

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	11,299.20	138,386.40	.00	50,357.67	34	.00	147,728	97,370.33
03 REG. FULL-TIME EMPLOYEES	209,137.36	2,457,598.04	252,909.25	7 2,555,346.44	70	.00	3,655,582	1,100,235.56
04 REG. PART-TIME EMPLOYEES	1,134.63	25,799.89	1,162.80	1 15,310.20	19	.00	81,550	66,239.80
05 TEMP. SALARIES & WAGES	7,142.66	312,107.04	10,785.37	3 266,177.66	64	.00	417,610	151,432.34
511 * SALARIES AND WAGES	228,713.85	2,933,891.37	264,857.42	6 2,887,191.97	67	.00	4,302,470	1,415,278.03
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	22,653.57	210,940.25	17,605.42	7 195,821.55	73	.00	268,000	72,178.45
02 IMRF - EMPLOYER COST	26,962.77	222,236.69	20,099.87	6 202,379.99	63	.00	320,000	117,620.01
04 WORKERS' COMPENSATION INS	1,422.57	22,459.48	1,528.60	4 19,990.78	48	.00	41,700	21,709.22
05 UNEMPLOYMENT INSURANCE	.00	43,630.55	.00	30,451.36	46	.00	65,750	35,298.64
06 EMPLOYEE HEALTH/LIFE INS	36,560.78	238,986.98	20,574.08	7 235,038.48	85	.00	275,000	39,961.52
08 EMPLOYEE DENTAL INSURANCE	97.76	537.68	.00	195.52	31	.00	625	429.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00	904.61	3,254.06	46 4,764.34	68	.00	7,000	2,235.66
513 * FRINGE BENEFITS	87,697.45	739,696.24	63,062.03	6 688,642.02	70	.00	978,075	289,432.98
510 **PERSONNEL	316,411.30	3,673,587.61	327,919.45	6 3,575,833.99	68	.00	5,280,545	1,704,711.01
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	1,901.00	6,785.50	.00	4,406.50	28	.00	15,910	11,503.50
02 OFFICE SUPPLIES	4,512.80	32,911.96	753.86	1 34,395.66	55	.00	63,040	28,644.34
03 BOOKS, PERIODICALS & MAN.	162.77	4,131.42	.00	3,791.36	48	.00	7,850	4,058.64
04 COPIER SUPPLIES	.00	4,681.38	.00	5,334.97	59	.00	9,050	3,715.03
06 POSTAGE, UPS, FED EXPRESS	.00	6,957.10	6.45	6,960.63	39	.00	17,650	10,689.37
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	0	.00
15 GASOLINE & OIL	198.30	5,118.87	248.46	1 3,077.38	18	.00	16,725	13,647.62
16 TOOLS	.00	.00	.00	978.48	22	.00	4,500	3,521.52
29 RPC STUDENT HANDOUT MATLS	.00	8,437.15	.00	8,023.70	64	.00	12,500	4,476.30
44 EQUIPMENT LESS THAN \$5000	6,183.60	49,193.95	1,835.70	1 116,649.00	55	5,042.03	222,629	100,937.97
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	3,320.00	98	.00	3,400	80.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	5,106.44	88.00	1,081.12	5	.00	20,300	19,218.88
522 * COMMODITIES	12,958.47	123,323.77	2,932.47	1 188,018.80	49	5,042.03	393,554	200,493.17
520 **COMMODITIES	12,958.47	123,323.77	2,932.47	1 188,018.80	48	5,042.03	393,554	200,493.17
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCs	.00	.00	6,888.00	10 44,830.64	67	.00	67,250	22,419.36
03 ATTORNEY/LEGAL SERVICES	.00	1,750.00	.00	5,789.50	36	.00	16,100	10,310.50
07 PROFESSIONAL SERVICES	201.50	30,311.63	5,361.50	6 36,224.21	41	.00	87,865	51,640.79
12 JOB-REQUIRED TRAVEL EXP	1,375.77	16,807.18	1,272.91	3 14,299.66	37	.00	38,500	24,200.34
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	.00	10,694.70	89	.00	12,000	1,305.30

