

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	21,379.47	50,357.67	.00		.00		.00	150,000	150,000.00
03 REG. FULL-TIME EMPLOYEES	286,767.93	773,935.90	220,925.54	5	859,890.22	21	.00	4,046,503	3,186,612.78
04 REG. PART-TIME EMPLOYEES	1,763.58	5,000.04	1,186.24	2	4,784.45	9	.00	54,000	49,215.55
05 TEMP. SALARIES & WAGES	14,608.82	33,707.59	10,020.59	2	38,836.78	10	.00	402,700	363,863.22
511 * SALARIES AND WAGES	324,519.80	863,001.20	232,132.37	5	903,511.45	19	.00	4,653,203	3,749,691.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,796.77	54,210.00	16,996.44	6	56,044.93	21	.00	267,780	211,735.07
02 IMRF - EMPLOYER COST	17,178.22	58,640.36	18,586.70	6	60,549.02	19	.00	315,000	254,450.98
04 WORKERS' COMPENSATION INS	1,448.40	3,682.83	2,360.71	7	4,606.57	13	.00	34,725	30,118.43
05 UNEMPLOYMENT INSURANCE	16,630.83	16,630.83	12,002.74	19	12,002.74	19	.00	63,250	51,247.26
06 EMPLOYEE HEALTH/LIFE INS	21,189.08	79,485.24	22,035.98	6	88,763.52	26	.00	345,000	256,236.48
08 EMPLOYEE DENTAL INSURANCE	48.88	195.52	.00		.00		.00	750	750.00
20 EMPLOYEE DEVELOPMNT/RECOG	42.25	320.86	1,289.04	18	1,289.04	18	.00	7,000	5,710.96
513 * FRINGE BENEFITS	72,334.43	213,165.64	73,271.61	7	223,255.82	22	.00	1,033,505	810,249.18
510 **PERSONNEL	396,854.23		305,403.98		1,126,767.27		.00		4,559,940.73
		1,076,166.84		5		20		5,686,708	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	205.63	260.23	60.84		2,757.14	18	.00	15,675	12,917.86
02 OFFICE SUPPLIES	1,895.71	7,459.43	815.45	1	8,969.97	15	.00	61,050	52,080.03
03 BOOKS, PERIODICALS & MAN.	42.00	1,990.27	391.29	5	792.96	10	.00	7,700	6,907.04
04 COPIER SUPPLIES	863.73	1,503.53	615.78	7	1,231.56	15	.00	8,400	7,168.44
06 POSTAGE, UPS, FED EXPRESS	.00	599.30	344.75	2	532.75	4	.00	14,175	13,642.25
14 CUSTODIAL SUPPLIES	.00	.00	92.70	5	240.16	14	.00	1,750	1,509.84
15 GASOLINE & OIL	245.95	521.85	608.30	4	1,362.95	8	.00	16,975	15,612.05
16 TOOLS	.00	.00	498.00	14	498.00	14	.00	3,500	3,002.00
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	.00	.00	11.85	12	11.85	12	.00	100	88.15
29 RPC STUDENT HANDOUT MATLS	1,300.49	3,446.42	28.49		1,220.44	11	.00	11,050	9,829.56
44 EQUIPMENT LESS THAN \$5000	3,114.06	6,898.87	7,627.40	6	22,883.30	19	.00	122,900	100,016.70
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	37.48	131.11	48.76		254.18	2	.00	14,400	14,145.82
522 * COMMODITIES	7,705.05	22,811.01	11,143.61	4	40,755.26	15	.00	278,425	237,669.74
520 **COMMODITIES	7,705.05		11,143.61		40,755.26		.00		237,669.74
		22,811.01		4		15		278,425	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	37,942.64	.00		.00		.00	64,000	64,000.00
03 ATTORNEY/LEGAL SERVICES	956.00	2,049.50	.00		200.00	2	.00	10,850	10,650.00
07 PROFESSIONAL SERVICES	858.08	4,689.33	400.00	1	11,471.00	18	.00	64,950	53,479.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12 JOB-REQUIRED TRAVEL EXP	1,742.59	3,933.96	1,367.83	3	3,257.96	8	.00	41,375	38,117.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	15,150.00	27	.00	56,650	41,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	15,150.00	27	.00	56,650	41,500.00
540 **CAPITAL OUTLAY	.00		.00	15,150.00		.00		41,500.00
		.00			27		56,650	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	144.66	.00	.00		.00	49,300	49,300.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
17 ISSA 827/828 MATCH	.00	.00	.00	.00		.00	10,000	10,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	75,000	75,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	2,500	2,500.00
30 TRANSPORTATION GRNT MATCH	9,822.02	22,798.37	10,480.50	12	21,018.12	23	90,000	68,981.88
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	61,392	61,392.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
50 CUMTD DIS RMP 872/892 MCH	109.12	109.12	60.10	2	60.10	2	2,500	2,439.90
51 POLICE TRAINING MATCH	.00	.00	15,550.00	22	31,100.00	44	70,000	38,900.00
573 * INTERDEPARTMENT TRANS	9,931.14	23,052.15	26,090.60	7	52,178.22	14	364,692	312,513.78
570 **TRANSFERS	9,931.14		26,090.60		52,178.22			312,513.78
		23,052.15		7		14	364,692	
FUND 075 REGIONAL PLANNING COM	1,062,324.26		994,653.06		3,290,211.92		.00	10,334,070.08
		2,824,622.09		7		24	13,624,282	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	83,666.76 251,000.28	56,998.84 8 256,494.78 35	.00	741,823	485,328.22
02 APPOINTED OFFICIAL SALARY	118,355.59 273,516.61	55,611.52 8 228,376.73 32	.00	722,926	494,549.27
03 REG. FULL-TIME EMPLOYEES	1,465,590.99 3,977,517.39	996,165.11 8 3,995,120.39 31	.0013	13,024,586	9,029,465.61
04 REG. PART-TIME EMPLOYEES	20,395.61 55,960.23	18,376.58 7 67,876.55 25	.00	272,712	204,835.45
05 TEMP. SALARIES & WAGES	17,627.62 41,271.37	16,660.71 9 51,615.84 27	.00	190,252	138,636.16
06 PER DIEM	7,395.00 19,835.00	3,885.00 6 17,330.00 26	.00	65,550	48,220.00
09 OVERTIME	15,788.11 47,596.43	18,293.80 16 51,912.65 46	.00	112,585	60,672.35
10 JUDGES' SALARY INCREASE	.00 6,558.21	.00 6,582.00 99	.00	6,622	40.00
40 STATE-PAID SALARY STIPEND	6,500.00 6,500.00	.00 9,500.00 24	.00	39,000	29,500.00
44 NO-BENEFIT PART-TIME EMPL	3,149.01 7,880.55	2,127.24 7 8,088.30 28	.00	28,454	20,365.70
511 * SALARIES AND WAGES	1,738,468.69 4,687,636.07	1,168,118.80 8 4,692,897.24 31	.0015	15,204,510	10,511,612.76
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	13,005.60 39,016.80	8,843.80 8 39,797.10 35	.00	115,146	75,348.90
02 SLEP APPNTD OFFCL SALARY	461.55 1,384.65	307.70 8 1,384.65 35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	727,305.17 1,998,256.48	469,701.57 7 1,871,076.17 29	.00	6,412,965	4,541,888.83
09 SLEP OVERTIME	25,648.18 79,575.67	24,081.98 5 91,838.02 21	.00	443,220	351,381.98
40 SLEP STATE-PD SAL STIPEND	6,500.00 6,500.00	.00 .00	.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	772,920.50 2,124,733.60	502,935.05 7 2,004,095.94 29	.00	6,981,831	4,977,735.06
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	245,777.12 971,501.78	257,755.69 8 1,026,741.00 31	.00	3,262,804	2,236,063.00
20 EMPLOYEE DEVELOPMNT/RECOG	386.79 718.58	224.44 5 389.78 8	.00	4,746	4,356.22
21 EMPLOYEE PHYSICALS/LAB	.00 157.00	.00 .00	.00	1,200	1,200.00
513 * FRINGE BENEFITS	246,163.91 972,377.36	257,980.13 8 1,027,130.78 31	.00	3,268,750	2,241,619.22
510 **PERSONNEL	2,757,553.10 7,784,747.03	1,929,033.98 8 7,724,123.96 30	.00	25,455,091	17,730,967.04
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	2,201.27 21,448.29	16,920.76 32 19,865.02 37	.00	53,076	33,210.98
02 OFFICE SUPPLIES	7,222.53 30,684.56	6,231.90 8 28,379.47 34	.00	82,675	54,295.53
03 BOOKS, PERIODICALS & MAN.	2,001.43 8,578.61	1,292.32 3 6,735.80 16	.00	41,778	35,042.20
04 COPIER SUPPLIES	2,809.53 10,632.15	2,717.18 7 12,243.71 31	.00	40,000	27,756.29
06 POSTAGE, UPS, FED EXPRESS	30,171.27 93,130.53	15,321.87 6 101,623.04 40	.00	253,382	151,758.96
10 FOOD	238.00 1,476.66	389.83 7 1,271.00 24	.00	5,300	4,029.00
11 MEDICAL SUPPLIES	1,550.29 4,374.26	81.83 1 5,499.98 49	.00	11,225	5,725.02
12 STOCKED DRUGS	.00 .00	.00 .00	.00	38,000	38,000.00
13 CLOTHING - INMATES	1,359.52 3,927.22	.00 1,699.96 13	.00	13,500	11,800.04
14 CUSTODIAL SUPPLIES	3,642.14 22,674.05	6,953.29 10 20,570.50 28	.00	72,783	52,212.50
15 GASOLINE & OIL	9,864.00 27,166.01	13,313.03 7 39,241.53 21	.00	190,685	151,443.47
16 TOOLS	822.00 3,105.42	132.57 2 3,099.20 41	.00	7,600	4,500.80
17 GROUNDS SUPPLIES	158.19 837.54	.00 55.96 1	.00	8,346	8,290.04
19 UNIFORMS	4,747.24 15,794.91	2,771.68 5 12,675.25 43	12,432.75	58,936	33,828.00
22 MAINTENANCE SUPPLIES	478.74 3,079.98	1,526.55 13 5,142.40 45	.00	11,421	6,278.60
25 DIETARY NON-FOOD SUPPLIES	681.45 4,975.75	1,121.06 6 3,682.73 19	.00	19,000	15,317.27

