

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

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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				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,933.40	103,867.30	11,148.00	8	99,217.20	68	.00	144,928	45,710.80
03 REG. FULL-TIME EMPLOYEES	212,361.06	2,100,950.94	186,888.32	5	1,786,880.53	45	.00	3,973,997	2,187,116.47
04 REG. PART-TIME EMPLOYEES	1,672.35	24,712.20	2,791.80	3	20,083.77	22	.00	89,685	69,601.23
05 TEMP. SALARIES & WAGES	12,815.21	221,311.52	8,508.53	2	280,565.19	59	.00	475,723	195,157.81
511 * SALARIES AND WAGES	237,782.02	2,450,841.96	209,336.65	4	2,186,746.69	47	.00	4,684,333	2,497,586.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,551.34	180,388.73	6,794.63	3	150,708.63	62	.00	244,500	93,791.37
02 IMRF - EMPLOYER COST	10,579.06	217,583.38	7,503.43	3	153,126.23	51	.00	300,000	146,873.77
04 WORKERS' COMPENSATION INS	2,266.16	21,155.48	2,132.33	6	17,483.92	53	.00	32,900	15,416.08
05 UNEMPLOYMENT INSURANCE	.00	47,796.60	2.60		35,285.81	52	.00	67,520	32,234.19
06 EMPLOYEE HEALTH/LIFE INS	18,638.79	183,734.26	19,036.29	7	182,341.41	72	.00	255,000	72,658.59
08 EMPLOYEE DENTAL INSURANCE	46.98	469.80	48.88	8	391.04	65	.00	600	208.96
20 EMPLOYEE DEVELOPMNT/RECOG	.00	402.68	252.50	3	323.76	4	.00	7,500	7,176.24
513 * FRINGE BENEFITS	40,082.33	651,530.93	35,770.66	4	539,660.80	59	.00	908,020	368,359.20
510 **PERSONNEL	277,864.35	3,102,372.89	245,107.31	4	2,726,407.49	49	.00	5,592,353	2,865,945.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	462.80	4,795.54	893.11	5	4,884.50	29	.00	16,625	11,740.50
02 OFFICE SUPPLIES	4,253.89	32,347.70	1,121.62	2	20,754.05	33	.00	62,680	41,925.95
03 BOOKS, PERIODICALS & MAN.	662.00	3,355.91	1,100.62	10	3,757.18	33	.00	11,540	7,782.82
04 COPIER SUPPLIES	799.75	4,421.66	639.80	7	3,761.66	41	.00	9,200	5,438.34
06 POSTAGE, UPS, FED EXPRESS	63.36	6,821.55	72.47		6,705.12	38	.00	17,806	11,100.88
15 GASOLINE & OIL	626.96	9,676.70	556.42	2	4,313.99	14	.00	29,978	25,664.01
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	6,736.29	59,537.37	4,480.70	4	30,715.60	25	.00	121,010	90,294.40
90 ARSENAL & POLICE SUPPLIES	.00	17.61	.00		.00		.00	2,150	2,150.00
93 OPERATIONAL SUPPLIES	394.49	6,891.54	4.49		5,009.91	24	.00	21,250	16,240.09
522 * COMMODITIES	13,999.54	136,690.25	8,869.23	3	85,431.11	26	.00	323,639	238,207.89
520 **COMMODITIES	13,999.54	136,690.25	8,869.23	3	85,431.11	26	.00	323,639	238,207.89
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	23	.00	7,510	5,760.00
07 PROFESSIONAL SERVICES	415.06	10,610.75	1,157.26	1	21,498.71	24	.00	91,250	69,751.29
12 JOB-REQUIRED TRAVEL EXP	2,202.07	15,988.38	1,965.43	4	12,995.05	25	.00	51,925	38,929.95
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	3,849.14	25,731.94	6,704.01	14	25,381.12	52	.00	48,500	23,118.88