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PERIOD ENDING 12/31/16

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	53,314.00	99	.00	54,000	686.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	9,600.00	44	7,376.15	38,900	21,923.85
544 * CAPITAL OUTLAY	.00	.00	.00	62,914.00	76	7,376.15	92,900	22,609.85
540 **CAPITAL OUTLAY	.00		.00	62,914.00		7,376.15		22,609.85
		.00			68		92,900	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	4,769.61	29,900.79	8,447.00	50	8,512.29	50	17,000	8,487.71
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		20,100	20,100.00
16 TEN RNT ASST 709/859 MTCH	.00	2,027.89	.00		384.33	96	400	15.67
17 ISSA 827/828 MATCH	3,005.61	7,404.57	15,606.71	47	22,835.90	68	33,500	10,664.10
24 COURT DIVRSN 641/656 MTCH	.00	53,415.35	.00		27,725.36	69	40,000	12,274.64
27 HOMLSS PREVNT 634/640 MCH	.00	995.79	.00		677.32	15	4,500	3,822.68
30 TRANSPORTATION GRNT MATCH	5,378.09	70,675.79	5,953.81	7	88,673.20	99	90,000	1,326.80
33 CSBG SPC PRJ 807/815 MTCH	61,392.00	61,392.00	.00		61,392.00	94	65,369	3,977.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		4,000	4,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		.00		2,500	2,500.00
50 CUMTD DIS RMP 872/892 MCH	.00	278.14	.00		686.01	15	4,600	3,913.99
51 POLICE TRAINING MATCH	.00	.00	17,644.00	27	56,764.00	87	65,000	8,236.00
573 * INTERDEPARTMENT TRANS	74,545.31	226,090.32	30,757.52	9	267,650.41	77	346,969	79,318.59
570 **TRANSFERS	74,545.31		30,757.52		267,650.41			79,318.59
		226,090.32		9		77	346,969	
FUND 075 REGIONAL PLANNING COM	779,136.50		1,158,674.44		8,558,327.27		13,264.51	5,023,297.22
		8,260,404.50		9		63	13,594,889	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	55,781.50	721,851.58	56,998.82	8	726,334.64	100	.00	726,069	265.64-
02 APPOINTED OFFICIAL SALARY	55,281.42	720,269.02	55,669.56	7	785,701.29	94	.00	834,997	49,295.71
03 REG. FULL-TIME EMPLOYEES	983,266.32	12,154,799.23	972,649.84	712	379,579.92	95	.0013	1,001,688	622,108.08
04 REG. PART-TIME EMPLOYEES	15,723.07	192,611.76	16,648.64	7	195,272.87	79	.00	247,723	52,450.13
05 TEMP. SALARIES & WAGES	3,845.93	91,412.75	10,617.11	5	162,988.64	74	.00	219,846	56,857.36
06 PER DIEM	5,130.00	62,165.00	4,355.00	7	60,480.00	93	.00	64,728	4,248.00
07 DEFERRED COMPENSATION	.00	15,000.00	.00		.00		.00	0	.00
09 OVERTIME	14,613.30	149,359.43	19,040.66	9	181,479.88	85	.00	213,330	31,850.12
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	1,797.60	22,887.30	1,680.64	6	24,109.96	90	.00	26,810	2,700.04
511 * SALARIES AND WAGES	1,135,439.14	14,179,734.94	1,137,660.27	714	561,505.41	95	.0015	1,383,813	822,307.59
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.20	110,675.00	8,843.79	8	112,888.39	100	.00	112,889	.61
02 SLEP APPNTD OFFCL SALARY	307.60	4,000.00	307.70	8	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	491,534.03	6,118,436.74	466,405.29	7	6,081,835.17	97	.00	6,291,218	209,382.83
09 SLEP OVERTIME	45,641.45	399,886.92	37,013.05	8	337,038.20	77	.00	436,025	98,986.80
40 SLEP STATE-PD SAL STIPEND	.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	546,153.28	6,643,427.66	512,569.83	7	6,542,261.76	95	.00	6,850,632	308,370.24
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	472,852.98	2,822,777.12	234,107.05	8	2,837,020.09	92	.00	3,075,203	238,182.91
20 EMPLOYEE DEVELOPMNT/RECOG	2,856.87	4,134.20	1,806.93	32	3,946.73	70	.00	5,649	1,702.27
21 EMPLOYEE PHYSICALS/LAB	.00	1,526.00	.00		626.00	52	.00	1,200	574.00
513 * FRINGE BENEFITS	475,709.85	2,828,437.32	235,913.98	8	2,841,592.82	92	.00	3,082,052	240,459.18
510 **PERSONNEL	2,157,302.27	23,651,599.92	1,886,144.08	7	23,945,359.99	95	.00	25,316,497	1,371,137.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,530.60	46,423.11	1,392.46	2	61,662.72	84	.00	73,265	11,602.28
02 OFFICE SUPPLIES	7,950.03	90,806.43	6,449.91	6	87,097.84	85	.00	103,060	15,962.16
03 BOOKS, PERIODICALS & MAN.	1,888.68	27,544.86	731.26	3	21,754.29	77	.00	28,275	6,520.71
04 COPIER SUPPLIES	409.37	34,136.45	2,847.11	7	34,595.57	86	.00	40,000	5,404.43
06 POSTAGE, UPS, FED EXPRESS	5,500.62	172,705.46	196.51		210,755.24	85	.00	248,966	38,210.76
10 FOOD	191.68	4,260.61	445.75	6	5,680.94	80	.00	7,100	1,419.06
11 MEDICAL SUPPLIES	2,225.03	17,586.41	353.18	2	8,806.43	48	.00	18,306	9,499.57
12 STOCKED DRUGS	2,744.74	38,093.14	.00		.00		.00	3,768	3,768.00
13 CLOTHING - INMATES	637.69	14,035.99	.00		11,755.21	84	.00	14,037	2,281.79
14 CUSTODIAL SUPPLIES	3,163.23	62,642.25	3,932.67	5	69,556.22	96	.00	72,284	2,727.78
15 GASOLINE & OIL	9,345.61	149,909.61	11,121.53	8	126,428.82	88	.00	143,331	16,902.18
16 TOOLS	22.04	7,591.46	114.04	1	7,482.80	81	.00	9,284	1,801.20
17 GROUNDS SUPPLIES	555.50	4,284.68	34.75	1	2,349.41	37	.00	6,369	4,019.59
19 UNIFORMS	5,202.33	53,066.24	4,476.51	7	64,393.87	94	.00	68,242	3,848.13
22 MAINTENANCE SUPPLIES	261.76	6,038.71	4,229.67	24	16,448.03	94	.00	17,469	1,020.97