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
28 LAUNDRY SUPPLIES	249.00	567.80	266.50	2	719.58	6	11,500	10,780.42
44 EQUIPMENT LESS THAN \$5000	9,005.66	35,518.60	24,415.63	18	53,171.75	39	135,837	82,665.25
45 VEH EQUIP LESS THAN \$5000	280.25	2,129.25	473.32	3	1,073.32	37	5,607.00	11,403.68
50 PURCHASE DOCUMENT STAMPS	120,000.00	240,000.00	100,000.00	11	300,000.00	34	884,000	584,000.00
90 ARSENAL & POLICE SUPPLIES	769.66	1,722.83	752.40	3	3,628.74	15	24,350	20,721.26
91 LINEN & BEDDING	486.00	953.71	.00		106.71	2	6,000	5,893.29
93 OPERATIONAL SUPPLIES	5,630.33	17,474.54	5,085.62	7	16,298.02	21	76,350	60,051.98
94 ELECTION SUPPLIES	.00	1,301.80	.00		56.55	1	10,000	9,943.45
522 * COMMODITIES	204,368.50	551,554.47	199,767.34	10	636,840.22	32	18,039.75	2,073,828
520 **COMMODITIES	204,368.50		199,767.34		636,840.22		18,039.75	1,418,948.03
		551,554.47		10		31	2,073,828	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	11,300.00	7,000.00	8	27,000.00	32	84,605	57,605.00
02 ARCHITECT SERVICES	.00	22,229.77	.00		3,978.60	20	20,000	16,021.40
03 ATTORNEY/LEGAL SERVICES	7,207.50	15,376.50	11,783.39	13	29,589.89	32	93,000	63,410.11
04 ENGINEERING SERVICES	1,489.15	1,489.15	2,249.90	25	8,222.70	92	8,944	721.30
05 COURT REPORTING	3,914.50	10,642.85	2,444.50	10	8,062.10	34	23,700	15,637.90
06 MEDICAL/DENTAL/MENTL HLTH	261,206.79	322,294.51	61,815.02	7	311,665.59	36	858,142	546,476.41
07 PROFESSIONAL SERVICES	16,141.60	102,058.71	23,655.61	7	118,365.20	36	332,317	213,951.80
08 CONSULTING SERVICES	2,240.00	33,360.00	3,437.01	8	13,190.52	30	44,000	30,809.48
12 JOB-REQUIRED TRAVEL EXP	1,658.49	5,022.03	1,253.87	6	4,365.72	19	22,604	18,238.28
13 AMBULANCE/MEDIVAN SERVICE	.00	225.42	.00		.00		2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		3,905.00	9	45,000	41,095.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		500	500.00
22 LABORATORY FEES	3,932.00	10,609.00	3,606.00	10	11,270.00	33	34,600	23,330.00
29 COMPUTER/INF TCH SERVICES	333.61	3,335.39	866.99	2	4,468.01	10	44,574	40,105.99
30 GAS SERVICE	21,443.01	92,547.30	10,239.40	3	81,148.14	21	386,011	304,862.86
31 ELECTRIC SERVICE	30,494.89	118,969.75	52,361.12	6	144,799.79	17	830,000	685,200.21
32 WATER SERVICE	10,065.88	21,456.81	6,037.72	7	17,897.60	20	90,315	72,417.40
33 TELEPHONE SERVICE	8,961.66	32,709.16	5,034.26	6	25,225.94	29	86,623	61,397.06
34 PEST CONTROL SERVICE	959.48	3,109.57	710.88	6	2,667.32	24	11,315	8,647.68
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,230.52	16,714.06	5,066.72	9	19,306.61	33	57,942	38,635.39
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	5,014.80	15,222.92	4,403.70	7	11,254.82	17	65,168	53,913.18
42 EQUIPMENT MAINTENANCE	14,487.67	108,759.14	18,997.64	7	126,141.58	47	270,399	144,257.42
44 MAIN ST JAIL REPAIR-MAINT	1,588.80	5,757.69	4,527.64	10	10,943.46	23	47,550	36,606.54
46 1905 E MAIN REPAIR-MAINT	1,041.45	4,416.79	1,033.54	7	2,458.84	16	15,357	12,898.16
47 JUV DET CTR REPAIR-MAINT	818.89	2,849.98	2,764.89	24	6,520.09	57	11,479	4,958.91
51 EQUIPMENT RENTALS	1,024.69	3,287.39	128.86	1	2,277.26	25	9,085	6,807.74
52 OTHER SERVICE BY CONTRACT	244.00	24,496.00	244.00	1	24,496.00	93	26,448	1,952.00
54 ASSISTANCE TO VETERANS	7,400.00	27,795.01	6,826.95	9	29,013.85	36	80,000	50,986.15
58 EMPLOYEE PARKING	1,470.00	7,170.00	1,453.30	9	7,220.30	44	16,581	9,360.70
61 1701 E MAIN REPAIR-MAINT	2,407.66	10,355.85	3,599.40	9	26,503.55	68	38,788	12,284.45

