.00	166.00	1,271.00	42	.00	3,000	1,729.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00	45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	.00	302.00	52.00	250.00	25	.00	1,000	750.00
93 TOLONO ANIM IMPOUND FEES	.00	324.00	42.00	42.00	4	.00	1,000	958.00
96 RANTOUL ANIM IMPOUND FEES	390.00	1,990.00	220.00	1,170.00	39	.00	3,000	1,830.00
534 * SERVICES	3,102.76	18,169.68	3,492.00	17,534.27	43	.00	41,158	23,623.73
530 **SERVICES	5,331.66	41,787.43	5,488.00	45,802.01	53	.00	85,970	40,167.99
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00	9,000.00	100	.00	9,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00	9,000.00	100	.00	9,000	.00
FUND 091 ANIMAL CONTROL	53,452.70	417,824.33	40,617.04	421,111.92	74	.00	567,445	146,333.08

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	285,332.82	2,119,774.93	200,114.11	8	2,142,687.55	85	.00	2,512,976	370,288.45
04 REG. PART-TIME EMPLOYEES	121,043.64	671,299.63	81,111.96	9	669,148.79	72	.00	930,750	261,601.21
05 TEMP. SALARIES & WAGES	20,150.87	54,667.53	8,853.22	15	43,785.34	76	.00	57,391	13,605.66
511 * SALARIES AND WAGES	426,527.33	2,845,742.09	290,079.29	8	2,855,621.68	82	.00	3,501,117	645,495.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	31,252.71	198,229.92	21,531.46	8	198,913.45	74	.00	269,798	70,884.55
02 IMRF - EMPLOYER COST	47,135.48	240,197.64	23,464.22	8	239,495.44	81	.00	297,148	57,652.56
04 WORKERS' COMPENSATION INS	3,923.25	34,477.96	6,736.89	14	39,102.40	83	.00	47,106	8,003.60
05 UNEMPLOYMENT INSURANCE	5,443.39	63,114.10	6,139.42	7	52,355.82	61	.00	85,582	33,226.18
06 EMPLOYEE HEALTH/LIFE INS	46,797.67	459,820.92	42,517.39	7	446,325.15	74	.00	605,542	159,216.85
20 EMPLOYEE DEVELOPMNT/RECOG	158.73	3,006.91	148.00	1	5,400.59	54	.00	10,000	4,599.41
513 * FRINGE BENEFITS	134,711.23	998,847.45	100,537.38	8	981,592.85	75	.00	1,315,176	333,583.15
510 **PERSONNEL	561,238.56	3,844,589.54	390,616.67	8	3,837,214.53	80	.00	4,816,293	979,078.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	600.97	507.00	22	1,022.01	43	.00	2,357	1,334.99
02 OFFICE SUPPLIES	1,407.64	6,341.05	1,529.64	9	8,988.43	53	.00	16,890	7,901.57
03 BOOKS, PERIODICALS & MAN.	.00	237.99	43.94	2	608.06	32	.00	1,905	1,296.94
04 COPIER SUPPLIES	1,154.00	2,866.02	.00		2,421.78	47	.00	5,100	2,678.22
06 POSTAGE, UPS, FED EXPRESS	.00	3,080.65	.00		2,329.76	67	.00	3,467	1,137.24
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	16,198.92	104,131.20	14,199.30	10	102,280.29	76	.00	135,300	33,019.71
11 MEDICAL SUPPLIES	3,123.76	10,299.65	68.85	1	7,372.05	83	.00	8,884	1,511.95
14 CUSTODIAL SUPPLIES	2,026.57	19,785.84	1,852.04	8	17,163.22	72	.00	23,849	6,685.78
15 GASOLINE & OIL	2,418.05	16,358.82	2,226.21	6	12,174.19	35	.00	34,928	22,753.81
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	2,144.28	16,987.95	2,439.73	6	16,549.92	44	.00	37,675	21,125.08
28 LAUNDRY SUPPLIES	9.86	52.86	.00		295.11	19	.00	1,550	1,254.89
32 SUPPL FOR DISABLED PERSNS	.00	1,982.91	449.52	12	715.78	19	.00	3,750	3,034.22
44 EQUIPMENT LESS THAN \$5000	.00	12,171.90	14,854.93	51	18,163.88	62	.00	29,350	11,186.12
91 LINEN & BEDDING	1,325.11	1,681.63	.00		43.20	5	.00	800	756.80
93 OPERATIONAL SUPPLIES	801.32	5,275.02	249.80	3	5,213.91	62	.00	8,386	3,172.09
96 SCHOOL SUPPLIES	9,500.55	58,003.58	8,496.21	9	53,479.53	58	.00	91,450	37,970.47