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	321.35	16,602.01	602.39	3	15,953.27	90	.00	17,774	1,820.73
28 LAUNDRY SUPPLIES	1,374.46	5,829.31	2,043.52	19	10,505.51	100	.00	10,524	18.49
44 EQUIPMENT LESS THAN \$5000	33,107.21	135,143.44	13,873.76	6	195,228.69	90	.00	217,091	21,862.31
45 VEH EQUIP LESS THAN \$5000	12,619.08	44,395.46	2,858.00	14	13,667.80	68	.00	20,109	6,441.20
50 PURCHASE DOCUMENT STAMPS	160,000.00	925,000.00	120,000.00	12	960,000.00	95	.00	1,015,800	55,800.00
90 ARSENAL & POLICE SUPPLIES	13,799.07	47,258.22	2,558.29	6	33,522.98	84	.00	39,821	6,298.02
91 LINEN & BEDDING	1,572.50	2,183.22	.00		2,630.20	55	.00	4,745	2,114.80
93 OPERATIONAL SUPPLIES	12,138.83	59,753.43	2,839.55	5	51,919.43	82	.00	63,043	11,123.57
94 ELECTION SUPPLIES	.00	9,972.18	.00		17,308.43	93	.00	18,657	1,348.57
522 * COMMODITIES	277,561.41	1,975,262.68	181,100.86	8	2,029,503.70	90	.00	2,261,320	231,816.30
520 **COMMODITIES	277,561.41		181,100.86		2,029,503.70		.00		231,816.30
		1,975,262.68		8		90		2,261,320	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	76,870.00	225.00		79,555.00	90	.00	88,305	8,750.00
02 ARCHITECT SERVICES	28,548.61	38,532.36	.00		78,120.59	72	.00	108,521	30,400.41
03 ATTORNEY/LEGAL SERVICES	3,465.66	48,025.69	4,750.00	5	63,593.70	66	.00	95,796	32,202.30
04 ENGINEERING SERVICES	.00	500.00	.00		1,489.15	62	.00	2,400	910.85
05 COURT REPORTING	1,402.50	26,597.30	1,074.00	3	31,084.85	80	.00	38,700	7,615.15
06 MEDICAL/DENTAL/MENTL HLTH	17,493.29	732,908.58	14,119.50	2	839,869.35	95	.00	881,359	41,489.65
07 PROFESSIONAL SERVICES	50,512.76	308,731.10	13,453.78	4	271,279.16	89	.00	304,499	33,219.84
08 CONSULTING SERVICES	6,055.00	13,545.00	6,297.02	10	50,259.66	80	.00	62,985	12,725.34
12 JOB-REQUIRED TRAVEL EXP	1,835.08	19,558.33	1,306.49	6	15,802.64	73	.00	21,776	5,973.36
13 AMBULANCE/MEDIVAN SERVICE	.00	911.25	.00		331.06	35	.00	945	613.94
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	1,416.00	19,668.00	8,308.00	14	27,981.00	47	.00	60,140	32,159.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	160	160.00
22 LABORATORY FEES	2,592.00	28,422.00	2,823.00	6	40,860.00	84	.00	48,874	8,014.00
29 COMPUTER/INF TCH SERVICES	882.61	12,091.98	1,494.01	3	12,610.44	29	.00	43,008	30,397.56
30 GAS SERVICE	23,994.90	252,671.22	20,889.88	5	204,760.57	54	.00	380,790	176,029.43
31 ELECTRIC SERVICE	63,701.57	759,970.05	56,637.29	7	772,573.65	93	.00	830,000	57,426.35
32 WATER SERVICE	7,288.37	72,989.13	5,682.64	6	63,390.11	70	.00	90,315	26,924.89
33 TELEPHONE SERVICE	5,854.72	89,013.94	11,211.65	10	99,311.54	92	.00	108,288	8,976.46
34 PEST CONTROL SERVICE	1,383.96	10,656.56	868.87	8	9,431.83	83	.00	11,315	1,883.17
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		36.00	2	.00	1,500	1,464.00
36 WASTE DISPOSAL & RECYCLNG	4,636.33	52,330.02	4,852.58	9	55,199.31	97	.00	57,068	1,868.69
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	34,877	34,877.00
40 AUTOMOBILE MAINTENANCE	8,130.42	58,570.48	5,090.38	9	51,995.88	87	.00	59,665	7,669.12
42 EQUIPMENT MAINTENANCE	8,413.07	204,676.50	11,612.64	5	233,630.84	91	.00	257,398	23,767.16
44 MAIN ST JAIL REPAIR-MAINT	1,694.50	21,400.08	979.44	4	17,229.14	67	.00	25,686	8,456.86
46 1905 E MAIN REPAIR-MAINT	549.38	9,614.10	630.20	6	8,371.28	73	.00	11,411	3,039.72
47 JUV DET CTR REPAIR-MAINT	734.90	7,428.54	543.70	3	11,437.18	65	.00	17,619	6,181.82
51 EQUIPMENT RENTALS	72.15	7,277.19	738.68	8	7,920.47	86	.00	9,237	1,316.53
52 OTHER SERVICE BY CONTRACT	244.00	27,423.75	244.00	1	26,459.34	100	.00	26,460	.66
54 ASSISTANCE TO VETERANS	7,087.88	80,917.85	7,300.22	9	81,172.85	97	.00	83,381	2,208.15
56 VA MONUMENT UPDATE	.00	.00	.00		2,500.00	83	.00	3,000	500.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
58 EMPLOYEE PARKING	.00	15,574.80	.00		17,010.00	98	.00	17,440	430.00
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		1,950.23	100	.00	1,951	.77
61 1701 E MAIN REPAIR-MAINT	2,965.42	28,572.61	610.00	2	26,132.70	88	.00	29,733	3,600.30
62 JUROR MEALS	295.32	3,396.83	297.86	5	3,458.39	62	.00	5,569	2,110.61
63 JUROR EXPENSE	22,025.00	216,107.60	5,705.00	2	259,397.20	97	.00	266,532	7,134.80
64 ELECTION JUDGES & WORKERS	.00	58,531.59	2,668.63	1	195,440.38	98	.00	199,115	3,674.62
65 VOTER REGISTRATION EXP.	.00	3,042.29	.00		201.48	100	.00	202	.52
66 REGISTRARS-BIRTH & DEATH	.00	5,136.00	.00		5,095.00	100	.00	5,095	.00
67 202 BARTELL BDG RPR-MAINT	.00	2,311.98	194.01	4	4,872.70	100	.00	4,873	.30
68 WITNESS EXPENSE	35.17	2,174.87	.00		2,464.07	100	.00	2,465	.93
70 LEGAL NOTICES,ADVERTISING	912.03	62,797.21	1,333.59	2	63,905.31	84	.00	76,011	12,105.69
72 DEPARTMENT OPERAT EXP	.00	1,076.59	.00		1,017.14	100	.00	1,018	.86
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		12,500.00	100	.00	12,500	.00
74 JURORS' PARKING	5,470.00	40,450.00	4,310.00	10	43,680.00	100	.00	43,680	.00
75 COURT-ORDERED COSTS	196.00	2,508.00	.00		1,574.74	100	.00	1,575	.26
81 SEIZED ASSET EXPENSE	.00	.00	248.53	13	1,872.53	100	.00	1,873	.47
84 BUSINESS MEALS/EXPENSES	200.00	5,736.94	145.71	3	3,887.60	83	.00	4,685	797.40
85 PHOTOCOPY SERVICES	.00	191,061.13	17,171.31	7	204,736.53	88	.00	233,905	29,168.47
89 PUBLIC RELATIONS	.00	476.79	.00		3,054.94	100	.00	3,056	1.06
91 LAUNDRY & CLEANING	.00	.00	92.09	8	244.19	22	.00	1,111	866.81
92 CONTRIBUTIONS & GRANTS	43,755.45	266,043.67	37,761.71	10	206,125.11	73	68,005.48	377,151	103,020.41
93 DUES AND LICENSES	8,034.00	78,540.61	34.00		81,126.19	94	.00	86,167	5,040.81
94 INVESTIGATION EXPENSE	112.25	10,443.89	425.80	6	5,590.29	85	.00	6,592	1,001.71
95 CONFERENCES & TRAINING	10,408.65	138,649.70	6,573.46	5	119,210.64	90	.00	132,226	13,015.36
99 CONTINGENT EXPENSE	.00	5,708.00	.00		.00		.00	29,596	29,596.00
533 * SERVICES	342,398.95	4,155,642.10	258,704.67	5	4,458,803.95	85	68,005.48	5,345,599	818,789.57
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	27,845.47	.00		.00		.00	29,500	29,500.00
11 FOOD SERVICE	18,995.02	324,971.26	13,970.97	4	286,800.33	89	.00	321,353	34,552.67
15 METCAD	.00	558,872.00	.00		614,392.50	100	.00	614,393	.50
21 PROP CLEARANCE / CLEAN-UP	.00	23,978.00	.00		2,723.30	40	.00	6,800	4,076.70
24 MTGE FORECLSR MEDIATN PRG	.00	.00	.00		765.07	4	.00	20,000	19,234.93
25 COURT FACILITY REPR-MAINT	2,223.84	85,151.23	2,310.68	3	69,544.78	98	.00	71,201	1,656.22
27 ANIM SERV FACIL RPR-MAINT	.00	549.08	11,926.00	87	13,780.69	100	.00	13,781	.31
37 FINANCE CHARGES,BANK FEES	94.14	80.31	364.52	12	2,125.41	71	.00	3,006	880.59
40 CABLE/SATELLITE TV EXP	42.69	473.76	42.97	8	515.64	92	.00	558	42.36
46 SEWER SERVICE & TAX	4,116.93	40,469.66	5,927.23	12	35,508.61	72	.00	49,045	13,536.39
58 LANDSCAPING SERVICE/MAINT	.00	1,675.00	.00		12,250.00	76	.00	16,025	3,775.00
62 ELECTION MILEAGE,PHONE RM	.00	3,397.92	788.94	11	6,851.75	98	.00	6,990	138.25
63 INDIGENT BURIAL	.00	707.00	.00		839.00	56	.00	1,500	661.00
64 ELECTION SERVICES	1,933.10	12,812.16	.00		21,035.77	86	.00	24,512	3,476.23
67 1701 OUTBLDGS REPAIR-MNT	970.00	7,156.24	1,948.00	40	2,728.00	56	.00	4,829	2,101.00
70 BROOKNS BLDG REPAIR-MAINT	1,542.45	32,843.07	1,005.10	3	29,624.76	74	.00	40,016	10,391.24
71 COOPERATIVE EXTENSION SRV	382.46	420,130.70	14,292.38	3	419,867.46	99	.00	422,183	2,315.54
72 SATELLITE JAIL REPAIR-MNT	682.08	82,170.32	3,365.55	7	34,899.80	77	.00	45,355	10,455.20
74 CONTRACT ATTORNEYS	.00	192,000.00	.00		174,000.00	100	.00	174,000	.00
76 PARKING LOT/SIDEWLK MAINT	3,422.30	30,614.10	.00		4,160.11	23	.00	18,343	14,182.89

