

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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								
01 ELECTED OFFICIAL SALARY	.00	.00	.00	.00		.00	0	.00
02 APPOINTED OFFICIAL SALARY	16,400.10	131,200.80	11,148.00	8	127,087.20	88	144,928	17,840.80
03 REG. FULL-TIME EMPLOYEES	323,299.57	2,634,666.30	185,938.92	5	2,248,460.68	57	3,975,247	1,726,786.32
04 REG. PART-TIME EMPLOYEES	2,547.76	28,857.04	1,134.63	1	24,665.26	25	98,185	73,519.74
05 TEMP. SALARIES & WAGES	22,244.74	258,852.37	10,033.04	2	304,964.38	61	497,023	192,058.62
511 * SALARIES AND WAGES	364,492.17	3,053,576.51	208,254.59	4	2,705,177.52	57	4,715,383	2,010,205.48
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	17,666.54	223,532.66	15,156.32	6	188,286.68	77	244,500	56,213.32
02 IMRF - EMPLOYER COST	21,841.10	270,771.64	17,147.37	6	195,273.92	65	300,000	104,726.08
04 WORKERS' COMPENSATION INS	2,833.42	25,859.90	2,124.43	6	21,036.91	64	32,900	11,863.09
05 UNEMPLOYMENT INSURANCE	.00	54,952.68	.00		43,630.55	65	67,520	23,889.45
06 EMPLOYEE HEALTH/LIFE INS	18,581.18	223,986.95	.00		202,426.20	79	255,000	52,573.80
08 EMPLOYEE DENTAL INSURANCE	46.98	563.76	.00		439.92	73	600	160.08
20 EMPLOYEE DEVELOPMNT/RECOG	5,202.63	5,633.26	500.00	7	904.61	12	7,500	6,595.39
513 * FRINGE BENEFITS	66,171.85	805,300.85	34,928.12	4	651,998.79	72	908,020	256,021.21
510 **PERSONNEL	430,664.02	3,858,877.36	243,182.71	4	3,357,176.31	60	5,623,403	2,266,226.69
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	409.50	5,351.29	.00		4,884.50	31	15,725	10,840.50
02 OFFICE SUPPLIES	3,215.13	38,979.91	5,339.53	9	28,399.16	46	61,730	33,330.84
03 BOOKS, PERIODICALS & MAN.	27.11	3,383.02	151.25	1	3,968.65	37	10,840	6,871.35
04 COPIER SUPPLIES	.00	5,709.75	55.99	1	4,681.38	51	9,200	4,518.62
06 POSTAGE, UPS, FED EXPRESS	140.79	7,007.81	.00		6,957.10	36	19,156	12,198.90
15 GASOLINE & OIL	839.36	11,397.65	311.13	1	4,920.57	16	29,828	24,907.43
16 TOOLS	288.70	593.92	.00		.00		9,900	9,900.00
29 RPC STUDENT HANDOUT MATLS	608.09	10,567.37	1,282.68	6	8,437.15	42	20,000	11,562.85
44 EQUIPMENT LESS THAN \$5000	2,875.00	65,114.63	10,265.75	9	43,010.35	37	115,715	72,704.65
90 ARSENAL & POLICE SUPPLIES	.00	17.61	.00		.00		2,150	2,150.00
93 OPERATIONAL SUPPLIES	79.47	8,409.14	96.53		5,106.44	24	21,250	16,143.56
522 * COMMODITIES	8,483.15	156,532.10	17,502.86	6	110,365.30	35	315,494	205,128.70
520 **COMMODITIES	8,483.15	156,532.10	17,502.86	6	110,365.30	35	315,494	205,128.70
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	8,325.00	.00		.00		70,750	70,750.00
03 ATTORNEY/LEGAL SERVICES	.00	2,300.00	.00		1,750.00	23	7,510	5,760.00
07 PROFESSIONAL SERVICES	3,819.25	16,805.71	4,598.50	5	30,110.13	32	92,900	62,789.87
12 JOB-REQUIRED TRAVEL EXP	1,952.88	20,247.98	1,310.37	2	15,431.41	29	52,870	37,438.59
18 NON-EMPLOYEE TRAINING, SEM	.00	14.00	.00		175.00	2	7,300	7,125.00
20 INSURANCE	.00	275.00	.00		275.00		65,500	65,225.00
28 UTILITIES	5,491.30	34,234.71	416.66	1	28,773.84	59	49,000	20,226.16

