

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,364.00	28,978.20	.00		.00		.00	150,000	150,000.00
03 REG. FULL-TIME EMPLOYEES	191,946.08	487,167.97	331,373.55	8	638,964.68	16	.00	4,068,503	3,429,538.32
04 REG. PART-TIME EMPLOYEES	1,279.08	3,236.46	1,799.11	3	3,598.21	7	.00	54,000	50,401.79
05 TEMP. SALARIES & WAGES	7,284.72	19,098.77	14,328.89	4	28,816.19	7	.00	393,200	364,383.81
511 * SALARIES AND WAGES	211,873.88	538,481.40	347,501.55	7	671,379.08	14	.00	4,665,703	3,994,323.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22,641.19	38,413.23	23,925.21	9	39,048.49	15	.00	267,780	228,731.51
02 IMRF - EMPLOYER COST	24,456.05	41,462.14	25,757.49	8	41,962.32	13	.00	315,000	273,037.68
04 WORKERS' COMPENSATION INS	2,234.43	2,234.43	.00		2,245.86	6	.00	34,725	32,479.14
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	63,250	63,250.00
06 EMPLOYEE HEALTH/LIFE INS	19,754.78	58,296.16	22,676.38	7	66,727.54	19	.00	345,000	278,272.46
08 EMPLOYEE DENTAL INSURANCE	48.88	146.64	.00		.00		.00	750	750.00
20 EMPLOYEE DEVELOPMNT/RECOG	278.61	278.61	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	69,413.94	140,831.21	72,359.08	7	149,984.21	15	.00	1,033,505	883,520.79
510 **PERSONNEL	281,287.82	679,312.61	419,860.63	7	821,363.29	14	.00	5,699,208	4,877,844.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	54.60	888.56	6	2,696.30	17	.00	15,675	12,978.70
02 OFFICE SUPPLIES	3,273.50	5,563.72	5,641.91	9	8,154.52	13	.00	61,000	52,845.48
03 BOOKS, PERIODICALS & MAN.	393.27	1,948.27	374.45	5	401.67	5	.00	7,700	7,298.33
04 COPIER SUPPLIES	.00	639.80	.00		615.78	7	.00	8,400	7,784.22
06 POSTAGE, UPS, FED EXPRESS	.00	599.30	.00		188.00	1	.00	14,375	14,187.00
14 CUSTODIAL SUPPLIES	.00	.00	147.46	8	147.46	8	.00	1,750	1,602.54
15 GASOLINE & OIL	96.33	275.90	282.47	2	754.65	4	.00	17,025	16,270.35
16 TOOLS	.00	.00	.00		.00		.00	1,500	1,500.00
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	0	.00
29 RPC STUDENT HANDOUT MATLS	1,482.37	2,145.93	1,157.00	10	1,191.95	11	.00	11,050	9,858.05
44 EQUIPMENT LESS THAN \$5000	1,855.00	3,784.81	11,736.04	10	15,255.90	15	2,969.10	120,400	102,175.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	54.50	93.63	147.59	1	205.42	1	.00	14,400	14,194.58
522 * COMMODITIES	7,154.97	15,105.96	20,375.48	7	29,611.65	12	2,969.10	274,025	241,444.25
520 **COMMODITIES	7,154.97	15,105.96	20,375.48	7	29,611.65	11	2,969.10	274,025	241,444.25
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	37,942.64	37,942.64	.00		.00		.00	64,000	64,000.00
03 ATTORNEY/LEGAL SERVICES	.00	1,093.50	200.00	2	200.00	2	.00	10,850	10,650.00
07 PROFESSIONAL SERVICES	441.25	3,831.25	7,319.50	11	11,071.00	17	.00	64,950	53,879.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	1,184.72	2,191.37	858.01	2	1,890.13	5	.00	41,375	39,484.87



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 PERIOD ENDING 3/31/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	15,150.00	27	15,150.00	27	.00	56,650	41,500.00
544 * CAPITAL OUTLAY	.00	.00	15,150.00	27	15,150.00	27	.00	56,650	41,500.00
540 **CAPITAL OUTLAY	.00		15,150.00		15,150.00		.00		41,500.00
		.00		27		27		56,650	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	144.66	.00		.00		.00	51,800	51,800.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	75,000	75,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	4,500	4,500.00
30 TRANSPORTATION GRNT MATCH	7,192.69	12,976.35	7,681.39	9	10,537.62	12	.00	90,000	79,462.38
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	61,392	61,392.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	500	500.00
51 POLICE TRAINING MATCH	.00	.00	.00		15,550.00	22	.00	70,000	54,450.00
573 * INTERDEPARTMENT TRANS	7,192.69	13,121.01	7,681.39	2	26,087.62	7	.00	367,192	341,104.38
570 **TRANSFERS	7,192.69		7,681.39		26,087.62		.00		341,104.38
		13,121.01		2		7		367,192	
FUND 075 REGIONAL PLANNING COM	746,853.38		1,036,128.10		2,295,558.86		3,414.47		11,325,308.67
		1,762,297.83		8		17		13,624,282	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,777.84	167,333.52	85,498.26	12	199,495.94	27	.00	741,823	542,327.06
02 APPOINTED OFFICIAL SALARY	50,966.12	155,161.02	83,417.25	12	172,765.21	24	.00	722,926	550,160.79
03 REG. FULL-TIME EMPLOYEES	989,262.50	2,511,926.40	1,506,929.67	12	2,998,955.28	23	.0013	13,034,836	10,035,880.72
04 REG. PART-TIME EMPLOYEES	13,055.60	35,564.62	24,187.68	9	49,499.97	18	.00	272,712	223,212.03
05 TEMP. SALARIES & WAGES	13,926.54	23,643.75	19,858.93	11	34,955.13	19	.00	180,252	145,296.87
06 PER DIEM	4,500.00	12,440.00	7,020.00	11	13,445.00	21	.00	65,550	52,105.00
09 OVERTIME	15,729.06	31,808.32	16,009.87	14	33,618.85	30	.00	112,585	78,966.15
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622	40.00
40 STATE-PAID SALARY STIPEND	.00	.00	9,500.00	24	9,500.00	24	.00	39,000	29,500.00
44 NO-BENEFIT PART-TIME EMPL	2,051.19	4,731.54	3,105.36	11	5,961.06	21	.00	28,454	22,492.94
511 * SALARIES AND WAGES	1,145,268.85	2,949,167.38	1,755,527.02	12	3,524,778.44	23	.0015	15,204,760	11,679,981.56
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.40	26,011.20	13,265.70	12	30,953.30	27	.00	115,146	84,192.70
02 SLEP APPNTD OFFCL SALARY	307.70	923.10	461.55	12	1,076.95	27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	508,154.90	1,270,951.31	696,816.30	11	1,401,374.60	22	.00	6,412,965	5,011,590.40
09 SLEP OVERTIME	20,561.71	53,927.49	29,694.05	7	67,756.04	15	.00	443,220	375,463.96
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	537,694.71	1,351,813.10	740,237.60	11	1,501,160.89	22	.00	6,981,831	5,480,670.11
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	240,915.51	725,724.66	258,280.25	8	768,985.31	24	.00	3,262,804	2,493,818.69
20 EMPLOYEE DEVELOPMNT/RECOG	180.29	331.79	165.34	4	165.34	4	.00	4,496	4,330.66
21 EMPLOYEE PHYSICALS/LAB	157.00	157.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	241,252.80	726,213.45	258,445.59	8	769,150.65	24	.00	3,268,500	2,499,349.35
510 **PERSONNEL	1,924,216.36	5,027,193.93	2,754,210.21	11	5,795,089.98	23	.00	25,455,091	19,660,001.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	16,541.62	19,247.02	854.42	1	2,944.26	5	.00	62,151	59,206.74
02 OFFICE SUPPLIES	10,146.74	23,462.03	5,421.56	7	22,147.57	27	.00	82,372	60,224.43
03 BOOKS, PERIODICALS & MAN.	1,176.78	6,577.18	924.94	2	5,443.48	13	.00	41,813	36,369.52
04 COPIER SUPPLIES	3,243.50	7,822.62	5,901.66	15	9,526.53	24	.00	40,000	30,473.47
06 POSTAGE, UPS, FED EXPRESS	942.14	62,959.26	40,233.42	16	86,301.17	35	.00	245,882	159,580.83
10 FOOD	713.46	1,238.66	347.30	7	881.17	17	.00	5,300	4,418.83
11 MEDICAL SUPPLIES	816.78	2,823.97	2,396.90	21	5,418.15	48	.00	11,225	5,806.85
12 STOCKED DRUGS	.00	.00	.00		.00		.00	38,000	38,000.00
13 CLOTHING - INMATES	1,281.98	2,567.70	918.95	7	1,699.96	13	.00	13,500	11,800.04
14 CUSTODIAL SUPPLIES	9,663.04	19,031.91	2,278.13	3	13,617.21	19	.00	72,783	59,165.79
15 GASOLINE & OIL	8,356.05	17,302.01	11,595.70	6	25,928.50	14	.00	190,685	164,756.50
16 TOOLS	142.58	2,283.42	546.53	7	2,966.63	39	.00	7,600	4,633.37
17 GROUNDS SUPPLIES	652.36	679.35	55.96	1	55.96	1	.00	8,346	8,290.04
19 UNIFORMS	3,887.69	11,047.67	3,019.55	5	9,903.57	17	.00	58,936	49,032.43
22 MAINTENANCE SUPPLIES	1,139.25	2,601.24	1,675.47	15	3,615.85	32	.00	11,421	7,805.15
25 DIETARY NON-FOOD SUPPLIES	2,767.99	4,294.30	1,419.32	7	2,561.67	13	.00	19,000	16,438.33

