

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
		ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	10,933.40 92,933.90	11,148.00 8 88,069.20 61	.00 144,928 56,858.80
03 REG. FULL-TIME EMPLOYEES	208,814.70 1,888,589.88	187,820.86 5 1,599,992.21 40	.00 3,982,372 2,382,379.79
04 REG. PART-TIME EMPLOYEES	1,521.01 23,039.85	2,701.65 3 17,291.97 19	.00 89,685 72,393.03
05 TEMP. SALARIES & WAGES	33,558.37 208,496.31	46,989.57 10 272,056.66 57	.00 475,723 203,666.34
511 * SALARIES AND WAGES	254,827.48 2,213,059.94	248,660.08 5 1,977,410.04 42	.00 4,692,708 2,715,297.96
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	29,236.20 171,837.39	30,179.53 12 143,914.00 59	.00 244,500 100,586.00
02 IMRF - EMPLOYER COST	30,659.04 207,004.32	25,173.32 8 145,622.80 49	.00 300,000 154,377.20
04 WORKERS' COMPENSATION INS	3,443.89 18,889.32	3,855.12 12 15,351.59 47	.00 32,900 17,548.41
05 UNEMPLOYMENT INSURANCE	.00 47,796.60	.00 35,283.21 52	.00 67,520 32,236.79
06 EMPLOYEE HEALTH/LIFE INS	17,236.69 165,095.47	19,039.80 7 163,305.12 64	.00 255,000 91,694.88
08 EMPLOYEE DENTAL INSURANCE	46.98 422.82	48.88 8 342.16 57	.00 600 257.84
20 EMPLOYEE DEVELOPMNT/RECOG	.00 402.68	.00 71.26 1	.00 7,500 7,428.74
513 * FRINGE BENEFITS	80,622.80 611,448.60	78,296.65 9 503,890.14 55	.00 908,020 404,129.86
510 **PERSONNEL	335,450.28 2,824,508.54	326,956.73 6 2,481,300.18 44	.00 5,600,728 3,119,427.82
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	144.00 4,332.74	.00 3,991.39 24	.00 16,625 12,633.61
02 OFFICE SUPPLIES	1,710.61 28,093.81	2,269.25 4 19,632.43 32	.00 60,890 41,257.57
03 BOOKS, PERIODICALS & MAN.	114.11 2,693.91	.00 2,656.56 30	.00 8,790 6,133.44
04 COPIER SUPPLIES	.00 3,621.91	.00 3,121.86 34	.00 9,200 6,078.14
06 POSTAGE, UPS, FED EXPRESS	5,393.00 6,758.19	14.60 6,632.65 37	.00 17,756 11,123.35
15 GASOLINE & OIL	921.56 9,049.74	390.45 1 3,757.57 13	.00 29,928 26,170.43
16 TOOLS	.00 .00	.00 .00	.00 11,400 11,400.00
29 RPC STUDENT HANDOUT MATLS	.00 8,824.67	.00 5,529.10 28	.00 20,000 14,470.90
44 EQUIPMENT LESS THAN \$5000	.00 52,801.08	6,915.97 6 26,234.90 21	.00 122,310 96,075.10
90 ARSENAL & POLICE SUPPLIES	.00 17.61	.00 .00	.00 2,150 2,150.00
93 OPERATIONAL SUPPLIES	291.21 6,497.05	247.46 1 5,005.42 22	.00 22,250 17,244.58
522 * COMMODITIES	8,574.49 122,690.71	9,837.73 3 76,561.88 24	.00 321,299 244,737.12
520 **COMMODITIES	8,574.49 122,690.71	9,837.73 3 76,561.88 24	.00 321,299 244,737.12
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 8,260 6,510.00
07 PROFESSIONAL SERVICES	418.00 10,195.69	1,625.00 2 20,341.45 22	.00 91,050 70,708.55
12 JOB-REQUIRED TRAVEL EXP	1,198.56 13,786.31	1,194.01 2 11,029.62 21	.00 51,975 40,945.38
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	.00 21,882.80	2,978.58 6 18,677.11 39	.00 48,500 29,822.89
29 COMPUTER/INF TCH SERVICES	6,077.35 34,736.89	8,638.83 7 43,711.47 37	4,750.00 131,175 82,713.53

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
33 TELEPHONE SERVICE	1,889.38	17,062.64	1,894.02	4	16,248.31	39	.00	42,175	25,926.69
36 WASTE DISPOSAL & RECYCLNG	58.82	461.22	19.36		837.96	20	.00	4,100	3,262.04
40 AUTOMOBILE MAINTENANCE	746.39	3,602.90	358.34	2	2,749.03	12	.00	22,055	19,305.97
42 EQUIPMENT MAINTENANCE	846.72	17,671.84	17,658.84	25	33,263.55	47	.00	70,500	37,236.45
45 NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		415.47	8	.00	5,350	4,934.53
50 FACILITY/OFFICE RENTALS	8,399.88	67,344.04	8,836.88	6	78,769.59	54	.00	146,500	67,730.41
51 EQUIPMENT RENTALS	.00	680.69	5.90		425.30	12	.00	3,680	3,254.70
52 OTHER SERVICE BY CONTRACT	39.50	4,593.40	105.80	1	4,366.60	55	.00	7,900	3,533.40
55 WEATHERIZATION HLTH/SAFTY	.00	916.74	641.10	2	4,884.72	17	.00	28,592	23,707.28
70 LEGAL NOTICES,ADVERTISING	1,731.72	10,606.15	.00		8,672.71	29	.00	29,613	20,940.29
84 BUSINESS MEALS/EXPENSES	141.98	3,323.50	.00		1,205.88	8	.00	15,500	14,294.12
85 PHOTOCOPY SERVICES	1,234.39	23,270.76	5,266.34	8	18,940.34	29	.00	65,800	46,859.66
89 PUBLIC RELATIONS	.00	395.14	30.00	1	130.00	6	.00	2,330	2,200.00
92 CONTRIBUTIONS & GRANTS	3,902.00	305,782.96	142,641.82	15	442,294.64	45	.00	978,402	536,107.36
93 DUES AND LICENSES	50.00	4,867.00	275.00	1	3,268.00	15	.00	21,510	18,242.00
95 CONFERENCES & TRAINING	589.18	13,774.64	373.95	1	14,765.14	20	.00	72,310	57,544.86
533 * SERVICES	27,323.87	560,437.31	192,543.77	10	727,196.89	37	4,750.00	1,990,827	1,258,880.11
534 SERVICES									
30 WEATHERIZATION LABOR	170.00	2,428.32	205.00		2,510.00	3	.00	95,620	93,110.00
31 ENERGY ASSISTANCE	61,143.64	2,618,141.04	1,178.00-		1,365,080.90	35	.00	3,903,958	2,538,877.10
37 FINANCE CHARGES,BANK FEES	.00	.00	39.00	98	39.00	98	.00	40	1.00
38 EMRGNCY SHELTER/UTILITIES	53,322.82	477,188.78	33,022.75	4	419,861.44	49	.00	853,597	433,735.56
39 RPC SCHOLARSHIPS & AWARDS	5,000.00	6,875.00	2,500.00	19	10,000.00	74	.00	13,500	3,500.00
41 RETURN UNUSED GRANT	.00	420.00	2,029.00	63	3,239.00	100	.00	3,239	.00
44 STIPEND	1,230.00	10,110.00	960.00	5	8,640.00	43	.00	20,050	11,410.00
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	.00	4,142.89	.00		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	.00	214.42	.00		216.06	12	.00	1,750	1,533.94
59 JANITORIAL SERVICES	700.00	11,439.47	484.00	2	11,852.94	52	.00	23,000	11,147.06
70 BROOKNS BLDG REPAIR-MAINT	.00	247.68	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	1,595.00	55,179.22	1,152.66	1	57,817.68	26	.00	224,980	167,162.32
534 * SERVICES	123,161.46	3,293,670.73	39,214.41	1	1,999,042.07	37	.00	5,399,834	3,400,791.93
530 **SERVICES	150,485.33	3,854,108.04	231,758.18	3	2,726,238.96	37	4,750.00	7,390,661	4,659,672.04
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

