

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	**** ACTUAL LAST YEAR ***** YEAR-TO-DATE	***** CURRENT MONTHPCT	***** YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	96.64	.00	.00	.00	1,000	1,000.00
511 * SALARIES AND WAGES	2,421.94	6,121.97	.00	.00	.00	26,000	26,000.00
510 **PERSONNEL	2,421.94	6,121.97	.00	.00	.00	26,000	26,000.00
520 COMMODITIES							
522 COMMODITIES							
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	350	350.00
15 GASOLINE & OIL	1.19	1.19	.00	.00	.00	100	100.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	1.19	1.19	.00	.00	.00	950	950.00
520 **COMMODITIES	1.19	1.19	.00	.00	.00	950	950.00
530 SERVICES							
533 SERVICES							
12 JOB-REQUIRED TRAVEL EXP	150.59	150.59	.00	.00	.00	550	550.00
29 COMPUTER/INF TCH SERVICES	42.23	126.69	.00	.00	.00	750	750.00
33 TELEPHONE SERVICE	38.01	114.03	.00	.00	.00	350	350.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	1,250	1,250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	2,500	2,500.00
93 DUES AND LICENSES	.00	.00	.00	.00	.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	400	400.00
533 * SERVICES	230.83	391.31	.00	.00	.00	6,600	6,600.00
534 SERVICES							
44 STIPEND	30.00	90.00	.00	.00	.00	200	200.00
534 * SERVICES	30.00	90.00	.00	.00	.00	200	200.00
530 **SERVICES	260.83	481.31	.00	.00	.00	6,800	6,800.00
570 TRANSFERS							
573 INTERDEPARTMENT TRANSFRS							
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00	.00	.00	4,000	4,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00	.00	4,000	4,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	4,000	4,000.00
DEPT 872 TOTAL	2,683.96	6,604.47	.00	.00	.00	37,750	37,750.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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									
01 ELECTED OFFICIAL SALARY	6,797.80	20,393.40	6,933.80	8	20,801.40	23	.00	90,278	69,476.60
03 REG. FULL-TIME EMPLOYEES	41,109.59	105,263.14	42,366.29	7	104,667.95	18	.00	566,951	462,283.05
05 TEMP. SALARIES & WAGES	180.16	180.16	8,499.50	21	10,239.50	26	.00	40,000	29,760.50
09 OVERTIME	383.14	685.20	8,824.19	35	9,033.52	36	.00	25,000	15,966.48
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	48,470.69	126,521.90	66,623.78	9	144,742.37	20	.00	728,729	583,986.63
510 **PERSONNEL	48,470.69	126,521.90	66,623.78	9	144,742.37	20	.00	728,729	583,986.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,517.00	4,517.00	15,664.89	100	15,697.89	100	.00	15,700	2.11
02 OFFICE SUPPLIES	664.97	1,217.18	623.01	12	1,963.29	39	.00	5,000	3,036.71
03 BOOKS, PERIODICALS & MAN.	.00	500.00	.00		570.00	81	.00	700	130.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	23.53	98	23.53	98	.00	24	.47
15 GASOLINE & OIL	.00	.00	24.01	3	24.01	3	.00	750	725.99
44 EQUIPMENT LESS THAN \$5000	.00	6,780.00	2,000.00	80	2,352.35	94	.00	2,500	147.65
94 ELECTION SUPPLIES	705.06	3,815.24	875.47	35	1,301.80	52	.00	2,500	1,198.20
522 * COMMODITIES	5,887.03	16,829.42	19,210.91	71	21,932.87	81	.00	27,174	5,241.13
520 **COMMODITIES	5,887.03	16,829.42	19,210.91	71	21,932.87	81	.00	27,174	5,241.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	44.50	22	44.50	22	.00	200	155.50
33 TELEPHONE SERVICE	8.17	10.37	5.66	4	16.71	11	.00	150	133.29
42 EQUIPMENT MAINTENANCE	.00	57,375.39	.00		57,375.39	97	.00	58,900	1,524.61
64 ELECTION JUDGES & WORKERS	.00	.00	61,340.00	43	61,340.00	43	.00	143,650	82,310.00
65 VOTER REGISTRATION EXP.	84.48	84.48	81.48	41	81.48	41	.00	200	118.52
70 LEGAL NOTICES, ADVERTISING	98.78	175.51	10,939.67	55	11,365.90	57	.00	20,000	8,634.10
93 DUES AND LICENSES	.00	415.00	.00		415.00	87	.00	476	61.00
95 CONFERENCES & TRAINING	99.84	499.69	103.16	11	623.74	69	.00	900	276.26
533 * SERVICES	291.27	58,560.44	72,514.47	32	131,262.72	58	.00	224,476	93,213.28
534 SERVICES									
62 ELECTION MILEAGE, PHONE RM	.00	.00	2,805.66	40	2,912.80	42	.00	7,000	4,087.20
64 ELECTION SERVICES	2,322.32	4,644.64	5,742.32	23	8,064.64	32	.00	25,000	16,935.36
534 * SERVICES	2,322.32	4,644.64	8,547.98	27	10,977.44	34	.00	32,000	21,022.56
530 **SERVICES	2,613.59	63,205.08	81,062.45	32	142,240.16	55	.00	256,476	114,235.84
DEPT 022 TOTAL	56,971.31	206,556.40	166,897.14	16	308,915.40	31	.00	1,012,379	703,463.60

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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	6,928.40	20,785.20	6,928.40	8	20,785.20	23	.00	90,070	69,284.80
03 REG. FULL-TIME EMPLOYEES	72,857.22	185,840.18	79,262.75	8	198,139.96	21	.00	953,479	755,339.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09 OVERTIME	128.55	251.95	82.06	3	391.00	16	.00	2,500	2,109.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	79,914.17	206,877.33	86,273.21	8	219,316.16	21	.00	1,057,549	838,232.84
510 **PERSONNEL	79,914.17	206,877.33	86,273.21	8	219,316.16	21	.00	1,057,549	838,232.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	516.45	593.87	53.16	4	448.16	30	.00	1,500	1,051.84
02 OFFICE SUPPLIES	1,959.50	2,687.52	3,387.06	68	4,940.82	99	.00	5,000	59.18
03 BOOKS, PERIODICALS & MAN.	369.28	369.28	378.53	17	378.53	17	.00	2,215	1,836.47
06 POSTAGE, UPS, FED EXPRESS	.00	33.31	254.35	15	334.40	20	.00	1,700	1,365.60
44 EQUIPMENT LESS THAN \$5000	.00	74.59	144.48	14	144.48	14	.00	1,000	855.52
522 * COMMODITIES	2,845.23	3,758.57	4,217.58	37	6,246.39	55	.00	11,415	5,168.61
520 **COMMODITIES	2,845.23	3,758.57	4,217.58	37	6,246.39	55	.00	11,415	5,168.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	32.97	44.97	158.78	53	247.03	82	.00	300	52.97
42 EQUIPMENT MAINTENANCE	645.00	1,391.00	595.00	40	1,291.00	86	.00	1,500	209.00
70 LEGAL NOTICES, ADVERTISING	1,857.73	2,960.24	2,632.74	18	2,632.74	18	.00	15,000	12,367.26
75 COURT-ORDERED COSTS	226.00	296.00	233.74	9	273.74	11	.00	2,500	2,226.26
84 BUSINESS MEALS/EXPENSES	.00	4.18	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	505.00	505.00	84	530.00	88	.00	600	70.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	75	75.00
533 * SERVICES	2,761.70	5,201.39	4,125.26	20	4,974.51	24	.00	20,525	15,550.49
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	172.12	172.12	23.56	4	45.57	8	.00	600	554.43
534 * SERVICES	172.12	172.12	23.56	4	45.57	8	.00	600	554.43
530 **SERVICES	2,933.82	5,373.51	4,148.82	20	5,020.08	24	.00	21,125	16,104.92
DEPT 030 TOTAL	85,693.22	216,009.41	94,639.61	9	230,582.63	21	.00	1,090,089	859,506.37

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB				BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,578.24	43,162.98	13,696.79	7	34,926.80	19	.00	182,948	148,021.20
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	16,578.24	43,162.98	13,696.79	7	34,926.80	19	.00	187,948	153,021.20
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,500.40	25,501.20	8,670.40	8	26,011.20	23	.00	112,889	86,877.80
02 SLEP APPNTD OFFCL SALARY	307.70	923.10	307.70	8	923.10	23	.00	4,000	3,076.90
03 SLEP REG FULL-TIME EMP'EE	252,820.67	660,603.22	292,908.61	8	716,448.72	20	.00	3,567,937	2,851,488.28
09 SLEP OVERTIME	10,322.18	32,988.51	14,870.96	6	33,677.42	13	.00	249,588	215,910.58
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	271,950.95	720,016.03	316,757.67	8	777,060.44	20	.00	3,940,914	3,163,853.56
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	14.49	11	79.49	61	.00	130	50.51
513 * FRINGE BENEFITS	.00	.00	14.49	11	79.49	61	.00	130	50.51
510 **PERSONNEL	288,529.19	763,179.01	330,468.95	8	812,066.73	20	.00	4,128,992	3,316,925.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	96.17	798.36	169.52	10	847.50	48	.00	1,750	902.50
02 OFFICE SUPPLIES	396.86	945.31	348.36	10	1,828.91	54	.00	3,400	1,571.09
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	301.13	301.13	267.96	67	319.65	80	.00	400	80.35
15 GASOLINE & OIL	8,422.40	16,275.88	6,418.42	4	13,366.21	8	.00	165,998	152,631.79
19 UNIFORMS	1,724.45	4,678.67	2,865.89	11	4,278.88	17	.00	25,000	20,721.12
44 EQUIPMENT LESS THAN \$5000	2,688.74	8,498.99	2,139.99	8	6,790.34	25	.00	27,000	20,209.66
45 VEH EQUIP LESS THAN \$5000	.00	.00	1,849.00	15	1,849.00	15	.00	12,000	10,151.00
90 ARSENAL & POLICE SUPPLIES	1,036.59	1,036.59	291.91	2	811.17	5	.00	15,000	14,188.83
93 OPERATIONAL SUPPLIES	169.01	256.99	175.96	12	1,163.95	78	.00	1,500	336.05
522 * COMMODITIES	14,835.35	32,791.92	14,527.01	6	31,255.61	12	.00	252,648	221,392.39
520 **COMMODITIES	14,835.35	32,791.92	14,527.01	6	31,255.61	12	.00	252,648	221,392.39
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	376.08	750.03	974.64	14	1,201.52	17	.00	7,000	5,798.48
12 JOB-REQUIRED TRAVEL EXP	.00	80.00	90.00	14	164.00	25	.00	659	495.00
33 TELEPHONE SERVICE	1,166.11	3,341.47	1,314.00	7	3,934.45	21	.00	18,400	14,465.55
40 AUTOMOBILE MAINTENANCE	2,851.18	6,168.18	3,521.47	9	9,150.50	23	.00	40,000	30,849.50
42 EQUIPMENT MAINTENANCE	3,524.18	3,524.18	6,015.12	15	6,015.12	15	.00	39,000	32,984.88
72 DEPARTMENT OPERAT EXP	.00	.00	.00		17.14	95	.00	18	.86