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
62 JUROR MEALS	496.73	1,405.27	248.17	5	862.18	16	.00	5,424	4,561.82
63 JUROR EXPENSE	22,300.00	86,850.00	8,499.40	6	31,616.20	23	.00	135,000	103,383.80
64 ELECTION JUDGES & WORKERS	1,526.50	62,866.50	96,807.75	93	104,392.75	100	.00	104,400	7.25
65 VOTER REGISTRATION EXP.	.00	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	666.94	1,709.67	959.97	46	2,087.42	100	.00	2,088	.58
68 WITNESS EXPENSE	.00	1,245.76	649.00	8	1,417.41	17	.00	8,168	6,750.59
70 LEGAL NOTICES, ADVERTISING	3,173.16	20,915.94	10,770.80	14	15,017.06	19	.00	77,224	62,206.94
72 DEPARTMENT OPERAT EXP	.00	1,017.14	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	8,820.00	11,500.00	8,540.00	19	10,710.00	24	.00	45,000	34,290.00
75 COURT-ORDERED COSTS	.00	273.74	251.00	12	710.00	34	.00	2,090	1,380.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		272.00	12	.00	2,250	1,978.00
84 BUSINESS MEALS/EXPENSES	118.86	2,462.84	94.53	1	315.29	5	.00	6,661	6,345.71
85 PHOTOCOPY SERVICES	6,676.98	68,726.91	29.21		33,584.62	14	.00	234,280	200,695.38
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,191.64	100	.00	5,192	.36
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	34,002.76	36,252.76	44,991.85	14	57,943.08	29	36,057.20	325,274	231,273.72
93 DUES AND LICENSES	951.00	67,300.72	279.00		72,051.95	84	.00	86,018	13,966.05
94 INVESTIGATION EXPENSE	368.90	2,269.54	506.10	6	2,606.90	32	.00	8,250	5,643.10
95 CONFERENCES & TRAINING	3,924.62	21,926.15	9,391.08	6	42,351.20	27	.00	156,255	113,903.80
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	267,000	267,000.00
533 * SERVICES	492,803.49	1,456,365.17	423,560.17	8	1,500,088.18	29	36,057.20	5,215,871	3,679,725.62
534 SERVICES									
11 FOOD SERVICE	19,099.03	89,285.00	26,950.05	7	72,526.19	18	.00	398,775	326,248.81
15 METCAD	148,349.00	296,698.00	.00		158,847.25	24	.00	654,500	495,652.75
21 PROP CLEARANCE / CLEAN-UP	.00	.00	5,000.00	74	5,475.00	81	.00	6,800	1,325.00
24 MTGE FORECLSR MEDIATN PRG	.00	.00	98.00	1	192.00	2	.00	12,000	11,808.00
25 COURT FACILITY REPR-MAINT	2,954.13	19,564.79	2,740.21	5	16,674.02	31	.00	53,775	37,100.98
27 ANIM SERV FACIL RPR-MAINT	953.07	1,044.22	.00		1,650.40	32	.00	5,091	3,440.60
37 FINANCE CHARGES, BANK FEES	193.87	287.81	869.29	32	1,343.65	49	.00	2,739	1,395.35
40 CABLE/SATELLITE TV EXP	29.85	171.88	29.85	5	158.67	29	.00	550	391.33
46 SEWER SERVICE & TAX	6,562.27	10,024.49	3,552.31	7	7,727.19	16	.00	49,045	41,317.81
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE, PHONE RM	871.56	3,784.36	1,934.30	48	1,948.79	49	.00	4,000	2,051.21
63 INDIGENT BURIAL	.00	.00	110.00	7	110.00	7	.00	1,500	1,390.00
64 ELECTION SERVICES	2,322.54	10,387.18	4,212.26	32	4,771.44	36	.00	13,100	8,328.56
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	743.45	9,629.47	50,108.32	60	63,174.64	76	.00	83,509	20,334.36
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	5,697.40	11,217.53	1,997.57	4	8,819.37	19	.00	47,397	38,577.63
74 CONTRACT ATTORNEYS	14,500.00	72,500.00	15,950.00	9	79,750.00	46	.00	174,000	94,250.00
76 PARKING LOT/SIDEWALK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	14,490.00	40,923.00	15,264.00	11	42,291.00	31	.00	135,000	92,709.00
98 M.L.KING EVENT EXPENSES	2,049.56	4,334.05	3,546.97	28	6,216.37	50	.00	12,500	6,283.63
99 REMIT CC FINGERPRNTG FEES	29.75	29.75	54.00	14	54.00	14	.00	380	326.00
534 * SERVICES	218,845.48	569,881.53	132,417.13	6	471,729.98	22	.00	2,107,536	1,635,806.02

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	711,648.97	2,026,246.70	555,977.30	8 1,971,818.16	27	36,057.20	7,323,407	5,315,531.64
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00		.00	71,275	71,275.00
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	8	18,925.00	242,700	223,775.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		18,925.00	242,700	223,775.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	742,180	742,180.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00		.00	2,239	2,239.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	847,669	847,669.00
573 INTERDEPARTMENT TRANSFRS								
55 JMHC GRNT SAL REIM TO 040	.00	.00	103.26	33 206.52	66	.00	311	104.48
573 * INTERDEPARTMENT TRANS	.00	.00	103.26	33 206.52	66	.00	311	104.48
570 **TRANSFERS	.00	.00	103.26	206.52		.00	847,980	847,773.48
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	3,673,570.57	10,363,023.20	2,684,881.88	7 10,333,463.86	29	73,021.95	36,420,066	26,013,580.19