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

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				
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	10,641.82	10,641.82	.00	.00		.00	42,250	42,250.00	
544 * CAPITAL OUTLAY	10,641.82	10,641.82	.00	.00		.00	79,250	79,250.00	
540 **CAPITAL OUTLAY	10,641.82		.00	.00		.00		79,250.00	
		10,641.82					79,250		
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	48,092.67	24,943.06	71	25,131.18	72	.00	34,895	9,763.82
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	28,000	28,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		2,027.89	97	.00	2,100	72.11
17 ISSA 827/828 MATCH	.00	.00	.00		4,398.96	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	44,043.98	55	44,043.98	55	.00	80,000	35,956.02
27 HOMLSS PREVNT 634/640 MCH	.00	.00	995.79	50	995.79	50	.00	2,000	1,004.21
30 TRANSPORTATION GRNT MATCH	5,021.52	49,652.78	361.26		49,190.96	48	.00	101,650	52,459.04
35 HOMELESS MGT 650/664 MTCH	.00	3,964.42	.00		.00		.00	6,000	6,000.00
36 SHELTER PLUS CARE MATCH	.00	.00	5,562.69		5,562.69		.00	0	5,562.69-
48 WEATHERIZATION MATCH	.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	.00	234.58	.00		237.74	6	.00	4,000	3,762.26
573 * INTERDEPARTMENT TRANS	5,021.52	178,135.18	75,906.78	18	145,780.75	35	.00	416,045	270,264.25
570 **TRANSFERS	5,021.52		75,906.78		145,780.75		.00		270,264.25
		178,135.18		18		35		416,045	
FUND 075 REGIONAL PLANNING COM	510,173.44		644,459.42	5	5,429,881.77	39	4,750.00		8,373,351.23
		6,990,084.29						13,807,983	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,239.44	469,535.24	55,505.84	8	471,799.64	65	.00	721,852	250,052.36
02 APPOINTED OFFICIAL SALARY	54,170.25	460,207.77	55,280.65	8	456,060.61	64	.00	717,343	261,282.39
03 REG. FULL-TIME EMPLOYEES	918,427.59	7,770,830.94	954,332.36	8	7,788,071.45	62	.00	12,588,955	4,800,883.55
04 REG. PART-TIME EMPLOYEES	12,355.37	114,966.73	13,526.27	6	126,980.75	56	.00	225,797	98,816.25
05 TEMP. SALARIES & WAGES	13,008.65	68,528.23	8,487.17	6	69,274.20	46	.00	151,833	82,558.80
06 PER DIEM	4,480.00	33,195.00	4,050.00	6	35,240.00	56	.00	63,000	27,760.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
09 OVERTIME	7,840.70	83,892.03	13,705.78	11	96,958.95	80	.00	121,143	24,184.05
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	1,877.02	16,209.22	.00		.00		.00	18,734	18,734.00
40 STATE-PAID SALARY STIPEND	19,500.00	39,000.00	13,000.00	31	42,929.00	102	.00	42,000	929.00-
44 NO-BENEFIT PART-TIME EMPL	1,850.00	15,312.52	1,961.31	7	14,926.50	56	.00	26,810	11,883.50
511 * SALARIES AND WAGES	1,088,749.02	9,078,292.08	1,119,849.38	8	9,108,690.97	62	.00	14,699,089	5,590,398.03
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	70,835.60	8,500.40	8	72,253.40	65	.00	110,675	38,421.60
02 SLEP APPNTD OFFCL SALARY	307.70	2,615.45	307.70	8	2,615.45	65	.00	4,000	1,384.55
03 SLEP REG FULL-TIME EMP'EE	489,474.75	4,251,295.01	502,211.72	8	3,950,703.63	60	.00	6,594,884	2,644,180.37
09 SLEP OVERTIME	30,087.56	294,916.93	30,507.88	7	232,742.69	52	.00	449,141	216,398.31
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
512 * LAW ENFORCEMENT SALAR	528,203.61	4,626,162.99	541,527.70	8	4,268,744.17	60	.00	7,169,129	2,900,384.83
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	229,653.55	2,085,463.09	230,039.30	8	1,878,794.84	64	.00	2,956,369	1,077,574.16
20 EMPLOYEE DEVELOPMNT/RECOG	.00	646.40	.00		1,212.33	23	.00	5,213	4,000.67
21 EMPLOYEE PHYSICALS/LAB	.00	.00	100.00	8	807.00	63	.00	1,271	464.00
513 * FRINGE BENEFITS	229,653.55	2,086,109.49	230,139.30	8	1,880,814.17	63	.00	2,962,853	1,082,038.83
510 **PERSONNEL	1,846,606.18	15,790,564.56	1,891,516.38	8	15,258,249.31	61	.00	24,831,071	9,572,821.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	144.60	25,502.20	2,800.87	4	33,949.27	44	.00	77,488	43,538.73
02 OFFICE SUPPLIES	6,102.99	55,889.08	6,109.04	7	58,274.65	69	.00	84,884	26,609.35
03 BOOKS, PERIODICALS & MAN.	2,550.87	24,883.16	1,315.74	3	19,514.25	48	.00	40,458	20,943.75
04 COPIER SUPPLIES	3,494.88	25,080.33	3,016.03	8	24,371.12	61	.00	40,100	15,728.88
06 POSTAGE, UPS, FED EXPRESS	1,086.51	168,737.62	1,696.64	1	134,226.64	54	.00	247,886	113,659.36
10 FOOD	437.50	2,449.23	350.75	8	2,942.52	64	.00	4,574	1,631.48
11 MEDICAL SUPPLIES	744.41	10,129.84	1,214.93	7	12,628.43	69	.00	18,225	5,596.57
12 STOCKED DRUGS	11.99	19,262.71	2,019.16	4	25,311.88	53	.00	48,000	22,688.12
13 CLOTHING - INMATES	.00	6,769.62	779.37	4	9,697.99	52	.00	18,500	8,802.01
14 CUSTODIAL SUPPLIES	1,287.65	34,216.60	4,230.82	5	38,630.86	49	.00	78,230	39,599.14
15 GASOLINE & OIL	2,888.71	142,816.15	1,974.24	1	83,497.80	42	.00	198,210	114,712.20
16 TOOLS	884.90	3,367.23	375.00	5	4,527.31	60	.00	7,600	3,072.69
17 GROUNDS SUPPLIES	43.59	5,912.68	39.98		2,821.64	29	.00	9,846	7,024.36
19 UNIFORMS	65.00	39,686.32	1,884.82	3	27,507.72	41	.00	66,300	38,792.28