CHAMPAIGN COUNTY

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PERIOD ENDING 3/31/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
28 LAUNDRY SUPPLIES	289.40	318.80	303.62	3	453.08	4	.00	11,500	11,046.92
44 EQUIPMENT LESS THAN \$5000	7,350.78	26,512.94	11,848.18	10	28,756.12	25	.00	117,037	88,280.88
45 VEH EQUIP LESS THAN \$5000	1,849.00	1,849.00	.00		600.00	34	5,607.00	18,051	11,844.00
50 PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		200,000.00	23	.00	884,000	684,000.00
90 ARSENAL & POLICE SUPPLIES	433.91	953.17	1,747.22	7	2,876.34	12	.00	24,350	21,473.66
91 LINEN & BEDDING	106.65	467.71	74.22	1	106.71	2	.00	6,000	5,893.29
93 OPERATIONAL SUPPLIES	4,946.72	11,844.21	4,617.11	6	11,212.40	15	.00	76,350	65,137.60
94 ELECTION SUPPLIES	875.47	1,301.80	56.55	1	56.55	1	.00	10,000	9,943.45
522 * COMMODITIES	77,323.89	347,185.97	96,236.71	5	437,072.88	22	5,607.00	2,056,302	1,613,622.12
520 **COMMODITIES	77,323.89		96,236.71		437,072.88		5,607.00		1,613,622.12
		347,185.97		5		21	2,056,302		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	9,350.00	11,300.00	8,000.00	9	20,000.00	24	.00	84,605	64,605.00
02 ARCHITECT SERVICES	7,996.75	22,229.77	3,978.60	20	3,978.60	20	.00	20,000	16,021.40
03 ATTORNEY/LEGAL SERVICES	7,252.00	8,169.00	15,922.50	17	17,806.50	19	.00	93,000	75,193.50
04 ENGINEERING SERVICES	.00	.00	5,972.80	71	5,972.80	71	.00	8,373	2,400.20
05 COURT REPORTING	4,911.75	6,728.35	1,494.60	6	5,617.60	24	.00	23,700	18,082.40
06 MEDICAL/DENTAL/MENTL HLTH	22,658.93	61,087.72	67,345.02	8	249,850.57	29	.00	859,267	609,416.43
07 PROFESSIONAL SERVICES	30,164.41	85,917.11	20,158.53	6	94,709.59	29	.00	328,551	233,841.41
08 CONSULTING SERVICES	28,215.00	31,120.00	625.00	1	9,753.51	22	.00	44,000	34,246.49
12 JOB-REQUIRED TRAVEL EXP	1,641.70	3,363.54	1,317.95	6	3,111.85	13	.00	23,054	19,942.15
13 AMBULANCE/MEDIVAN SERVICE	225.42	225.42	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	36,000.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	1,270.00	3	3,905.00	9	.00	45,000	41,095.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	4,269.00	6,677.00	3,792.00	11	7,664.00	22	.00	34,600	26,936.00
29 COMPUTER/INF TCH SERVICES	2,052.61	3,001.78	2,641.00	5	3,601.02	7	.00	48,574	44,972.98
30 GAS SERVICE	32,759.78	71,104.29	30,718.05	8	70,908.74	18	.00	386,011	315,102.26
31 ELECTRIC SERVICE	51,427.42	88,474.86	62,835.63	8	92,438.67	11	.00	830,000	737,561.33
32 WATER SERVICE	5,831.93	11,390.93	5,929.71	7	11,859.88	13	.00	90,315	78,455.12
33 TELEPHONE SERVICE	8,539.24	23,747.50	7,544.71	9	20,191.68	23	.00	86,623	66,431.32
34 PEST CONTROL SERVICE	1,048.99	2,150.09	518.72	5	1,956.44	17	.00	11,315	9,358.56
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,319.86	12,483.54	4,860.02	8	14,239.89	25	.00	57,942	43,702.11
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	4,262.78	10,208.12	1,712.85	3	6,851.12	11	.00	65,168	58,316.88
42 EQUIPMENT MAINTENANCE	20,368.06	94,271.47	21,879.48	8	107,143.94	39	.00	275,892	168,748.06
44 MAIN ST JAIL REPAIR-MAINT	1,955.76	4,168.89	3,371.03	7	6,415.82	13	.00	47,650	41,234.18
46 1905 E MAIN REPAIR-MAINT	2,694.74	3,375.34	938.38	6	1,425.30	9	.00	15,407	13,981.70
47 JUV DET CTR REPAIR-MAINT	1,393.15	2,031.09	1,513.10	13	3,755.20	33	.00	11,479	7,723.80
51 EQUIPMENT RENTALS	1,126.35	2,262.70	630.80	7	2,148.40	25	.00	8,585	6,436.60
52 OTHER SERVICE BY CONTRACT	244.00	24,252.00	244.00	1	24,252.00	92	.00	26,448	2,196.00
54 ASSISTANCE TO VETERANS	6,578.53	20,395.01	7,998.33	10	22,186.90	28	.00	80,000	57,813.10
58 EMPLOYEE PARKING	1,380.00	5,700.00	1,447.00	9	5,767.00	35	.00	16,567	10,800.00
61 1701 E MAIN REPAIR-MAINT	6,081.07	7,948.19	5,467.71	14	22,904.15	59	.00	38,888	15,983.85