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES							
29 COMPUTER/INF TCH SERVICES	4,678.45	53,366.10	4,159.37	3 61,562.80 47	.00	130,575	69,012.20
33 TELEPHONE SERVICE	1,966.76	23,501.45	1,391.16	3 21,125.42 50	.00	42,175	21,049.58
36 WASTE DISPOSAL & RECYCLNG	20.16	600.39	19.30	1,015.69 25	.00	4,100	3,084.31
40 AUTOMOBILE MAINTENANCE	484.52	4,469.06	.00	3,924.02 18	.00	22,055	18,130.98
42 EQUIPMENT MAINTENANCE	545.98	27,380.99	1,389.95	2 37,059.50 52	.00	71,875	34,815.50
45 NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00	415.47 8	.00	5,350	4,934.53
50 FACILITY/OFFICE RENTALS	8,399.88	92,543.68	8,836.88	6 105,280.23 72	.00	146,500	41,219.77
51 EQUIPMENT RENTALS	.00	963.99	.00	617.30 19	.00	3,180	2,562.70
52 OTHER SERVICE BY CONTRACT	144.50	5,175.50	40.25	1 4,856.55 61	.00	7,900	3,043.45
55 WEATHERIZATION HLTH/SAFTY	.00	1,553.43	.00	5,764.72 20	.00	28,592	22,827.28
70 LEGAL NOTICES,ADVERTISING	1,570.16	16,201.47	1,686.92	4 18,388.47 47	.00	39,263	20,874.53
84 BUSINESS MEALS/EXPENSES	145.25	4,756.98	276.54	2 1,671.16 11	.00	15,600	13,928.84
85 PHOTOCOPY SERVICES	1,394.40	33,664.82	1,622.41	2 23,789.60 36	.00	66,300	42,510.40
89 PUBLIC RELATIONS	.00	425.14	.00	130.00 6	.00	2,330	2,200.00
92 CONTRIBUTIONS & GRANTS	8,272.00	469,535.18	6,756.40	1 454,347.69 46	.00	981,792	527,444.31
93 DUES AND LICENSES	276.00	5,516.50	.00	4,133.00 20	.00	20,810	16,677.00
95 CONFERENCES & TRAINING	1,705.08	22,629.03	1,252.05	2 22,340.83 31	.00	71,110	48,769.17
533 * SERVICES	40,866.57	844,654.11	33,756.76	2 842,937.83 42	.00	2,005,337	1,162,399.17
534 SERVICES							
30 WEATHERIZATION LABOR	.00	2,428.32	.00	4,658.00 5	.00	95,120	90,462.00
31 ENERGY ASSISTANCE	100,950.21	3,416,110.72	766,547.00	20 2,221,624.90 57	.00	3,897,158	1,675,533.10
37 FINANCE CHARGES,BANK FEES	41.00	240.00	.00	.00	.00	40	40.00
38 EMRGNCY SHELTER/UTILITIES	61,267.47	646,283.49	34,932.58	4 526,432.66 62	.00	849,297	322,864.34
39 RPC SCHOLARSHIPS & AWARDS	.00	6,875.00	.00	10,000.00 95	.00	10,500	500.00
41 RETURN UNUSED GRANT	2,277.33	8,616.61	.00	3,311.22 99	.00	3,339	27.78
44 STIPEND	1,140.00	13,590.00	900.00	4 11,460.00 57	.00	20,220	8,760.00
48 RPC POL TRN STAFF MILEAGE	145.26	1,082.45	168.94	5 1,244.45 39	.00	3,200	1,955.55
49 RPC POL TRN STAFF TRAVEL	.00	1,091.30	.00	1,232.00 25	.00	5,000	3,768.00
50 RPC POL TRN STAFF PERDIEM	.00	202.00	.00	577.00 43	.00	1,350	773.00
51 RPC POL TRN INSTRCTR TRAV	1,745.52	13,988.26	1,290.44	8 5,236.96 33	.00	16,000	10,763.04
52 RPC POL TRN INSTRCTR CONT	28,625.00	144,133.13	24,865.00	12 145,853.95 70	.00	207,000	61,146.05
53 RPC POL TRN INSTRCTR DEV	.00	1,332.00	.00	666.00 22	.00	3,000	2,334.00
54 RPC POL TRN CATERING	397.18	4,609.32	178.17	2 1,734.48 22	.00	7,850	6,115.52
55 RPC POL TRN FACILITY RENT	950.00	6,600.00	.00	5,300.00 53	.00	10,000	4,700.00
56 RPC POL TRN RENTAL AIDS	.00	350.00	.00	.00	.00	1,700	1,700.00
57 RPC POL TRN REPRODUCTION	79.23	307.34	43.21	2 259.27 15	.00	1,750	1,490.73
59 JANITORIAL SERVICES	560.00	21,128.41	650.00	3 17,701.91 77	.00	23,000	5,298.09
70 BROOKNS BLDG REPAIR-MAINT	.00	330.84	.00	.00	.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	1,369.07	66,690.79	680.00	61,950.75 28	.00	224,980	163,029.25
534 * SERVICES	199,547.27	4,355,989.98	830,255.34	15 3,019,243.55 56	.00	5,385,504	2,366,260.45
530 **SERVICES	240,413.84	5,200,644.09	864,012.10	12 3,862,181.38 52	.00	7,390,841	3,528,659.62
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00	.00	10,000	10,000.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	27,000	27,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	10,641.82	.00	.00		.00	41,500	41,500.00
544 * CAPITAL OUTLAY	.00	10,641.82	.00	.00		.00	78,500	78,500.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		78,500.00
		10,641.82					78,500	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	4,288.49	52,381.16	.00	25,131.18	72	.00	34,895	9,763.82
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	28,000	28,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	2,027.89	97	.00	2,100	72.11
17 ISSA 827/828 MATCH	.00	.00	.00	4,398.96	8	.00	56,000	51,601.04
20 EMRG SHELTER 786/791 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
24 COURT DIVRSN 641/656 MTCH	.00	11,533.79	.00	53,415.35	64	.00	84,000	30,584.65
27 HOMLSS PREVNT 634/640 MCH	.00	3,276.79	.00	995.79	50	.00	2,000	1,004.21
30 TRANSPORTATION GRNT MATCH	6,656.80	68,053.94	6,209.37	65,297.70	64	.00	101,650	36,352.30
35 HOMELESS MGT 650/664 MTCH	.00	3,964.42	.00	.00		.00	6,000	6,000.00
36 SHELTER PLUS CARE MATCH	.00	.00	.00	5,562.69	56	.00	10,000	4,437.31
48 WEATHERIZATION MATCH	.00	93,726.00	.00	.00		.00	71,500	71,500.00
49 WEATHERIZATION SVCE CHRGS	.00	7,464.73	.00	14,191.56	92	.00	15,400	1,208.44
50 CUMTD DIS RMP 872/892 MCH	.00	308.17	.00	278.14	7	.00	4,200	3,921.86
573 * INTERDEPARTMENT TRANS	10,945.29	240,709.00	6,209.37	171,299.26	41	.00	417,745	246,445.74
570 **TRANSFERS	10,945.29		6,209.37	171,299.26		.00		246,445.74
		240,709.00			1		417,745	
FUND 075 REGIONAL PLANNING COM	690,506.30		1,130,907.04	7,501,022.25		.00		6,324,960.75
		9,467,404.37			8		13,825,983	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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	82,860.50	662,874.62	55,505.84	8	666,070.08	92	.00	721,852	55,781.92
02 APPOINTED OFFICIAL SALARY	81,338.65	649,933.58	54,445.61	7	664,987.60	91	.00	732,083	67,095.40
03 REG. FULL-TIME EMPLOYEES	1,377,635.25	10,999,423.81	962,020.59	811	1,171,532.91	88	.00	12,746,650	1,575,117.09
04 REG. PART-TIME EMPLOYEES	19,577.69	158,338.40	14,579.56	6	176,888.69	74	.00	237,797	60,908.31
05 TEMP. SALARIES & WAGES	27,550.80	117,035.69	5,220.47	4	87,566.82	59	.00	148,987	61,420.18
06 PER DIEM	7,570.00	53,515.00	5,490.00	9	57,035.00	91	.00	63,000	5,965.00
07 DEFERRED COMPENSATION	.00	.00	15,000.00	100	15,000.00	100	.00	15,000	.00
09 OVERTIME	32,939.62	140,050.43	10,167.62	6	134,746.13	83	.00	163,220	28,473.87
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	2,797.75	22,742.94	.00		.00		.00	18,734	18,734.00
40 STATE-PAID SALARY STIPEND	.00	39,000.00	.00		42,929.00	93	.00	45,929	3,000.00
44 NO-BENEFIT PART-TIME EMPL	2,750.00	21,456.27	1,540.80	6	21,089.70	79	.00	26,810	5,720.30
511 * SALARIES AND WAGES	1,635,020.26	12,870,985.14	1,123,970.49	813	1,044,295.80	87	.00	14,926,684	1,882,388.20
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	12,501.55	100,004.35	8,500.40	8	102,004.80	92	.00	110,675	8,670.20
02 SLEP APPNTD OFFCL SALARY	461.45	3,692.30	307.70	8	3,692.40	92	.00	4,000	307.60
03 SLEP REG FULL-TIME EMP'EE	754,149.56	5,961,061.23	483,030.97	8	5,626,902.71	88	.00	6,404,884	777,981.29
09 SLEP OVERTIME	81,947.24	463,478.21	33,078.26	7	354,245.47	79	.00	449,141	94,895.53
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
512 * LAW ENFORCEMENT SALAR	849,059.80	6,534,736.09	524,917.33	8	6,097,274.38	87	.00	6,979,129	881,854.62
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	228,141.84	2,811,019.18	.00		2,349,924.14	79	.00	2,956,369	606,444.86
20 EMPLOYEE DEVELOPMNT/RECOG	465.98	1,244.38	.00		1,277.33	24	.00	5,283	4,005.67
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		1,526.00	88	.00	1,735	209.00
513 * FRINGE BENEFITS	228,607.82	2,812,263.56	.00		2,352,727.47	79	.00	2,963,387	610,659.53
510 **PERSONNEL	2,712,687.88	22,217,984.79	1,648,887.82	21	1,494,297.65	86	.00	24,869,200	3,374,902.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,525.98	38,846.44	4,272.07	6	43,892.51	66	.00	66,856	22,963.49
02 OFFICE SUPPLIES	5,437.97	72,581.58	9,547.11	10	82,856.40	83	.00	99,687	16,830.60
03 BOOKS, PERIODICALS & MAN.	2,221.59	31,195.44	1,522.25	4	25,656.18	73	.00	35,369	9,712.82
04 COPIER SUPPLIES	1,797.42	35,375.01	4,374.11	11	33,727.08	84	.00	40,100	6,372.92
06 POSTAGE, UPS, FED EXPRESS	490.70	233,017.65	1,137.75		167,204.84	67	.00	248,761	81,556.16
10 FOOD	456.16	3,455.97	310.35	6	4,068.93	78	.00	5,224	1,155.07
11 MEDICAL SUPPLIES	810.46	14,940.29	463.64	3	15,361.38	85	.00	17,975	2,613.62
12 STOCKED DRUGS	4,121.68	31,259.17	1,925.11	4	35,348.40	74	.00	48,000	12,651.60
13 CLOTHING - INMATES	559.78	14,096.89	760.21	4	13,398.30	69	.00	19,338	5,939.70
14 CUSTODIAL SUPPLIES	2,591.95	56,043.10	5,927.05	8	59,479.02	76	.00	78,230	18,750.98
15 GASOLINE & OIL	18,365.47	218,591.74	12,679.59	7	140,564.00	74	.00	188,798	48,234.00
16 TOOLS	.00	4,048.69	.00		7,569.42	100	.00	7,600	30.58
17 GROUNDS SUPPLIES	.00	7,529.63	.00		3,729.18	38	.00	9,846	6,116.82
19 UNIFORMS	4,583.50	50,258.37	1,815.82	3	47,863.91	73	.00	65,893	18,029.09