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

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				
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	1,215.13	9,216.25	231.68	2	3,953.57	33	.00	11,960	8,006.43
25 DIETARY NON-FOOD SUPPLIES	990.08	8,779.05	1,448.22	6	11,707.23	45	.00	26,000	14,292.77
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	2,306.44	9,137.30	259.70	2	3,458.97	25	.00	13,878	10,419.03
44 EQUIPMENT LESS THAN \$5000	1,873.61	34,817.93	8,936.11	9	77,839.52	79	.00	99,035	21,195.48
45 VEH EQUIP LESS THAN \$5000	.00	3,984.91	3,307.82	7	27,610.60	62	.00	44,842	17,231.40
50 PURCHASE DOCUMENT STAMPS	.00	440,000.00	160,000.00	21	640,000.00	84	.00	765,000	125,000.00
90 ARSENAL & POLICE SUPPLIES	23,096.96	34,780.42	1,717.41	2	19,189.44	30	7,086.25	86,163	59,887.31
91 LINEN & BEDDING	.00	907.84	.00		466.62	6	.00	7,900	7,433.38
93 OPERATIONAL SUPPLIES	2,338.72	32,169.23	1,711.54	3	37,860.46	57	.00	66,546	28,685.54
94 ELECTION SUPPLIES	1,579.76	12,856.42	174.37	1	9,900.74	58	.00	17,000	7,099.26
522 * COMMODITIES	53,144.30	1,151,352.12	205,594.24	10	1,309,889.23	63	7,086.25	2,079,625	762,649.52
520 **COMMODITIES	53,144.30	1,151,352.12	205,594.24	10	1,309,889.23	63	7,086.25	2,079,625	762,649.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	15,305.00	78,805.00	.00		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	2,281.00	73,337.12	957.50	1	37,020.98	33	.00	112,047	75,026.02
04 ENGINEERING SERVICES	.00	9,550.97	.00		500.00	19	.00	2,600	2,100.00
05 COURT REPORTING	2,673.25	14,450.03	574.50	2	16,811.40	63	.00	26,585	9,773.60
06 MEDICAL/DENTAL/MENTL HLTH	19,708.04	520,788.49	19,113.50	2	522,162.99	63	.00	827,262	305,099.01
07 PROFESSIONAL SERVICES	15,930.75	156,403.30	19,848.10	6	167,384.13	53	.00	316,648	149,263.87
08 CONSULTING SERVICES	.00	.00	1,900.00	3	2,825.00	4	.00	64,480	61,655.00
12 JOB-REQUIRED TRAVEL EXP	870.14	12,235.28	1,216.43	5	10,840.49	43	.00	25,350	14,509.51
13 AMBULANCE/MEDIVAN SERVICE	.00	889.22	.00		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	.00		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	3,147.00	22,370.42	.00		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	7,917.74	966.56	2	8,442.14	16	.00	52,155	43,712.86
30 GAS SERVICE	16,367.99	333,143.95	13,242.53	3	186,530.00	48	.00	386,011	199,481.00
31 ELECTRIC SERVICE	86,345.17	473,915.01	89,297.37	11	450,244.28	54	.00	830,000	379,755.72
32 WATER SERVICE	544.93	49,409.91	7,099.37	8	47,119.55	52	.00	90,315	43,195.45
33 TELEPHONE SERVICE	5,099.86	57,538.78	6,567.56	7	57,461.54	60	.00	95,027	37,565.46
34 PEST CONTROL SERVICE	669.60	8,157.25	1,437.49	13	6,996.55	62	.00	11,315	4,318.45
35 TOWEL & UNIFORM SERVICE	312.00	1,152.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	1,404.09	34,875.11	4,512.32	8	34,374.63	60	.00	57,602	23,227.37
38 STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	13,002.07	50,237.50	3,616.34	6	33,887.83	55	.00	61,175	27,287.17
42 EQUIPMENT MAINTENANCE	2,291.16	85,418.19	30,829.52	12	132,412.28	53	.00	249,487	117,074.72
44 MAIN ST JAIL REPAIR-MAINT	1,010.34	19,508.60	4,259.68	13	15,667.81	75	9,728.00	34,076	8,680.19
46 1905 E MAIN REPAIR-MAINT	221.16	11,675.58	958.36	6	7,847.21	68	2,696.00	15,407	4,863.79
47 JUV DET CTR REPAIR-MAINT	.00	6,585.32	833.22	7	3,581.92	31	.00	11,479	7,897.08
50 FACILITY/OFFICE RENTALS	750.00	950.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

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	389.95	4,558.59	501.90	6	5,222.29	59	.00	8,821	3,598.71
52 OTHER SERVICE BY CONTRACT	239.75	1,927.60	244.00	1	26,203.75	79	.00	33,359	7,155.25
54 ASSISTANCE TO VETERANS	6,369.97	50,872.77	7,217.43	9	53,420.86	67	.00	80,000	26,579.14
58 EMPLOYEE PARKING	.00	9,202.75	1,380.00	10	11,434.80	82	.00	14,013	2,578.20
61 1701 E MAIN REPAIR-MAINT	1,996.64	20,098.31	729.83	2	20,632.71	66	4,864.00	38,888	13,391.29
62 JUROR MEALS	466.49	3,118.96	240.31	4	2,375.71	38	.00	6,233	3,857.29
63 JUROR EXPENSE	8,866.80	69,218.00	37,450.00	17	128,057.60	57	.00	226,514	98,456.40
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	25.00	1	737.29	18	.00	4,000	3,262.71
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	191.95	3,242.40	48.29	1	2,035.98	51	.00	4,000	1,964.02
68 WITNESS EXPENSE	313.60	1,105.96	.00		1,476.60	86	.00	1,712	235.40
70 LEGAL NOTICES, ADVERTISING	13,493.13	44,727.68	25,079.75	29	50,522.58	59	.00	86,091	35,568.42
72 DEPARTMENT OPERAT EXP	.00	1,086.38	.00		1,076.59	68	.00	1,577	500.41
74 JURORS' PARKING	2,660.00	21,690.00	.00		23,425.00	64	.00	36,472	13,047.00
75 COURT-ORDERED COSTS	186.00	1,017.00	.00		1,594.00	64	.00	2,500	906.00
81 SEIZED ASSET EXPENSE	450.00	1,501.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	29.10	806.45	40.56	1	1,199.02	18	.00	6,584	5,384.98
85 PHOTOCOPY SERVICES	19,486.47	163,866.16	18,932.35	8	133,281.67	55	.00	242,905	109,623.33
89 PUBLIC RELATIONS	.00	343.45	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	8,333.33	149,913.51	46,123.87	13	161,866.11	68	70,844.24	342,640	109,929.65
93 DUES AND LICENSES	1,319.00	9,366.75	970.00	1	69,157.61	82	.00	84,042	14,884.39
94 INVESTIGATION EXPENSE	402.25	4,607.95	471.50	6	5,467.69	67	.00	8,136	2,668.31
95 CONFERENCES & TRAINING	6,407.04	44,269.04	3,766.88	2	78,098.39	48	.00	162,398	84,299.61
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,819	9,819.00
533 * SERVICES	260,556.16	2,733,500.72	350,452.02	7	2,703,918.13	56	88,132.24	5,018,571	2,226,520.63
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	20,606.80	199,667.72	29,270.87	9	223,322.35	67	.00	333,888	110,565.65
15 METCAD	.00	300,717.50	.00		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	25,538.01	60,332.04	2,440.29	4	53,761.76	96	4,456.00	60,441	2,223.24
27 ANIM SERV FACIL RPR-MAINT	.00	709.49	.00		465.48	9	.00	5,091	4,625.52
37 FINANCE CHARGES, BANK FEES	39.00	543.05	117.08	11	870.26	79	.00	1,102	231.74
40 CABLE/SATELLITE TV EXP	29.85	285.76	42.69	8	303.00	55	.00	550	247.00
46 SEWER SERVICE & TAX	4,324.03	31,415.21	5,047.36	10	25,804.36	53	.00	49,005	23,200.64
58 LANDSCAPING SERVICE/MAINT	.00	758.35	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE, PHONE RM	8.40	3,595.59	.00		3,364.57	75	.00	4,500	1,135.43
63 INDIGENT BURIAL	347.00	2,532.00	40.00	1	355.00	9	.00	4,000	3,645.00
64 ELECTION SERVICES	.00	7,437.56	.00		10,852.06	78	.00	14,000	3,147.94
67 1701 OUTBLDGS REPAIR-MNT	.00	85.00	.00		4,990.00	63	.00	7,871	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	973.18	29,380.46	2,399.05	6	25,029.90	61	.00	40,909	15,879.10
71 COOPERATIVE EXTENSION SRV	.00	231,674.62	8,586.46	2	234,289.31	55	.00	422,183	187,893.69
72 SATELLITE JAIL REPAIR-MNT	3,589.77	27,001.45	1,911.79	2	77,861.94	100	.00	77,951	89.06
74 CONTRACT ATTORNEYS	.00	105,000.00	16,000.00	8	144,000.00	75	.00	192,000	48,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	560.00	120.00		18,255.10	75	.00	24,383	6,127.90
85 RENTAL HSG FEE REMITTANCE	.00	.00	20,358.00	9	114,570.00	50	.00	227,711	113,141.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