29 COMPUTER/INF TCH SERVICES	5,369.85	40,106.74	9,454.53	7	53,166.00	41	.00	131,175	78,009.00

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
33 TELEPHONE SERVICE	2,206.24	19,268.88	1,834.06	4	18,082.37	43	.00	42,175	24,092.63
36 WASTE DISPOSAL & RECYCLNG	.00	461.22	139.22	3	977.18	24	.00	4,100	3,122.82
40 AUTOMOBILE MAINTENANCE	67.99	3,670.89	1,166.99	5	3,916.02	18	.00	22,055	18,138.98
42 EQUIPMENT MAINTENANCE	7,467.17	25,139.01	1,500.00	2	34,763.55	49	.00	70,875	36,111.45
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	75,743.92	8,836.88	6	87,606.47	60	.00	146,500	58,893.53
51 EQUIPMENT RENTALS	5.60	686.29	.00		425.30	12	.00	3,680	3,254.70
52 OTHER SERVICE BY CONTRACT	93.70	4,687.10	65.90	1	4,432.50	56	.00	7,900	3,467.50
55 WEATHERIZATION HLTH/SAFTY	470.34	1,387.08	880.00	3	5,764.72	20	.00	28,592	22,827.28
70 LEGAL NOTICES,ADVERTISING	1,913.47	12,519.62	4,494.29	14	13,167.00	40	.00	32,813	19,646.00
84 BUSINESS MEALS/EXPENSES	1,008.07	4,331.57	188.74	1	1,394.62	9	.00	15,500	14,105.38
85 PHOTOCOPY SERVICES	6,542.10	29,812.86	1,577.93	2	20,518.27	32	.00	64,800	44,281.73
89 PUBLIC RELATIONS	30.00	425.14	.00		130.00	6	.00	2,330	2,200.00
92 CONTRIBUTIONS & GRANTS	154,309.64	460,092.60	3,996.85		446,291.49	46	.00	980,402	534,110.51
93 DUES AND LICENSES	323.50	5,190.50	655.00	3	3,923.00	18	.00	21,510	17,587.00
95 CONFERENCES & TRAINING	3,607.82	17,382.46	5,404.99	7	20,170.13	27	.00	74,910	54,739.87
533 * SERVICES	198,281.64	758,718.95	50,022.08	3	777,218.97	39	.00	1,997,402	1,220,183.03
534 SERVICES									
30 WEATHERIZATION LABOR	.00	2,428.32	2,148.00	2	4,658.00	5	.00	95,120	90,462.00
31 ENERGY ASSISTANCE	280,393.65	2,898,534.69	.00		1,365,080.90	35	.00	3,903,758	2,538,677.10
37 FINANCE CHARGES,BANK FEES	39.00	39.00	39.00	98	.00		.00	40	40.00
38 EMRGNCY SHELTER/UTILITIES	53,147.77	530,336.55	32,589.60	4	452,451.04	54	.00	843,597	391,145.96
39 RPC SCHOLARSHIPS & AWARDS	.00	6,875.00	.00		10,000.00	74	.00	13,500	3,500.00
41 RETURN UNUSED GRANT	3,871.23	4,291.23	.00		3,239.00	100	.00	3,239	.00
44 STIPEND	1,200.00	11,310.00	960.00	5	9,600.00	48	.00	20,210	10,610.00
48 RPC POL TRN STAFF MILEAGE	.00	867.22	11.44		1,029.74	32	.00	3,200	2,170.26
49 RPC POL TRN STAFF TRAVEL	.00	912.10	85.40	2	1,232.00	25	.00	5,000	3,768.00
50 RPC POL TRN STAFF PERDIEM	.00	151.50	34.00	3	577.00	43	.00	1,350	773.00
51 RPC POL TRN INSTRCTR TRAV	78.40	8,351.36	310.75	2	3,377.67	21	.00	16,000	12,622.33
52 RPC POL TRN INSTRCTR CONT	2,000.00	93,198.13	.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	300.00	4,500.00	950.00	10	5,100.00	51	.00	10,000	4,900.00
56 RPC POL TRN RENTAL AIDS	.00	350.00	.00		.00		.00	1,700	1,700.00
57 RPC POL TRN REPRODUCTION	6.49	220.91	.00		216.06	12	.00	1,750	1,533.94
59 JANITORIAL SERVICES	560.00	11,999.47	560.00	2	12,412.94	54	.00	23,000	10,587.06