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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	12,808.20	38,424.60	12,808.20	8	38,424.60	23	.00	166,508	128,083.40
03 REG. FULL-TIME EMPLOYEES	146,681.10	378,604.55	144,095.63	8	371,805.40	20	.00	1,905,627	1,533,821.60
04 REG. PART-TIME EMPLOYEES	763.08	2,138.76	.00		.00		.00	11,221	11,221.00
511 * SALARIES AND WAGES	160,252.38	419,167.91	156,903.83	8	410,230.00	20	.00	2,083,356	1,673,126.00
510 **PERSONNEL	160,252.38	419,167.91	156,903.83	8	410,230.00	20	.00	2,083,356	1,673,126.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	1,694.62	2,222.35	1,900.54	28	3,845.62	57	.00	6,750	2,904.38
03 BOOKS, PERIODICALS & MAN.	2,122.24	4,132.73	438.92	2	2,888.99	12	.00	25,000	22,111.01
06 POSTAGE, UPS, FED EXPRESS	85.45	257.47	104.12	20	410.80	78	.00	525	114.20
15 GASOLINE & OIL	194.46	303.22	268.43	13	424.54	21	.00	2,000	1,575.46
522 * COMMODITIES	4,096.77	6,915.77	2,712.01	8	7,569.95	22	.00	34,275	26,705.05
520 **COMMODITIES	4,096.77	6,915.77	2,712.01	8	7,569.95	22	.00	34,275	26,705.05
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	236.00	.00		.00		.00	3,000	3,000.00
05 COURT REPORTING	858.00	1,164.00	959.25	20	1,568.85	33	.00	4,800	3,231.15
06 MEDICAL/DENTAL/MENTL HLTH	.00	900.00	.00		145.00	18	.00	800	655.00
07 PROFESSIONAL SERVICES	.00	.00	.00		1,937.50	48	.00	4,000	2,062.50
15 ISAA-APPELLATE SERVICE	.00	36,000.00	36,000.00	100	36,000.00	100	.00	36,000	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,960	18,960.00
33 TELEPHONE SERVICE	236.39	508.24	53.23	2	239.92	9	.00	2,750	2,510.08
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	4	.00	750	720.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	.00	309.20	249.10	3	1,245.76	16	.00	7,750	6,504.24
70 LEGAL NOTICES, ADVERTISING	250.00	250.00	.00		269.80	83	.00	325	55.20
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	32.00	402.00	10.00		360.00	4	.00	9,000	8,640.00
94 INVESTIGATION EXPENSE	334.00	782.50	584.64	47	584.64	47	.00	1,250	665.36
95 CONFERENCES & TRAINING	1,192.67	3,169.67	16.00		535.28	9	.00	6,250	5,714.72
533 * SERVICES	2,903.06	43,721.61	37,872.22	39	42,916.75	45	.00	96,110	53,193.25
530 **SERVICES	2,903.06	43,721.61	37,872.22	39	42,916.75	45	.00	96,110	53,193.25
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	19,921.80	6,640.60 8	19,921.80 23	.00	86,328	66,406.20		
03 REG. FULL-TIME EMPLOYEES	15,576.81	36,186.09	15,405.20 8	39,606.39 20	.00	201,038	161,431.61		
05 TEMP. SALARIES & WAGES	1,066.50	5,685.88	3,143.77 9	5,954.02 18	.00	33,963	28,008.98		
09 OVERTIME	347.66	1,478.27	627.66 10	3,028.99 47	.00	6,450	3,421.01		
40 STATE-PAID SALARY STIPEND	.00	.00	.00	.00	.00	6,500	6,500.00		
511 * SALARIES AND WAGES	23,631.57	63,272.04	25,817.23 8	68,511.20 20	.00	334,279	265,767.80		
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	400.00	400.00	157.00 13	157.00 13	.00	1,200	1,043.00		
513 * FRINGE BENEFITS	400.00	400.00	157.00 13	157.00 13	.00	1,200	1,043.00		
510 **PERSONNEL	24,031.57	63,672.04	25,974.23 8	68,668.20 20	.00	335,479	266,810.80		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	123.75	.00	.00	.00	200	200.00		
02 OFFICE SUPPLIES	.00	497.27	89.10 7	357.91 30	.00	1,200	842.09		
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	600	600.00		
06 POSTAGE, UPS, FED EXPRESS	28.27	82.09	147.35 29	350.85 70	.00	500	149.15		
15 GASOLINE & OIL	440.18	837.62	261.17 4	576.42 10	.00	6,000	5,423.58		
19 UNIFORMS	.00	12.00	.00	70.00 58	.00	120	50.00		
44 EQUIPMENT LESS THAN \$5000	.00	.00	409.94 4	922.94 10	.00	9,625	8,702.06		
90 ARSENAL & POLICE SUPPLIES	488.10	488.10	.00	.00	.00	500	500.00		
93 OPERATIONAL SUPPLIES	156.68	6,028.13	1,422.75 11	2,199.41 17	.00	13,000	10,800.59		
522 * COMMODITIES	1,113.23	8,068.96	2,330.31 7	4,477.53 14	.00	31,745	27,267.47		
520 **COMMODITIES	1,113.23	8,068.96	2,330.31 7	4,477.53 14	.00	31,745	27,267.47		
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	5,950.00	12,110.60	12,382.90 10	24,029.60 20	.00	121,722	97,692.40		
22 LABORATORY FEES	3,068.00	4,178.00	4,269.00 12	6,677.00 19	.00	34,600	27,923.00		
29 COMPUTER/INF TCH SERVICES	89.60	736.34	99.62 8	298.86 25	.00	1,200	901.14		
33 TELEPHONE SERVICE	378.28	993.68	369.22 8	776.78 17	.00	4,500	3,723.22		
36 WASTE DISPOSAL & RECYCLNG	394.32	1,182.96	394.32 8	1,182.96 25	.00	4,732	3,549.04		
40 AUTOMOBILE MAINTENANCE	30.00	30.00	24.82 3	137.38 14	.00	975	837.62		
42 EQUIPMENT MAINTENANCE	.00	645.00	172.39 13	1,285.39 100	.00	1,286	.61		
51 EQUIPMENT RENTALS	9.95	29.85	9.95 8	19.90 17	.00	120	100.10		
52 OTHER SERVICE BY CONTRACT	244.00	483.75	244.00 8	732.00 25	.00	2,928	2,196.00		
93 DUES AND LICENSES	.00	725.00	10.00 1	785.00 100	.00	785	.00		
94 INVESTIGATION EXPENSE	.00	.00	.00	80.00 100	.00	80	.00		
95 CONFERENCES & TRAINING	234.58	324.58	1,262.80 32	1,362.80 34	.00	4,000	2,637.20		
533 * SERVICES	10,398.73	21,439.76	19,239.02 11	37,367.67 21	.00	176,928	139,560.33		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,906.60	12,757.16	4,980.00	8	12,699.00	20	.00	64,989	52,290.00
03 REG. FULL-TIME EMPLOYEES	4,662.00	12,121.20	4,732.60	8	12,068.13	20	.00	61,760	49,691.87
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 * SALARIES AND WAGES	9,568.60	24,878.36	9,712.60	8	24,767.13	19	.00	127,449	102,681.87
510 **PERSONNEL	9,568.60	24,878.36	9,712.60	8	24,767.13	19	.00	127,449	102,681.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02 OFFICE SUPPLIES	.00	101.22	46.99	5	91.93	10	.00	950	858.07
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5	5.00
10 FOOD	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	81.49	149.38	70.28	4	141.72	8	.00	1,800	1,658.28
19 UNIFORMS	.00	.00	.00		.00		.00	475	475.00
44 EQUIPMENT LESS THAN \$5000	.00	520.90	.00		59.90	100	.00	60	.10
93 OPERATIONAL SUPPLIES	.00	57.66	.00		.00		.00	1,223	1,223.00
522 * COMMODITIES	81.49	829.16	117.27	2	293.55	5	.00	5,563	5,269.45
520 **COMMODITIES	81.49	829.16	117.27	2	293.55	5	.00	5,563	5,269.45
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	530	530.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		83.95	100	.00	84	.05
33 TELEPHONE SERVICE	333.23	1,841.40	943.37	11	3,442.89	41	.00	8,500	5,057.11
40 AUTOMOBILE MAINTENANCE	114.95	273.84	.00		.00		.00	940	940.00
42 EQUIPMENT MAINTENANCE	129.15	129.15	300.00	6	650.00	13	.00	4,897	4,247.00
84 BUSINESS MEALS/EXPENSES	64.50	86.40	.00		.00		.00	400	400.00
93 DUES AND LICENSES	.00	115.00	.00		115.00	77	.00	150	35.00
95 CONFERENCES & TRAINING	.00	.00	125.00	8	125.00	8	.00	1,500	1,375.00
533 * SERVICES	641.83	2,445.79	1,368.37	8	4,416.84	26	.00	17,001	12,584.16
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		9.97	100	.00	10	.03
40 CABLE/SATELLITE TV EXP	29.85	89.55	29.85	7	89.55	22	.00	400	310.45
534 * SERVICES	29.85	89.55	29.85	7	99.52	24	.00	410	310.48
530 **SERVICES	671.68	2,535.34	1,398.22	8	4,516.36	26	.00	17,411	12,894.64
DEPT 043 TOTAL	10,321.77	28,242.86	11,228.09	7	29,577.04	20	.00	150,423	120,845.96

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
03 REG. FULL-TIME EMPLOYEES	112,708.76	288,343.65	118,544.39	8	302,035.81	20	.00	1,531,059	1,229,023.19	
04 REG. PART-TIME EMPLOYEES	4,904.54	13,464.07	4,056.91	6	9,409.53	15	.00	63,960	54,550.47	
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,177.77	94	.00	1,250	72.23	
511 * SALARIES AND WAGES	117,613.30	301,807.72	122,601.30	8	312,623.11	20	.00	1,596,269	1,283,645.89	
510 **PERSONNEL	117,613.30	301,807.72	122,601.30	8	312,623.11	20	.00	1,596,269	1,283,645.89	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	176.28	.00		.00		.00	200	200.00	
02 OFFICE SUPPLIES	31.35	234.21	.00		.00		.00	1,700	1,700.00	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	6.85	14	6.85	14	.00	50	43.15	
10 FOOD	373.94	927.59	713.46	14	1,238.66	25	.00	5,000	3,761.34	
11 MEDICAL SUPPLIES	104.59	523.68	202.36	7	777.94	26	.00	3,000	2,222.06	
13 CLOTHING - INMATES	588.25	1,098.17	812.96	23	1,248.84	36	.00	3,500	2,251.16	
14 CUSTODIAL SUPPLIES	.00	334.04	6.97	1	9.76	1	.00	700	690.24	
15 GASOLINE & OIL	253.72	505.45	29.54	1	247.96	5	.00	5,000	4,752.04	
28 LAUNDRY SUPPLIES	17.64	499.67	289.40	19	318.80	21	.00	1,500	1,181.20	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00	
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00	
91 LINEN & BEDDING	94.93	381.20	106.65	11	467.71	47	.00	1,000	532.29	
93 OPERATIONAL SUPPLIES	404.18	1,042.38	260.83	7	1,168.08	29	.00	4,000	2,831.92	
522 * COMMODITIES	1,868.60	5,722.67	2,429.02	9	5,484.60	20	.00	27,350	21,865.40	
520 **COMMODITIES	1,868.60	5,722.67	2,429.02	9	5,484.60	20	.00	27,350	21,865.40	
530 SERVICES										
533 SERVICES										
06 MEDICAL/DENTAL/MENTL HLTH	.00	25,029.09	8,343.03	8	33,372.12	32	.00	104,259	70,886.88	
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00	
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00	
16 OUTSIDE PRISON BOARDING	4,560.00	6,080.00	.00		.00		.00	41,000	41,000.00	
33 TELEPHONE SERVICE	171.16	384.15	278.99	16	627.50	37	.00	1,700	1,072.50	
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00	
40 AUTOMOBILE MAINTENANCE	.00	.00	218.60	20	218.60	20	.00	1,100	881.40	
42 EQUIPMENT MAINTENANCE	104.40	301.51	.00		.00		.00	2,000	2,000.00	
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00	
70 LEGAL NOTICES, ADVERTISING	.00	214.49	.00		.00		.00	250	250.00	
95 CONFERENCES & TRAINING	544.00	544.00	.00		202.00	7	.00	3,000	2,798.00	
533 * SERVICES	5,379.56	32,553.24	8,840.62	6	34,420.22	22	.00	154,809	120,388.78	
534 SERVICES										
11 FOOD SERVICE	3,492.68	7,547.40	3,416.82	8	6,458.49	15	.00	42,400	35,941.51	

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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	55,033.77	142,564.33	54,919.79	7	140,580.86	19	.00	752,065	611,484.14
04 REG. PART-TIME EMPLOYEES	3,453.84	9,264.06	1,798.69	5	6,075.91	17	.00	36,133	30,057.09
05 TEMP. SALARIES & WAGES	1,704.89	4,432.77	.00		.00		.00	42,413	42,413.00
09 OVERTIME	534.90	1,484.54	6.55		6.55		.00	1,485	1,478.45
44 NO-BENEFIT PART-TIME EMPL	1,643.52	4,673.76	2,051.19	8	4,731.54	18	.00	26,810	22,078.46
511 * SALARIES AND WAGES	62,370.92	162,419.46	58,776.22	7	151,394.86	18	.00	858,906	707,511.14
510 **PERSONNEL	62,370.92	162,419.46	58,776.22	7	151,394.86	18	.00	858,906	707,511.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		892.50	100	.00	893	.50
02 OFFICE SUPPLIES	65.98	94.57	.00		.00		.00	380	380.00
14 CUSTODIAL SUPPLIES	687.40	5,623.35	4,778.77	11	11,432.51	27	.00	41,833	30,400.49
15 GASOLINE & OIL	590.51	1,348.73	216.00	1	461.27	3	.00	14,500	14,038.73
16 TOOLS	206.72	840.77	142.58	2	2,283.42	30	.00	7,600	5,316.58
17 GROUNDS SUPPLIES	.00	.00	652.36	8	679.35	8	.00	8,346	7,666.65
19 UNIFORMS	416.94	690.94	.00		.00		.00	4,616	4,616.00
22 MAINTENANCE SUPPLIES	1,591.82	2,266.01	1,139.25	10	2,601.24	22	.00	11,960	9,358.76
44 EQUIPMENT LESS THAN \$5000	398.01	1,716.01	3.18		132.18	2	.00	5,981	5,848.82
93 OPERATIONAL SUPPLIES	2,159.53	4,778.00	890.11	5	3,194.69	17	.00	18,763	15,568.31
522 * COMMODITIES	6,116.91	17,358.38	7,822.25	7	21,677.16	19	.00	114,872	93,194.84
520 **COMMODITIES	6,116.91	17,358.38	7,822.25	7	21,677.16	19	.00	114,872	93,194.84
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	623.88	945.89	231.12	4	524.88	10	.00	5,500	4,975.12
30 GAS SERVICE	58,518.93	91,193.16	32,759.78	8	71,104.29	18	.00	386,011	314,906.71
31 ELECTRIC SERVICE	48,219.57	86,325.51	51,427.42	6	88,474.86	11	.00	830,000	741,525.14
32 WATER SERVICE	6,850.53	11,441.75	5,831.93	6	11,390.93	13	.00	90,315	78,924.07
33 TELEPHONE SERVICE	1,160.45	2,797.47	1,140.67	10	2,065.12	17	.00	12,000	9,934.88
34 PEST CONTROL SERVICE	898.94	2,226.31	1,048.99	9	2,150.09	19	.00	11,315	9,164.91
36 WASTE DISPOSAL & RECYCLNG	2,990.92	9,233.91	3,060.37	7	9,638.37	23	.00	41,160	31,521.63
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	18.00	45.99	30.00	1	30.00	1	.00	2,138	2,108.00
42 EQUIPMENT MAINTENANCE	2,045.08	2,723.49	2,364.15	24	3,138.77	32	.00	9,860	6,721.23
44 MAIN ST JAIL REPAIR-MAINT	1,473.91	4,493.60	1,955.76	4	4,168.89	9	.00	47,650	43,481.11
46 1905 E MAIN REPAIR-MAINT	2,270.82	3,097.50	2,694.74	17	3,375.34	22	.00	15,407	12,031.66
47 JUV DET CTR REPAIR-MAINT	449.62	1,173.36	1,393.15	12	2,031.09	18	.00	11,479	9,447.91
51 EQUIPMENT RENTALS	422.20	1,213.80	844.40	15	1,688.80	30	.00	5,546	3,857.20
58 EMPLOYEE PARKING	2,300.00	4,600.00	1,380.00	8	5,520.00	33	.00	16,560	11,040.00
61 1701 E MAIN REPAIR-MAINT	1,149.22	2,690.68	6,081.07	16	7,948.19	20	.00	38,888	30,939.81

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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			
67 202 BARTELL BDG RPR-MAINT	207.19	402.19	847.73	21	1,042.73	26	.00	4,000	2,957.27
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		99.60	17	.00	600	500.40
74 JURORS' PARKING	8,505.00	8,505.00	2,680.00	7	2,680.00	7	.00	36,472	33,792.00
85 PHOTOCOPY SERVICES	8.20	24.68	16.82	13	24.82	19	.00	130	105.18
93 DUES AND LICENSES	.00	.00	.00		10.00	2	.00	468	458.00
533 * SERVICES	138,112.46	233,134.29	115,788.10	7	217,106.77	13	.00	1,614,167	1,397,060.23
534 SERVICES									
25 COURT FACILITY REPR-MAINT	22,259.36	35,027.06	6,334.05	12	16,610.66	31	.00	54,075	37,464.34
27 ANIM SERV FACIL RPR-MAINT	457.94	457.94	81.28	2	91.15	2	.00	5,091	4,999.85
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		37.00	100	.00	37	.00
46 SEWER SERVICE & TAX	.00	2,527.30	3,350.04	7	3,462.22	7	.00	49,045	45,582.78
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	3,156.04	6,539.25	3,149.88	8	8,886.02	22	.00	40,016	31,129.98
72 SATELLITE JAIL REPAIR-MNT	1,331.13	9,045.66	1,611.55	4	5,520.13	12	.00	45,000	39,479.87
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 * SERVICES	27,204.47	53,597.21	14,526.80	6	34,607.18	15	.00	223,956	189,348.82
530 **SERVICES	165,316.93	286,731.50	130,314.90	7	251,713.95	14	.00	1,838,123	1,586,409.05
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
05 INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	18	13,125.00	55	.00	24,062	10,937.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYMENTS	4,375.00	13,125.00	4,375.00	3	13,125.00	9	.00	154,062	140,937.00
582 DEBT INTEREST PAYMENTS									
06 INTEREST ON DEBT CERTIFCT	.00	475.00	.00		.00		.00	62,590	62,590.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00		.00		.00	62,590	62,590.00
580 **DEBT REPAYMENTS	4,375.00	13,600.00	4,375.00	2	13,125.00	6	.00	216,652	203,527.00
DEPT 071 TOTAL	238,179.76	480,109.34	201,288.37	6	437,910.97	12	.00	3,560,814	3,122,903.03