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			
534 SERVICES								
98 M.L.KING EVENT EXPENSES	.00	11,855.03	.00	8,141.90	65	.00	12,500	4,358.10
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00	521.50	10	.00	5,452	4,930.50
534 * SERVICES	55,456.04	1,047,652.43	86,333.59	4 1,394,324.96	67	4,456.00	2,096,511	697,730.04
530 **SERVICES	316,012.20	3,781,153.15	436,785.61	4,098,243.09	58	92,588.24	7,115,082	2,924,250.67
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	156,360.00	173,278.43	206,913.43	69	.00	297,894	90,980.57
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	173,278.43	215,913.43	66	.00	325,679	109,765.57
540 **CAPITAL OUTLAY	.00	165,862.18	173,278.43	215,913.43	66	.00	325,679	109,765.57
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	46,963.26	.00	47,569.26	5	.00	962,449	914,879.74
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	39,375.00	4,375.00	35,000.00	67	.00	52,500	17,500.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00	.00		.00	125,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	339,375.00	4,375.00	35,000.00	9	.00	372,500	337,500.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	126,377.52	.00	56,245.01	49	.00	114,490	58,244.99
06 INTEREST ON DEBT CERTIFCT	.00	71,085.00	.00	33,145.00	51	.00	65,340	32,195.00
582 * DEBT INTEREST PAYMENT	.00	197,462.52	.00	89,390.01	50	.00	179,830	90,439.99
580 **DEBT REPAYMENTS	4,375.00	536,837.52	4,375.00	124,390.01	23	.00	552,330	427,939.99
FUND 080 GENERAL CORPORATE	2,220,137.68	21,472,732.79	2,711,549.66	21,054,254.33	59	99,674.49	35,866,236	14,712,307.18

CHAMPAIGN COUNTY
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PERIOD ENDING 8/31/15

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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

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	343,704.83	2,369,099.70	292,368.56	7	2,353,582.99	53	.00	4,411,310	2,057,727.01
04 REG. PART-TIME EMPLOYEES	5,893.65	47,788.23	16,549.18	14	91,501.78	78	.00	117,300	25,798.22
05 TEMP. SALARIES & WAGES	12,694.12	116,062.40	11,812.34	6	100,805.04	49	.00	207,809	107,003.96
06 PER DIEM	180.00	1,485.00	135.00	5	1,665.00	65	.00	2,551	886.00
09 OVERTIME	50,201.68	452,740.46	39,645.08	5	343,018.12	43	.00	797,997	454,978.88
43 NO-BENEFIT FULL-TIME EMPL	85,300.82	651,675.34	55,196.52	4	488,309.94	40	.00	1,229,270	740,960.06
44 NO-BENEFIT PART-TIME EMPL	59,249.00	349,473.48	54,698.10	8	460,978.37	65	.00	711,247	250,268.63
511 * SALARIES AND WAGES	557,224.10	3,988,324.61	470,404.78	6	3,839,861.24	51	.00	7,477,484	3,637,622.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	33,994.22	196,170.37	.00		129,938.26	23	.00	564,691	434,752.74
02 IMRF - EMPLOYER COST	42,513.13	246,744.22	.00		148,325.08	22	.00	670,252	521,926.92
04 WORKERS' COMPENSATION INS	12,239.31	99,873.27	12,541.03	6	91,600.75	41	.00	222,347	130,746.25
05 UNEMPLOYMENT INSURANCE	.00	115,619.63	.00		93,106.61	32	.00	286,490	193,383.39
06 EMPLOYEE HEALTH/LIFE INS	59,440.56	553,855.49	58,117.52	7	491,324.96	61	.00	801,853	310,528.04
20 EMPLOYEE DEVELOPMNT/RECOG	66.76	466.20	682.31	25	2,678.61	100	.00	2,679	.39
21 EMPLOYEE PHYSICALS/LAB	4,606.60	17,205.00	2,568.80	8	17,021.40	54	.00	31,386	14,364.60
513 * FRINGE BENEFITS	152,860.58	1,229,934.18	73,909.66	3	973,995.67	38	.00	2,579,698	1,605,702.33
510 **PERSONNEL	710,084.68	5,218,258.79	544,314.44	5	4,813,856.91	48	.00	10,057,182	5,243,325.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,228.44	167.43	6	1,243.85	44	.00	2,858	1,614.15
03 BOOKS, PERIODICALS & MAN.	.00	834.53	159.95	9	1,691.12	90	.00	1,872	180.88
04 COPIER SUPPLIES	365.52	4,325.32	781.20	10	3,320.10	42	.00	7,870	4,549.90
06 POSTAGE, UPS, FED EXPRESS	956.66	4,259.13	197.00	3	2,219.01	34	.00	6,580	4,360.99
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
12 STOCKED DRUGS	67.27	14,187.23	1,552.03	7	21,851.36	93	.00	23,571	1,719.64
15 GASOLINE & OIL	1,596.39	11,558.44	818.84	6	6,159.43	46	.00	13,266	7,106.57
16 TOOLS	.00	985.33	.00		574.10	100	.00	575	.90
17 GROUNDS SUPPLIES	.00	440.83	.00		888.25	100	.00	889	.75
22 MAINTENANCE SUPPLIES	296.53	12,558.09	3,607.01	16	17,485.01	77	.00	22,567	5,081.99
25 DIETARY NON-FOOD SUPPLIES	.00	2,650.94	.00		467.42	100	.00	468	.58
28 LAUNDRY SUPPLIES	.00	3,279.29	106.49	1	7,252.84	50	.00	14,550	7,297.16
31 PHARMACY CHRGS-PUBLIC AID	1,775.29	12,956.60	1,913.79	9	15,126.52	72	.00	21,117	5,990.48
33 OXYGEN	3,294.20	23,611.05	1,803.59	5	19,343.23	52	.00	37,434	18,090.77
34 INCONTINENCE SUPPLIES	11,164.54	63,611.10	7,993.55	7	59,910.07	51	.00	116,436	56,525.93
35 NUTRITIONAL SUPPLEMENTS	523.39	22,024.07	12,627.17	29	43,448.93	100	.00	43,449	.07
36 PHARMACY CHRGS-INSURANCE	8,428.49	45,341.83	8,785.72	9	76,229.91	76	.00	100,113	23,883.09
44 EQUIPMENT LESS THAN \$5000	3,658.14	14,699.36	3,259.68	11	20,695.44	71	.00	29,087	8,391.56
91 LINEN & BEDDING	576.04	5,471.08	1,146.00	6	18,607.08	100	.00	18,608	.92
93 OPERATIONAL SUPPLIES	21,162.81	174,150.16	22,684.34	9	148,679.65	60	.00	249,313	100,633.35
98 PHARMACY CHARGES-MEDICARE	9,857.56	76,944.42	4,443.14	4	49,916.62	42	.00	119,984	70,067.38
522 * COMMODITIES	63,722.83	495,117.24	72,046.93	9	515,109.94	62	.00	830,607	315,497.06