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00		.00	55,000	55,000.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	20,511.92	34	28,517.46	48	.00	60,000	31,482.54
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		10,750.00	22	.00	50,000	39,250.00
07 PROFESSIONAL SERVICES	30,610.89	207,975.57	141,373.71	9	449,480.82	27	.00	1,641,315	1,191,834.18
12 JOB-REQUIRED TRAVEL EXP	189.50	407.33	70.66	4	207.34	12	.00	1,699	1,491.66
17 FIELD TRIPS / ACTIVITIES	.00	24.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	48,585.91	.00		50,875.25	18	.00	290,000	239,124.75
22 LABORATORY FEES	.00	.00	1,168.63	7	2,891.40	17	.00	16,745	13,853.60
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	3,364.98	17,414.47	5,397.68	5	19,994.25	20	.00	100,000	80,005.75
30 GAS SERVICE	9,871.68	23,751.13	15,839.10	9	31,610.27	18	.00	175,000	143,389.73
31 ELECTRIC SERVICE	7,299.95	58,852.98	22,230.37	7	50,167.04	17	.00	300,000	249,832.96
32 WATER SERVICE	2,401.89	5,424.83	3,121.73	9	8,780.10	25	.00	35,000	26,219.90
33 TELEPHONE SERVICE	2,675.47	5,248.37	2,656.82	13	6,159.80	31	.00	20,000	13,840.20
34 PEST CONTROL SERVICE	511.35	1,022.70	511.35	8	1,022.70	16	.00	6,250	5,227.30
36 WASTE DISPOSAL & RECYCLNG	.00	4,442.40	2,279.15	7	8,517.15	24	.00	35,000	26,482.85
40 AUTOMOBILE MAINTENANCE	953.82	968.88	.00		682.82	7	.00	10,000	9,317.18
42 EQUIPMENT MAINTENANCE	2,966.07	3,443.07	.00		2,050.85	9	.00	22,964	20,913.15
51 EQUIPMENT RENTALS	404.95	3,262.95	6,262.09	17	12,955.23	36	.00	36,453	23,497.77
70 LEGAL NOTICES,ADVERTISING	.00	185.22	546.00	1	2,612.84	7	.00	40,000	37,387.16
85 PHOTOCOPY SERVICES	.00	.00	649.57	6	2,598.28	24	.00	10,732	8,133.72
86 NURS HOME BLDG REPAIR/MNT	911.50	3,224.68	6,684.56	7	40,183.86	40	.00	100,000	59,816.14
89 PUBLIC RELATIONS	25.00	25.00	.00		30.14	1	.00	2,250	2,219.86
91 LAUNDRY & CLEANING	.00	.00	.00		2,450.37	38	.00	6,500	4,049.63
93 DUES AND LICENSES	533.00	15,434.37	2,690.63	13	2,840.63	13	.00	21,200	18,359.37
95 CONFERENCES & TRAINING	2,856.81	6,201.69	325.30	1	395.30	2	.00	21,826	21,430.70
533 * SERVICES	65,576.86	405,895.55	232,319.27	8	735,773.90	24	.00	3,075,434	2,339,660.10
534 SERVICES									
11 FOOD SERVICE	121.00	57,446.67	55,360.90	8	122,326.03	17	.00	723,212	600,885.97
37 FINANCE CHARGES,BANK FEES	376.11	606.73	317.67	3	736.85	7	.00	10,000	9,263.15
40 CABLE/SATELLITE TV EXP	2,092.16	8,205.13	2,639.77	9	7,870.71	26	.00	30,000	22,129.29
46 SEWER SERVICE & TAX	1,455.18	1,455.18	1,661.08	8	4,452.53	22	.00	20,000	15,547.47
61 IPA LICENSING FEE	.00	94,842.00	.00		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	7,200.00	7,200.00	.00		.00		.00	30,000	30,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,964.99	20	.00	10,000	8,035.01
81 GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00		.00	30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	380.00	380.00	3,315.16	27	5,255.94	42	.00	12,430	7,174.06
534 * SERVICES	11,624.45	230,135.71	63,294.58	4	207,428.05	12	.00	1,744,432	1,537,003.95
530 **SERVICES	77,201.31	636,031.26	295,613.85	6	943,201.95	20	.00	4,819,866	3,876,664.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		272.50	100	.00	273	.50

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	6,874.40	6,874.40	.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	6,874.40	6,874.40	.00	272.50	52	12,430.52	24,273	11,569.98
540 **CAPITAL OUTLAY	6,874.40		.00	272.50		12,430.52		11,569.98
		6,874.40			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		.00		200,000.00
		.00					200,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	282,670	282,670.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	282,670	282,670.00
570 **TRANSFERS	.00		.00	.00		.00		282,670.00
		.00					282,670	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.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		.00		3,500.00
		.00					3,500	
FUND 081 NURSING HOME	967,408.06		884,757.65	3,221,583.77		12,430.52		11,387,977.71
		2,991,801.76		6	22		14,621,992	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/17

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	628,625.76	300,119.37	10	615,966.70	21	.00	2,883,564	2,267,597.30
03 IMRF -SLEP- EMPLOYER COST	.00	359,133.07	157,416.18	11	315,531.71	22	.00	1,429,777	1,114,245.29
513 * FRINGE BENEFITS	.00	987,758.83	457,535.55	11	931,498.41	22	.00	4,313,341	3,381,842.59
510 **PERSONNEL	.00		457,535.55		931,498.41		.00		3,381,842.59
		987,758.83		11		22		4,313,341	
FUND 088 ILL.MUNICIPAL RETIREM	.00		457,535.55		931,498.41		.00		3,381,842.59
		987,758.83		11		22		4,313,341	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	28,342.58	76,646.36	17,087.00	6	74,668.61	28	.00	265,283	190,614.39
04 REG. PART-TIME EMPLOYEES	4,498.80	12,146.76	3,058.40	6	12,233.60	23	.00	54,007	41,773.40
09 OVERTIME	515.62	1,437.87	633.34	7	1,567.08	17	.00	9,315	7,747.92
511 * SALARIES AND WAGES	33,357.00	90,230.99	20,778.74	6	88,469.29	27	.00	328,605	240,135.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,686.08	5,967.22	1,603.78	7	5,854.31	26	.00	22,798	16,943.69
02 IMRF - EMPLOYER COST	1,878.86	6,702.85	1,771.54	7	6,466.60	26	.00	25,182	18,715.40
04 WORKERS' COMPENSATION INS	530.14	1,354.04	784.00	11	1,615.51	22	.00	7,211	5,595.49
05 UNEMPLOYMENT INSURANCE	1,993.54	1,993.54	1,400.26	38	1,400.26	38	.00	3,660	2,259.74
06 EMPLOYEE HEALTH/LIFE INS	4,055.10	15,865.00	2,785.84	4	13,930.48	20	.00	68,341	54,410.52
513 * FRINGE BENEFITS	10,143.72	31,882.65	8,345.42	7	29,267.16	23	.00	127,192	97,924.84
510 **PERSONNEL	43,500.72		29,124.16		117,736.45		.00		338,060.55
		122,113.64		6		26		455,797	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	804.00	255.06	17	1,357.06	90	.00	1,500	142.94
02 OFFICE SUPPLIES	.00	135.44	64.94	4	1,264.81	84	.00	1,500	235.19
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	.00	836.52	.00		724.57	12	.00	6,000	5,275.43
10 FOOD	.00	.00	.00		29.15	3	.00	900	870.85
11 MEDICAL SUPPLIES	404.04	3,017.88	870.50	9	3,679.66	37	.00	10,000	6,320.34
15 GASOLINE & OIL	631.02	1,475.80	785.51	13	2,337.86	39	.00	6,000	3,662.14
19 UNIFORMS	.00	209.97	236.12	8	236.12	8	.00	3,000	2,763.88
44 EQUIPMENT LESS THAN \$5000	.00	1,193.46	.00		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	107.78	9,544.99	233.82	2	4,344.10	33	.00	13,000	8,655.90
522 * COMMODITIES	1,142.84	17,287.06	2,445.95	4	15,921.41	44	9,158.00	56,370	31,290.59
520 **COMMODITIES	1,142.84		2,445.95		15,921.41		9,158.00		31,290.59
		17,287.06		4		28		56,370	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	.00	118.40	.00		295.00	30	.00	1,000	705.00
30 GAS SERVICE	390.34	1,806.75	227.71	4	1,525.95	25	.00	6,000	4,474.05
31 ELECTRIC SERVICE	447.44	1,380.05	462.87	12	1,446.65	36	.00	4,000	2,553.35
32 WATER SERVICE	154.28	280.13	70.26	7	207.15	21	.00	1,000	792.85
33 TELEPHONE SERVICE	37.08	1,086.67	15.88		1,095.27	31	.00	3,500	2,404.73
36 WASTE DISPOSAL & RECYCLNG	398.77	1,613.36	492.51	9	1,825.78	33	.00	5,500	3,674.22
40 AUTOMOBILE MAINTENANCE	366.68	608.63	752.10	18	1,476.36	36	.00	4,100	2,623.64
42 EQUIPMENT MAINTENANCE	53.04	106.08	53.04	11	106.08	21	.00	500	393.92
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		229.08	100	.00	230	.92