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522	COMMODITIES									
22	MAINTENANCE SUPPLIES	672.02	11,290.11	623.99	5	5,776.95	48	.00	11,960	6,183.05
25	DIETARY NON-FOOD SUPPLIES	474.61	12,370.34	880.20	3	16,280.66	63	.00	26,000	9,719.34
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	434.15	11,763.59	510.60	4	4,454.85	32	.00	14,003	9,548.15
44	EQUIPMENT LESS THAN \$5000	4,002.41	50,002.68	3,213.95	2	102,036.23	88	19,566.96	137,537	15,933.81
45	VEH EQUIP LESS THAN \$5000	.00	6,690.46	1,277.18	3	31,776.38	74	.00	42,905	11,128.62
50	PURCHASE DOCUMENT STAMPS	160,000.00	760,000.00	.00		765,000.00	72	.00	1,065,000	300,000.00
90	ARSENAL & POLICE SUPPLIES	187.79	37,944.33	1,455.64	3	33,459.15	71	5,842.50	55,094	15,792.35
91	LINEN & BEDDING	304.62	4,261.01	.00		610.72	8	.00	7,900	7,289.28
93	OPERATIONAL SUPPLIES	1,987.94	43,698.31	2,977.40	4	47,614.60	69	.00	68,799	21,184.40
94	ELECTION SUPPLIES	233.82	14,777.03	.00		9,972.18	59	.00	17,000	7,027.82
522 *	COMMODITIES	215,260.02	1,764,037.83	55,674.02	2	1,697,701.27	72	25,409.46	2,378,875	655,764.27
520 **	COMMODITIES	215,260.02		55,674.02		1,697,701.27		25,409.46		655,764.27
			1,764,037.83		2		71		2,378,875	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVC	.00	78,805.00	.00		76,870.00	87	.00	88,305	11,435.00
02	ARCHITECT SERVICES	.00	.00	.00		9,983.75	23	.00	42,849	32,865.25
03	ATTORNEY/LEGAL SERVICES	3,680.56	90,186.43	3,380.11	3	44,560.03	42	.00	104,960	60,399.97
04	ENGINEERING SERVICES	.00	17,772.87	.00		500.00	19	.00	2,600	2,100.00
05	COURT REPORTING	1,143.00	19,165.03	2,729.50	9	25,194.80	83	.00	30,531	5,336.20
06	MEDICAL/DENTAL/MENTL HLTH	60,533.91	706,674.85	66,447.78	8	715,415.29	84	.00	849,939	134,523.71
07	PROFESSIONAL SERVICES	28,469.55	227,748.90	35,151.01	11	258,218.34	80	.00	323,259	65,040.66
08	CONSULTING SERVICES	.00	.00	1,715.00	3	7,490.00	12	.00	64,480	56,990.00
12	JOB-REQUIRED TRAVEL EXP	2,151.00	17,609.86	1,204.06	5	17,723.25	71	.00	25,133	7,409.75
13	AMBULANCE/MEDIVAN SERVICE	.00	1,104.80	.00		911.25	46	.00	2,000	1,088.75
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
16	OUTSIDE PRISON BOARDING	.00	950.00	.00		18,252.00	56	.00	32,420	14,168.00
18	NON-EMPLOYEE TRAINING,SEM	.00	25.00	.00		.00		.00	900	900.00
22	LABORATORY FEES	2,305.00	29,276.42	3,019.00	9	25,830.00	75	.00	34,600	8,770.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
29	COMPUTER/INF TCH SERVICES	1,071.57	11,031.59	882.61	2	11,209.37	26	.00	43,805	32,595.63
30	GAS SERVICE	20,988.53	382,420.39	17,372.61	5	228,676.32	59	.00	386,011	157,334.68
31	ELECTRIC SERVICE	61,764.87	696,057.75	70,039.93	8	696,268.48	84	.00	830,000	133,731.52
32	WATER SERVICE	5,944.75	67,605.77	6,389.71	7	65,700.76	73	.00	90,315	24,614.24
33	TELEPHONE SERVICE	5,078.48	78,307.59	9,854.05	10	83,159.22	84	.00	98,436	15,276.78
34	PEST CONTROL SERVICE	2,414.55	12,833.99	681.37	6	9,272.60	82	.00	11,315	2,042.40
35	TOWEL & UNIFORM SERVICE	.00	1,152.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	3,593.05	48,330.47	4,888.62	8	47,693.69	83	.00	57,602	9,908.31
38	STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	4,059.87	68,453.41	4,371.58	7	50,440.06	84	.00	60,259	9,818.94
42	EQUIPMENT MAINTENANCE	4,098.81	129,390.05	14,393.54	6	196,263.43	79	.00	249,889	53,625.57
44	MAIN ST JAIL REPAIR-MAINT	2,033.64	25,953.67	1,624.71	5	19,705.58	99	9,728.00	29,585	151.42
46	1905 E MAIN REPAIR-MAINT	2,969.36	13,668.79	67.50		9,064.72	76	2,696.00	15,407	3,646.28
47	JUV DET CTR REPAIR-MAINT	.00	7,071.17	420.99	4	6,693.64	58	.00	11,479	4,785.36
50	FACILITY/OFFICE RENTALS	.00	950.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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									
51 EQUIPMENT RENTALS	389.95	9,890.34	612.15	7	7,205.04	81	.00	8,922	1,716.96
52 OTHER SERVICE BY CONTRACT	239.75	2,646.85	244.00	1	27,179.75	96	.00	28,384	1,204.25
54 ASSISTANCE TO VETERANS	6,334.69	70,539.06	7,408.85	9	73,829.97	92	.00	80,000	6,170.03
58 EMPLOYEE PARKING	1,150.00	13,803.50	1,380.00	9	15,574.80	100	.00	15,623	48.20
61 1701 E MAIN REPAIR-MAINT	433.56	22,670.74	2,284.70	7	25,607.19	90	4,864.00	33,888	3,416.81
62 JUROR MEALS	160.25	4,518.51	203.48	3	3,101.51	50	.00	6,233	3,131.49
63 JUROR EXPENSE	6,870.00	96,115.20	20,100.00	9	194,082.60	86	.00	226,514	32,431.40
64 ELECTION JUDGES & WORKERS	68,531.75	119,092.59	.00		58,531.59	94	.00	62,169	3,637.41
65 VOTER REGISTRATION EXP.	.00	58.00	75.00	2	3,042.29	76	.00	4,000	957.71
66 REGISTRARS-BIRTH & DEATH	.00	5,164.00	.00		5,136.00	100	.00	5,136	.00
67 202 BARTELL BDG RPR-MAINT	.00	9,417.40	195.00	5	2,311.98	58	.00	4,000	1,688.02
68 WITNESS EXPENSE	.00	1,619.66	183.90	8	2,139.70	98	.00	2,176	36.30
70 LEGAL NOTICES, ADVERTISING	7,984.62	70,801.02	5,136.82	6	61,885.18	70	.00	89,020	27,134.82
72 DEPARTMENT OPERAT EXP	.00	1,086.38	.00		1,076.59	68	.00	1,577	500.41
74 JURORS' PARKING	7,410.00	33,070.00	.00		34,980.00	96	.00	36,472	1,492.00
75 COURT-ORDERED COSTS	80.00	1,827.00	.00		2,312.00	92	.00	2,500	188.00
81 SEIZED ASSET EXPENSE	.00	1,501.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	24.21	941.70	.00		5,536.94	93	.00	5,953	416.06
85 PHOTOCOPY SERVICES	19,057.35	221,496.98	18,807.35	8	191,061.13	80	.00	238,853	47,791.87
89 PUBLIC RELATIONS	1,321.97	1,665.42	.00		476.79	100	.00	477	.21
92 CONTRIBUTIONS & GRANTS	37,728.11	247,598.39	.00		222,288.22	89	106,266.36	367,640	39,085.42
93 DUES AND LICENSES	441.99	10,875.74	605.00	1	70,506.61	86	.00	82,166	11,659.39
94 INVESTIGATION EXPENSE	508.91	5,906.75	2,502.29	19	10,331.64	79	.00	13,146	2,814.36
95 CONFERENCES & TRAINING	14,314.31	78,427.57	6,508.49	4	128,241.05	84	.00	153,154	24,912.95
99 CONTINGENT EXPENSE	.00	.00	1,708.00	17	5,708.00	58	.00	9,819	4,111.00
533 * SERVICES	379,343.20	3,804,197.00	312,588.71	6	3,813,277.15	78	123,554.36	5,046,103	1,109,271.49
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	29,147.60	.00		27,845.47	83	.00	33,500	5,654.53
11 FOOD SERVICE	23,554.00	286,347.06	22,298.64	6	305,976.24	86	.00	355,594	49,617.76
15 METCAD	.00	431,804.50	.00		558,872.00	100	.00	558,872	.00
21 PROP CLEARANCE / CLEAN-UP	200.00	5,154.00	14,780.00	36	23,978.00	59	.00	40,950	16,972.00
25 COURT FACILITY REPR-MAINT	4,709.62	88,289.89	1,323.31	2	82,927.39	99	4,456.00	87,834	450.61
27 ANIM SERV FACIL RPR-MAINT	.00	918.55	31.60	2	549.08	29	.00	1,884	1,334.92
37 FINANCE CHARGES, BANK FEES	3.31	738.19	146.84	21	13.83	2	.00	685	698.83
40 CABLE/SATELLITE TV EXP	29.85	388.09	55.53	10	431.07	78	.00	550	118.93
46 SEWER SERVICE & TAX	5,665.73	41,186.74	3,012.42	6	36,352.73	74	.00	49,005	12,652.27
58 LANDSCAPING SERVICE/MAINT	.00	1,808.35	975.00	40	1,675.00	69	.00	2,428	753.00
62 ELECTION MILEAGE, PHONE RM	3,009.53	6,635.92	.00		3,397.92	76	.00	4,500	1,102.08
63 INDIGENT BURIAL	.00	2,879.00	.00		707.00	18	.00	4,000	3,293.00
64 ELECTION SERVICES	8,599.27	19,845.13	.00		10,879.06	100	.00	10,880	.94
67 1701 OUTBLDGS REPAIR-MNT	.00	91.70	150.00	2	6,186.24	97	.00	6,410	223.76
70 BROOKNS BLDG REPAIR-MAINT	9,287.60	50,210.26	1,835.19	5	31,300.62	86	.00	36,590	5,289.38
71 COOPERATIVE EXTENSION SRV	459.71	405,718.65	13,637.01	3	419,748.24	99	.00	422,183	2,434.76
72 SATELLITE JAIL REPAIR-MNT	1,573.30	39,838.85	727.80	1	81,488.24	100	.00	81,505	16.76
74 CONTRACT ATTORNEYS	15,000.00	165,000.00	16,000.00	8	192,000.00	100	.00	192,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	18,785.00	.00		27,191.80	97	.00	27,912	720.20
85 RENTAL HSG FEE REMITTANCE	.00	19,233.00	15,597.00	7	166,131.00	73	.00	227,711	61,580.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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									
98 M.L.KING EVENT EXPENSES	.00	14,355.03	60.49		8,202.39	66	.00	12,500	4,297.61
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		610.75	42	.00	1,452	841.25
534 * SERVICES	72,091.92	1,628,375.51	90,630.83	4	1,986,436.41	92	4,456.00	2,158,945	168,052.59
530 **SERVICES	451,435.12	5,432,572.51	403,219.54	6	5,799,713.56	80	128,010.36	7,205,048	1,277,324.08
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	52,120.00	208,480.00	66,348.43	24	273,261.86	100	.00	273,263	1.14
32 OTHER EQUIPMENT	.00	.00	.00		.00	98	17,931.40	18,255	323.60
33 FURNISHINGS, OFFICE EQUIP	.00	18,570.58	.00		.00		.00	7,500	7,500.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	100	23,380.00	23,380	.00
85 POLICE EQUIPMENT	.00	.00	.00		16,084.00	100	.00	16,085	1.00
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	52,120.00	227,050.58	66,348.43	19	298,345.86	98	41,311.40	347,483	7,825.74
540 **CAPITAL OUTLAY	52,120.00	227,050.58	66,348.43	19	298,345.86	86	41,311.40	347,483	7,825.74
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	765,305	765,305.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	0	.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	0	.00
50 TO HWY FACIL BOND FUND350	46,963.26	93,926.52	47,569.26	50	95,138.52	99	.00	95,644	505.48
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	46,963.26	93,926.52	47,569.26	5	95,138.52	10	.00	942,949	847,810.48
570 **TRANSFERS	46,963.26	93,926.52	47,569.26	5	95,138.52	10	.00	942,949	847,810.48
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	180,000.00	.00		.00		.00	195,000	195,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	52,500.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	352,500.00	4,375.00	1	48,125.00	13	.00	372,500	324,375.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	126,892.52	475.00		57,195.01	50	.00	114,015	56,819.99
06 INTEREST ON DEBT CERTIFCT	.00	71,085.00	.00		33,145.00	50	.00	65,815	32,670.00
582 * DEBT INTEREST PAYMENT	.00	197,977.52	475.00		90,340.01	50	.00	179,830	89,489.99
580 **DEBT REPAYMENTS	4,375.00	550,477.52	4,850.00	1	138,465.01	25	.00	552,330	413,864.99
FUND 080 GENERAL CORPORATE	3,482,841.28	30,286,049.75	2,226,549.07	6	29,523,661.87	82	194,731.22	36,295,885	6,577,491.91