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

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			
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	11,629.00	18,563.20	4,885.68	2	28,351.85	35	50,537.73	225,146	146,256.42
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544 * CAPITAL OUTLAY	11,629.00	37,090.31	4,885.68	1	35,836.85	17	61,206.78	580,058	483,014.37
540 **CAPITAL OUTLAY	11,629.00		4,885.68		35,836.85		61,206.78		483,014.37
		37,090.31		1		6		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	411.52	3,703.61	226.72	3	2,751.80	39	.00	7,000	4,248.20
582 * DEBT INTEREST PAYMENT	411.52	3,703.61	226.72	3	2,751.80	39	.00	7,000	4,248.20
580 **DEBT REPAYMENTS	411.52		226.72		2,751.80		.00		4,248.20
		3,703.61		3		39		7,000	
FUND 081 NURSING HOME	1,155,190.87		968,500.72		8,549,480.97		61,206.78		8,303,431.25
		8,605,849.53		6		51		16,914,119	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/15

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	239,824.24	2,136,182.79	205,789.39	7 1,732,638.95	56	.00	3,109,415	1,376,776.05
03 IMRF -SLEP- EMPLOYER COST	110,204.63	1,051,465.88	109,845.06	7 878,686.41	58	.00	1,503,540	624,853.59
513 * FRINGE BENEFITS	350,028.87	3,187,648.67	315,634.45	7 2,611,325.36	57	.00	4,612,955	2,001,629.64
510 **PERSONNEL	350,028.87		315,634.45	2,611,325.36		.00		2,001,629.64
		3,187,648.67		7	57		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	350,028.87		315,634.45	2,611,325.36		.00		2,001,629.64
		3,187,648.67		7	57		4,612,955	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,408.40	157,068.51	18,815.67	8	148,327.11	59	.00	250,614	102,286.89
04 REG. PART-TIME EMPLOYEES	3,885.60	33,030.73	3,921.41	8	31,280.70	60	.00	51,946	20,665.30
09 OVERTIME	.00	532.17	243.08	3	3,297.34	35	.00	9,372	6,074.66
511 * SALARIES AND WAGES	22,294.00	190,631.41	22,980.16	7	182,905.15	59	.00	311,932	129,026.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,514.63	15,603.09	2,589.65	11	13,754.19	60	.00	22,763	9,008.81
02 IMRF - EMPLOYER COST	3,260.76	20,293.86	3,036.47	11	16,127.44	60	.00	26,691	10,563.56
04 WORKERS' COMPENSATION INS	510.70	4,470.32	548.92	8	3,796.23	53	.00	7,202	3,405.77
05 UNEMPLOYMENT INSURANCE	.00	4,988.04	.00		4,191.24	78	.00	5,369	1,177.76
06 EMPLOYEE HEALTH/LIFE INS	3,148.60	32,953.50	4,493.80	9	32,371.30	61	.00	52,768	20,396.70
513 * FRINGE BENEFITS	9,434.69	78,308.81	10,668.84	9	70,240.40	61	.00	114,793	44,552.60
510 **PERSONNEL	31,728.69		33,649.00		253,145.55		.00		173,579.45
		268,940.22		8		59		426,725	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,228.07	314.00	16	922.00	46	.00	2,000	1,078.00
02 OFFICE SUPPLIES	34.94	625.58	.00		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	816.26	4,749.72	719.39	14	4,479.17	90	.00	5,000	520.83
10 FOOD	.00	339.94	770.00	78	989.27	100	.00	990	.73
11 MEDICAL SUPPLIES	457.48	5,410.95	597.90	3	8,521.40	44	.00	19,177	10,655.60
15 GASOLINE & OIL	1,287.27	9,724.94	1,029.70	7	5,894.10	38	.00	15,463	9,568.90
19 UNIFORMS	279.96	980.11	198.64	9	2,064.57	92	.00	2,233	168.43
44 EQUIPMENT LESS THAN \$5000	.00	533.40	.00		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	570.45	10,114.89	320.00	3	11,199.62	96	.00	11,606	406.38
522 * COMMODITIES	3,446.36	35,707.60	3,949.63	6	36,608.06	59	.00	62,341	25,732.94
520 **COMMODITIES	3,446.36		3,949.63		36,608.06		.00		25,732.94
		35,707.60		6		59		62,341	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	80.00	80.00	.00		280.00	100	.00	280	.00
07 PROFESSIONAL SERVICES	.00	2,683.50	.00		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	87.00	1,048.30	213.00	14	495.00	33	.00	1,500	1,005.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	107.48	5,554.32	242.44	4	3,181.13	53	.00	6,000	2,818.87
31 ELECTRIC SERVICE	309.12	3,085.43	575.39	11	2,960.35	56	.00	5,277	2,316.65
32 WATER SERVICE	.00	433.71	.00		460.69	46	.00	1,000	539.31
33 TELEPHONE SERVICE	31.81	3,463.59	344.50	10	2,315.15	70	.00	3,300	984.85
36 WASTE DISPOSAL & RECYCLNG	.00	2,813.04	413.83	9	3,236.59	69	.00	4,700	1,463.41
40 AUTOMOBILE MAINTENANCE	.00	1,139.98	95.00	2	1,331.83	33	.00	4,000	2,668.17