70 BROOKNS BLDG REPAIR-MAINT	83.16	330.84	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	3,528.19	58,707.41	3,453.07	2	61,270.75	27	.00	224,980	163,709.25
534 * SERVICES	345,207.89	3,638,878.62	41,063.26	1	2,040,105.33	38	.00	5,389,294	3,349,188.67
530 **SERVICES	543,489.53	4,397,597.57	91,085.34	1	2,817,324.30	38	.00	7,386,696	4,569,371.70
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

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	10,641.82	.00	.00		.00	42,250	42,250.00
544 * CAPITAL OUTLAY	.00	10,641.82	.00	.00		.00	79,250	79,250.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		79,250.00
		10,641.82					79,250	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	48,092.67	.00	25,131.18	72	.00	34,895	9,763.82
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	28,000	28,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	2,027.89	97	.00	2,100	72.11
17 ISSA 827/828 MATCH	.00	.00	.00	4,398.96	8	.00	56,000	51,601.04
20 EMRG SHELTER 786/791 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
24 COURT DIVRSN 641/656 MTCH	11,533.79	11,533.79	9,371.37	53,415.35	64	.00	84,000	30,584.65
27 HOMLSS PREVNT 634/640 MCH	3,276.79	3,276.79	.00	995.79	50	.00	2,000	1,004.21
30 TRANSPORTATION GRNT MATCH	6,227.68	55,880.46	6,077.94	55,268.90	54	.00	101,650	46,381.10
35 HOMELESS MGT 650/664 MTCH	.00	3,964.42	.00	.00		.00	6,000	6,000.00
36 SHELTER PLUS CARE MATCH	.00	.00	.00	5,562.69	56	.00	10,000	4,437.31
48 WEATHERIZATION MATCH	25,000.00	93,726.00	.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	46,038.26	224,173.44	15,449.31	161,230.06	38	.00	426,045	264,814.94
570 **TRANSFERS	46,038.26		15,449.31	161,230.06		.00		264,814.94
		224,173.44			4		426,045	
FUND 075 REGIONAL PLANNING COM	881,391.68		360,511.19	5,790,392.96		.00		8,017,590.04
		7,871,475.97			3		13,807,983	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,239.44	524,774.68	55,505.84	8	527,305.48	73	.00	721,852	194,546.52
02 APPOINTED OFFICIAL SALARY	54,188.32	514,396.09	55,280.64	8	511,341.25	71	.00	717,343	206,001.75
03 REG. FULL-TIME EMPLOYEES	926,172.50	8,697,003.44	962,996.55	8	8,751,068.00	70	.0012	12,568,885	3,817,817.00
04 REG. PART-TIME EMPLOYEES	12,873.49	127,840.22	14,683.90	7	141,664.65	63	.00	225,797	84,132.35
05 TEMP. SALARIES & WAGES	11,060.56	79,588.79	6,172.46	4	75,446.66	50	.00	151,292	75,845.34
06 PER DIEM	7,735.00	40,930.00	9,275.00	15	44,515.00	71	.00	63,000	18,485.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
09 OVERTIME	12,599.33	96,491.36	14,469.93	10	111,428.88	79	.00	141,220	29,791.12
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	1,905.19	18,114.41	.00		.00		.00	18,734	18,734.00
40 STATE-PAID SALARY STIPEND	.00	39,000.00	.00		42,929.00	93	.00	45,929	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,693.75	17,006.27	1,694.88	6	16,621.38	62	.00	26,810	10,188.62
511 * SALARIES AND WAGES	1,083,467.58	10,161,759.66	1,120,079.20	810	228,770.17	70	.0014	7,702,484	4,473,713.83