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	160.28	472.90	.00		320.56	16	.00	2,000	1,679.44
93 DUES AND LICENSES	110.00	277.34	.00		125.00	36	.00	350	225.00
95 CONFERENCES & TRAINING	.00	20.52	.00		228.78	8	.00	2,800	2,571.22
97 IMPOUNDMENTS	10.00	10.00	.00		.00		.00	100	100.00
533 * SERVICES	2,127.91	7,780.83	2,074.37	5	8,881.66	21	.00	43,080	34,198.34
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
86 URBANA ANIM IMPOUND FEES	410.00	1,175.00	120.00	2	700.00	14	.00	5,000	4,300.00
87 CHAMPGN ANIM IMPOUND FEES	1,140.00	2,665.00	1,030.00	10	1,650.00	17	.00	10,000	8,350.00
89 MAHOMET ANIM IMPOUND FEES	.00	62.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	174.00	415.00	.00		185.00	6	.00	3,000	2,815.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		132.00	26	.00	500	368.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	164.00	33	164.00	33	.00	500	336.00
96 RANTOUL ANIM IMPOUND FEES	220.00	220.00	70.00	4	310.00	16	.00	2,000	1,690.00
534 * SERVICES	1,944.00	4,537.00	1,384.00	4	3,141.00	10	.00	31,000	27,859.00
530 **SERVICES	4,071.91	12,317.83	3,458.37	5	12,022.66	16	.00	74,080	62,057.34
FUND 091 ANIMAL CONTROL	48,715.47	151,718.53	35,028.48	6	145,680.52	26	9,158.00	586,247	431,408.48

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	325,198.58	829,329.82	212,162.31	7	828,208.76	27	.00	3,112,134	2,283,925.24
04 REG. PART-TIME EMPLOYEES	137,333.39	354,750.23	81,921.52	7	323,607.48	29	.00	1,110,900	787,292.52
05 TEMP. SALARIES & WAGES	3,105.14	11,902.00	3,551.55	6	24,120.28	39	.00	61,500	37,379.72
511 * SALARIES AND WAGES	465,637.11	1,195,982.05	297,635.38	7	1,175,936.52	27	.00	4,284,534	3,108,597.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,467.53	76,739.14	22,031.97	6	75,436.15	21	.00	352,500	277,063.85
02 IMRF - EMPLOYER COST	26,282.55	85,550.20	23,915.80	6	81,581.59	21	.00	387,100	305,518.41
04 WORKERS' COMPENSATION INS	4,363.10	11,189.65	7,030.96	11	13,932.25	21	.00	66,313	52,380.75
05 UNEMPLOYMENT INSURANCE	25,544.53	25,544.53	18,582.86	19	18,582.86	19	.00	95,900	77,317.14
06 EMPLOYEE HEALTH/LIFE INS	50,587.57	202,051.48	51,357.60	7	221,052.50	31	.00	718,250	497,197.50
20 EMPLOYEE DEVELOPMNT/RECOG	2,405.59	2,670.88	100.00	1	1,918.98	19	.00	10,000	8,081.02
513 * FRINGE BENEFITS	132,650.87	403,745.88	123,019.19	8	412,504.33	25	.00	1,630,063	1,217,558.67
510 **PERSONNEL	598,287.98		420,654.57		1,588,440.85		.00		4,326,156.15
		1,599,727.93		7		27		5,914,597	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	29.37	373.27	.00		1,041.99	21	.00	5,000	3,958.01
02 OFFICE SUPPLIES	128.13	1,273.31	183.95	1	3,260.30	17	.00	19,400	16,139.70
03 BOOKS, PERIODICALS & MAN.	57.44	366.42	.00		173.76	8	.00	2,250	2,076.24
04 COPIER SUPPLIES	4.92	1,158.92	50.88	1	1,305.32	20	.00	6,500	5,194.68
06 POSTAGE, UPS, FED EXPRESS	37.47	53.96	.00		500.00	7	.00	7,350	6,850.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	11,533.54	41,035.77	9,851.73	7	48,724.40	35	.00	141,075	92,350.60
11 MEDICAL SUPPLIES	1,028.92	1,462.66	2,316.42	22	2,834.56	27	.00	10,500	7,665.44
14 CUSTODIAL SUPPLIES	1,430.60	9,689.41	990.80	3	7,734.92	23	.00	33,500	25,765.08
15 GASOLINE & OIL	1,949.39	4,978.08	1,983.56	6	5,625.25	17	.00	32,250	26,624.75
25 DIETARY NON-FOOD SUPPLIES	2,186.27	6,259.66	1,326.57	4	6,554.10	18	.00	36,700	30,145.90
28 LAUNDRY SUPPLIES	27.79	143.86	65.40	2	471.81	16	.00	2,950	2,478.19
32 SUPPL FOR DISABLED PERSNS	.00	266.26	775.18	19	1,473.89	36	.00	4,150	2,676.11
44 EQUIPMENT LESS THAN \$5000	2,818.95	2,818.95	475.00	1	17,668.08	64	20,083.68	59,221	21,469.24
91 LINEN & BEDDING	.00	43.20	.00		1,415.81	46	.00	3,100	1,684.19
93 OPERATIONAL SUPPLIES	566.57	2,340.55	407.62	3	2,110.60	17	.00	12,250	10,139.40
96 SCHOOL SUPPLIES	11,015.56	21,745.35	10,252.11	9	30,124.98	25	.00	119,375	89,250.02
522 * COMMODITIES	32,814.92	94,009.63	28,679.22	6	131,019.77	30	20,083.68	495,721	344,617.55
520 **COMMODITIES	32,814.92		28,679.22		131,019.77		20,083.68		344,617.55
		94,009.63		6		26		495,721	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	38,256.48	.00		.00		.00	48,500	48,500.00
03 ATTORNEY/LEGAL SERVICES	2,760.00	2,760.00	.00		1,686.00	8	.00	21,000	19,314.00
06 MEDICAL/DENTAL/MENTL HLTH	424.40	2,176.79	1,050.00	7	2,801.26	18	.00	15,500	12,698.74
07 PROFESSIONAL SERVICES	13,254.00	39,666.95	12,758.09	8	43,068.64	30	7,600.00	167,350	116,681.36

