

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	5,594.20	5	5,594.20	5	.00	120,000	114,405.80
03 REG. FULL-TIME EMPLOYEES	103,342.48	103,342.48	112,310.58	3	112,310.58	3	.00	4,154,000	4,041,689.42
04 REG. PART-TIME EMPLOYEES	593.12	593.12	608.40	2	608.40	2	.00	29,950	29,341.60
05 TEMP. SALARIES & WAGES	4,027.67	4,027.67	5,474.10	2	5,474.10	2	.00	358,050	352,575.90
511 * SALARIES AND WAGES	107,963.27	107,963.27	123,987.28	3	123,987.28	3	.00	4,662,000	4,538,012.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	238,250	238,250.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	300,000	300,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	35,175	35,175.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	58,750	58,750.00
06 EMPLOYEE HEALTH/LIFE INS	22,022.98	22,022.98	26,170.12	8	26,170.12	8	.00	325,000	298,829.88
08 EMPLOYEE DENTAL INSURANCE	.00	.00	67.70	9	67.70	9	.00	750	682.30
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	22,022.98	22,022.98	26,237.82	3	26,237.82	3	.00	964,925	938,687.18
510 **PERSONNEL	129,986.25	129,986.25	150,225.10	3	150,225.10	3	.00	5,626,925	5,476,699.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	14,475	14,475.00
02 OFFICE SUPPLIES	931.82	931.82	119.01		119.01		.00	49,850	49,730.99
03 BOOKS, PERIODICALS & MAN.	.00	.00	119.88	2	119.88	2	.00	6,650	6,530.12
04 COPIER SUPPLIES	55.98	55.98	55.98	1	55.98	1	.00	7,050	6,994.02
06 POSTAGE, UPS, FED EXPRESS	188.00	188.00	.00		.00		.00	14,575	14,575.00
14 CUSTODIAL SUPPLIES	.00	.00	82.62	2	82.62	2	.00	3,500	3,417.38
15 GASOLINE & OIL	.00	.00	.00		.00		.00	13,500	13,500.00
16 TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	785.77	7	785.77	7	.00	11,000	10,214.23
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		8,585.76	120,350	111,764.24
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	1,500	1,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	50.84	50.84	.00		.00		.00	12,850	12,850.00
522 * COMMODITIES	1,226.64	1,226.64	1,163.26		1,163.26	4	8,585.76	259,200	249,450.98
520 **COMMODITIES	1,226.64	1,226.64	1,163.26		1,163.26		8,585.76	259,200	249,450.98
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	58,500	58,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	26,100	26,100.00
07 PROFESSIONAL SERVICES	994.00	994.00	3,680.00	6	3,680.00	14	5,000.00	62,450	53,770.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	35,350	35,350.00

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PERIOD ENDING 1/31/18

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		.00		.00	45,500	45,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,500	45,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00	45,500	45,500.00
		.00							
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	4,817.00	10	4,817.00	10	.00	50,000	45,183.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	90,000	90,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	65,146	65,146.00
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	2,000	2,000.00
51 POLICE TRAINING MATCH	.00	.00	.00		.00		.00	70,000	70,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	4,817.00	1	4,817.00	1	.00	352,646	347,829.00
570 **TRANSFERS	.00		4,817.00		4,817.00		.00		347,829.00
		.00		1		1		352,646	
FUND 075 REGIONAL PLANNING COM	371,683.53		588,705.75		588,705.75		13,585.76		13,305,991.49
		371,683.53		4		4		13,908,283	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