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	13,203.00	179,334.00	33,111.00	15	185,841.00	87	.00	214,000	28,159.00
98 M.L.KING EVENT EXPENSES	.00	8,202.39	.00		4,508.49	36	.00	12,500	7,991.51
99 REMIT CC FINGERPRNTG FEES	.00	610.75	.00		327.25	42	.00	772	444.75
534 * SERVICES	47,608.01	2,034,044.42	89,053.34	4	1,923,089.72	91	.00	2,110,662	187,572.28
530 **SERVICES	390,006.96	6,189,686.52	347,758.01	5	6,381,893.67	86	68,005.48	7,456,261	1,006,361.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	548.00	548.00	.00		.00		.00	89,724	89,724.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		10.30		.00	80,011	80,000.70
30 AUTOMOBILES, VEHICLES	26,690.00	299,951.86	112,230.00	65	171,373.00	100	.00	171,373	.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		53,682.19	100	.00	53,683	.81
544 * CAPITAL OUTLAY	27,238.00	300,499.86	112,230.00	28	225,065.49	57	.00	395,291	170,225.51
540 **CAPITAL OUTLAY	27,238.00	300,499.86	112,230.00	28	225,065.49	57	.00	395,291	170,225.51
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		11,839.00	1	.00	818,273	806,434.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
50 TO HWY FACIL BOND FUND350	.00	95,138.52	48,074.70	50	96,149.40	100	.00	96,150	.60
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	95,138.52	48,074.70	5	132,988.40	13	.00	1,060,550	927,561.60
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	.00	.00	202.44	13	1,328.52	84	.00	1,577	248.48
573 * INTERDEPARTMENT TRANS	.00	.00	202.44	13	1,328.52	84	.00	1,577	248.48
570 **TRANSFERS	.00	95,138.52	48,277.14	5	134,316.92	13	.00	1,062,127	927,810.08
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	240,000.00	100	240,000.00	100	.00	240,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	52,500.00	.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	52,500.00	240,000.00	62	259,687.50	67	.00	389,688	130,000.50
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	50,882.50	108,077.51	22,101.99	30	46,368.32	63	.00	73,775	27,406.68
06 INTEREST ON DEBT CERTIFCT	.00	33,145.00	.00		30,795.00	49	.00	62,590	31,795.00
582 * DEBT INTEREST PAYMENT	50,882.50	141,222.51	22,101.99	16	77,163.32	57	.00	136,365	59,201.68
580 **DEBT REPAYMENTS	55,257.50	193,722.51	262,101.99	50	336,850.82	64	.00	526,053	189,202.18
FUND 080 GENERAL CORPORATE	2,907,366.14		2,837,612.08		33,052,990.59		68,005.48		3,896,552.93

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	282,689.80	3,659,284.00	279,109.63	7	3,573,692.36	87	.00	4,087,112	513,419.64
04 REG. PART-TIME EMPLOYEES	15,150.65	153,751.68	10,073.69	9	93,542.68	87	.00	107,325	13,782.32
05 TEMP. SALARIES & WAGES	4,749.60	148,553.87	25,799.71	12	201,629.61	97	.00	206,863	5,233.39
06 PER DIEM	180.00	2,385.00	360.00	12	2,790.00	93	.00	3,000	210.00
09 OVERTIME	54,544.80	540,470.37	67,392.91	10	664,464.98	94	.00	708,677	44,212.02
43 NO-BENEFIT FULL-TIME EMPL	72,681.58	714,736.70	132,538.64	8	1,605,718.94	99	.00	1,626,073	20,354.06
44 NO-BENEFIT PART-TIME EMPL	41,042.81	660,855.92	19,139.10	4	292,057.95	62	.00	474,749	182,691.05
511 * SALARIES AND WAGES	471,039.24	5,880,037.54	534,413.68	7	6,433,896.52	89	.00	7,213,799	779,902.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	224,418.79	405,870.96	461,900.60	85	464,509.64	85	.00	544,575	80,065.36
02 IMRF - EMPLOYER COST	255,390.81	462,417.95	502,744.93	83	505,631.37	83	.00	606,133	100,501.63
04 WORKERS' COMPENSATION INS	12,174.65	147,108.44	13,390.30	6	158,265.81	76	.00	209,170	50,904.19
05 UNEMPLOYMENT INSURANCE	.00	108,341.57	.00		96,554.96	28	.00	349,949	253,394.04
06 EMPLOYEE HEALTH/LIFE INS	104,261.44	713,714.92	47,570.07	6	660,549.68	80	.00	823,888	163,338.32
20 EMPLOYEE DEVELOPMNT/RECOG	26.58	3,400.37	58.97	1	861.14	22	.00	4,000	3,138.86
21 EMPLOYEE PHYSICALS/LAB	4,005.20	28,751.45	5,898.00	20	19,031.20	63	.00	30,000	10,968.80
513 * FRINGE BENEFITS	600,277.47	1,869,605.66	1,031,562.87	40	1,905,403.80	74	.00	2,567,715	662,311.20
510 **PERSONNEL	1,071,316.71	7,749,643.20	1,565,976.55	16	8,339,300.32	85	.00	9,781,514	1,442,213.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,487.60	.00		877.71	29	.00	3,020	2,142.29
03 BOOKS, PERIODICALS & MAN.	.00	1,950.12	.00		558.38	21	.00	2,621	2,062.62
04 COPIER SUPPLIES	976.50	6,431.09	585.90	12	2,932.14	60	.00	4,893	1,960.86
06 POSTAGE, UPS, FED EXPRESS	.00	4,267.92	142.00	3	4,810.66	100	.00	4,811	.34
10 FOOD	.00	.00	790.00	21	3,814.66	100	.00	3,815	.34
12 STOCKED DRUGS	.00	27,498.24	1,182.61	5	1,182.61	5	.00	25,000	23,817.39
15 GASOLINE & OIL	724.47	9,628.23	623.69	4	8,952.13	56	.00	15,947	6,994.87
16 TOOLS	292.40	866.50	.00		21.50	4	.00	500	478.50
17 GROUNDS SUPPLIES	.00	902.29	.00		343.17	47	.00	730	386.83
22 MAINTENANCE SUPPLIES	2,867.01	26,643.94	1,511.13	6	14,529.45	61	.00	23,639	9,109.55
25 DIETARY NON-FOOD SUPPLIES	.00	467.42	1,247.00	100	1,247.00	100	.00	1,247	.00
28 LAUNDRY SUPPLIES	2,061.65	13,681.60	.00		12,524.86	78	.00	16,000	3,475.14
31 PHARMACY CHRGS-PUBLIC AID	.00	22,305.54	2,030.95	8	2,030.95	8	.00	25,000	22,969.05
33 OXYGEN	1,030.47	26,635.54	2,165.95	5	14,419.02	34	.00	42,000	27,580.98
34 INCONTINENCE SUPPLIES	10,445.33	109,540.33	2,490.05	2	41,858.56	38	.00	110,000	68,141.44
35 NUTRITIONAL SUPPLEMENTS	1,057.48	66,931.96	2,854.90	5	33,247.04	59	.00	56,545	23,297.96
36 PHARMACY CHRGS-INSURANCE	.00	99,636.69	1,022.86	1	1,022.86	1	.00	125,000	123,977.14
44 EQUIPMENT LESS THAN \$5000	986.46	26,738.75	150.27		21,963.56	63	.00	35,064	13,100.44
91 LINEN & BEDDING	5,104.76	28,142.74	1,835.44	12	10,817.28	72	.00	14,974	4,156.72
93 OPERATIONAL SUPPLIES	32,265.74	276,964.69	15,173.16	6	153,468.07	62	.00	248,063	94,594.93
98 PHARMACY CHARGES-MEDICARE	.00	59,038.57	6,064.10	6	6,064.10	6	.00	110,005	103,940.90
522 * COMMODITIES	57,812.27	809,759.76	39,870.01	5	336,685.71	39	.00	868,874	532,188.29