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

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	102,761.15	255,162.51	122,577.94	10	306,318.79	25	.00	1,206,234	899,915.21
04 REG. PART-TIME EMPLOYEES	4,374.74	11,439.89	4,881.27	6	14,478.86	16	.00	88,511	74,032.14
05 TEMP. SALARIES & WAGES	1,962.79	4,050.56	1,495.97	18	4,239.28	50	.00	8,500	4,260.72
09 OVERTIME	11,185.68	34,914.04	6,183.86	28	19,338.78	88	.00	22,000	2,661.22
511 * SALARIES AND WAGES	120,284.36	305,567.00	135,139.04	10	344,375.71	26	.00	1,325,245	980,869.29
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	228,444.01	593,499.21	215,246.29	7	554,502.59	17	.00	3,198,977	2,644,474.41
09 SLEP OVERTIME	14,830.52	56,254.71	5,690.75	2	20,250.07	8	.00	243,632	223,381.93
512 * LAW ENFORCEMENT SALARIES	243,274.53	649,753.92	220,937.04	6	574,752.66	17	.00	3,442,609	2,867,856.34
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	182.56	334.06	165.80	41	230.80	58	.00	400	169.20
513 * FRINGE BENEFITS	182.56	334.06	165.80	41	230.80	58	.00	400	169.20
510 **PERSONNEL	363,741.45	955,654.98	356,241.88	7	919,359.17	19	.00	4,768,254	3,848,894.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	96.35	.00		31.94	1	.00	3,500	3,468.06
02 OFFICE SUPPLIES	2,303.35	4,195.32	597.01	3	3,620.86	17	.00	21,589	17,968.14
03 BOOKS, PERIODICALS & MAN.	.00	.00	229.20	23	229.20	23	.00	1,000	770.80
06 POSTAGE, UPS, FED EXPRESS	.00	16.95	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	1,373.65	2,504.45	614.42	4	2,046.03	14	.00	15,000	12,953.97
12 STOCKED DRUGS	2,844.40	6,104.76	.00		.00		.00	48,000	48,000.00
13 CLOTHING - INMATES	1,230.77	1,230.77	469.02	3	1,318.86	9	.00	15,500	14,181.14
14 CUSTODIAL SUPPLIES	2,004.51	4,551.51	4,877.30	16	7,589.64	25	.00	30,000	22,410.36
15 GASOLINE & OIL	1,843.92	2,728.93	776.01	5	1,579.55	11	.00	15,000	13,420.45
19 UNIFORMS	3,501.00	5,558.42	1,021.80	5	6,698.79	33	.00	20,000	13,301.21
25 DIETARY NON-FOOD SUPPLIES	1,539.24	3,135.55	2,767.99	15	4,294.30	23	.00	19,000	14,705.70
28 LAUNDRY SUPPLIES	184.50	184.50	.00		.00		.00	12,500	12,500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	299.99	6	299.99	6	.00	5,000	4,700.01
90 ARSENAL & POLICE SUPPLIES	5,197.89	5,224.41	142.00	1	142.00	1	.00	22,000	21,858.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	1,189.07	1,416.53	325.58	2	1,168.93	7	.00	16,000	14,831.07
522 * COMMODITIES	23,212.30	36,948.45	12,120.32	5	29,020.09	12	.00	249,589	220,568.91
520 **COMMODITIES	23,212.30	36,948.45	12,120.32	5	29,020.09	12	.00	249,589	220,568.91
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	43,726.73	131,832.23	375.00		375.00		.00	683,000	682,625.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,982.55	39,684.66	14,597.34	8	36,692.27	20	.00	186,021	149,328.73
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 * SALARIES AND WAGES	14,982.55	39,684.66	14,597.34	7	36,692.27	18	.00	204,215	167,522.73
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	13,300	13,300.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	13,300	13,300.00
510 **PERSONNEL	14,982.55	39,684.66	14,597.34	7	36,692.27	17	.00	217,515	180,822.73
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	49.95	282.78	55.41	1	258.59	3	.00	7,500	7,241.41
03 BOOKS,PERIODICALS & MAN.	97.92	195.84	94.20	2	211.70	4	.00	6,000	5,788.30
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,500	7,500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	147.87	478.62	149.61	1	470.29	2	.00	28,500	28,029.71
520 **COMMODITIES	147.87	478.62	149.61	1	470.29	2	.00	28,500	28,029.71
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05 COURT REPORTING	.00	.00	.00		.00		.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	.00	.00	2,674.92	24	6,150.82	56	.00	11,000	4,849.18
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33 TELEPHONE SERVICE	147.49	197.38	58.13	2	175.62	7	.00	2,500	2,324.38
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	16.00	1	130.50	4	.00	3,000	2,869.50
533 * SERVICES	147.49	197.38	2,749.05	7	6,456.94	15	.00	42,000	35,543.06
530 **SERVICES	147.49	197.38	2,749.05	7	6,456.94	15	.00	42,000	35,543.06
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
DEPT 141 TOTAL	15,277.91	40,360.66	17,496.00	6	43,619.50	15	.00	288,515	244,895.50

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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	26,040.24	70,333.20	33,572.10	9	77,692.09	21	.00	371,650	293,957.91
05 TEMP. SALARIES & WAGES	1,177.39	2,858.04	974.14	6	2,400.30	16	.00	15,000	12,599.70
06 PER DIEM	225.00	765.00	.00		405.00	14	.00	3,000	2,595.00
09 OVERTIME	231.45	1,326.25	292.05	5	1,287.84	23	.00	5,682	4,394.16
44 NO-BENEFIT PART-TIME EMPL	1,500.00	1,845.00	.00		.00		.00	17,000	17,000.00
511 * SALARIES AND WAGES	29,174.08	77,127.49	34,838.29	8	81,785.23	20	.00	412,332	330,546.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	208.51	.00		.00		.00	31,553	31,553.00
02 IMRF - EMPLOYER COST	.00	223.73	.00		.00		.00	34,647	34,647.00
04 WORKERS' COMPENSATION INS	889.62	1,387.90	1,363.49	12	1,363.49	12	.00	11,086	9,722.51
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	18,586	18,586.00
06 EMPLOYEE HEALTH/LIFE INS	4,693.62	13,175.38	10,006.66	17	14,769.54	25	.00	59,165	44,395.46
20 EMPLOYEE DEVELOPMNT/RECOG	332.03	358.61	.00		64.96	2	.00	4,000	3,935.04
21 EMPLOYEE PHYSICALS/LAB	3,282.20	3,282.20	2,011.20	7	2,011.20	7	.00	30,000	27,988.80
513 * FRINGE BENEFITS	9,197.47	18,636.33	13,381.35	7	18,209.19	10	.00	189,037	170,827.81
510 **PERSONNEL	38,371.55	95,763.82	48,219.64	8	99,994.42	17	.00	601,369	501,374.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	246.77	510.24	.00		.00		.00	3,000	3,000.00
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	35	.00	200	131.00
04 COPIER SUPPLIES	781.20	781.20	.00		.00		.00	6,000	6,000.00
06 POSTAGE, UPS, FED EXPRESS	393.00	393.00	16.95		16.95		.00	4,000	3,983.05
44 EQUIPMENT LESS THAN \$5000	44.98	69.96	.00		.00	100	12,430.52	12,431	.48
93 OPERATIONAL SUPPLIES	555.41	555.41	104.00	1	104.00	1	.00	9,000	8,896.00
522 * COMMODITIES	2,021.36	2,378.81	120.95		189.95	36	12,430.52	34,631	22,010.53
520 **COMMODITIES	2,021.36	2,378.81	120.95		189.95	1	12,430.52	34,631	22,010.53
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	68,000	68,000.00
03 ATTORNEY/LEGAL SERVICES	1,660.50	1,660.50	.00		.00		.00	60,000	60,000.00
07 PROFESSIONAL SERVICES	37,970.01	141,179.77	75,315.84	16	135,985.54	28	.00	480,000	344,014.46
12 JOB-REQUIRED TRAVEL EXP	102.56	285.57	45.10	2	217.83	8	.00	2,599	2,381.17
20 INSURANCE	14,647.63	117,919.27	14,034.25	5	48,585.91	17	.00	291,904	243,318.09
26 PROPERTY LOSS/DMG CLAIMS	.00	79.09	.00		.00		.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	6,090.00	13,759.14	9,781.28	10	14,049.49	15	.00	94,567	80,517.51
33 TELEPHONE SERVICE	2,363.91	4,084.04	640.28	4	2,572.90	14	.00	18,000	15,427.10
70 LEGAL NOTICES, ADVERTISING	5,056.46	6,783.06	185.22		185.22		.00	37,769	37,583.78
85 PHOTOCOPY SERVICES	749.68	749.68	.00		.00		.00	15,732	15,732.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE		
89 PUBLIC RELATIONS	.00 .00	.00 .00	.00 607	607.00
93 DUES AND LICENSES	.00 16,187.02	.00 14,779.37	.00 20,302	5,522.63
95 CONFERENCES & TRAINING	303.08 1,922.08	1,354.88 18 1,354.88	.00 7,740	6,385.12
533 * SERVICES	68,943.83 304,609.22	101,356.85 9 217,731.14	.00 1,099,523	881,791.86
534 SERVICES				
37 FINANCE CHARGES, BANK FEES	1,194.64 1,194.64	134.18 5 230.62	.00 2,500	2,269.38
40 CABLE/SATELLITE TV EXP	6,707.60 11,277.47	2,255.67 8 6,112.97	.00 30,000	23,887.03
61 IPA LICENSING FEE	69,553.00 69,553.00	94,842.00 17 94,842.00	.00 546,790	451,948.00
75 FINES AND PENALTIES	.00 .00	.00 .00	.00 7,200	7,200.00
81 GENERAL LIABILITY CLAIMS	.00 .00	56,341.24 94 60,000.00	.00 60,000	.00
534 * SERVICES	77,455.24 82,025.11	153,573.09 24 161,185.59	.00 646,490	485,304.41
530 **SERVICES	146,399.07 386,634.33	254,929.94 15 378,916.73	.00 1,746,013	1,367,096.27
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 OFFICE EQUIPMENT & FURNIS	.00 .00	.00 .00	.00 26,000	26,000.00
544 * CAPITAL OUTLAY	.00 .00	.00 .00	.00 26,000	26,000.00
540 **CAPITAL OUTLAY	.00 .00	.00 .00	.00 26,000	26,000.00
560 OPERATION & MAINTENANCE				
567 NON-CASH EXPENSES				
02 BAD DEBT EXPENSE	.00 .00	.00 .00	.00 300,000	300,000.00
567 * NON-CASH EXPENSES	.00 .00	.00 .00	.00 300,000	300,000.00
560 **OPERATION & MAINTENANCE	.00 .00	.00 .00	.00 300,000	300,000.00
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
80 TO GENERAL CORP FUND 080	.00 .00	.00 .00	.00 311,765	311,765.00
571 * TRANSFERS TO OTHER FUNDS	.00 .00	.00 .00	.00 311,765	311,765.00
570 **TRANSFERS	.00 .00	.00 .00	.00 311,765	311,765.00
580 DEBT REPAYMENTS				
582 DEBT INTEREST PAYMENTS				
01 INTEREST-TAX ANTIC NOTES	.00 .00	.00 .00	.00 7,000	7,000.00
582 * DEBT INTEREST PAYMENTS	.00 .00	.00 .00	.00 7,000	7,000.00
580 **DEBT REPAYMENTS	.00 .00	.00 .00	.00 7,000	7,000.00
DEPT 410 TOTAL	186,791.98 484,776.96	303,270.53 10 479,101.10	16 12,430.52 3,026,778	2,535,246.38

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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	25,882.56	65,403.82	22,246.16	5	59,902.38	14	.00	424,986	365,083.62
04 REG. PART-TIME EMPLOYEES	784.80	1,959.55	729.35	6	1,815.83	15	.00	12,051	10,235.17
09 OVERTIME	.00	2,622.67	.00		2,551.44	25	.00	10,293	7,741.56
511 * SALARIES AND WAGES	26,667.36	69,986.04	22,975.51	5	64,269.65	14	.00	447,330	383,060.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	235.37	.00		.00		.00	34,762	34,762.00
02 IMRF - EMPLOYER COST	.00	275.99	.00		.00		.00	38,043	38,043.00
04 WORKERS' COMPENSATION INS	777.92	1,216.81	1,158.40	9	1,158.40	9	.00	13,196	12,037.60
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	24,263	24,263.00
06 EMPLOYEE HEALTH/LIFE INS	7,981.64	23,621.52	10,460.54	8	16,380.41	13	.00	126,934	110,553.59
513 * FRINGE BENEFITS	8,759.56	25,349.69	11,618.94	5	17,538.81	7	.00	237,198	219,659.19
510 **PERSONNEL	35,426.92	95,335.73	34,594.45	5	81,808.46	12	.00	684,528	602,719.54
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	4,216.40	4,216.40	.00		2,482.65	5	.00	55,000	52,517.35
522 * COMMODITIES	4,216.40	4,216.40	.00		2,482.65	5	.00	55,000	52,517.35
520 **COMMODITIES	4,216.40	4,216.40	.00		2,482.65	5	.00	55,000	52,517.35
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	16,161.58	16,161.58	13,879.45	7	13,879.45	7	.00	195,000	181,120.55
31 ELECTRIC SERVICE	17,924.85	24,331.87	51,553.03	21	51,553.03	21	.00	250,000	198,446.97
32 WATER SERVICE	4,958.49	7,016.70	330.70	1	3,022.94	9	.00	33,000	29,977.06
34 PEST CONTROL SERVICE	992.92	1,614.38	511.35	8	511.35	8	.00	6,250	5,738.65
36 WASTE DISPOSAL & RECYCLNG	1,909.67	5,721.85	2,774.71	7	4,442.40	11	.00	42,000	37,557.60
51 EQUIPMENT RENTALS	516.00	1,036.40	.00		258.00	7	.00	3,500	3,242.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	42,463.51	55,882.78	69,049.24	13	73,667.17	14	.00	529,850	456,182.83
534 SERVICES									
46 SEWER SERVICE & TAX	.00	1,497.47	.00		.00		.00	18,000	18,000.00
534 * SERVICES	.00	1,497.47	.00		.00		.00	18,000	18,000.00
530 **SERVICES	42,463.51	57,380.25	69,049.24	13	73,667.17	13	.00	547,850	474,182.83
DEPT 415 TOTAL	82,106.83	156,932.38	103,643.69	8	157,958.28	12	.00	1,287,378	1,129,419.72

