

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |              | ENCUMBRANCE | BUDGET   | UNENCUMB<br>BALANCE |              |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|----------|---------------------|--------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT          |             |          |                     |              |
| 510 PERSONNEL                 |                            |              |                              |                  |              |             |          |                     |              |
| 511 SALARIES AND WAGES        |                            |              |                              |                  |              |             |          |                     |              |
| 02 APPOINTED OFFICIAL SALARY  | 10,933.40                  | 82,000.50    | 8,918.40                     | 6                | 76,921.20    | 53          | .00      | 144,928             | 68,006.80    |
| 03 REG. FULL-TIME EMPLOYEES   | 204,789.12                 | 1,679,775.18 | 184,708.05                   | 5                | 1,412,171.35 | 35          | .00      | 4,017,896           | 2,605,724.65 |
| 04 REG. PART-TIME EMPLOYEES   | 1,521.00                   | 21,518.84    | 2,758.33                     | 4                | 14,590.32    | 19          | .00      | 78,785              | 64,194.68    |
| 05 TEMP. SALARIES & WAGES     | 86,090.42                  | 174,937.94   | 122,519.65                   | 26               | 225,067.09   | 49          | .00      | 462,873             | 237,805.91   |
| 511 * SALARIES AND WAGES      | 303,333.94                 | 1,958,232.46 | 318,904.43                   | 7                | 1,728,749.96 | 37          | .00      | 4,704,482           | 2,975,732.04 |
| 513 FRINGE BENEFITS           |                            |              |                              |                  |              |             |          |                     |              |
| 01 SOCIAL SECURITY-EMPLOYER   | 21,615.29                  | 142,601.19   | 22,021.35                    | 9                | 113,734.47   | 47          | .00      | 244,500             | 130,765.53   |
| 02 IMRF - EMPLOYER COST       | 22,080.40                  | 176,345.28   | 18,395.56                    | 6                | 120,449.48   | 40          | .00      | 300,000             | 179,550.52   |
| 04 WORKERS' COMPENSATION INS  | 2,476.80                   | 15,445.43    | 2,119.91                     | 6                | 11,496.47    | 35          | .00      | 32,900              | 21,403.53    |
| 05 UNEMPLOYMENT INSURANCE     | 13,733.63                  | 47,796.60    | 11,930.33                    | 20               | 35,283.21    | 58          | .00      | 60,520              | 25,236.79    |
| 06 EMPLOYEE HEALTH/LIFE INS   | 33,580.78                  | 147,858.78   | 20,170.99                    | 8                | 144,265.32   | 57          | .00      | 255,000             | 110,734.68   |
| 08 EMPLOYEE DENTAL INSURANCE  | 93.96                      | 375.84       | 48.88                        | 8                | 293.28       | 49          | .00      | 600                 | 306.72       |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | .00                        | 402.68       | 71.26                        | 1                | 71.26        | 1           | .00      | 7,500               | 7,428.74     |
| 513 * FRINGE BENEFITS         | 93,580.86                  | 530,825.80   | 74,758.28                    | 8                | 425,593.49   | 47          | .00      | 901,020             | 475,426.51   |
| 510 **PERSONNEL               | 396,914.80                 |              | 393,662.71                   |                  | 2,154,343.45 |             | .00      |                     | 3,451,158.55 |
|                               |                            | 2,489,058.26 |                              | 7                |              | 38          |          | 5,605,502           |              |
| 520 COMMODITIES               |                            |              |                              |                  |              |             |          |                     |              |
| 522 COMMODITIES               |                            |              |                              |                  |              |             |          |                     |              |
| 01 STATIONERY & PRINTING      | 1,053.50                   | 4,188.74     | 769.02                       | 5                | 3,991.39     | 24          | .00      | 16,625              | 12,633.61    |
| 02 OFFICE SUPPLIES            | 3,982.80                   | 26,383.20    | 2,046.09                     | 3                | 17,363.18    | 28          | .00      | 61,440              | 44,076.82    |
| 03 BOOKS, PERIODICALS & MAN.  | 580.48                     | 2,579.80     | 131.06                       | 1                | 2,656.56     | 30          | .00      | 8,790               | 6,133.44     |
| 04 COPIER SUPPLIES            | .00                        | 3,621.91     | 63.98                        | 1                | 3,121.86     | 34          | .00      | 9,200               | 6,078.14     |
| 06 POSTAGE, UPS, FED EXPRESS  | 421.70                     | 1,365.19     | 232.33                       | 1                | 6,618.05     | 37          | .00      | 17,925              | 11,306.95    |
| 15 GASOLINE & OIL             | 889.78                     | 8,128.18     | 649.55                       | 2                | 3,367.12     | 11          | .00      | 29,975              | 26,607.88    |
| 16 TOOLS                      | .00                        | .00          | .00                          |                  | .00          |             | .00      | 11,400              | 11,400.00    |
| 29 RPC STUDENT HANDOUT MATLS  | 1,500.00                   | 8,824.67     | 2,631.50                     | 13               | 5,529.10     | 28          | .00      | 20,000              | 14,470.90    |
| 44 EQUIPMENT LESS THAN \$5000 | 9,158.16                   | 52,801.08    | 3,009.00                     | 2                | 19,318.93    | 16          | .00      | 121,675             | 102,356.07   |
| 90 ARSENAL & POLICE SUPPLIES  | .00                        | 17.61        | .00                          |                  | .00          |             | .00      | 3,000               | 3,000.00     |
| 93 OPERATIONAL SUPPLIES       | 62.27                      | 6,205.84     | 988.74                       | 4                | 4,757.96     | 20          | .00      | 23,250              | 18,492.04    |
| 522 * COMMODITIES             | 17,648.69                  | 114,116.22   | 5,258.27                     | 2                | 66,724.15    | 21          | .00      | 323,280             | 256,555.85   |
| 520 **COMMODITIES             | 17,648.69                  |              | 5,258.27                     |                  | 66,724.15    |             | .00      |                     | 256,555.85   |
|                               |                            | 114,116.22   |                              | 2                |              | 21          |          | 323,280             |              |
| 530 SERVICES                  |                            |              |                              |                  |              |             |          |                     |              |
| 533 SERVICES                  |                            |              |                              |                  |              |             |          |                     |              |
| 01 AUDIT & ACCOUNTING SERVCS  | .00                        | 2,725.00     | .00                          |                  | .00          |             | .00      | 70,750              | 70,750.00    |
| 03 ATTORNEY/LEGAL SERVICES    | .00                        | 2,300.00     | .00                          |                  | 1,750.00     | 21          | .00      | 8,300               | 6,550.00     |
| 07 PROFESSIONAL SERVICES      | 455.00                     | 9,777.69     | 1,499.40                     | 2                | 18,716.45    | 21          | .00      | 91,095              | 72,378.55    |
| 12 JOB-REQUIRED TRAVEL EXP    | 1,973.37                   | 12,587.75    | 1,148.48                     | 2                | 9,835.61     | 19          | .00      | 51,975              | 42,139.39    |
| 18 NON-EMPLOYEE TRAINING, SEM | .00                        | 14.00        | .00                          |                  | 175.00       | 2           | .00      | 7,300               | 7,125.00     |
| 20 INSURANCE                  | .00                        | 275.00       | .00                          |                  | 275.00       |             | .00      | 65,500              | 65,225.00    |
| 28 UTILITIES                  | 5,656.10                   | 21,882.80    | 2,649.13                     | 5                | 15,698.53    | 32          | .00      | 48,500              | 32,801.47    |
| 29 COMPUTER/INF TCH SERVICES  | 561.80                     | 28,659.54    | 10,689.42                    | 8                | 35,072.64    | 31          | 4,750.00 | 128,760             | 88,937.36    |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                  |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |           |                  |
| 33 TELEPHONE SERVICE          | 2,008.03                   | 15,173.26    | 1,835.66                     | 4   | 14,354.29    | 34  | .00         | 41,975    | 27,620.71        |
| 36 WASTE DISPOSAL & RECYCLNG  | 58.87                      | 402.40       | 19.45                        |     | 818.60       | 20  | .00         | 4,100     | 3,281.40         |
| 40 AUTOMOBILE MAINTENANCE     | 1,243.62                   | 2,856.51     | 52.00                        |     | 2,390.69     | 11  | .00         | 22,210    | 19,819.31        |
| 42 EQUIPMENT MAINTENANCE      | 693.25                     | 16,825.12    | 1,249.50                     | 2   | 15,604.71    | 29  | .00         | 53,000    | 37,395.29        |
| 45 NON-CNTY BLDG REPAIR-MNT   | .00                        | 168.00       | 415.47                       | 8   | 415.47       | 8   | .00         | 5,350     | 4,934.53         |
| 50 FACILITY/OFFICE RENTALS    | 8,494.88                   | 58,944.16    | 8,836.88                     | 6   | 69,932.71    | 46  | .00         | 151,500   | 81,567.29        |
| 51 EQUIPMENT RENTALS          | 257.60                     | 680.69       | 389.90                       | 11  | 419.40       | 11  | .00         | 3,680     | 3,260.60         |
| 52 OTHER SERVICE BY CONTRACT  | 446.70                     | 4,553.90     | 83.00                        | 1   | 4,260.80     | 40  | .00         | 10,700    | 6,439.20         |
| 55 WEATHERIZATION HLTH/SAFTY  | .00                        | 916.74       | 1,388.28                     | 4   | 4,243.62     | 13  | .00         | 32,592    | 28,348.38        |
| 70 LEGAL NOTICES, ADVERTISING | 1,835.92                   | 8,874.43     | 2,234.63                     | 7   | 8,672.71     | 28  | .00         | 30,950    | 22,277.29        |
| 84 BUSINESS MEALS/EXPENSES    | 224.16                     | 3,181.52     | 21.66                        |     | 1,205.88     | 8   | .00         | 15,500    | 14,294.12        |
| 85 PHOTOCOPY SERVICES         | 1,445.28                   | 22,036.37    | 1,580.18                     | 3   | 13,674.00    | 28  | .00         | 48,600    | 34,926.00        |
| 89 PUBLIC RELATIONS           | 395.14                     | 395.14       | .00                          |     | 100.00       | 4   | .00         | 2,300     | 2,200.00         |
| 92 CONTRIBUTIONS & GRANTS     | 24,914.23                  | 301,880.96   | 3,514.03                     |     | 299,652.82   | 31  | .00         | 976,705   | 677,052.18       |
| 93 DUES AND LICENSES          | 550.00                     | 4,817.00     | .00                          |     | 2,993.00     | 14  | .00         | 21,510    | 18,517.00        |
| 95 CONFERENCES & TRAINING     | 2,322.88                   | 13,185.46    | 1,406.15                     | 2   | 14,391.19    | 19  | .00         | 75,260    | 60,868.81        |
| 533 * SERVICES                | 53,536.83                  | 533,113.44   | 39,013.22                    | 2   | 534,653.12   | 27  | 4,750.00    | 1,968,112 | 1,428,708.88     |
| 534 SERVICES                  |                            |              |                              |     |              |     |             |           |                  |
| 30 WEATHERIZATION LABOR       | 1,190.00                   | 2,258.32     | 775.00                       | 1   | 2,305.00     | 2   | .00         | 110,620   | 108,315.00       |
| 31 ENERGY ASSISTANCE          | 323,833.94                 | 2,556,997.40 | 43,988.64                    | 1   | 1,366,258.90 | 35  | .00         | 3,903,958 | 2,537,699.10     |
| 38 EMRGNCY SHELTER/UTILITIES  | 59,625.86                  | 423,865.96   | 39,453.36                    | 5   | 386,838.69   | 45  | .00         | 855,626   | 468,787.31       |
| 39 RPC SCHOLARSHIPS & AWARDS  | .00                        | 1,875.00     | .00                          |     | 7,500.00     | 56  | .00         | 13,500    | 6,000.00         |
| 41 RETURN UNUSED GRANT        | .00                        | 420.00       | 1,210.00                     | 100 | 1,210.00     | 100 | .00         | 1,210     | .00              |
| 44 STIPEND                    | 1,200.00                   | 8,880.00     | 960.00                       | 5   | 7,680.00     | 38  | .00         | 20,050    | 12,370.00        |
| 48 RPC POL TRN STAFF MILEAGE  | .00                        | 867.22       | .00                          |     | 1,018.30     | 32  | .00         | 3,200     | 2,181.70         |
| 49 RPC POL TRN STAFF TRAVEL   | .00                        | 912.10       | .00                          |     | 1,146.60     | 23  | .00         | 5,000     | 3,853.40         |
| 50 RPC POL TRN STAFF PERDIEM  | .00                        | 151.50       | .00                          |     | 543.00       | 40  | .00         | 1,350     | 807.00           |
| 51 RPC POL TRN INSTRCTR TRAV  | .00                        | 8,272.96     | .00                          |     | 3,066.92     | 19  | .00         | 16,000    | 12,933.08        |
| 52 RPC POL TRN INSTRCTR CONT  | .00                        | 91,198.13    | .00                          |     | 108,178.95   | 52  | .00         | 207,000   | 98,821.05        |
| 53 RPC POL TRN INSTRCTR DEV   | .00                        | 1,332.00     | .00                          |     | 333.00       | 11  | .00         | 3,000     | 2,667.00         |
| 54 RPC POL TRN CATERING       | 73.74                      | 4,142.89     | 123.75                       | 2   | 1,348.28     | 17  | .00         | 7,850     | 6,501.72         |
| 55 RPC POL TRN FACILITY RENT  | .00                        | 4,200.00     | .00                          |     | 4,150.00     | 42  | .00         | 10,000    | 5,850.00         |
| 56 RPC POL TRN RENTAL AIDS    | .00                        | 350.00       | .00                          |     | .00          |     | .00         | 1,700     | 1,700.00         |
| 57 RPC POL TRN REPRODUCTION   | 7.20                       | 214.42       | 7.20                         |     | 216.06       | 12  | .00         | 1,750     | 1,533.94         |
| 59 JANITORIAL SERVICES        | .00                        | 10,739.47    | 4,494.47                     | 20  | 11,368.94    | 49  | .00         | 23,000    | 11,631.06        |
| 70 BROOKNS BLDG REPAIR-MAINT  | .00                        | 247.68       | .00                          |     | .00          |     | .00         | 5,000     | 5,000.00         |
| 94 WEATHERIZATION MATERIALS   | 9,135.01                   | 53,584.22    | 3,460.84                     | 2   | 56,665.02    | 25  | .00         | 224,980   | 168,314.98       |
| 534 * SERVICES                | 395,065.75                 | 3,170,509.27 | 94,473.26                    | 2   | 1,959,827.66 | 36  | .00         | 5,414,794 | 3,454,966.34     |
| 530 **SERVICES                | 448,602.58                 | 3,703,622.71 | 133,486.48                   | 2   | 2,494,480.78 | 34  | 4,750.00    | 7,382,906 | 4,883,675.22     |
| 540 CAPITAL OUTLAY            |                            |              |                              |     |              |     |             |           |                  |
| 544 CAPITAL OUTLAY            |                            |              |                              |     |              |     |             |           |                  |
| 18 BROOKNS BLDG CONST/IMPROV  | .00                        | .00          | .00                          |     | .00          |     | .00         | 10,000    | 10,000.00        |
| 30 AUTOMOBILES, VEHICLES      | .00                        | .00          | .00                          |     | .00          |     | .00         | 27,000    | 27,000.00        |
| 33 FURNISHINGS, OFFICE EQUIP  | .00                        | .00          | .00                          |     | .00          |     | .00         | 43,250    | 43,250.00        |
| 544 * CAPITAL OUTLAY          | .00                        | .00          | .00                          |     | .00          |     | .00         | 80,250    | 80,250.00        |