522 * COMMODITIES	40,110.06	259,858.04	46,917.17	12	248,821.12	61	.00	406,291	157,469.88
520 **COMMODITIES	40,110.06	259,858.04	46,917.17	12	248,821.12	61	.00	406,291	157,469.88
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		38,256.48	31	.00	124,015	85,758.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		12,082.00	55	.00	22,000	9,918.00
06 MEDICAL/DENTAL/MENTL HLTH	1,812.50	7,779.01	658.88	5	5,763.55	48	.00	12,000	6,236.45

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	.00	27,000	27,000.00	
32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	7,500	7,500.00	
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	46,100	46,100.00	
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	80,600	80,600.00	
540 **CAPITAL OUTLAY	.00		.00	.00	.00	.00		80,600.00	
		.00					80,600		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00	.00	.00	0	.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	0	.00	
570 **TRANSFERS	.00		.00	.00	.00	.00		.00	
		.00					0		
FUND 104 EARLY CHILDHOOD FUND	771,149.05	5,438,109.08	590,937.26	8	5,532,464.70	73	.00	7,533,836	2,001,371.30

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	144,047.35	.00		240,475.82	51	.00	476,045	235,569.18
45 VEH EQUIP LESS THAN \$5000	.00	.00	2,558.10	61	4,104.10	98	.00	4,200	95.90
522 * COMMODITIES	.00	144,047.35	2,558.10	1	244,579.92	51	.00	480,245	235,665.08
520 **COMMODITIES	.00		2,558.10		244,579.92		.00		235,665.08
		144,047.35		1		51		480,245	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	31,821.60	.00		19,953.02	100	.00	19,955	1.98
04 ENGINEERING SERVICES	.00	52,332.50	1,111.45	6	19,252.65	100	.00	19,253	.35
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	.00	37,634.63	34,527.12	43	71,051.01	94	4,562.00	80,155	4,541.99
533 * SERVICES	.00	121,788.73	35,638.57	29	110,256.68	95	4,562.00	120,887	6,068.32
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	.00	55,998.69	.00		26,969.00	100	.00	26,969	.00
534 * SERVICES	.00	55,998.69	.00		26,969.00	100	.00	26,969	.00
530 **SERVICES	.00		35,638.57		137,225.68		4,562.00		6,068.32
		177,787.42		24		93		147,856	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	145,357	145,357.00
18 BROOKNS BLDG CONST/IMPROV	.00	222,032.00	48,164.65	14	350,441.61	100	.00	350,443	1.39
30 AUTOMOBILES, VEHICLES	.00	.00	.00		41,698.00	37	35,890.00	211,031	133,443.00
33 OFFICE EQUIPMENT & FURNIS	.00	18,957.00	107,200.64	66	120,250.64	75	.00	161,230	40,979.36
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	17,611	17,611.00
86 COURT SECURITY EQUIPMENT	.00	.00	.00		.00	66	23,012.00	34,851	11,839.00
544 * CAPITAL OUTLAY	.00	240,989.00	155,365.29	17	512,390.25	62	58,902.00	920,523	349,230.75
540 **CAPITAL OUTLAY	.00		155,365.29		512,390.25		58,902.00		349,230.75
		240,989.00		17		62		920,523	
FUND 105 CAPITAL ASSET REPLCMT	.00		193,561.96		894,195.85		63,464.00		590,964.15
		562,823.77		12		62	1,548,624		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,000.00	2,000.00	.00		.00		.00	2,950	2,950.00
42 EQUIPMENT MAINTENANCE	.00	112,390.16	.00		116,323.62	93	.00	125,349	9,025.38
92 CONTRIBUTIONS & GRANTS	19,508.75	198,344.00	36,175.41	11	286,754.13	86	.00	334,105	47,350.87
533 * SERVICES	21,508.75	312,734.16	36,175.41	8	403,077.75	87	.00	462,404	59,326.25
530 **SERVICES	21,508.75		36,175.41		403,077.75		.00		59,326.25