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,480.65	13,429.09	4,606.22	6	10,021.74	12	.00	83,233	73,211.26
09 OVERTIME	268.38	450.90	27.18	2	169.47	11	.00	1,605	1,435.53
511 * SALARIES AND WAGES	5,749.03	13,879.99	4,633.40	5	10,191.21	12	.00	84,838	74,646.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	28.27	.00		.00		.00	6,491	6,491.00
02 IMRF - EMPLOYER COST	.00	33.15	.00		.00		.00	7,054	7,054.00
04 WORKERS' COMPENSATION INS	160.14	237.66	161.92	7	161.92	7	.00	2,447	2,285.08
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,643	4,643.00
06 EMPLOYEE HEALTH/LIFE INS	1,981.72	3,958.28	2,036.40	9	3,054.60	13	.00	23,543	20,488.40
513 * FRINGE BENEFITS	2,141.86	4,257.36	2,198.32	5	3,216.52	7	.00	44,178	40,961.48
510 **PERSONNEL	7,890.89	18,137.35	6,831.72	5	13,407.73	10	.00	129,016	115,608.27
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	11.61		11.61		.00	3,347	3,335.39
16 TOOLS	399.95	399.95	.00		.00		.00	500	500.00
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	730	730.00
22 MAINTENANCE SUPPLIES	1,978.43	2,311.26	552.89	2	552.89	2	.00	30,000	29,447.11
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	6.02	6	66.89	67	.00	100	33.11
522 * COMMODITIES	2,378.38	2,711.21	558.48	2	631.39	2	.00	36,677	36,045.61
520 **COMMODITIES	2,378.38	2,711.21	558.48	2	631.39	2	.00	36,677	36,045.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40 AUTOMOBILE MAINTENANCE	.00	.00	15.06		15.06		.00	11,231	11,215.94
42 EQUIPMENT MAINTENANCE	6,315.31	9,086.34	342.00	1	477.00	1	.00	40,000	39,523.00
51 EQUIPMENT RENTALS	10.00	10.00	.00		.00		.00	100	100.00
86 NURS HOME BLDG REPAIR/MNT	11,780.79	13,271.28	1,509.02	2	2,313.18	2	.00	100,000	97,686.82
533 * SERVICES	18,106.10	22,367.62	1,866.08	1	2,805.24	2	.00	152,179	149,373.76
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	845.40	845.40	.00		.00		.00	20,000	20,000.00
534 * SERVICES	845.40	845.40	.00		.00		.00	20,000	20,000.00
530 **SERVICES	18,951.50	23,213.02	1,866.08	1	2,805.24	2	.00	172,179	169,373.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	530,000	530,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	128,255.81	333,564.23	146,548.76	8	360,093.89	19	.00	1,944,341 1,584,247.11
04	REG. PART-TIME EMPLOYEES	4,402.43	12,142.38	3,202.07	4	11,636.83	15	.00	78,869 67,232.17
05	TEMP. SALARIES & WAGES	13,123.33	24,327.74	1,714.67	1	6,271.95	4	.00	140,000 133,728.05
09	OVERTIME	21,033.57	86,120.04	23,697.32	5	90,323.92	19	.00	469,985 379,661.08
43	NO-BENEFIT FULL-TIME EMPL	34,611.81	120,823.41	111,866.96	15	244,730.98	32	.00	758,146 513,415.02
44	NO-BENEFIT PART-TIME EMPL	31,803.30	96,138.78	19,770.39	3	78,046.11	12	.00	641,447 563,400.89
511	* SALARIES AND WAGES	233,230.25	673,116.58	306,800.17	8	791,103.68	20	.00	4,032,788 3,241,684.32
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	2,340.35	.00		.00		.00	308,508 308,508.00
02	IMRF - EMPLOYER COST	.00	2,722.63	.00		.00		.00	346,764 346,764.00
04	WORKERS' COMPENSATION INS	7,292.78	11,206.54	12,488.54	10	12,488.54	10	.00	120,281 107,792.46
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	195,015 195,015.00
06	EMPLOYEE HEALTH/LIFE INS	24,112.60	71,248.18	52,926.96	14	76,555.53	20	.00	373,456 296,900.47
513	* FRINGE BENEFITS	31,405.38	87,517.70	65,415.50	5	89,044.07	7	.00	1,344,024 1,254,979.93
510	**PERSONNEL	264,635.63	760,634.28	372,215.67	7	880,147.75	16	.00	5,376,812 4,496,664.25
520	COMMODITIES								
522	COMMODITIES								
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,000 2,000.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	25,000 25,000.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	25,000 25,000.00
33	OXYGEN	2,768.15	2,768.15	.00		.00		.00	42,000 42,000.00
34	INCONTINENCE SUPPLIES	10,716.65	10,716.65	.00		.00		.00	110,000 110,000.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	125,000 125,000.00
44	EQUIPMENT LESS THAN \$5000	3,872.49	3,872.49	.00		.00		.00	21,000 21,000.00
93	OPERATIONAL SUPPLIES	14,696.18	15,061.08	.00		8.14		.00	172,869 172,860.86
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	120,000 120,000.00
522	* COMMODITIES	32,053.47	32,418.37	.00		8.14		.00	642,869 642,860.86
520	**COMMODITIES	32,053.47	32,418.37	.00		8.14		.00	642,869 642,860.86
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	12,400.00	12,400.00	.00		.00		.00	45,000 45,000.00
07	PROFESSIONAL SERVICES	18,913.56	45,565.05	22,463.55	11	41,379.14	21	.00	200,000 158,620.86
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	472 472.00
22	LABORATORY FEES	1,416.30	1,416.30	.00		.00		.00	30,000 30,000.00
51	EQUIPMENT RENTALS	2,968.00	2,968.00	.00		2,600.00	9	.00	30,000 27,400.00
93	DUES AND LICENSES	.00	50.00	.00		50.00	14	.00	364 314.00
95	CONFERENCES & TRAINING	1,063.95	1,063.95	.00		1,195.00	39	.00	3,091 1,896.00
533	* SERVICES	36,761.81	63,463.30	22,463.55	7	45,224.14	15	.00	308,927 263,702.86

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 3/31/16

FUND 081 NURSING HOME
DEPT 462 ALZHEIMERS UNIT
GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	83,294.12	216,747.95	83,688.04 7	213,491.41 19	.00	1,144,679	931,187.59		
05 TEMP. SALARIES & WAGES	730.00	5,495.00	950.00 5	1,620.00 8	.00	20,000	18,380.00		
09 OVERTIME	12,984.77	25,993.69	8,522.27 17	10,048.44 20	.00	50,000	39,951.56		
511 * SALARIES AND WAGES	97,008.89	248,236.64	93,160.31 8	225,159.85 19	.00	1,214,679	989,519.15		
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,713.46	11,289.87	9,969.71 10	16,533.80 16	.00	100,689	84,155.20		
02 IMRF - EMPLOYER COST	.00	.00	10,835.58 10	18,169.03 16	.00	110,871	92,701.97		
04 WORKERS' COMPENSATION INS	4,068.48	6,614.48	6,153.05 10	6,153.05 10	.00	64,703	58,549.95		
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	11,263	11,263.00		
06 EMPLOYEE HEALTH/LIFE INS	12,915.70	38,231.80	13,020.19 7	39,060.57 22	.00	174,111	135,050.43		
513 * FRINGE BENEFITS	20,697.64	56,136.15	39,978.53 9	79,916.45 17	.00	461,637	381,720.55		
510 **PERSONNEL	117,706.53	304,372.79	133,138.84 8	305,076.30 18	.00	1,676,316	1,371,239.70		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	196.70	196.70	.00	.00	.00	500	500.00		
02 OFFICE SUPPLIES	224.96	553.11	317.72 8	635.32 16	.00	4,000	3,364.68		
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00	69.00 14	.00	500	431.00		
06 POSTAGE, UPS, FED EXPRESS	31.17	75.62	80.83 8	143.11 14	.00	1,000	856.89		
14 CUSTODIAL SUPPLIES	55.83	534.28	146.66 7	233.40 12	.00	2,000	1,766.60		
15 GASOLINE & OIL	17,323.10	34,632.16	14,611.39 9	20,908.89 13	.00	157,000	136,091.11		
16 TOOLS	220.98	1,776.01	291.87 3	550.20 6	.00	10,000	9,449.80		
24 ENGINEERING SUPPLIES	45.00	69.10	28.08 1	56.06 1	.00	4,713	4,656.94		
44 EQUIPMENT LESS THAN \$5000	.00	4,957.80	6,972.75 58	10,648.74 89	.00	12,000	1,351.26		
93 OPERATIONAL SUPPLIES	1,034.56	3,802.34	1,162.63 10	2,958.80 25	.00	12,000	9,041.20		
522 * COMMODITIES	19,132.30	46,666.12	23,611.93 12	36,203.52 18	.00	203,713	167,509.48		
520 **COMMODITIES	19,132.30	46,666.12	23,611.93 12	36,203.52 18	.00	203,713	167,509.48		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	10,000	10,000.00		
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00		
04 ENGINEERING SERVICES	.00	.00	.00	3,134.38 12	.00	27,000	23,865.62		
06 MEDICAL/DENTAL/MENTL HLTH	315.00	315.00	.00	.00	.00	500	500.00		
07 PROFESSIONAL SERVICES	.00	.00	.00	700.00 14	.00	5,000	4,300.00		
12 JOB-REQUIRED TRAVEL EXP	.00	6.82	5.59 6	11.01 11	.00	100	88.99		
20 INSURANCE	.00	.00	.00	.00	.00	75,000	75,000.00		
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00		
30 GAS SERVICE	99.35	1,204.58	1,296.62 14	2,642.87 29	.00	9,000	6,357.13		
31 ELECTRIC SERVICE	6,745.81	11,700.31	6,854.09 12	13,863.21 24	.00	57,000	43,136.79		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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			
32 WATER SERVICE	465.45	839.49	433.05	11	836.22	21	.00	4,000	3,163.78
33 TELEPHONE SERVICE	968.10	2,510.20	1,477.19	18	2,265.49	28	.00	8,000	5,734.51
34 PEST CONTROL SERVICE	.00	282.80	291.28	15	436.92	22	.00	2,000	1,563.08
35 TOWEL & UNIFORM SERVICE	210.00	379.29	87.92	9	174.88	17	.00	1,000	825.12
36 WASTE DISPOSAL & RECYCLNG	316.66	968.41	555.49	14	1,181.60	30	.00	4,000	2,818.40
42 EQUIPMENT MAINTENANCE	.00	1,650.00	328.99	3	2,527.59	21	.00	12,000	9,472.41
48 ROAD/BRIDGE MAINTENANCE	.00	.00	534.15	2	534.15	2	.00	35,000	34,465.85
49 HEAVY EQUIP. MAINTENANCE	8,194.64	33,325.23	20,750.81	14	34,134.53	23	507.00	150,000	115,358.47
51 EQUIPMENT RENTALS	58.60	926.60	105.80		281.60	1	.00	30,000	29,718.40
52 OTHER SERVICE BY CONTRACT	.00	.00	1,466.25	49	2,443.75	81	.00	3,000	556.25
60 HWY FACILITY REPAIR-MAINT	17,061.33	17,450.03	458.00	1	666.00	2	.00	40,000	39,334.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT, FILM PROCESSING	.00	1,622.20	.00		1,786.80	100	.00	1,787	.20
85 PHOTOCOPY SERVICES	443.62	887.24	2,023.47	40	2,023.47	40	.00	5,000	2,976.53
90 CLOTHING ALLOWANCE	129.98	129.98	284.94	12	284.94	12	.00	2,400	2,115.06
93 DUES AND LICENSES	.00	2,271.13	.00		1,622.10	65	.00	2,514	891.90
95 CONFERENCES & TRAINING	.00	1,382.20	.00		1,060.00	35	.00	3,000	1,940.00
533 * SERVICES	35,008.54	77,851.51	36,953.64	7	72,611.51	15	507.00	494,301	421,182.49
534 SERVICES									
46 SEWER SERVICE & TAX	.00	.00	278.13	19	278.13	19	.00	1,500	1,221.87
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
534 * SERVICES	.00	.00	278.13	2	278.13	2	.00	15,000	14,721.87
530 **SERVICES	35,008.54	77,851.51	37,231.77	7	72,889.64	14	507.00	509,301	435,904.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	0	.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	293,000	293,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	26,284	26,284.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
32 OTHER EQUIPMENT	.00	12,920.00	.00		.00		.00	15,000	15,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
35 HEAVY EQUIPMENT	.00	.00	.00		.00	64	204,443.00	318,736	114,293.00
544 * CAPITAL OUTLAY	.00	12,920.00	.00		.00	31	204,443.00	653,020	448,577.00
540 **CAPITAL OUTLAY	.00	12,920.00	.00		.00		204,443.00	653,020	448,577.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	107,139	107,139.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	107,139	107,139.00
570 **TRANSFERS	.00	.00	.00		.00		.00	107,139	107,139.00
DEPT 060 TOTAL	171,847.37	441,810.42	193,982.54	6	414,169.46	20	204,950.00	3,149,489	2,530,369.54

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,017.00	26,044.20	10,167.00	8	25,925.85	19	.00	134,643	108,717.15
03 REG. FULL-TIME EMPLOYEES	14,365.60	37,350.56	24,307.60	8	61,393.09	19	.00	322,949	261,555.91
09 OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
28 EMPLOYEE BONUS	.00	.00	.00		.00		.00	6,200	6,200.00
511 * SALARIES AND WAGES	24,382.60	63,394.76	34,474.60	7	87,318.94	19	.00	465,292	377,973.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,107.68	3,553.34	3,801.08	11	6,442.94	18	.00	35,008	28,565.06
02 IMRF - EMPLOYER COST	1,298.82	4,166.48	4,283.08	10	7,259.93	17	.00	41,490	34,230.07
04 WORKERS' COMPENSATION INS	165.46	264.73	290.64	12	290.64	12	.00	2,517	2,226.36
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,093	3,093.00
06 EMPLOYEE HEALTH/LIFE INS	3,318.50	9,810.40	4,074.49	7	10,841.67	20	.00	54,564	43,722.33
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	5,890.46	17,794.95	12,449.29	9	24,835.18	18	.00	137,172	112,336.82
510 **PERSONNEL	30,273.06	81,189.71	46,923.89	8	112,154.12	19	.00	602,464	490,309.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		27.94	3	.00	1,000	972.06
02 OFFICE SUPPLIES	364.63	1,265.68	.00		378.48	9	.00	4,000	3,621.52
03 BOOKS, PERIODICALS & MAN.	.00	178.32	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	24.32	24.32	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN \$5000	3.72	276.26	268.78	2	290.00	2	.00	15,000	14,710.00
522 * COMMODITIES	392.67	1,744.58	268.78	1	696.42	3	.00	23,500	22,803.58
520 **COMMODITIES	392.67	1,744.58	268.78	1	696.42	3	.00	23,500	22,803.58
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,356.50	51,544.87	6,502.75	2	62,598.25	21	.00	300,000	237,401.75
12 JOB-REQUIRED TRAVEL EXP	245.46	245.46	327.88	5	327.88	5	.00	6,500	6,172.12
20 INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29 COMPUTER/INF TCH SERVICES	84.90	2,096.98	84.90	1	848.11	15	.00	5,750	4,901.89
33 TELEPHONE SERVICE	205.64	528.03	360.42	10	789.91	23	.00	3,500	2,710.09
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	2,884.17	8,652.51	2,952.68	8	8,858.04	24	.00	37,000	28,141.96
51 EQUIPMENT RENTALS	.00	13.90	.00		13.90	2	.00	750	736.10
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	150	150.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		114.90	57	.00	200	85.10
84 BUSINESS MEALS/EXPENSES	77.18	219.44	.00		.00		.00	1,250	1,250.00
85 PHOTOCOPY SERVICES	292.69	585.38	859.25	22	859.25	22	.00	3,900	3,040.75

