

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	16,722.00	56,854.80	.00		50,357.67	34	.00	147,728	97,370.33
03 REG. FULL-TIME EMPLOYEES	294,603.12	1,029,709.73	195,404.59	5	969,340.49	27	.00	3,640,050	2,670,709.51
04 REG. PART-TIME EMPLOYEES	3,536.12	9,130.34	1,269.39	2	6,269.43	9	.00	66,450	60,180.57
05 TEMP. SALARIES & WAGES	25,700.03	64,681.81	16,366.11	5	50,073.70	14	.00	352,250	302,176.30
511 * SALARIES AND WAGES	340,561.27	1,160,376.68	213,040.09	5	1,076,041.29	26	.00	4,206,478	3,130,436.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,050.00	66,942.86	15,506.15	6	69,716.15	26	.00	268,000	198,283.85
02 IMRF - EMPLOYER COST	18,070.75	75,020.12	16,244.18	5	74,884.54	23	.00	320,000	245,115.46
04 WORKERS' COMPENSATION INS	1,873.21	6,781.58	2,204.51	5	5,887.34	14	.00	41,200	35,312.66
05 UNEMPLOYMENT INSURANCE	.00	23,352.88	.00		16,630.83	25	.00	65,750	49,119.17
06 EMPLOYEE HEALTH/LIFE INS	20,005.78	104,565.04	18,492.78	7	97,978.02	36	.00	275,000	177,021.98
08 EMPLOYEE DENTAL INSURANCE	48.88	195.52	.00		195.52	31	.00	625	429.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	63.00	1	383.86	5	.00	7,000	6,616.14
513 * FRINGE BENEFITS	56,048.62	276,858.00	52,510.62	5	265,676.26	27	.00	977,575	711,898.74
510 **PERSONNEL	396,609.89		265,550.71		1,341,717.55		.00		3,842,335.45
		1,437,234.68		5		26		5,184,053	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,659.37	932.45	7	1,192.68	9	.00	12,650	11,457.32
02 OFFICE SUPPLIES	3,737.40	13,197.14	2,554.07	5	10,013.50	18	.00	55,500	45,486.50
03 BOOKS, PERIODICALS & MAN.	339.22	2,338.28	124.44	2	2,114.71	31	.00	6,850	4,735.29
04 COPIER SUPPLIES	639.80	2,354.10	869.65	10	2,373.18	27	.00	8,800	6,426.82
06 POSTAGE, UPS, FED EXPRESS	330.98	1,189.62	196.00	1	795.30	6	.00	14,350	13,554.70
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	652.19	2,251.79	238.68	1	760.53	5	.00	16,575	15,814.47
16 TOOLS	.00	.00	56.49	2	56.49	2	.00	2,500	2,443.51
29 RPC STUDENT HANDOUT MATLS	302.39	1,725.55	2,048.12	16	5,494.54	44	.00	12,500	7,005.46
44 EQUIPMENT LESS THAN \$5000	3,738.86	12,715.93	2,026.95	2	8,925.82	9	.00	100,300	91,374.18
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	631.33	2,843.36	.00		131.11	1	.00	21,750	21,618.89
522 * COMMODITIES	10,372.17	41,275.14	9,046.85	4	31,857.86	12	.00	255,775	223,917.14
520 **COMMODITIES	10,372.17		9,046.85		31,857.86		.00		223,917.14
		41,275.14		4		12		255,775	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		37,942.64	57	.00	66,950	29,007.36
03 ATTORNEY/LEGAL SERVICES	.00	1,750.00	1,560.00	11	3,609.50	26	.00	14,100	10,490.50
07 PROFESSIONAL SERVICES	684.00	13,375.85	2,637.48	5	7,326.81	13	.00	58,215	50,888.19
12 JOB-REQUIRED TRAVEL EXP	1,893.95	7,102.91	1,502.36	4	5,436.32	13	.00	41,450	36,013.68
18 NON-EMPLOYEE TRAINING, SEM	.00	175.00	.00		175.00	8	.00	2,250	2,075.00
20 INSURANCE	.00	275.00	.00		275.00		.00	67,275	67,000.00
28 UTILITIES	2,662.96	9,736.24	1,308.91	3	6,044.79	14	.00	43,750	37,705.21

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	3,857.98	19,921.55	7,898.78	7	24,346.30	20	.00	118,850	94,503.70
33 TELEPHONE SERVICE	2,268.21	10,698.86	1,303.97	4	6,633.15	18	.00	36,175	29,541.85
36 WASTE DISPOSAL & RECYCLNG	19.42	699.64	21.22	1	342.79	17	.00	2,000	1,657.21
40 AUTOMOBILE MAINTENANCE	472.84	2,230.64	128.15	1	696.70	6	.00	12,130	11,433.30
42 EQUIPMENT MAINTENANCE	586.00	14,314.97	600.00	1	16,724.53	29	.00	57,185	40,460.47
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		690.77	35	.00	2,000	1,309.23
50 FACILITY/OFFICE RENTALS	8,836.88	52,258.95	8,522.14	7	51,132.84	39	.00	129,750	78,617.16
51 EQUIPMENT RENTALS	257.90	275.60	.00		192.00	10	.00	1,850	1,658.00
52 OTHER SERVICE BY CONTRACT	40.25	4,137.55	90.25		4,511.90	18	.00	24,500	19,988.10
55 WEATHERIZATION HLTH/SAFTY	559.34	2,502.68	7,134.40	30	20,059.12	84	.00	23,750	3,690.88
70 LEGAL NOTICES,ADVERTISING	2,585.56	4,396.13	1,864.98	7	7,898.98	31	.00	25,675	17,776.02
84 BUSINESS MEALS/EXPENSES	158.15	1,135.05	1,359.64	10	1,836.91	14	.00	13,525	11,688.09
85 PHOTOCOPY SERVICES	5,119.95	10,704.24	857.40	2	11,229.64	23	.00	48,200	36,970.36
89 PUBLIC RELATIONS	.00	.00	.00		51.88	21	.00	250	198.12
92 CONTRIBUTIONS & GRANTS	5,620.00	171,634.14	10,672.25	1	114,014.46	12	.00	923,700	809,685.54
93 DUES AND LICENSES	25.00	2,693.00	240.00	1	5,011.50	22	.00	23,050	18,038.50
95 CONFERENCES & TRAINING	4,405.16	10,975.96	2,025.99	3	10,062.70	16	.00	64,545	54,482.30
533 * SERVICES	40,053.55	340,993.96	49,727.92	3	336,246.23	19	.00	1,801,125	1,464,878.77
534 SERVICES									
30 WEATHERIZATION LABOR	885.00	885.00	19,517.80	7	86,960.76	32	.00	269,000	182,039.24
31 ENERGY ASSISTANCE	57,640.08	958,556.33	196,888.00	5	1,238,246.31	30	.00	4,078,100	2,839,853.69
38 EMRGNCY SHELTER/UTILITIES	52,323.51	304,555.42	33,405.96	4	189,086.17	22	.00	877,036	687,949.83
39 RPC SCHOLARSHIPS & AWARDS	.00	5,000.00	.00		4,772.82	58	.00	8,250	3,477.18
44 STIPEND	1,050.00	5,730.00	950.00	5	4,750.00	26	.00	18,450	13,700.00
48 RPC POL TRN STAFF MILEAGE	392.05	912.84	349.48	12	714.13	24	.00	3,000	2,285.87
49 RPC POL TRN STAFF TRAVEL	896.88	975.28	.00		1,288.85	26	.00	5,000	3,711.15
50 RPC POL TRN STAFF PERDIEM	333.00	429.00	.00		415.00	32	.00	1,300	885.00
51 RPC POL TRN INSTRCTR TRAV	487.81	2,509.12	4,716.73	27	6,495.44	37	.00	17,500	11,004.56
52 RPC POL TRN INSTRCTR CONT	13,025.00	81,378.95	20,430.57	13	70,107.18	45	.00	155,000	84,892.82
53 RPC POL TRN INSTRCTR DEV	333.00	333.00	1,998.00	27	3,996.00	53	.00	7,500	3,504.00
54 RPC POL TRN CATERING	125.07	1,153.03	628.77	8	1,007.50	13	.00	8,000	6,992.50