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
62 JUROR MEALS	101.39	908.54	182.18	3	614.01	11	.00	5,500	4,885.99
63 JUROR EXPENSE	31,800.00	64,550.00	7,396.40	5	23,116.80	17	.00	135,000	111,883.20
64 ELECTION JUDGES & WORKERS	61,340.00	61,340.00	7,585.00	8	7,585.00	8	.00	100,000	92,415.00
65 VOTER REGISTRATION EXP.	81.48	81.48	.00		.00		.00	3,000	3,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,250	5,250.00
67 202 BARTELL BDG RPR-MAINT	847.73	1,042.73	383.80	21	1,127.45	61	.00	1,848	720.55
68 WITNESS EXPENSE	249.10	1,245.76	290.41	4	768.41	9	.00	8,168	7,399.59
70 LEGAL NOTICES, ADVERTISING	14,116.31	17,742.78	3,010.81	4	4,246.26	6	.00	77,149	72,902.74
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	2,680.00	2,680.00	.00		2,170.00	5	.00	45,000	42,830.00
75 COURT-ORDERED COSTS	233.74	273.74	70.00	3	459.00	20	.00	2,344	1,885.00
81 SEIZED ASSET EXPENSE	.00	.00	272.00	11	272.00	11	.00	2,500	2,228.00
84 BUSINESS MEALS/EXPENSES	2,264.34	2,343.98	101.43	2	220.76	3	.00	6,504	6,283.24
85 PHOTOCOPY SERVICES	62,041.93	62,049.93	16,779.10	7	33,555.41	14	.00	234,280	200,724.59
86 NURS HOME BLDG REPAIR/MNT	.00	.00	5,191.64	100	5,191.64	100	.00	5,192	.36
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	2,250.00	.00		12,951.23	26	72,114.39	325,378	240,312.38
93 DUES AND LICENSES	2,585.72	66,349.72	1,423.93	2	71,772.95	83	.00	86,018	14,245.05
94 INVESTIGATION EXPENSE	695.89	1,900.64	250.40	3	2,100.80	25	.00	8,250	6,149.20
95 CONFERENCES & TRAINING	12,089.07	18,001.53	14,551.40	9	32,960.12	21	.00	154,876	121,915.88
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	267,000	267,000.00
533 * SERVICES	495,875.93	963,561.68	347,616.02	7	1,076,528.01	22	72,114.39	5,216,771	4,068,128.60
534 SERVICES									
11 FOOD SERVICE	34,995.48	70,185.97	25,741.53	6	45,576.14	11	.00	398,775	353,198.86
15 METCAD	.00	148,349.00	.00		158,847.25	24	.00	654,500	495,652.75
21 PROP CLEARANCE / CLEAN-UP	.00	.00	475.00	7	475.00	7	.00	6,800	6,325.00
24 MTGE FORECLSR MEDIATN PRG	.00	.00	.00		94.00	1	.00	12,000	11,906.00
25 COURT FACILITY REPR-MAINT	6,334.05	16,610.66	4,144.28	8	13,933.81	26	.00	54,075	40,141.19
27 ANIM SERV FACIL RPR-MAINT	81.28	91.15	998.82	20	1,650.40	32	.00	5,091	3,440.60
37 FINANCE CHARGES, BANK FEES	24.96	93.94	222.97	12	474.36	25	.00	1,911	1,436.64
40 CABLE/SATELLITE TV EXP	56.09	142.03	42.94	8	128.82	23	.00	550	421.18
46 SEWER SERVICE & TAX	3,350.04	3,462.22	2,221.07	5	4,174.88	9	.00	49,045	44,870.12
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE, PHONE RM	2,805.66	2,912.80	14.49		14.49		.00	4,000	3,985.51
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	5,742.32	8,064.64	559.18	3	559.18	3	.00	17,500	16,940.82
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	3,149.88	8,886.02	6,421.02	18	13,066.32	37	.00	35,124	22,057.68
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	1,611.55	5,520.13	1,152.39	3	6,821.80	16	.00	42,404	35,582.20
74 CONTRACT ATTORNEYS	14,500.00	58,000.00	15,950.00	9	63,800.00	37	.00	174,000	110,200.00
76 PARKING LOT/SIDEWALK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	13,662.00	26,433.00	12,897.00	10	27,027.00	20	.00	135,000	107,973.00
98 M.L.KING EVENT EXPENSES	.00	2,284.49	.00		2,669.40	21	.00	12,500	9,830.60
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	130	130.00
534 * SERVICES	86,313.31	351,036.05	70,840.69	3	339,312.85	16	.00	2,057,780	1,718,467.15

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	582,189.24	1,314,597.73	418,456.71	6 1,415,840.86	19	72,114.39	7,274,551	5,786,595.75
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00		.00	120,000	120,000.00
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	12	18,925.00	163,925	145,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	6	18,925.00	291,425	272,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		18,925.00	291,425	272,500.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	742,180	742,180.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00		.00	20,000	20,000.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	865,430	865,430.00
573 INTERDEPARTMENT TRANSFRS								
55 JMHC GRNT SAL REIM TO 040	.00	.00	.00	103.26	50	.00	207	103.74
573 * INTERDEPARTMENT TRANS	.00	.00	.00	103.26	50	.00	207	103.74
570 **TRANSFERS	.00	.00	.00	103.26		.00	865,637	865,533.74
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	240,000	240,000.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00		.00	135,000	135,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00		.00	375,000	375,000.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	475.00	.00	475.00	1	.00	44,670	44,195.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00	.00		.00	57,390	57,390.00
582 * DEBT INTEREST PAYMENT	.00	475.00	.00	475.00		.00	102,060	101,585.00
580 **DEBT REPAYMENTS	.00	475.00	.00	475.00		.00	477,060	476,585.00
FUND 080 GENERAL CORPORATE	2,583,729.49	6,689,452.63	3,268,903.63	9 7,648,581.98	21	96,646.39	36,420,066	28,674,837.63