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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									
29 NUR HM BLDG CONST/IMPROVE	10,470.21	125,150.62	8,184.54	3	277,379.32	87	.00	319,291	41,911.68
33 OFFICE EQUIPMENT & FURNIS	7,513.48	87,819.36	1,701.00	6	27,310.40	100	.00	27,311	.60
544 * CAPITAL OUTLAY	17,983.69	212,969.98	9,885.54	3	304,689.72	88	.00	346,602	41,912.28
540 **CAPITAL OUTLAY	17,983.69		9,885.54		304,689.72		.00		41,912.28
		212,969.98		3		88		346,602	
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	251,245.00	307,490.01	.00		23,712.19	8	.00	307,765	284,052.81
571 * TRANSFERS TO OTHER FU	251,245.00	307,490.01	.00		23,712.19	8	.00	307,765	284,052.81
570 **TRANSFERS	251,245.00		.00		23,712.19		.00		284,052.81
		307,490.01				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	1,893,997.56		2,086,987.95		12,608,794.54		.00		4,451,242.46
		13,920,438.32		12		74		17,060,037	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/16

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	427,222.58	2,684,369.24	210,569.55	7 2,641,188.25	86	.00	3,076,393	435,204.75
03 IMRF -SLEP- EMPLOYER COST	218,290.24	1,365,824.05	121,243.38	8 1,454,527.84	94	.00	1,545,598	91,070.16
513 * FRINGE BENEFITS	645,512.82	4,050,193.29	331,812.93	7 4,095,716.09	89	.00	4,621,991	526,274.91
510 **PERSONNEL	645,512.82		331,812.93	4,095,716.09		.00		526,274.91
		4,050,193.29		7	89		4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	645,512.82		331,812.93	4,095,716.09		.00		526,274.91
		4,050,193.29		7	89		4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	18,612.81	232,793.89	19,780.58	8	240,441.74	97	.00	247,352	6,910.26
04 REG. PART-TIME EMPLOYEES	3,593.32	48,756.98	2,999.20	8	37,639.96	100	.00	37,642	2.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,542.77	26	.00	13,698	10,155.23
09 OVERTIME	437.01	5,280.26	344.69	4	6,103.95	70	.00	8,780	2,676.05
511 * SALARIES AND WAGES	22,643.14	286,831.13	23,124.47	8	287,728.42	94	.00	307,472	19,743.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,555.51	21,582.08	1,740.25	8	20,697.27	91	.00	22,810	2,112.73
02 IMRF - EMPLOYER COST	2,996.45	25,305.97	1,960.90	8	23,016.30	90	.00	25,702	2,685.70
04 WORKERS' COMPENSATION INS	550.35	6,276.09	551.72	8	6,264.02	87	.00	7,216	951.98
05 UNEMPLOYMENT INSURANCE	.00	4,528.58	.00		3,495.08	76	.00	4,608	1,112.92
06 EMPLOYEE HEALTH/LIFE INS	9,056.20	50,562.10	3,884.90	7	46,829.60	81	.00	58,037	11,207.40
513 * FRINGE BENEFITS	15,158.51	108,254.82	8,137.77	7	100,302.27	85	.00	118,373	18,070.73
510 **PERSONNEL	37,801.65	395,085.95	31,262.24	7	388,030.69	91	.00	425,845	37,814.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	981.00	.00		1,122.00	78	.00	1,443	321.00
02 OFFICE SUPPLIES	311.67	2,124.50	27.48	3	864.26	92	.00	940	75.74
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	520.52	7,479.37	1,052.24	14	7,389.52	100	.00	7,391	1.48
10 FOOD	.00	989.27	.00		27.97	100	.00	28	.03
11 MEDICAL SUPPLIES	1,190.36	11,505.32	.00		8,413.10	88	.00	9,532	1,118.90
15 GASOLINE & OIL	598.04	9,308.21	581.39	7	7,602.37	90	.00	8,431	828.63
19 UNIFORMS	24.00	2,160.42	.00		1,213.76	46	.00	2,621	1,407.24
44 EQUIPMENT LESS THAN \$5000	123.25	1,953.89	.00		2,011.96	78	.00	2,594	582.04
60 PURCHASE RABIES TAGS	.00	2,296.00	1,630.00	91	1,630.00	91	.00	1,800	170.00
93 OPERATIONAL SUPPLIES	1,216.59	15,560.55	995.68	6	16,321.30	99	.00	16,492	170.70
522 * COMMODITIES	3,984.43	54,427.53	4,286.79	8	46,665.24	91	.00	51,372	4,706.76
520 **COMMODITIES	3,984.43	54,427.53	4,286.79	8	46,665.24	91	.00	51,372	4,706.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,867.00	.00		2,279.00	36	.00	6,306	4,027.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	.00	631.00	180.68	18	990.50	96	.00	1,032	41.50
30 GAS SERVICE	399.58	4,016.67	432.40	13	3,289.10	99	.00	3,316	26.90
31 ELECTRIC SERVICE	361.52	5,107.85	486.97	7	6,924.25	100	.00	6,939	14.75
32 WATER SERVICE	72.80	777.29	145.51	15	933.31	93	.00	1,000	66.69
33 TELEPHONE SERVICE	632.92	3,992.59	383.21	9	3,895.89	93	.00	4,183	287.11
36 WASTE DISPOSAL & RECYCLNG	405.39	4,873.26	434.68	9	5,026.53	99	.00	5,071	44.47
40 AUTOMOBILE MAINTENANCE	.00	1,652.25	60.00	1	5,746.47	100	.00	5,747	.53
42 EQUIPMENT MAINTENANCE	53.04	752.70	106.08	15	698.44	100	.00	700	1.56

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	144.40	1,588.40	160.28	8	1,755.14	88	.00	2,000	244.86
93 DUES AND LICENSES	.00	182.50	.00		497.34	86	.00	575	77.66
95 CONFERENCES & TRAINING	.00	65.75	.00		372.54	38	.00	992	619.46
97 IMPOUNDMENTS	.00	213.75	.00		10.00	4	.00	250	240.00
533 * SERVICES	2,069.65	27,420.81	2,389.81	5	32,668.84	72	.00	45,362	12,693.16
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	10,491	10,491.00
59 JANITORIAL SERVICES	.00	431.68	.00		475.75	35	.00	1,350	874.25
86 URBANA ANIM IMPOUND FEES	410.00	4,635.00	575.00	12	4,980.00	100	.00	5,000	20.00
87 CHAMPGN ANIM IMPOUND FEES	960.00	11,490.00	980.00	9	10,775.00	100	.00	10,775	.00
89 MAHOMET ANIM IMPOUND FEES	.00	283.00	.00		246.00	49	.00	500	254.00
90 VILLAGES ANIM IMPOUND FEE	77.00	1,768.00	124.00	4	1,395.00	47	.00	3,000	1,605.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00		45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	.00	344.00	.00		250.00	25	.00	1,000	750.00
93 TOLONO ANIM IMPOUND FEES	.00	324.00	.00		42.00	4	.00	1,000	958.00
96 RANTOUL ANIM IMPOUND FEES	90.00	2,290.00	370.00	16	1,540.00	68	.00	2,250	710.00
534 * SERVICES	1,537.00	21,645.68	2,049.00	6	19,748.75	55	.00	35,866	16,117.25
530 **SERVICES	3,606.65	49,066.49	4,438.81	5	52,417.59	65	.00	81,228	28,810.41
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	45,392.73	498,579.97	39,987.84	7	496,113.52	87	.00	567,445	71,331.48