55 RPC POL TRN FACILITY RENT	500.00	3,050.00	1,450.00	15	3,450.00	35	.00	10,000	6,550.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57 RPC POL TRN REPRODUCTION	28.81	201.66	78.77	6	196.32	14	.00	1,400	1,203.68
59 JANITORIAL SERVICES	4,494.47	6,314.47	1,120.00	4	6,927.48	23	.00	30,000	23,072.52
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		21.30	1	.00	3,500	3,478.70
94 WEATHERIZATION MATERIALS	14,508.18	50,115.20	21,622.91	6	100,847.39	30	.00	340,000	239,152.61
534 * SERVICES	147,022.86	1,422,099.30	303,156.99	5	1,719,282.65	29	.00	5,834,036	4,114,753.35
530 **SERVICES	187,076.41	1,763,093.26	352,884.91	5	2,055,528.88	27	.00	7,635,161	5,579,632.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	41,400	41,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	41,400	41,400.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	41,400	41,400.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	188.12	.00	144.66	1	.00	15,500	15,355.34
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	25,000	25,000.00
16 TEN RNT ASST 709/859 MTCH	.00	2,027.89	.00	.00		.00	8,000	8,000.00
17 ISSA 827/828 MATCH	.00	4,398.96	.00	.00		.00	43,000	43,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	43,000	43,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	4,500	4,500.00
30 TRANSPORTATION GRNT MATCH	7,940.17	29,936.82	14,692.13	37,490.50	42	.00	90,000	52,509.50
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	8,000	8,000.00
48 WEATHERIZATION MATCH	.00	.00	.00	.00		.00	8,500	8,500.00
50 CUMTD DIS RMP 872/892 MCH	.00	99.64	.00	109.12	1	.00	8,000	7,890.88
51 POLICE TRNG 744/749 MATCH	.00	.00	.00	.00		.00	50,000	50,000.00
573 * INTERDEPARTMENT TRANS	7,940.17	36,651.43	14,692.13	37,744.28	12	.00	303,500	265,755.72
570 **TRANSFERS	7,940.17	36,651.43	14,692.13	37,744.28	12	.00	303,500	265,755.72
FUND 075 REGIONAL PLANNING COM	601,998.64	3,278,254.51	642,174.60	3,466,848.57	26	.00	13,419,889	9,953,040.43

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	83,258.76 305,282.12	55,777.84 8 306,778.12 42	.00	725,392	418,613.88
02 APPOINTED OFFICIAL SALARY	82,920.98 290,218.63	51,759.31 7 325,275.92 43	.00	760,602	435,326.08
03 REG. FULL-TIME EMPLOYEES	1,444,645.84 4,923,644.16	992,890.65 8 4,970,408.04 40	.0012	5,535,908	7,565,499.96
04 REG. PART-TIME EMPLOYEES	24,353.46 82,287.12	13,915.68 6 69,875.91 29	.00	243,403	173,527.09
05 TEMP. SALARIES & WAGES	9,319.30 40,556.63	7,632.63 4 48,904.00 25	.00	196,724	147,820.00
06 PER DIEM	7,165.00 24,825.00	4,250.00 7 24,085.00 39	.00	61,528	37,443.00
07 DEFERRED COMPENSATION	.00 .00	.00 .00	.00	0	.00
09 OVERTIME	9,086.38 61,008.07	10,337.09 11 57,933.52 59	.00	97,585	39,651.48
10 JUDGES' SALARY INCREASE	.00 6,449.87	.00 .00	.00	6,622	63.79
40 STATE-PAID SALARY STIPEND	.00 10,429.00	6,500.00 15 13,000.00 31	.00	42,000	29,000.00
44 NO-BENEFIT PART-TIME EMPL	2,978.88 9,607.53	2,028.72 8 9,909.27 37	.00	26,810	16,900.73
511 * SALARIES AND WAGES	1,663,728.60 5,754,308.13	1,145,091.92 8 5,832,727.99 40	.0014	6,696,574	8,863,846.01
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	12,750.60 46,752.20	8,670.40 8 47,687.20 42	.00	112,889	65,201.80
02 SLEP APPNTD OFFCL SALARY	461.55 1,692.35	307.70 8 1,692.35 42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	717,663.53 2,456,321.90	484,112.24 7 2,482,368.72 37	.00	6,766,914	4,284,545.28
09 SLEP OVERTIME	32,680.69 148,567.10	18,343.51 4 97,919.18 21	.00	468,220	370,300.82
40 SLEP STATE-PD SAL STIPEND	.00 3,929.00	.00 .00	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	763,556.37 2,657,262.55	511,433.85 7 2,636,167.45 36	.00	7,358,523	4,722,355.55
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	236,017.03 1,175,796.16	231,416.12 8 1,202,917.90 39	.00	3,075,203	1,872,285.10
20 EMPLOYEE DEVELOPMNT/RECOG	244.87 712.43	341.66 7 1,060.24 22	.00	4,811	3,750.76
21 EMPLOYEE PHYSICALS/LAB	.00 500.00	169.00 14 326.00 27	.00	1,200	874.00
513 * FRINGE BENEFITS	236,261.90 1,177,008.59	231,926.78 8 1,204,304.14 39	.00	3,081,214	1,876,909.86
510 **PERSONNEL	2,663,546.87 9,588,579.27	1,888,452.55 8 9,673,199.58 38	.00	25,136,311	15,463,111.42
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	2,880.70 19,972.31	801.87 2 22,250.16 47	.00	47,310	25,059.84
02 OFFICE SUPPLIES	7,023.13 33,955.62	7,950.98 9 38,635.54 45	.00	85,594	46,958.46
03 BOOKS, PERIODICALS & MAN.	1,656.43 11,369.63	1,851.28 5 10,429.89 27	.00	38,415	27,985.11
04 COPIER SUPPLIES	2,375.78 13,843.49	3,205.04 8 13,837.19 35	.00	40,000	26,162.81
06 POSTAGE, UPS, FED EXPRESS	1,686.26 46,441.14	539.50 93,670.03 38	.00	246,693	153,022.97
10 FOOD	526.86 1,888.09	478.23 9 1,954.89 35	.00	5,600	3,645.11
11 MEDICAL SUPPLIES	943.98 6,154.97	580.22 3 4,954.48 27	.00	18,225	13,270.52
12 STOCKED DRUGS	2,171.37 14,016.14	.00 .00	.00	38,000	38,000.00
13 CLOTHING - INMATES	507.04 4,262.34	320.99 2 4,248.21 22	.00	19,000	14,751.79
14 CUSTODIAL SUPPLIES	10,714.41 27,050.71	6,335.61 9 29,009.66 40	.00	72,783	43,773.34
15 GASOLINE & OIL	12,969.95 48,462.23	11,199.91 5 38,365.92 18	.00	218,898	180,532.08
16 TOOLS	195.99 1,202.61	255.09 3 3,360.51 44	.00	7,600	4,239.49
17 GROUNDS SUPPLIES	2,094.17 2,094.17	271.94 3 1,109.48 13	.00	8,346	7,236.52
19 UNIFORMS	3,492.68 16,669.98	1,178.64 2 16,973.55 46	5,952.00	50,052	27,126.45
22 MAINTENANCE SUPPLIES	521.22 3,116.64	2,149.93 18 5,229.91 44	.00	11,960	6,730.09

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	1,294.01	6,473.54	2,028.23	11	7,003.98	37	.00	19,000	11,996.02
28 LAUNDRY SUPPLIES	303.22	1,005.03	1,000.29	7	1,568.09	11	.00	14,000	12,431.91