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	55,000	55,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	8,005.54	13	8,005.54	13	.00	60,000	51,994.46
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	10,750.00	22	10,750.00	22	.00	50,000	39,250.00
07 PROFESSIONAL SERVICES	97,779.39	177,364.68	215,847.98	13	308,107.11	19	.00	1,641,315	1,333,207.89
12 JOB-REQUIRED TRAVEL EXP	45.10	217.83	93.34	5	136.68	7	.00	2,000	1,863.32
17 FIELD TRIPS / ACTIVITIES	.00	24.00	.00		.00		.00	500	500.00
20 INSURANCE	14,034.25	48,585.91	50,875.25	18	50,875.25	18	.00	290,000	239,124.75
22 LABORATORY FEES	.00	.00	1,722.77	10	1,722.77	10	.00	16,745	15,022.23
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	9,781.28	14,049.49	14,171.88	14	14,596.57	15	.00	100,000	85,403.43
30 GAS SERVICE	13,879.45	13,879.45	15,771.17	9	15,771.17	9	.00	175,000	159,228.83
31 ELECTRIC SERVICE	51,553.03	51,553.03	27,936.67	9	27,936.67	9	.00	300,000	272,063.33
32 WATER SERVICE	330.70	3,022.94	2,961.15	8	5,658.37	16	.00	35,000	29,341.63
33 TELEPHONE SERVICE	640.28	2,572.90	2,075.81	10	3,502.98	18	.00	20,000	16,497.02
34 PEST CONTROL SERVICE	511.35	511.35	511.35	8	511.35	8	.00	6,250	5,738.65
36 WASTE DISPOSAL & RECYCLNG	2,774.71	4,442.40	4,051.97	12	6,238.00	18	.00	35,000	28,762.00
40 AUTOMOBILE MAINTENANCE	15.06	15.06	656.32	7	682.82	7	.00	10,000	9,317.18
42 EQUIPMENT MAINTENANCE	342.00	477.00	1,951.10	8	2,050.85	8	.00	25,727	23,676.15
51 EQUIPMENT RENTALS	.00	2,858.00	6,693.14	18	6,693.14	18	.00	36,453	29,759.86
70 LEGAL NOTICES,ADVERTISING	185.22	185.22	2,066.84	5	2,066.84	5	.00	40,000	37,933.16
85 PHOTOCOPY SERVICES	.00	.00	1,948.71	18	1,948.71	18	.00	10,732	8,783.29
86 NURS HOME BLDG REPAIR/MNT	1,509.02	2,313.18	32,210.14	32	33,499.30	33	.00	100,000	66,500.70
89 PUBLIC RELATIONS	.00	.00	30.14	1	30.14	1	.00	2,250	2,219.86
91 LAUNDRY & CLEANING	.00	.00	2,450.37	38	2,450.37	38	.00	6,500	4,049.63
93 DUES AND LICENSES	.00	14,901.37	.00		150.00	1	.00	21,200	21,050.00
95 CONFERENCES & TRAINING	1,379.88	3,344.88	55.00		70.00		.00	21,525	21,455.00
533 * SERVICES	194,760.72	340,318.69	402,836.64	13	503,454.63	16	.00	3,078,197	2,574,742.37
534 SERVICES									
11 FOOD SERVICE	57,325.67	57,325.67	66,965.13	9	66,965.13	9	.00	723,212	656,246.87
37 FINANCE CHARGES,BANK FEES	134.18	230.62	221.61	2	419.18	4	.00	10,000	9,580.82
40 CABLE/SATELLITE TV EXP	2,255.67	6,112.97	2,639.77	9	5,230.94	17	.00	30,000	24,769.06
46 SEWER SERVICE & TAX	.00	.00	1,537.66	8	2,791.45	14	.00	20,000	17,208.55
61 IPA LICENSING FEE	94,842.00	94,842.00	64,821.00	12	64,821.00	12	.00	546,790	481,969.00
65 CONTRACT NURSING SERVICE	.00	.00	.00		.00		.00	332,000	332,000.00
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	1,816.59	18	1,964.99	20	.00	10,000	8,035.01
81 GENERAL LIABILITY CLAIMS	56,341.24	60,000.00	.00		.00		.00	30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	.00	.00	1,940.78	16	1,940.78	16	.00	12,430	10,489.22
534 * SERVICES	210,898.76	218,511.26	139,942.54	8	144,133.47	8	.00	1,744,432	1,600,298.53
530 **SERVICES	405,659.48	558,829.95	542,779.18	11	647,588.10	13	.00	4,822,629	4,175,040.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	272.50	100	272.50	100	.00	273	.50

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	59	12,430.52	21,000	8,569.48
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	272.50	1	52	12,430.52	24,273	11,569.98
540 **CAPITAL OUTLAY	.00		272.50			12,430.52		11,569.98
		.00		1	1		24,273	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	200,000	200,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	200,000	200,000.00
560 **OPERATION & MAINTENANCE	.00		.00			.00		200,000.00
		.00					200,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	282,670	282,670.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	282,670	282,670.00
570 **TRANSFERS	.00		.00			.00		282,670.00
		.00					282,670	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00		.00	3,500	3,500.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	3,500	3,500.00
580 **DEBT REPAYMENTS	.00		.00			.00		3,500.00
		.00					3,500	
FUND 081 NURSING HOME	1,047,041.49	2,024,393.70	1,351,685.99	9	16	12,430.52	14,621,992	12,272,735.36