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	79,169.20	8,500.40	8	80,753.80	73	.00	110,675	29,921.20
02 SLEP APPNTD OFFCL SALARY	307.70	2,923.15	307.70	8	2,923.15	73	.00	4,000	1,076.85
03 SLEP REG FULL-TIME EMP'EE	481,792.88	4,733,087.89	474,976.47	7	4,425,680.10	67	.00	6,594,884	2,169,203.90
09 SLEP OVERTIME	49,796.61	344,713.54	40,323.86	9	273,066.55	61	.00	449,141	176,074.45
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
512 * LAW ENFORCEMENT SALAR	540,230.79	5,166,393.78	524,108.43	7	4,792,852.60	67	.00	7,169,129	2,376,276.40
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	238,524.34	2,323,987.43	232,632.35	8	2,111,427.19	71	.00	2,956,369	844,941.81
20 EMPLOYEE DEVELOPMNT/RECOG	132.00	778.40	65.00	1	1,277.33	24	.00	5,283	4,005.67
21 EMPLOYEE PHYSICALS/LAB	.00	.00	564.00	33	1,371.00	79	.00	1,735	364.00
513 * FRINGE BENEFITS	238,656.34	2,324,765.83	233,261.35	8	2,114,075.52	71	.00	2,963,387	849,311.48
510 **PERSONNEL	1,862,354.71	17,652,919.27	1,877,448.98	8	17,135,698.29	69	.00	24,835,000	7,699,301.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,225.12	27,727.32	2,690.07	3	36,639.34	47	.00	77,488	40,848.66
02 OFFICE SUPPLIES	5,673.92	61,563.00	8,786.64	10	67,061.29	75	.00	88,941	21,879.71
03 BOOKS, PERIODICALS & MAN.	2,260.17	27,143.33	2,429.10	7	21,943.35	59	.00	36,925	14,981.65
04 COPIER SUPPLIES	4,435.59	29,515.92	1,487.28	4	25,858.40	64	.00	40,100	14,241.60
06 POSTAGE, UPS, FED EXPRESS	759.56	169,497.18	1,457.74	1	135,684.38	55	.00	248,384	112,699.62
10 FOOD	373.77	2,823.00	380.92	8	3,323.44	73	.00	4,574	1,250.56
11 MEDICAL SUPPLIES	723.40	10,853.24	960.01	5	13,588.44	75	.00	18,225	4,636.56
12 STOCKED DRUGS	1,440.33	20,703.04	2,410.51	5	27,722.39	58	.00	48,000	20,277.61
13 CLOTHING - INMATES	6,372.57	13,142.19	776.70	4	10,474.69	56	.00	18,578	8,103.31
14 CUSTODIAL SUPPLIES	11,836.52	46,053.12	6,882.11	9	45,512.97	58	.00	78,230	32,717.03
15 GASOLINE & OIL	36,678.58	179,494.73	31,033.28	16	114,531.08	59	.00	194,254	79,722.92
16 TOOLS	662.37	4,029.60	2,422.12	32	6,949.43	91	.00	7,600	650.57
17 GROUNDS SUPPLIES	11.98	5,924.66	907.54	9	3,729.18	38	.00	9,846	6,116.82
19 UNIFORMS	4,539.66	44,225.98	14,241.21	21	41,748.93	63	.00	66,350	24,601.07

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	454.05	9,670.30	894.33	7	4,847.90	41	.00	11,960	7,112.10
25 DIETARY NON-FOOD SUPPLIES	1,868.52	10,647.57	1,765.39	7	13,472.62	52	.00	26,000	12,527.38
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	202.14	9,339.44	473.52	3	3,932.49	28	.00	13,878	9,945.51
44 EQUIPMENT LESS THAN \$5000	3,026.99	37,844.92	3,993.29	3	81,832.81	81	11,180.00	114,996	21,983.19
45 VEH EQUIP LESS THAN \$5000	.00	3,984.91	2,543.60	6	30,154.20	70	.00	42,905	12,750.80
50 PURCHASE DOCUMENT STAMPS	160,000.00	600,000.00	.00		640,000.00	84	.00	765,000	125,000.00