		312,734.16		8		87		462,404	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,434	123,434.00
80 TO GENERAL CORP FUND 080	.00	441,586.00	29,766.12-	7	353,110.00	80	.00	442,153	89,043.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	.00	441,586.00	29,766.12-	5	353,110.00	56	.00	625,506	272,396.00
570 **TRANSFERS	.00		29,766.12-		353,110.00		.00		272,396.00
		441,586.00		5		56		625,506	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	667,925.63	.00		596,631.88	30	.00	2,001,755	1,405,123.12
582 * DEBT INTEREST PAYMENT	.00	667,925.63	.00		596,631.88	30	.00	2,001,755	1,405,123.12
580 **DEBT REPAYMENTS	.00		.00		596,631.88		.00		2,955,983.12
		667,925.63				17		3,552,615	
FUND 106 PUBL SAFETY SALES TAX	21,508.75		6,409.29		1,352,819.63		.00		3,287,705.37
		1,422,245.79				29		4,640,525	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	37,552.99 305,650.00	29,228.88 6 317,819.19 61	.00 519,178 201,358.81
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 0 .00
05 TEMP. SALARIES & WAGES	2,687.11 45,834.74	8,559.69 7 96,629.72 81	.00 119,200 22,570.28
511 * SALARIES AND WAGES	40,240.10 351,484.74	37,788.57 6 414,448.91 65	.00 638,378 223,929.09
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,745.19 23,652.30	2,682.39 5 27,868.93 57	.00 48,949 21,080.07
02 IMRF - EMPLOYER COST	2,989.85 23,721.06	2,428.29 6 23,475.98 59	.00 39,711 16,235.02
04 WORKERS' COMPENSATION INS	326.37 2,764.99	726.56 7 3,872.44 39	.00 9,813 5,940.56
05 UNEMPLOYMENT INSURANCE	1,321.09 7,398.46	1,840.92 18 7,411.63 72	.00 10,305 2,893.37
06 EMPLOYEE HEALTH/LIFE INS	3,054.09 32,758.87	3,416.58 7 34,920.26 69	.00 50,500 15,579.74
513 * FRINGE BENEFITS	10,436.59 90,295.68	11,094.74 7 97,549.24 61	.00 159,278 61,728.76
510 **PERSONNEL	50,676.69 441,780.42	48,883.31 6 511,998.15 64	.00 797,656 285,657.85
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	9,552.80 115,061.46	11,499.49 5 119,459.82 54	.00 222,749 103,289.18
533 * SERVICES	9,552.80 115,061.46	11,499.49 5 119,459.82 54	.00 222,749 103,289.18
534 SERVICES			
41 RETURN UNUSED GRANT	.00 .00	.00 .00	.00 90 90.00
44 STIPEND	120.00 1,240.00	160.00 4 1,600.00 40	.00 4,000 2,400.00
534 * SERVICES	120.00 1,240.00	160.00 4 1,600.00 39	.00 4,090 2,490.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	839.68 34,153.74	915.00 2 22,877.73 45	.00 51,000 28,122.27
03 YOUTH/IN-OTHER PROG COSTS	14,098.97 235,686.79	2,754.60 2 134,179.76 97	.00 137,982 3,802.24
04 YOUTH/OUT-DIRECT TRNG ITA	3,011.20 32,845.13	2,627.88 3 55,878.54 72	.00 78,000 22,121.46
06 YOUTH/OUT-OTHER PRG COSTS	26,325.05 172,791.01	13,797.46 5 250,230.49 97	.00 258,176 7,945.51
07 ADULT-DIRECT TRAINING ITA	1,067.28 168,576.07	30,826.01 14 196,139.23 92	.00 214,000 17,860.77
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 0 .00
10 ADULT-OTHER PROG COSTS	6,072.34 64,146.97	3,821.07 6 47,253.63 72	.00 65,463 18,209.37
11 DISLOC WKR-DIRCT TRAINING	.00 80,532.22	908.03 1 70,885.79 89	.00 79,500 8,614.21
14 DISLOC WKR-OTHER PRG COST	35.16 29,577.46	2,444.63 4 42,425.42 61	.00 69,248 26,822.58
15 TRADE ADJSTMNT ASSISTANCE	1,661.94 20,815.15	2,155.30 4 27,431.98 49	.00 55,714 28,282.02
17 ADMIN-OTHER PRG COSTS	.00 4,891.33	.00 .00	.00 7,500 7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	2,992.31 4,159.68	4,690.28 6 77,895.97 97	.00 80,000 2,104.03