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/17

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	418,711.88	628,625.76	202,616.76	7	315,847.33	11	.00	2,883,564	2,567,716.67
03 IMRF -SLEP- EMPLOYER COST	233,561.09	359,133.07	103,690.39	7	158,115.53	11	.00	1,429,777	1,271,661.47
513 * FRINGE BENEFITS	652,272.97	987,758.83	306,307.15	7	473,962.86	11	.00	4,313,341	3,839,378.14
510 **PERSONNEL	652,272.97		306,307.15		473,962.86		.00		3,839,378.14
		987,758.83		7		11		4,313,341	
FUND 088 ILL.MUNICIPAL RETIREM	652,272.97		306,307.15		473,962.86		.00		3,839,378.14
		987,758.83		7		11		4,313,341	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,907.36	48,303.78	27,808.63	10	57,581.61	22	.00	265,283	207,701.39
04 REG. PART-TIME EMPLOYEES	2,999.20	7,647.96	4,587.60	8	9,175.20	17	.00	54,007	44,831.80
09 OVERTIME	424.87	922.25	159.24	2	933.74	10	.00	9,315	8,381.26
511 * SALARIES AND WAGES	22,331.43	56,873.99	32,555.47	10	67,690.55	21	.00	328,605	260,914.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,512.71	4,281.14	2,432.57	11	4,250.53	19	.00	22,798	18,547.47
02 IMRF - EMPLOYER COST	2,831.33	4,823.99	2,686.97	11	4,695.06	19	.00	25,182	20,486.94
04 WORKERS' COMPENSATION INS	823.90	823.90	.00		831.51	12	.00	7,211	6,379.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,660	3,660.00
06 EMPLOYEE HEALTH/LIFE INS	3,937.50	11,809.90	3,482.62	5	11,144.64	16	.00	68,341	57,196.36
513 * FRINGE BENEFITS	10,105.44	21,738.93	8,602.16	7	20,921.74	16	.00	127,192	106,270.26
510 **PERSONNEL	32,436.87	78,612.92	41,157.63	9	88,612.29	19	.00	455,797	367,184.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	804.00	.00		1,102.00	73	.00	1,500	398.00
02 OFFICE SUPPLIES	110.46	135.44	1,071.48	71	1,199.87	80	.00	1,500	300.13
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	215.46	836.52	724.57	12	724.57	12	.00	6,000	5,275.43
10 FOOD	.00	.00	29.15	3	29.15	3	.00	900	870.85
11 MEDICAL SUPPLIES	465.80	2,613.84	465.71	5	2,809.16	28	.00	10,000	7,190.84
15 GASOLINE & OIL	430.77	844.78	708.20	12	1,552.35	26	.00	6,000	4,447.65
19 UNIFORMS	209.97	209.97	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN \$5000	1,193.46	1,193.46	1,879.08	15	1,879.08	88	9,158.00	12,570	1,532.92
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	4,439.50	9,437.21	1,081.14	8	4,110.28	32	.00	13,000	8,889.72
522 * COMMODITIES	7,065.42	16,144.22	5,959.33	11	13,475.46	40	9,158.00	56,370	33,736.54
520 **COMMODITIES	7,065.42	16,144.22	5,959.33	11	13,475.46	24	9,158.00	56,370	33,736.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	84.40	118.40	261.00	26	295.00	30	.00	1,000	705.00
30 GAS SERVICE	1,416.41	1,416.41	1,023.32	17	1,298.24	22	.00	6,000	4,701.76
31 ELECTRIC SERVICE	820.13	932.61	457.38	11	983.78	25	.00	4,000	3,016.22
32 WATER SERVICE	77.14	125.85	72.11	7	136.89	14	.00	1,000	863.11
33 TELEPHONE SERVICE	666.80	1,049.59	369.74	11	1,079.39	31	.00	3,500	2,420.61
36 WASTE DISPOSAL & RECYCLNG	397.17	1,214.59	445.26	8	1,333.27	24	.00	5,500	4,166.73
40 AUTOMOBILE MAINTENANCE	133.00	241.95	679.26	17	724.26	18	.00	4,100	3,375.74
42 EQUIPMENT MAINTENANCE	53.04	53.04	53.04	11	53.04	11	.00	500	446.96
70 LEGAL NOTICES,ADVERTISING	.00	.00	229.08	100	229.08	100	.00	230	.92

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	312.62	312.62	320.56	16	320.56	16	.00	2,000	1,679.44
93 DUES AND LICENSES	.00	167.34	.00		125.00	36	.00	350	225.00
95 CONFERENCES & TRAINING	20.52	20.52	103.78	4	228.78	8	.00	2,800	2,571.22
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	3,981.23	5,652.92	4,014.53	9	6,807.29	16	.00	43,080	36,272.71
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
86 URBANA ANIM IMPOUND FEES	615.00	765.00	580.00	12	580.00	12	.00	5,000	4,420.00
87 CHAMPGN ANIM IMPOUND FEES	930.00	1,525.00	620.00	6	620.00	6	.00	10,000	9,380.00
89 MAHOMET ANIM IMPOUND FEES	.00	62.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	241.00	241.00	185.00	6	185.00	6	.00	3,000	2,815.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	132.00	26	132.00	26	.00	500	368.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	240.00	12	240.00	12	.00	2,000	1,760.00
534 * SERVICES	1,786.00	2,593.00	1,757.00	6	1,757.00	6	.00	31,000	29,243.00
530 **SERVICES	5,767.23	8,245.92	5,771.53	8	8,564.29	12	.00	74,080	65,515.71
FUND 091 ANIMAL CONTROL	45,269.52	103,003.06	52,888.49	9	110,652.04	20	9,158.00	586,247	466,436.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	196,746.50	504,131.24	307,788.09	10	616,046.45	20	.00	3,130,634	2,514,587.55
04 REG. PART-TIME EMPLOYEES	84,393.48	217,416.84	122,296.26	11	241,685.96	22	.00	1,110,900	869,214.04
05 TEMP. SALARIES & WAGES	3,561.85	8,796.86	9,878.15	16	20,568.73	33	.00	61,500	40,931.27
511 * SALARIES AND WAGES	284,701.83	730,344.94	439,962.50	10	878,301.14	20	.00	4,303,034	3,424,732.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	31,049.47	53,271.61	32,094.53	9	53,404.18	15	.00	350,500	297,095.82
02 IMRF - EMPLOYER COST	34,542.31	59,267.65	34,516.70	9	57,665.79	15	.00	386,100	328,434.21
04 WORKERS' COMPENSATION INS	6,826.55	6,826.55	.00		6,901.29	10	.00	65,813	58,911.71
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	95,900	95,900.00
06 EMPLOYEE HEALTH/LIFE INS	49,951.07	151,463.91	55,042.70	8	169,694.90	24	.00	718,250	548,555.10
20 EMPLOYEE DEVELOPMNT/RECOG	236.50	265.29	1,818.98	18	1,818.98	18	.00	10,000	8,181.02
513 * FRINGE BENEFITS	122,605.90	271,095.01	123,472.91	8	289,485.14	18	.00	1,626,563	1,337,077.86
510 **PERSONNEL	407,307.73	1,001,439.95	563,435.41	10	1,167,786.28	20	.00	5,929,597	4,761,810.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	343.90	571.32	11	1,041.99	21	.00	5,000	3,958.01
02 OFFICE SUPPLIES	893.90	1,145.18	1,572.58	8	3,076.35	16	.00	19,400	16,323.65
03 BOOKS, PERIODICALS & MAN.	.00	308.98	149.70	7	173.76	8	.00	2,250	2,076.24
04 COPIER SUPPLIES	1,154.00	1,154.00	140.44	2	1,254.44	19	.00	6,500	5,245.56
06 POSTAGE, UPS, FED EXPRESS	16.00	16.49	.00		500.00	7	.00	7,350	6,850.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	11,771.66	29,502.23	19,278.41	14	38,872.67	28	.00	141,075	102,202.33
11 MEDICAL SUPPLIES	68.08	433.74	489.71	5	518.14	5	.00	10,500	9,981.86
14 CUSTODIAL SUPPLIES	2,354.70	8,258.81	124.88		6,744.12	20	.00	33,500	26,755.88
15 GASOLINE & OIL	1,542.39	3,028.69	1,660.05	5	3,641.69	11	.00	32,250	28,608.31
25 DIETARY NON-FOOD SUPPLIES	1,639.54	4,073.39	3,281.46	9	5,227.53	14	.00	36,700	31,472.47
28 LAUNDRY SUPPLIES	.00	116.07	295.31	15	406.41	21	.00	1,950	1,543.59
32 SUPPL FOR DISABLED PERSNS	266.26	266.26	149.55	4	698.71	17	.00	4,000	3,301.29
44 EQUIPMENT LESS THAN \$5000	.00	.00	10,041.86	17	17,193.08	63	20,083.68	59,221	21,944.24
91 LINEN & BEDDING	43.20	43.20	1,415.81	46	1,415.81	46	.00	3,100	1,684.19
93 OPERATIONAL SUPPLIES	600.64	1,773.98	960.31	8	1,702.98	14	.00	12,250	10,547.02
96 SCHOOL SUPPLIES	4,463.96	10,729.79	16,007.41	14	19,872.87	17	.00	114,375	94,502.13
522 * COMMODITIES	24,814.33	61,194.71	56,138.80	11	102,340.55	25	20,083.68	489,571	367,146.77
520 **COMMODITIES	24,814.33	61,194.71	56,138.80	11	102,340.55	21	20,083.68	489,571	367,146.77
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	38,256.48	38,256.48	.00		.00		.00	48,500	48,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,686.00	8	.00	21,000	19,314.00
06 MEDICAL/DENTAL/MENTL HLTH	1,445.25	1,752.39	1,312.00	9	1,751.26	12	.00	15,000	13,248.74
07 PROFESSIONAL SERVICES	12,151.15	26,412.95	18,378.86	11	30,310.55	22	7,600.00	170,850	132,939.45