44 EQUIPMENT LESS THAN \$5000	16,218.89	48,191.39	47,585.24	34	83,103.84	59	.00	141,722	58,618.16
45 VEH EQUIP LESS THAN \$5000	10,106.15	24,302.78	839.85	7	2,969.10	25	.00	12,000	9,030.90
50 PURCHASE DOCUMENT STAMPS	160,000.00	320,000.00	120,000.00	15	360,000.00	44	.00	816,000	456,000.00
90 ARSENAL & POLICE SUPPLIES	4,142.26	11,257.30	70.63		1,793.46	5	.00	38,350	36,556.54
91 LINEN & BEDDING	.00	82.92-	.00		953.71	16	.00	6,000	5,046.29
93 OPERATIONAL SUPPLIES	5,109.68	27,582.32	6,508.44	10	23,982.98	38	.00	63,077	39,094.02
94 ELECTION SUPPLIES	.00	3,952.99	.00		1,301.80	52	.00	2,500	1,198.20
522 * COMMODITIES	246,934.18	693,182.50	215,151.91	11	766,706.38	38	5,952.00	2,021,125	1,248,466.62
520 **COMMODITIES	246,934.18		215,151.91		766,706.38		5,952.00		1,248,466.62
		693,182.50		11		38		2,021,125	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	25,640.00	31,315.00	27,500.00	31	38,800.00	44	.00	88,305	49,505.00
02 ARCHITECT SERVICES	.00	.00	.00		22,229.77	49	.00	45,000	22,770.23
03 ATTORNEY/LEGAL SERVICES	1,958.00	14,866.00	3,162.50	4	18,539.00	21	.00	87,021	68,482.00
04 ENGINEERING SERVICES	.00	.00	.00		1,489.15	62	.00	2,400	910.85
05 COURT REPORTING	1,291.00	9,419.00	1,637.00	6	12,279.85	44	.00	27,700	15,420.15
06 MEDICAL/DENTAL/MENTL HLTH	54,682.80	289,345.56	59,282.10	7	381,576.61	43	.00	879,910	498,333.39
07 PROFESSIONAL SERVICES	22,008.03	107,580.82	17,360.09	5	119,418.80	36	.00	331,561	212,142.20
08 CONSULTING SERVICES	.00	.00	2,275.00	4	35,635.00	57	.00	62,605	26,970.00
12 JOB-REQUIRED TRAVEL EXP	1,924.99	7,222.73	1,225.23	5	6,247.26	28	.00	22,539	16,291.74
13 AMBULANCE/MEDIVAN SERVICE	156.50	156.50	105.64	5	331.06	17	.00	2,000	1,668.94
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	3,304.00	14,044.00	.00		.00		.00	43,000	43,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	530	530.00
22 LABORATORY FEES	3,306.00	9,895.00	4,405.00	13	15,014.00	43	.00	34,600	19,586.00
29 COMPUTER/INF TCH SERVICES	1,015.94	5,577.03	1,476.61	3	4,812.00	11	.00	42,324	37,512.00
30 GAS SERVICE	17,803.22	146,016.16	18,014.57	5	110,561.87	29	.00	386,011	275,449.13
31 ELECTRIC SERVICE	62,306.35	202,860.43	85,271.60	10	204,241.35	25	.00	830,000	625,758.65
32 WATER SERVICE	7,204.13	25,266.09	1,951.14	2	23,407.95	26	.00	90,315	66,907.05
33 TELEPHONE SERVICE	6,610.92	33,620.22	7,875.14	8	40,584.30	42	.00	97,499	56,914.70
34 PEST CONTROL SERVICE	707.46	3,719.80	817.73	7	3,927.30	35	.00	11,315	7,387.70
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,215.06	21,215.90	4,806.45	8	21,520.51	38	.00	56,942	35,421.49
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	8,802.58	19,129.42	3,215.35	5	18,438.27	29	.00	64,093	45,654.73
42 EQUIPMENT MAINTENANCE	9,073.42	90,999.72	15,328.59	6	124,087.73	48	.00	256,231	132,143.27
44 MAIN ST JAIL REPAIR-MAINT	1,590.07	8,869.43	430.97	1	6,188.66	13	.00	47,650	41,461.34
46 1905 E MAIN REPAIR-MAINT	96.09	4,986.81	330.96	2	4,747.75	31	.00	15,407	10,659.25
47 JUV DET CTR REPAIR-MAINT	.00	1,782.85	38.29		2,888.27	25	.00	11,479	8,590.73
51 EQUIPMENT RENTALS	432.15	2,764.84	29.90		3,317.29	43	.00	7,741	4,423.71
52 OTHER SERVICE BY CONTRACT	244.00	25,471.75	244.00	1	24,740.00	94	.00	26,448	1,708.00
54 ASSISTANCE TO VETERANS	6,780.66	33,202.60	6,250.00	8	34,045.01	43	.00	80,000	45,954.99
58 EMPLOYEE PARKING	1,152.75	7,064.80	1,380.00	8	8,550.00	50	.00	17,260	8,710.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	463.50	7,650.52	337.25	1	10,693.10	27	.00	38,888	28,194.90
62 JUROR MEALS	518.90	1,861.79	138.59	2	1,543.86	25	.00	6,233	4,689.14
63 JUROR EXPENSE	11,009.60	47,156.80	20,675.00	7	107,525.00	34	.00	317,532	210,007.00
64 ELECTION JUDGES & WORKERS	.00	58,531.59	165.00		63,031.50	35	.00	177,634	114,602.50
65 VOTER REGISTRATION EXP.	.00	84.48	.00		81.48	41	.00	200	118.52
66 REGISTRARS-BIRTH & DEATH	.00	.00	5,095.00	100	5,095.00	100	.00	5,095	.00
67 202 BARTELL BDG RPR-MAINT	195.00	1,551.25	.00		1,709.67	43	.00	4,000	2,290.33
68 WITNESS EXPENSE	438.00	1,412.60	581.66	7	1,827.42	22	.00	8,168	6,340.58
70 LEGAL NOTICES, ADVERTISING	3,267.90	17,125.09	2,426.04	3	23,341.98	25	.00	94,349	71,007.02
72 DEPARTMENT OPERAT EXP	.00	1,076.59	.00		1,017.14	67	.00	1,518	500.86
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,370.97	11	.00	12,500	11,129.03
74 JURORS' PARKING	.00	8,505.00	4,755.00	13	16,255.00	45	.00	36,472	20,217.00
75 COURT-ORDERED COSTS	.00	456.00	430.00	17	703.74	28	.00	2,500	1,796.26
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	344.28	997.17	13.32		2,476.16	77	.00	3,199	722.84
85 PHOTOCOPY SERVICES	19,209.10	76,711.58	17,063.31	7	85,790.22	37	.00	233,905	148,114.78
89 PUBLIC RELATIONS	.00	.00	266.95	27	266.95	27	.00	1,000	733.05
91 LAUNDRY & CLEANING	.00	.00	110.50	100	110.50	100	.00	111	.50
92 CONTRIBUTIONS & GRANTS	8,333.33	90,742.25	6,797.12	2	43,049.88	29	68,005.48	378,560	267,504.64
93 DUES AND LICENSES	635.00	65,847.61	1,234.63	1	68,535.35	80	.00	85,290	16,754.65
94 INVESTIGATION EXPENSE	301.00	4,118.46	182.50	2	2,452.04	28	.00	8,830	6,377.96
95 CONFERENCES & TRAINING	10,364.97	56,539.08	19,289.86	14	41,216.01	30	.00	135,896	94,679.99
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	62,000	62,000.00
533 * SERVICES	297,386.70	1,592,760.32	343,975.59	6	1,801,711.73	35	68,005.48	5,365,434	3,495,716.79
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	27,845.47	27,845.47	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	34,674.20	134,304.25	29,513.91	8	118,798.91	32	.00	369,900	251,101.09
15 METCAD	.00	262,174.00	.00		296,698.00	45	.00	656,903	360,205.00