90 ARSENAL & POLICE SUPPLIES	500.33	35,280.75	12,348.58	17	31,538.02	47	2,136.00	71,094	37,419.98
91 LINEN & BEDDING	3,048.55	3,956.39	144.10	2	610.72	8	.00	7,900	7,289.28
93 OPERATIONAL SUPPLIES	4,529.50	36,698.73	3,337.99	5	41,198.45	62	.00	66,968	25,769.55
94 ELECTION SUPPLIES	.00	12,856.42	3.72-		9,897.02	58	.00	17,000	7,102.98
522 * COMMODITIES	251,623.62	1,402,975.74	102,362.31	5	1,412,251.54	69	13,316.00	2,076,196	650,628.46
520 **COMMODITIES	251,623.62		102,362.31		1,412,251.54		13,316.00		650,628.46
		1,402,975.74		5		68	2,076,196		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	78,805.00	24,125.00	27	76,645.00	87	.00	88,275	11,630.00
02 ARCHITECT SERVICES	.00	.00	9,983.75	22	9,983.75	22	.00	44,500	34,516.25
03 ATTORNEY/LEGAL SERVICES	3,199.22	76,536.34	418.50		37,439.48	34	.00	108,593	71,153.52
04 ENGINEERING SERVICES	.00	9,550.97	.00		500.00	19	.00	2,600	2,100.00
05 COURT REPORTING	1,823.50	16,273.53	1,958.50	8	18,769.90	74	.00	25,537	6,767.10
06 MEDICAL/DENTAL/MENTL HLTH	60,282.35	581,070.84	70,441.77	9	592,604.76	72	.00	827,168	234,563.24
07 PROFESSIONAL SERVICES	33,508.14	189,911.44	22,363.29	7	189,747.42	62	.00	308,125	118,377.58
08 CONSULTING SERVICES	.00	.00	850.00	1	3,675.00	6	.00	64,480	60,805.00
12 JOB-REQUIRED TRAVEL EXP	1,864.16	14,099.44	2,393.47	9	13,233.96	52	.00	25,650	12,416.04
13 AMBULANCE/MEDIVAN SERVICE	215.58	1,104.80	375.13	19	724.69	36	.00	2,000	1,275.31
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	2,291.00	24,661.42	6,714.00	19	20,412.00	59	.00	34,600	14,188.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
29 COMPUTER/INF TCH SERVICES	1,021.14	8,938.88	882.61	2	9,324.75	21	.00	43,995	34,670.25
30 GAS SERVICE	14,011.14	347,155.09	12,265.27	3	198,795.27	51	.00	386,011	187,215.73
31 ELECTRIC SERVICE	79,196.39	553,111.40	87,715.86	11	537,960.14	65	.00	830,000	292,039.86
32 WATER SERVICE	6,270.20	55,680.11	11,283.33	12	58,402.88	65	.00	90,315	31,912.12
33 TELEPHONE SERVICE	8,777.76	66,316.54	9,854.15	10	67,315.69	70	.00	96,027	28,711.31
34 PEST CONTROL SERVICE	1,587.79	9,745.04	913.31	8	7,909.86	70	.00	11,315	3,405.14
35 TOWEL & UNIFORM SERVICE	.00	1,152.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	3,686.16	38,561.27	7,516.38	13	41,891.01	73	.00	57,602	15,710.99
38 STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	5,761.71	55,999.21	9,274.23	15	43,162.06	70	.00	61,336	18,173.94
42 EQUIPMENT MAINTENANCE	29,584.26	115,002.45	23,685.71	9	156,097.99	64	9,463.00	260,546	94,985.01
44 MAIN ST JAIL REPAIR-MAINT	2,456.85	21,965.45	1,432.90	5	17,100.71	86	9,728.00	31,097	4,268.29
46 1905 E MAIN REPAIR-MAINT	4,532.57	16,208.15	1,150.01	7	8,997.22	76	2,696.00	15,407	3,713.78
47 JUV DET CTR REPAIR-MAINT	137.39	6,722.71	2,681.07	23	6,262.99	55	.00	11,479	5,216.01
50 FACILITY/OFFICE RENTALS	.00	950.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