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	56,998.84	56,998.84	58,438.99	8	58,438.99	8	.00	759,581	701,142.01
02 APPOINTED OFFICIAL SALARY	33,736.46	33,736.46	31,912.06	4	31,912.06	4	.00	732,942	701,029.94
03 REG. FULL-TIME EMPLOYEES	495,530.15	495,530.15	503,689.53	4	503,689.53	4	.0013	1,481,014.12	1,977,324.47
04 REG. PART-TIME EMPLOYEES	8,293.25	8,293.25	6,635.97	2	6,635.97	2	.00	277,904	271,268.03
05 TEMP. SALARIES & WAGES	4,984.21	4,984.21	3,305.56	2	3,305.56	2	.00	180,252	176,946.44
06 PER DIEM	2,925.00	2,925.00	2,070.00	3	2,070.00	3	.00	65,550	63,480.00
09 OVERTIME	7,747.75	7,747.75	6,147.26	3	6,147.26	3	.00	184,026	177,878.74
10 JUDGES' SALARY INCREASE	.00	.00	6,472.95	98	6,472.95	98	.00	6,622	149.05
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	984.96	984.96	1,009.44	3	1,009.44	3	.00	29,274	28,264.56
511 * SALARIES AND WAGES	611,200.62	611,200.62	619,681.76	4	619,681.76	4	.0015	1,759,165.15	1,139,483.24
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	8,843.80	9,020.60	8	9,020.60	8	.00	117,269	108,248.40
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	238,678.95	238,678.95	232,774.76	4	232,774.76	4	.00	6,404,387	6,171,612.24
09 SLEP OVERTIME	14,360.52	14,360.52	11,372.50	3	11,372.50	3	.00	371,779	360,406.50
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	262,190.97	262,190.97	253,475.56	4	253,475.56	4	.00	6,903,935	6,650,459.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	19,201	19,201.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,683	20,683.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,230	1,230.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,488	1,488.00
06 EMPLOYEE HEALTH/LIFE INS	254,279.48	254,279.48	246,099.58	8	246,099.58	8	.00	3,257,028	3,010,928.42
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,450	4,450.00
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	254,279.48	254,279.48	246,099.58	7	246,099.58	7	.00	3,305,280	3,059,180.42
510 **PERSONNEL	1,127,671.07	1,127,671.07	1,119,256.90	4	1,119,256.90	4	.00	25,968,380	24,849,123.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	103.00	103.00	524.92	1	524.92	1	.00	80,290	79,765.08
02 OFFICE SUPPLIES	5,140.54	5,140.54	3,217.22	4	3,217.22	4	.00	77,757	74,539.78
03 BOOKS, PERIODICALS & MAN.	3,171.30	3,171.30	2,950.31	8	2,950.31	8	.00	37,578	34,627.69
04 COPIER SUPPLIES	1,161.64	1,161.64	735.77	2	735.77	2	.00	37,000	36,264.23
06 POSTAGE, UPS, FED EXPRESS	45,376.87	45,376.87	1,006.32		1,006.32		.00	238,045	237,038.68
10 FOOD	239.07	239.07	513.91	10	513.91	10	.00	5,300	4,786.09
11 MEDICAL SUPPLIES	834.23	834.23	501.67	3	501.67	3	.00	15,225	14,723.33
12 STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13 CLOTHING - INMATES	339.58	339.58	37.00		37.00		.00	13,500	13,463.00
14 CUSTODIAL SUPPLIES	1,285.11	1,285.11	7,762.55	11	7,762.55	11	.00	72,783	65,020.45
15 GASOLINE & OIL	.00	.00	32.54		32.54		.00	187,775	187,742.46
16 TOOLS	1,262.08	1,262.08	.00		.00		.00	7,600	7,600.00

CHAMPAIGN COUNTY

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PERIOD ENDING 1/31/18

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	.00	.00	539.00	7	539.00	7	.00	8,000	7,461.00
19 UNIFORMS	3,421.77	3,421.77	3,838.48	7	3,838.48	7	.00	58,936	55,097.52
22 MAINTENANCE SUPPLIES	452.66	452.66	692.50	6	692.50	6	.00	11,421	10,728.50
25 DIETARY NON-FOOD SUPPLIES	294.42	294.42	1,039.32	5	1,039.32	5	.00	19,000	17,960.68
28 LAUNDRY SUPPLIES	26.46	26.46	560.00	5	560.00	5	.00	11,500	10,940.00
44 EQUIPMENT LESS THAN \$5000	792.92	792.92	2,976.24	5	2,976.24	5	.00	62,915	59,938.76
45 VEH EQUIP LESS THAN \$5000	.00	.00	580.00	4	580.00	4	.00	15,080	14,500.00
46 BODY WORN CAMERAS	.00	.00	.00		.00		.00	28,800	28,800.00
50 PURCHASE DOCUMENT STAMPS	200,000.00	200,000.00	.00		.00		.00	933,333	933,333.00
90 ARSENAL & POLICE SUPPLIES	354.88	354.88	139.50	1	139.50	1	.00	24,350	24,210.50
91 LINEN & BEDDING	5.20	5.20	.00		.00		.00	6,000	6,000.00
93 OPERATIONAL SUPPLIES	2,612.73	2,612.73	6,943.97	9	6,943.97	9	.00	75,060	68,116.03
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	15,000	15,000.00
522 * COMMODITIES	266,874.46	266,874.46	34,591.22	2	34,591.22	2	.00	2,072,248	2,037,656.78
520 **COMMODITIES	266,874.46	266,874.46	34,591.22	2	34,591.22	2	.00	2,072,248	2,037,656.78
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	73,805	73,805.00
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
03 ATTORNEY/LEGAL SERVICES	166.25	166.25	825.00	1	825.00	1	.00	98,000	97,175.00
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	7,900	7,900.00
05 COURT REPORTING	1,633.50	1,633.50	799.50	3	799.50	3	.00	23,700	22,900.50
06 MEDICAL/DENTAL/MENTL HLTH	110,002.18	110,002.18	110,869.18	11	110,869.18	11	.00	965,682	854,812.82
07 PROFESSIONAL SERVICES	56,391.42	56,391.42	43,455.22	12	43,455.22	12	.00	351,964	308,508.78
08 CONSULTING SERVICES	4,000.00	4,000.00	.00		.00		.00	7,500	7,500.00
12 JOB-REQUIRED TRAVEL EXP	542.83	542.83	415.25	2	415.25	2	.00	21,054	20,638.75
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	36,000.00	36,000.00	36,000.00	100	36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	45,000	45,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	45,000	45,000.00
29 COMPUTER/INF TCH SERVICES	480.01	480.01	755.02	2	755.02	2	.00	43,479	42,723.98
30 GAS SERVICE	.00	.00	.00		.00		.00	350,000	350,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	780,000	780,000.00
32 WATER SERVICE	550.24	550.24	593.50	1	593.50	1	.00	83,500	82,906.50
33 TELEPHONE SERVICE	5,896.57	5,896.57	8,387.17	9	8,387.17	9	.00	93,020	84,632.83
34 PEST CONTROL SERVICE	.00	.00	590.37	5	590.37	5	.00	11,315	10,724.63
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	0	.00
36 WASTE DISPOSAL & RECYCLNG	3,934.97	3,934.97	4,061.87	7	4,061.87	7	.00	59,542	55,480.13
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40 AUTOMOBILE MAINTENANCE	45.00	45.00	681.03	1	681.03	1	.00	70,348	69,666.97
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	67,214.62	67,214.62	70,192.15	24	70,192.15	24	.00	295,126	224,933.85
44 MAIN ST JAIL REPAIR-MAINT	703.78	703.78	2,333.87	5	2,333.87	5	.00	47,550	45,216.13
46 1905 E MAIN REPAIR-MAINT	419.42	419.42	1,504.41	10	1,504.41	10	.00	15,357	13,852.59