21 PROP CLEARANCE / CLEAN-UP	1,800.00	9,198.00	3.30		3.30		.00	6,800	6,796.70
24 MTGE FORECLSR MEDIATN PRG	.00	.00	83.07		83.07		.00	20,000	19,916.93
25 COURT FACILITY REPR-MAINT	753.00	41,050.71	1,313.64	2	20,878.43	39	.00	54,075	33,196.57
27 ANIM SERV FACIL RPR-MAINT	.00	457.94	570.00	11	1,614.22	32	.00	5,091	3,476.78
37 FINANCE CHARGES, BANK FEES	143.33	389.80	187.60	25	475.41	63	.00	749	273.59
40 CABLE/SATELLITE TV EXP	42.69	174.93	56.09	10	227.97	41	.00	550	322.03
46 SEWER SERVICE & TAX	6,351.53	13,533.50	2,632.64	5	12,657.13	26	.00	49,045	36,387.87
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE, PHONE RM	.00	3,333.52	90.98	1	3,875.34	55	.00	7,000	3,124.66
63 INDIGENT BURIAL	.00	315.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	.00	10,852.06	1,496.98	6	11,884.16	48	.00	25,000	13,115.84
67 1701 OUTBLDGS REPAIR-MNT	.00	4,990.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	9,977.52	20,244.25	1,713.29	2	11,342.76	13	.00	89,906	78,563.24
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	2,790.91	16,424.96	967.10	2	12,184.63	27	.00	45,000	32,815.37
74 CONTRACT ATTORNEYS	16,000.00	96,000.00	14,500.00	8	87,000.00	50	.00	174,000	87,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	14,220.00	56,178.00	16,650.00	12	57,573.00	43	.00	135,000	77,427.00
98 M.L.KING EVENT EXPENSES	.00	8,141.90	81.36	1	4,415.41	35	.00	12,500	8,084.59

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534 SERVICES									
99 REMIT CC FINGERPRNTG FEES	.00	491.75	29.75	5	59.50	9	.00	642	582.50
534 * SERVICES	114,598.65	706,100.04	69,889.71	3	639,771.24	30	.00	2,140,036	1,500,264.76
530 **SERVICES	411,985.35	2,298,860.36	413,865.30	6	2,441,482.97	33	68,005.48	7,505,470	4,995,981.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	49,989	49,989.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		10.30	94	.00	11	.70
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	32,000	32,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00		10.30		.00	82,500	82,489.70
540 **CAPITAL OUTLAY	.00	.00	.00		10.30		.00	82,500	82,489.70
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	806,434	806,434.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
50 TO HWY FACIL BOND FUND350	47,569.26	47,569.26	.00		.00		.00	96,150	96,150.00
59 TO CHILD ADV CENT FND 679	.00	.00	25,000.00	100	25,000.00	100	.00	25,000	.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	47,569.26	47,569.26	25,000.00	2	25,000.00	2	.00	1,048,711	1,023,711.00
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	.00	.00	215.09	100	215.09	100	.00	216	.91
573 * INTERDEPARTMENT TRANS	.00	.00	215.09	100	215.09	100	.00	216	.91
570 **TRANSFERS	47,569.26	47,569.26	25,215.09	2	25,215.09	2	.00	1,048,927	1,023,711.91
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	210,000	210,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	2,187.50	9	19,687.50	82	.00	24,062	4,374.50
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	21,875.00	2,187.50	1	19,687.50	5	.00	364,062	344,374.50
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		475.00		.00	103,775	103,300.00
06 INTEREST ON DEBT CERTIFCT	.00	475.00	.00		.00		.00	62,590	62,590.00
582 * DEBT INTEREST PAYMENT	.00	475.00	.00		475.00		.00	166,365	165,890.00
580 **DEBT REPAYMENTS	4,375.00	22,350.00	2,187.50		20,162.50	4	.00	530,427	510,264.50
FUND 080 GENERAL CORPORATE	3,374,410.66	12,650,541.39	2,544,872.35	7	12,926,776.82	36	73,957.48	36,324,760	23,324,025.70

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00		.00	68,000	68,000.00
03 ATTORNEY/LEGAL SERVICES	9,202.00	13,022.00	4,744.06	8	4,744.06	.00	60,000	55,255.94
04 ENGINEERING SERVICES	.00	10,137.69	1,818.26	91	1,818.26	.00	2,000	181.74
06 MEDICAL/DENTAL/MENTL HLTH	.00	12,400.00	.00		.00	.00	45,000	45,000.00
07 PROFESSIONAL SERVICES	63,969.02	565,128.99	129,850.61	8	337,826.18	.00	1,645,648	1,307,821.82
12 JOB-REQUIRED TRAVEL EXP	168.88	715.05	147.00	5	554.33	.00	3,071	2,516.67
17 FIELD TRIPS / ACTIVITIES	16.99	16.99	.00		24.00	.00	369	345.00
20 INSURANCE	29,295.26	147,214.53	.00		48,585.91	.00	291,904	243,318.09
22 LABORATORY FEES	1,754.84	3,171.14	1,201.44	4	1,201.44	.00	30,000	28,798.56
26 PROPERTY LOSS/DMG CLAIMS	45.33	124.42	.00		.00	.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	486.50	18,273.58	12,687.18	14	30,101.65	.00	92,567	62,465.35
30 GAS SERVICE	15,357.82	47,329.11	18,572.79	10	42,323.92	.00	195,000	152,676.08
31 ELECTRIC SERVICE	20,231.61	56,448.03	46,004.63	18	104,857.61	.00	250,000	145,142.39
32 WATER SERVICE	2,826.38	10,173.78	5,914.32	18	11,339.15	.00	33,000	21,660.85
33 TELEPHONE SERVICE	1,236.03	6,157.47	1,752.47	10	7,000.84	.00	18,000	10,999.16
34 PEST CONTROL SERVICE	496.46	2,110.84	.00		1,022.70	.00	6,250	5,227.30
36 WASTE DISPOSAL & RECYCLNG	2,553.48	10,305.75	4,253.20	10	8,695.60	.00	42,000	33,304.40
40 AUTOMOBILE MAINTENANCE	416.97	416.97	51.50		1,020.38	.00	11,231	10,210.62
42 EQUIPMENT MAINTENANCE	1,208.65	13,754.22	4,202.93	11	7,646.00	.00	40,000	32,354.00
51 EQUIPMENT RENTALS	1,886.00	10,761.00	7,031.59	18	10,294.54	.00	38,460	28,165.46
70 LEGAL NOTICES,ADVERTISING	1,664.90	11,439.67	2,456.76	7	2,641.98	.00	37,769	35,127.02
85 PHOTOCOPY SERVICES	749.68	2,249.04	.00		.00	.00	15,732	15,732.00
86 NURS HOME BLDG REPAIR/MNT	10,351.88	38,445.14	11,393.38	11	14,618.06	.00	100,000	85,381.94
89 PUBLIC RELATIONS	63.43	63.43	.00		25.00	.00	607	582.00
91 LAUNDRY & CLEANING	581.49	1,701.18	615.42	31	615.42	.00	2,000	1,384.58
93 DUES AND LICENSES	.00	16,681.02	.00		15,434.37	.00	20,916	5,481.63
95 CONFERENCES & TRAINING	1,368.30	4,846.33	3,876.58	31	10,078.27	.00	12,708	2,629.73