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	52.84	753.08	275.34	23	540.54	44	.00	1,223	682.46
70 LEGAL NOTICES, ADVERTISING	.00	20.00	.00		699.80	100	.00	701	1.20
85 PHOTOCOPY SERVICES	144.40	1,155.20	144.40	7	1,010.80	51	.00	2,000	989.20
93 DUES AND LICENSES	.00	325.00	.00		137.50	34	.00	400	262.50
95 CONFERENCES & TRAINING	.00	.00	16.56		33.55	1	.00	3,900	3,866.45
97 IMPOUNDMENTS	20.00	130.00	.00		203.75	68	.00	300	96.25
533 * SERVICES	832.65	22,685.15	2,320.46	4	19,713.68	37	.00	53,081	33,367.32
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	340.00	2,525.00	490.00	10	2,620.00	52	.00	5,000	2,380.00
87 CHAMPGN ANIM IMPOUND FEES	1,100.00	5,065.00	1,150.00	15	7,425.00	100	.00	7,425	.00
89 MAHOMET ANIM IMPOUND FEES	52.00	581.00	.00		208.00	69	.00	300	92.00
90 VILLAGES ANIM IMPOUND FEE	172.00	654.00	.00		1,000.00	100	.00	1,000	.00
91 ST JOSPH ANIM IMPOUND FEE	.00	90.00	.00		80.00	80	.00	100	20.00
92 SAVOY ANIM IMPOUND FEES	.00	298.00	42.00	8	260.00	52	.00	500	240.00
93 TOLONO ANIM IMPOUND FEES	52.00	338.00	.00		272.00	91	.00	300	28.00
96 RANTOUL ANIM IMPOUND FEES	575.00	1,535.00	.00		1,350.00	55	.00	2,475	1,125.00
534 * SERVICES	2,291.00	11,466.30	1,682.00	5	13,400.92	37	.00	36,078	22,677.08
530 **SERVICES	3,123.65		4,002.46		33,114.60		.00		56,044.40
		34,151.45		4		37		89,159	
FUND 091 ANIMAL CONTROL	38,298.70		41,601.09		322,868.21		.00		255,356.79
		338,799.27		7		56		578,225	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	185,747.74	1,642,046.35	190,744.16	7 1,640,044.07 62	.00 2,648,510	1,008,465.93
04 REG. PART-TIME EMPLOYEES	6,385.24	463,929.74	17,611.03	2 478,767.60 52	.00 916,500	437,732.40
05 TEMP. SALARIES & WAGES	.00	8,226.90	1,951.83	5 28,464.24 66	.00 43,000	14,535.76
511 * SALARIES AND WAGES	192,132.98	2,114,202.99	210,307.02	6 2,147,275.91 60	.00 3,608,010	1,460,734.09
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	20,702.38	169,299.64	23,939.00	8 158,360.46 54	.00 292,830	134,469.54
02 IMRF - EMPLOYER COST	26,845.51	219,109.06	27,802.24	8 183,131.10 55	.00 331,951	148,819.90
04 WORKERS' COMPENSATION INS	2,478.86	29,817.11	2,815.06	6 27,675.90 59	.00 46,875	19,199.10
05 UNEMPLOYMENT INSURANCE	.00	67,175.79	.00	57,670.71 49	.00 116,550	58,879.29
06 EMPLOYEE HEALTH/LIFE INS	29,700.57	328,301.13	38,830.70	7 365,457.68 67	.00 542,862	177,404.32
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,343.86	180.50	2 1,482.77 16	.00 9,500	8,017.23
513 * FRINGE BENEFITS	79,727.32	816,046.59	93,567.50	7 793,778.62 59	.00 1,340,568	546,789.38
510 **PERSONNEL	271,860.30	2,930,249.58	303,874.52	6 2,941,054.53 59	.00 4,948,578	2,007,523.47
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	1,251.96	.00	250.08 6	.00 4,500	4,249.92
02 OFFICE SUPPLIES	69.99	4,017.88	889.52	4 4,933.41 22	.00 22,834	17,900.59
03 BOOKS,PERIODICALS & MAN.	.00	311.20	.00	237.99 11	.00 2,250	2,012.01
04 COPIER SUPPLIES	.00	2,966.61	.00	1,704.58 24	.00 7,000	5,295.42
06 POSTAGE, UPS, FED EXPRESS	2,520.00	3,710.92	.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	5,538.95	73,741.24	9,335.49	7 79,907.25 59	.00 135,550	55,642.75
11 MEDICAL SUPPLIES	1,071.15	4,889.36	51.06	1 6,645.07 80	.00 8,350	1,704.93
14 CUSTODIAL SUPPLIES	821.56	12,735.81	928.58	4 16,962.87 69	.00 24,500	7,537.13
15 GASOLINE & OIL	631.54	21,246.11	477.25	1 13,310.38 26	.00 52,000	38,689.62
25 DIETARY NON-FOOD SUPPLIES	407.42	9,683.20	1,203.51	3 11,536.55 30	.00 37,950	26,413.45
28 LAUNDRY SUPPLIES	11.91	994.51	.00	43.00 3	.00 1,700	1,657.00
32 SUPPL FOR DISABLED PERSNS	480.00	1,413.63	.00	1,982.91 52	.00 3,800	1,817.09
44 EQUIPMENT LESS THAN \$5000	1,705.50	8,465.43	9,534.40	36 12,171.90 46	.00 26,500	14,328.10
91 LINEN & BEDDING	224.16	224.16	.00	356.52 25	.00 1,400	1,043.48
93 OPERATIONAL SUPPLIES	362.55	3,739.73	934.05	11 3,809.65 46	.00 8,250	4,440.35
96 SCHOOL SUPPLIES	5,451.11	45,046.51	3,538.67	5 45,198.37 58	.00 78,115	32,916.63
522 * COMMODITIES	19,295.84	194,438.26	26,892.53	6 202,131.18 48	.00 419,999	217,867.82
520 **COMMODITIES	19,295.84	194,438.26	26,892.53	6 202,131.18 48	.00 419,999	217,867.82
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	805.00	6,247.09	170.00	1 5,166.51 30	.00 17,000	11,833.49
07 PROFESSIONAL SERVICES	13,184.00	85,446.75	10,350.75	8 92,673.35 69	.00 133,500	40,826.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
08 CONSULTING SERVICES	.00	541.89	.00	220.20	5	.00	4,750	4,529.80
12 JOB-REQUIRED TRAVEL EXP	2,438.68	21,689.30	2,212.63	18,813.68	45	.00	42,236	23,422.32
17 FIELD TRIPS / ACTIVITIES	.00	700.27	38.50	882.12	17	.00	5,250	4,367.88
18 NON-EMPLOYEE TRAINING,SEM	.00	1,221.41	110.00	1,753.65	23	.00	7,700	5,946.35
19 SCHOOLNG TO OBTAIN DEGREE	.00	31,800.50	3,024.00	18,702.20	51	.00	37,000	18,297.80
20 INSURANCE	.00	1,001.00	.00	1,001.00	1	.00	77,500	76,499.00
29 COMPUTER/INF TCH SERVICES	3,380.92	42,081.16	3,906.58	51,382.71	50	.00	103,000	51,617.29
30 GAS SERVICE	577.94	23,091.95	669.12	16,424.95	62	.00	26,550	10,125.05
31 ELECTRIC SERVICE	3,434.22	29,830.73	5,368.95	29,907.89	63	.00	47,500	17,592.11
32 WATER SERVICE	299.08	4,795.60	520.43	4,953.34	58	.00	8,600	3,646.66
33 TELEPHONE SERVICE	2,190.89	22,263.71	1,802.29	11,472.05	33	.00	35,250	23,777.95
34 PEST CONTROL SERVICE	58.15	1,149.92	147.53	982.39	30	.00	3,250	2,267.61
36 WASTE DISPOSAL & RECYCLNG	695.51	5,633.97	680.20	4,897.04	48	.00	10,100	5,202.96
40 AUTOMOBILE MAINTENANCE	135.00	11,805.67	464.40	17,299.49	44	.00	39,600	22,300.51
42 EQUIPMENT MAINTENANCE	.00	11,792.97	4,993.49	17,660.36	71	.00	24,779	7,118.64
45 NON-CNTY BLDG REPAIR-MNT	938.73	16,437.85	2,331.29	24,040.17	37	25,190.00	132,000	82,769.83
50 FACILITY/OFFICE RENTALS	8,294.97	53,620.76	6,862.97	61,766.73	41	.00	151,500	89,733.27
51 EQUIPMENT RENTALS	283.95	2,271.60	302.53	2,290.18	38	.00	6,000	3,709.82
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	8,842.72	47	.00	18,750	9,907.28
70 LEGAL NOTICES,ADVERTISING	1,217.00	5,799.48	204.39	5,577.42	49	.00	11,400	5,822.58
84 BUSINESS MEALS/EXPENSES	54.01	1,115.22	120.35	647.90	19	.00	3,450	2,802.10
85 PHOTOCOPY SERVICES	1,900.85	21,437.01	2,572.90	13,838.54	36	.00	38,100	24,261.46
87 INDIRECT COSTS / OVERHEAD	.00	279,621.12	50,800.02	401,280.25	67	.00	599,600	198,319.75
89 PUBLIC RELATIONS	.00	1,679.10	12.93	1,697.98	60	.00	2,850	1,152.02
91 LAUNDRY & CLEANING	406.98	3,184.85	477.06	3,508.28	66	.00	5,320	1,811.72
93 DUES AND LICENSES	800.00	5,274.50	775.00	9,550.83	68	.00	14,118	4,567.17
95 CONFERENCES & TRAINING	3,435.70	47,883.62	1,329.44	41,397.82	49	.00	84,160	42,762.18
533 * SERVICES	44,531.58	740,356.50	100,247.75	868,631.75	51	25,190.00	1,753,313	859,491.25
534 SERVICES								
11 FOOD SERVICE	3,835.20	74,065.12	5,054.08	79,770.37	60	.00	132,500	52,729.63
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	84.05	17	.00	500	415.95
43 DISABILITY THERAPY,CONSLT	720.00	10,642.50	.00	10,150.00	34	.00	30,000	19,850.00
44 STIPEND	670.00	4,880.00	760.00	6,080.00	47	.00	13,000	6,920.00
46 SEWER SERVICE & TAX	259.61	2,945.27	327.59	2,980.04	59	.00	5,050	2,069.96
58 LANDSCAPING SERVICE/MAINT	325.00	4,222.01	75.00	145.01	2	.00	7,750	7,604.99
59 JANITORIAL SERVICES	1,709.60	63,433.81	10,394.60	85,790.42	63	.00	136,250	50,459.58
68 POLICY COUNCIL ACTIVITIES	188.55	2,384.51	376.10	3,319.45	57	.00	5,800	2,480.55
69 PARENT ACTIVITIES/TRAVEL	489.65	9,833.44	860.12	11,565.66	78	.00	14,890	3,324.34
76 PARKING LOT/SIDEWLK MAINT	81.50	12,998.23	.00	9,473.72	38	.00	25,000	15,526.28
534 * SERVICES	8,279.11	185,404.89	17,847.49	209,358.72	56	.00	370,740	161,381.28
530 **SERVICES	52,810.69	925,761.39	118,095.24	1,077,990.47	6	25,190.00	2,124,053	1,020,872.53
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 8/31/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	35,500	35,500.00
544 * CAPITAL OUTLAY	.00	23,457.00	.00	.00		.00	65,000	65,000.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		65,000.00
		23,457.00					65,000	
FUND 104 EARLY CHILDHOOD FUND	343,966.83	4,073,906.23	448,862.29	6 4,221,176.18	56	25,190.00	7,557,630	3,311,263.82