51 EQUIPMENT RENTALS	1,069.83	5,628.42	700.65	8	5,922.94	68	.00	8,752	2,829.06
52 OTHER SERVICE BY CONTRACT	239.75	2,167.35	488.00	2	26,691.75	87	.00	30,834	4,142.25
54 ASSISTANCE TO VETERANS	6,565.60	57,438.37	5,685.40	7	59,106.26	74	.00	80,000	20,893.74
58 EMPLOYEE PARKING	2,300.00	11,502.75	1,380.00	10	12,814.80	91	.00	14,013	1,198.20
61 1701 E MAIN REPAIR-MAINT	1,055.18	21,153.49	2,689.78	7	23,322.49	72	4,864.00	38,888	10,701.51
62 JUROR MEALS	647.29	3,766.25	101.06	2	2,476.77	40	.00	6,233	3,756.23
63 JUROR EXPENSE	10,636.00	79,854.00	16,850.00	7	144,907.60	64	.00	226,514	81,606.40
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	2,200.00	55	2,937.29	73	.00	4,000	1,062.71
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	.00	3,242.40	81.00	2	2,116.98	53	.00	4,000	1,883.02
68 WITNESS EXPENSE	435.30	1,541.26	56.00	3	1,532.60	90	.00	1,712	179.40
70 LEGAL NOTICES, ADVERTISING	13,430.11	58,157.79	2,870.62	3	53,393.20	62	.00	86,091	32,697.80
72 DEPARTMENT OPERAT EXP	.00	1,086.38	.00		1,076.59	68	.00	1,577	500.41
74 JURORS' PARKING	3,970.00	25,660.00	.00		23,425.00	64	.00	36,472	13,047.00
75 COURT-ORDERED COSTS	160.00	1,177.00	228.00	9	1,822.00	73	.00	2,500	678.00
81 SEIZED ASSET EXPENSE	.00	1,501.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	9.83	816.28	78.17	1	1,277.19	19	.00	6,584	5,306.81
85 PHOTOCOPY SERVICES	19,210.80	183,076.96	19,616.03	8	152,897.70	63	.00	242,905	90,007.30
89 PUBLIC RELATIONS	.00	343.45	226.79	23	226.79	23	.00	1,000	773.21
92 CONTRIBUTIONS & GRANTS	43,290.11	193,203.62	16,666.66	5	178,532.77	83	106,266.36	342,640	57,840.87
93 DUES AND LICENSES	773.00	10,139.75	95.00		69,252.61	76	.00	91,377	22,124.39
94 INVESTIGATION EXPENSE	450.72	5,058.67	1,081.66	12	6,549.35	72	.00	9,050	2,500.65
95 CONFERENCES & TRAINING	13,852.62	58,121.66	27,907.80	17	106,006.19	67	3,196.00	163,940	54,737.81
99 CONTINGENT EXPENSE	.00	.00	4,000.00	41	4,000.00	41	.00	9,819	5,819.00
533 * SERVICES	378,303.45	3,111,804.17	411,280.86	8	3,115,198.99	65	136,213.36	5,013,530	1,762,117.65
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	27,969.40	227,637.12	30,625.97	9	253,948.32	76	.00	335,785	81,836.68
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	22	.00	40,950	31,752.00
25 COURT FACILITY REPR-MAINT	11,257.62	71,589.66	11,528.82	17	65,290.58	100	4,456.00	69,747	.42
27 ANIM SERV FACIL RPR-MAINT	128.82	838.31	52.00	1	517.48	10	.00	5,091	4,573.52
37 FINANCE CHARGES, BANK FEES	185.81	728.86	2,813.00	74	3,683.26	96	.00	3,827	143.74
40 CABLE/SATELLITE TV EXP	29.85	315.61	42.69	8	345.69	63	.00	550	204.31
46 SEWER SERVICE & TAX	.00	31,415.21	118.30		25,922.66	53	.00	49,005	23,082.34
58 LANDSCAPING SERVICE/MAINT	.00	758.35	700.00	20	700.00	20	.00	3,428	2,728.00
62 ELECTION MILEAGE, PHONE RM	.00	3,595.59	33.35	1	3,397.92	76	.00	4,500	1,102.08
63 INDIGENT BURIAL	347.00	2,879.00	.00		355.00	9	.00	4,000	3,645.00