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
08 CONSULTING SERVICES	.00	.00	43.40	1	269.92	6	.00	4,250	3,980.08
12 JOB-REQUIRED TRAVEL EXP	3,444.51	9,816.98	1,771.81	4	6,389.35	16	.00	40,000	33,610.65
17 FIELD TRIPS / ACTIVITIES	229.84	229.84	.00		80.00	1	.00	7,450	7,370.00
18 NON-EMPLOYEE TRAINING,SEM	105.35	317.60	329.69	6	1,085.98	19	.00	5,750	4,664.02
19 SCHOOLNG TO OBTAIN DEGREE	4,298.20	15,532.20	6,554.40	17	17,966.00	47	.00	38,500	20,534.00
20 INSURANCE	.00	138.00	.00		.00		.00	78,500	78,500.00
29 COMPUTER/INF TCH SERVICES	5,777.35	23,638.21	7,034.53	6	29,683.08	25	.00	119,180	89,496.92
30 GAS SERVICE	1,741.15	8,590.12	2,212.54	7	10,019.10	34	.00	29,550	19,530.90
31 ELECTRIC SERVICE	4,195.12	13,335.55	3,652.71	9	13,446.74	34	.00	40,000	26,553.26
32 WATER SERVICE	1,131.23	3,472.76	943.60	8	3,812.54	30	.00	12,550	8,737.46
33 TELEPHONE SERVICE	1,541.11	6,038.45	565.22	2	3,845.72	15	.00	25,250	21,404.28
34 PEST CONTROL SERVICE	147.53	442.59	.00		303.88	9	.00	3,250	2,946.12
36 WASTE DISPOSAL & RECYCLNG	.00	1,476.50	885.30	5	4,485.63	25	.00	18,000	13,514.37
40 AUTOMOBILE MAINTENANCE	3,619.30	8,056.87	2,477.48	8	7,095.64	22	.00	32,000	24,904.36
42 EQUIPMENT MAINTENANCE	11.98	206.98	195.00	1	1,188.44	5	.00	26,300	25,111.56
45 NON-CNTY BLDG REPAIR-MNT	3,192.50	85,804.19	2,592.06	1	28,959.38	26	26,430.05	215,139	159,749.57
50 FACILITY/OFFICE RENTALS	6,713.66	29,869.61	10,796.29	6	55,724.41	33	.00	166,804	111,079.59
51 EQUIPMENT RENTALS	124.95	1,096.80	177.95	3	923.80	16	.00	5,900	4,976.20
52 OTHER SERVICE BY CONTRACT	116.50	116.50	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	1,064.08	3,062.33	1,247.95	8	8,331.53	52	.00	16,052	7,720.47
84 BUSINESS MEALS/EXPENSES	108.08	108.08	35.21	1	399.13	11	.00	3,700	3,300.87
85 PHOTOCOPY SERVICES	1,472.86	10,331.10	.00		2,380.66	5	.00	45,000	42,619.34
87 INDIRECT COSTS / OVERHEAD	64,482.37	179,680.51	70,318.12	13	193,024.68	37	.00	524,000	330,975.32
89 PUBLIC RELATIONS	45.17	356.24	407.87	9	2,579.58	55	.00	4,700	2,120.42
91 LAUNDRY & CLEANING	524.15	2,383.92	805.85	14	1,805.71	31	.00	5,850	4,044.29
93 DUES AND LICENSES	725.00	2,339.55	2,635.00	17	5,946.22	39	.00	15,200	9,253.78
95 CONFERENCES & TRAINING	2,284.45	16,036.27	4,168.66	6	13,402.50	18	.00	75,450	62,047.50
533 * SERVICES	123,534.84	505,337.97	133,658.73	7	460,705.52	27	34,030.05	1,825,675	1,330,939.43
534 SERVICES									
11 FOOD SERVICE	18,782.12	49,431.00	18,581.45	13	47,766.52	34	.00	141,000	93,233.48
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11.00	4	.00	250	239.00
43 DISABILITY THERAPY,CONSLT	2,982.00	7,011.25	1,512.00	9	6,552.00	39	.00	17,000	10,448.00
44 STIPEND	800.00	3,190.00	710.00	6	2,950.00	26	.00	11,250	8,300.00
46 SEWER SERVICE & TAX	992.00	3,445.62	651.60	8	2,433.53	29	.00	8,250	5,816.47
58 LANDSCAPING SERVICE/MAINT	.00	.00	69.97		69.97	28	5,910.00	21,500	15,520.03
59 JANITORIAL SERVICES	10,705.00	45,135.83	13,564.00	8	59,033.51	36	.00	163,257	104,223.49
68 POLICY COUNCIL ACTIVITIES	601.34	2,172.59	520.85	7	1,325.08	17	.00	8,000	6,674.92
69 PARENT ACTIVITIES/TRAVEL	1,872.46	4,890.71	1,325.21	8	5,952.76	34	.00	17,600	11,647.24
76 PARKING LOT/SIDEWLK MAINT	13.95	2,908.95	592.61	2	30,195.91	81	.00	37,500	7,304.09
534 * SERVICES	36,748.87	118,185.95	37,527.69	9	156,290.28	38	5,910.00	425,607	263,406.72
530 **SERVICES	160,283.71	623,523.92	171,186.42	8	616,995.80	27	39,940.05	2,251,282	1,594,346.15
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
 PERIOD ENDING 4/30/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
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	791,386.61	2,317,261.48	620,520.21	3,736,456.42	6	77,769.46	10,115,600	6,301,374.12