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	587.50	587.50	826.00	4	826.00	4	.00	20,000	19,174.00
51 EQUIPMENT RENTALS	952.80	952.80	1,002.40	13	1,002.40	13	.00	7,739	6,736.60
52 OTHER SERVICE BY CONTRACT	23,764.00	23,764.00	23,764.00	90	23,764.00	90	.00	26,448	2,684.00
54 ASSISTANCE TO VETERANS	7,173.22	7,173.22	6,610.81	8	6,610.81	8	.00	80,000	73,389.19
58 EMPLOYEE PARKING	1,440.00	1,440.00	2,880.00	16	2,880.00	16	.00	18,141	15,261.00
61 1701 E MAIN REPAIR-MAINT	9,725.88	9,725.88	4,754.59	12	4,754.59	12	.00	38,788	34,033.41
62 JUROR MEALS	54.83	54.83	46.36	1	46.36	1	.00	5,500	5,453.64
63 JUROR EXPENSE	2,851.20	2,851.20	4,710.60	4	4,710.60	4	.00	118,000	113,289.40
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	200,000	200,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,250	5,250.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	327.00	12	327.00	12	.00	2,673	2,346.00
68 WITNESS EXPENSE	.00	.00	72.40	1	72.40	1	.00	8,168	8,095.60
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	82,794	82,794.00
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	1,000.00	100	1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	45,000	45,000.00
75 COURT-ORDERED COSTS	19.00	19.00	.00		.00		.00	3,000	3,000.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,560	1,560.00
85 PHOTOCOPY SERVICES	8.00	8.00	8.00		8.00		.00	227,750	227,742.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	7,951.75	7,951.75	2,250.00	1	2,250.00	17	37,092.20	231,054	191,711.80
93 DUES AND LICENSES	27,789.27	27,789.27	51,218.00	58	51,218.00	58	.00	88,006	36,788.00
94 INVESTIGATION EXPENSE	1,312.00	1,312.00	1,063.08	12	1,063.08	12	.00	8,570	7,506.92
95 CONFERENCES & TRAINING	12,648.53	12,648.53	15,421.00	10	15,421.00	10	.00	153,225	137,804.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	190,802	190,802.00
533 * SERVICES	385,258.77	385,258.77	397,417.78	8	397,417.78	8	37,092.20	5,142,310	4,707,800.02
534 SERVICES									
11 FOOD SERVICE	9,454.79	9,454.79	11,894.30	3	11,894.30	3	.00	413,018	401,123.70
15 METCAD	158,847.25	158,847.25	166,814.50	25	166,814.50	25	.00	654,500	487,685.50
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00	100	8,100.00	8,100	.00
25 COURT FACILITY REPR-MAINT	6,414.02	6,414.02	15,382.77	29	15,382.77	29	.00	53,775	38,392.23
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
37 FINANCE CHARGES, BANK FEES	18.75	18.75	114.55	4	114.55	4	.00	2,842	2,727.45
40 CABLE/SATELLITE TV EXP	42.94	42.94	42.92	8	42.92	8	.00	560	517.08
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	49,045	49,045.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	7,000	7,000.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	24,500	24,500.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	65.00	2	65.00	2	.00	2,881	2,816.00
70 BROOKNS BLDG REPAIR-MAINT	5,866.28	5,866.28	2,901.46	7	2,901.46	7	.00	40,909	38,007.54
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,498	422,498.00
72 SATELLITE JAIL REPAIR-MNT	8.12	8.12	2,163.98	5	2,163.98	5	.00	42,404	40,240.02
74 CONTRACT ATTORNEYS	31,900.00	31,900.00	31,900.00	17	31,900.00	17	.00	191,400	159,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	180,000	180,000.00
98 M.L.KING EVENT EXPENSES	.00	.00	3,208.00	26	3,208.00	26	.00	12,500	9,292.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		350	350.00	
534 * SERVICES	212,552.15	212,552.15	234,487.48	11	234,487.48	11	8,100.00	2,140,684	
530 **SERVICES	597,810.92	597,810.92	631,905.26	9	631,905.26	9	45,192.20	6,605,896.54	
							7,282,994		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		145,000	145,000.00	
544 * CAPITAL OUTLAY	.00	.00	.00		.00		145,000	145,000.00	
540 **CAPITAL OUTLAY	.00	.00	.00		.00			145,000.00	
							145,000		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		775,985	775,985.00	
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		17,000	17,000.00	
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		41,000	41,000.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		833,985	833,985.00	
570 **TRANSFERS	.00	.00	.00		.00			833,985.00	
							833,985		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		240,000	240,000.00	
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		140,000	140,000.00	
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		380,000	380,000.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	475.00	475.00	475.00	1	475.00	1	.00	42,198	
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	50,990	
582 * DEBT INTEREST PAYMENT	475.00	475.00	475.00	1	475.00	1	.00	93,188	
580 **DEBT REPAYMENTS	475.00	475.00	475.00		475.00		.00	472,713.00	
							473,188		
FUND 080 GENERAL CORPORATE	1,992,831.45	1,992,831.45	1,786,228.38	5	1,786,228.38	5	45,192.20	34,944,374.42	
							36,775,795		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