19 ADULT-SUPPORTIVE SERVICE	4,394.63 6,519.65	7,953.25 10 64,662.05 82	.00 79,000 14,337.95
20 DISLOC WKR-SUPPRTIVE SVCE	1,612.81 3,124.05	869.22 4 9,473.71 39	.00 24,500 15,026.29
21 YOUTH/IN-WORK TRAINING	35.36 3,385.13	326.87 2 4,007.74 29	.00 14,000 9,992.26
22 YOUTH/OUT-WORK TRAINING	.00 649.60	4,693.66 12 36,514.49 91	.00 40,000 3,485.51
23 ADULT-WORK TRAINING	.00 .00	7,110.96 10 64,531.39 91	.00 71,000 6,468.61
24 DISLOC WKR-WORK TRAINING	.00 .00	3,177.94 17 14,243.22 77	.00 18,500 4,256.78
25 ADULT-DIRECT TRG REMEDIAL	.00 .00	.00 .00	.00 0 .00
26 DW-DIRECT TRG REMEDIAL	.00 .00	.00 .00	.00 0 .00
535 * SERVICES	62,146.73 861,853.98	89,072.16 7 1,118,631.14 83	.00 1,343,583 224,951.86
530 **SERVICES	71,819.53 978,155.44	100,731.65 6 1,239,690.96 79	.00 1,570,422 330,731.04
FUND 110 WORKFORCE DEVELOPMENT	122,496.22 149,614.96	1,751,689.11	.00 616,388.89

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/16

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	207,304.72	2,144,896.88	327,142.30	11	2,300,192.69	76	.00 3,033,069	732,876.31
513 * FRINGE BENEFITS	207,304.72	2,144,896.88	327,142.30	11	2,300,192.69	76	.00 3,033,069	732,876.31
510 **PERSONNEL	207,304.72		327,142.30		2,300,192.69		.00	732,876.31
		2,144,896.88		11		76	3,033,069	
FUND 188 SOCIAL SECURITY FUND	207,304.72		327,142.30		2,300,192.69		.00	732,876.31
		2,144,896.88		11		76	3,033,069	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	19,067.00	28	.00	69,100	50,033.00
567 * NON-CASH EXPENSES	.00	.00	.00	19,067.00	28	.00	69,100	50,033.00
560 **OPERATION & MAINTENANCE	.00		.00	19,067.00		.00		50,033.00
		.00			28		69,100	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	9,591.80	55,537.55	8,599.54	66,658.94	47	.00	142,900	76,241.06
571 * TRANSFERS TO OTHER FU	9,591.80	55,537.55	8,599.54	66,658.94	47	.00	142,900	76,241.06
570 **TRANSFERS	9,591.80		8,599.54	66,658.94		.00		76,241.06
		55,537.55			47		142,900	
FUND 475 RPC ECON DEVELOPMNT L	9,591.80		8,599.54	85,725.94		.00		126,274.06
		55,537.55			4		212,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	214,547.07	.00		192,280.57	82	.00	234,093	41,812.43
14 WKRS COMP SELF-FUND CLAIM	78,438.05	538,847.51	30,931.60	4	559,179.09	64	.00	873,264	314,084.91
513 * FRINGE BENEFITS	78,438.05	753,394.58	30,931.60	3	751,459.66	68	.00	1,107,357	355,897.34
510 **PERSONNEL	78,438.05		30,931.60		751,459.66		.00		355,897.34
		753,394.58		3		68		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	736.00	54,750.69	.00		53,333.87	56	.00	95,000	41,666.13
20 INSURANCE	30.00	579,504.00	.00		518,019.43	79	.00	654,000	135,980.57
26 PROPERTY LOSS/DMG CLAIMS	.00	5,648.55	52,485.52	60	83,091.13	95	.00	87,281	4,189.87
93 DUES AND LICENSES	.00	605.00	.00		.00		.00	750	750.00
533 * SERVICES	766.00	640,508.24	52,485.52	6	654,444.43	78	.00	837,031	182,586.57
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	75,738.58	16,495.55	23	35,599.84	50	.00	70,862	35,262.16
81 GENERAL LIABILITY CLAIMS	6,000.00	8,881.00	.00		43,440.47	14	.00	305,010	261,569.53
534 * SERVICES	6,000.00	84,619.58	16,495.55	4	79,040.31	21	.00	375,872	296,831.69
530 **SERVICES	6,766.00		68,981.07		733,484.74		.00		479,418.26
		725,127.82		6		60		1,212,903	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	18,555	18,555.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	18,555	18,555.00