533 * SERVICES	165,931.90	1,003,087.37	256,574.12	8	662,469.67	.00	3,064,535	2,402,065.33
534 SERVICES								
11 FOOD SERVICE	59,678.02	236,348.72	53,977.00	7	111,423.67	.00	731,460	620,036.33
37 FINANCE CHARGES,BANK FEES	.00	1,886.80	313.98	13	920.71	.00	2,500	1,579.29
40 CABLE/SATELLITE TV EXP	4,670.06	15,947.53	2,092.16	7	10,297.29	.00	30,000	19,702.71
46 SEWER SERVICE & TAX	2,827.08	5,802.99	1,661.58	9	3,116.76	.00	18,000	14,883.24
61 IPA LICENSING FEE	34,399.00	138,472.00	29,561.00	6	124,403.00	.00	532,390	407,987.00
65 CONTRACT NURSING SERVICE	57,125.02	206,292.43	13,213.11	2	13,213.11	.00	650,000	636,786.89
75 FINES AND PENALTIES	.00	.00	14,950.00	23	22,150.00	.00	64,535	42,385.00
76 PARKING LOT/SIDEWLK MAINT	2,799.00	7,896.40	1,166.00	6	1,166.00	.00	20,000	18,834.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	.00	60,000	.00
83 MEDICARE MEDICAL SERVICES	1,245.26	3,857.36	1,392.59	4	1,772.59	.00	38,577	36,804.41
534 * SERVICES	162,743.44	616,504.23	118,327.42	6	348,463.13	.00	2,147,462	1,798,998.87
530 **SERVICES	328,675.34	1,619,591.60	374,901.54	7	1,010,932.80	.00	5,211,997	4,201,064.20
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00	.00	530,000	530,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	13,293.87	20,227.68	.00	6,874.40	26	.00	26,000	19,125.60
544 * CAPITAL OUTLAY	13,293.87	20,227.68	.00	6,874.40	1	.00	556,000	549,125.60
540 **CAPITAL OUTLAY	13,293.87		.00	6,874.40		.00		549,125.60
		20,227.68			1		556,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	257,065	257,065.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	257,065	257,065.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		257,065.00
		.00					257,065	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	307,765	307,765.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	307,765	307,765.00
570 **TRANSFERS	.00		.00	.00		.00		307,765.00
		.00					307,765	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	2,299.66	2,299.66	.00	.00		.00	11,000	11,000.00
582 * DEBT INTEREST PAYMENT	2,299.66	2,299.66	.00	.00		.00	11,000	11,000.00
580 **DEBT REPAYMENTS	2,299.66		.00	.00		.00		11,000.00
		2,299.66					11,000	
FUND 081 NURSING HOME	1,263,411.27		1,001,586.78	3,993,388.54		.00		13,016,648.46
		4,734,482.04		6	23		17,010,037	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/16

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	2,298.50	778,868.77	394,430.15	13	1,023,055.91	33	.00	3,076,393	2,053,337.09
03 IMRF -SLEP- EMPLOYER COST	790.96	389,411.44	174,646.61	11	533,779.68	35	.00	1,545,598	1,011,818.32
513 * FRINGE BENEFITS	3,089.46	1,168,280.21	569,076.76	12	1,556,835.59	34	.00	4,621,991	3,065,155.41
510 **PERSONNEL	3,089.46		569,076.76		1,556,835.59		.00		3,065,155.41
		1,168,280.21		12		34		4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	3,089.46		569,076.76		1,556,835.59		.00		3,065,155.41
		1,168,280.21		12		34		4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,433.78	93,182.23	18,410.93	7	95,057.29	39	.00	246,447	151,389.71
04 REG. PART-TIME EMPLOYEES	5,684.96	19,555.60	2,999.20	9	15,145.96	48	.00	31,710	16,564.04
05 TEMP. SALARIES & WAGES	.00	.00	785.61	4	1,321.39	7	.00	20,000	18,678.61
09 OVERTIME	548.75	1,818.88	361.93	4	1,799.80	19	.00	9,315	7,515.20
511 * SALARIES AND WAGES	31,667.49	114,556.71	22,557.67	7	113,324.44	37	.00	307,472	194,147.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,649.28	7,028.95	1,750.70	8	7,717.92	34	.00	22,810	15,092.08
02 IMRF - EMPLOYER COST	1,933.84	8,241.80	1,915.09	7	8,617.94	34	.00	25,702	17,084.06
04 WORKERS' COMPENSATION INS	515.43	1,975.17	807.73	11	2,161.77	30	.00	7,216	5,054.23
05 UNEMPLOYMENT INSURANCE	.00	2,600.53	.00		1,993.54	43	.00	4,608	2,614.46
06 EMPLOYEE HEALTH/LIFE INS	3,202.20	19,427.90	3,937.50	7	19,802.50	34	.00	58,037	38,234.50
513 * FRINGE BENEFITS	7,300.75	39,274.35	8,411.02	7	40,293.67	34	.00	118,373	78,079.33
510 **PERSONNEL	38,968.24	153,831.06	30,968.69	7	153,618.11	36	.00	425,845	272,226.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	296.00	296.00	318.00	21	1,122.00	75	.00	1,500	378.00
02 OFFICE SUPPLIES	.00	348.71	27.98	2	163.42	11	.00	1,500	1,336.58
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	.00	1,325.45	1,616.19	27	2,452.71	41	.00	6,000	3,547.29
10 FOOD	.00	63.30	.00		.00		.00	900	900.00
11 MEDICAL SUPPLIES	989.79	4,921.97	1,420.30	14	4,438.18	44	.00	10,000	5,561.82
15 GASOLINE & OIL	794.94	3,082.63	661.33	11	2,137.13	36	.00	6,000	3,862.87
19 UNIFORMS	.00	1,442.06	.00		209.97	8	.00	2,721	2,511.03
44 EQUIPMENT LESS THAN \$5000	.00	1,548.79	803.50	27	1,996.96	67	.00	2,988	991.04
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	701.56	8,010.86	781.87	7	10,326.86	94	.00	10,985	658.14
522 * COMMODITIES	2,782.29	21,108.77	5,629.17	13	22,916.23	52	.00	44,494	21,577.77
520 **COMMODITIES	2,782.29	21,108.77	5,629.17	13	22,916.23	52	.00	44,494	21,577.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,306	6,306.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	68.00	214.00	.00		118.40	12	.00	1,000	881.60
30 GAS SERVICE	575.53	2,014.44	290.28	5	2,097.03	35	.00	6,000	3,902.97
31 ELECTRIC SERVICE	352.31	1,493.48	458.73	11	1,838.78	46	.00	4,000	2,161.22
32 WATER SERVICE	68.42	238.06	.00		280.13	28	.00	1,000	719.87
33 TELEPHONE SERVICE	326.16	1,302.21	351.29	11	1,437.96	45	.00	3,200	1,762.04
36 WASTE DISPOSAL & RECYCLNG	401.24	2,029.90	400.95	8	2,014.31	40	.00	5,000	2,985.69
40 AUTOMOBILE MAINTENANCE	744.47	884.99	794.79	20	1,403.42	35	.00	4,000	2,596.58