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	211,761.84	2,524,878.65	220,335.39	8 2,562,525.36 95	.00 2,687,629	125,103.64
04 REG. PART-TIME EMPLOYEES	88,395.37	842,069.41	84,890.75	9 838,917.46 90	.00 930,750	91,832.54
05 TEMP. SALARIES & WAGES	8,546.08	74,805.68	4,745.30	7 55,377.62 87	.00 63,491	8,113.38
511 * SALARIES AND WAGES	308,703.29	3,441,753.74	309,971.44	8 3,456,820.44 94	.00 3,681,870	225,049.56
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	33,227.89	253,016.06	22,791.17	8 243,124.16 90	.00 269,798	26,673.84
02 IMRF - EMPLOYER COST	37,762.40	302,084.81	25,210.68	8 288,154.02 94	.00 306,876	18,721.98
04 WORKERS' COMPENSATION INS	4,396.15	45,249.84	4,405.00	8 48,306.49 92	.00 52,456	4,149.51
05 UNEMPLOYMENT INSURANCE	.00	63,114.10	.00	52,355.82 61	.00 85,582	33,226.18
06 EMPLOYEE HEALTH/LIFE INS	91,167.24	550,988.16	50,154.30	9 544,803.44 93	.00 586,191	41,387.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,006.91	.00	5,567.59 56	.00 10,000	4,432.41
513 * FRINGE BENEFITS	166,553.68	1,217,459.88	102,561.15	8 1,182,311.52 90	.00 1,310,903	128,591.48
510 **PERSONNEL	475,256.97	4,659,213.62	412,532.59	8 4,639,131.96 93	.00 4,992,773	353,641.04
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	600.97	.00	1,022.01 51	.00 2,007	984.99
02 OFFICE SUPPLIES	704.44	8,268.69	123.98	1 9,979.97 63	.00 15,890	5,910.03
03 BOOKS, PERIODICALS & MAN.	.00	237.99	.00	608.06 39	.00 1,560	951.94
04 COPIER SUPPLIES	5.47	2,871.49	154.78	3 2,586.00 51	.00 5,100	2,514.00
06 POSTAGE, UPS, FED EXPRESS	1,601.99	4,682.64	11.39	2,372.03 68	.00 3,467	1,094.97
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00 0	.00 0	.00
10 FOOD	14,045.82	127,928.59	15,462.37	11 130,175.18 96	.00 135,150	4,974.82
11 MEDICAL SUPPLIES	504.19	10,889.62	1,378.06	12 10,011.79 89	.00 11,229	1,217.21
14 CUSTODIAL SUPPLIES	2,047.24	22,886.08	1,110.10	4 21,060.67 85	.00 24,739	3,678.33
15 GASOLINE & OIL	2,333.14	21,228.61	2,099.49	8 16,305.55 59	.00 27,778	11,472.45
17 GROUNDS SUPPLIES	.00	.00	.00	.00 500	.00 500	500.00
25 DIETARY NON-FOOD SUPPLIES	1,900.58	20,433.04	2,009.36	7 20,065.51 69	.00 28,975	8,909.49
28 LAUNDRY SUPPLIES	.00	99.28	42.72	4 337.83 35	.00 968	630.17
32 SUPPL FOR DISABLED PERSNS	.00	1,982.91	.44-	1,427.81 52	.00 2,750	1,322.19
44 EQUIPMENT LESS THAN \$5000	.00	12,171.90	1,940.00	7 20,103.88 75	.00 26,700	6,596.12
91 LINEN & BEDDING	.00	1,681.63	27.93	6 71.13 16	.00 450	378.87
93 OPERATIONAL SUPPLIES	119.00	5,450.81	178.81	3 5,510.89 78	.00 7,023	1,512.11
96 SCHOOL SUPPLIES	10,519.33	75,976.05	3,882.14	4 69,372.74 78	.00 88,874	19,501.26
522 * COMMODITIES	33,781.20	317,390.30	28,420.69	7 311,011.05 81	.00 383,160	72,148.95
520 **COMMODITIES	33,781.20	317,390.30	28,420.69	7 311,011.05 81	.00 383,160	72,148.95
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING SERVC	.00	.00	6,430.00	7 44,686.48 52	.00 85,758	41,071.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	12,082.00 67	.00 18,000	5,918.00
06 MEDICAL/DENTAL/MENTL HLTH	2,108.23	10,852.24	163.88	2 7,020.19 70	.00 9,979	2,958.81

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	5,000	5,000.00	
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	29,100	29,100.00	
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	61,100	61,100.00	
540 **CAPITAL OUTLAY	.00		.00	.00	.00	.00		61,100.00	
		.00					61,100		
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	581,239.02	6,474,360.38	574,407.01	8	6,620,453.69	88	7,560.00	7,533,836	905,822.31