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
08 CONSULTING SERVICES	.00	.00	159.52	4	226.52	5	.00	4,250	4,023.48
12 JOB-REQUIRED TRAVEL EXP	2,314.53	6,372.47	2,331.57	6	4,617.54	12	.00	40,000	35,382.46
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		80.00	1	.00	7,450	7,370.00
18 NON-EMPLOYEE TRAINING,SEM	157.00	212.25	112.25	2	756.29	13	.00	5,750	4,993.71
19 SCHOOLNG TO OBTAIN DEGREE	2,322.00	11,234.00	3,739.20	10	11,411.60	30	.00	38,500	27,088.40
20 INSURANCE	138.00	138.00	.00		.00		.00	78,500	78,500.00
29 COMPUTER/INF TCH SERVICES	5,946.22	17,860.86	8,933.13	8	22,648.55	21	.00	109,180	86,531.45
30 GAS SERVICE	3,104.05	6,848.97	2,953.89	10	7,806.56	27	.00	28,550	20,743.44
31 ELECTRIC SERVICE	4,651.99	9,140.43	4,064.41	10	9,794.03	25	.00	39,500	29,705.97
32 WATER SERVICE	1,103.12	2,341.53	1,696.90	14	2,868.94	23	.00	12,550	9,681.06
33 TELEPHONE SERVICE	1,515.21	4,497.34	981.68	4	3,280.50	13	.00	25,250	21,969.50
34 PEST CONTROL SERVICE	147.53	295.06	151.94	5	303.88	9	.00	3,250	2,946.12
36 WASTE DISPOSAL & RECYCLNG	976.77	1,476.50	2,301.07	13	3,600.33	20	.00	18,000	14,399.67
40 AUTOMOBILE MAINTENANCE	2,953.07	4,437.57	3,852.42	12	4,618.16	14	.00	32,000	27,381.84
42 EQUIPMENT MAINTENANCE	.00	195.00	111.26		993.44	4	.00	26,300	25,306.56
45 NON-CNTY BLDG REPAIR-MNT	75,124.25	82,611.69	6,860.87	3	26,367.32	25	26,430.05	215,139	162,341.63
50 FACILITY/OFFICE RENTALS	10,289.32	23,155.95	13,365.79	8	44,928.12	27	.00	166,804	121,875.88
51 EQUIPMENT RENTALS	403.95	971.85	230.95	4	745.85	13	.00	5,900	5,154.15
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	501.24	1,998.25	2,611.08	16	7,083.58	44	.00	16,052	8,968.42
84 BUSINESS MEALS/EXPENSES	.00	.00	306.11	8	363.92	10	.00	3,700	3,336.08
85 PHOTOCOPY SERVICES	8,858.24	8,858.24	2,380.66	5	2,380.66	5	.00	45,000	42,619.34
87 INDIRECT COSTS / OVERHEAD	30,370.02	115,198.14	45,601.83	9	122,706.56	23	.00	524,000	401,293.44
89 PUBLIC RELATIONS	136.07	311.07	308.14	7	2,171.71	46	.00	4,700	2,528.29
91 LAUNDRY & CLEANING	1,311.67	1,859.77	494.27	8	999.86	17	.00	5,850	4,850.14
93 DUES AND LICENSES	.00	1,614.55	595.00	4	3,311.22	23	.00	14,700	11,388.78
95 CONFERENCES & TRAINING	3,469.30	13,751.82	4,741.74	6	9,233.84	12	.00	75,600	66,366.16
533 * SERVICES	207,646.43	381,803.13	128,576.54	7	327,046.79	20	34,030.05	1,816,825	1,455,748.16
534 SERVICES									
11 FOOD SERVICE	15,362.30	30,648.88	13,982.55	10	29,185.07	21	.00	141,000	111,814.93
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11.00	4	.00	250	239.00
43 DISABILITY THERAPY,CONSLT	1,508.75	4,029.25	2,520.00	15	5,040.00	30	.00	17,000	11,960.00
44 STIPEND	800.00	2,390.00	700.00	6	2,240.00	20	.00	11,250	9,010.00
46 SEWER SERVICE & TAX	1,164.17	2,453.62	1,191.43	14	1,781.93	22	.00	8,250	6,468.07
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	27	5,910.00	21,500	15,590.00
59 JANITORIAL SERVICES	12,525.00	34,430.83	19,249.01	12	45,469.51	28	.00	163,257	117,787.49
68 POLICY COUNCIL ACTIVITIES	1,186.23	1,571.25	305.39	4	804.23	10	.00	8,000	7,195.77
69 PARENT ACTIVITIES/TRAVEL	1,822.28	3,018.25	3,072.88	17	4,627.55	26	.00	17,600	12,972.45
76 PARKING LOT/SIDEWLK MAINT	1,455.00	2,895.00	28,652.86	76	29,603.30	79	.00	37,500	7,896.70
534 * SERVICES	35,823.73	81,437.08	69,674.12	16	118,762.59	29	5,910.00	425,607	300,934.41
530 **SERVICES	243,470.16	463,240.21	198,250.66	9	445,809.38	20	39,940.05	2,242,432	1,756,682.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	33	17,745.73	54,000	36,254.27
544 * CAPITAL OUTLAY	.00	.00	.00		.00	33	17,745.73	54,000	36,254.27

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		17,745.73	54,000	36,254.27
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	1,400,000.00	100	.00	1,400,000	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	1,400,000.00	100	.00	1,400,000	.00
570 **TRANSFERS	.00	.00	.00	1,400,000.00		.00		.00
					100		1,400,000	
FUND 104 EARLY CHILDHOOD FUND	675,592.22	1,525,874.87	817,824.87	3,115,936.21	8	77,769.46	10,115,600	6,921,894.33