42 EQUIPMENT MAINTENANCE	53.04	159.12	168.04	34	274.12	55	.00	500	225.88

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	288.80	577.60	160.28	8	633.18	32	.00	2,000	1,366.82
93 DUES AND LICENSES	.00	87.50	50.00	11	327.34	73	.00	450	122.66
95 CONFERENCES & TRAINING	.00	16.99	.00		20.52	1	.00	3,850	3,829.48
97 IMPOUNDMENTS	.00	193.75	.00		10.00	3	.00	300	290.00
533 * SERVICES	2,877.97	9,212.04	2,674.36	6	10,455.19	23	.00	44,606	34,150.81
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	18,000	18,000.00
59 JANITORIAL SERVICES	107.92	107.92	.00		161.88	11	.00	1,500	1,338.12
86 URBANA ANIM IMPOUND FEES	530.00	1,040.00	465.00	9	1,640.00	33	.00	5,000	3,360.00
87 CHAMPGN ANIM IMPOUND FEES	1,410.00	3,345.00	1,710.00	17	4,375.00	44	.00	10,000	5,625.00
89 MAHOMET ANIM IMPOUND FEES	.00	62.00	102.00	20	164.00	33	.00	500	336.00
90 VILLAGES ANIM IMPOUND FEE	42.00	236.00	152.00	5	567.00	19	.00	3,000	2,433.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	42.00	146.00	.00		.00		.00	1,000	1,000.00
93 TOLONO ANIM IMPOUND FEES	94.00	230.00	.00		.00		.00	1,000	1,000.00
96 RANTOUL ANIM IMPOUND FEES	400.00	1,040.00	80.00	3	300.00	10	.00	3,000	2,700.00
534 * SERVICES	2,625.92	6,286.92	2,509.00	6	7,207.88	17	.00	43,500	36,292.12
530 **SERVICES	5,503.89		5,183.36		17,663.07		.00		70,442.93
		15,498.96		6		20		88,106	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00		9,000.00	100	.00	9,000	.00
540 **CAPITAL OUTLAY	.00		.00		9,000.00		.00		.00
		.00				100		9,000	
FUND 091 ANIMAL CONTROL	47,254.42		41,781.22		203,197.41		.00		364,247.59
		190,438.79		7		36		567,445	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	302,229.81	1,047,523.28	202,641.14	8	1,031,970.96	41	.00	2,517,661	1,485,690.04
04 REG. PART-TIME EMPLOYEES	119,645.76	414,476.79	80,254.23	9	435,004.46	48	.00	907,000	471,995.54
05 TEMP. SALARIES & WAGES	6,780.59	23,240.66	3,015.17	10	14,917.17	47	.00	31,500	16,582.83
511 * SALARIES AND WAGES	428,656.16	1,485,240.73	285,910.54	8	1,481,892.59	43	.00	3,456,161	1,974,268.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,378.73	88,188.59	21,740.91	8	98,480.05	34	.00	286,505	188,024.95
02 IMRF - EMPLOYER COST	24,580.92	101,678.36	24,221.78	8	109,771.98	35	.00	313,056	203,284.02
04 WORKERS' COMPENSATION INS	4,242.29	15,364.25	7,162.17	15	18,351.82	37	.00	49,380	31,028.18
05 UNEMPLOYMENT INSURANCE	.00	33,001.03	.00		25,544.53	25	.00	100,362	74,817.47
06 EMPLOYEE HEALTH/LIFE INS	49,941.67	244,873.64	48,507.47	7	250,558.95	37	.00	671,800	421,241.05
20 EMPLOYEE DEVELOPMNT/RECOG	138.46	1,154.29	1,773.99	14	4,444.87	34	.00	13,000	8,555.13
513 * FRINGE BENEFITS	100,282.07	484,260.16	103,406.32	7	507,152.20	35	.00	1,434,103	926,950.80
510 **PERSONNEL	528,938.23		389,316.86		1,989,044.79		.00		2,901,219.21
		1,969,500.89		8		41		4,890,264	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	250.08	94.14	2	467.41	12	.00	3,925	3,457.59
02 OFFICE SUPPLIES	1,008.72	3,145.93	234.32	1	1,507.63	7	.00	20,600	19,092.37
03 BOOKS, PERIODICALS & MAN.	.00	17.99	.00		366.42	16	.00	2,250	1,883.58
04 COPIER SUPPLIES	1,154.00	1,170.08	133.70	2	1,292.62	18	.00	7,000	5,707.38
06 POSTAGE, UPS, FED EXPRESS	.00	20.65	9.10		63.06	1	.00	4,800	4,736.94
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	13,057.03	52,536.46	13,123.83	10	54,159.60	40	.00	135,550	81,390.40
11 MEDICAL SUPPLIES	641.94	4,346.29	162.98	2	1,625.64	23	.00	7,000	5,374.36
14 CUSTODIAL SUPPLIES	1,054.38	9,202.82	1,199.35	5	10,888.76	43	.00	25,100	14,211.24
15 GASOLINE & OIL	2,530.29	9,737.84	1,684.90	5	6,662.98	19	.00	35,500	28,837.02
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	1,227.34	7,265.70	1,727.19	5	7,986.85	21	.00	37,750	29,763.15
28 LAUNDRY SUPPLIES	18.35	43.00	.00		143.86	9	.00	1,550	1,406.14
32 SUPPL FOR DISABLED PERSNS	1,927.20	1,927.20	.00		266.26	5	.00	5,500	5,233.74
44 EQUIPMENT LESS THAN \$5000	.00	1,887.49	.00		2,818.95	11	.00	25,650	22,831.05
91 LINEN & BEDDING	.00	.00	.00		43.20	5	.00	800	756.80
93 OPERATIONAL SUPPLIES	920.69	2,299.94	215.38	3	2,555.93	35	.00	7,400	4,844.07
96 SCHOOL SUPPLIES	6,825.99	27,202.78	5,722.61	7	27,467.96	33	.00	83,500	56,032.04
522 * COMMODITIES	30,365.93	121,054.25	24,307.50	6	118,317.13	29	.00	404,525	286,207.87
520 **COMMODITIES	30,365.93		24,307.50		118,317.13		.00		286,207.87
		121,054.25		6		29		404,525	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		38,256.48	30	.00	128,950	90,693.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	9,322.00	42	12,082.00	55	.00	22,000	9,918.00
06 MEDICAL/DENTAL/MENTL HLTH	320.10	2,132.71	299.44	3	2,476.23	22	.00	11,500	9,023.77

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	.00	27,000	27,000.00
32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	7,500	7,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	51,500	51,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	86,000	86,000.00
540 **CAPITAL OUTLAY	.00		.00	.00	.00	.00		86,000.00
		.00					86,000	
FUND 104 EARLY CHILDHOOD FUND	714,849.21		540,971.06	7	2,858,232.54	.00		4,675,603.46
		2,720,802.17					7,533,836	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	24,964.00	106,674.35	34,455.00	7	210,552.82	44	.00	479,138	268,585.18
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	4,200	4,200.00
522 * COMMODITIES	24,964.00	106,674.35	34,455.00	7	210,552.82	44	.00	483,338	272,785.18
520 **COMMODITIES	24,964.00		34,455.00		210,552.82		.00		272,785.18
		106,674.35		7		44		483,338	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	495.00	3	15,993.02	100	.00	15,995	1.98