CHAMPAIGN COUNTY  
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PERIOD ENDING 7/31/15

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|------------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |            |                     |
| 544                            |                            |              |                              |                  |     |             |            |                     |
| 540 **CAPITAL OUTLAY           | .00                        | .00          | .00                          | .00              |     | .00         | 80,250     | 80,250.00           |
| 570 TRANSFERS                  |                            |              |                              |                  |     |             |            |                     |
| 573 INTERDEPARTMENT TRANSFRS   |                            |              |                              |                  |     |             |            |                     |
| 11 HOUSING ADVOCACY MATCH      | 17,300.00                  | 48,092.67    | .00                          | 188.12           | 1   | .00         | 32,895     | 32,706.88           |
| 13 SENIOR SERVICES MATCH       | .00                        | .00          | .00                          | .00              |     | .00         | 50,000     | 50,000.00           |
| 16 TEN RNT ASST 709/859 MTCH   | .00                        | .00          | .00                          | 2,027.89         | 97  | .00         | 2,100      | 72.11               |
| 17 ISSA 827/828 MATCH          | .00                        | .00          | .00                          | 4,398.96         | 7   | .00         | 60,000     | 55,601.04           |
| 20 EMRG SHELTER 786/791 MTCH   | .00                        | .00          | .00                          | .00              |     | .00         | 2,000      | 2,000.00            |
| 24 COURT DIVRSN 641/656 MTCH   | .00                        | .00          | .00                          | .00              |     | .00         | 60,000     | 60,000.00           |
| 27 HOMLSS PREVNT 634/640 MCH   | .00                        | .00          | .00                          | .00              |     | .00         | 2,000      | 2,000.00            |
| 30 TRANSPORTATION GRNT MATCH   | 5,323.41                   | 44,631.26    | 6,760.41                     | 48,829.70        | 48  | .00         | 101,650    | 52,820.30           |
| 35 HOMELESS MGT 650/664 MTCH   | .00                        | 3,964.42     | .00                          | .00              |     | .00         | 6,000      | 6,000.00            |
| 48 WEATHERIZATION MATCH        | 10,847.00                  | 68,726.00    | .00                          | .00              |     | .00         | 80,000     | 80,000.00           |
| 49 WEATHERIZATION SVCE CHRGS   | .00                        | 7,464.73     | .00                          | 14,191.56        | 92  | .00         | 15,400     | 1,208.44            |
| 50 CUMTD DIS RMP 872/892 MCH   | 234.58                     | 234.58       | 138.10                       | 237.74           | 6   | .00         | 4,000      | 3,762.26            |
| 573 * INTERDEPARTMENT TRANS    | 33,704.99                  | 173,113.66   | 6,898.51                     | 69,873.97        | 17  | .00         | 416,045    | 346,171.03          |
| 570 **TRANSFERS                | 33,704.99                  | 173,113.66   | 6,898.51                     | 69,873.97        | 17  | .00         | 416,045    | 346,171.03          |
| FUND 075 REGIONAL PLANNING COM | 896,871.06                 | 6,479,910.85 | 539,305.97                   | 4,785,422.35     | 35  | 4,750.00    | 13,807,983 | 9,017,810.65        |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |                  |               |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|---------------|------------------------------|------------------|---------------|-----|-------------|------------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT           |     |             |            |                     |
| 510 PERSONNEL                |                            |               |                              |                  |               |     |             |            |                     |
| 511 SALARIES AND WAGES       |                            |               |                              |                  |               |     |             |            |                     |
| 01 ELECTED OFFICIAL SALARY   | 55,239.44                  | 414,295.80    | 55,505.84                    | 8                | 416,293.80    | 58  | .00         | 721,852    | 305,558.20          |
| 02 APPOINTED OFFICIAL SALARY | 54,170.21                  | 406,037.52    | 55,280.65                    | 8                | 400,779.96    | 56  | .00         | 717,343    | 316,563.04          |
| 03 REG. FULL-TIME EMPLOYEES  | 941,927.49                 | 6,852,403.35  | 951,214.54                   | 8                | 6,833,739.09  | 54  | .0012       | 12,650,525 | 5,816,785.91        |
| 04 REG. PART-TIME EMPLOYEES  | 12,983.94                  | 102,611.36    | 15,426.90                    | 7                | 113,454.48    | 50  | .00         | 227,797    | 114,342.52          |
| 05 TEMP. SALARIES & WAGES    | 11,964.79                  | 55,519.58     | 10,489.70                    | 7                | 60,787.03     | 40  | .00         | 151,853    | 91,065.97           |
| 06 PER DIEM                  | 1,670.00                   | 28,715.00     | 920.00                       | 1                | 31,190.00     | 50  | .00         | 63,000     | 31,810.00           |
| 07 DEFERRED COMPENSATION     | .00                        | .00           | .00                          |                  | .00           |     | .00         | 15,000     | 15,000.00           |
| 09 OVERTIME                  | 14,967.31                  | 76,051.33     | 12,740.40                    | 13               | 83,253.17     | 84  | .00         | 98,687     | 15,433.83           |
| 10 JUDGES' SALARY INCREASE   | .00                        | 6,614.40      | .00                          |                  | 6,449.87      | 97  | .00         | 6,622      | 172.13              |
| 24 JOINT DEPT REG EMPLOYEE   | 1,933.39                   | 14,332.20     | .00                          |                  | .00           |     | .00         | 18,734     | 18,734.00           |
| 40 STATE-PAID SALARY STIPEND | .00                        | 19,500.00     | 6,500.00                     | 15               | 29,929.00     | 71  | .00         | 42,000     | 12,071.00           |
| 44 NO-BENEFIT PART-TIME EMPL | 1,356.26                   | 13,462.52     | 1,675.62                     | 6                | 12,965.19     | 48  | .00         | 26,810     | 13,844.81           |
| 511 * SALARIES AND WAGES     | 1,096,212.83               | 7,989,543.06  | 1,109,753.65                 | 8                | 7,988,841.59  | 54  | .0014       | 14,740,223 | 6,751,381.41        |
| 512 LAW ENFORCEMENT SALARIES |                            |               |                              |                  |               |     |             |            |                     |
| 01 SLEP ELECTED OFFCL SALARY | 8,333.60                   | 62,502.00     | 8,500.40                     | 8                | 63,753.00     | 58  | .00         | 110,675    | 46,922.00           |
| 02 SLEP APPNTD OFFCL SALARY  | 307.70                     | 2,307.75      | 307.70                       | 8                | 2,307.75      | 58  | .00         | 4,000      | 1,692.25            |
| 03 SLEP REG FULL-TIME EMP'EE | 558,463.38                 | 3,761,820.26  | 513,139.68                   | 8                | 3,448,491.91  | 52  | .00         | 6,604,884  | 3,156,392.09        |
| 09 SLEP OVERTIME             | 52,627.87                  | 264,829.37    | 21,330.84                    | 5                | 202,234.81    | 45  | .00         | 449,141    | 246,906.19          |
| 40 SLEP STATE-PD SAL STIPEND | .00                        | 6,500.00      | .00                          |                  | 10,429.00     | 100 | .00         | 10,429     | .00                 |
| 512 * LAW ENFORCEMENT SALAR  | 619,732.55                 | 4,097,959.38  | 543,278.62                   | 8                | 3,727,216.47  | 52  | .00         | 7,179,129  | 3,451,912.53        |
| 513 FRINGE BENEFITS          |                            |               |                              |                  |               |     |             |            |                     |
| 06 EMPLOYEE HEALTH/LIFE INS  | 457,740.10                 | 1,855,809.54  | 239,568.34                   | 8                | 1,648,755.54  | 56  | .00         | 2,956,369  | 1,307,613.46        |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00                        | 646.40        | 301.30                       | 6                | 1,212.33      | 23  | .00         | 5,213      | 4,000.67            |
| 21 EMPLOYEE PHYSICALS/LAB    | .00                        | .00           | 207.00                       | 29               | 707.00        | 100 | .00         | 707        | .00                 |
| 513 * FRINGE BENEFITS        | 457,740.10                 | 1,856,455.94  | 240,076.64                   | 8                | 1,650,674.87  | 56  | .00         | 2,962,289  | 1,311,614.13        |
| 510 **PERSONNEL              | 2,173,685.48               | 13,943,958.38 | 1,893,108.91                 | 8                | 13,366,732.93 | 54  | .00         | 24,881,641 | 11,514,908.07       |
| 520 COMMODITIES              |                            |               |                              |                  |               |     |             |            |                     |
| 522 COMMODITIES              |                            |               |                              |                  |               |     |             |            |                     |
| 01 STATIONERY & PRINTING     | 6,693.17                   | 25,357.60     | 3,966.13                     | 5                | 31,148.40     | 39  | .00         | 80,584     | 49,435.60           |
| 02 OFFICE SUPPLIES           | 10,458.04                  | 49,786.09     | 12,630.77                    | 15               | 52,165.61     | 63  | .00         | 82,961     | 30,795.39           |
| 03 BOOKS, PERIODICALS & MAN. | 3,483.17                   | 22,332.29     | 1,202.73                     | 3                | 18,198.51     | 44  | .00         | 41,558     | 23,359.49           |
| 04 COPIER SUPPLIES           | 1,899.22                   | 21,585.45     | 3,477.89                     | 9                | 21,355.09     | 53  | .00         | 40,100     | 18,744.91           |
| 06 POSTAGE, UPS, FED EXPRESS | 27,930.28                  | 167,651.11    | 1,006.58                     |                  | 132,530.00    | 54  | .00         | 247,450    | 114,920.00          |
| 10 FOOD                      | 119.26                     | 2,011.73      | 212.04                       | 5                | 2,591.77      | 64  | .00         | 4,074      | 1,482.23            |
| 11 MEDICAL SUPPLIES          | 575.37                     | 9,385.43      | 3,561.71                     | 20               | 11,413.50     | 63  | .00         | 18,225     | 6,811.50            |
| 12 STOCKED DRUGS             | 4,387.84                   | 19,250.72     | 3,918.75                     | 8                | 23,292.72     | 49  | .00         | 48,000     | 24,707.28           |
| 13 CLOTHING - INMATES        | 673.48                     | 6,769.62      | 1,996.95                     | 11               | 8,918.62      | 48  | .00         | 18,500     | 9,581.38            |
| 14 CUSTODIAL SUPPLIES        | 5,715.15                   | 32,928.95     | 4,569.12                     | 6                | 34,400.04     | 44  | .00         | 78,230     | 43,829.96           |
| 15 GASOLINE & OIL            | 21,972.40                  | 139,927.44    | 19,338.34                    | 10               | 81,523.56     | 41  | .00         | 198,210    | 116,686.44          |
| 16 TOOLS                     | 479.16                     | 2,482.33      | 156.65                       | 2                | 4,152.31      | 55  | .00         | 7,600      | 3,447.69            |
| 17 GROUNDS SUPPLIES          | 51.24                      | 5,869.09      | 100.00                       | 1                | 2,781.66      | 28  | .00         | 9,846      | 7,064.34            |
| 19 UNIFORMS                  | 5,384.12                   | 39,621.32     | 5,379.37                     | 8                | 25,622.90     | 38  | .00         | 67,300     | 41,677.10           |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |           |                     |
| 22 MAINTENANCE SUPPLIES       | 260.32                     | 8,001.12     | 188.76                       | 2   | 3,721.89     | 31  | .00         | 11,960    | 8,238.11            |
| 25 DIETARY NON-FOOD SUPPLIES  | 1,413.88                   | 7,788.97     | 2,139.90                     | 8   | 10,259.01    | 39  | .00         | 26,000    | 15,740.99           |
| 27 VOTER REGISTRATN SUPPLIES  | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,000     | 1,000.00            |
| 28 LAUNDRY SUPPLIES           | 2,555.10                   | 6,830.86     | 1,083.89                     | 8   | 3,199.27     | 24  | .00         | 13,500    | 10,300.73           |
| 44 EQUIPMENT LESS THAN \$5000 | 8,024.11                   | 32,944.32    | 7,528.32                     | 8   | 68,903.41    | 73  | .00         | 94,512    | 25,608.59           |
| 45 VEH EQUIP LESS THAN \$5000 | .00                        | 3,984.91     | .00                          |     | 24,302.78    | 54  | .00         | 44,842    | 20,539.22           |
| 50 PURCHASE DOCUMENT STAMPS   | 160,000.00                 | 440,000.00   | .00                          |     | 480,000.00   | 63  | .00         | 765,000   | 285,000.00          |
| 90 ARSENAL & POLICE SUPPLIES  | 696.95                     | 11,683.46    | 5,543.28                     | 6   | 17,472.03    | 29  | 7,086.25    | 86,163    | 61,604.72           |
| 91 LINEN & BEDDING            | .00                        | 907.84       | .00                          |     | 466.62       | 6   | .00         | 7,900     | 7,433.38            |
| 93 OPERATIONAL SUPPLIES       | 5,699.20                   | 29,830.51    | 4,498.74                     | 7   | 36,148.92    | 54  | .00         | 66,674    | 30,525.08           |
| 94 ELECTION SUPPLIES          | 678.58                     | 11,276.66    | 4,796.40                     | 24  | 9,726.37     | 49  | .00         | 20,000    | 10,273.63           |
| 522 * COMMODITIES             | 269,150.04                 | 1,098,207.82 | 87,296.32                    | 4   | 1,104,294.99 | 53  | 7,086.25    | 2,080,189 | 968,807.76          |
| 520 **COMMODITIES             | 269,150.04                 |              | 87,296.32                    |     | 1,104,294.99 |     | 7,086.25    |           | 968,807.76          |
|                               |                            | 1,098,207.82 |                              | 4   |              | 53  |             | 2,080,189 |                     |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |           |                     |
| 01 AUDIT & ACCOUNTING SERVCs  | 8,450.00                   | 63,500.00    | 8,550.00                     | 10  | 52,520.00    | 59  | .00         | 88,275    | 35,755.00           |
| 02 ARCHITECT SERVICES         | .00                        | .00          | .00                          |     | .00          |     | .00         | 45,000    | 45,000.00           |
| 03 ATTORNEY/LEGAL SERVICES    | 3,588.00                   | 71,056.12    | 20,427.85                    | 18  | 36,063.48    | 32  | .00         | 111,047   | 74,983.52           |
| 04 ENGINEERING SERVICES       | 4,874.40                   | 9,550.97     | .00                          |     | 500.00       | 19  | .00         | 2,600     | 2,100.00            |
| 05 COURT REPORTING            | 2,378.25                   | 11,776.78    | 2,796.40                     | 10  | 16,236.90    | 61  | .00         | 26,754    | 10,517.10           |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 125,678.40                 | 501,080.45   | 112,281.58                   | 14  | 503,049.49   | 61  | .00         | 825,608   | 322,558.51          |
| 07 PROFESSIONAL SERVICES      | 18,715.22                  | 140,472.55   | 17,450.01                    | 5   | 147,536.03   | 46  | .00         | 319,641   | 172,104.97          |
| 08 CONSULTING SERVICES        | .00                        | .00          | 925.00                       | 6   | 925.00       | 6   | .00         | 15,000    | 14,075.00           |
| 12 JOB-REQUIRED TRAVEL EXP    | 1,102.98                   | 11,365.14    | 697.00                       | 3   | 9,624.06     | 38  | .00         | 25,205    | 15,580.94           |
| 13 AMBULANCE/MEDIVAN SERVICE  | .00                        | 889.22       | 193.06                       | 10  | 349.56       | 17  | .00         | 2,000     | 1,650.44            |
| 15 ISAA-APPELLATE SERVICE     | .00                        | 30,000.00    | .00                          |     | 36,000.00    | 100 | .00         | 36,000    | .00                 |
| 16 OUTSIDE PRISON BOARDING    | .00                        | 950.00       | 1,140.00                     | 6   | 18,252.00    | 90  | .00         | 20,252    | 2,000.00            |
| 18 NON-EMPLOYEE TRAINING,SEM  | .00                        | 25.00        | .00                          |     | .00          |     | .00         | 900       | 900.00              |
| 22 LABORATORY FEES            | 2,897.00                   | 19,223.42    | 2,504.00                     | 7   | 13,698.00    | 40  | .00         | 34,600    | 20,902.00           |
| 24 CLIENT EMPLOYABILITY EXP   | .00                        | .00          | .00                          |     | 34.00        | 100 | .00         | 34        | .00                 |
| 29 COMPUTER/INF TCH SERVICES  | 1,021.14                   | 6,896.60     | 882.61                       | 2   | 7,475.58     | 14  | .00         | 52,405    | 44,929.42           |
| 30 GAS SERVICE                | 14,773.05                  | 316,775.96   | 13,094.00                    | 3   | 173,287.47   | 45  | .00         | 386,011   | 212,723.53          |
| 31 ELECTRIC SERVICE           | 84,385.04                  | 387,569.84   | 88,917.10                    | 11  | 360,946.91   | 43  | .00         | 830,000   | 469,053.09          |
| 32 WATER SERVICE              | 12,232.44                  | 48,864.98    | 5,562.44                     | 6   | 40,020.18    | 44  | .00         | 90,315    | 50,294.82           |
| 33 TELEPHONE SERVICE          | 7,486.47                   | 52,438.92    | 7,575.07                     | 8   | 50,893.98    | 54  | .00         | 94,877    | 43,983.02           |
| 34 PEST CONTROL SERVICE       | 1,288.63                   | 7,487.65     | 687.49                       | 6   | 5,559.06     | 49  | .00         | 11,315    | 5,755.94            |
| 35 TOWEL & UNIFORM SERVICE    | .00                        | 840.00       | .00                          |     | .00          |     | .00         | 2,500     | 2,500.00            |
| 36 WASTE DISPOSAL & RECYCLNG  | 7,409.03                   | 33,471.02    | 4,424.93                     | 8   | 29,862.31    | 52  | .00         | 57,352    | 27,489.69           |
| 38 STORMWATER UTILITY FEE     | .00                        | 10,917.40    | .00                          |     | .00          |     | .00         | 43,668    | 43,668.00           |
| 40 AUTOMOBILE MAINTENANCE     | 7,484.46                   | 37,235.43    | 4,213.06                     | 7   | 30,271.49    | 50  | .00         | 60,865    | 30,593.51           |
| 42 EQUIPMENT MAINTENANCE      | 9,999.61                   | 83,127.03    | 5,382.81                     | 2   | 101,582.76   | 41  | .00         | 250,487   | 148,904.24          |
| 44 MAIN ST JAIL REPAIR-MAINT  | 1,007.49                   | 18,498.26    | 722.91                       | 2   | 11,408.13    | 55  | 9,728.00    | 38,086    | 16,949.87           |
| 46 1905 E MAIN REPAIR-MAINT   | 2,813.29                   | 11,454.42    | 207.50                       | 1   | 6,888.85     | 62  | 2,696.00    | 15,407    | 5,822.15            |
| 47 JUV DET CTR REPAIR-MAINT   | 11.52                      | 6,585.32     | 100.00                       | 1   | 2,748.70     | 24  | .00         | 11,479    | 8,730.30            |
| 50 FACILITY/OFFICE RENTALS    | .00                        | 200.00       | .00                          |     | .00          |     | .00         | 100       | 100.00              |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                  |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |           |                  |
| 51 EQUIPMENT RENTALS          | 712.35                     | 4,168.64     | 880.20                       | 10  | 4,720.39     | 54  | .00         | 8,821     | 4,100.61         |
| 52 OTHER SERVICE BY CONTRACT  | 239.75                     | 1,687.85     | 244.00                       | 1   | 25,959.75    | 78  | .00         | 33,359    | 7,399.25         |
| 54 ASSISTANCE TO VETERANS     | 5,587.60                   | 44,502.80    | 6,450.27                     | 8   | 46,203.43    | 58  | .00         | 80,000    | 33,796.57        |
| 58 EMPLOYEE PARKING           | 1,151.00                   | 9,202.75     | 1,380.00                     | 10  | 10,054.80    | 72  | .00         | 14,013    | 3,958.20         |
| 61 1701 E MAIN REPAIR-MAINT   | 1,309.72                   | 18,101.67    | 9,774.32                     | 25  | 19,902.88    | 64  | 4,864.00    | 38,888    | 14,121.12        |
| 62 JUROR MEALS                | 238.22                     | 2,652.47     | 193.88                       | 3   | 2,135.40     | 34  | .00         | 6,233     | 4,097.60         |
| 63 JUROR EXPENSE              | 5,514.00                   | 60,351.20    | 27,625.00                    | 20  | 90,607.60    | 65  | .00         | 139,000   | 48,392.40        |
| 64 ELECTION JUDGES & WORKERS  | .00                        | 50,560.84    | .00                          |     | 58,531.59    | 91  | .00         | 64,117    | 5,585.41         |