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,608.49	24,203.96	7,321.77	8	18,773.21	20	.00	95,505	76,731.79
511 * SALARIES AND WAGES	9,608.49	24,203.96	7,321.77	8	18,773.21	20	.00	95,505	76,731.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	365.49	1,103.16	824.92	11	1,410.94	19	.00	7,306	5,895.06
02 IMRF - EMPLOYER COST	428.56	1,293.52	929.51	11	1,589.84	19	.00	8,233	6,643.16
04 WORKERS' COMPENSATION INS	230.75	353.21	277.12	12	277.12	12	.00	2,311	2,033.88
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,024	1,024.00
06 EMPLOYEE HEALTH/LIFE INS	2,590.70	6,414.30	1,283.70	8	3,851.10	23	.00	16,582	12,730.90
513 * FRINGE BENEFITS	3,615.50	9,164.19	3,315.25	9	7,129.00	20	.00	35,456	28,327.00
510 **PERSONNEL	13,223.99	33,368.15	10,637.02	8	25,902.21	20	.00	130,961	105,058.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		804.00	54	.00	1,500	696.00
02 OFFICE SUPPLIES	72.94	154.07	110.46	7	135.44	9	.00	1,500	1,364.56
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	720.34	1,325.45	215.46	4	836.52	14	.00	6,000	5,163.48
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	533.37	533.37	1,193.46	100	1,193.46	100	.00	1,194	.54
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	1,326.65	2,081.89	1,519.38	12	3,038.42	24	.00	12,594	9,555.58
520 **COMMODITIES	1,326.65	2,081.89	1,519.38	12	3,038.42	24	.00	12,594	9,555.58
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,306	6,306.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	287.11	1,217.07	1,416.41	24	1,416.41	24	.00	6,000	4,583.59
31 ELECTRIC SERVICE	383.63	778.11	820.13	21	932.61	23	.00	4,000	3,067.39
32 WATER SERVICE	55.18	118.33	77.14	8	125.85	13	.00	1,000	874.15
33 TELEPHONE SERVICE	112.76	198.39	146.82	12	269.62	22	.00	1,200	930.38
36 WASTE DISPOSAL & RECYCLNG	399.63	1,228.34	397.17	8	1,214.59	24	.00	5,000	3,785.41
85 PHOTOCOPY SERVICES	.00	144.40	312.62	16	312.62	16	.00	2,000	1,687.38
93 DUES AND LICENSES	.00	87.50	.00		125.00	83	.00	150	25.00
95 CONFERENCES & TRAINING	.00	16.99	20.52	5	20.52	5	.00	400	379.48
533 * SERVICES	1,238.31	3,789.13	3,190.81	10	4,417.22	14	.00	31,056	26,638.78
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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	5,058.89	13,145.74	7,500.79	8	19,125.93	20	.00	97,635	78,509.07
09 OVERTIME	255.67	494.37	278.16	3	633.89	7	.00	8,800	8,166.11
511 * SALARIES AND WAGES	5,314.56	13,640.11	7,778.95	7	19,759.82	19	.00	106,435	86,675.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	193.39	623.29	870.93	12	1,479.20	20	.00	7,470	5,990.80
02 IMRF - EMPLOYER COST	226.76	730.84	981.37	12	1,666.76	20	.00	8,417	6,750.24
04 WORKERS' COMPENSATION INS	122.62	195.71	281.33	12	281.33	12	.00	2,363	2,081.67
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,536	1,536.00
06 EMPLOYEE HEALTH/LIFE INS	675.20	1,967.60	1,988.40	8	5,965.20	24	.00	24,873	18,907.80
513 * FRINGE BENEFITS	1,217.97	3,517.44	4,122.03	9	9,392.49	21	.00	44,659	35,266.51
510 **PERSONNEL	6,532.53	17,157.55	11,900.98	8	29,152.31	19	.00	151,094	121,941.69
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	750.47	1,335.86	430.77	7	844.78	14	.00	6,000	5,155.22
19 UNIFORMS	.00	1,089.85	209.97	10	209.97	10	.00	2,000	1,790.03
44 EQUIPMENT LESS THAN \$5000	416.42	416.42	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1,166.89	2,842.13	640.74	7	1,054.75	12	.00	9,000	7,945.25
520 **COMMODITIES	1,166.89	2,842.13	640.74	7	1,054.75	12	.00	9,000	7,945.25
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	39.00	107.00	84.40	8	118.40	12	.00	1,000	881.60
33 TELEPHONE SERVICE	244.12	479.24	519.98	26	779.97	39	.00	2,000	1,220.03
40 AUTOMOBILE MAINTENANCE	.00	.00	133.00	3	241.95	6	.00	4,000	3,758.05
42 EQUIPMENT MAINTENANCE	53.04	53.04	53.04	11	53.04	11	.00	500	446.96
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	336.16	639.28	790.42	6	1,193.36	9	.00	13,000	11,806.64
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	18,000	18,000.00
534 * SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
530 **SERVICES	336.16	639.28	790.42	3	1,193.36	4	.00	31,000	29,806.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	9,000.00	100	9,000.00	100	.00	9,000	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,147.65	12,054.55	4,084.80	8	10,404.64	20	.00	53,307	42,902.36
04 REG. PART-TIME EMPLOYEES	4,391.75	10,915.44	2,999.20	9	7,647.96	24	.00	31,710	24,062.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
09 OVERTIME	148.39	384.47	146.71	28	288.36	56	.00	515	226.64
511 * SALARIES AND WAGES	9,687.79	23,354.46	7,230.71	7	18,340.96	17	.00	105,532	87,191.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	310.40	1,010.82	816.86	10	1,391.00	17	.00	8,034	6,643.00
02 IMRF - EMPLOYER COST	363.97	1,185.24	920.45	10	1,567.39	17	.00	9,052	7,484.61
04 WORKERS' COMPENSATION INS	203.23	325.02	265.45	10	265.45	10	.00	2,542	2,276.55
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,048	2,048.00
06 EMPLOYEE HEALTH/LIFE INS	1,351.00	3,995.80	665.40	4	1,993.60	12	.00	16,582	14,588.40
513 * FRINGE BENEFITS	2,228.60	6,516.88	2,668.16	7	5,217.44	14	.00	38,258	33,040.56
510 **PERSONNEL	11,916.39	29,871.34	9,898.87	7	23,558.40	16	.00	143,790	120,231.60
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	63.30	.00		.00		.00	900	900.00
11 MEDICAL SUPPLIES	305.45	3,246.68	465.80	5	2,613.84	26	.00	10,000	7,386.16
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	599.00	599.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	153.64	6,618.49	4,439.50	40	9,437.21	86	.00	11,000	1,562.79
522 * COMMODITIES	1,058.09	10,527.47	4,905.30	21	12,051.05	53	.00	22,900	10,848.95
520 **COMMODITIES	1,058.09	10,527.47	4,905.30	21	12,051.05	53	.00	22,900	10,848.95
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		42.34	17	.00	250	207.66
97 IMPOUNDMENTS	.00	40.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	40.00	.00		42.34	8	.00	550	507.66
534 SERVICES									
86 URBANA ANIM IMPOUND FEES	40.00	225.00	615.00	12	765.00	15	.00	5,000	4,235.00
87 CHAMPGN ANIM IMPOUND FEES	865.00	1,345.00	930.00	9	1,525.00	15	.00	10,000	8,475.00
89 MAHOMET ANIM IMPOUND FEES	62.00	62.00	.00		62.00	12	.00	500	438.00
90 VILLAGES ANIM IMPOUND FEE	82.00	152.00	241.00	8	241.00	8	.00	3,000	2,759.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,000	1,000.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,000	1,000.00
96 RANTOUL ANIM IMPOUND FEES	.00	120.00	.00		.00		.00	3,000	3,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	60,255.23	188,683.49	37,844.45	5	37,844.45	5	.00	835,000	797,155.55
04 REG. PART-TIME EMPLOYEES	1,772.59	2,756.33	777.47	6	777.47	6	.00	12,000	11,222.53
05 TEMP. SALARIES & WAGES	1,059.08	3,601.08	367.50	7	367.50	7	.00	5,000	4,632.50
511 * SALARIES AND WAGES	63,086.90	195,040.90	38,989.42	5	38,989.42	5	.00	852,000	813,010.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,971.34	9,624.03	2,798.35	4	2,798.35	4	.00	65,000	62,201.65
02 IMRF - EMPLOYER COST	3,421.73	11,056.61	3,121.49	4	3,121.49	4	.00	70,000	66,878.51
04 WORKERS' COMPENSATION INS	1,171.49	1,867.95	.00		.00		.00	12,250	12,250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	17,500	17,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	41,168.82	16,653.02	11	16,653.02	11	.00	145,000	128,346.98
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	118.25	2	118.25	2	.00	5,000	4,881.75
513 * FRINGE BENEFITS	7,564.56	63,717.41	22,691.11	7	22,691.11	7	.00	314,750	292,058.89
510 **PERSONNEL	70,651.46	258,758.31	61,680.53	5	61,680.53	5	.00	1,166,750	1,105,069.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	346.04	645.87	236.95	4	236.95	4	.00	5,500	5,263.05
03 BOOKS, PERIODICALS & MAN.	.00	8.99	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	288.50	12	288.50	12	.00	2,500	2,211.50
06 POSTAGE, UPS, FED EXPRESS	10.33	10.33	.00		.00		.00	1,000	1,000.00
10 FOOD	.00	35.56	.00		.00		.00	200	200.00
11 MEDICAL SUPPLIES	28.67	886.05	17.02	1	17.02	1	.00	2,500	2,482.98
14 CUSTODIAL SUPPLIES	408.23	2,048.74	773.10	13	773.10	13	.00	6,000	5,226.90
15 GASOLINE & OIL	61.08	150.28	.00		.00		.00	1,750	1,750.00
25 DIETARY NON-FOOD SUPPLIES	.00	42.97	.00		.00		.00	750	750.00
28 LAUNDRY SUPPLIES	7.34	7.34	.00		.00		.00	350	350.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	133.13	5	133.13	5	.00	2,500	2,366.87
44 EQUIPMENT LESS THAN \$5000	.00	401.24	.00		.00		.00	7,500	7,500.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	139.99	153.87	51.12	5	51.12	5	.00	1,000	948.88
96 SCHOOL SUPPLIES	650.03	3,602.38	1,654.51	6	1,654.51	6	.00	30,000	28,345.49
522 * COMMODITIES	1,651.71	7,993.62	3,154.33	5	3,154.33	5	.00	63,700	60,545.67
520 **COMMODITIES	1,651.71	7,993.62	3,154.33	5	3,154.33	5	.00	63,700	60,545.67
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
06 MEDICAL/DENTAL/MENTL HLTH	54.95	239.41	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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	
07	PROFESSIONAL SERVICES	5,865.00	11,763.00	.00		.00		45,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		250.00
12	JOB-REQUIRED TRAVEL EXP	921.22	2,141.81	236.72	2	236.72	2	11,763.28
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		1,000.00
18	NON-EMPLOYEE TRAINING,SEM	99.50	272.71	2.00		2.00		598.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	4,651.50	1,161.00	12	1,161.00	12	8,839.00
20	INSURANCE	.00	.00	69.00	1	69.00	1	11,931.00
29	COMPUTER/INF TCH SERVICES	.00	4,107.56	2,176.63	9	2,176.63	9	22,823.37
30	GAS SERVICE	958.76	2,318.54	300.00	5	300.00	5	5,200.00
31	ELECTRIC SERVICE	973.59	2,919.23	800.00	5	800.00	5	16,700.00
32	WATER SERVICE	153.59	262.98	.00		.00		1,500.00
33	TELEPHONE SERVICE	327.26	1,005.10	480.42	5	543.18	5	9,456.82
34	PEST CONTROL SERVICE	24.40	71.66	.00		.00		750.00
36	WASTE DISPOSAL & RECYCLNG	139.22	439.01	304.71	10	304.71	10	2,695.29
40	AUTOMOBILE MAINTENANCE	109.77	139.77	.00		.00		7,500.00
42	EQUIPMENT MAINTENANCE	.00	1.50	.00		.00		5,500.00
45	NON-CNTY BLDG REPAIR-MNT	660.00	2,219.80	435.37	4	435.37	4	9,564.63
50	FACILITY/OFFICE RENTALS	.00	4,265.96	2,902.66	8	2,902.66	8	34,097.34
51	EQUIPMENT RENTALS	.00	168.48	84.24	6	84.24	6	1,415.76
52	OTHER SERVICE BY CONTRACT	200.64	556.16	.00		.00		1,500.00
70	LEGAL NOTICES,ADVERTISING	415.78	578.06	.00		.00		3,500.00
84	BUSINESS MEALS/EXPENSES	10.98	42.60	.00		.00		1,000.00
85	PHOTOCOPY SERVICES	591.30	1,160.21	.00		.00		10,000.00
87	INDIRECT COSTS / OVERHEAD	7,255.87	12,333.89	.00		.00		75,000.00
89	PUBLIC RELATIONS	.00	.00	30.04	4	30.04	4	719.96
91	LAUNDRY & CLEANING	262.36	519.40	216.80	22	216.80	22	783.20
93	DUES AND LICENSES	332.50	497.50	.00		.00		2,500.00
95	CONFERENCES & TRAINING	474.99	5,025.36	1,027.49	7	1,027.49	7	13,972.51
533 *	SERVICES	19,831.68	57,701.20	10,227.08	3	10,289.84	3	332,350.00
534	SERVICES							
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		1,500.00
44	STIPEND	.00	700.00	370.00	11	370.00	11	3,130.00
46	SEWER SERVICE & TAX	120.77	202.72	.00		.00		1,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		2,500.00
59	JANITORIAL SERVICES	.00	6,494.60	4,457.50	17	4,457.50	17	22,542.50
68	POLICY COUNCIL ACTIVITIES	269.33	405.30	403.38	20	403.38	20	1,596.62
69	PARENT ACTIVITIES/TRAVEL	172.15	279.39	157.90	4	157.90	4	3,842.10
76	PARKING LOT/SIDEWLK MAINT	1,351.25	3,436.15	.00		.00		5,000.00
534 *	SERVICES	1,913.50	11,518.16	5,388.78	11	5,388.78	11	41,611.22
530 **	SERVICES	21,745.18	69,219.36	15,615.86	4	15,678.62	4	379,350.00
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
32	OTHER EQUIPMENT	.00	.00	.00		.00		5,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	51,498.97	51,498.97	29,173.77	10	126,877.15	43	.00	295,000	168,122.85
04 REG. PART-TIME EMPLOYEES	2,009.13	2,009.13	843.00	17	2,972.26	59	.00	5,000	2,027.74
05 TEMP. SALARIES & WAGES	327.50	327.50	991.43	20	2,797.27	56	.00	5,000	2,202.73
511 * SALARIES AND WAGES	53,835.60	53,835.60	31,008.20	10	132,646.68	43	.00	305,000	172,353.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	5,332.40	21	9,614.17	38	.00	25,000	15,385.83
02 IMRF - EMPLOYER COST	.00	.00	5,888.46	22	10,591.99	39	.00	27,250	16,658.01
04 WORKERS' COMPENSATION INS	.00	.00	1,500.94	43	1,500.94	43	.00	3,500	1,999.06
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12,750	12,750.00
06 EMPLOYEE HEALTH/LIFE INS	17,630.35	17,630.35	.00		33,305.39	90	.00	37,000	3,694.61
20 EMPLOYEE DEVELOPMNT/RECOG	231.50	231.50	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	17,861.85	17,861.85	12,721.80	12	55,012.49	51	.00	107,000	51,987.51
510 **PERSONNEL	71,697.45	71,697.45	43,730.00	11	187,659.17	46	.00	412,000	224,340.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		113.28	32	.00	350	236.72
02 OFFICE SUPPLIES	4.48	4.48	169.00	8	188.50	9	.00	2,000	1,811.50
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		154.49	31	.00	500	345.51
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	8.00	1	8.00	1	.00	750	742.00
10 FOOD	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	849.40	849.40	.00		132.32	9	.00	1,500	1,367.68
14 CUSTODIAL SUPPLIES	293.06	293.06	119.70	3	2,248.20	64	.00	3,500	1,251.80
15 GASOLINE & OIL	.00	.00	92.53	12	177.76	24	.00	750	572.24
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		174.23	70	.00	250	75.77
28 LAUNDRY SUPPLIES	.00	.00	.00		58.03	17	.00	350	291.97
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	3,000	3,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	54.11	54.11	165.34	17	242.56	24	.00	1,000	757.44
96 SCHOOL SUPPLIES	1,331.26	1,331.26	433.60	4	2,682.57	27	.00	10,000	7,317.43
522 * COMMODITIES	2,532.31	2,532.31	988.17	4	6,179.94	23	.00	26,850	20,670.06
520 **COMMODITIES	2,532.31	2,532.31	988.17	4	6,179.94	23	.00	26,850	20,670.06
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	138.84	14	198.28	20	.00	1,000	801.72
07 PROFESSIONAL SERVICES	.00	.00	6,344.32	36	11,791.70	67	.00	17,500	5,708.30