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			
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	37,829	37,829.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	37,829	37,829.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		37,829.00
		.00						37,829	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
570 **TRANSFERS	.00		.00		.00		.00		2,525,304.00
		.00						2,525,304	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
02 L/T TAX ANTIC NOTES PRINC	.00	.00	.00		.00		.00	1,076,760	1,076,760.00
05 INTGOVTL LOAN PRINC PMTS	.00	.00	.00		.00		.00	726,802	726,802.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,803,562	1,803,562.00
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	7,000	7,000.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		1,810,562.00
		.00						1,810,562	
FUND 081 NURSING HOME	357,739.89		304,653.15		304,653.15		12,430.52		14,887,940.33
		357,739.89		2		2		15,205,024	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/18

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	.00	.00	.00		.00	3,224,203	3,224,203.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00		.00	1,387,315	1,387,315.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	4,611,518	4,611,518.00
510 **PERSONNEL	.00		.00	.00		.00		4,611,518.00
		.00					4,611,518	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00	.00		.00		4,611,518.00
		.00					4,611,518	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/18

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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	11,571.18	11,571.18	9,717.58	4	9,717.58	4	.00	269,959	260,241.42
04 REG. PART-TIME EMPLOYEES	1,529.20	1,529.20	1,699.80	4	1,699.80	4	.00	40,707	39,007.20
09 OVERTIME	517.92	517.92	417.41	4	417.41	4	.00	9,315	8,897.59
511 * SALARIES AND WAGES	13,618.30	13,618.30	11,834.79	4	11,834.79	4	.00	319,981	308,146.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	23,766	23,766.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	26,423	26,423.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,519	7,519.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,736	1,736.00
06 EMPLOYEE HEALTH/LIFE INS	4,179.40	4,179.40	3,709.82	5	3,709.82	5	.00	70,000	66,290.18
513 * FRINGE BENEFITS	4,179.40	4,179.40	3,709.82	3	3,709.82	3	.00	129,444	125,734.18
510 **PERSONNEL	17,797.70	17,797.70	15,544.61	3	15,544.61	3	.00	449,425	433,880.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	24.48	24.48	78.45	5	78.45	5	.00	1,500	1,421.55
03 BOOKS,PERIODICALS & MAN.	69.00	69.00	69.95	70	69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	6,000	6,000.00
10 FOOD	.00	.00	.00		.00		.00	2,000	2,000.00
11 MEDICAL SUPPLIES	1,839.50	1,839.50	.00		.00		.00	10,000	10,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	6,000	6,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	1,746.99	21	1,746.99	21	.00	8,247	6,500.01
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	3,029.14	3,029.14	419.45	4	419.45	4	.00	11,253	10,833.55
522 * COMMODITIES	4,962.12	4,962.12	2,314.84	5	2,314.84	5	.00	49,400	47,085.16
520 **COMMODITIES	4,962.12	4,962.12	2,314.84	5	2,314.84	5	.00	49,400	47,085.16
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	34.00	34.00	.00		.00		.00	1,000	1,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,000	4,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	347.93	347.93	32.11	1	32.11	1	.00	3,500	3,467.89
36 WASTE DISPOSAL & RECYCLNG	442.50	442.50	503.49	8	503.49	8	.00	6,000	5,496.51
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