570 **TRANSFERS	.00		.00		.00		.00		18,555.00
		.00						18,555	
FUND 476 SELF-FUNDED INSURANCE	85,204.05		99,912.67		1,484,944.40		.00		853,870.60
		1,478,522.40		4		63		2,338,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	34,623.44	239,809.63	23,980.73	8	250,873.87	82	.00	305,740	54,866.13
511 *	SALARIES AND WAGES	34,623.44	239,809.63	23,980.73	8	250,873.87	82	.00	305,740	54,866.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,551.45	16,846.67	1,797.45	8	17,760.37	76	.00	23,389	5,628.63
02	IMRF - EMPLOYER COST	2,991.70	19,753.57	2,025.36	8	20,012.31	76	.00	26,355	6,342.69
04	WORKERS' COMPENSATION INS	126.92	1,128.58	197.85	12	1,247.95	74	.00	1,682	434.05
05	UNEMPLOYMENT INSURANCE	24.32	3,071.52	.00		2,449.44	80	.00	3,072	622.56
06	EMPLOYEE HEALTH/LIFE INS	2,575.20	25,040.60	3,107.10	6	31,242.50	63	.00	49,746	18,503.50
513 *	FRINGE BENEFITS	8,269.59	65,840.94	7,127.76	7	72,712.57	70	.00	104,244	31,531.43
510 **	PERSONNEL	42,893.03		31,108.49		323,586.44		.00		86,397.56
			305,650.57		8		79		409,984	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	110.00	.00		176.30	35	.00	500	323.70
02	OFFICE SUPPLIES	787.54	1,718.59	.00		551.67	16	.00	3,500	2,948.33
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		228.45	19	.00	1,200	971.55
06	POSTAGE, UPS, FED EXPRESS	.00	22.21	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN \$5000	.00	5,223.49	.00		10,060.22	85	.00	11,825	1,764.78
522 *	COMMODITIES	787.54	7,074.29	.00		11,016.64	61	.00	18,075	7,058.36
520 **	COMMODITIES	787.54		.00		11,016.64		.00		7,058.36
			7,074.29				61		18,075	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	8,206.54	.00		4,950.00	60	.00	8,200	3,250.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	475.00	6,120.50	.00		350.00	23	.00	1,500	1,150.00
12	JOB-REQUIRED TRAVEL EXP	.00	561.55	47.41	6	295.11	39	.00	750	454.89
28	UTILITIES	159.65	1,411.57	322.20	11	1,248.34	42	.00	3,000	1,751.66
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	.00	304.67	.00		350.99	70	.00	500	149.01
42	EQUIPMENT MAINTENANCE	.00	27,976.30	.00		28,038.10	64	.00	44,000	15,961.90
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	420.00	.00		505.00	36	.00	1,400	895.00
95	CONFERENCES & TRAINING	277.76	4,161.88	.00		2,645.94	88	.00	3,000	354.06
533 *	SERVICES	912.41	49,163.01	369.61	1	38,383.48	55	.00	69,350	30,966.52

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/16

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	45.00	5.00	8	45.00	75	.00	60	15.00
59 JANITORIAL SERVICES	.00	.00	248.75	19	746.25	57	.00	1,300	553.75
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		161.90	93	.00	175	13.10
534 * SERVICES	5.00	45.00	253.75	17	953.15	62	.00	1,535	581.85
530 **SERVICES	917.41		623.36		39,336.63		.00		31,548.37
		49,208.01		1		55		70,885	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,500.00
		.00						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	3,126.20	12,500.00	1,027.00	8	3,185.00	25	.00	12,500	9,315.00
571 * TRANSFERS TO OTHER FU	3,126.20	12,500.00	1,027.00	8	3,185.00	25	.00	12,500	9,315.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	3,126.20		1,027.00		3,185.00		.00		9,315.00
		12,500.00		8		25		12,500	
FUND 850 GEOG INF SYS JOINT VE	47,724.18		32,758.85		377,124.71		.00		139,819.29
		374,432.87		6		73		516,944	