| 65 VOTER REGISTRATION EXP.    | .00                        | 28.00        | 194.96                       | 5   | 712.29       | 18  | .00         | 4,000     | 3,287.71         |
| 66 REGISTRARS-BIRTH & DEATH   | .00                        | 5,164.00     | .00                          |     | 5,136.00     | 64  | .00         | 8,000     | 2,864.00         |
| 67 202 BARTELL BDG RPR-MAINT  | 941.71                     | 3,050.45     | 204.44                       | 5   | 1,987.69     | 50  | .00         | 4,000     | 2,012.31         |
| 68 WITNESS EXPENSE            | 192.80                     | 792.36       | 64.00                        | 4   | 1,476.60     | 86  | .00         | 1,712     | 235.40           |
| 70 LEGAL NOTICES, ADVERTISING | 4,683.55                   | 31,234.55    | 5,681.54                     | 7   | 25,442.83    | 30  | .00         | 84,621    | 59,178.17        |
| 72 DEPARTMENT OPERAT EXP      | .00                        | 1,086.38     | .00                          |     | 1,076.59     | 68  | .00         | 1,577     | 500.41           |
| 74 JURORS' PARKING            | 2,920.00                   | 19,030.00    | 3,580.00                     | 10  | 23,425.00    | 64  | .00         | 36,472    | 13,047.00        |
| 75 COURT-ORDERED COSTS        | .00                        | 831.00       | 968.00                       | 39  | 1,594.00     | 64  | .00         | 2,500     | 906.00           |
| 81 SEIZED ASSET EXPENSE       | 536.00                     | 1,051.00     | .00                          |     | .00          |     | .00         | 2,500     | 2,500.00         |
| 84 BUSINESS MEALS/EXPENSES    | 3.48                       | 777.35       | .00                          |     | 1,158.46     | 18  | .00         | 6,584     | 5,425.54         |
| 85 PHOTOCOPY SERVICES         | 18,970.96                  | 144,379.69   | 18,828.76                    | 8   | 114,349.32   | 47  | .00         | 242,905   | 128,555.68       |
| 89 PUBLIC RELATIONS           | .00                        | 343.45       | .00                          |     | .00          |     | .00         | 1,000     | 1,000.00         |
| 92 CONTRIBUTIONS & GRANTS     | 13,333.33                  | 141,580.18   | 8,333.33                     | 2   | 115,742.24   | 54  | 70,844.24   | 342,640   | 156,053.52       |
| 93 DUES AND LICENSES          | 1,036.00                   | 8,047.75     | 1,905.00                     | 2   | 68,187.61    | 82  | .00         | 83,552    | 15,364.39        |
| 94 INVESTIGATION EXPENSE      | 133.20                     | 4,205.70     | 557.50                       | 7   | 4,996.19     | 61  | .00         | 8,136     | 3,139.81         |
| 95 CONFERENCES & TRAINING     | 2,253.23                   | 37,862.00    | 4,679.74                     | 3   | 74,331.51    | 44  | .00         | 167,638   | 93,306.49        |
| 99 CONTINGENT EXPENSE         | .00                        | .00          | .00                          |     | .00          |     | .00         | 9,819     | 9,819.00         |
| 533 * SERVICES                | 377,353.32                 | 2,472,944.56 | 390,279.76                   | 8   | 2,353,466.11 | 50  | 88,132.24   | 4,889,870 | 2,448,271.65     |
| 534 SERVICES                  |                            |              |                              |     |              |     |             |           |                  |
| 09 R.E. TAX / DRAINAGE ASMNT  | .00                        | 29,147.60    | .00                          |     | 27,845.47    | 83  | .00         | 33,500    | 5,654.53         |
| 11 FOOD SERVICE               | 34,512.46                  | 179,060.92   | 39,103.88                    | 12  | 194,051.48   | 58  | .00         | 333,888   | 139,836.52       |
| 15 METCAD                     | 131,087.00                 | 300,717.50   | 148,349.00                   | 26  | 410,523.00   | 72  | .00         | 566,296   | 155,773.00       |
| 21 PROP CLEARANCE / CLEAN-UP  | .00                        | 4,954.00     | .00                          |     | 9,198.00     | 94  | .00         | 9,750     | 552.00           |
| 25 COURT FACILITY REPR-MAINT  | 6,072.29                   | 34,794.03    | 4,346.57                     | 8   | 51,321.47    | 100 | 4,456.00    | 55,778    | .53              |
| 27 ANIM SERV FACIL RPR-MAINT  | 23.64                      | 709.49       | 7.54                         |     | 465.48       | 9   | .00         | 5,091     | 4,625.52         |
| 37 FINANCE CHARGES, BANK FEES | 26.50                      | 504.05       | 216.11                       | 27  | 753.18       | 94  | .00         | 802       | 48.82            |
| 40 CABLE/SATELLITE TV EXP     | 29.85                      | 255.91       | 72.54                        | 13  | 260.31       | 47  | .00         | 550       | 289.69           |
| 46 SEWER SERVICE & TAX        | 3,558.26                   | 27,091.18    | 2,896.10                     | 6   | 20,757.00    | 42  | .00         | 49,005    | 28,248.00        |
| 58 LANDSCAPING SERVICE/MAINT  | 750.00                     | 758.35       | .00                          |     | .00          |     | .00         | 3,428     | 3,428.00         |
| 62 ELECTION MILEAGE, PHONE RM | .00                        | 3,587.19     | .00                          |     | 3,364.57     | 75  | .00         | 4,500     | 1,135.43         |
| 63 INDIGENT BURIAL            | 797.00                     | 2,185.00     | .00                          |     | 315.00       | 8   | .00         | 4,000     | 3,685.00         |
| 64 ELECTION SERVICES          | .00                        | 7,437.56     | .00                          |     | 10,852.06    | 99  | .00         | 11,000    | 147.94           |
| 67 1701 OUTBLDGS REPAIR-MNT   | 85.00                      | 85.00        | .00                          |     | 4,990.00     | 63  | .00         | 7,871     | 2,881.00         |
| 70 BROOKNS BLDG REPAIR-MAINT  | 4,399.27                   | 28,407.28    | 876.81                       | 2   | 22,630.85    | 55  | .00         | 40,909    | 18,278.15        |
| 71 COOPERATIVE EXTENSION SRV  | 134,852.75                 | 231,674.62   | .00                          |     | 225,702.85   | 53  | .00         | 422,183   | 196,480.15       |
| 72 SATELLITE JAIL REPAIR-MNT  | 2,602.86                   | 23,411.68    | 45,822.45                    | 60  | 75,950.15    | 100 | .00         | 75,967    | 16.85            |
| 74 CONTRACT ATTORNEYS         | 15,000.00                  | 105,000.00   | 16,000.00                    | 8   | 128,000.00   | 67  | .00         | 192,000   | 64,000.00        |
| 76 PARKING LOT/SIDEWLK MAINT  | .00                        | 560.00       | .00                          |     | 18,135.10    | 74  | .00         | 24,383    | 6,247.90         |
| 85 RENTAL HSG FEE REMITTANCE  | .00                        | .00          | 21,159.00                    | 9   | 94,212.00    | 41  | .00         | 227,711   | 133,499.00       |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |     |               |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT | YEAR-TO-DATE  | PCT |             |           |                     |
| 534 SERVICES                  |                            |               |                              |     |               |     |             |           |                     |
| 98 M.L.KING EVENT EXPENSES    | 124.20                     | 11,855.03     | .00                          |     | 8,141.90      | 65  | .00         | 12,500    | 4,358.10            |
| 99 REMIT CC FINGERPRNTG FEES  | .00                        | .00           | 29.75                        | 1   | 521.50        | 10  | .00         | 5,452     | 4,930.50            |
| 534 * SERVICES                | 333,921.08                 | 992,196.39    | 278,879.75                   | 13  | 1,307,991.37  | 63  | 4,456.00    | 2,086,564 | 774,116.63          |
| 530 **SERVICES                | 711,274.40                 |               | 669,159.51                   |     | 3,661,457.48  |     | 92,588.24   |           | 3,222,388.28        |
|                               |                            | 3,465,140.95  |                              | 10  |               | 52  | 6,976,434   |           |                     |
| 540 CAPITAL OUTLAY            |                            |               |                              |     |               |     |             |           |                     |
| 544 CAPITAL OUTLAY            |                            |               |                              |     |               |     |             |           |                     |
| 30 AUTOMOBILES, VEHICLES      | .00                        | 156,360.00    | .00                          |     | 33,635.00     | 64  | 157,650.00  | 297,894   | 106,609.00          |
| 33 FURNISHINGS, OFFICE EQUIP  | .00                        | 9,502.18      | .00                          |     | .00           |     | .00         | 7,500     | 7,500.00            |
| 85 POLICE EQUIPMENT           | .00                        | .00           | .00                          |     | .00           |     | .00         | 2,285     | 2,285.00            |
| 87 POLICE DOGS/WORK ANIMALS   | .00                        | .00           | .00                          |     | 9,000.00      | 50  | .00         | 18,000    | 9,000.00            |
| 544 * CAPITAL OUTLAY          | .00                        | 165,862.18    | .00                          |     | 42,635.00     | 61  | 157,650.00  | 325,679   | 125,394.00          |
| 540 **CAPITAL OUTLAY          | .00                        |               | .00                          |     | 42,635.00     |     | 157,650.00  |           | 125,394.00          |
|                               |                            | 165,862.18    |                              |     |               | 13  | 325,679     |           |                     |
| 570 TRANSFERS                 |                            |               |                              |     |               |     |             |           |                     |
| 571 TRANSFERS TO OTHER FUNDS  |                            |               |                              |     |               |     |             |           |                     |
| 14 TO CAPITAL IMPRV FUND 105  | .00                        | .00           | .00                          |     | .00           |     | .00         | 765,305   | 765,305.00          |
| 25 TO VCTM ADVOC GRNT FND675  | .00                        | .00           | .00                          |     | .00           |     | .00         | 19,500    | 19,500.00           |
| 30 TO COURT AUTOMTN FUND 613  | .00                        | .00           | .00                          |     | .00           |     | .00         | 0         | .00                 |
| 50 TO HWY FACIL BOND FUND350  | .00                        | 46,963.26     | .00                          |     | 47,569.26     | 50  | .00         | 95,644    | 48,074.74           |
| 83 TO COUNTY HIGHWAY FND 083  | .00                        | .00           | .00                          |     | .00           |     | .00         | 82,000    | 82,000.00           |
| 571 * TRANSFERS TO OTHER FU   | .00                        | 46,963.26     | .00                          |     | 47,569.26     | 5   | .00         | 962,449   | 914,879.74          |
| 570 **TRANSFERS               | .00                        |               | .00                          |     | 47,569.26     |     | .00         |           | 914,879.74          |
|                               |                            | 46,963.26     |                              |     |               | 5   | 962,449     |           |                     |
| 580 DEBT REPAYMENTS           |                            |               |                              |     |               |     |             |           |                     |
| 581 DEBT PRINCIPAL REPAYMENTS |                            |               |                              |     |               |     |             |           |                     |
| 01 GEN OBLIG BOND PRINCIPAL   | .00                        | 180,000.00    | .00                          |     | .00           |     | .00         | 195,000   | 195,000.00          |
| 05 INTGOVTL LOAN PRINC PMTS   | 4,375.00                   | 35,000.00     | 4,375.00                     | 8   | 30,625.00     | 58  | .00         | 52,500    | 21,875.00           |
| 06 DEBT CERTFCATE PRINC PMTS  | .00                        | 120,000.00    | .00                          |     | .00           |     | .00         | 125,000   | 125,000.00          |
| 581 * DEBT PRINCIPAL REPAYM   | 4,375.00                   | 335,000.00    | 4,375.00                     | 1   | 30,625.00     | 8   | .00         | 372,500   | 341,875.00          |
| 582 DEBT INTEREST PAYMENTS    |                            |               |                              |     |               |     |             |           |                     |
| 02 INT & FEES-GEN OBLIG BONDS | 61,332.51                  | 126,377.52    | 56,245.01                    | 49  | 56,245.01     | 49  | .00         | 114,490   | 58,244.99           |
| 06 INTEREST ON DEBT CERTIFCT  | 34,545.00                  | 71,085.00     | 32,670.00                    | 50  | 33,145.00     | 51  | .00         | 65,340    | 32,195.00           |
| 582 * DEBT INTEREST PAYMENT   | 95,877.51                  | 197,462.52    | 88,915.01                    | 49  | 89,390.01     | 50  | .00         | 179,830   | 90,439.99           |
| 580 **DEBT REPAYMENTS         | 100,252.51                 |               | 93,290.01                    |     | 120,015.01    |     | .00         |           | 432,314.99          |
|                               |                            | 532,462.52    |                              | 17  |               | 22  | 552,330     |           |                     |
| FUND 080 GENERAL CORPORATE    | 3,254,362.43               |               | 2,742,854.75                 |     | 18,342,704.67 |     | 257,324.49  |           | 17,178,692.84       |
|                               |                            | 19,252,595.11 |                              | 8   |               | 52  | 35,778,722  |           |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET     | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|------------|------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |            |                  |
| 510 PERSONNEL                 |                            |              |                              |     |              |     |             |            |                  |
| 511 SALARIES AND WAGES        |                            |              |                              |     |              |     |             |            |                  |
| 03 REG. FULL-TIME EMPLOYEES   | 276,657.82                 | 2,025,394.87 | 272,097.66                   | 6   | 2,061,214.43 | 47  | .00         | 4,415,070  | 2,353,855.57     |
| 04 REG. PART-TIME EMPLOYEES   | 6,405.67                   | 41,894.58    | 16,080.77                    | 14  | 74,952.60    | 64  | .00         | 117,300    | 42,347.40        |
| 05 TEMP. SALARIES & WAGES     | 14,019.55                  | 103,368.28   | 13,682.90                    | 7   | 88,992.70    | 43  | .00         | 207,809    | 118,816.30       |
| 06 PER DIEM                   | 225.00                     | 1,305.00     | 135.00                       | 5   | 1,530.00     | 60  | .00         | 2,551      | 1,021.00         |
| 09 OVERTIME                   | 55,119.02                  | 402,538.78   | 47,589.07                    | 6   | 303,373.04   | 38  | .00         | 794,797    | 491,423.96       |
| 43 NO-BENEFIT FULL-TIME EMPL  | 71,443.36                  | 566,374.52   | 61,081.87                    | 5   | 433,113.42   | 35  | .00         | 1,229,270  | 796,156.58       |
| 44 NO-BENEFIT PART-TIME EMPL  | 40,773.27                  | 290,224.48   | 56,462.81                    | 8   | 406,280.27   | 57  | .00         | 711,247    | 304,966.73       |
| 511 * SALARIES AND WAGES      | 464,643.69                 | 3,431,100.51 | 467,130.08                   | 6   | 3,369,456.46 | 45  | .00         | 7,478,044  | 4,108,587.54     |
| 513 FRINGE BENEFITS           |                            |              |                              |     |              |     |             |            |                  |
| 01 SOCIAL SECURITY-EMPLOYER   | 66,125.65                  | 162,176.15   | 52,718.02                    | 9   | 129,938.26   | 23  | .00         | 564,691    | 434,752.74       |
| 02 IMRF - EMPLOYER COST       | 83,707.01                  | 204,231.09   | 59,745.50                    | 9   | 148,325.08   | 22  | .00         | 670,252    | 521,926.92       |
| 04 WORKERS' COMPENSATION INS  | 12,119.07                  | 87,633.96    | 12,945.50                    | 6   | 79,059.72    | 36  | .00         | 222,347    | 143,287.28       |
| 05 UNEMPLOYMENT INSURANCE     | 43,740.43                  | 115,619.63   | 38,279.82                    | 13  | 93,106.61    | 32  | .00         | 286,490    | 193,383.39       |
| 06 EMPLOYEE HEALTH/LIFE INS   | 115,773.12                 | 494,414.93   | 58,979.49                    | 7   | 433,207.44   | 54  | .00         | 801,853    | 368,645.56       |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | 23.62                      | 399.44       | 493.11                       | 25  | 1,996.30     | 100 | .00         | 1,997      | .70              |
| 21 EMPLOYEE PHYSICALS/LAB     | 3,648.00                   | 12,598.40    | 4,154.40                     | 13  | 14,452.60    | 46  | .00         | 31,508     | 17,055.40        |
| 513 * FRINGE BENEFITS         | 325,136.90                 | 1,077,073.60 | 227,315.84                   | 9   | 900,086.01   | 35  | .00         | 2,579,138  | 1,679,051.99     |
| 510 **PERSONNEL               | 789,780.59                 | 4,508,174.11 | 694,445.92                   | 7   | 4,269,542.47 | 42  | .00         | 10,057,182 | 5,787,639.53     |
| 520 COMMODITIES               |                            |              |                              |     |              |     |             |            |                  |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |            |                  |
| 01 STATIONERY & PRINTING      | .00                        | 1,228.44     | 243.75                       | 9   | 1,076.42     | 38  | .00         | 2,858      | 1,781.58         |
| 03 BOOKS, PERIODICALS & MAN.  | 293.10                     | 834.53       | 339.92                       | 20  | 1,531.17     | 89  | .00         | 1,712      | 180.83           |
| 04 COPIER SUPPLIES            | 913.80                     | 3,959.80     | 195.30                       | 2   | 2,538.90     | 32  | .00         | 7,870      | 5,331.10         |
| 06 POSTAGE, UPS, FED EXPRESS  | 433.48                     | 3,302.47     | 31.47                        |     | 2,022.01     | 31  | .00         | 6,580      | 4,557.99         |
| 07 PHOTOGRAPHY SUPPLIES       | .00                        | .00          | .00                          |     | .00          |     | .00         | 0          | .00              |
| 12 STOCKED DRUGS              | 2,020.24                   | 14,119.96    | 3,855.87                     | 16  | 20,299.33    | 86  | .00         | 23,571     | 3,271.67         |
| 15 GASOLINE & OIL             | 1,367.88                   | 9,962.05     | 857.88                       | 6   | 5,340.59     | 37  | .00         | 14,580     | 9,239.41         |
| 16 TOOLS                      | .00                        | 985.33       | .00                          |     | 574.10       | 100 | .00         | 575        | .90              |
| 17 GROUNDS SUPPLIES           | 165.79                     | 440.83       | .00                          |     | 888.25       | 100 | .00         | 889        | .75              |
| 22 MAINTENANCE SUPPLIES       | 3,813.47                   | 12,261.56    | 1,333.13                     | 5   | 13,878.00    | 52  | .00         | 26,623     | 12,745.00        |
| 25 DIETARY NON-FOOD SUPPLIES  | 311.13                     | 2,650.94     | .00                          |     | 467.42       | 100 | .00         | 468        | .58              |
| 28 LAUNDRY SUPPLIES           | 473.34                     | 3,279.29     | 638.12                       | 4   | 7,146.35     | 44  | .00         | 16,427     | 9,280.65         |
| 31 PHARMACY CHRGS-PUBLIC AID  | 1,930.96                   | 11,181.31    | 1,804.79                     | 9   | 13,212.73    | 63  | .00         | 21,117     | 7,904.27         |
| 33 OXYGEN                     | 3,148.30                   | 20,316.85    | 5,753.74                     | 14  | 17,539.64    | 42  | .00         | 42,197     | 24,657.36        |
| 34 INCONTINENCE SUPPLIES      | 8,276.33                   | 52,446.56    | 9,825.64                     | 8   | 51,916.52    | 45  | .00         | 116,436    | 64,519.48        |
| 35 NUTRITIONAL SUPPLEMENTS    | 4,869.40                   | 21,500.68    | 3,431.51                     | 9   | 30,821.76    | 80  | .00         | 38,603     | 7,781.24         |
| 36 PHARMACY CHRGS-INSURANCE   | 3,529.62                   | 36,913.34    | 10,077.86                    | 10  | 67,444.19    | 67  | .00         | 100,113    | 32,668.81        |
| 44 EQUIPMENT LESS THAN \$5000 | .00                        | 11,041.22    | 1,091.81                     | 4   | 17,435.76    | 61  | .00         | 28,637     | 11,201.24        |
| 91 LINEN & BEDDING            | 1,253.59                   | 4,895.04     | 1,525.75                     | 9   | 17,461.08    | 100 | .00         | 17,462     | .92              |
| 93 OPERATIONAL SUPPLIES       | 22,085.37                  | 152,987.35   | 26,079.81                    | 10  | 125,995.31   | 49  | .00         | 257,228    | 131,232.69       |
| 98 PHARMACY CHARGES-MEDICARE  | 9,401.35                   | 67,086.86    | 6,350.32                     | 5   | 45,473.48    | 38  | .00         | 119,984    | 74,510.52        |
| 522 * COMMODITIES             | 64,287.15                  | 431,394.41   | 73,436.67                    | 9   | 443,063.01   | 52  | .00         | 843,930    | 400,866.99       |