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								
93 DUES AND LICENSES	75.00	75.00	75.00	50	75.00	50	150	75.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		1,300	1,300.00
97 IMPOUNDMENTS	.00	.00	.00		.00		100	100.00
533 * SERVICES	899.43	899.43	610.60	1	610.60	1	41,650	41,039.40
534 SERVICES								
59 JANITORIAL SERVICES	.00	.00	.00		.00		700	700.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		3,000	3,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		6,000	6,000.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		3,000	3,000.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		15,200	15,200.00
530 **SERVICES	899.43	899.43	610.60	1	610.60	1	56,850	56,239.40
FUND 091 ANIMAL CONTROL	23,659.25	23,659.25	18,470.05	3	18,470.05	3	555,675	537,204.95

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

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	101,323.94	101,323.94	112,480.58	4	112,480.58	4	.00	3,176,475	3,063,994.42
04 REG. PART-TIME EMPLOYEES	41,036.50	41,036.50	40,488.74	3	40,488.74	3	.00	1,174,000	1,133,511.26
05 TEMP. SALARIES & WAGES	4,126.72	4,126.72	5,982.40	8	5,982.40	8	.00	71,500	65,517.60
511 * SALARIES AND WAGES	146,487.16	146,487.16	158,951.72	4	158,951.72	4	.00	4,421,975	4,263,023.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	358,500	358,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	392,900	392,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	71,900	71,900.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	91,800	91,800.00
06 EMPLOYEE HEALTH/LIFE INS	56,970.20	56,970.20	55,405.20	8	55,405.20	8	.00	728,500	673,094.80
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	10,500	10,500.00
513 * FRINGE BENEFITS	56,970.20	56,970.20	55,405.20	3	55,405.20	3	.00	1,654,100	1,598,694.80
510 **PERSONNEL	203,457.36	203,457.36	214,356.92	4	214,356.92	4	.00	6,076,075	5,861,718.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,500	4,500.00
02 OFFICE SUPPLIES	850.90	850.90	142.33	1	142.33	1	.00	18,650	18,507.67
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,150	2,150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	7,275	7,275.00
06 POSTAGE, UPS, FED EXPRESS	500.00	500.00	.00		.00		.00	5,950	5,950.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	8,508.98	8,508.98	4,472.25	3	4,472.25	3	.00	140,950	136,477.75
11 MEDICAL SUPPLIES	17.02	17.02	19.30		19.30		.00	7,150	7,130.70
14 CUSTODIAL SUPPLIES	771.80	771.80	940.00	4	940.00	4	.00	26,000	25,060.00
15 GASOLINE & OIL	43.93	43.93	.00		.00		.00	29,800	29,800.00
25 DIETARY NON-FOOD SUPPLIES	830.02	830.02	633.26	2	633.26	2	.00	26,150	25,516.74
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	2,950	2,950.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	3,950	3,950.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	17	9,177.20	53,500	44,322.80
91 LINEN & BEDDING	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	4.41	4.41	357.90	2	357.90	2	.00	16,000	15,642.10
96 SCHOOL SUPPLIES	1,383.04	1,383.04	116.52		116.52		.00	123,500	123,383.48
522 * COMMODITIES	12,910.10	12,910.10	6,681.56	1	6,681.56	3	9,177.20	471,625	455,766.24
520 **COMMODITIES	12,910.10	12,910.10	6,681.56	1	6,681.56	1	9,177.20	471,625	455,766.24
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	51,500	51,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	195.00	2	195.00	2	.00	10,400	10,205.00
07 PROFESSIONAL SERVICES	290.00	290.00	1,124.30	1	1,124.30	1	.00	158,750	157,625.70