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
	08	CONSULTING SERVICES	.00	.00	.00		.00		250.00
	12	JOB-REQUIRED TRAVEL EXP	162.58	162.58	469.32	13	1,862.05	53	1,637.95
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		700.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	76.50	10	104.12	14	645.88
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,004.75	40	2,995.25
	20	INSURANCE	68.50	68.50	.00		.00		1,250.00
	29	COMPUTER/INF TCH SERVICES	79.53	79.53	5.23		4,271.30	41	6,228.70
	30	GAS SERVICE	386.90	386.90	283.08	11	1,401.26	56	1,098.74
	31	ELECTRIC SERVICE	972.12	972.12	268.33	8	2,425.24	69	1,074.76
	32	WATER SERVICE	5.62	5.62	98.60	14	543.91	78	156.09
	33	TELEPHONE SERVICE	625.64	625.64	24.78	1	1,453.08	48	1,546.92
	34	PEST CONTROL SERVICE	.00	.00	48.62	19	147.51	59	102.49
	36	WASTE DISPOSAL & RECYCLNG	79.66	79.66	.00		174.33	17	825.67
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		91.53	9	908.47
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		97.50	4	2,402.50
	45	NON-CNTY BLDG REPAIR-MNT	676.74	676.74	52.35	1	2,198.53	29	5,301.47
	50	FACILITY/OFFICE RENTALS	4,138.46	4,138.46	.00		3,500.31	28	8,999.69
	51	EQUIPMENT RENTALS	84.24	84.24	.00		168.48	34	331.52
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		632.98	53	567.02
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		4,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		13,118.32	37	21,881.68
	89	PUBLIC RELATIONS	67.34	67.34	.00		87.50	44	112.50
	91	LAUNDRY & CLEANING	.00	.00	346.20	28	620.25	50	629.75
	93	DUES AND LICENSES	47.50	47.50	.00		.00		1,500.00
	95	CONFERENCES & TRAINING	562.63	562.63	16.33		3,136.31	42	4,363.69
533	*	SERVICES	7,957.46	7,957.46	8,172.50	6	50,029.24	39	79,520.76
534		SERVICES							
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		1,000.00
	44	STIPEND	350.00	350.00	.00		720.00	58	530.00
	46	SEWER SERVICE & TAX	8.33	8.33	.00		644.72	64	355.28
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		500.00
	59	JANITORIAL SERVICES	4,079.60	4,079.60	.00		7,251.53	91	748.47
	68	POLICY COUNCIL ACTIVITIES	89.36	89.36	189.73	19	382.22	38	617.78
	69	PARENT ACTIVITIES/TRAVEL	192.69	192.69	350.85	28	732.76	59	517.24
	76	PARKING LOT/SIDEWLK MAINT	1,190.88	1,190.88	510.00	34	1,230.00	82	270.00
534	*	SERVICES	5,910.86	5,910.86	1,050.58	7	10,961.23	71	4,538.77
530	**	SERVICES	13,868.32	13,868.32	9,223.08	6	60,990.47	42	84,059.53
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	32	OTHER EQUIPMENT	.00	.00	.00		.00		2,500.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		10,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	16,142.28	38,173.96	57,254.42 22	138,296.71 53	.00	260,293	121,996.29
04 REG. PART-TIME EMPLOYEES	11,467.30	12,268.65	16,220.30 46	17,328.25 50	.00	35,000	17,671.75
05 TEMP. SALARIES & WAGES	640.00	1,007.50	710.75 47	1,220.75 81	.00	1,500	279.25
511 * SALARIES AND WAGES	28,249.58	51,450.11	74,185.47 25	156,845.71 53	.00	296,793	139,947.29
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	568.01	1,680.78	6,522.72 19	11,381.75 33	.00	35,000	23,618.25
02 IMRF - EMPLOYER COST	654.36	1,937.81	7,244.52 20	12,719.66 34	.00	37,000	24,280.34
04 WORKERS' COMPENSATION INS	187.85	270.78	1,148.74 20	1,148.74 20	.00	5,700	4,551.26
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	7,500	7,500.00
06 EMPLOYEE HEALTH/LIFE INS	1,062.07	1,062.07	487.60 1	487.60 1	.00	65,000	64,512.40
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	28.79 58	.00	50	21.21
513 * FRINGE BENEFITS	2,472.29	4,951.44	15,403.58 10	25,766.54 17	.00	150,250	124,483.46
510 **PERSONNEL	30,721.87	56,401.55	89,589.05 20	182,612.25 41	.00	447,043	264,430.75
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	250.08	250.08	.00	.00	.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	3,500	3,500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	1.51	1.51	.00	7,500	7,498.49
93 OPERATIONAL SUPPLIES	.00	.00	166.31 11	976.11 65	.00	1,500	523.89
96 SCHOOL SUPPLIES	4,410.14	4,410.14	4.36	4.36	.00	7,500	7,495.64
522 * COMMODITIES	4,660.22	4,660.22	172.18 1	981.98 4	.00	22,500	21,518.02
520 **COMMODITIES	4,660.22	4,660.22	172.18 1	981.98 4	.00	22,500	21,518.02
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	.00	.00	38,256.48 100	38,256.48 100	.00	38,257	.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
06 MEDICAL/DENTAL/MENTL HLTH	77.50	77.50	66.00 4	66.00 4	.00	1,500	1,434.00
07 PROFESSIONAL SERVICES	.00	189.35	560.00 7	4,452.30 59	.00	7,500	3,047.70
08 CONSULTING SERVICES	.00	.00	.00	.00	.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	12.08	12.08	21.22 8	21.22 8	.00	250	228.78
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	3,500	3,500.00
30 GAS SERVICE	.00	.00	724.64 35	724.64 35	.00	2,050	1,325.36
31 ELECTRIC SERVICE	394.64	394.64	2,070.10 90	2,070.10 90	.00	2,300	229.90
32 WATER SERVICE	.00	.00	554.82 85	554.82 85	.00	650	95.18
33 TELEPHONE SERVICE	487.01	487.01	504.80 67	504.80 67	.00	750	245.20
34 PEST CONTROL SERVICE	.00	.00	.00	.00	.00	250	250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	26,007.01	63,631.16	.00	.00	.00	.00	110,000	110,000.00	
04 REG. PART-TIME EMPLOYEES	17,508.77	42,795.75	.00	.00	.00	.00	75,000	75,000.00	
511 * SALARIES AND WAGES	43,515.78	106,426.91	.00	.00	.00	.00	185,000	185,000.00	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,444.36	4,650.27	.00	.00	.00	.00	20,000	20,000.00	
02 IMRF - EMPLOYER COST	1,693.55	5,452.67	.00	.00	.00	.00	20,000	20,000.00	
04 WORKERS' COMPENSATION INS	664.81	1,059.22	.00	.00	.00	.00	3,500	3,500.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	5,000	5,000.00	
06 EMPLOYEE HEALTH/LIFE INS	7,987.33	22,813.33	.00	.00	.00	.00	40,000	40,000.00	
513 * FRINGE BENEFITS	11,790.05	33,975.49	.00	.00	.00	.00	88,500	88,500.00	
510 **PERSONNEL	55,305.83	140,402.40	.00	.00	.00	.00	273,500	273,500.00	
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	150	150.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	150	150.00	
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	750	750.00	
15 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	250	250.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	1,500	1,500.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	150	150.00	
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	4,500	4,500.00	
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	7,450	7,450.00	
520 **COMMODITIES	.00	.00	.00	.00	.00	.00	7,450	7,450.00	
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	48.30	48.30	.00	.00	.00	.00	1,000	1,000.00	
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	.00	.00	.00	500	500.00	
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	1,500	1,500.00	
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	.00	1,500	1,500.00	
50 FACILITY/OFFICE RENTALS	178.83	1,985.49	.00	.00	.00	.00	5,000	5,000.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	.00	150	150.00	
95 CONFERENCES & TRAINING	1,983.60	4,305.32	.00	.00	.00	.00	2,500	2,500.00	
533 * SERVICES	2,210.73	6,339.11	.00	.00	.00	.00	12,150	12,150.00	
534 SERVICES									
59 JANITORIAL SERVICES	1,529.80	8,293.90	.00	.00	.00	.00	25,000	25,000.00	
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	.00	200	200.00	
534 * SERVICES	1,529.80	8,293.90	.00	.00	.00	.00	25,200	25,200.00	
530 **SERVICES	3,740.53	14,633.01	.00	.00	.00	.00	37,350	37,350.00	
DEPT 686 TOTAL	59,046.36	155,035.41	.00	.00	.00	.00	318,300	318,300.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	24,421.20	22	58,744.44	54	.00	109,448	50,703.56
04 REG. PART-TIME EMPLOYEES	.00	.00	19,148.14	26	48,095.06	64	.00	75,000	26,904.94
511 * SALARIES AND WAGES	.00	.00	43,569.34	24	106,839.50	58	.00	184,448	77,608.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4,700.10	24	7,882.07	39	.00	20,000	12,117.93
02 IMRF - EMPLOYER COST	.00	.00	5,296.03	23	8,881.47	39	.00	23,000	14,118.53
04 WORKERS' COMPENSATION INS	.00	.00	1,030.11	29	1,030.11	29	.00	3,500	2,469.89
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	10,480.59	26	31,128.68	78	.00	40,000	8,871.32
513 * FRINGE BENEFITS	.00	.00	21,506.83	24	48,922.33	53	.00	91,500	42,577.67
510 **PERSONNEL	.00	.00	65,076.17	24	155,761.83	56	.00	275,948	120,186.17
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,500	1,500.00
91 LINEN & BEDDING	.00	.00	43.20	86	43.20	86	.00	50	6.80
96 SCHOOL SUPPLIES	.00	.00	163.07	5	2,094.39	60	.00	3,500	1,405.61
522 * COMMODITIES	.00	.00	206.27	3	2,137.59	35	.00	6,100	3,962.41
520 **COMMODITIES	.00	.00	206.27	3	2,137.59	35	.00	6,100	3,962.41
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	64.91	5	106.22	8	.00	1,250	1,143.78
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	650	650.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	9,500	9,500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	501.24	100	501.24	100	.00	502	.76
95 CONFERENCES & TRAINING	.00	.00	223.94	9	699.72	28	.00	2,500	1,800.28
533 * SERVICES	.00	.00	790.09	5	1,307.18	9	.00	14,402	13,094.82
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	43.58	44	43.58	44	.00	100	56.42
534 * SERVICES	.00	.00	43.58		43.58		.00	24,100	24,056.42
530 **SERVICES	.00	.00	833.67	2	1,350.76	4	.00	38,502	37,151.24
DEPT 687 TOTAL	.00	.00	66,116.11	21	159,250.18	50	.00	320,550	161,299.82

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,449.59	142,520.02	34,341.89 4	34,341.89 4	.00	788,000	753,658.11		
04 REG. PART-TIME EMPLOYEES	18,858.93	120,872.24	29,206.14 5	29,206.14 5	.00	555,000	525,793.86		
05 TEMP. SALARIES & WAGES	862.50	3,667.41	1,426.52 14	1,426.52 14	.00	10,000	8,573.48		
511 * SALARIES AND WAGES	38,171.02	267,059.67	64,974.55 5	64,974.55 5	.00	1,353,000	1,288,025.45		
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,231.66	16,843.32	4,746.98 5	4,746.98 5	.00	100,985	96,238.02		
02 IMRF - EMPLOYER COST	5,997.13	19,497.96	5,225.88 5	5,225.88 5	.00	113,000	107,774.12		
04 WORKERS' COMPENSATION INS	2,095.67	3,303.85	.00	.00	.00	15,000	15,000.00		
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	30,000	30,000.00		
06 EMPLOYEE HEALTH/LIFE INS	.00	38,342.98	21,685.26 11	21,685.26 11	.00	195,000	173,314.74		
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	118.25 10	118.25 10	.00	1,200	1,081.75		
513 * FRINGE BENEFITS	13,324.46	77,988.11	31,776.37 7	31,776.37 7	.00	455,185	423,408.63		
510 **PERSONNEL	51,495.48	345,047.78	96,750.92 5	96,750.92 5	.00	1,808,185	1,711,434.08		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000	1,000.00		
02 OFFICE SUPPLIES	354.19	1,207.37	318.95 5	318.95 5	.00	7,000	6,681.05		
03 BOOKS, PERIODICALS & MAN.	.00	9.00	.00	.00	.00	750	750.00		
04 COPIER SUPPLIES	.00	11.16	865.50 58	865.50 58	.00	1,500	634.50		
06 POSTAGE, UPS, FED EXPRESS	10.32	10.32	.00	.00	.00	2,000	2,000.00		
11 MEDICAL SUPPLIES	50.91	947.84	34.04 2	34.04 2	.00	1,500	1,465.96		
14 CUSTODIAL SUPPLIES	1,131.42	3,293.35	953.90 11	953.90 11	.00	8,500	7,546.10		
15 GASOLINE & OIL	2,250.86	4,160.44	.00	.00	.00	15,000	15,000.00		
17 GROUNDS SUPPLIES	.00	.00	.00	.00	.00	500	500.00		
28 LAUNDRY SUPPLIES	17.31	17.31	.00	.00	.00	500	500.00		
32 SUPPL FOR DISABLED PERSNS	.00	.00	133.13 13	133.13 13	.00	1,000	866.87		
44 EQUIPMENT LESS THAN \$5000	.00	401.25	.00	.00	.00	7,000	7,000.00		
91 LINEN & BEDDING	.00	.00	.00	.00	.00	250	250.00		
93 OPERATIONAL SUPPLIES	136.21	186.75	102.13 3	102.13 3	.00	3,000	2,897.87		
96 SCHOOL SUPPLIES	399.26	4,631.17	1,953.60 10	1,953.60 10	.00	20,000	18,046.40		
522 * COMMODITIES	4,350.48	14,875.96	4,361.25 6	4,361.25 6	.00	69,500	65,138.75		
520 **COMMODITIES	4,350.48	14,875.96	4,361.25 6	4,361.25 6	.00	69,500	65,138.75		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	35,500	35,500.00		
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00		
06 MEDICAL/DENTAL/MENTL HLTH	422.50	1,120.00	.00	.00	.00	5,500	5,500.00		
07 PROFESSIONAL SERVICES	8,173.00	13,463.00	.00	.00	.00	55,000	55,000.00		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

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			
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	1,209.15	2,606.52	450.26	3	450.26	3	.00	15,000	14,549.74
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
18 NON-EMPLOYEE TRAINING,SEM	99.50	272.71	2.00		2.00		.00	2,500	2,498.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	7,610.10	1,161.00	8	1,161.00	8	.00	15,000	13,839.00
20 INSURANCE	.00	.00	69.00		69.00		.00	50,000	49,931.00
29 COMPUTER/INF TCH SERVICES	.00	7,571.00	3,715.62	15	3,715.62	15	.00	25,000	21,284.38
30 GAS SERVICE	2,815.55	6,403.52	300.00	3	300.00	3	.00	10,000	9,700.00
31 ELECTRIC SERVICE	1,446.01	3,786.95	800.00	5	800.00	5	.00	17,000	16,200.00
32 WATER SERVICE	509.63	1,089.27	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	327.25	926.02	480.43	2	543.19	3	.00	20,000	19,456.81
34 PEST CONTROL SERVICE	73.20	169.27	.00		.00		.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	367.37	894.93	672.06	17	672.06	17	.00	4,000	3,327.94
40 AUTOMOBILE MAINTENANCE	5,502.02	11,083.69	52.95		52.95		.00	15,000	14,947.05
42 EQUIPMENT MAINTENANCE	.00	1.50	.00		.00		.00	10,000	10,000.00
45 NON-CNTY BLDG REPAIR-MNT	660.00	3,370.75	568.15	4	568.15	4	.00	15,000	14,431.85
50 FACILITY/OFFICE RENTALS	.00	7,653.32	7,386.66	13	7,386.66	13	.00	55,000	47,613.34
51 EQUIPMENT RENTALS	.00	399.42	319.71	13	319.71	13	.00	2,500	2,180.29
52 OTHER SERVICE BY CONTRACT	957.44	1,871.56	.00		.00		.00	3,000	3,000.00
70 LEGAL NOTICES,ADVERTISING	1,243.54	1,405.82	.00		.00		.00	3,500	3,500.00
84 BUSINESS MEALS/EXPENSES	241.88	273.51	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	1,040.58	1,979.25	.00		.00		.00	12,500	12,500.00
87 INDIRECT COSTS / OVERHEAD	.00	11,156.66	.00		.00		.00	198,000	198,000.00
89 PUBLIC RELATIONS	.00	.00	30.05	3	30.05	3	.00	1,000	969.95
91 LAUNDRY & CLEANING	262.33	519.38	216.80	14	216.80	14	.00	1,500	1,283.20
93 DUES AND LICENSES	392.50	1,695.75	.00		.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	1,746.44	6,328.26	2,998.72	10	2,998.72	10	.00	30,000	27,001.28
533 * SERVICES	27,489.89	93,652.16	19,223.41	3	19,286.17	3	.00	615,750	596,463.83
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	1,750.00	3,290.00	.00		.00		.00	12,000	12,000.00
44 STIPEND	.00	820.00	400.00	11	400.00	11	.00	3,500	3,100.00
46 SEWER SERVICE & TAX	449.73	531.68	.00		.00		.00	2,700	2,700.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59 JANITORIAL SERVICES	.00	6,914.50	8,067.50	19	8,067.50	19	.00	41,500	33,432.50
68 POLICY COUNCIL ACTIVITIES	269.28	405.30	403.39	10	403.39	10	.00	4,000	3,596.61
69 PARENT ACTIVITIES/TRAVEL	656.12	909.38	157.91	2	157.91	2	.00	7,000	6,842.09
76 PARKING LOT/SIDEWLK MAINT	1,351.25	3,436.16	.00		.00		.00	5,000	5,000.00
534 * SERVICES	4,476.38	16,307.02	9,028.80	12	9,028.80	12	.00	78,200	69,171.20
530 **SERVICES	31,966.27	109,959.18	28,252.21	4	28,314.97	4	.00	693,950	665,635.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 835 TOTAL	87,812.23	469,882.92	129,364.38	5	129,427.14	5	.00	2,576,635	2,447,207.86