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|------------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |            |                     |
| 544 CAPITAL OUTLAY           |                            |              |                              |                  |     |             |            |                     |
| 29 NUR HM BLDG CONST/IMPROVE | .00                        | 18,527.11    | .00                          | 7,485.00         | 5   | 10,669.05   | 335,670    | 317,515.95          |
| 33 FURNISHINGS, OFFICE EQUIP | .00                        | 6,934.20     | 45.36                        | 23,466.17        | 22  | 25,959.00   | 225,146    | 175,720.83          |
| 41 PARKING LOT/SIDEWLK CONST | .00                        | .00          | .00                          | .00              |     | .00         | 19,242     | 19,242.00           |
| 544 * CAPITAL OUTLAY         | .00                        | 25,461.31    | 45.36                        | 30,951.17        | 12  | 36,628.05   | 580,058    | 512,478.78          |
| 540 **CAPITAL OUTLAY         | .00                        |              | 45.36                        | 30,951.17        |     | 36,628.05   |            | 512,478.78          |
|                              |                            | 25,461.31    |                              |                  | 5   |             | 580,058    |                     |
| 570 TRANSFERS                |                            |              |                              |                  |     |             |            |                     |
| 571 TRANSFERS TO OTHER FUNDS |                            |              |                              |                  |     |             |            |                     |
| 80 TO GENERAL CORP FUND 080  | .00                        | 61,332.51    | .00                          | 56,245.01        | 18  | .00         | 317,665    | 261,419.99          |
| 571 * TRANSFERS TO OTHER FU  | .00                        | 61,332.51    | .00                          | 56,245.01        | 18  | .00         | 317,665    | 261,419.99          |
| 570 **TRANSFERS              | .00                        |              | .00                          | 56,245.01        |     | .00         |            | 261,419.99          |
|                              |                            | 61,332.51    |                              |                  | 18  |             | 317,665    |                     |
| 580 DEBT REPAYMENTS          |                            |              |                              |                  |     |             |            |                     |
| 582 DEBT INTEREST PAYMENTS   |                            |              |                              |                  |     |             |            |                     |
| 01 INTEREST-TAX ANTIC NOTES  | 3,292.09                   | 3,292.09     | .00                          | 2,525.08         | 36  | .00         | 7,000      | 4,474.92            |
| 582 * DEBT INTEREST PAYMENT  | 3,292.09                   | 3,292.09     | .00                          | 2,525.08         | 36  | .00         | 7,000      | 4,474.92            |
| 580 **DEBT REPAYMENTS        | 3,292.09                   |              | .00                          | 2,525.08         |     | .00         |            | 4,474.92            |
|                              |                            | 3,292.09     |                              |                  | 36  |             | 7,000      |                     |
| FUND 081 NURSING HOME        | 1,234,988.37               |              | 1,325,266.69                 | 7,580,980.25     |     | 36,628.05   |            | 9,296,510.70        |
|                              |                            | 7,450,658.66 |                              | 8                | 45  |             | 16,914,119 |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/15