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

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	.00	.00		.00	4,250	4,250.00
12 JOB-REQUIRED TRAVEL EXP	412.46	412.46	1,277.61	3	1,277.61	.00	42,250	40,972.39
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00	.00	5,800	5,800.00
18 NON-EMPLOYEE TRAINING,SEM	345.00	345.00	.00		.00	.00	5,750	5,750.00
19 SCHOOLNG TO OBTAIN DEGREE	6,476.30	6,476.30	4,237.70	9	4,237.70	.00	46,500	42,262.30
20 INSURANCE	.00	.00	.00		.00	.00	98,500	98,500.00
29 COMPUTER/INF TCH SERVICES	6,364.57	6,364.57	7,589.47	7	7,589.47	.00	113,000	105,410.53
30 GAS SERVICE	300.00	300.00	600.00	2	600.00	.00	35,450	34,850.00
31 ELECTRIC SERVICE	800.00	800.00	1,600.00	3	1,600.00	.00	58,200	56,600.00
32 WATER SERVICE	.00	.00	368.27	3	368.27	.00	14,050	13,681.73
33 TELEPHONE SERVICE	1,760.94	1,760.94	654.93	2	654.93	.00	28,750	28,095.07
34 PEST CONTROL SERVICE	.00	.00	.00		.00	.00	3,750	3,750.00
36 WASTE DISPOSAL & RECYCLNG	597.18	597.18	687.47	7	687.47	.00	10,150	9,462.53
40 AUTOMOBILE MAINTENANCE	228.10	228.10	.00		.00	.00	29,500	29,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	29.78		29.78	.00	27,150	27,120.22
45 NON-CNTY BLDG REPAIR-MNT	398.58	398.58	1,161.07	1	1,161.07	.00	112,250	111,088.93
50 FACILITY/OFFICE RENTALS	10,459.32	10,459.32	22,708.58	14	22,708.58	.00	157,297	134,588.42
51 EQUIPMENT RENTALS	283.95	283.95	124.95	2	124.95	.00	5,900	5,775.05
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	200.00	200.00	50.00		50.00	.00	17,550	17,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00	.00	3,700	3,700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00	.00	38,500	38,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00	.00	575,000	575,000.00
89 PUBLIC RELATIONS	1,863.57	1,863.57	.00		.00	.00	4,700	4,700.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00	.00	5,200	5,200.00
93 DUES AND LICENSES	220.00	220.00	2,570.00	19	2,570.00	.00	13,300	10,730.00
95 CONFERENCES & TRAINING	2,892.88	2,892.88	4,101.38	6	4,101.38	.00	73,500	69,398.62
533 * SERVICES	33,892.85	33,892.85	49,080.51	3	49,080.51	.00	1,782,597	1,733,516.49
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00		.00	.00	148,500	148,500.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00	.00	250	250.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00	.00	17,000	17,000.00
44 STIPEND	770.00	770.00	740.00	6	740.00	.00	11,500	10,760.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00	.00	9,203	9,203.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	.00	11,000	11,000.00
59 JANITORIAL SERVICES	11,334.00	11,334.00	15,978.00	10	15,978.00	.00	161,000	145,022.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00	.00	8,000	8,000.00
69 PARENT ACTIVITIES/TRAVEL	474.73	474.73	28.91		28.91	.00	18,800	18,771.09
76 PARKING LOT/SIDEWLK MAINT	302.94	302.94	.00		.00	.00	18,500	18,500.00
534 * SERVICES	12,881.67	12,881.67	16,746.91	4	16,746.91	.00	403,753	387,006.09
530 **SERVICES	46,774.52	46,774.52	65,827.42	3	65,827.42	.00	2,186,350	2,120,522.58
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	.00	16,500	16,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	16,500	16,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	16,500	16,500.00
FUND 104 EARLY CHILDHOOD FUND	263,141.98		286,865.90		286,865.90	9,177.20		8,454,506.90

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

FUND 105 CAPITAL ASSET REPLCMT 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 ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00 37	152,644.11	413,465	260,820.89
522 * COMMODITIES	.00	.00	.00	.00 37	152,644.11	413,465	260,820.89
520 **COMMODITIES	.00	.00	.00		152,644.11		260,820.89
		.00				413,465	
530 SERVICES							
533 SERVICES							
02 ARCHITECT SERVICES	.00	.00	.00	.00	.00	136,782	136,782.00
04 ENGINEERING SERVICES	.00	.00	.00	.00	.00	124,331	124,331.00
42 EQUIPMENT MAINTENANCE	10,712.00	10,712.00	15,909.80	98 15,909.80 98	.00	16,273	363.20
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00	.00	.00	80,000	80,000.00
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00	.00	.00	25,000	25,000.00
533 * SERVICES	10,712.00	10,712.00	15,909.80	4 15,909.80 4	.00	382,386	366,476.20
534 SERVICES							
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00	.00	.00	110,000	110,000.00
534 * SERVICES	.00	.00	.00	.00	.00	110,000	110,000.00
530 **SERVICES	10,712.00	10,712.00	15,909.80	3 15,909.80 3	.00	492,386	476,476.20
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
16 COURTS FACILITY CONST/IMP	.00	.00	.00	.00	.00	250,000	250,000.00
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00	.00	67,261	67,261.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	95,500	95,500.00
31 RADIO EQUIPMENT	.00	.00	.00	.00	.00	443,489	443,489.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	461,196	461,196.00
85 POLICE EQUIPMENT	.00	.00	.00	.00	.00	186,000	186,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,503,446	1,503,446.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,503,446	1,503,446.00
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
03 CAPITAL LEASE PRINC PMTS	5,700.29	5,700.29	5,810.11	17 5,810.11 17	.00	35,140	29,329.89
581 * DEBT PRINCIPAL REPAYM	5,700.29	5,700.29	5,810.11	17 5,810.11 17	.00	35,140	29,329.89
582 DEBT INTEREST PAYMENTS							
03 INTEREST ON CAPITAL LEASE	430.05	430.05	320.23	20 320.23 20	.00	1,642	1,321.77
582 * DEBT INTEREST PAYMENT	430.05	430.05	320.23	20 320.23 20	.00	1,642	1,321.77
580 **DEBT REPAYMENTS	6,130.34	6,130.34	6,130.34	17 6,130.34 17	.00	36,782	30,651.66
FUND 105 CAPITAL ASSET REPLCMT	16,842.34	16,842.34	22,040.14	1 22,040.14 7	152,644.11	2,446,079	2,271,394.75