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES		.00	.00		.00		.00	10,752	10,752.00
44 EQUIPMENT LESS THAN \$5000	158,768.62	159,108.62	151,302.10	25	160,502.20	27	.00	593,784	433,281.80
522 * COMMODITIES	158,768.62	159,108.62	151,302.10	25	160,502.20	27	.00	604,536	444,033.80
520 **COMMODITIES	158,768.62		151,302.10		160,502.20		.00		444,033.80
		159,108.62		25		27		604,536	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES		.00	843.13	37	843.13	37	.00	2,300	1,456.87
42 EQUIPMENT MAINTENANCE	3,344.00	26,598.07	1,453.82	5	16,295.82	58	.00	27,867	11,571.18
533 * SERVICES	3,344.00	26,598.07	2,296.95	8	17,138.95	57	.00	30,167	13,028.05
530 **SERVICES	3,344.00		2,296.95		17,138.95		.00		13,028.05
		26,598.07		8		57		30,167	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	19,884.31	22,507.96	.00		.00		.00	377,700	377,700.00
30 AUTOMOBILES, VEHICLES	.00	.00	35,890.00	27	35,890.00	27	.00	134,340	98,450.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	139,477	139,477.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	62,148	62,148.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	152,261	152,261.00
544 * CAPITAL OUTLAY	19,884.31	22,507.96	35,890.00	4	35,890.00	4	.00	865,926	830,036.00
540 **CAPITAL OUTLAY	19,884.31		35,890.00		35,890.00		.00		830,036.00
		22,507.96		4		4		865,926	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	.00	2,861.49	8	11,418.71	33	.00	34,384	22,965.29
581 * DEBT PRINCIPAL REPAYM	.00	.00	2,861.49	8	11,418.71	33	.00	34,384	22,965.29
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	.00	203.68	8	841.97	35	.00	2,400	1,558.03
582 * DEBT INTEREST PAYMENT	.00	.00	203.68	8	841.97	35	.00	2,400	1,558.03
580 **DEBT REPAYMENTS	.00		3,065.17		12,260.68		.00		24,523.32
		.00		8		33		36,784	
FUND 105 CAPITAL ASSET REPLCMT	181,996.93		192,554.22		225,791.83		.00		1,311,621.17
		208,214.65		13		15		1,537,413	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	106,355.56	.00		80,383.11	62	.00	129,703	49,319.89
92 CONTRIBUTIONS & GRANTS	27,842.08	83,526.24	19,503.17	6	75,176.17	23	.00	334,038	258,861.83
533 * SERVICES	27,842.08	189,881.80	19,503.17	4	155,559.28	34	.00	463,741	308,181.72
530 **SERVICES	27,842.08		19,503.17		155,559.28		.00		308,181.72
		189,881.80		4		34		463,741	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	162,564	162,564.00
80 TO GENERAL CORP FUND 080	59,684.27	59,684.27	49,548.60	10	49,548.60	10	.00	481,138	431,589.40
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FU	59,684.27	59,684.27	49,548.60	7	49,548.60	7	.00	704,465	654,916.40
570 **TRANSFERS	59,684.27		49,548.60		49,548.60		.00		654,916.40
		59,684.27		7		7		704,465	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	425.00	.00		389.58		.00	1,969,970	1,969,580.42
582 * DEBT INTEREST PAYMENT	.00	425.00	.00		389.58		.00	1,969,970	1,969,580.42
580 **DEBT REPAYMENTS	.00		.00		389.58		.00		3,576,287.42
		425.00						3,576,677	
FUND 106 PUBL SAFETY SALES TAX	87,526.35		69,051.77		205,497.46		.00		4,539,385.54
		249,991.07		1		4		4,744,883	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,405.68	73,989.61	39,384.37	7	89,742.30	17	.00	529,500	439,757.70
05 TEMP. SALARIES & WAGES	3,988.53	7,145.56	9,341.48	19	16,362.48	33	.00	49,824	33,461.52
511 * SALARIES AND WAGES	33,394.21	81,135.17	48,725.85	8	106,104.78	18	.00	579,324	473,219.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,370.39	5,545.60	3,543.57	8	6,193.96	13	.00	46,680	40,486.04
02 IMRF - EMPLOYER COST	3,313.35	5,632.88	3,170.89	6	5,717.27	11	.00	53,377	47,659.73
04 WORKERS' COMPENSATION INS	300.75	300.75	.00		405.25	7	.00	5,698	5,292.75
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	17,101	17,101.00
06 EMPLOYEE HEALTH/LIFE INS	3,414.89	10,244.67	3,415.48	6	11,368.64	21	.00	54,000	42,631.36
513 * FRINGE BENEFITS	10,399.38	21,723.90	10,129.94	6	23,685.12	13	.00	176,856	153,170.88
510 **PERSONNEL	43,793.59		58,855.79		129,789.90		.00		626,390.10
		102,859.07		8		17		756,180	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	17,258.90	29,310.38	10,006.93	5	29,074.85	15	.00	193,549	164,474.15
533 * SERVICES	17,258.90	29,310.38	10,006.93	5	29,074.85	15	.00	193,549	164,474.15
534 SERVICES									
44 STIPEND	160.00	480.00	120.00	8	440.00	29	.00	1,500	1,060.00
534 * SERVICES	160.00	480.00	120.00	8	440.00	29	.00	1,500	1,060.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	2,010.09	2,228.09	1,536.08	4	1,921.08	5	.00	40,000	38,078.92
03 YOUTH/IN-OTHER PROG COSTS	18,684.66	29,449.86	6,948.06	5	11,502.26	8	.00	140,000	128,497.74
04 YOUTH/OUT-DIRECT TRNG ITA	1,500.00	3,286.87	5,764.77	4	5,896.86	4	.00	135,000	129,103.14
06 YOUTH/OUT-OTHER PRG COSTS	21,032.25	32,690.48	19,672.38	14	29,958.71	21	.00	145,500	115,541.29
07 ADULT-DIRECT TRAINING ITA	29,643.10	38,513.06	13,780.26	4	17,242.86	6	.00	310,000	292,757.14
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	11,135.55	16,402.61	6,394.83	8	13,609.03	18	.00	75,500	61,890.97
11 DISLOC WKR-DIRCT TRAINING	2,453.18	5,260.68	8,564.26	9	8,627.19	9	.00	99,000	90,372.81
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	12,003.82	16,607.91	2,486.29	4	6,529.10	11	.00	60,500	53,970.90
15 TRADE ADJSTMNT ASSISTANCE	1,561.08	2,981.72	5,358.25	11	6,827.96	15	.00	47,000	40,172.04
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	13,427.73	18,430.29	7,267.06	15	11,002.94	22	.00	50,000	38,997.06
19 ADULT-SUPPORTIVE SERVICE	9,089.09	14,630.64	7,917.14	13	12,548.06	21	.00	60,000	47,451.94
20 DISLOC WKR-SUPPRTIVE SVCE	2,290.90	3,390.52	1,318.84	4	2,926.24	9	.00	32,000	29,073.76
21 YOUTH/IN-WORK TRAINING	480.92	480.92	301.37	1	639.74	2	.00	30,000	29,360.26
22 YOUTH/OUT-WORK TRAINING	3,894.46	6,828.08	5,039.83	11	5,659.60	13	.00	45,000	39,340.40
23 ADULT-WORK TRAINING	563.36	563.36	5,425.03	16	5,425.03	16	.00	33,000	27,574.97
24 DISLOC WKR-WORK TRAINING	.00	.00	2,865.03	18	2,865.03	18	.00	16,000	13,134.97
535 * SERVICES	129,770.19	191,745.09	100,639.48	8	143,181.69	11	.00	1,337,000	1,193,818.31
530 **SERVICES	147,189.09		110,766.41		172,696.54		.00		1,359,352.46
		221,535.47		7		11		1,532,049	
FUND 110 WORKFORCE DEVELOPMENT	190,982.68		169,622.20		302,486.44		.00		1,985,742.56
		324,394.54		7		13		2,288,229	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/17