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                  |                            |              |                              |     |              |     |             |           |                     |
| 513 FRINGE BENEFITS            |                            |              |                              |     |              |     |             |           |                     |
| 02 IMRF - EMPLOYER COST        | 454,761.96                 | 1,896,358.55 | 429,579.59                   | 14  | 1,526,849.56 | 49  | .00         | 3,109,415 | 1,582,565.44        |
| 03 IMRF -SLEP- EMPLOYER COST   | 241,025.61                 | 941,261.25   | 220,196.18                   | 15  | 768,841.35   | 51  | .00         | 1,503,540 | 734,698.65          |
| 513 * FRINGE BENEFITS          | 695,787.57                 | 2,837,619.80 | 649,775.77                   | 14  | 2,295,690.91 | 50  | .00         | 4,612,955 | 2,317,264.09        |
| 510 **PERSONNEL                | 695,787.57                 |              | 649,775.77                   |     | 2,295,690.91 |     | .00         |           | 2,317,264.09        |
|                                |                            | 2,837,619.80 |                              | 14  |              | 50  |             | 4,612,955 |                     |
| FUND 088 ILL.MUNICIPAL RETIREM | 695,787.57                 |              | 649,775.77                   |     | 2,295,690.91 |     | .00         |           | 2,317,264.09        |
|                                |                            | 2,837,619.80 |                              | 14  |              | 50  |             | 4,612,955 |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 510 PERSONNEL                 |                            |              |                              |     |              |     |             |         |                     |
| 511 SALARIES AND WAGES        |                            |              |                              |     |              |     |             |         |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 17,214.76                  | 138,660.11   | 18,857.93                    | 8   | 129,511.44   | 52  | .00         | 250,614 | 121,102.56          |
| 04 REG. PART-TIME EMPLOYEES   | 3,888.73                   | 29,145.13    | 3,825.09                     | 7   | 27,359.29    | 53  | .00         | 51,946  | 24,586.71           |
| 09 OVERTIME                   | .00                        | 532.17       | 376.03                       | 4   | 3,054.26     | 33  | .00         | 9,372   | 6,317.74            |
| 511 * SALARIES AND WAGES      | 21,103.49                  | 168,337.41   | 23,059.05                    | 7   | 159,924.99   | 51  | .00         | 311,932 | 152,007.01          |
| 513 FRINGE BENEFITS           |                            |              |                              |     |              |     |             |         |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 1,493.33                   | 13,088.46    | 1,768.69                     | 8   | 11,164.54    | 49  | .00         | 22,763  | 11,598.46           |
| 02 IMRF - EMPLOYER COST       | 1,936.42                   | 17,033.10    | 2,073.88                     | 8   | 13,090.97    | 49  | .00         | 26,691  | 13,600.03           |
| 04 WORKERS' COMPENSATION INS  | 481.54                     | 3,959.62     | 519.08                       | 7   | 3,247.31     | 45  | .00         | 7,202   | 3,954.69            |
| 05 UNEMPLOYMENT INSURANCE     | 1,982.26                   | 4,988.04     | 1,590.71                     | 30  | 4,191.24     | 78  | .00         | 5,369   | 1,177.76            |
| 06 EMPLOYEE HEALTH/LIFE INS   | 6,297.20                   | 29,804.90    | 4,601.60                     | 9   | 27,877.50    | 53  | .00         | 52,768  | 24,890.50           |
| 513 * FRINGE BENEFITS         | 12,190.75                  | 68,874.12    | 10,553.96                    | 9   | 59,571.56    | 52  | .00         | 114,793 | 55,221.44           |
| 510 **PERSONNEL               | 33,294.24                  |              | 33,613.01                    |     | 219,496.55   |     | .00         |         | 207,228.45          |
|                               |                            | 237,211.53   |                              | 8   |              | 51  |             | 426,725 |                     |
| 520 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 522 COMMODITIES               |                            |              |                              |     |              |     |             |         |                     |
| 01 STATIONERY & PRINTING      | 1,562.00                   | 3,228.07     | .00                          |     | 608.00       | 30  | .00         | 2,000   | 1,392.00            |
| 02 OFFICE SUPPLIES            | 181.58                     | 590.64       | 114.00                       | 6   | 660.16       | 34  | .00         | 1,965   | 1,304.84            |
| 03 BOOKS, PERIODICALS & MAN.  | .00                        | .00          | .00                          |     | 69.00        | 69  | .00         | 100     | 31.00               |
| 06 POSTAGE, UPS, FED EXPRESS  | 1,095.76                   | 3,933.46     | 276.70                       | 6   | 3,759.78     | 75  | .00         | 5,000   | 1,240.22            |
| 10 FOOD                       | 272.40                     | 339.94       | 155.97                       | 16  | 219.27       | 22  | .00         | 975     | 755.73              |
| 11 MEDICAL SUPPLIES           | 1,040.64                   | 4,953.47     | 726.17                       | 4   | 7,923.50     | 41  | .00         | 19,192  | 11,268.50           |
| 15 GASOLINE & OIL             | 1,270.08                   | 8,437.67     | 1,066.03                     | 7   | 4,864.40     | 31  | .00         | 15,463  | 10,598.60           |
| 19 UNIFORMS                   | 350.20                     | 700.15       | 398.88                       | 18  | 1,865.93     | 84  | .00         | 2,233   | 367.07              |
| 44 EQUIPMENT LESS THAN \$5000 | .00                        | 533.40       | 259.98                       | 13  | 1,808.77     | 90  | .00         | 2,007   | 198.23              |
| 60 PURCHASE RABIES TAGS       | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,800   | 1,800.00            |
| 93 OPERATIONAL SUPPLIES       | 3,578.62                   | 9,544.44     | 1,827.96                     | 16  | 10,879.62    | 94  | .00         | 11,606  | 726.38              |
| 522 * COMMODITIES             | 9,351.28                   | 32,261.24    | 4,825.69                     | 8   | 32,658.43    | 52  | .00         | 62,341  | 29,682.57           |
| 520 **COMMODITIES             | 9,351.28                   |              | 4,825.69                     |     | 32,658.43    |     | .00         |         | 29,682.57           |
|                               |                            | 32,261.24    |                              | 8   |              | 52  |             | 62,341  |                     |
| 530 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 06 MEDICAL/DENTAL/MENTL HLTH  | .00                        | .00          | 180.00                       | 64  | 280.00       | 100 | .00         | 280     | .00                 |
| 07 PROFESSIONAL SERVICES      | .00                        | 2,683.50     | 2,827.00                     | 43  | 2,827.00     | 43  | .00         | 6,500   | 3,673.00            |
| 20 INSURANCE                  | .00                        | .00          | .00                          |     | .00          |     | .00         | 7,000   | 7,000.00            |
| 22 LABORATORY FEES            | 106.00                     | 961.30       | 34.00                        | 2   | 282.00       | 19  | .00         | 1,500   | 1,218.00            |
| 29 COMPUTER/INF TCH SERVICES  | .00                        | .00          | .00                          |     | .00          |     | .00         | 5,000   | 5,000.00            |
| 30 GAS SERVICE                | 105.91                     | 5,446.84     | 118.51                       | 2   | 2,938.69     | 49  | .00         | 6,000   | 3,061.31            |
| 31 ELECTRIC SERVICE           | 461.96                     | 2,776.31     | 534.53                       | 10  | 2,384.96     | 43  | .00         | 5,500   | 3,115.04            |
| 32 WATER SERVICE              | 128.39                     | 433.71       | 154.06                       | 15  | 460.69       | 46  | .00         | 1,000   | 539.31              |
| 33 TELEPHONE SERVICE          | 623.47                     | 3,431.78     | 306.69                       | 9   | 1,970.65     | 60  | .00         | 3,300   | 1,329.35            |
| 36 WASTE DISPOSAL & RECYCLNG  | 699.49                     | 2,813.04     | 394.57                       | 8   | 2,822.76     | 60  | .00         | 4,700   | 1,877.24            |
| 40 AUTOMOBILE MAINTENANCE     | 37.98                      | 1,139.98     | 351.84                       | 9   | 1,236.83     | 31  | .00         | 4,000   | 2,763.17            |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 42 EQUIPMENT MAINTENANCE      | 53.04                      | 700.24       | 53.04                        | 5   | 265.20       | 27  | .00         | 1,000   | 734.80              |
| 70 LEGAL NOTICES, ADVERTISING | .00                        | 20.00        | .00                          |     | 699.80       | 100 | .00         | 701     | 1.20                |
| 85 PHOTOCOPY SERVICES         | 144.40                     | 1,010.80     | 288.80                       | 14  | 866.40       | 43  | .00         | 2,000   | 1,133.60            |
| 93 DUES AND LICENSES          | 45.00                      | 325.00       | .00                          |     | 137.50       | 34  | .00         | 400     | 262.50              |
| 95 CONFERENCES & TRAINING     | .00                        | .00          | .00                          |     | 16.99        |     | .00         | 3,900   | 3,883.01            |
| 97 IMPOUNDMENTS               | 10.00                      | 110.00       | 10.00                        | 3   | 203.75       | 68  | .00         | 300     | 96.25               |
| 533 * SERVICES                | 2,415.64                   | 21,852.50    | 5,253.04                     | 10  | 17,393.22    | 33  | .00         | 53,081  | 35,687.78           |
| 534 SERVICES                  |                            |              |                              |     |              |     |             |         |                     |
| 15 METCAD                     | .00                        | .00          | .00                          |     | .00          |     | .00         | 17,400  | 17,400.00           |
| 37 FINANCE CHARGES, BANK FEES | .00                        | 25.52        | .00                          |     | 78.00        | 100 | .00         | 78      | .00                 |
| 59 JANITORIAL SERVICES        | .00                        | 354.78       | .00                          |     | 107.92       | 7   | .00         | 1,500   | 1,392.08            |
| 86 URBANA ANIM IMPOUND FEES   | 645.00                     | 2,185.00     | 530.00                       | 11  | 2,130.00     | 43  | .00         | 5,000   | 2,870.00            |
| 87 CHAMPGN ANIM IMPOUND FEES  | 465.00                     | 3,965.00     | 1,680.00                     | 27  | 6,275.00     | 100 | .00         | 6,275   | .00                 |
| 89 MAHOMET ANIM IMPOUND FEES  | .00                        | 529.00       | .00                          |     | 208.00       | 35  | .00         | 600     | 392.00              |
| 90 VILLAGES ANIM IMPOUND FEE  | 185.00                     | 482.00       | 352.00                       | 35  | 1,000.00     | 100 | .00         | 1,000   | .00                 |
| 91 ST JOSPH ANIM IMPOUND FEE  | .00                        | 90.00        | .00                          |     | 80.00        | 16  | .00         | 500     | 420.00              |
| 92 SAVOY ANIM IMPOUND FEES    | .00                        | 298.00       | 72.00                        | 14  | 218.00       | 44  | .00         | 500     | 282.00              |
| 93 TOLONO ANIM IMPOUND FEES   | 244.00                     | 286.00       | .00                          |     | 272.00       | 54  | .00         | 500     | 228.00              |
| 96 RANTOUL ANIM IMPOUND FEES  | 170.00                     | 960.00       | 170.00                       | 6   | 1,350.00     | 50  | .00         | 2,725   | 1,375.00            |
| 534 * SERVICES                | 1,709.00                   | 9,175.30     | 2,804.00                     | 8   | 11,718.92    | 32  | .00         | 36,078  | 24,359.08           |
| 530 **SERVICES                | 4,124.64                   |              | 8,057.04                     |     | 29,112.14    |     | .00         |         | 60,046.86           |
|                               |                            | 31,027.80    |                              | 9   |              | 33  |             | 89,159  |                     |
| FUND 091 ANIMAL CONTROL       | 46,770.16                  |              | 46,495.74                    |     | 281,267.12   |     | .00         |         | 296,957.88          |
|                               |                            | 300,500.57   |                              | 8   |              | 49  |             | 578,225 |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