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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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			
582							



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	425,652.27	3,360,682.93	290,351.00	7	3,376,594.20	78	.00	4,353,977	977,382.80
04 REG. PART-TIME EMPLOYEES	12,085.47	72,644.52	15,658.10	11	138,601.03	95	.00	146,365	7,763.97
05 TEMP. SALARIES & WAGES	16,755.94	159,097.66	11,569.16	6	143,804.27	68	.00	210,330	66,525.73
06 PER DIEM	180.00	2,070.00	180.00	7	2,205.00	86	.00	2,551	346.00
09 OVERTIME	77,350.92	624,812.17	48,038.80	6	485,925.57	62	.00	783,641	297,715.43
43 NO-BENEFIT FULL-TIME EMPL	107,816.67	895,429.99	43,271.23	4	642,055.12	53	.00	1,209,949	567,893.88
44 NO-BENEFIT PART-TIME EMPL	69,349.31	507,921.91	46,295.72	6	619,813.11	80	.00	770,671	150,857.89
511 * SALARIES AND WAGES	709,190.58	5,622,659.18	455,364.01	6	5,408,998.30	72	.00	7,477,484	2,068,485.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	247,647.46	18,009.20	3	181,452.17	32	.00	564,691	383,238.83
02 IMRF - EMPLOYER COST	.00	311,339.70	20,562.73	3	207,027.14	31	.00	670,252	463,224.86
04 WORKERS' COMPENSATION INS	19,259.81	146,227.46	17,918.89	8	134,933.79	61	.00	222,347	87,413.21
05 UNEMPLOYMENT INSURANCE	.00	131,826.13	.00		108,341.57	38	.00	286,490	178,148.43
06 EMPLOYEE HEALTH/LIFE INS	60,640.96	745,941.59	.00		609,453.48	76	.00	801,853	192,399.52
20 EMPLOYEE DEVELOPMNT/RECOG	26.58	552.73	94.37	3	3,373.79	96	.00	3,508	134.21
21 EMPLOYEE PHYSICALS/LAB	1,200.00	25,154.60	1,132.80	4	24,746.25	81	.00	30,557	5,810.75
513 * FRINGE BENEFITS	81,127.35	1,608,689.67	57,717.99	2	1,269,328.19	49	.00	2,579,698	1,310,369.81
510 **PERSONNEL	790,317.93	7,231,348.85	513,082.00	5	6,678,326.49	66	.00	10,057,182	3,378,855.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,683.17	.00		1,487.60	52	.00	2,858	1,370.40
03 BOOKS, PERIODICALS & MAN.	332.85	1,432.38	60.00	3	1,950.12	91	.00	2,132	181.88
04 COPIER SUPPLIES	.00	5,659.21	.00		5,454.59	69	.00	7,870	2,415.41
06 POSTAGE, UPS, FED EXPRESS	18.58	5,246.00	.00		4,267.92	65	.00	6,580	2,312.08
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
12 STOCKED DRUGS	2,344.54	17,902.44	2,338.46	8	27,498.24	89	.00	31,026	3,527.76
15 GASOLINE & OIL	3,197.87	16,431.63	848.57	7	8,903.76	70	.00	12,713	3,809.24
16 TOOLS	.00	1,234.59	.00		574.10	100	.00	575	.90
17 GROUNDS SUPPLIES	.00	440.83	.00		902.29	100	.00	903	.71
22 MAINTENANCE SUPPLIES	1,948.14	18,612.61	1,584.24	6	23,776.93	92	.00	25,901	2,124.07
25 DIETARY NON-FOOD SUPPLIES	.00	2,650.94	.00		467.42	100	.00	468	.58
28 LAUNDRY SUPPLIES	.00	4,104.04	.00		11,619.95	85	.00	13,744	2,124.05
31 PHARMACY CHRGS-PUBLIC AID	2,308.34	16,907.19	2,082.51	9	22,305.54	100	.00	22,306	.46
33 OXYGEN	.00	30,218.35	1,478.95	4	25,605.07	71	.00	35,979	10,373.93
34 INCONTINENCE SUPPLIES	.00	82,582.48	.00		99,095.00	85	.00	116,436	17,341.00
35 NUTRITIONAL SUPPLEMENTS	.00	26,908.08	6,071.58	9	65,874.48	100	.00	65,875	.52
36 PHARMACY CHRGS-INSURANCE	5,002.81	56,525.45	5,648.66	6	99,636.69	100	.00	100,113	476.31
44 EQUIPMENT LESS THAN \$5000	.00	21,315.78	.00		25,752.29	81	.00	31,674	5,921.71
91 LINEN & BEDDING	.00	9,346.12	.00		23,037.98	94	.00	24,608	1,570.02
93 OPERATIONAL SUPPLIES	5,403.53	226,189.20	4,891.21	2	244,698.95	96	.00	255,329	10,630.05
98 PHARMACY CHARGES-MEDICARE	13,071.94	100,885.64	2,314.18	2	59,038.57	50	.00	118,795	59,756.43
522 * COMMODITIES	33,628.60	646,276.13	27,318.36	3	751,947.49	86	.00	875,885	123,937.51