04 ENGINEERING SERVICES	14,740.00	15,260.00	15,302.00	92	16,302.00	98	.00	16,622	320.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	5,889.00	29,191.63	1,785.00	4	33,317.07	84	.00	39,863	6,545.93
533 * SERVICES	20,629.00	44,451.63	17,582.00	24	65,612.09	89	.00	74,004	8,391.91
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00		26,969.00	100	.00	26,969	.00
534 * SERVICES	.00	.00	.00		26,969.00	100	.00	26,969	.00
530 **SERVICES	20,629.00		17,582.00		92,581.09		.00		8,391.91
		44,451.63		17		92		100,973	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	475,780	475,780.00
18 BROOKNS BLDG CONST/IMPROV	.00	222,032.00	.00		22,507.96	85	.00	26,611	4,103.04
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	20	41,698.00	209,141	167,443.00
33 OFFICE EQUIPMENT & FURNIS	.00	18,957.00	.00		13,050.00	16	.00	81,603	68,553.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	17,611	17,611.00
544 * CAPITAL OUTLAY	.00	240,989.00	.00		35,557.96	10	41,698.00	810,746	733,490.04
540 **CAPITAL OUTLAY	.00		.00		35,557.96		41,698.00		733,490.04
		240,989.00				10		810,746	
FUND 105 CAPITAL ASSET REPLCMT	45,593.00		52,037.00		338,691.87		41,698.00		1,014,667.13
		392,114.98		4		27		1,395,057	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
42 EQUIPMENT MAINTENANCE	.00	102,986.33	.00		106,355.56	85	.00	125,349	18,993.44
92 CONTRIBUTIONS & GRANTS	20,051.00	100,258.00	19,508.75	6	139,210.40	42	.00	334,105	194,894.60
533 * SERVICES	20,051.00	203,244.33	19,508.75	4	245,565.96	53	.00	462,404	216,838.04
530 **SERVICES	20,051.00		19,508.75		245,565.96		.00		216,838.04
		203,244.33		4		53		462,404	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,434	123,434.00
80 TO GENERAL CORP FUND 080	210,764.14	210,764.14	47,059.89	11	162,890.28	37	.00	442,153	279,262.72
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	210,764.14	210,764.14	47,059.89	8	162,890.28	26	.00	625,506	462,615.72
570 **TRANSFERS	210,764.14		47,059.89		162,890.28		.00		462,615.72
		210,764.14		8		26		625,506	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	475.00	900.00	475.00		900.00		.00	2,001,755	2,000,855.00
582 * DEBT INTEREST PAYMENT	475.00	900.00	475.00		900.00		.00	2,001,755	2,000,855.00
580 **DEBT REPAYMENTS	475.00		475.00		900.00		.00		3,551,715.00
		900.00						3,552,615	
FUND 106 PUBL SAFETY SALES TAX	231,290.14		67,043.64		409,356.24		.00		4,231,168.76
		414,908.47		1		9		4,640,525	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	49,768.27 162,949.46	34,368.14 6 154,669.37 26	.00 599,178 444,508.63
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 0 .00
05 TEMP. SALARIES & WAGES	4,114.69 11,929.26	8,523.88 14 24,230.42 41	.00 59,200 34,969.58
511 * SALARIES AND WAGES	53,882.96 174,878.72	42,892.02 7 178,899.79 27	.00 658,378 479,478.21
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,439.08 9,700.34	3,098.42 6 11,113.10 22	.00 49,449 38,335.90
02 IMRF - EMPLOYER COST	2,648.11 10,545.74	2,824.74 5 10,793.67 20	.00 52,724 41,930.33
04 WORKERS' COMPENSATION INS	210.54 722.80	397.89 10 929.93 23	.00 4,000 3,070.07
05 UNEMPLOYMENT INSURANCE	.00 3,393.20	.00 .00	.00 10,105 7,414.26
06 EMPLOYEE HEALTH/LIFE INS	3,380.80 17,031.00	3,902.49 17 17,718.85 77	.00 23,000 5,281.15
513 * FRINGE BENEFITS	8,678.53 41,393.08	10,223.54 7 43,246.29 31	.00 139,278 96,031.71
510 **PERSONNEL	62,561.49 216,271.80	53,115.56 7 222,146.08 28	.00 797,656 575,509.92
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	13,145.32 57,810.94	19,672.23 7 61,174.92 21	.00 285,618 224,443.08
533 * SERVICES	13,145.32 57,810.94	19,672.23 7 61,174.92 21	.00 285,618 224,443.08
534 SERVICES			
44 STIPEND	120.00 640.00	160.00 4 800.00 20	.00 4,000 3,200.00
534 * SERVICES	120.00 640.00	160.00 4 800.00 20	.00 4,000 3,200.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	2,698.14 14,928.63	854.88 2 6,228.36 11	.00 55,000 48,771.64
03 YOUTH/IN-OTHER PROG COSTS	13,193.13 65,773.36	6,361.45 7 39,271.60 41	.00 95,000 55,728.40
04 YOUTH/OUT-DIRECT TRNG ITA	3,925.43 19,845.42	.00 .00	.00 128,000 104,397.21
06 YOUTH/OUT-OTHER PRG COSTS	2,244.11 46,158.53	12,797.43 10 66,684.48 51	.00 130,126 63,441.52
07 ADULT-DIRECT TRAINING ITA	22,324.85 114,787.31	522.50 125,492.60 56	.00 225,000 99,507.40
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 25,000 25,000.00
10 ADULT-OTHER PROG COSTS	5,896.34 25,138.58	3,915.02 4 25,995.86 27	.00 95,228 69,232.14
11 DISLOC WKR-DIRCT TRAINING	5,743.99 59,211.17	517.00 43,976.59 35	.00 125,000 81,023.41
14 DISLOC WKR-OTHER PRG COST	4,707.00 20,785.90	3,093.32 3 24,448.52 27	.00 89,146 64,697.48
15 TRADE ADJSTMNT ASSISTANCE	2,009.60 12,777.56	1,414.96 3 12,978.18 23	.00 55,804 42,825.82
17 ADMIN-OTHER PRG COSTS	.00 .00	.00 .00	.00 22,500 22,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00 .00	17,890.59 28 45,428.41 70	.00 65,000 19,571.59
19 ADULT-SUPPORTIVE SERVICE	.00 .00	11,452.11 19 34,342.11 57	.00 60,000 25,657.89
20 DISLOC WKR-SUPPRIVE SVCE	.00 .00	2,144.99 9 6,424.81 26	.00 25,000 18,575.19
21 YOUTH/IN-WORK TRAINING	.00 .00	788.71 4 1,529.93 8	.00 20,000 18,470.07
22 YOUTH/OUT-WORK TRAINING	.00 .00	5,364.01 12 15,635.93 35	.00 45,000 29,364.07
23 ADULT-WORK TRAINING	.00 .00	6,537.14 44 8,227.21 55	.00 15,000 6,772.79
24 DISLOC WKR-WORK TRAINING	.00 .00	1,276.50 26 1,276.50 26	.00 5,000 3,723.50
535 * SERVICES	62,742.59 379,406.46	74,930.61 6 481,543.88 38	.00 1,280,804 799,260.12
530 **SERVICES	76,007.91 437,857.40	94,762.84 6 543,518.80 35	.00 1,570,422 1,026,903.20
FUND 110 WORKFORCE DEVELOPMENT	138,569.40 654,129.20	147,878.40 6 765,664.88 32	.00 2,368,078 1,602,413.12