PAGE 14

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH YEAR-TO-DATE | *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | *****<br>ENCUMBRANCE | BUDGET        | UNENCUMB<br>BALANCE |
|-------------------------------|--|-------------------------------------|---|----------------------|---------------|---------------------|
| 510 PERSONNEL                 |  |                                     |   |                      |               |                     |
| 511 SALARIES AND WAGES        |  |                                     |   |                      |               |                     |
| 03 REG. FULL-TIME EMPLOYEES   | 178,754.24   | 1,456,298.61                        | 203,502.37                                  | 8 1,449,299.91 55    | .00 2,652,670 | 1,203,370.09        |
| 04 REG. PART-TIME EMPLOYEES   | 9,752.33   | 457,544.50                          | 10,953.43                                   | 1 461,156.57 50      | .00 926,500   | 465,343.43          |
| 05 TEMP. SALARIES & WAGES     | 847.15   | 8,226.90                            | 1,615.34                                    | 4 26,512.41 62       | .00 43,000    | 16,487.59           |
| 511 * SALARIES AND WAGES      | 189,353.72   | 1,922,070.01                        | 216,071.14                                  | 6 1,936,968.89 53    | .00 3,622,170 | 1,685,201.11        |
| 513 FRINGE BENEFITS           |  |                                     |   |                      |               |                     |
| 01 SOCIAL SECURITY-EMPLOYER   | 14,152.03  | 148,597.26                          | 15,794.92                                   | 5 134,421.46 46      | .00 292,830   | 158,408.54          |
| 02 IMRF - EMPLOYER COST       | 18,340.96  | 192,263.55                          | 18,422.13                                   | 6 155,328.86 47      | .00 330,880   | 175,551.14          |
| 04 WORKERS' COMPENSATION INS  | 2,859.49   | 27,338.25                           | 3,274.83                                    | 7 24,860.84 54       | .00 46,375    | 21,514.16           |
| 05 UNEMPLOYMENT INSURANCE     | 27,717.92  | 67,175.79                           | 24,669.68                                   | 21 57,670.71 49      | .00 116,550   | 58,879.29           |
| 06 EMPLOYEE HEALTH/LIFE INS   | 61,207.04  | 298,600.56                          | 41,174.37                                   | 8 326,626.98 60      | .00 542,862   | 216,235.02          |
| 20 EMPLOYEE DEVELOPMNT/RECOG  | 147.36   | 2,343.86                            | 147.98                                      | 2 1,302.27 14        | .00 9,500     | 8,197.73            |
| 513 * FRINGE BENEFITS         | 124,424.80   | 736,319.27                          | 103,483.91                                  | 8 700,211.12 52      | .00 1,338,997 | 638,785.88          |
| 510 **PERSONNEL               | 313,778.52   | 2,658,389.28                        | 319,555.05                                  | 6 2,637,180.01 53    | .00 4,961,167 | 2,323,986.99        |
| 520 COMMODITIES               |  |                                     |   |                      |               |                     |
| 522 COMMODITIES               |  |                                     |   |                      |               |                     |
| 01 STATIONERY & PRINTING      | .00  | 1,251.96                            | .00   | 250.08 6             | .00 4,500     | 4,249.92            |
| 02 OFFICE SUPPLIES            | 409.26   | 3,947.89                            | 458.20                                      | 4,043.89 18          | .00 22,834    | 18,790.11           |
| 03 BOOKS, PERIODICALS & MAN.  | .00  | 311.20                              | 220.00                                      | 237.99 11            | .00 2,250     | 2,012.01            |
| 04 COPIER SUPPLIES            | .00  | 2,966.61                            | 39.50                                       | 1,704.58 24          | .00 7,000     | 5,295.42            |
| 06 POSTAGE, UPS, FED EXPRESS  | 511.60   | 1,190.92                            | .00   | 3,080.65 60          | .00 5,150     | 2,069.35            |
| 07 PHOTOGRAPHY SUPPLIES       | .00  | .00                                 | .00   | .00 3                | .00 150       | 150.00              |
| 10 FOOD                       | 7,409.03   | 68,202.29                           | 7,245.00                                    | 5 70,571.76 52       | .00 135,550   | 64,978.24           |
| 11 MEDICAL SUPPLIES           | 81.28  | 3,818.21                            | 17.02                                       | 6,594.01 79          | .00 8,350     | 1,755.99            |
| 14 CUSTODIAL SUPPLIES         | 2,284.15   | 11,914.25                           | 5,507.60                                    | 16,034.29 65         | .00 24,500    | 8,465.71            |
| 15 GASOLINE & OIL             | 426.06   | 20,614.57                           | 794.85                                      | 2 12,833.13 25       | .00 52,000    | 39,166.87           |
| 25 DIETARY NON-FOOD SUPPLIES  | 1,359.29   | 9,275.78                            | 1,801.40                                    | 5 10,333.04 27       | .00 37,950    | 27,616.96           |
| 28 LAUNDRY SUPPLIES           | .00  | 982.60                              | .00   | 43.00 3              | .00 1,700     | 1,657.00            |
| 32 SUPPL FOR DISABLED PERSNS  | .00  | 933.63                              | 55.71                                       | 1,982.91 60          | .00 3,300     | 1,317.09            |
| 44 EQUIPMENT LESS THAN \$5000 | .00  | 6,759.93                            | 67.99                                       | 2,637.50 10          | .00 26,500    | 23,862.50           |
| 91 LINEN & BEDDING            | .00  | .00                                 | .00   | 356.52 25            | .00 1,400     | 1,043.48            |
| 93 OPERATIONAL SUPPLIES       | 767.94   | 3,377.18                            | 204.98                                      | 2 2,875.60 35        | .00 8,250     | 5,374.40            |
| 96 SCHOOL SUPPLIES            | 9,261.04   | 39,595.40                           | 5,408.90                                    | 7 41,659.70 53       | .00 78,600    | 36,940.30           |
| 522 * COMMODITIES             | 22,509.65  | 175,142.42                          | 21,821.15                                   | 5 175,238.65 42      | .00 419,984   | 244,745.35          |
| 520 **COMMODITIES             | 22,509.65  | 175,142.42                          | 21,821.15                                   | 5 175,238.65 42      | .00 419,984   | 244,745.35          |
| 530 SERVICES                  |  |                                     |   |                      |               |                     |
| 533 SERVICES                  |  |                                     |   |                      |               |                     |
| 01 AUDIT & ACCOUNTING SERVCS  | .00  | .00                                 | .00   | .00                  | .00 49,500    | 49,500.00           |
| 03 ATTORNEY/LEGAL SERVICES    | .00  | 937.50                              | .00   | .00                  | .00 13,000    | 13,000.00           |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 345.36   | 5,442.09                            | 550.80                                      | 3 4,996.51 29        | .00 17,000    | 12,003.49           |
| 07 PROFESSIONAL SERVICES      | 8,532.00   | 72,262.75                           | 13,394.75                                   | 10 82,322.60 62      | .00 133,500   | 51,177.40           |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 533 SERVICES                 |                            |              |                              |                  |     |             |           |                     |
| 08 CONSULTING SERVICES       | .00                        | 541.89       | .00                          | 220.20           | 5   | .00         | 4,750     | 4,529.80            |
| 12 JOB-REQUIRED TRAVEL EXP   | 2,060.51                   | 19,250.62    | 2,296.40                     | 16,601.05        | 39  | .00         | 42,236    | 25,634.95           |
| 17 FIELD TRIPS / ACTIVITIES  | 308.44                     | 700.27       | 449.27                       | 843.62           | 16  | .00         | 5,250     | 4,406.38            |
| 18 NON-EMPLOYEE TRAINING,SEM | .00                        | 1,221.41     | 141.85                       | 1,643.65         | 21  | .00         | 7,700     | 6,056.35            |
| 19 SCHOOLNG TO OBTAIN DEGREE | 425.00                     | 31,800.50    | 425.00                       | 15,678.20        | 42  | .00         | 37,000    | 21,321.80           |
| 20 INSURANCE                 | .00                        | 1,001.00     | .00                          | 1,001.00         | 1   | .00         | 77,500    | 76,499.00           |
| 29 COMPUTER/INF TCH SERVICES | 9,160.17                   | 38,700.24    | 4,395.10                     | 47,476.13        | 61  | .00         | 77,500    | 30,023.87           |
| 30 GAS SERVICE               | 859.03                     | 22,514.01    | 751.46                       | 15,755.83        | 59  | .00         | 26,550    | 10,794.17           |
| 31 ELECTRIC SERVICE          | 5,660.03                   | 26,396.51    | 4,974.75                     | 24,538.94        | 52  | .00         | 47,500    | 22,961.06           |
| 32 WATER SERVICE             | 681.65                     | 4,496.52     | 661.71                       | 4,432.91         | 52  | .00         | 8,600     | 4,167.09            |
| 33 TELEPHONE SERVICE         | 2,477.41                   | 20,072.82    | 1,501.99                     | 9,669.76         | 27  | .00         | 35,250    | 25,580.24           |
| 34 PEST CONTROL SERVICE      | 199.15                     | 1,091.77     | 97.26                        | 834.86           | 26  | .00         | 3,250     | 2,415.14            |
| 36 WASTE DISPOSAL & RECYCLNG | 697.97                     | 4,938.46     | 684.18                       | 4,216.84         | 42  | .00         | 10,100    | 5,883.16            |
| 40 AUTOMOBILE MAINTENANCE    | 718.44                     | 11,670.67    | 1,077.38                     | 16,835.09        | 43  | .00         | 39,600    | 22,764.91           |
| 42 EQUIPMENT MAINTENANCE     | 168.49                     | 11,792.97    | 465.70                       | 12,666.87        | 56  | .00         | 22,750    | 10,083.13           |
| 45 NON-CNTY BLDG REPAIR-MNT  | 2,330.82                   | 15,499.12    | 1,293.80                     | 21,708.88        | 16  | .00         | 132,000   | 110,291.12          |
| 50 FACILITY/OFFICE RENTALS   | 4,662.97                   | 45,325.79    | 7,572.97                     | 54,903.76        | 32  | .00         | 171,500   | 116,596.24          |
| 51 EQUIPMENT RENTALS         | 283.95                     | 1,987.65     | 283.95                       | 1,987.65         | 33  | .00         | 6,000     | 4,012.35            |
| 52 OTHER SERVICE BY CONTRACT | .00                        | .00          | .00                          | 8,842.72         | 47  | .00         | 18,750    | 9,907.28            |
| 70 LEGAL NOTICES,ADVERTISING | 395.40                     | 4,582.48     | 1,799.44                     | 5,373.03         | 47  | .00         | 11,400    | 6,026.97            |
| 84 BUSINESS MEALS/EXPENSES   | 78.69                      | 1,061.21     | 162.52                       | 527.55           | 15  | .00         | 3,450     | 2,922.45            |
| 85 PHOTOCOPY SERVICES        | 1,681.25                   | 19,536.16    | 1,640.13                     | 11,265.64        | 30  | .00         | 38,100    | 26,834.36           |
| 87 INDIRECT COSTS / OVERHEAD | 94,370.50                  | 279,621.12   | 76,210.19                    | 350,480.23       | 58  | .00         | 599,600   | 249,119.77          |
| 89 PUBLIC RELATIONS          | .00                        | 1,679.10     | 988.17                       | 1,685.05         | 59  | .00         | 2,850     | 1,164.95            |
| 91 LAUNDRY & CLEANING        | 394.70                     | 2,777.87     | 413.49                       | 3,031.22         | 67  | .00         | 4,520     | 1,488.78            |
| 93 DUES AND LICENSES         | 349.40                     | 4,474.50     | 528.00                       | 8,775.83         | 64  | .00         | 13,618    | 4,842.17            |
| 95 CONFERENCES & TRAINING    | 12,061.86                  | 44,447.92    | 8,345.96                     | 40,068.38        | 47  | .00         | 84,660    | 44,591.62           |
| 533 * SERVICES               | 148,903.19                 | 695,824.92   | 131,106.22                   | 768,384.00       | 44  | .00         | 1,744,984 | 976,600.00          |
| 534 SERVICES                 |                            |              |                              |                  |     |             |           |                     |
| 11 FOOD SERVICE              | 4,230.48                   | 70,229.92    | 6,276.12                     | 74,716.29        | 56  | .00         | 132,500   | 57,783.71           |
| 37 FINANCE CHARGES,BANK FEES | .00                        | .00          | .00                          | 84.05            | 17  | .00         | 500       | 415.95              |
| 43 DISABILITY THERAPY,CONSLT | .00                        | 9,922.50     | 490.00                       | 10,150.00        | 34  | .00         | 30,000    | 19,850.00           |
| 44 STIPEND                   | 670.00                     | 4,210.00     | 730.00                       | 5,320.00         | 41  | .00         | 13,000    | 7,680.00            |
| 46 SEWER SERVICE & TAX       | 485.73                     | 2,685.66     | 380.52                       | 2,652.45         | 53  | .00         | 5,050     | 2,397.55            |
| 58 LANDSCAPING SERVICE/MAINT | 213.01                     | 3,897.01     | 13.70                        | 70.01            | 1   | .00         | 7,750     | 7,679.99            |
| 59 JANITORIAL SERVICES       | 8,805.60                   | 61,724.21    | 10,394.60                    | 75,395.82        | 64  | .00         | 117,000   | 41,604.18           |
| 68 POLICY COUNCIL ACTIVITIES | 506.10                     | 2,195.96     | 222.75                       | 2,943.35         | 51  | .00         | 5,800     | 2,856.65            |
| 69 PARENT ACTIVITIES/TRAVEL  | 1,141.58                   | 9,343.79     | 373.39                       | 10,705.54        | 76  | .00         | 14,095    | 3,389.46            |
| 76 PARKING LOT/SIDEWLK MAINT | .00                        | 12,916.73    | .00                          | 9,473.72         | 37  | .00         | 25,800    | 16,326.28           |
| 534 * SERVICES               | 16,052.50                  | 177,125.78   | 18,881.08                    | 191,511.23       | 54  | .00         | 351,495   | 159,983.77          |
| 530 **SERVICES               | 164,955.69                 | 872,950.70   | 149,987.30                   | 959,895.23       | 46  | .00         | 2,096,479 | 1,136,583.77        |
| 540 CAPITAL OUTLAY           |                            |              |                              |                  |     |             |           |                     |
| 544 CAPITAL OUTLAY           |                            |              |                              |                  |     |             |           |                     |
| 30 AUTOMOBILES, VEHICLES     | .00                        | 23,457.00    | .00                          | .00              |     | .00         | 27,000    | 27,000.00           |

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/15

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |             |           |                     |
| 544 CAPITAL OUTLAY            |                            |              |                              |                  |     |             |           |                     |
| 32 OTHER EQUIPMENT            | .00                        | .00          | .00                          | .00              |     | .00         | 2,500     | 2,500.00            |
| 33 FURNISHINGS, OFFICE EQUIP  | .00                        | .00          | .00                          | .00              |     | .00         | 50,500    | 50,500.00           |
| 544 * CAPITAL OUTLAY          | .00                        | 23,457.00    | .00                          | .00              |     | .00         | 80,000    | 80,000.00           |
| 540 **CAPITAL OUTLAY          | .00                        |              | .00                          | .00              |     | .00         |           | 80,000.00           |
|                               |                            | 23,457.00    |                              |                  |     |             | 80,000    |                     |
| FUND 104 EARLY CHILDHOOD FUND | 501,243.86                 | 3,729,939.40 | 491,363.50                   | 7 3,772,313.89   | 50  | .00         | 7,557,630 | 3,785,316.11        |