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	26,465.11	.00	114,680.41	44	.00	261,306	146,625.59
33 FURNISHINGS, OFFICE EQUIP	.00	21,172.76	2,534.01	80,305.88	64	50,228.73	202,435	71,900.39
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00	.00		.00	18,742	18,742.00
544 * CAPITAL OUTLAY	.00	47,637.87	2,534.01	194,986.29	51	50,228.73	482,483	237,267.98
540 **CAPITAL OUTLAY	.00		2,534.01	194,986.29		50,228.73		237,267.98
		47,637.87			1		482,483	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	61,332.51	.00	56,245.01	18	.00	317,665	261,419.99
571 * TRANSFERS TO OTHER FU	.00	61,332.51	.00	56,245.01	18	.00	317,665	261,419.99
570 **TRANSFERS	.00		.00	56,245.01		.00		261,419.99
		61,332.51			18		317,665	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	3,790.50	.00	2,974.25	42	.00	7,000	4,025.75
582 * DEBT INTEREST PAYMENT	.00	3,790.50	.00	2,974.25	42	.00	7,000	4,025.75
580 **DEBT REPAYMENTS	.00		.00	2,974.25		.00		4,025.75
		3,790.50			42		7,000	
FUND 081 NURSING HOME	1,242,066.01		841,340.66	12,026,440.76		50,228.73		4,837,449.51
		12,112,139.57			5		16,914,119	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 11/30/15

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	349,302.60	2,715,318.34	315,866.08	10 2,257,146.66	73	.00	3,109,415	852,268.34
03 IMRF -SLEP- EMPLOYER COST	170,241.21	1,333,857.13	161,014.63	11 1,147,533.81	76	.00	1,503,540	356,006.19
513 * FRINGE BENEFITS	519,543.81	4,049,175.47	476,880.71	10 3,404,680.47	74	.00	4,612,955	1,208,274.53
510 **PERSONNEL	519,543.81		476,880.71	3,404,680.47		.00		1,208,274.53
		4,049,175.47		10	74		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	519,543.81		476,880.71	3,404,680.47		.00		1,208,274.53
		4,049,175.47		10	74		4,612,955	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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	27,612.61	221,497.96	18,823.40	8	214,181.08	85	.00	250,614	36,432.92
04 REG. PART-TIME EMPLOYEES	5,828.40	46,630.33	3,918.40	8	45,163.66	87	.00	51,775	6,611.34
09 OVERTIME	.00	532.17	161.46	2	4,843.25	51	.00	9,543	4,699.75
511 * SALARIES AND WAGES	33,441.01	268,660.46	22,903.26	7	264,187.99	85	.00	311,932	47,744.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,688.39	20,636.73	1,752.15	8	19,026.57	84	.00	22,763	3,736.43
02 IMRF - EMPLOYER COST	2,189.37	26,821.06	2,054.46	8	22,309.52	84	.00	26,691	4,381.48
04 WORKERS' COMPENSATION INS	809.25	6,358.58	827.08	11	5,725.74	80	.00	7,202	1,476.26
05 UNEMPLOYMENT INSURANCE	.00	5,421.96	.00		4,528.58	84	.00	5,369	840.42
06 EMPLOYEE HEALTH/LIFE INS	3,776.20	44,889.54	.00		41,505.90	79	.00	52,768	11,262.10
513 * FRINGE BENEFITS	8,463.21	104,127.87	4,633.69	4	93,096.31	81	.00	114,793	21,696.69
510 **PERSONNEL	41,904.22		27,536.95		357,284.30		.00		69,440.70
		372,788.33		6		84		426,725	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,490.07	59.00	4	981.00	65	.00	1,519	538.00
02 OFFICE SUPPLIES	.00	759.85	9.98	1	1,812.83	99	.00	1,825	12.17
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	782.58	6,444.83	649.13	9	6,958.85	100	.00	6,961	2.15
10 FOOD	.00	339.94	.00		989.27	100	.00	990	.73
11 MEDICAL SUPPLIES	.00	6,139.05	527.02	3	10,314.96	67	.00	15,306	4,991.04
15 GASOLINE & OIL	1,394.35	13,506.10	748.66	6	8,710.17	65	.00	13,478	4,767.83
19 UNIFORMS	.00	980.11	71.85	3	2,136.42	96	.00	2,233	96.58
44 EQUIPMENT LESS THAN \$5000	.00	533.40	.00		1,830.64	91	.00	2,007	176.36
60 PURCHASE RABIES TAGS	.00	.00	1,926.00	84	2,296.00	100	.00	2,300	4.00
93 OPERATIONAL SUPPLIES	42.50	10,681.21	161.91	1	14,343.96	93	.00	15,477	1,133.04
522 * COMMODITIES	2,219.43	42,874.56	4,153.55	7	50,443.10	81	.00	62,196	11,752.90
520 **COMMODITIES	2,219.43		4,153.55		50,443.10		.00		11,752.90
		42,874.56		7		81		62,196	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	80.00	.00		280.00	100	.00	280	.00
07 PROFESSIONAL SERVICES	.00	2,683.50	.00		2,867.00	44	.00	6,500	3,633.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	34.00	1,464.13	34.00	2	631.00	42	.00	1,500	869.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	293.13	6,367.33	212.91	4	3,617.09	62	.00	5,800	2,182.91
31 ELECTRIC SERVICE	.00	4,068.83	382.58	8	4,746.33	99	.00	4,787	40.67
32 WATER SERVICE	.00	607.92	77.03	8	704.49	70	.00	1,000	295.51
33 TELEPHONE SERVICE	27.82	4,398.33	379.56	11	3,359.67	94	.00	3,560	200.33
36 WASTE DISPOSAL & RECYCLNG	.00	3,985.12	404.89	9	4,467.87	95	.00	4,700	232.13
40 AUTOMOBILE MAINTENANCE	.00	2,248.82	.00		1,652.25	44	.00	3,740	2,087.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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									
42 EQUIPMENT MAINTENANCE	.00	1,125.34	53.04	4	699.66	57	.00	1,223	523.34
70 LEGAL NOTICES, ADVERTISING	.00	20.00	.00		699.80	100	.00	701	1.20
85 PHOTOCOPY SERVICES	.00	1,444.00	144.40	9	1,444.00	88	.00	1,650	206.00
93 DUES AND LICENSES	.00	325.00	45.00	11	182.50	46	.00	400	217.50
95 CONFERENCES & TRAINING	.00	.00	.00		65.75	3	.00	2,583	2,517.25
97 IMPOUNDMENTS	.00	140.00	.00		213.75	71	.00	300	86.25
533 * SERVICES	354.95	28,958.32	1,733.41	3	25,631.16	51	.00	50,724	25,092.84
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	17,400	17,400.00
37 FINANCE CHARGES, BANK FEES	.00	25.52	.00		78.00	100	.00	78	.00
59 JANITORIAL SERVICES	.00	532.17	.00		431.68	43	.00	1,000	568.32
86 URBANA ANIM IMPOUND FEES	280.00	3,960.00	670.00	16	4,225.00	99	.00	4,260	35.00
87 CHAMPGN ANIM IMPOUND FEES	1,280.00	7,905.00	870.00	8	10,530.00	100	.00	10,530	.00
89 MAHOMET ANIM IMPOUND FEES	94.00	871.00	.00		283.00	94	.00	300	17.00
90 VILLAGES ANIM IMPOUND FEE	.00	1,015.00	147.00	9	1,691.00	100	.00	1,692	1.00
91 ST JOSPH ANIM IMPOUND FEE	.00	90.00	.00		80.00	80	.00	100	20.00
92 SAVOY ANIM IMPOUND FEES	62.00	360.00	42.00	8	344.00	69	.00	500	156.00
93 TOLONO ANIM IMPOUND FEES	52.00	390.00	.00		324.00	100	.00	324	.00
96 RANTOUL ANIM IMPOUND FEES	250.00	2,255.00	210.00	9	2,200.00	92	.00	2,396	196.00
534 * SERVICES	2,018.00	17,403.69	1,939.00	5	20,186.68	52	.00	38,580	18,393.32
530 **SERVICES	2,372.95	46,362.01	3,672.41	4	45,817.84	51	.00	89,304	43,486.16
FUND 091 ANIMAL CONTROL	46,496.60	462,024.90	35,362.91	6	453,545.24	78	.00	578,225	124,679.76