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

FUND 105 CAPITAL ASSET REPLCMT FND

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

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

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	69,817.00	69,817.00	11,200.07	11	11,200.07	11	.00	101,400	90,199.93
92 CONTRIBUTIONS & GRANTS	36,169.83	36,169.83	36,383.33	10	36,383.33	10	.00	351,600	315,216.67
533 * SERVICES	105,986.83	105,986.83	47,583.40	11	47,583.40	11	.00	453,000	405,416.60
530 **SERVICES	105,986.83		47,583.40		47,583.40		.00		405,416.60
		105,986.83		11		11		453,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	895,349	895,349.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	1,996,105	1,996,105.00
570 **TRANSFERS	.00		.00		.00		.00		1,996,105.00
		.00						1,996,105	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,005,335	1,005,335.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	1,005,335	1,005,335.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		2,310,335.00
		.00						2,310,335	
FUND 106 PUBL SAFETY SALES TAX	105,986.83		47,583.40		47,583.40		.00		4,711,856.60
		105,986.83		1		1		4,759,440	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

FUND 110 WORKFORCE DEVELOPMENT 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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,742.72	15,742.72	14,018.35	2	14,018.35	2	.00	661,500	647,481.65
05 TEMP. SALARIES & WAGES	1,491.25	1,491.25	1,295.36	2	1,295.36	2	.00	69,349	68,053.64
511 * SALARIES AND WAGES	17,233.97	17,233.97	15,313.71	2	15,313.71	2	.00	730,849	715,535.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	63,890	63,890.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	68,900	68,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	8,498	8,498.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	22,953	22,953.00
06 EMPLOYEE HEALTH/LIFE INS	3,976.58	3,976.58	3,039.99	3	3,039.99	3	.00	87,500	84,460.01
513 * FRINGE BENEFITS	3,976.58	3,976.58	3,039.99	1	3,039.99	1	.00	251,741	248,701.01
510 **PERSONNEL	21,210.55		18,353.70		18,353.70		.00		964,236.30
		21,210.55		2		2		982,590	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,200	1,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,600	3,600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,600	7,600.00
520 **COMMODITIES	.00		.00		.00		.00		7,600.00
		.00						7,600	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
29 COMPUTER/INF TCH SERVICES	.00	.00	202.37	1	202.37	1	.00	14,800	14,597.63
33 TELEPHONE SERVICE	.00	.00	102.14	8	102.14	8	.00	1,300	1,197.86
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	4,000	4,000.00
87 INDIRECT COSTS / OVERHEAD	6,021.58	6,021.58	5,362.02	2	5,362.02	2	.00	223,637	218,274.98
533 * SERVICES	6,021.58	6,021.58	5,666.53	2	5,666.53	2	.00	272,137	266,470.47
534 SERVICES									
44 STIPEND	160.00	160.00	120.00	5	120.00	5	.00	2,500	2,380.00
534 * SERVICES	160.00	160.00	120.00	5	120.00	5	.00	2,500	2,380.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	.00	.00		.00		.00	32,750	32,750.00
03 YOUTH/IN-OTHER PROG COSTS	764.00	764.00	876.55	1	876.55	1	.00	90,146	89,269.45
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	188.60		188.60		.00	190,000	189,811.40
06 YOUTH/OUT-OTHER PRG COSTS	2,536.24	2,536.24	1,634.65	1	1,634.65	1	.00	115,900	114,265.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

FUND 110 WORKFORCE DEVELOPMENT 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			
535 SERVICES									
07 ADULT-DIRECT TRAINING ITA	2,360.04	2,360.04	2,464.10	1	2,464.10	1	.00	265,000	262,535.90
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	3,830.47	3,830.47	2,990.02	2	2,990.02	2	.00	136,125	133,134.98
11 DISLOC WKR-DIRCT TRAINING	.00	.00	523.93		523.93		.00	161,000	160,476.07
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	2,419.14	2,419.14	2,588.78	3	2,588.78	3	.00	91,127	88,538.22
15 TRADE ADJSTMNT ASSISTANCE	45.58	45.58	8,365.50	10	8,365.50	10	.00	87,750	79,384.50
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	224.00	224.00	.00		.00		.00	115,000	115,000.00
19 ADULT-SUPPORTIVE SERVICE	338.00	338.00	203.00		203.00		.00	155,000	154,797.00
20 DISLOC WKR-SUPPRIVE SVCE	.00	.00	120.00		120.00		.00	77,000	76,880.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	70,000	70,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	85,000	85,000.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	90,000	90,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	51,000	51,000.00
535 * SERVICES	12,517.47	12,517.47	19,955.13	1	19,955.13	1	.00	1,828,298	1,808,342.87
530 **SERVICES	18,699.05		25,741.66		25,741.66		.00		2,077,193.34
		18,699.05		1		1		2,102,935	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	31,000	31,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,000	31,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		31,000.00
		.00						31,000	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00		.00		.00		.00		.00
		.00						0	
FUND 110 WORKFORCE DEVELOPMENT	39,909.60		44,095.36		44,095.36		.00		3,080,029.64
		39,909.60		1		1		3,124,125	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/18