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |            |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|------------|-----|-------------|------------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT        |     |             |            |                     |
| 520 COMMODITIES                |                            |              |                              |                  |            |     |             |            |                     |
| 522 COMMODITIES                |                            |              |                              |                  |            |     |             |            |                     |
| 01 STATIONERY & PRINTING       | .00                        | .00          | 215.60                       | 100              | 215.60     | 100 | .00         | 216.40     |                     |
| 44 EQUIPMENT LESS THAN \$5000  | 4,078.80                   | 99,482.20    | .00                          |                  | 135,940.35 | 45  | .00         | 299,749.65 |                     |
| 522 * COMMODITIES              | 4,078.80                   | 99,482.20    | 215.60                       |                  | 136,155.95 | 45  | .00         | 299,965.05 |                     |
| 520 **COMMODITIES              | 4,078.80                   |              | 215.60                       |                  | 136,155.95 |     | .00         | 163,809.05 |                     |
|                                |                            | 99,482.20    |                              |                  |            | 45  | 299,965     |            |                     |
| 530 SERVICES                   |                            |              |                              |                  |            |     |             |            |                     |
| 533 SERVICES                   |                            |              |                              |                  |            |     |             |            |                     |
| 04 ENGINEERING SERVICES        | 650.65                     | 650.65       | 18,340.00                    | 11               | 36,010.00  | 22  | .00         | 162,458.00 |                     |
| 40 AUTOMOBILE MAINTENANCE      | .00                        | .00          | .00                          |                  | .00        |     | .00         | .00        |                     |
| 42 EQUIPMENT MAINTENANCE       | .00                        | 4,361.53     | 5,773.00                     | 7                | 37,230.63  | 48  | .00         | 40,876.37  |                     |
| 47 JUV DET CTR REPAIR-MAINT    | .00                        | .00          | .00                          |                  | .00        |     | .00         | 4,800.00   |                     |
| 533 * SERVICES                 | 650.65                     | 5,012.18     | 24,113.00                    | 10               | 73,240.63  | 30  | .00         | 172,124.37 |                     |
| 534 SERVICES                   |                            |              |                              |                  |            |     |             |            |                     |
| 58 LANDSCAPING SERVICE/MAINT   | .00                        | .00          | .00                          |                  | 24,625.00  | 100 | .00         | 24,625.00  |                     |
| 72 SATELLITE JAIL REPAIR-MNT   | .00                        | .00          | .00                          |                  | 4,948.44   | 100 | .00         | 4,949.56   |                     |
| 534 * SERVICES                 | .00                        | .00          | .00                          |                  | 29,573.44  | 100 | .00         | 29,574.56  |                     |
| 530 **SERVICES                 | 650.65                     |              | 24,113.00                    |                  | 102,814.07 |     | .00         | 172,124.93 |                     |
|                                |                            | 5,012.18     |                              | 9                |            | 37  | 274,939     |            |                     |
| 540 CAPITAL OUTLAY             |                            |              |                              |                  |            |     |             |            |                     |
| 544 CAPITAL OUTLAY             |                            |              |                              |                  |            |     |             |            |                     |
| 17 SATELLITE JAIL CONST/IMPR   | .00                        | .00          | .00                          |                  | .00        |     | .00         | 66,725.00  |                     |
| 18 BROOKNS BLDG CONST/IMPROV   | .00                        | .00          | .00                          |                  | 222,032.00 | 48  | .00         | 461,891.00 |                     |
| 23 JUV DET CTR CONST/IMPROVE   | .00                        | .00          | .00                          |                  | .00        |     | .00         | 42,000.00  |                     |
| 30 AUTOMOBILES, VEHICLES       | .00                        | .00          | .00                          |                  | .00        |     | .00         | 146,000.00 |                     |
| 31 RADIO EQUIPMENT             | .00                        | .00          | .00                          |                  | .00        |     | .00         | 13,178.00  |                     |
| 33 FURNISHINGS, OFFICE EQUIP   | 5,189.00                   | 5,189.00     | .00                          |                  | 18,957.00  | 16  | .00         | 119,303.00 |                     |
| 544 * CAPITAL OUTLAY           | 5,189.00                   | 5,189.00     | .00                          |                  | 240,989.00 | 28  | .00         | 849,097.00 |                     |
| 540 **CAPITAL OUTLAY           | 5,189.00                   |              | .00                          |                  | 240,989.00 |     | .00         | 608,108.00 |                     |
|                                |                            | 5,189.00     |                              |                  |            | 28  | 849,097     |            |                     |
| FUND 105 CAPITAL ASSET REPLCMT | 9,918.45                   |              | 24,328.60                    |                  | 479,959.02 |     | .00         | 944,041.98 |                     |
|                                |                            | 109,683.38   |                              | 2                |            | 34  | 1,424,001   |            |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 530 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 02 ARCHITECT SERVICES          | .00                        | .00          | .00                          |     | 3,931.00     | 100 | .00         | 3,931     | .00                 |
| 07 PROFESSIONAL SERVICES       | .00                        | .00          | .00                          |     | .00          |     | .00         | 1,925     | 1,925.00            |
| 08 CONSULTING SERVICES         | .00                        | .00          | .00                          |     | .00          |     | .00         | 36,069    | 36,069.00           |
| 42 EQUIPMENT MAINTENANCE       | .00                        | 99,120.00    | .00                          |     | 112,390.16   | 93  | .00         | 121,155   | 8,764.84            |
| 92 CONTRIBUTIONS & GRANTS      | 13,708.00                  | 124,533.00   | .00                          |     | 120,309.00   | 51  | .00         | 237,362   | 117,053.00          |
| 533 * SERVICES                 | 13,708.00                  | 223,653.00   | .00                          |     | 236,630.16   | 59  | .00         | 400,442   | 163,811.84          |
| 530 **SERVICES                 | 13,708.00                  |              | .00                          |     | 236,630.16   |     | .00         |           | 163,811.84          |
|                                |                            | 223,653.00   |                              |     |              | 59  |             | 400,442   |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |           |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |     |             |           |                     |
| 14 TO CAPITAL IMPRV FUND 105   | .00                        | .00          | .00                          |     | .00          |     | .00         | 76,080    | 76,080.00           |
| 80 TO GENERAL CORP FUND 080    | 154,086.68                 | 532,136.12   | 63,564.01                    | 10  | 341,941.38   | 54  | .00         | 630,062   | 288,120.62          |
| 87 TO DRUG COURTS FUND 685     | .00                        | 32,948.00    | .00                          |     | .00          |     | .00         | 59,919    | 59,919.00           |
| 571 * TRANSFERS TO OTHER FU    | 154,086.68                 | 565,084.12   | 63,564.01                    | 8   | 341,941.38   | 45  | .00         | 766,061   | 424,119.62          |
| 570 **TRANSFERS                | 154,086.68                 |              | 63,564.01                    |     | 341,941.38   |     | .00         |           | 424,119.62          |
|                                |                            | 565,084.12   |                              |     |              | 8   |             | 766,061   |                     |
| 580 DEBT REPAYMENTS            |                            |              |                              |     |              |     |             |           |                     |
| 581 DEBT PRINCIPAL REPAYMENTS  |                            |              |                              |     |              |     |             |           |                     |
| 01 GEN OBLIG BOND PRINCIPAL    | .00                        | 1,313,322.50 | .00                          |     | .00          |     | .00         | 1,500,492 | 1,500,492.00        |
| 581 * DEBT PRINCIPAL REPAYM    | .00                        | 1,313,322.50 | .00                          |     | .00          |     | .00         | 1,500,492 | 1,500,492.00        |
| 582 DEBT INTEREST PAYMENTS     |                            |              |                              |     |              |     |             |           |                     |
| 02 INT & FEES-GEN OBLIG BONDS  | 667,013.13                 | 2,095,081.89 | 666,550.63                   | 33  | 667,925.63   | 33  | .00         | 1,998,135 | 1,330,209.37        |
| 582 * DEBT INTEREST PAYMENT    | 667,013.13                 | 2,095,081.89 | 666,550.63                   | 33  | 667,925.63   | 33  | .00         | 1,998,135 | 1,330,209.37        |
| 580 **DEBT REPAYMENTS          | 667,013.13                 |              | 666,550.63                   |     | 667,925.63   |     | .00         |           | 2,830,701.37        |
|                                |                            | 3,408,404.39 |                              |     |              | 19  |             | 3,498,627 |                     |
| FUND 106 PUBL SAFETY SALES TAX | 834,807.81                 |              | 730,114.64                   |     | 1,246,497.17 |     | .00         |           | 3,418,632.83        |
|                                |                            | 4,197,141.51 |                              |     |              | 16  |             | 4,665,130 |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                  |                            |              |                              |     |              |     |             |           |                     |
| 511 SALARIES AND WAGES         |                            |              |                              |     |              |     |             |           |                     |
| 03 REG. FULL-TIME EMPLOYEES    | 34,069.83                  | 235,179.57   | 22,182.77                    | 3   | 214,520.21   | 30  | .00         | 712,000   | 497,479.79          |
| 05 TEMP. SALARIES & WAGES      | 12,845.76                  | 27,143.16    | 13,019.40                    | 14  | 27,412.37    | 29  | .00         | 95,000    | 67,587.63           |
| 511 * SALARIES AND WAGES       | 46,915.59                  | 262,322.73   | 35,202.17                    | 4   | 241,932.58   | 30  | .00         | 807,000   | 565,067.42          |
| 513 FRINGE BENEFITS            |                            |              |                              |     |              |     |             |           |                     |
| 01 SOCIAL SECURITY-EMPLOYER    | 2,488.60                   | 18,826.67    | 2,970.19                     | 5   | 16,471.49    | 26  | .00         | 62,490    | 46,018.51           |
| 02 IMRF - EMPLOYER COST        | 2,608.28                   | 22,367.88    | 2,664.95                     | 4   | 17,342.64    | 27  | .00         | 65,060    | 47,717.36           |
| 04 WORKERS' COMPENSATION INS   | 202.65                     | 1,596.60     | 201.97                       | 2   | 1,249.16     | 9   | .00         | 13,200    | 11,950.84           |
| 05 UNEMPLOYMENT INSURANCE      | 3,129.24                   | 8,289.58     | 2,684.17                     | 10  | 6,077.37     | 22  | .00         | 27,200    | 21,122.63           |
| 06 EMPLOYEE HEALTH/LIFE INS    | 6,283.69                   | 26,305.43    | 3,497.49                     | 3   | 23,909.29    | 24  | .00         | 101,000   | 77,090.71           |
| 513 * FRINGE BENEFITS          | 14,712.46                  | 77,386.16    | 12,018.77                    | 4   | 65,049.95    | 24  | .00         | 268,950   | 203,900.05          |
| 510 **PERSONNEL                | 61,628.05                  |              | 47,220.94                    |     | 306,982.53   |     | .00         |           | 768,967.47          |
|                                |                            | 339,708.89   |                              | 4   |              | 29  |             | 1,075,950 |                     |
| 530 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 87 INDIRECT COSTS / OVERHEAD   | 11,207.10                  | 87,265.77    | 10,758.28                    | 3   | 81,404.18    | 26  | .00         | 311,000   | 229,595.82          |
| 533 * SERVICES                 | 11,207.10                  | 87,265.77    | 10,758.28                    | 3   | 81,404.18    | 26  | .00         | 311,000   | 229,595.82          |
| 534 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 44 STIPEND                     | 160.00                     | 800.00       | 120.00                       | 4   | 880.00       | 32  | .00         | 2,750     | 1,870.00            |
| 534 * SERVICES                 | 160.00                     | 800.00       | 120.00                       | 4   | 880.00       | 32  | .00         | 2,750     | 1,870.00            |
| 535 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 01 YOUTH/IN-DIRECT TRAINING    | 13,447.07                  | 36,135.83    | 13,967.46                    | 11  | 30,098.47    | 24  | .00         | 124,750   | 94,651.53           |
| 03 YOUTH/IN-OTHER PROG COSTS   | 23,184.11                  | 97,709.31    | 69,481.95                    | 19  | 163,528.60   | 44  | .00         | 369,000   | 205,471.40          |
| 04 YOUTH/OUT-DIRECT TRAINING   | 2,596.81                   | 48,770.87    | 1,075.83                     | 1   | 22,107.53    | 21  | .00         | 103,500   | 81,392.47           |
| 06 YOUTH/OUT-OTHER PRG COSTS   | 26,113.95                  | 88,178.15    | 56,408.30                    | 19  | 132,903.11   | 45  | .00         | 298,000   | 165,096.89          |
| 07 ADULT-DIRECT TRAINING       | 4,355.11                   | 98,768.06    | 1,963.45                     | 1   | 123,431.49   | 34  | .00         | 364,000   | 240,568.51          |
| 09 ADULT-INCUMBANT WRKR COST   | .00                        | .00          | .00                          |     | .00          |     | .00         | 3,000     | 3,000.00            |
| 10 ADULT-OTHER PROG COSTS      | 10,494.96                  | 52,084.03    | 9,431.74                     | 17  | 41,708.57    | 73  | .00         | 56,750    | 15,041.43           |
| 11 DISLOC WKR-DIRCT TRAINING   | 947.97                     | 53,324.88    | 1,153.03                     | 1   | 56,121.12    | 26  | .00         | 213,250   | 157,128.88          |
| 13 DISLOC WKR-INCUMBANT WRKR   | .00                        | .00          | .00                          |     | .00          |     | .00         | 2,000     | 2,000.00            |
| 14 DISLOC WKR-OTHER PRG COST   | 10.00                      | 23,322.32    | 6.68                         |     | 32,978.84    | 52  | .00         | 63,250    | 30,271.16           |
| 15 TRADE ADJSTMNT ASSISTANCE   | .00                        | 11,918.36    | 612.72                       | 1   | 13,615.91    | 18  | .00         | 76,000    | 62,384.09           |
| 17 ADMIN-OTHER PRG COSTS       | .00                        | 4,298.25     | .00                          |     | 1,092.33     | 5   | .00         | 22,500    | 21,407.67           |
| 535 * SERVICES                 | 81,149.98                  | 514,510.06   | 154,101.16                   | 9   | 617,585.97   | 36  | .00         | 1,696,000 | 1,078,414.03        |
| 530 **SERVICES                 | 92,517.08                  |              | 164,979.44                   |     | 699,870.15   |     | .00         |           | 1,309,879.85        |
|                                |                            | 602,575.83   |                              | 8   |              | 35  |             | 2,009,750 |                     |
| FUND 110 WORKFORCE DEVELOPMENT | 154,145.13                 |              | 212,200.38                   |     | 1,006,852.68 |     | .00         |           | 2,078,847.32        |
|                                |                            | 942,284.72   |                              | 7   |              | 33  |             | 3,085,700 |                     |

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/15

FUND 188 SOCIAL SECURITY FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |              | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |              |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|--------|---------------------|--------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT          |             |        |                     |              |
| 510 PERSONNEL                 |                            |              |                              |                  |              |             |        |                     |              |
| 513 FRINGE BENEFITS           |                            |              |                              |                  |              |             |        |                     |              |
| 01 SOCIAL SECURITY-EMPLOYER   | 215,198.81                 | 1,673,463.56 | 214,535.15                   | 7                | 1,413,678.93 | 47          | .00    | 3,027,215           | 1,613,536.07 |
| 513 * FRINGE BENEFITS         | 215,198.81                 | 1,673,463.56 | 214,535.15                   | 7                | 1,413,678.93 | 47          | .00    | 3,027,215           | 1,613,536.07 |
| 510 **PERSONNEL               | 215,198.81                 |              | 214,535.15                   |                  | 1,413,678.93 |             | .00    |                     | 1,613,536.07 |
|                               |                            | 1,673,463.56 |                              | 7                |              | 47          |        | 3,027,215           |              |
| FUND 188 SOCIAL SECURITY FUND | 215,198.81                 |              | 214,535.15                   |                  | 1,413,678.93 |             | .00    |                     | 1,613,536.07 |
|                               |                            | 1,673,463.56 |                              | 7                |              | 47          |        | 3,027,215           |              |

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 560 OPERATION & MAINTENANCE    |                            |              |                              |     |              |     |             |         |                     |
| 567 NON-CASH EXPENSES          |                            |              |                              |     |              |     |             |         |                     |
| 02 BAD DEBT EXPENSE            | .00                        | .00          | .00                          |     | .00          |     | .00         | 120,500 | 120,500.00          |
| 567 * NON-CASH EXPENSES        | .00                        | .00          | .00                          |     | .00          |     | .00         | 120,500 | 120,500.00          |
| 560 **OPERATION & MAINTENANCE  | .00                        |              | .00                          |     | .00          |     | .00         |         | 120,500.00          |
|                                |                            | .00          |                              |     |              |     |             | 120,500 |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |     |             |         |                     |
| 75 TO REG PLAN COMM FUND 075   | 10,325.92                  | 44,677.73    | 5,147.23                     | 2   | 31,863.99    | 14  | .00         | 234,792 | 202,928.01          |
| 571 * TRANSFERS TO OTHER FU    | 10,325.92                  | 44,677.73    | 5,147.23                     | 2   | 31,863.99    | 14  | .00         | 234,792 | 202,928.01          |
| 570 **TRANSFERS                | 10,325.92                  |              | 5,147.23                     | 2   | 31,863.99    | 14  | .00         | 234,792 | 202,928.01          |
|                                |                            | 44,677.73    |                              |     |              |     |             |         |                     |
| FUND 475 RPC ECON DEVELOPMNT L | 10,325.92                  |              | 5,147.23                     | 1   | 31,863.99    | 9   | .00         | 355,292 | 323,428.01          |
|                                |                            | 44,677.73    |                              |     |              |     |             |         |                     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/15