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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	281,403.64	2,340,700.33	193,341.88	7	2,313,116.81	87	.00	2,664,287	351,170.19
04 REG. PART-TIME EMPLOYEES	132,790.88	759,319.88	82,374.41	9	753,674.04	85	.00	884,760	131,085.96
05 TEMP. SALARIES & WAGES	1,487.81	10,870.36	11,592.07	13	66,259.60	75	.00	88,685	22,425.40
511 * SALARIES AND WAGES	415,682.33	3,110,890.57	287,308.36	8	3,133,050.45	86	.00	3,637,732	504,681.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,851.45	232,703.18	21,558.25	8	219,788.17	80	.00	274,547	54,758.83
02 IMRF - EMPLOYER COST	26,941.69	301,114.73	24,124.77	8	264,322.41	84	.00	316,498	52,175.59
04 WORKERS' COMPENSATION INS	6,208.96	42,789.84	6,375.73	12	40,853.69	78	.00	52,373	11,519.31
05 UNEMPLOYMENT INSURANCE	.00	74,470.53	.00		63,114.10	54	.00	116,550	53,435.90
06 EMPLOYEE HEALTH/LIFE INS	46,098.17	466,363.49	.00		459,820.92	92	.00	499,949	40,128.08
20 EMPLOYEE DEVELOPMNT/RECOG	49.46	4,413.82	.00		3,006.91	32	.00	9,500	6,493.09
513 * FRINGE BENEFITS	100,149.73	1,121,855.59	52,058.75	4	1,050,906.20	83	.00	1,269,417	218,510.80
510 **PERSONNEL	515,832.06	4,232,746.16	339,367.11	7	4,183,956.65	85	.00	4,907,149	723,192.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,375.71	.00		600.97	17	.00	3,550	2,949.03
02 OFFICE SUPPLIES	1,411.02	8,400.84	1,223.20	5	7,564.25	33	.00	22,634	15,069.75
03 BOOKS, PERIODICALS & MAN.	.00	375.89	.00		237.99	11	.00	2,250	2,012.01
04 COPIER SUPPLIES	1,279.74	4,308.39	.00		2,866.02	33	.00	8,800	5,933.98
06 POSTAGE, UPS, FED EXPRESS	.00	3,710.92	.00		3,080.65	40	.00	7,650	4,569.35
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	11,380.86	106,980.12	9,751.57	7	113,882.77	84	.00	135,550	21,667.23
11 MEDICAL SUPPLIES	114.03	7,096.90	85.78	1	10,385.43	72	.00	14,350	3,964.57
14 CUSTODIAL SUPPLIES	2,278.18	17,602.62	1,053.00	4	20,838.84	70	.00	29,743	8,904.16
15 GASOLINE & OIL	4,851.33	30,912.93	2,536.65	5	18,895.47	36	.00	52,000	33,104.53
25 DIETARY NON-FOOD SUPPLIES	2,431.39	17,200.77	1,544.51	4	18,532.46	49	.00	37,950	19,417.54
28 LAUNDRY SUPPLIES	.00	1,098.67	46.42	3	99.28	6	.00	1,700	1,600.72
32 SUPPL FOR DISABLED PERSNS	45.54	3,241.68	.00		1,982.91	52	.00	3,800	1,817.09
44 EQUIPMENT LESS THAN \$5000	.00	11,190.43	.00		12,171.90	57	.00	21,402	9,230.10
91 LINEN & BEDDING	.00	1,345.08	.00		1,681.63	65	.00	2,600	918.37
93 OPERATIONAL SUPPLIES	388.60	5,017.42	56.79		5,331.81	35	.00	15,250	9,918.19
96 SCHOOL SUPPLIES	6,023.81	75,225.71	7,453.14	9	65,456.72	79	.00	83,065	17,608.28
522 * COMMODITIES	30,204.50	295,084.08	23,751.06	5	283,609.10	64	.00	442,444	158,834.90
520 **COMMODITIES	30,204.50	295,084.08	23,751.06	5	283,609.10	64	.00	442,444	158,834.90
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	49,500	49,500.00
03 ATTORNEY/LEGAL SERVICES	.00	937.50	.00		.00		.00	13,000	13,000.00
06 MEDICAL/DENTAL/MENTL HLTH	432.50	8,730.60	965.00	5	8,744.01	49	.00	18,000	9,255.99
07 PROFESSIONAL SERVICES	11,177.00	116,762.75	9,979.75	7	123,957.62	81	.00	152,500	28,542.38

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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	541.89	.00		801.68	17	.00	4,750	3,948.32
12 JOB-REQUIRED TRAVEL EXP	3,569.99	30,987.47	3,542.50	9	28,018.81	73	.00	38,236	10,217.19
17 FIELD TRIPS / ACTIVITIES	181.93	1,113.36	793.93	14	1,932.35	34	.00	5,750	3,817.65
18 NON-EMPLOYEE TRAINING,SEM	.00	1,261.84	585.00	8	2,681.76	35	.00	7,700	5,018.24
19 SCHOOLNG TO OBTAIN DEGREE	.00	39,490.50	4,058.08	11	26,728.28	72	.00	37,000	10,271.72
20 INSURANCE	.00	1,001.00	.00		1,001.00	1	.00	76,500	75,499.00
29 COMPUTER/INF TCH SERVICES	5,712.59	62,340.26	5,870.32	6	68,464.30	66	.00	103,000	34,535.70
30 GAS SERVICE	1,051.33	25,662.02	782.56	3	18,397.44	69	.00	26,550	8,152.56
31 ELECTRIC SERVICE	2,644.25	42,014.68	4,010.29	8	43,421.16	90	.00	48,500	5,078.84
32 WATER SERVICE	647.96	6,668.77	909.46	11	7,127.31	83	.00	8,600	1,472.69
33 TELEPHONE SERVICE	1,986.23	28,918.41	1,493.62	4	15,921.26	45	.00	35,250	19,328.74
34 PEST CONTROL SERVICE	95.06	1,584.14	97.26	3	1,324.44	41	.00	3,250	1,925.56
36 WASTE DISPOSAL & RECYCLNG	742.46	7,766.68	1,371.99	9	7,637.71	51	.00	15,100	7,462.29
40 AUTOMOBILE MAINTENANCE	1,005.48	17,068.81	817.49	2	20,005.58	51	.00	39,600	19,594.42
42 EQUIPMENT MAINTENANCE	.00	18,491.73	303.11	1	20,219.15	62	.00	32,779	12,559.85
45 NON-CNTY BLDG REPAIR-MNT	1,066.81	31,247.78	3,087.35	2	58,278.61	45	.00	130,200	71,921.39
50 FACILITY/OFFICE RENTALS	6,152.97	74,727.67	6,862.97	5	81,645.64	56	.00	146,500	64,854.36
51 EQUIPMENT RENTALS	283.95	3,123.45	283.95	5	3,142.03	52	.00	6,000	2,857.97
52 OTHER SERVICE BY CONTRACT	512.64	512.64	.00		8,842.72	47	.00	18,750	9,907.28
70 LEGAL NOTICES,ADVERTISING	950.00	10,066.60	501.24	3	11,057.22	62	.00	17,900	6,842.78
84 BUSINESS MEALS/EXPENSES	.00	1,115.22	18.13	1	751.24	22	.00	3,450	2,698.76
85 PHOTOCOPY SERVICES	1,345.50	27,856.56	1,585.37	4	18,527.07	49	.00	38,100	19,572.93
87 INDIRECT COSTS / OVERHEAD	36,230.04	439,943.85	.00		475,079.43	87	.00	545,434	70,354.57
89 PUBLIC RELATIONS	.00	2,480.99	.00		1,212.73	43	.00	2,850	1,637.27
91 LAUNDRY & CLEANING	581.59	4,645.86	589.10	8	5,011.34	64	.00	7,820	2,808.66
93 DUES AND LICENSES	405.00	5,903.90	35.00		9,585.83	68	.00	14,118	4,532.17
95 CONFERENCES & TRAINING	2,302.97	64,491.97	5,593.33	6	57,708.56	65	.00	88,660	30,951.44
533 * SERVICES	79,078.25	1,077,458.90	54,136.80	3	1,127,226.28	65	.00	1,735,347	608,120.72
534 SERVICES									
11 FOOD SERVICE	13,561.03	103,786.81	12,742.56	10	112,470.95	85	.00	132,500	20,029.05
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	.00	500	415.95
43 DISABILITY THERAPY,CONSLT	1,925.00	14,932.50	2,982.00	10	16,114.00	57	.00	28,500	12,386.00
44 STIPEND	730.00	7,040.00	790.00	6	8,480.00	65	.00	13,000	4,520.00
46 SEWER SERVICE & TAX	600.14	4,148.73	718.98	12	4,570.16	76	.00	6,050	1,479.84
58 LANDSCAPING SERVICE/MAINT	.00	6,468.94	7,845.00	72	7,997.29	73	.00	10,950	2,952.71
59 JANITORIAL SERVICES	14,075.31	103,697.32	10,705.00	7	118,260.05	73	.00	162,250	43,989.95
68 POLICY COUNCIL ACTIVITIES	630.32	3,350.14	538.52	5	5,631.54	55	.00	10,300	4,668.46
69 PARENT ACTIVITIES/TRAVEL	1,220.06	14,732.22	1,435.25	8	15,247.57	82	.00	18,640	3,392.43
76 PARKING LOT/SIDEWLK MAINT	.00	12,998.23	.00		9,473.72	38	.00	25,000	15,526.28
534 * SERVICES	32,741.86	271,154.89	37,757.31	9	298,329.33	73	.00	407,690	109,360.67
530 **SERVICES	111,820.11	1,348,613.79	91,894.11	4	1,425,555.61	67	.00	2,143,037	717,481.39
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	23,457.00	.00		.00		.00	27,000	27,000.00