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	215,382.38	549,131.24	211,588.44	7	534,417.28	17	.00	3,111,616	2,577,198.72
513 * FRINGE BENEFITS	215,382.38	549,131.24	211,588.44	7	534,417.28	17	.00	3,111,616	2,577,198.72
510 **PERSONNEL	215,382.38		211,588.44		534,417.28		.00		2,577,198.72
		549,131.24		7		17		3,111,616	
FUND 188 SOCIAL SECURITY FUND	215,382.38		211,588.44		534,417.28		.00		2,577,198.72
		549,131.24		7		17		3,111,616	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/17

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	19,067.00	.00		.00	.00	340,000	340,000.00	
567 * NON-CASH EXPENSES	.00	19,067.00	.00		.00	.00	340,000	340,000.00	
560 **OPERATION & MAINTENANCE	.00		.00		.00	.00		340,000.00	
		19,067.00					340,000		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	4,501.28	5,727.89	5,474.67	5	7,620.32	6	.00	120,000	112,379.68
571 * TRANSFERS TO OTHER FU	4,501.28	5,727.89	5,474.67	5	7,620.32	6	.00	120,000	112,379.68
570 **TRANSFERS	4,501.28		5,474.67	5	7,620.32	6	.00	120,000	112,379.68
		5,727.89							
FUND 475 RPC ECON DEVELOPMNT L	4,501.28		5,474.67	1	7,620.32	2	.00	460,000	452,379.68
		24,794.89							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	199,218.25	.00	222,664.75	92	.00	241,116	18,451.25	
14 WKRS COMP SELF-FUND CLAIM	33,649.13	117,446.37	39,126.67	4	132,643.88	15	.00	899,636	766,992.12
513 * FRINGE BENEFITS	33,649.13	316,664.62	39,126.67	3	355,308.63	31	.00	1,140,752	785,443.37
510 **PERSONNEL	33,649.13		39,126.67		355,308.63		.00		785,443.37
		316,664.62		3		31	1,140,752		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	.00	10,000	10,000.00	
03 ATTORNEY/LEGAL SERVICES	6,445.28	6,445.28	15,967.21	15	15,967.21	15	.00	105,000	89,032.79
20 INSURANCE	60.00	516,201.43	120.00		531,707.90	79	.00	673,620	141,912.10
26 PROPERTY LOSS/DMG CLAIMS	30.00	30.00	38.75		38.75		.00	40,000	39,961.25
93 DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	6,535.28	522,676.71	16,125.96	2	548,098.86	66	.00	829,370	281,271.14
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	8,177.96	8,267.96	5,398.21	7	7,872.61	10	.00	77,314	69,441.39
81 GENERAL LIABILITY CLAIMS	444.61	11,944.61	2,904.39	1	4,904.39	1	.00	374,905	370,000.61
534 * SERVICES	8,622.57	20,212.57	8,302.60	2	12,777.00	3	.00	452,219	439,442.00
530 **SERVICES	15,157.85		24,428.56		560,875.86		.00		720,713.14
		542,889.28		2		44	1,281,589		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,246	19,246.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,246	19,246.00
570 **TRANSFERS	.00		.00		.00		.00		19,246.00
		.00					19,246		
FUND 476 SELF-FUNDED INSURANCE	48,806.98		63,555.23		916,184.49		.00		1,525,402.51
		859,553.90		3		38	2,441,587		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,428.80	59,743.44	36,985.68	12	73,971.37	23	.00	317,982	244,010.63
511 * SALARIES AND WAGES	23,428.80	59,743.44	36,985.68	12	73,971.37	23	.00	317,982	244,010.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,602.76	4,427.55	2,724.97	11	4,541.64	19	.00	24,326	19,784.36
02 IMRF - EMPLOYER COST	2,932.77	4,988.93	3,009.93	11	5,016.56	19	.00	26,870	21,853.44
04 WORKERS' COMPENSATION INS	199.73	199.73	.00		203.43	12	.00	1,749	1,545.57
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,450	2,450.00
06 EMPLOYEE HEALTH/LIFE INS	3,107.10	9,321.30	3,548.80	6	10,623.00	18	.00	58,578	47,955.00
513 * FRINGE BENEFITS	8,842.36	18,937.51	9,283.70	8	20,384.63	18	.00	113,973	93,588.37
510 **PERSONNEL	32,271.16	78,680.95	46,269.38	11	94,356.00	22	.00	431,955	337,599.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	68.00	68.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	150.69	150.69	129.50	3	129.50	3	.00	4,000	3,870.50
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	23.00	23.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	8,847.70	9,428.71	8,973.94	80	8,973.94	80	.00	11,250	2,276.06
522 * COMMODITIES	9,089.39	9,670.40	9,103.44	54	9,103.44	54	.00	16,850	7,746.56
520 **COMMODITIES	9,089.39	9,670.40	9,103.44	54	9,103.44	54	.00	16,850	7,746.56
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		500.00	4	.00	11,200	10,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	350.00	.00		.00		.00	154,000	154,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	186.38	31.03	4	31.03	4	.00	750	718.97
28 UTILITIES	158.28	158.28	150.89	7	150.89	7	.00	2,250	2,099.11
29 COMPUTER/INF TCH SERVICES	.00	.00	20.17		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	63.41	175.08	106.43	21	229.33	46	.00	500	270.67
42 EQUIPMENT MAINTENANCE	22,558.10	22,558.10	91.88		91.88		.00	37,625	37,533.12
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	330.00	505.00	.00		535.00	54	.00	1,000	465.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	23,109.79	23,932.84	400.40		1,558.30	1	.00	217,125	215,566.70



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	10.00	10.00	17	15.00	25	.00	60	45.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	10.00	10.00	1	15.00	1	.00	1,360	1,345.00
530 **SERVICES	23,114.79		410.40		1,573.30		.00		216,911.70
		23,942.84				1		218,485	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,625	10,625.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		10,625.00
		.00						10,625	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	10,000	10,000.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	58,500	58,500.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	58,500	58,500.00
570 **TRANSFERS	.00		.00		.00		.00		68,500.00
		.00						68,500	
FUND 850 GEOG INF SYS JOINT VE	64,475.34		55,783.22		105,032.74		.00		641,382.26
		112,294.19		7		14		746,415	