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	10,752	10,752.00	
44 EQUIPMENT LESS THAN \$5000	16,989.20	176,097.82	.00	160,502.20	27	.00	593,784	433,281.80	
522 * COMMODITIES	16,989.20	176,097.82	.00	160,502.20	27	.00	604,536	444,033.80	
520 **COMMODITIES	16,989.20		.00	160,502.20		.00		444,033.80	
		176,097.82			27		604,536		
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	1,000.00	1,000.00	18,474.75	69	19,317.88	72	.00	26,933	7,615.12
42 EQUIPMENT MAINTENANCE	4,934.00	31,532.07	5,150.00	18	21,445.82	77	.00	27,867	6,421.18
533 * SERVICES	5,934.00	32,532.07	23,624.75	43	40,763.70	74	.00	54,800	14,036.30
530 **SERVICES	5,934.00		23,624.75		40,763.70		.00		14,036.30
		32,532.07		43		74		54,800	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	22,507.96	.00	.00	.00	.00	353,067	353,067.00	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	35,890.00	27	.00	134,340	98,450.00	
33 OFFICE EQUIPMENT & FURNIS	13,050.00	13,050.00	.00	.00	.00	.00	139,477	139,477.00	
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.00	.00	62,148	62,148.00	
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00	.00	.00	.00	152,261	152,261.00	
544 * CAPITAL OUTLAY	13,050.00	35,557.96	.00	35,890.00	4	.00	841,293	805,403.00	
540 **CAPITAL OUTLAY	13,050.00		.00	35,890.00		.00		805,403.00	
		35,557.96			4		841,293		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	.00	2,866.02	8	14,284.73	42	.00	34,384	20,099.27
581 * DEBT PRINCIPAL REPAYM	.00	.00	2,866.02	8	14,284.73	42	.00	34,384	20,099.27
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	.00	199.15	8	1,041.12	43	.00	2,400	1,358.88
582 * DEBT INTEREST PAYMENT	.00	.00	199.15	8	1,041.12	43	.00	2,400	1,358.88
580 **DEBT REPAYMENTS	.00		3,065.17		15,325.85		.00		21,458.15
		.00		8		42		36,784	
FUND 105 CAPITAL ASSET REPLCMT	35,973.20		26,689.92		252,481.75		.00		1,284,931.25
		244,187.85		2		16		1,537,413	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

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	36,175.41	119,701.65	44,503.16	13	119,679.33	36	.00	334,038	214,358.67
533 * SERVICES	36,175.41	226,057.21	44,503.16	10	200,062.44	43	.00	463,741	263,678.56
530 **SERVICES	36,175.41		44,503.16		200,062.44		.00		263,678.56
		226,057.21		10		43		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	56,146.12	115,830.39	69,824.73	15	119,373.33	25	.00	481,138	361,764.67
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FU	56,146.12	115,830.39	69,824.73	10	119,373.33	17	.00	704,465	585,091.67
570 **TRANSFERS	56,146.12		69,824.73		119,373.33		.00		585,091.67
		115,830.39		10		17		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	92,321.53		114,327.89		319,825.35		.00		4,425,057.65
		342,312.60		2		7		4,744,883	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	46,311.62	120,301.23	27,641.39	5	117,383.69	22	.00	529,400	412,016.31
05 TEMP. SALARIES & WAGES	8,560.98	15,706.54	7,643.83	15	24,006.31	48	.00	49,824	25,817.69
09 OVERTIME	.00	.00	63.95	64	63.95	64	.00	100	36.05
511 * SALARIES AND WAGES	54,872.60	136,007.77	35,349.17	6	141,453.95	24	.00	579,324	437,870.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,469.08	8,014.68	2,358.17	5	8,552.13	18	.00	46,680	38,127.87
02 IMRF - EMPLOYER COST	2,336.05	7,968.93	2,147.07	4	7,864.34	15	.00	53,377	45,512.66
04 WORKERS' COMPENSATION INS	231.29	532.04	410.09	7	815.34	14	.00	5,698	4,882.66
05 UNEMPLOYMENT INSURANCE	2,690.74	2,690.74	2,145.03	13	2,145.03	13	.00	17,101	14,955.97
06 EMPLOYEE HEALTH/LIFE INS	3,571.69	13,816.36	3,406.38	6	14,775.02	27	.00	54,000	39,224.98
513 * FRINGE BENEFITS	11,298.85	33,022.75	10,466.74	6	34,151.86	19	.00	176,856	142,704.14
510 **PERSONNEL	66,171.45	169,030.52	45,815.91	6	175,605.81	23	.00	756,180	580,574.19
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	12,192.31	41,502.69	10,383.62	5	39,458.47	20	.00	193,549	154,090.53
533 * SERVICES	12,192.31	41,502.69	10,383.62	5	39,458.47	20	.00	193,549	154,090.53
534 SERVICES									
44 STIPEND	160.00	640.00	120.00	8	560.00	37	.00	1,500	940.00
534 * SERVICES	160.00	640.00	120.00	8	560.00	37	.00	1,500	940.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	3,145.39	5,373.48	145.02		2,066.10	5	.00	40,000	37,933.90
03 YOUTH/IN-OTHER PROG COSTS	3,460.29	32,910.15	9,482.39	7	20,984.65	15	.00	140,000	119,015.35
04 YOUTH/OUT-DIRECT TRNG ITA	20,315.92	23,602.79	26,036.63	19	31,933.49	24	.00	135,000	103,066.51
06 YOUTH/OUT-OTHER PRG COSTS	21,196.57	53,887.05	18,097.12	12	48,055.83	33	.00	145,500	97,444.17
07 ADULT-DIRECT TRAINING ITA	86,457.04	124,970.10	122,062.74	39	139,305.60	45	.00	310,000	170,694.40
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	5,678.23	22,080.84	3,960.52	5	17,569.55	23	.00	75,500	57,930.45
11 DISLOC WKR-DIRCT TRAINING	38,198.91	43,459.59	41,227.30	42	49,854.49	50	.00	99,000	49,145.51
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	4,747.29	21,355.20	4,537.80	8	11,066.90	18	.00	60,500	49,433.10
15 TRADE ADJSTMNT ASSISTANCE	8,581.50	11,563.22	16,329.43	35	23,157.39	49	.00	47,000	23,842.61
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	9,107.53	27,537.82	3,527.65	7	14,530.59	29	.00	50,000	35,469.41
19 ADULT-SUPPORTIVE SERVICE	8,259.36	22,890.00	6,876.60	11	19,424.66	32	.00	60,000	40,575.34
20 DISLOC WKR-SUPPRTIVE SVCE	889.30	4,279.82	1,576.20	5	4,502.44	14	.00	32,000	27,497.56
21 YOUTH/IN-WORK TRAINING	260.30	741.22	289.33	1	929.07	3	.00	30,000	29,070.93
22 YOUTH/OUT-WORK TRAINING	3,443.84	10,271.92	4,797.79	11	10,457.39	23	.00	45,000	34,542.61
23 ADULT-WORK TRAINING	1,126.71	1,690.07	10,955.13	33	16,380.16	50	.00	33,000	16,619.84
24 DISLOC WKR-WORK TRAINING	.00	.00	4,781.77	30	7,646.80	48	.00	16,000	8,353.20
535 * SERVICES	214,868.18	406,613.27	274,683.42	21	417,865.11	31	.00	1,337,000	919,134.89
530 **SERVICES	227,220.49	448,755.96	285,187.04	19	457,883.58	30	.00	1,532,049	1,074,165.42
FUND 110 WORKFORCE DEVELOPMENT	293,391.94	617,786.48	331,002.95	14	633,489.39	28	.00	2,288,229	1,654,739.61