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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	49,871.22	49,871.22	8,549.92	4	95,278.95	48	.00	200,000	104,721.05
04 REG. PART-TIME EMPLOYEES	34,242.80	34,242.80	18,198.43	12	119,037.66	79	.00	150,000	30,962.34
05 TEMP. SALARIES & WAGES	2,227.50	2,227.50	65.65	1	2,984.82	30	.00	10,000	7,015.18
511 * SALARIES AND WAGES	86,341.52	86,341.52	26,814.00	7	217,301.43	60	.00	360,000	142,698.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	6,380.44	25	15,927.78	62	.00	25,500	9,572.22
02 IMRF - EMPLOYER COST	.00	.00	7,125.36	26	17,689.91	65	.00	27,206	9,516.09
04 WORKERS' COMPENSATION INS	.00	.00	3,067.83	61	3,067.83	61	.00	5,000	1,932.17
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	20,000	20,000.00
06 EMPLOYEE HEALTH/LIFE INS	23,760.55	23,760.55	.00		45,294.96	75	.00	60,000	14,705.04
20 EMPLOYEE DEVELOPMNT/RECOG	231.50	231.50	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	23,992.05	23,992.05	16,573.63	12	81,980.48	59	.00	139,206	57,225.52
510 **PERSONNEL	110,333.57	110,333.57	43,387.63	9	299,281.91	60	.00	499,206	199,924.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		167.87	22	.00	750	582.13
02 OFFICE SUPPLIES	4.49	4.49	169.00	8	400.78	20	.00	2,000	1,599.22
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		154.49	31	.00	500	345.51
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	8.00	1	8.49	1	.00	750	741.51
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	.00	.00	.00		.00		.00	200	200.00
11 MEDICAL SUPPLIES	971.20	971.20	17.02	1	250.36	17	.00	1,500	1,249.64
14 CUSTODIAL SUPPLIES	293.06	293.06	508.00	12	4,283.61	98	.00	4,350	66.39
15 GASOLINE & OIL	.00	.00	1,448.35	14	2,849.42	28	.00	10,000	7,150.58
25 DIETARY NON-FOOD SUPPLIES	8.96	8.96	.00		.00		.00	700	700.00
28 LAUNDRY SUPPLIES	.00	.00	.00		58.04	17	.00	350	291.96
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	5,150	5,150.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93 OPERATIONAL SUPPLIES	211.54	211.54	115.74	15	402.06	54	.00	750	347.94
96 SCHOOL SUPPLIES	800.50	800.50	254.82	3	2,340.36	31	.00	7,500	5,159.64
522 * COMMODITIES	2,289.75	2,289.75	2,520.93	7	10,915.48	29	.00	37,350	26,434.52
520 **COMMODITIES	2,289.75	2,289.75	2,520.93	7	10,915.48	29	.00	37,350	26,434.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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			
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,240.41	50	1,488.11	60	.00	2,500	1,011.89
07 PROFESSIONAL SERVICES	250.00	250.00	5,246.83	29	10,168.95	56	.00	18,000	7,831.05
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	259.06	259.06	830.34	17	3,072.62	61	.00	5,000	1,927.38
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	76.50	8	104.13	10	.00	1,000	895.87
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		6,907.25	81	.00	8,500	1,592.75
20 INSURANCE	68.50	68.50	.00		.00		.00	10,000	10,000.00
29 COMPUTER/INF TCH SERVICES	185.39	185.39	5.24		7,566.81	61	.00	12,500	4,933.19
30 GAS SERVICE	625.89	625.89	1,496.33	20	4,123.07	55	.00	7,500	3,376.93
31 ELECTRIC SERVICE	1,135.52	1,135.52	713.56	11	3,045.09	47	.00	6,500	3,454.91
32 WATER SERVICE	72.63	72.63	449.70	26	1,242.80	71	.00	1,750	507.20
33 TELEPHONE SERVICE	683.55	683.55	24.78		1,453.09	29	.00	5,000	3,546.91
34 PEST CONTROL SERVICE	.00	.00	98.91	20	147.55	30	.00	500	352.45
36 WASTE DISPOSAL & RECYCLNG	79.66	79.66	.00		325.40	26	.00	1,250	924.60
40 AUTOMOBILE MAINTENANCE	.00	.00	2,900.12	26	4,293.09	39	.00	11,100	6,806.91
42 EQUIPMENT MAINTENANCE	.00	.00	.00		97.50	3	.00	3,000	2,902.50
45 NON-CNTY BLDG REPAIR-MNT	676.72	676.72	349.80	3	4,257.06	43	.00	10,000	5,742.94
50 FACILITY/OFFICE RENTALS	8,698.65	8,698.65	.00		9,366.32	62	.00	15,000	5,633.68
51 EQUIPMENT RENTALS	199.71	199.71	.00		399.42	53	.00	750	350.58
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		864.03	43	.00	2,000	1,135.97
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,345	2,345.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,562.17	4	48,997.07	75	.00	65,000	16,002.93
89 PUBLIC RELATIONS	67.35	67.35	.00		87.50	35	.00	250	162.50
91 LAUNDRY & CLEANING	.00	.00	346.22	46	620.27	83	.00	750	129.73
93 DUES AND LICENSES	47.50	47.50	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	786.13	786.13	832.55	6	5,854.21	39	.00	15,000	9,145.79
533 * SERVICES	13,836.26	13,836.26	15,508.36	7	114,481.34	52	.00	219,945	105,463.66
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	.00	.00	1,508.75	17	4,029.25	45	.00	9,000	4,970.75
44 STIPEND	410.00	410.00	.00		810.00	54	.00	1,500	690.00
46 SEWER SERVICE & TAX	8.33	8.33	.00		644.73	64	.00	1,000	355.27
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	5,986.80	5,986.80	.00		14,654.30	100	.00	14,655	.70
68 POLICY COUNCIL ACTIVITIES	89.36	89.36	189.73	19	382.26	38	.00	1,000	617.74
69 PARENT ACTIVITIES/TRAVEL	192.72	192.72	888.57	39	1,582.48	70	.00	2,250	667.52
76 PARKING LOT/SIDEWLK MAINT	1,365.62	1,365.62	510.00	12	1,230.00	29	.00	4,250	3,020.00
534 * SERVICES	8,052.83	8,052.83	3,097.05	9	23,333.02	67	.00	34,655	11,321.98
530 **SERVICES	21,889.09	21,889.09	18,605.41	7	137,814.36	54	.00	254,600	116,785.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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	.00	.00	29,432.17	9	64,353.71	20	.00	320,000	255,646.29
05 TEMP. SALARIES & WAGES	.00	.00	3,988.53	44	7,145.56	79	.00	9,000	1,854.44
511 * SALARIES AND WAGES	.00	.00	33,420.70	10	71,499.27	22	.00	329,000	257,500.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3,396.47	14	4,885.65	20	.00	24,863	19,977.35
02 IMRF - EMPLOYER COST	.00	.00	3,342.73	12	4,889.22	17	.00	28,800	23,910.78
04 WORKERS' COMPENSATION INS	.00	.00	247.61	25	247.61	25	.00	1,000	752.39
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	.00	6,986.81	12	10,022.48	18	.00	56,663	46,640.52
510 **PERSONNEL	.00	.00	40,407.51	10	81,521.75	21	.00	385,663	304,141.25
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	17,484.36	12	25,624.65	18	.00	144,000	118,375.35
533 * SERVICES	.00	.00	17,484.36	12	25,624.65	18	.00	144,000	118,375.35
534 SERVICES									
44 STIPEND	.00	.00	160.00	32	480.00	96	.00	500	20.00
534 * SERVICES	.00	.00	160.00	32	480.00	96	.00	500	20.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	30,000	30,000.00
03 YOUTH/IN-OTHER PRG COSTS	.00	.00	8,213.71	16	8,763.71	18	.00	50,000	41,236.29
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	1,500.00	1	3,286.87	3	.00	108,000	104,713.13
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	21,032.25	28	32,265.04	43	.00	75,000	42,734.96
07 ADULT-DIRECT TRAINING ITA	.00	.00	29,643.10	20	38,513.06	26	.00	150,000	111,486.94
10 ADULT-OTHER PRG COSTS	.00	.00	11,135.55	22	12,014.98	24	.00	50,000	37,985.02
11 DISLOC WKR-DIRCT TRAINING	.00	.00	2,453.18	3	5,260.68	7	.00	75,000	69,739.32
14 DISLOC WKR-OTHER PRG COST	.00	.00	12,002.84	20	16,606.93	28	.00	60,000	43,393.07
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	15,000	15,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	13,427.73	45	18,430.29	61	.00	30,000	11,569.71
19 ADULT-SUPPORTIVE SERVICE	.00	.00	9,089.09	15	14,630.64	24	.00	60,000	45,369.36
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	2,290.90	9	3,390.52	14	.00	25,000	21,609.48
21 YOUTH/IN-WORK TRAINING	.00	.00	480.92	2	480.92	2	.00	20,000	19,519.08
22 YOUTH/OUT-WORK TRAINING	.00	.00	3,894.46	11	6,828.08	20	.00	35,000	28,171.92
23 ADULT-WORK TRAINING	.00	.00	563.36	11	563.36	11	.00	5,000	4,436.64
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	.00	.00	115,727.09	15	161,035.08	20	.00	793,000	631,964.92
530 **SERVICES	.00	.00	133,371.45	14	187,139.73	20	.00	937,500	750,360.27
DEPT 756 TOTAL	.00	.00	173,778.96	13	268,661.48	20	.00	1,323,163	1,054,501.52

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00	.00	138,000	138,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	138,000	138,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00	.00	10,710	10,710.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00	.00	12,600	12,600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00	.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00	.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00	.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00	.00	32,310	32,310.00
510 **PERSONNEL	.00	.00	.00		.00	.00	170,310	170,310.00
530 SERVICES								
533 SERVICES								
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00	.00	63,000	63,000.00
533 * SERVICES	.00	.00	.00		.00	.00	63,000	63,000.00
534 SERVICES								
44 STIPEND	.00	.00	.00		.00	.00	500	500.00
534 * SERVICES	.00	.00	.00		.00	.00	500	500.00
535 SERVICES								
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00	.00	10,000	10,000.00
03 YOUTH/IN-OTHER PRG COSTS	56.01-	56.01-	.00		.00	.00	30,000	30,000.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00	.00	0	.00
06 YOUTH/OUT-OTHER PRG COSTS	3,501.48-	3,501.48-	.00		.00	.00	45,000	45,000.00
07 ADULT-DIRECT TRAINING ITA	.00	72.00	.00		.00	.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00	.00	25,000	25,000.00
10 ADULT-OTHER PRG COSTS	.00	.00	.00		.00	.00	25,000	25,000.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00	.00	0	.00
14 DISLOC WKR-OTHER PRG COST	2,106.04-	5,611.31	.00		.00	.00	29,500	29,500.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00	.00	7,500	7,500.00
535 * SERVICES	5,663.53-	2,125.82	.00		.00	.00	182,000	182,000.00
530 **SERVICES	5,663.53-	2,125.82	.00		.00	.00	245,500	245,500.00
DEPT 763 TOTAL	5,663.53-	2,125.82	.00		.00	.00	415,810	415,810.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,311.20	8	10,993.55	20	.00	45,265.45
04 REG. PART-TIME EMPLOYEES	1,203.20	3,064.40	1,203.20	8	3,068.16	20	.00	12,633.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000.00
511 * SALARIES AND WAGES	1,203.20	3,064.40	5,514.40	6	14,061.71	16	.00	72,899.29
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	41.13	142.37	619.94	26	1,054.31	45	.00	1,294.69
02 IMRF - EMPLOYER COST	48.23	166.94	698.55	52	1,188.02	88	.00	165.98
04 WORKERS' COMPENSATION INS	6.27	10.24	47.02	28	47.02	28	.00	121.98
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,024.00
513 * FRINGE BENEFITS	95.63	319.55	1,365.51	28	2,289.35	47	.00	2,606.65
510 **PERSONNEL	1,298.83	3,383.95	6,879.91	7	16,351.06	18	.00	75,505.94
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600.00
02 OFFICE SUPPLIES	.00	.00	.00		95.44	2	.00	4,904.56
44 EQUIPMENT LESS THAN \$5000	.00	.00	6,696.19	56	6,696.19	56	.00	5,303.81
522 * COMMODITIES	.00	.00	6,696.19	38	6,791.63	39	.00	10,808.37
520 **COMMODITIES	.00	.00	6,696.19	38	6,791.63	39	.00	10,808.37
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	1,474.50	3,055.50	3,137.50	4	10,612.50	13	.00	69,387.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850.00
29 COMPUTER/INF TCH SERVICES	1,534.05	2,747.30	2,149.10	15	4,263.89	30	.00	9,736.11
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500.00
51 EQUIPMENT RENTALS	.00	2,127.39	2,225.19	16	2,918.02	21	.00	11,081.98
71 BLUEPRINT,FILM PROCESSING	.00	4,573.80	.00		.00		.00	8,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500.00
533 * SERVICES	3,008.55	12,503.99	7,511.79	6	17,794.41	15	.00	103,555.59
530 **SERVICES	3,008.55	12,503.99	7,511.79	6	17,794.41	15	.00	103,555.59
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	734.50	734.50	.00		52,200.00	61	.00	32,800.00
544 * CAPITAL OUTLAY	734.50	734.50	.00		52,200.00	61	.00	32,800.00
540 **CAPITAL OUTLAY	734.50	734.50	.00		52,200.00	61	.00	32,800.00
DEPT 023 TOTAL	5,041.88	16,622.44	21,087.89	7	93,137.10	29	.00	222,669.90