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
535							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/16

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	208,056.86	878,038.44	325,541.60	11	1,095,390.63	36	.00	3,033,069
513 * FRINGE BENEFITS	208,056.86	878,038.44	325,541.60	11	1,095,390.63	36	.00	3,033,069
510 **PERSONNEL	208,056.86		325,541.60		1,095,390.63		.00	1,937,678.37
		878,038.44		11		36		3,033,069
FUND 188 SOCIAL SECURITY FUND	208,056.86		325,541.60		1,095,390.63		.00	1,937,678.37
		878,038.44		11		36		3,033,069

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		19,067.00	28	.00	69,100	50,033.00
567 * NON-CASH EXPENSES	.00	.00	.00		19,067.00	28	.00	69,100	50,033.00
560 **OPERATION & MAINTENANCE	.00		.00		19,067.00		.00		50,033.00
		.00				28		69,100	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,822.50	20,478.97	9,124.97	6	20,402.15	14	.00	142,900	122,497.85
571 * TRANSFERS TO OTHER FU	5,822.50	20,478.97	9,124.97	6	20,402.15	14	.00	142,900	122,497.85
570 **TRANSFERS	5,822.50		9,124.97		20,402.15		.00		122,497.85
		20,478.97		6		14		142,900	
FUND 475 RPC ECON DEVELOPMNT L	5,822.50		9,124.97		39,469.15		.00		172,530.85
		20,478.97		4		19		212,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	213,646.00	.00		199,218.25	85	.00	234,093	34,874.75
14 WKRS COMP SELF-FUND CLAIM	23,369.44	166,501.72	17,869.59	2	405,070.89	46	.00	873,264	468,193.11
513 * FRINGE BENEFITS	23,369.44	380,147.72	17,869.59	2	604,289.14	55	.00	1,107,357	503,067.86
510 **PERSONNEL	23,369.44		17,869.59		604,289.14		.00		503,067.86
		380,147.72		2		55		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,198.00	13,703.00	6,492.10	7	13,600.88	14	.00	95,000	81,399.12
20 INSURANCE	.00	579,354.00	30.00		516,261.43	79	.00	654,000	137,738.57
26 PROPERTY LOSS/DMG CLAIMS	908.74	5,418.55	4,850.27	14	6,787.27	19	.00	35,000	28,212.73
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	3,106.74	598,860.55	11,372.37	1	536,649.58	68	.00	784,750	248,100.42
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	10,819.80	47,754.40	6,751.36	9	19,104.29	25	.00	75,062	55,957.71
81 GENERAL LIABILITY CLAIMS	2,500.00	2,500.00	.00		12,367.57	4	.00	353,091	340,723.43
534 * SERVICES	13,319.80	50,254.40	6,751.36	2	31,471.86	7	.00	428,153	396,681.14
530 **SERVICES	16,426.54		18,123.73		568,121.44		.00		644,781.56
		649,114.95		1		47		1,212,903	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	18,555	18,555.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	18,555	18,555.00
570 **TRANSFERS	.00		.00		.00		.00		18,555.00
		.00						18,555	
FUND 476 SELF-FUNDED INSURANCE	39,795.98		35,993.32		1,172,410.58		.00		1,166,404.42
		1,029,262.67		2		50		2,338,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	34,618.88	112,863.15	23,980.73	8	118,979.79	39	.00	305,740	186,760.21
511 * SALARIES AND WAGES	34,618.88	112,863.15	23,980.73	8	118,979.79	39	.00	305,740	186,760.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,700.98	6,609.28	1,793.44	8	7,956.15	34	.00	23,389	15,432.85
02 IMRF - EMPLOYER COST	1,994.48	7,749.71	2,020.85	8	8,964.96	34	.00	26,355	17,390.04
04 WORKERS' COMPENSATION INS	126.96	430.37	193.91	12	522.50	31	.00	1,682	1,159.50
05 UNEMPLOYMENT INSURANCE	.00	2,282.40	.00		2,015.20	66	.00	3,072	1,056.80
06 EMPLOYEE HEALTH/LIFE INS	2,481.20	12,470.10	3,107.10	6	15,633.50	31	.00	49,746	34,112.50
513 * FRINGE BENEFITS	6,303.62	29,541.86	7,115.30	7	35,092.31	34	.00	104,244	69,151.69
510 **PERSONNEL	40,922.50		31,096.03	8	154,072.10	38	.00	409,984	255,911.90
		142,405.01							
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	110.00	108.30	22	176.30	35	.00	500	323.70
02 OFFICE SUPPLIES	.00	215.77	.00		260.33	7	.00	3,500	3,239.67
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		228.45	19	.00	1,200	971.55
06 POSTAGE, UPS, FED EXPRESS	.00	22.21	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	795.77	5,223.49	.00		9,788.62	82	.00	11,925	2,136.38
522 * COMMODITIES	795.77	5,571.47	108.30	1	10,453.70	58	.00	18,175	7,721.30
520 **COMMODITIES	795.77		108.30	1	10,453.70	58	.00	18,175	7,721.30
		5,571.47							
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	4,800.00	8,206.54	3,300.00	40	3,300.00	40	.00	8,200	4,900.00
03 ATTORNEY/LEGAL SERVICES	.00	.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	140.13	451.42	81.65	3	377.08	13	.00	3,000	2,622.92
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	25.85	186.74	22.03	4	259.97	52	.00	500	240.03
42 EQUIPMENT MAINTENANCE	5,480.00	27,976.30	.00		28,038.10	64	.00	44,000	15,961.90
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	420.00	.00		505.00	36	.00	1,400	895.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	10,445.98	37,413.50	3,403.68	5	33,016.53	48	.00	69,350	36,333.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/16

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	5.00	20.00	.00	20.00	33	.00	60	40.00
59 JANITORIAL SERVICES	.00	.00	.00	248.75	19	.00	1,300	1,051.25
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	70.98	95	.00	75	4.02
534 * SERVICES	5.00	20.00	.00	339.73	24	.00	1,435	1,095.27
530 **SERVICES	10,450.98	37,433.50	3,403.68	33,356.26	47	.00	70,785	37,428.74
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	5,500	5,500.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	6,247.60	.00	1,040.00	8	.00	12,500	11,460.00
571 * TRANSFERS TO OTHER FU	.00	6,247.60	.00	1,040.00	8	.00	12,500	11,460.00
570 **TRANSFERS	.00	6,247.60	.00	1,040.00	8	.00	12,500	11,460.00
FUND 850 GEOG INF SYS JOINT VE	52,169.25	191,657.58	34,608.01	198,922.06	38	.00	516,944	318,021.94