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |           |                     |
| 510 PERSONNEL                  |                            |              |                              |     |              |     |             |           |                     |
| 513 FRINGE BENEFITS            |                            |              |                              |     |              |     |             |           |                     |
| 04 WORKERS' COMPENSATION INS   | .00                        | 6,109.41     | .00                          |     | 213,646.00   | 96  | .00         | 222,946   | 9,300.00            |
| 14 WKRS COMP SELF-FUND CLAIM   | 70,063.80                  | 356,676.62   | 55,231.44                    | 9   | 315,147.87   | 49  | .00         | 649,239   | 334,091.13          |
| 513 * FRINGE BENEFITS          | 70,063.80                  | 362,786.03   | 55,231.44                    | 6   | 528,793.87   | 61  | .00         | 872,185   | 343,391.13          |
| 510 **PERSONNEL                | 70,063.80                  |              | 55,231.44                    |     | 528,793.87   |     | .00         |           | 343,391.13          |
|                                |                            | 362,786.03   |                              | 6   |              | 61  |             | 872,185   |                     |
| 520 COMMODITIES                |                            |              |                              |     |              |     |             |           |                     |
| 522 COMMODITIES                |                            |              |                              |     |              |     |             |           |                     |
| 01 STATIONERY & PRINTING       | .00                        | .00          | .00                          |     | .00          |     | .00         | 350       | 350.00              |
| 522 * COMMODITIES              | .00                        | .00          | .00                          |     | .00          |     | .00         | 350       | 350.00              |
| 520 **COMMODITIES              | .00                        |              | .00                          |     | .00          |     | .00         |           | 350.00              |
|                                |                            | .00          |                              |     |              |     |             | 350       |                     |
| 530 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 533 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 01 AUDIT & ACCOUNTING SERVC    | .00                        | .00          | .00                          |     | 8,000.00     | 73  | .00         | 11,000    | 3,000.00            |
| 03 ATTORNEY/LEGAL SERVICES     | 4,010.95                   | 17,446.41    | .00                          |     | 16,038.93    | 17  | .00         | 94,396    | 78,357.07           |
| 05 COURT REPORTING             | .00                        | .00          | .00                          |     | 603.95       | 100 | .00         | 604       | .05                 |
| 20 INSURANCE                   | 30.00                      | 390.00       | 30.00                        |     | 579,414.00   | 93  | .00         | 623,150   | 43,736.00           |
| 26 PROPERTY LOSS/DMG CLAIMS    | 477.36                     | 12,271.76    | .00                          |     | 5,628.55     | 16  | .00         | 35,000    | 29,371.45           |
| 93 DUES AND LICENSES           | .00                        | 385.00       | .00                          |     | 385.00       | 51  | .00         | 750       | 365.00              |
| 95 CONFERENCES & TRAINING      | .00                        | .00          | .00                          |     | .00          |     | .00         | 500       | 500.00              |
| 533 * SERVICES                 | 4,518.31                   | 30,493.17    | 30.00                        |     | 610,070.43   | 80  | .00         | 765,400   | 155,329.57          |
| 534 SERVICES                   |                            |              |                              |     |              |     |             |           |                     |
| 80 AUTO DAMAGE/LIAB CLAIMS     | 1,896.79                   | 33,871.58    | 2,723.80                     | 4   | 51,610.10    | 68  | .00         | 76,298    | 24,687.90           |
| 81 GENERAL LIABILITY CLAIMS    | .00                        | 3,225.00     | .00                          |     | 2,500.00     | 1   | .00         | 260,749   | 258,249.00          |
| 534 * SERVICES                 | 1,896.79                   | 37,096.58    | 2,723.80                     | 1   | 54,110.10    | 16  | .00         | 337,047   | 282,936.90          |
| 530 **SERVICES                 | 6,415.10                   |              | 2,753.80                     |     | 664,180.53   |     | .00         |           | 438,266.47          |
|                                |                            | 67,589.75    |                              |     |              | 60  |             | 1,102,447 |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |           |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |     |             |           |                     |
| 80 TO GENERAL CORP FUND 080    | .00                        | .00          | .00                          |     | .00          |     | .00         | 12,130    | 12,130.00           |
| 571 * TRANSFERS TO OTHER FU    | .00                        | .00          | .00                          |     | .00          |     | .00         | 12,130    | 12,130.00           |
| 570 **TRANSFERS                | .00                        |              | .00                          |     | .00          |     | .00         |           | 12,130.00           |
|                                |                            | .00          |                              |     |              |     |             | 12,130    |                     |
| FUND 476 SELF-FUNDED INSURANCE | 76,478.90                  |              | 57,985.24                    |     | 1,192,974.40 |     | .00         |           | 794,137.60          |
|                                |                            | 430,375.78   |                              | 3   |              | 60  |             | 1,987,112 |                     |

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LN | ACCOUNT DESCRIPTION        | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |            | ENCUMBRANCE | BUDGET | UNENCUMB<br>BALANCE |            |
|--------|----------------------------|----------------------------|--------------|------------------------------|------------------|------------|-------------|--------|---------------------|------------|
|        |                            | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT        |             |        |                     |            |
| 510    | PERSONNEL                  |                            |              |                              |                  |            |             |        |                     |            |
| 511    | SALARIES AND WAGES         |                            |              |                              |                  |            |             |        |                     |            |
| 03     | REG. FULL-TIME EMPLOYEES   | 18,559.68                  | 139,197.78   | 23,082.34                    | 8                | 159,027.78 | 52          | .00    | 303,053             | 144,025.22 |
| 511 *  | SALARIES AND WAGES         | 18,559.68                  | 139,197.78   | 23,082.34                    | 8                | 159,027.78 | 52          | .00    | 303,053             | 144,025.22 |
| 513    | FRINGE BENEFITS            |                            |              |                              |                  |            |             |        |                     |            |
| 01     | SOCIAL SECURITY-EMPLOYER   | 1,361.77                   | 10,606.64    | 1,700.98                     | 7                | 10,893.76  | 47          | .00    | 23,184              | 12,290.24  |
| 02     | IMRF - EMPLOYER COST       | 1,765.88                   | 13,802.41    | 1,994.48                     | 7                | 12,773.48  | 47          | .00    | 27,184              | 14,410.52  |
| 04     | WORKERS' COMPENSATION INS  | 102.08                     | 740.28       | 126.96                       | 8                | 747.74     | 45          | .00    | 1,667               | 919.26     |
| 05     | UNEMPLOYMENT INSURANCE     | 590.10                     | 2,949.39     | 764.80                       | 22               | 3,047.20   | 86          | .00    | 3,539               | 491.80     |
| 06     | EMPLOYEE HEALTH/LIFE INS   | 4,850.00                   | 19,556.00    | 2,551.70                     | 5                | 17,503.00  | 31          | .00    | 56,598              | 39,095.00  |
| 513 *  | FRINGE BENEFITS            | 8,669.83                   | 47,654.72    | 7,138.92                     | 6                | 44,965.18  | 40          | .00    | 112,172             | 67,206.82  |
| 510 ** | PERSONNEL                  | 27,229.51                  |              | 30,221.26                    |                  | 203,992.96 |             | .00    |                     | 211,232.04 |
|        |                            |                            | 186,852.50   |                              | 7                |            | 49          |        | 415,225             |            |
| 520    | COMMODITIES                |                            |              |                              |                  |            |             |        |                     |            |
| 522    | COMMODITIES                |                            |              |                              |                  |            |             |        |                     |            |
| 01     | STATIONERY & PRINTING      | 31.25                      | 146.75       | 198.25                       | 26               | 308.25     | 41          | .00    | 750                 | 441.75     |
| 02     | OFFICE SUPPLIES            | 662.06                     | 1,529.04     | .00                          |                  | 215.77     | 6           | .00    | 3,500               | 3,284.23   |
| 03     | BOOKS, PERIODICALS & MAN.  | .00                        | .00          | .00                          |                  | .00        |             | .00    | 500                 | 500.00     |
| 04     | COPIER SUPPLIES            | .00                        | 391.35       | .00                          |                  | .00        |             | .00    | 1,200               | 1,200.00   |
| 06     | POSTAGE, UPS, FED EXPRESS  | .00                        | .00          | .00                          |                  | 22.21      | 6           | .00    | 350                 | 327.79     |
| 15     | GASOLINE & OIL             | .00                        | .00          | .00                          |                  | .00        |             | .00    | 200                 | 200.00     |
| 44     | EQUIPMENT LESS THAN \$5000 | 42.26                      | 9,871.16     | .00                          |                  | 5,223.49   | 44          | .00    | 12,000              | 6,776.51   |
| 522 *  | COMMODITIES                | 735.57                     | 11,938.30    | 198.25                       | 1                | 5,769.72   | 31          | .00    | 18,500              | 12,730.28  |
| 520 ** | COMMODITIES                | 735.57                     |              | 198.25                       |                  | 5,769.72   |             | .00    |                     | 12,730.28  |
|        |                            |                            | 11,938.30    |                              | 1                |            | 31          |        | 18,500              |            |
| 530    | SERVICES                   |                            |              |                              |                  |            |             |        |                     |            |
| 533    | SERVICES                   |                            |              |                              |                  |            |             |        |                     |            |
| 01     | AUDIT & ACCOUNTING SERVCS  | .00                        | 4,700.00     | .00                          |                  | 8,206.54   | 100         | .00    | 8,210               | 3.46       |
| 03     | ATTORNEY/LEGAL SERVICES    | .00                        | .00          | .00                          |                  | .00        |             | .00    | 1,000               | 1,000.00   |
| 07     | PROFESSIONAL SERVICES      | .00                        | 80,242.50    | .00                          |                  | .00        |             | .00    | 500                 | 500.00     |
| 12     | JOB-REQUIRED TRAVEL EXP    | 33.60                      | 132.16       | 74.75                        | 10               | 293.25     | 39          | .00    | 750                 | 456.75     |
| 28     | UTILITIES                  | 326.84                     | 1,014.47     | 139.27                       | 5                | 771.39     | 26          | .00    | 3,000               | 2,228.61   |
| 29     | COMPUTER/INF TCH SERVICES  | .00                        | 353.51       | .00                          |                  | .00        |             | .00    | 4,500               | 4,500.00   |
| 33     | TELEPHONE SERVICE          | 19.31                      | 177.56       | 27.15                        | 5                | 258.33     | 43          | .00    | 600                 | 341.67     |
| 42     | EQUIPMENT MAINTENANCE      | 855.00                     | 27,051.65    | .00                          |                  | 27,976.30  | 64          | .00    | 43,990              | 16,013.70  |
| 45     | NON-CNTY BLDG REPAIR-MNT   | .00                        | .00          | .00                          |                  | .00        |             | .00    | 0                   | .00        |
| 51     | EQUIPMENT RENTALS          | .00                        | .00          | .00                          |                  | .00        |             | .00    | 200                 | 200.00     |
| 52     | OTHER SERVICE BY CONTRACT  | .00                        | .00          | .00                          |                  | .00        |             | .00    | 200                 | 200.00     |
| 70     | LEGAL NOTICES, ADVERTISING | .00                        | 25.00        | .00                          |                  | .00        |             | .00    | 500                 | 500.00     |
| 84     | BUSINESS MEALS/EXPENSES    | .00                        | .00          | .00                          |                  | .00        |             | .00    | 300                 | 300.00     |
| 85     | PHOTOCOPY SERVICES         | .00                        | .00          | .00                          |                  | .00        |             | .00    | 300                 | 300.00     |
| 93     | DUES AND LICENSES          | .00                        | 540.00       | .00                          |                  | 420.00     | 30          | .00    | 1,400               | 980.00     |
| 95     | CONFERENCES & TRAINING     | 1,211.32                   | 2,608.63     | 279.00                       | 9                | 279.00     | 9           | .00    | 3,000               | 2,721.00   |
| 533 *  | SERVICES                   | 2,446.07                   | 116,845.48   | 520.17                       | 1                | 38,204.81  | 56          | .00    | 68,450              | 30,245.19  |

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET  | UNENCUMB<br>BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |         |                     |
| 533                            |                            |              |                              |     |              |     |             |         |                     |
| 534 SERVICES                   |                            |              |                              |     |              |     |             |         |                     |
| 37 FINANCE CHARGES, BANK FEES  | 10.00                      | 40.00        | 5.00                         | 8   | 30.00        | 50  | .00         | 60      | 30.00               |
| 59 JANITORIAL SERVICES         | .00                        | 490.86       | .00                          |     | .00          |     | .00         | 1,300   | 1,300.00            |
| 534 * SERVICES                 | 10.00                      | 530.86       | 5.00                         |     | 30.00        | 2   | .00         | 1,360   | 1,330.00            |
| 530 **SERVICES                 | 2,456.07                   |              | 525.17                       |     | 38,234.81    |     | .00         |         | 31,575.19           |
|                                |                            | 117,376.34   |                              | 1   |              | 55  |             | 69,810  |                     |
| 540 CAPITAL OUTLAY             |                            |              |                              |     |              |     |             |         |                     |
| 544 CAPITAL OUTLAY             |                            |              |                              |     |              |     |             |         |                     |
| 33 FURNISHINGS, OFFICE EQUIP   | .00                        | .00          | .00                          |     | .00          |     | .00         | 5,500   | 5,500.00            |
| 544 * CAPITAL OUTLAY           | .00                        | .00          | .00                          |     | .00          |     | .00         | 5,500   | 5,500.00            |
| 540 **CAPITAL OUTLAY           | .00                        |              | .00                          |     | .00          |     | .00         |         | 5,500.00            |
|                                |                            | .00          |                              |     |              |     |             | 5,500   |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |         |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |     |             |         |                     |
| 80 TO GENERAL CORP FUND 080    | 3,126.20                   | 3,126.20     | 3,126.20                     | 25  | 9,373.80     | 75  | .00         | 12,500  | 3,126.20            |
| 571 * TRANSFERS TO OTHER FU    | 3,126.20                   | 3,126.20     | 3,126.20                     | 25  | 9,373.80     | 75  | .00         | 12,500  | 3,126.20            |
| 570 **TRANSFERS                | 3,126.20                   |              | 3,126.20                     |     | 9,373.80     |     | .00         |         | 3,126.20            |
|                                |                            | 3,126.20     |                              | 25  |              | 75  |             | 12,500  |                     |
| FUND 850 GEOG INF SYS JOINT VE | 33,547.35                  |              | 34,070.88                    |     | 257,371.29   |     | .00         |         | 264,163.71          |
|                                |                            | 319,293.34   |                              | 7   |              | 49  |             | 521,535 |                     |