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	215.60 100	.00	216	.40
44 EQUIPMENT LESS THAN \$5000	6,335.17	105,817.37	4,567.00	1 140,507.35 47	3,540.00	305,457	161,409.65
522 * COMMODITIES	6,335.17	105,817.37	4,567.00	1 140,722.95 47	3,540.00	305,673	161,410.05
520 **COMMODITIES	6,335.17		4,567.00	1 140,722.95	3,540.00		161,410.05
		105,817.37		1 46		305,673	
530 SERVICES							
533 SERVICES							
04 ENGINEERING SERVICES	.00	650.65	.00	36,010.00 22	.00	162,458	126,448.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	4,361.53	404.00	1 37,634.63 50	.00	74,944	37,309.37
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00	.00	.00	4,800	4,800.00
533 * SERVICES	.00	5,012.18	404.00	73,644.63 30	.00	242,202	168,557.37
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	.00		404.00	103,218.07	.00		168,557.93
		5,012.18		38		271,776	
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00	.00	66,725	66,725.00
18 BROOKNS BLDG CONST/IMPROV	180,000.00	180,000.00	.00	222,032.00 48	.00	461,891	239,859.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	.00	.00	42,000	42,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	146,000	146,000.00
31 RADIO EQUIPMENT	.00	.00	.00	.00	.00	13,178	13,178.00
33 FURNISHINGS, OFFICE EQUIP	.00	5,189.00	.00	18,957.00 16	.00	116,758	97,801.00
544 * CAPITAL OUTLAY	180,000.00	185,189.00	.00	240,989.00 28	.00	846,552	605,563.00
540 **CAPITAL OUTLAY	180,000.00		.00	240,989.00	.00		605,563.00
		185,189.00		28		846,552	
FUND 105 CAPITAL ASSET REPLCMT	186,335.17		4,971.00	484,930.02	3,540.00		935,530.98
		296,018.55		34		1,424,001	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		3,931.00	100	.00	3,931.00	
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,925.00	
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	36,069.00	
42 EQUIPMENT MAINTENANCE	.00	99,120.00	.00		112,390.16	93	.00	121,155.84	
92 CONTRIBUTIONS & GRANTS	48,562.00	173,095.00	.00		120,309.00	51	.00	237,362.00	
533 * SERVICES	48,562.00	272,215.00	.00		236,630.16	59	.00	400,442.84	
530 **SERVICES	48,562.00		.00		236,630.16		.00	163,811.84	
		272,215.00				59	400,442		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	76,080.00	
80 TO GENERAL CORP FUND 080	.00	532,136.12	93,501.77	15	435,443.15	69	.00	630,062.85	
87 TO DRUG COURTS FUND 685	.00	32,948.00	.00		.00		.00	59,919.00	
571 * TRANSFERS TO OTHER FU	.00	565,084.12	93,501.77	12	435,443.15	57	.00	766,061.85	
570 **TRANSFERS	.00		93,501.77		435,443.15		.00	330,617.85	
		565,084.12		12		57	766,061		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,313,322.50	.00		.00		.00	1,500,492.00	
581 * DEBT PRINCIPAL REPAYM	.00	1,313,322.50	.00		.00		.00	1,500,492.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	2,095,081.89	.00		667,925.63	33	.00	2,040,735.37	
582 * DEBT INTEREST PAYMENT	.00	2,095,081.89	.00		667,925.63	33	.00	2,040,735.37	
580 **DEBT REPAYMENTS	.00		.00		667,925.63		.00	2,873,301.37	
		3,408,404.39				19	3,541,227		
FUND 106 PUBL SAFETY SALES TAX	48,562.00		93,501.77		1,339,998.94		.00	3,367,731.06	
		4,245,703.51		2		28	4,707,730		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,106.11	260,285.68	27,250.09	4	241,770.30	34	.00	712,000	470,229.70
05 TEMP. SALARIES & WAGES	16,339.56	43,482.72	10,558.86	11	37,971.23	40	.00	95,000	57,028.77
511 * SALARIES AND WAGES	41,445.67	303,768.40	37,808.95	5	279,741.53	35	.00	807,000	527,258.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,060.84	23,887.51	3,602.16	6	20,073.65	32	.00	62,490	42,416.35
02 IMRF - EMPLOYER COST	4,341.01	26,708.89	2,788.72	4	20,131.36	31	.00	65,060	44,928.64
04 WORKERS' COMPENSATION INS	718.80	2,315.40	655.41	5	1,904.57	14	.00	13,200	11,295.43
05 UNEMPLOYMENT INSURANCE	.00	8,289.58	.00		6,077.37	22	.00	27,200	21,122.63
06 EMPLOYEE HEALTH/LIFE INS	3,141.00	29,446.43	2,898.20	3	26,807.49	27	.00	101,000	74,192.51
513 * FRINGE BENEFITS	13,261.65	90,647.81	9,944.49	4	74,994.44	28	.00	268,950	193,955.56
510 **PERSONNEL	54,707.32		47,753.44		354,735.97		.00		721,214.03
		394,416.21		4		33		1,075,950	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	18,072.22	105,337.99	13,832.64	4	95,236.82	31	.00	311,000	215,763.18
533 * SERVICES	18,072.22	105,337.99	13,832.64	4	95,236.82	31	.00	311,000	215,763.18
534 SERVICES									
44 STIPEND	160.00	960.00	120.00	4	1,000.00	36	.00	2,750	1,750.00
534 * SERVICES	160.00	960.00	120.00	4	1,000.00	36	.00	2,750	1,750.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	28,078.97	64,214.80	1,350.59	1	31,449.06	25	.00	124,750	93,300.94
03 YOUTH/IN-OTHER PROG COSTS	6,394.94	104,104.25	35,989.22	10	199,517.82	54	.00	369,000	169,482.18
04 YOUTH/OUT-DIRECT TRAINING	829.38	49,600.25	5,508.88	5	27,616.41	27	.00	103,500	75,883.59
06 YOUTH/OUT-OTHER PRG COSTS	2,859.58	91,037.73	4,952.72	2	137,855.83	48	.00	288,000	150,144.17
07 ADULT-DIRECT TRAINING	6,957.03	105,725.09	35,696.46	10	159,127.95	44	.00	364,000	204,872.05
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	3,000	3,000.00
10 ADULT-OTHER PROG COSTS	6,710.21	58,794.24	8,019.19	12	49,727.76	74	.00	66,750	17,022.24
11 DISLOC WKR-DIRCT TRAINING	2,263.54	55,588.42	21,091.36	10	77,212.48	36	.00	213,250	136,037.52
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	.00	23,322.32	.00		32,978.84	52	.00	63,250	30,271.16
15 TRADE ADJSTMNT ASSISTANCE	294.77	12,213.13	3,898.24	5	17,514.15	23	.00	76,000	58,485.85
17 ADMIN-OTHER PRG COSTS	.00	4,298.25	.00		1,092.33	5	.00	22,500	21,407.67
535 * SERVICES	54,388.42	568,898.48	116,506.66	7	734,092.63	43	.00	1,696,000	961,907.37
530 **SERVICES	72,620.64		130,459.30		830,329.45		.00		1,179,420.55
		675,196.47		6		41		2,009,750	
FUND 110 WORKFORCE DEVELOPMENT	127,327.96		178,212.74		1,185,065.42		.00		1,900,634.58
		1,069,612.68		6		38		3,085,700	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/15