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	110,996.08	110,996.08	109,590.51	3	109,590.51	3	.00 3,222,112	3,112,521.49	
513 * FRINGE BENEFITS	110,996.08	110,996.08	109,590.51	3	109,590.51	3	.00 3,222,112	3,112,521.49	
510 **PERSONNEL	110,996.08		109,590.51		109,590.51		.00	3,112,521.49	
		110,996.08		3		3	3,222,112		
FUND 188 SOCIAL SECURITY FUND	110,996.08		109,590.51		109,590.51		.00	3,112,521.49	
		110,996.08		3		3	3,222,112		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	140,000	140,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	140,000	140,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		140,000.00
		.00					140,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	122,000	122,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	122,000	122,000.00
570 **TRANSFERS	.00		.00	.00		.00		122,000.00
		.00					122,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00		.00		262,000.00
		.00					262,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

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	222,664.75	222,664.75	236,534.83	93	236,534.83	93	.00	253,172	16,637.17
14 WKRS COMP SELF-FUND CLAIM	49,387.25	49,387.25	59,830.12	8	59,830.12	8	.00	782,150	722,319.88
513 * FRINGE BENEFITS	272,052.00	272,052.00	296,364.95	29	296,364.95	29	.00	1,035,322	738,957.05
510 **PERSONNEL	272,052.00		296,364.95		296,364.95		.00		738,957.05
		272,052.00		29		29		1,035,322	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
20 INSURANCE	531,497.90	531,497.90	527,769.67	55	527,769.67	55	.00	954,629	426,859.33
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
93 DUES AND LICENSES	385.00	385.00	.00		.00		.00	400	400.00
533 * SERVICES	531,882.90	531,882.90	527,769.67	48	527,769.67	48	.00	1,095,029	567,259.33
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	13,521.10	31	13,521.10	31	.00	44,206	30,684.90
81 GENERAL LIABILITY CLAIMS	2,000.00	2,000.00	.00		.00		.00	332,701	332,701.00
534 * SERVICES	2,000.00	2,000.00	13,521.10	4	13,521.10	4	.00	376,907	363,385.90
530 **SERVICES	533,882.90		541,290.77		541,290.77		.00		930,645.23
		533,882.90		37		37		1,471,936	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,632	19,632.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,632	19,632.00
570 **TRANSFERS	.00		.00		.00		.00		19,632.00
		.00						19,632	
FUND 476 SELF-FUNDED INSURANCE	805,934.90		837,655.72		837,655.72		.00		1,689,234.28
		805,934.90		33		33		2,526,890	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

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	12,328.61	12,328.61	12,458.39	4	12,458.39	4	.00	328,295	315,836.61
511 * SALARIES AND WAGES	12,328.61	12,328.61	12,458.39	4	12,458.39	4	.00	328,295	315,836.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	25,115	25,115.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	27,052	27,052.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,807	1,807.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,486	1,486.00
06 EMPLOYEE HEALTH/LIFE INS	3,537.10	3,537.10	3,640.30	6	3,640.30	6	.00	63,295	59,654.70
513 * FRINGE BENEFITS	3,537.10	3,537.10	3,640.30	3	3,640.30	3	.00	118,755	115,114.70
510 **PERSONNEL	15,865.71	15,865.71	16,098.69	4	16,098.69	4	.00	447,050	430,951.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	120.42	5	120.42	5	.00	2,500	2,379.58
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	475	475.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	53	8,824.94	16,500	7,675.06
522 * COMMODITIES	.00	.00	120.42	1	120.42	44	8,824.94	20,275	11,329.64
520 **COMMODITIES	.00	.00	120.42	1	120.42	1	8,824.94	20,275	11,329.64
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,200	11,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28 UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	62.74	62.74	105.07	15	105.07	15	.00	700	594.93
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	40,775	40,775.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
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	200	200.00
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	.00	10.99	1	10.99	1	.00	1,000	989.01
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	62.74	62.74	116.06		116.06		.00	72,025	71,908.94

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/18

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	.00	.00	5.00	8	5.00	8	.00	60	55.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	.00	5.00		5.00		.00	1,360	1,355.00
530 **SERVICES	62.74		121.06		121.06		.00		73,263.94
		62.74						73,385	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	28,975	28,975.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		28,975.00
		.00						28,975	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,500	4,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	4,500	4,500.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	84,500	84,500.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	84,500	84,500.00
570 **TRANSFERS	.00		.00		.00		.00		89,000.00
		.00						89,000	
FUND 850 GEOG INF SYS JOINT VE	15,928.45		16,340.17	2	16,340.17	4	8,824.94	658,685	633,519.89
		15,928.45							