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/17

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	220,717.79	769,849.03	217,245.16	7	751,662.44	24	.00	3,111,616	2,359,953.56
513 * FRINGE BENEFITS	220,717.79	769,849.03	217,245.16	7	751,662.44	24	.00	3,111,616	2,359,953.56
510 **PERSONNEL	220,717.79		217,245.16		751,662.44		.00		2,359,953.56
		769,849.03		7		24		3,111,616	
FUND 188 SOCIAL SECURITY FUND	220,717.79		217,245.16		751,662.44		.00		2,359,953.56
		769,849.03		7		24		3,111,616	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/17

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	5,549.29	11,277.18	7,083.78	6	14,704.10	12	.00	120,000	105,295.90
571 * TRANSFERS TO OTHER FU	5,549.29	11,277.18	7,083.78	6	14,704.10	12	.00	120,000	105,295.90
570 **TRANSFERS	5,549.29		7,083.78	6	14,704.10	12	.00	120,000	105,295.90
		11,277.18							
FUND 475 RPC ECON DEVELOPMNT L	5,549.29		7,083.78	2	14,704.10	3	.00	460,000	445,295.90
		30,344.18							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

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	2,528.00-	1	220,136.75	91	.00	241,116	20,979.25
14 WKRS COMP SELF-FUND CLAIM	269,754.93	387,201.30	115,506.71	13	248,150.59	28	.00	899,636	651,485.41
513 * FRINGE BENEFITS	269,754.93	586,419.55	112,978.71	10	468,287.34	41	.00	1,140,752	672,464.66
510 **PERSONNEL	269,754.93		112,978.71		468,287.34		.00		672,464.66
		586,419.55		10		41		1,140,752	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	31.06	97	31.06	97	.00	32	.94
522 * COMMODITIES	.00	.00	31.06	97	31.06	97	.00	32	.94
520 **COMMODITIES	.00		31.06		31.06		.00		.94
		.00		97		97		32	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	9,968	9,968.00
03 ATTORNEY/LEGAL SERVICES	663.50	7,108.78	136.50		16,103.71	15	.00	105,000	88,896.29
20 INSURANCE	30.00	516,231.43	160,241.63	19	691,949.53	83	.00	833,592	141,642.47
26 PROPERTY LOSS/DMG CLAIMS	1,907.00	1,937.00	248.52	1	287.27	1	.00	40,000	39,712.73
93 DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	2,600.50	525,277.21	160,626.65	16	708,725.51	72	.00	989,310	280,584.49
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,084.97	12,352.93	450.00	1	8,322.61	11	.00	77,314	68,991.39
81 GENERAL LIABILITY CLAIMS	422.96	12,367.57	.00		4,904.39	2	.00	214,933	210,028.61
534 * SERVICES	4,507.93	24,720.50	450.00		13,227.00	5	.00	292,247	279,020.00
530 **SERVICES	7,108.43		161,076.65		721,952.51		.00		559,604.49
		549,997.71		13		56		1,281,557	
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	276,863.36		274,086.42		1,190,270.91		.00		1,251,316.09
		1,136,417.26		11		49		2,441,587	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	35,255.62	94,999.06	24,657.13	8	98,628.50	31	.00	317,982	219,353.50
511 * SALARIES AND WAGES	35,255.62	94,999.06	24,657.13	8	98,628.50	31	.00	317,982	219,353.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,735.16	6,162.71	1,851.47	8	6,393.11	26	.00	24,326	17,932.89
02 IMRF - EMPLOYER COST	1,955.18	6,944.11	2,045.08	8	7,061.64	26	.00	26,870	19,808.36
04 WORKERS' COMPENSATION INS	128.86	328.59	203.43	12	406.86	23	.00	1,749	1,342.14
05 UNEMPLOYMENT INSURANCE	2,015.20	2,015.20	1,364.82	56	1,364.82	56	.00	2,450	1,085.18
06 EMPLOYEE HEALTH/LIFE INS	3,205.10	12,526.40	3,537.10	6	14,160.10	24	.00	58,578	44,417.90
513 * FRINGE BENEFITS	9,039.50	27,977.01	9,001.90	8	29,386.53	26	.00	113,973	84,586.47
510 **PERSONNEL	44,295.12		33,659.03		128,015.03		.00		303,939.97
		122,976.07		8		30		431,955	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	68.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	109.64	260.33	202.99	5	332.49	8	.00	4,000	3,667.51
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	205.45	228.45	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	359.91	9,788.62	.00		8,973.94	80	.00	11,250	2,276.06
522 * COMMODITIES	675.00	10,345.40	202.99	1	9,306.43	55	.00	16,850	7,543.57
520 **COMMODITIES	675.00		202.99		9,306.43		.00		7,543.57
		10,345.40		1		55		16,850	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	3,000.00	27	3,500.00	31	.00	11,200	7,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	350.00	350.00		350.00		.00	154,000	153,650.00
12 JOB-REQUIRED TRAVEL EXP	.00	186.38	.00		31.03	4	.00	750	718.97
28 UTILITIES	137.15	295.43	129.60	6	280.49	12	.00	2,250	1,969.51
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		20.17		.00	5,000	4,979.83
33 TELEPHONE SERVICE	62.86	237.94	40.01	8	269.34	54	.00	500	230.66
42 EQUIPMENT MAINTENANCE	5,480.00	28,038.10	22,558.10	60	22,649.98	60	.00	37,625	14,975.02
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	505.00	.00		535.00	54	.00	1,000	465.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	5,680.01	29,612.85	26,077.71	12	27,636.01	13	.00	217,125	189,488.99

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	10.00	20.00	.00		15.00	25	.00	60	45.00
59 JANITORIAL SERVICES	248.75	248.75	253.74	20	253.74	20	.00	1,300	1,046.26
534 * SERVICES	258.75	268.75	253.74	19	268.74	20	.00	1,360	1,091.26
530 **SERVICES	5,938.76		26,331.45		27,904.75		.00		190,580.25
		29,881.60		12		13		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	1,040.00	1,040.00	633.07	6	633.07	6	.00	10,000	9,366.93
571 * TRANSFERS TO OTHER FU	1,040.00	1,040.00	633.07	6	633.07	6	.00	10,000	9,366.93
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	58,000.00	99	58,000.00	99	.00	58,500	500.00
573 * INTERDEPARTMENT TRANS	.00	.00	58,000.00	99	58,000.00	99	.00	58,500	500.00
570 **TRANSFERS	1,040.00		58,633.07		58,633.07		.00		9,866.93
		1,040.00		86		86		68,500	
FUND 850 GEOG INF SYS JOINT VE	51,948.88		118,826.54		223,859.28		.00		522,555.72
		164,243.07		16		30		746,415	