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	211,704.86	1,885,168.42	210,691.41	7 1,624,370.34	54	.00	3,027,215	1,402,844.66
513 * FRINGE BENEFITS	211,704.86	1,885,168.42	210,691.41	7 1,624,370.34	54	.00	3,027,215	1,402,844.66
510 **PERSONNEL	211,704.86		210,691.41	7 1,624,370.34		.00		1,402,844.66
		1,885,168.42		7	54		3,027,215	
FUND 188 SOCIAL SECURITY FUND	211,704.86		210,691.41	7 1,624,370.34		.00		1,402,844.66
		1,885,168.42		7	54		3,027,215	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.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	6,573.15	51,250.88	9,358.19	4	41,222.18	18	.00	234,792	193,569.82
571 * TRANSFERS TO OTHER FU	6,573.15	51,250.88	9,358.19	4	41,222.18	18	.00	234,792	193,569.82
570 **TRANSFERS	6,573.15		9,358.19	4	41,222.18	18	.00	234,792	193,569.82
		51,250.88							
FUND 475 RPC ECON DEVELOPMNT L	6,573.15		9,358.19	3	41,222.18	12	.00	355,292	314,069.82
		51,250.88							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	80.32	6,189.73	901.07	214,547.07	96	.00	222,946	8,398.93
14 WKRS COMP SELF-FUND CLAIM	34,188.73	390,865.35	92,594.57	407,742.44	63	.00	649,239	241,496.56
513 * FRINGE BENEFITS	34,269.05	397,055.08	93,495.64	622,289.51	71	.00	872,185	249,895.49
510 **PERSONNEL	34,269.05		93,495.64	622,289.51		.00		249,895.49
		397,055.08			11		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	38,688.24	56,134.65	7,627.91	23,666.84	25	.00	94,396	70,729.16
05 COURT REPORTING	.00	.00	.00	603.95	100	.00	604	.05
20 INSURANCE	30.00	420.00	30.00	579,444.00	93	.00	623,150	43,706.00
26 PROPERTY LOSS/DMG CLAIMS	663.78	12,935.54	.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	39,382.02	69,875.19	7,657.91	617,728.34	81	.00	765,400	147,671.66
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	764.50	34,636.08	11,550.48	63,160.58	83	.00	76,298	13,137.42
81 GENERAL LIABILITY CLAIMS	.00	3,225.00	.00	2,500.00	1	.00	260,749	258,249.00
534 * SERVICES	764.50	37,861.08	11,550.48	65,660.58	19	.00	337,047	271,386.42
530 **SERVICES	40,146.52		19,208.39	683,388.92		.00		419,058.08
		107,736.27			2		1,102,447	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	12,130	12,130.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	12,130	12,130.00
570 **TRANSFERS	.00		.00	.00		.00		12,130.00
		.00					12,130	
FUND 476 SELF-FUNDED INSURANCE	74,415.57		112,704.03	1,305,678.43		.00		681,433.57
		504,791.35			6		1,987,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,774.16	157,971.94	23,082.32	8	182,110.10	60	.00	303,053	120,942.90
511 * SALARIES AND WAGES	18,774.16	157,971.94	23,082.32	8	182,110.10	60	.00	303,053	120,942.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,059.09	12,665.73	2,551.45	11	13,445.21	58	.00	23,184	9,738.79
02 IMRF - EMPLOYER COST	2,670.10	16,472.51	2,991.71	11	15,765.19	58	.00	27,184	11,418.81
04 WORKERS' COMPENSATION INS	102.08	842.36	126.96	8	874.70	52	.00	1,667	792.30
05 UNEMPLOYMENT INSURANCE	.00	2,949.39	.00		3,047.20	86	.00	3,539	491.80
06 EMPLOYEE HEALTH/LIFE INS	2,425.00	21,981.00	2,481.20	4	19,984.20	35	.00	56,598	36,613.80
513 * FRINGE BENEFITS	7,256.27	54,910.99	8,151.32	7	53,116.50	47	.00	112,172	59,055.50
510 **PERSONNEL	26,030.43		31,233.64	8	235,226.60	57	.00	415,225	179,998.40
		212,882.93							
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	146.75	198.25	26	110.00	15	.00	750	640.00
02 OFFICE SUPPLIES	.00	1,529.04	390.24	11	606.01	17	.00	3,500	2,893.99
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	391.35	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.21	6	.00	350	327.79
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	9,871.16	.00		5,223.49	44	.00	12,000	6,776.51
522 * COMMODITIES	.00	11,938.30	191.99	1	5,961.71	32	.00	18,500	12,538.29
520 **COMMODITIES	.00		191.99	1	5,961.71	32	.00	18,500	12,538.29
		11,938.30							
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	.00	132.16	.00		293.25	39	.00	750	456.75
28 UTILITIES	.00	1,014.47	159.82	5	931.21	31	.00	3,000	2,068.79
29 COMPUTER/INF TCH SERVICES	.00	353.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	23.53	201.09	22.66	4	280.99	47	.00	600	319.01
42 EQUIPMENT MAINTENANCE	.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	790.00	3,398.63	1,473.00	49	1,752.00	58	.00	3,000	1,248.00
533 * SERVICES	813.53	117,659.01	1,655.48	2	39,860.29	58	.00	68,450	28,589.71

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	40.00	5.00	8	35.00	58	.00	60	25.00
59 JANITORIAL SERVICES	.00	490.86	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	530.86	5.00		35.00	3	.00	1,360	1,325.00
530 **SERVICES	813.53	118,189.87	1,660.48	2	39,895.29	57	.00	69,810	29,914.71
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		.00	5,500	5,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	3,126.20	.00		9,373.80	75	.00	12,500	3,126.20
571 * TRANSFERS TO OTHER FU	.00	3,126.20	.00		9,373.80	75	.00	12,500	3,126.20
570 **TRANSFERS	.00	3,126.20	.00		9,373.80	75	.00	12,500	3,126.20
FUND 850 GEOG INF SYS JOINT VE	26,843.96	346,137.30	33,086.11	6	290,457.40	56	.00	521,535	231,077.60