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES						
522 COMMODITIES						
44 EQUIPMENT LESS THAN \$5000	.00	144,047.35	.00	240,475.82 51	.00 476,045	235,569.18
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	4,104.10 98	.00 4,200	95.90
522 * COMMODITIES	.00	144,047.35	.00	244,579.92 51	.00 480,245	235,665.08
520 **COMMODITIES	.00		.00	244,579.92	.00	235,665.08
		144,047.35			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	39,208.40	97,380.90	.00	21,873.83 100	.00 21,874	.17
33 TELEPHONE SERVICE	.00	.00	.00	.00	.00 1,524	1,524.00
42 EQUIPMENT MAINTENANCE	.00	37,634.63	.00	71,051.01 94	4,562.00 80,155	4,541.99
533 * SERVICES	39,208.40	166,837.13	.00	112,877.86 95	4,562.00 123,508	6,068.14
534 SERVICES						
72 SATELLITE JAIL REPAIR-MNT	100,695.00	214,838.44	.00	26,969.00 100	.00 26,969	.00
534 * SERVICES	100,695.00	214,838.44	.00	26,969.00 100	.00 26,969	.00
530 **SERVICES	139,903.40		.00	139,846.86	4,562.00	6,068.14
		381,675.57			150,477	
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00	.00 134,330	134,330.00
18 BROOKNS BLDG CONST/IMPROV	.00	222,032.00	.00	358,846.96 100	.00 358,849	2.04
30 AUTOMOBILES, VEHICLES	.00	.00	.00	41,698.00 37	35,890.00 211,031	133,443.00
33 OFFICE EQUIPMENT & FURNIS	.00	18,957.00	.00	120,250.64 75	.00 161,230	40,979.36
34 MAINTENANCE EQUIPMENT	.00	27,351.88	.00	.00 34	6,000.00 17,611	11,611.00
86 COURT SECURITY EQUIPMENT	.00	.00	.00	.00 66	23,012.00 34,851	11,839.00
544 * CAPITAL OUTLAY	.00	268,340.88	.00	520,795.60 64	64,902.00 917,902	332,204.40
540 **CAPITAL OUTLAY	.00		.00	520,795.60	64,902.00	332,204.40
		268,340.88			917,902	
580 DEBT REPAYMENTS						
581 DEBT PRINCIPAL REPAYMENTS						
03 CAPITAL LEASE PRINC PMTS	.00	.00	.00	.00	.00 5,909	5,909.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00	.00 5,909	5,909.00
582 DEBT INTEREST PAYMENTS						
03 INTEREST ON CAPITAL LEASE	.00	.00	.00	.00	.00 222	222.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00 222	222.00
580 **DEBT REPAYMENTS	.00		.00	.00	.00	6,131.00
		.00			6,131	
FUND 105 CAPITAL ASSET REPLCMT	139,903.40		.00	905,222.38	69,464.00	580,068.62
		794,063.80			1,554,755	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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			
582							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	.00	2,000.00	.00	36,083.77	93	.00	38,609	2,525.23
42 EQUIPMENT MAINTENANCE	.00	112,390.16	.00	116,323.62	93	.00	125,349	9,025.38
92 CONTRIBUTIONS & GRANTS	19,508.75	237,361.50	27,842.08	334,104.96	100	.00	334,105	.04
533 * SERVICES	19,508.75	351,751.66	27,842.08	486,512.35	98	.00	498,063	11,550.65
530 **SERVICES	19,508.75		27,842.08	486,512.35		.00		11,550.65
		351,751.66		6	98		498,063	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	123,434	123,434.00
80 TO GENERAL CORP FUND 080	.00	441,586.00	.00	353,110.00	80	.00	442,153	89,043.00
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	.00	441,586.00	.00	353,110.00	56	.00	625,506	272,396.00
570 **TRANSFERS	.00		.00	353,110.00		.00		272,396.00
		441,586.00			56		625,506	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	1,550,860	1,550,860.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00		.00	1,550,860	1,550,860.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	668,875.63	.00	597,581.88	30	.00	2,002,180	1,404,598.12
582 * DEBT INTEREST PAYMENT	.00	668,875.63	.00	597,581.88	30	.00	2,002,180	1,404,598.12
583 OTH FIN USE-DEBT REFUNDNG								
01 GEN OBLIG BOND REFUNDED	.00	.00	.00	3,738,916.23	100	.00	3,738,916	.23-
583 * OTH FIN USE-DEBT REFU	.00	.00	.00	3,738,916.23	100	.00	3,738,916	.23-
580 **DEBT REPAYMENTS	.00		.00	4,336,498.11		.00		2,955,457.89
		668,875.63			59		7,291,956	
FUND 106 PUBL SAFETY SALES TAX	19,508.75		27,842.08	5,176,120.46		.00		3,239,404.54
		1,462,213.29			62		8,415,525	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	35,749.81	368,393.91	33,760.71	8	381,249.17	94	.00	406,128	24,878.83
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	2,815.15	51,627.82	4,911.03	4	110,632.53	91	.00	121,200	10,567.47
511 * SALARIES AND WAGES	38,564.96	420,021.73	38,671.74	7	491,881.70	93	.00	527,328	35,446.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,779.44	29,470.53	2,897.66	6	33,468.32	68	.00	49,132	15,663.68
02 IMRF - EMPLOYER COST	4,034.03	29,924.64	2,628.76	7	28,318.31	71	.00	39,973	11,654.69
04 WORKERS' COMPENSATION INS	221.10	3,243.65	341.87	3	4,561.79	46	.00	9,813	5,251.21
05 UNEMPLOYMENT INSURANCE	.00	7,398.46	.00		7,411.63	72	.00	10,305	2,893.37
06 EMPLOYEE HEALTH/LIFE INS	6,350.68	39,109.55	3,524.38	7	41,861.22	83	.00	50,500	8,638.78
513 * FRINGE BENEFITS	14,385.25	109,146.83	9,392.67	6	115,621.27	72	.00	159,723	44,101.73
510 **PERSONNEL	52,950.21		48,064.41		607,502.97		.00		79,548.03
		529,168.56		7		88		687,051	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	5,528.05	130,677.37	12,913.47	8	149,254.78	95	.00	156,704	7,449.22
533 * SERVICES	5,528.05	130,677.37	12,913.47	8	149,254.78	95	.00	156,704	7,449.22
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		86.50	96	.00	90	3.50
44 STIPEND	160.00	1,520.00	160.00	4	1,920.00	48	.00	4,000	2,080.00
534 * SERVICES	160.00	1,520.00	160.00	4	2,006.50	49	.00	4,090	2,083.50
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	1,264.82	39,481.92	260.00	1	24,190.49	86	.00	28,000	3,809.51
03 YOUTH/IN-OTHER PROG COSTS	5,641.39	245,283.16	21,848.63	13	161,279.81	99	.00	163,482	2,202.19
04 YOUTH/OUT-DIRECT TRNG ITA	134.40	47,490.36	800.00	1	78,268.22	95	.00	82,500	4,231.78
06 YOUTH/OUT-OTHER PRG COSTS	5,944.46	196,098.12	8,339.26	3	284,641.20	100	.00	285,676	1,034.80
07 ADULT-DIRECT TRAINING ITA	5,144.09	251,353.92	16,614.20	5	302,210.81	99	.00	303,900	1,689.19
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	3,858.93	71,975.50	6,997.13	12	58,002.28	96	.00	60,463	2,460.72
11 DISLOC WKR-DIRCT TRAINING	.00	98,958.11	176.50		118,672.81	97	.00	122,100	3,427.19
14 DISLOC WKR-OTHER PRG COST	4,396.69	38,033.60	4,594.10	9	49,320.76	96	.00	51,398	2,077.24
15 TRADE ADJSTMNT ASSISTANCE	1,914.71	30,809.84	1,838.70	4	44,253.35	84	.00	52,414	8,160.65
17 ADMIN-OTHER PRG COSTS	.00	11,063.33	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	7,878.98	17,360.33	7,704.21	8	91,492.42	99	.00	92,600	1,107.58
19 ADULT-SUPPORTIVE SERVICE	4,995.58	14,867.59	23,785.91	24	98,945.28	98	.00	100,550	1,604.72
20 DISLOC WKR-SUPPRTIVE SVCE	2,028.39	6,804.38	1,640.88	13	12,123.59	97	.00	12,500	376.41
21 YOUTH/IN-WORK TRAINING	.00	3,385.13	328.67	7	4,856.32	97	.00	5,000	143.68
22 YOUTH/OUT-WORK TRAINING	83.17	3,545.01	514.70	1	43,445.87	100	.00	43,500	54.13
23 ADULT-WORK TRAINING	.00	.00	15,051.50	16	91,785.76	99	.00	93,050	1,264.24
24 DISLOC WKR-WORK TRAINING	.00	.00	7,870.99	35	22,114.21	98	.00	22,600	485.79
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	43,285.61	1,076,510.30	118,365.38	8	1,485,603.18	98	.00	1,520,233	34,629.82
530 **SERVICES	48,973.66		131,438.85		1,636,864.46		.00		44,162.54
		1,208,707.67		8		97		1,681,027	
FUND 110 WORKFORCE DEVELOPMENT	101,923.87		179,503.26		2,244,367.43		.00		123,710.57