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	27,738	27,738.00
09 OVERTIME	.00	.00	.00	.00	.00	250	250.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	27,988	27,988.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	1,500	1,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	4,000	4,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	9,200	9,200.00
510 **PERSONNEL	.00	.00	.00	.00	.00	37,188	37,188.00
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,677.83	84	2,000	322.17
522 * COMMODITIES	.00	.00	.00	1,677.83	48	3,500	1,822.17
520 **COMMODITIES	.00	.00	.00	1,677.83	48	3,500	1,822.17
530 SERVICES							
533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
33 TELEPHONE SERVICE	.00	5.29	.00	.00	.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	250	250.00
533 * SERVICES	.00	5.29	.00	.00	.00	5,850	5,850.00
530 **SERVICES	.00	5.29	.00	.00	.00	5,850	5,850.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00	.00	14,301	14,301.00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	29,301	29,301.00
570 **TRANSFERS	.00	.00	.00	.00	.00	29,301	29,301.00
DEPT 030 TOTAL	.00	5.29	.00	1,677.83	2	75,839	74,161.17

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

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	.00		.00	.00	500	500.00	
	02	OFFICE SUPPLIES	.00	.00	.00		.00	.00	500	500.00	
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00	.00	1,500	1,500.00	
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00	.00	50	50.00	
	11	MEDICAL SUPPLIES	2,863.65	5,444.39	3,264.50	11	8,394.18	28	.00	30,000	21,605.82
	14	CUSTODIAL SUPPLIES	.00	.00	121.35	99	121.35	99	.00	122	.65
	15	GASOLINE & OIL	52.28	102.41	37.97	3	80.91	5	.00	1,500	1,419.09
	19	UNIFORMS	.00	.00	.00		.00	.00	500	500.00	
	44	EQUIPMENT LESS THAN \$5000	.00	266.26	.00		44.98	1	.00	5,500	5,455.02
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00	.00	500	500.00	
	93	OPERATIONAL SUPPLIES	.00	285.47	137.80	3	445.39	9	.00	4,878	4,432.61
522	*	COMMODITIES	2,915.93	6,098.53	3,561.62	8	9,086.81	20	.00	45,550	36,463.19
520	**	COMMODITIES	2,915.93	6,098.53	3,561.62	8	9,086.81	20	.00	45,550	36,463.19
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	112.00	4	112.00	4	.00	3,000	2,888.00
	07	PROFESSIONAL SERVICES	10,589.10	22,488.20	11,339.50	5	16,769.00	7	.00	232,770	216,001.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	250	250.00	
	24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00	.00	500	500.00	
	33	TELEPHONE SERVICE	.00	.00	.00		.00	.00	250	250.00	
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00	.00	1,500	1,500.00	
	40	AUTOMOBILE MAINTENANCE	330.80	330.80	.00		69.42	14	105.00	1,230	1,055.58
	42	EQUIPMENT MAINTENANCE	46.52	46.52	93.04	3	1,493.04	46	.00	3,250	1,756.96
	50	FACILITY/OFFICE RENTALS	.00	225.00	.00		225.00	15	.00	1,500	1,275.00
	51	EQUIPMENT RENTALS	80.00	240.00	88.00	5	261.00	15	.00	1,750	1,489.00
	79	PUBLIC SERVICE WORKER EXP	161.52	161.52	136.23	5	188.81	7	.00	2,750	2,561.19
	84	BUSINESS MEALS/EXPENSES	259.45	275.29	.00		.00	.00	.00	1,000	1,000.00
	93	DUES AND LICENSES	50.00	2,900.00	2,525.00	72	2,525.00	72	.00	3,500	975.00
	95	CONFERENCES & TRAINING	.00	.00	4,336.46	22	4,336.46	22	.00	20,000	15,663.54
533	*	SERVICES	11,517.39	26,667.33	18,630.23	7	25,979.73	10	105.00	273,250	247,165.27
530	**	SERVICES	11,517.39	26,667.33	18,630.23	7	25,979.73	10	105.00	273,250	247,165.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	26,855.00	27,000	145.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	39,961.00	40,000	39.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	66,816.00	67,000	184.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		66,816.00	67,000	184.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	10,000.00	100	10,000.00	100	.00	10,000	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

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	4,236.00	11,013.60	4,299.01	8	10,962.47	20	.00	56,102	45,139.53
28 EMPLOYEE BONUS	.00	.00	.00		.00		.00	150,000	150,000.00
511 * SALARIES AND WAGES	4,236.00	11,013.60	4,299.01	2	10,962.47	5	.00	206,102	195,139.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	157.70	505.51	485.43	11	825.49	19	.00	4,292	3,466.51
02 IMRF - EMPLOYER COST	184.91	592.73	546.99	11	930.18	19	.00	4,836	3,905.82
04 WORKERS' COMPENSATION INS	23.30	37.28	36.64	12	36.64	12	.00	309	272.36
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	512	512.00
06 EMPLOYEE HEALTH/LIFE INS	619.00	1,857.80	620.90	7	1,862.70	22	.00	8,291	6,428.30
513 * FRINGE BENEFITS	984.91	2,993.32	1,689.96	9	3,655.01	20	.00	18,240	14,584.99
510 **PERSONNEL	5,220.91	14,006.92	5,988.97	3	14,617.48	7	.00	224,342	209,724.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	33,000	33,000.00
02 OFFICE SUPPLIES	.00	1,294.82	46.85	1	2,401.57	48	.00	5,000	2,598.43
06 POSTAGE, UPS, FED EXPRESS	53.15	566.92	180.84	6	180.84	6	.00	3,000	2,819.16
40 OFFICE EXPENSES	57.30	131.79	137.08	3	137.08	3	.00	5,000	4,862.92
44 EQUIPMENT LESS THAN \$5000	.00	.00	15,041.70	61	15,041.70	61	.00	24,500	9,458.30
522 * COMMODITIES	110.45	1,993.53	15,406.47	22	17,761.19	25	.00	70,500	52,738.81
520 **COMMODITIES	110.45	1,993.53	15,406.47	22	17,761.19	25	.00	70,500	52,738.81
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	2,240.00	12	3,955.00	22	.00	18,000	14,045.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		248.00	99	.00	250	2.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	188.68	9	188.68	9	.00	2,000	1,811.32
533 * SERVICES	.00	.00	2,428.68	11	4,391.68	21	.00	21,250	16,858.32
530 **SERVICES	.00	.00	2,428.68	11	4,391.68	21	.00	21,250	16,858.32
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	5,331.36	16,000.45	23,824.12	7	36,770.35	11	.00	333,969	297,198.65

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	6,412.87	16,785.99	6,444.17 7 16,405.20 18	89,967 73,561.80
09 OVERTIME	3.05	18.43	.00 .00 .00	500 500.00
511 * SALARIES AND WAGES	6,415.92	16,804.42	6,444.17 7 16,405.20 18	90,467 74,061.80
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	238.28	762.09	732.37 11 1,246.66 19	6,434 5,187.34
02 IMRF - EMPLOYER COST	279.39	893.58	825.25 11 1,404.76 19	7,249 5,844.24
04 WORKERS' COMPENSATION INS	35.66	57.06	51.00 11 51.00 11	463 412.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00 .00 .00	1,536 1,536.00
06 EMPLOYEE HEALTH/LIFE INS	1,324.20	3,975.00	1,330.80 5 3,992.40 16	24,873 20,880.60
513 * FRINGE BENEFITS	1,877.53	5,687.73	2,939.42 7 6,694.82 17	40,555 33,860.18
510 **PERSONNEL	8,293.45	22,492.15	9,383.59 7 23,100.02 18	131,022 107,921.98
520 COMMODITIES				
522 COMMODITIES				
02 OFFICE SUPPLIES	77.94	77.94	1,348.31 39 1,348.31 39	3,500 2,151.69
44 EQUIPMENT LESS THAN \$5000	317.96	842.85	779.00 39 779.00 39	2,000 1,221.00
522 * COMMODITIES	395.90	920.79	2,127.31 39 2,127.31 39	5,500 3,372.69
520 **COMMODITIES	395.90	920.79	2,127.31 39 2,127.31 39	5,500 3,372.69
530 SERVICES				
533 SERVICES				
29 COMPUTER/INF TCH SERVICES	.00	.00	.00 .00 .00	20,000 20,000.00
36 WASTE DISPOSAL & RECYCLNG	70.00	70.00	40.00 4 90.00 9	1,000 910.00
42 EQUIPMENT MAINTENANCE	.00	4,683.71	.00 .00 .00	6,000 6,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00 .00 .00	13,000 13,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	2,000.00 15 3,000.00 23	13,000 10,000.00
71 BLUEPRINT,FILM PROCESSING	150.00	4,021.92	150.00 300.00 1	40,000 39,700.00
95 CONFERENCES & TRAINING	.00	.00	.00 .00 .00	500 500.00
533 * SERVICES	220.00	8,775.63	2,190.00 2 3,390.00 4	93,500 90,110.00
530 **SERVICES	220.00	8,775.63	2,190.00 2 3,390.00 4	93,500 90,110.00
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
16 COURTS FACILITY CONST/IMP	.00	.00	.00 .00 .00	17,500 17,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	1,532.09 15 1,532.09 15	10,000 8,467.91
544 * CAPITAL OUTLAY	.00	.00	1,532.09 6 1,532.09 6	27,500 25,967.91

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 679 CHILD ADVOCACY CENTER
 DEPT 179 CHILD ADVOCACY CENTER

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	3,840.00	9,785.60	3,879.01	8	9,891.54	20	.00	50,621	40,729.46
03 REG. FULL-TIME EMPLOYEES	5,274.41	13,713.45	4,141.20	6	14,082.34	20	.00	68,830	54,747.66
511 * SALARIES AND WAGES	9,114.41	23,499.05	8,020.21	7	23,973.88	20	.00	119,451	95,477.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	322.74	1,068.33	920.31	10	1,814.39	20	.00	9,138	7,323.61
02 IMRF - EMPLOYER COST	378.44	1,252.68	1,037.01	10	2,044.47	20	.00	10,297	8,252.53
04 WORKERS' COMPENSATION INS	49.04	79.12	87.75	13	87.75	13	.00	657	569.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,536	1,536.00
06 EMPLOYEE HEALTH/LIFE INS	686.30	2,031.10	2.60		697.79	8	.00	8,291	7,593.21
513 * FRINGE BENEFITS	1,436.52	4,431.23	2,047.67	7	4,644.40	16	.00	29,919	25,274.60
510 **PERSONNEL	10,550.93	27,930.28	10,067.88	7	28,618.28	19	.00	149,370	120,751.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	13.80	153.07	.00		59.07	30	.00	200	140.93
02 OFFICE SUPPLIES	37.71	37.71	125.96	14	136.20	15	.00	920	783.80
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	46	.00	150	81.00
06 POSTAGE, UPS, FED EXPRESS	235.15	261.15	227.49	73	280.99	91	.00	310	29.01
10 FOOD	42.31	42.31	17.29	3	17.29	3	.00	500	482.71
14 CUSTODIAL SUPPLIES	.00	84.00	.00		.00		.00	100	100.00
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$5000	543.80	543.80	.00		.00		.00	18,000	18,000.00
93 OPERATIONAL SUPPLIES	101.45	127.10	82.68	28	292.12	97	.00	300	7.88
522 * COMMODITIES	974.22	1,318.14	453.42	2	854.67	4	.00	20,580	19,725.33
520 **COMMODITIES	974.22	1,318.14	453.42	2	854.67	4	.00	20,580	19,725.33
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVS	30.00	30.00	.00		.00		.00	360	360.00
07 PROFESSIONAL SERVICES	1,126.80	2,038.49	3,717.50	9	3,733.50	9	.00	42,723	38,989.50
20 INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29 COMPUTER/INF TCH SERVICES	12.00	36.00	12.00	8	36.00	25	.00	144	108.00
33 TELEPHONE SERVICE	145.00	435.00	116.00	7	406.23	23	.00	1,780	1,373.77
50 FACILITY/OFFICE RENTALS	1,692.00	5,076.00	1,692.00	8	5,076.00	25	.00	20,304	15,228.00
51 EQUIPMENT RENTALS	25.15	67.33	.00		50.34	16	.00	312	261.66
85 PHOTOCOPY SERVICES	.00	141.75	306.96	18	306.96	18	.00	1,750	1,443.04
93 DUES AND LICENSES	.00	500.00	.00		1,000.00	62	.00	1,615	615.00
95 CONFERENCES & TRAINING	302.50	640.50	832.71	20	1,581.71	37	.00	4,219	2,637.29
533 * SERVICES	3,333.45	8,965.07	6,677.17	9	12,190.74	16	.00	74,857	62,666.26

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 3/31/16

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	22,846.07	55,161.94	23,428.80 8 59,743.44 20 .00	305,740 245,996.56
511 * SALARIES AND WAGES	22,846.07	55,161.94	23,428.80 8 59,743.44 20 .00	305,740 245,996.56
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	740.61	2,374.92	2,602.76 11 4,427.55 19 .00	23,389 18,961.45
02 IMRF - EMPLOYER COST	868.40	2,784.71	2,932.77 11 4,988.93 19 .00	26,355 21,366.07
04 WORKERS' COMPENSATION INS	111.16	177.75	199.73 12 199.73 12 .00	1,682 1,482.27
05 UNEMPLOYMENT INSURANCE	.00	.00	.00 .00 3,072 3,072.00	
06 EMPLOYEE HEALTH/LIFE INS	2,549.10	7,510.30	3,107.10 6 9,321.30 19 .00	49,746 40,424.70
513 * FRINGE BENEFITS	4,269.27	12,847.68	8,842.36 8 18,937.51 18 .00	104,244 85,306.49
510 **PERSONNEL	27,115.34	68,009.62	32,271.16 8 78,680.95 19 .00	409,984 331,303.05
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	68.00 14 68.00 14 .00	500 432.00
02 OFFICE SUPPLIES	.00	176.03	150.69 4 150.69 4 .00	3,500 3,349.31
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00 .00 500 500.00	
04 COPIER SUPPLIES	.00	.00	23.00 2 23.00 2 .00	1,200 1,177.00
06 POSTAGE, UPS, FED EXPRESS	.00	22.21	.00 .00 350 350.00	
15 GASOLINE & OIL	.00	.00	.00 .00 200 200.00	
44 EQUIPMENT LESS THAN \$5000	3,772.72	4,427.72	8,847.70 74 9,428.71 79 .00	11,925 2,496.29
522 * COMMODITIES	3,772.72	4,625.96	9,089.39 50 9,670.40 53 .00	18,175 8,504.60
520 **COMMODITIES	3,772.72	4,625.96	9,089.39 50 9,670.40 53 .00	18,175 8,504.60
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00 .00 8,200 8,200.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00 .00 1,000 1,000.00	
07 PROFESSIONAL SERVICES	.00	.00	.00 350.00 23 .00	1,500 1,150.00
12 JOB-REQUIRED TRAVEL EXP	.00	172.50	.00 186.38 25 .00	750 563.62
28 UTILITIES	160.89	160.89	158.28 5 158.28 5 .00	3,000 2,841.72
29 COMPUTER/INF TCH SERVICES	.00	.00	.00 .00 4,500 4,500.00	
33 TELEPHONE SERVICE	48.52	70.89	63.41 13 175.08 35 .00	500 324.92
42 EQUIPMENT MAINTENANCE	.00	.00	22,558.10 51 22,558.10 51 .00	44,000 21,441.90
51 EQUIPMENT RENTALS	.00	.00	.00 .00 200 200.00	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00 .00 200 200.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00 .00 500 500.00	
84 BUSINESS MEALS/EXPENSES	.00	.00	.00 .00 300 300.00	
85 PHOTOCOPY SERVICES	.00	.00	.00 .00 300 300.00	
93 DUES AND LICENSES	.00	.00	330.00 24 505.00 36 .00	1,400 895.00
95 CONFERENCES & TRAINING	.00	.00	.00 .00 3,000 3,000.00	