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 11/30/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	35,500	35,500.00
544 * CAPITAL OUTLAY	.00	23,457.00	.00	.00		.00	65,000	65,000.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		65,000.00
		23,457.00					65,000	
FUND 104 EARLY CHILDHOOD FUND	657,856.67	5,899,901.03	455,012.28	5,893,121.36	6	.00	7,557,630	1,664,508.64

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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								
01 STATIONERY & PRINTING		.00	.00		215.60	100	216	.40
44 EQUIPMENT LESS THAN \$5000	41,670.00	147,753.63	.00		144,047.35	52	278,105	134,057.65
522 * COMMODITIES	41,670.00	147,753.63	.00		144,262.95	52	278,321	134,058.05
520 **COMMODITIES	41,670.00		.00		144,262.95			134,058.05
		147,753.63				52	278,321	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	1,320.00	4,320.72	.00		31,821.60	91	35,000	3,178.40
04 ENGINEERING SERVICES	.00	650.65	5,840.00	5	58,172.50	46	127,458	69,285.50
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		0	.00
42 EQUIPMENT MAINTENANCE	.00	4,361.53	.00		37,634.63	50	74,944	37,309.37
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		4,800	4,800.00
533 * SERVICES	1,320.00	9,332.90	5,840.00	2	127,628.73	53	242,202	114,573.27
534 SERVICES								
01 DEMOLITION COSTS	1,769.83	2,310.26	.00		3,500.00	50	7,000	3,500.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	24,625	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	58,144.75	29	114,143.44	58	197,822	83,678.56
534 * SERVICES	1,769.83	2,310.26	58,144.75	25	142,268.44	62	229,447	87,178.56
530 **SERVICES	3,089.83		63,984.75		269,897.17			201,751.83
		11,643.16		14		57	471,649	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		66,725	66,725.00
18 BROOKNS BLDG CONST/IMPROV	.00	180,000.00	.00		222,032.00	84	265,518	43,486.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		42,000	42,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		146,000	146,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		13,178	13,178.00
33 FURNISHINGS, OFFICE EQUIP	.00	5,189.00	.00		18,957.00	16	116,758	97,801.00
34 MAINTENANCE EQUIPMENT	.00	12,596.00	27,351.88	100	27,351.88	100	27,352	.12
544 * CAPITAL OUTLAY	.00	197,785.00	27,351.88	4	268,340.88	40	677,531	409,190.12
540 **CAPITAL OUTLAY	.00		27,351.88		268,340.88			409,190.12
		197,785.00		4		40	677,531	
FUND 105 CAPITAL ASSET REPLCMT	44,759.83		91,336.63		682,501.00			745,000.00
		357,181.79		6		48	1,427,501	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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	38,481.90	348,143.46	26,994.10	4	332,644.10	47	.00	712,000	379,355.90
05 TEMP. SALARIES & WAGES	6,143.35	60,149.25	2,977.93	3	48,812.67	51	.00	95,000	46,187.33
511 * SALARIES AND WAGES	44,625.25	408,292.71	29,972.03	4	381,456.77	47	.00	807,000	425,543.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,092.08	30,196.73	2,038.79	3	25,691.09	41	.00	62,490	36,798.91
02 IMRF - EMPLOYER COST	2,300.28	33,433.73	2,169.55	3	25,890.61	40	.00	65,060	39,169.39
04 WORKERS' COMPENSATION INS	273.95	3,659.08	257.56	2	3,022.55	23	.00	13,200	10,177.45
05 UNEMPLOYMENT INSURANCE	.00	9,924.24	.00		7,398.46	27	.00	27,200	19,801.54
06 EMPLOYEE HEALTH/LIFE INS	2,245.80	38,682.91	.00		32,758.87	32	.00	101,000	68,241.13
513 * FRINGE BENEFITS	6,912.11	115,896.69	4,465.90	2	94,761.58	35	.00	268,950	174,188.42
510 **PERSONNEL	51,537.36	524,189.40	34,437.93	3	476,218.35	44	.00	1,075,950	599,731.65
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	9,926.64	136,792.07	10,087.86	3	125,149.32	40	.00	311,000	185,850.68
533 * SERVICES	9,926.64	136,792.07	10,087.86	3	125,149.32	40	.00	311,000	185,850.68
534 SERVICES									
44 STIPEND	120.00	1,320.00	120.00	4	1,360.00	49	.00	2,750	1,390.00
534 * SERVICES	120.00	1,320.00	120.00	4	1,360.00	49	.00	2,750	1,390.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	7,764.54	79,575.32	4,063.36	3	38,217.10	31	.00	122,750	84,532.90
03 YOUTH/IN-OTHER PROG COSTS	37,107.00	201,118.72	3,954.98	1	239,641.77	73	.00	329,000	89,358.23
04 YOUTH/OUT-DIRECT TRNG ITA	12,240.82	72,379.16	14,510.83	14	47,355.96	47	.00	101,500	54,144.04
06 YOUTH/OUT-OTHER PRG COSTS	15,655.49	127,413.26	17,362.65	8	190,153.66	89	.00	214,499	24,345.34
07 ADULT-DIRECT TRAINING ITA	71,435.58	212,322.25	77,633.76	23	246,209.83	73	.00	339,000	92,790.17
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	3,000	3,000.00
10 ADULT-OTHER PROG COSTS	1,209.69	72,287.29	3,969.60	5	68,116.57	89	.00	76,250	8,133.43
11 DISLOC WKR-DIRCT TRAINING	40,978.62	119,014.57	18,425.89	11	98,958.11	57	.00	173,751	74,792.89
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	2,397.27	27,409.72	4,059.45	7	33,636.91	60	.00	56,250	22,613.09
15 TRADE ADJSTMNT ASSISTANCE	1,851.49	14,443.61	8,079.98	11	28,895.13	38	.00	76,000	47,104.87
17 ADMIN-OTHER PRG COSTS	.00	4,298.25	6,172.00	24	11,063.33	43	.00	25,500	14,436.67
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	5,321.67	35	9,481.35	63	.00	15,000	5,518.65
19 ADULT-SUPPORTIVE SERVICE	.00	.00	3,352.36	12	9,872.01	35	.00	28,000	18,127.99
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	1,651.94	24	4,775.99	68	.00	7,000	2,224.01
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		3,385.13	11	.00	32,000	28,614.87
22 YOUTH/OUT-WORK TRAINING	.00	.00	2,812.24	3	3,461.84	4	.00	89,000	85,538.16
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
535 * SERVICES	190,640.50	930,262.15	171,370.71	10	1,033,224.69	61	.00	1,696,000	662,775.31
530 **SERVICES	200,687.14	1,068,374.22	181,578.57	9	1,159,734.01	58	.00	2,009,750	850,015.99
FUND 110 WORKFORCE DEVELOPMENT	252,224.50	1,592,563.62	216,016.50	7	1,635,952.36	53	.00	3,085,700	1,449,747.64