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/16

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	316,693.08	2,669,182.08	219,575.34	7 2,735,119.53	90	.00	3,033,069	297,949.47
513 * FRINGE BENEFITS	316,693.08	2,669,182.08	219,575.34	7 2,735,119.53	90	.00	3,033,069	297,949.47
510 **PERSONNEL	316,693.08	2,669,182.08	219,575.34	7 2,735,119.53	90	.00	3,033,069	297,949.47
FUND 188 SOCIAL SECURITY FUND	316,693.08	2,669,182.08	219,575.34	7 2,735,119.53	90	.00	3,033,069	297,949.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	10,393.67	58,344.70	75	77,411.70	100	.00	77,450	38.30
567 * NON-CASH EXPENSES	.00	10,393.67	58,344.70	75	77,411.70	100	.00	77,450	38.30
560 **OPERATION & MAINTENANCE	.00		58,344.70		77,411.70		.00		38.30
		10,393.67		75		100		77,450	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,574.84	124,464.98	4,298.67	3	77,221.98	57	.00	134,550	57,328.02
571 * TRANSFERS TO OTHER FU	3,574.84	124,464.98	4,298.67	3	77,221.98	57	.00	134,550	57,328.02
570 **TRANSFERS	3,574.84		4,298.67		77,221.98		.00		57,328.02
		124,464.98		3		57		134,550	
FUND 475 RPC ECON DEVELOPMNT L	3,574.84		62,643.37		154,633.68		.00		57,366.32
		134,858.65		30		73		212,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	18,110.75	232,657.82	20,242.25	9	212,522.82	91	.00	234,093	21,570.18
14 WKRS COMP SELF-FUND CLAIM	95,652.17	689,458.69	18,392.06	2	609,097.28	70	.00	872,914	263,816.72
24 WKRS COMP 3RD PARTY ADMIN	1,400.00	1,400.00	.00		.00		.00	350	350.00
513 * FRINGE BENEFITS	115,162.92	923,516.51	38,634.31	3	821,620.10	74	.00	1,107,357	285,736.90
510 **PERSONNEL	115,162.92		38,634.31		821,620.10		.00		285,736.90
		923,516.51		3		74		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	13,500.79	86,107.40	.00		60,344.87	64	.00	95,000	34,655.13
20 INSURANCE	45,785.57	625,289.57	47,110.10	7	565,129.53	86	.00	654,000	88,870.47
26 PROPERTY LOSS/DMG CLAIMS	.00	5,648.55	.00		93,826.83	100	.00	93,919	92.17
93 DUES AND LICENSES	.00	605.00	.00		.00		.00	750	750.00
533 * SERVICES	59,286.36	717,650.52	47,110.10	6	719,301.23	85	.00	843,669	124,367.77
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,237.00	76,975.58	300.00		35,899.84	46	.00	78,033	42,133.16
81 GENERAL LIABILITY CLAIMS	35,000.00	43,881.00	.00		43,440.47	14	.00	305,010	261,569.53
534 * SERVICES	36,237.00	120,856.58	300.00		79,340.31	21	.00	383,043	303,702.69
530 **SERVICES	95,523.36		47,410.10		798,641.54		.00		428,070.46
		838,507.10		4		65		1,226,712	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	12,130.00	12,130.00	.00		.00		.00	18,555	18,555.00
571 * TRANSFERS TO OTHER FU	12,130.00	12,130.00	.00		.00		.00	18,555	18,555.00
570 **TRANSFERS	12,130.00		.00		.00		.00		18,555.00
		12,130.00						18,555	
FUND 476 SELF-FUNDED INSURANCE	222,816.28		86,044.41		1,620,261.64		.00		732,362.36
		1,774,153.61		4		69		2,352,624	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,082.26	285,974.17	23,980.66	8	298,835.28	98	.00	305,740	6,904.72
511 * SALARIES AND WAGES	23,082.26	285,974.17	23,980.66	8	298,835.28	98	.00	305,740	6,904.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,551.46	21,131.50	1,771.60	8	21,309.35	91	.00	23,389	2,079.65
02 IMRF - EMPLOYER COST	2,991.69	24,777.74	1,996.25	8	24,011.32	91	.00	26,355	2,343.68
04 WORKERS' COMPENSATION INS	126.96	1,445.98	131.90	8	1,511.75	90	.00	1,682	170.25
05 UNEMPLOYMENT INSURANCE	.00	3,071.52	.00		2,449.44	80	.00	3,072	622.56
06 EMPLOYEE HEALTH/LIFE INS	5,009.40	30,050.00	3,250.60	7	37,600.20	76	.00	49,746	12,145.80
513 * FRINGE BENEFITS	10,679.51	80,476.74	7,150.35	7	86,882.06	83	.00	104,244	17,361.94
510 **PERSONNEL	33,761.77	366,450.91	31,131.01	8	385,717.34	94	.00	409,984	24,266.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	110.00	.00		176.30	35	.00	500	323.70
02 OFFICE SUPPLIES	.00	2,681.11	194.25	6	745.92	21	.00	3,500	2,754.08
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	3,276.98	8,500.47	.00		10,060.22	85	.00	11,825	1,764.78
522 * COMMODITIES	3,276.98	11,313.79	194.25	1	11,210.89	62	.00	18,075	6,864.11
520 **COMMODITIES	3,276.98	11,313.79	194.25	1	11,210.89	62	.00	18,075	6,864.11
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	8,206.54	.00		4,950.00	60	.00	8,200	3,250.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	6,120.50	.00		350.00	23	.00	1,500	1,150.00
12 JOB-REQUIRED TRAVEL EXP	75.90	712.20	.00		338.26	45	.00	750	411.74
28 UTILITIES	282.08	1,693.65	225.13	8	1,548.32	52	.00	3,000	1,451.68
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	.00	351.46	88.41	18	491.64	98	.00	500	8.36
42 EQUIPMENT MAINTENANCE	9,120.09	37,096.39	.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	82.20-	4,079.68	1,500.00	36	4,145.94	99	.00	4,200	54.06
533 * SERVICES	9,395.87	58,680.42	1,813.54	3	40,367.26	57	.00	70,550	30,182.74

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/16

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	50.00	5.00	8	55.00	92	.00	60	5.00
59 JANITORIAL SERVICES	.00	.00	.00		746.25	57	.00	1,300	553.75
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	155.30	46	317.20	95	.00	335	17.80
534 * SERVICES	5.00	50.00	160.30	9	1,118.45	66	.00	1,695	576.55
530 **SERVICES	9,400.87		1,973.84	3	41,485.71	57	.00	72,245	30,759.29
		58,730.42							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	7,326.00	7,326.00	.00		.00		.00	4,140	4,140.00
544 * CAPITAL OUTLAY	7,326.00	7,326.00	.00		.00		.00	4,140	4,140.00
540 **CAPITAL OUTLAY	7,326.00		.00		.00		.00	4,140	4,140.00
		7,326.00							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	12,500.00	.00		3,185.00	25	.00	12,500	9,315.00
571 * TRANSFERS TO OTHER FU	.00	12,500.00	.00		3,185.00	25	.00	12,500	9,315.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00		.00		3,185.00	25	.00	12,500	9,315.00
		12,500.00							
FUND 850 GEOG INF SYS JOINT VE	53,765.62		33,299.10	6	441,598.94	85	.00	516,944	75,345.06
		456,321.12							