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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							

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 11/30/15

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	211,933.90	2,514,309.33	207,592.12	7 2,352,489.00	78	.00	3,027,215	674,726.00
513 * FRINGE BENEFITS	211,933.90	2,514,309.33	207,592.12	7 2,352,489.00	78	.00	3,027,215	674,726.00
510 **PERSONNEL	211,933.90		207,592.12	7 2,352,489.00		.00		674,726.00
		2,514,309.33		7	78		3,027,215	
FUND 188 SOCIAL SECURITY FUND	211,933.90		207,592.12	7 2,352,489.00		.00		674,726.00
		2,514,309.33		7	78		3,027,215	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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	16,830.79	10,393.67	9	10,393.67	9	.00	111,500	101,106.33
567 * NON-CASH EXPENSES	.00	16,830.79	10,393.67	9	10,393.67	9	.00	111,500	101,106.33
560 **OPERATION & MAINTENANCE	.00		10,393.67		10,393.67		.00		101,106.33
		16,830.79		9		9		111,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,466.94	77,534.56	65,352.59	27	120,890.14	50	.00	243,792	122,901.86
571 * TRANSFERS TO OTHER FU	5,466.94	77,534.56	65,352.59	27	120,890.14	50	.00	243,792	122,901.86
570 **TRANSFERS	5,466.94		65,352.59		120,890.14		.00		122,901.86
		77,534.56		27		50		243,792	
FUND 475 RPC ECON DEVELOPMNT L	5,466.94		75,746.26		131,283.81		.00		224,008.19
		94,365.35		21		37		355,292	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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	6,189.73	.00	214,547.07	96	.00	222,946	8,398.93
14 WKRS COMP SELF-FUND CLAIM	33,276.49	555,440.35	54,959.01	593,806.52	91	.00	649,239	55,432.48
513 * FRINGE BENEFITS	33,276.49	561,630.08	54,959.01	808,353.59	93	.00	872,185	63,831.41
510 **PERSONNEL	33,276.49		54,959.01	808,353.59		.00		63,831.41
		561,630.08			6		872,185	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	54.35	.00	.00		.00	350	350.00
522 * COMMODITIES	.00	54.35	.00	.00		.00	350	350.00
520 **COMMODITIES	.00		.00	.00		.00		350.00
		54.35					350	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	8,000.00	73	.00	11,000	3,000.00
03 ATTORNEY/LEGAL SERVICES	14,966.47	71,101.12	17,855.92	72,606.61	77	.00	94,396	21,789.39
05 COURT REPORTING	.00	.00	.00	603.95	100	.00	604	.05
20 INSURANCE	.00	450.00	.00	579,504.00	93	.00	623,056	43,552.00
26 PROPERTY LOSS/DMG CLAIMS	.00	19,780.65	.00	5,648.55	16	.00	35,000	29,351.45
93 DUES AND LICENSES	.00	605.00	.00	605.00	81	.00	750	145.00
95 CONFERENCES & TRAINING	.00	.00	93.15	93.15	16	.00	594	500.85
533 * SERVICES	14,966.47	91,936.77	17,949.07	667,061.26	87	.00	765,400	98,338.74
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	1,251.81	78,966.40	.00	75,738.58	99	.00	76,298	559.42
81 GENERAL LIABILITY CLAIMS	.00	6,224.18	.00	8,881.00	3	.00	260,749	251,868.00
534 * SERVICES	1,251.81	85,190.58	.00	84,619.58	25	.00	337,047	252,427.42
530 **SERVICES	16,218.28		17,949.07	751,680.84		.00		350,766.16
		177,127.35			2		1,102,447	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	12,130	12,130.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	12,130	12,130.00
570 **TRANSFERS	.00		.00	.00		.00		12,130.00
		.00					12,130	
FUND 476 SELF-FUNDED INSURANCE	49,494.77		72,908.08	1,560,034.43		.00		427,077.57
		738,811.78			4		1,987,112	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 11/30/15

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	28,483.02	224,432.37	23,082.28	8	262,891.91	87	.00	303,053	40,161.09
511 * SALARIES AND WAGES	28,483.02	224,432.37	23,082.28	8	262,891.91	87	.00	303,053	40,161.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,423.63	16,878.58	1,733.37	7	18,580.04	80	.00	23,184	4,603.96
02 IMRF - EMPLOYER COST	1,846.06	21,935.45	2,032.48	7	21,786.05	80	.00	27,184	5,397.95
04 WORKERS' COMPENSATION INS	156.66	1,206.72	190.44	11	1,319.02	79	.00	1,667	347.98
05 UNEMPLOYMENT INSURANCE	.00	2,949.39	.00		3,071.52	87	.00	3,539	467.48
06 EMPLOYEE HEALTH/LIFE INS	2,425.00	29,680.16	.00		25,040.60	44	.00	56,598	31,557.40
513 * FRINGE BENEFITS	5,851.35	72,650.30	3,956.29	4	69,797.23	62	.00	112,172	42,374.77
510 **PERSONNEL	34,334.37		27,038.57	7	332,689.14	80	.00	415,225	82,535.86
		297,082.67							
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	146.75	.00		110.00	15	.00	750	640.00
02 OFFICE SUPPLIES	175.25	3,747.17	962.52	28	2,681.11	77	.00	3,500	818.89
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	391.35	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.21	6	.00	350	327.79
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	9,871.16	.00		5,223.49	63	.00	8,354	3,130.51
522 * COMMODITIES	175.25	14,156.43	962.52	6	8,036.81	54	.00	14,854	6,817.19
520 **COMMODITIES	175.25		962.52	6	8,036.81	54	.00	14,854	6,817.19
		14,156.43							
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	4,700.00	.00		8,206.54	75	.00	10,901	2,694.46
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	80,242.50	.00		6,120.50	100	.00	6,146	25.50
12 JOB-REQUIRED TRAVEL EXP	66.08	217.06	74.75	10	636.30	85	.00	750	113.70
28 UTILITIES	165.45	1,523.09	.00		1,411.57	47	.00	3,000	1,588.43
29 COMPUTER/INF TCH SERVICES	.00	353.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	23.41	269.59	46.79	8	351.46	59	.00	600	248.54
42 EQUIPMENT MAINTENANCE	.00	27,051.65	.00		27,976.30	69	.00	40,313	12,336.70
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.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	25.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	715.00	.00		420.00	30	.00	1,400	980.00
95 CONFERENCES & TRAINING	227.20	5,629.43	.00		4,161.88	89	.00	4,677	515.12
533 * SERVICES	482.14	120,726.83	121.54		49,284.55	66	.00	74,787	25,502.45

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/15

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	55.00	.00	45.00	75	.00	60	15.00
59 JANITORIAL SERVICES	.00	736.29	.00	.00		.00	1,300	1,300.00
534 * SERVICES	.00	791.29	.00	45.00	3	.00	1,360	1,315.00
530 **SERVICES	482.14		121.54	49,329.55		.00		26,817.45
		121,518.12			65		76,147	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		5,500.00
		.00					5,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	6,252.40	.00	12,500.00	80	.00	15,621	3,121.00
571 * TRANSFERS TO OTHER FU	.00	6,252.40	.00	12,500.00	80	.00	15,621	3,121.00
570 **TRANSFERS	.00		.00	12,500.00		.00		3,121.00
		6,252.40			80		15,621	
FUND 850 GEOG INF SYS JOINT VE	34,991.76		28,122.63	402,555.50		.00		124,791.50
		439,009.62		5	76		527,347	