64 ELECTION SERVICES	1,536.90	8,974.46	27.00		10,879.06	78	.00	14,000	3,120.94
67 1701 OUTBLDGS REPAIR-MNT	.00	85.00	.00		4,990.00	63	.00	7,871	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	5,776.22	35,156.68	3,624.33	9	28,654.23	70	.00	40,909	12,254.77
71 COOPERATIVE EXTENSION SRV	64,148.69	295,823.31	171,821.92	41	406,111.23	96	.00	422,183	16,071.77
72 SATELLITE JAIL REPAIR-MNT	588.22	27,589.67	2,745.96	3	80,607.90	100	.00	80,625	17.10
74 CONTRACT ATTORNEYS	30,000.00	135,000.00	16,000.00	8	160,000.00	83	.00	192,000	32,000.00
76 PARKING LOT/SIDEWLK MAINT	18,225.00	18,785.00	6,995.00	28	25,250.10	100	.00	25,251	.90
85 RENTAL HSG FEE REMITTANCE	.00	.00	17,820.00	8	132,390.00	58	.00	227,711	95,321.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
98 M.L.KING EVENT EXPENSES	.00	11,855.03	.00	8,141.90	65	.00	12,500	4,358.10
99 REMIT CC FINGERPRNTG FEES	.00	.00	89.25	610.75	11	.00	5,452	4,841.25
534 * SERVICES	160,193.53	1,207,845.96	265,037.59	12 1,659,362.55	78	4,456.00	2,145,181	481,362.45
530 **SERVICES	538,496.98	4,319,650.13	676,318.45	9 4,774,561.54	67	140,669.36	7,158,711	2,243,480.10
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	.00	206,913.43	69	.00	297,894	90,980.57
33 FURNISHINGS, OFFICE EQUIP	9,068.40	18,570.58	.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	100	.00	9,000	.00
544 * CAPITAL OUTLAY	9,068.40	174,930.58	.00	215,913.43	68	.00	316,679	100,765.57
540 **CAPITAL OUTLAY	9,068.40	174,930.58	.00	215,913.43	68	.00	316,679	100,765.57
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	43,750.00	4,375.00	39,375.00	75	.00	52,500	13,125.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00	.00		.00	125,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	343,750.00	4,375.00	39,375.00	11	.00	372,500	333,125.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	515.00	126,892.52	475.00	56,720.01	50	.00	114,490	57,769.99
06 INTEREST ON DEBT CERTIFCT	.00	71,085.00	.00	33,145.00	51	.00	65,340	32,195.00
582 * DEBT INTEREST PAYMENT	515.00	197,977.52	475.00	89,865.01	50	.00	179,830	89,964.99
580 **DEBT REPAYMENTS	4,890.00	541,727.52	4,850.00	129,240.01	23	.00	552,330	423,089.99
FUND 080 GENERAL CORPORATE	2,666,433.71	24,139,166.50	2,660,979.74	7 23,715,234.07	66	153,985.36	35,901,365	12,032,145.57





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	275,131.88	2,644,231.58	299,468.33	7	2,653,051.32	60	.00	4,399,810	1,746,758.68
04 REG. PART-TIME EMPLOYEES	5,462.40	53,250.63	11,508.17	10	103,009.95	86	.00	119,800	16,790.05
05 TEMP. SALARIES & WAGES	13,547.03	129,609.43	14,433.13	7	115,238.17	55	.00	207,809	92,570.83
06 PER DIEM	225.00	1,710.00	.00		1,665.00	65	.00	2,551	886.00
09 OVERTIME	57,075.49	509,815.95	47,300.62	6	390,318.74	48	.00	804,997	414,678.26
43 NO-BENEFIT FULL-TIME EMPL	61,846.50	713,521.84	48,424.11	4	536,734.05	44	.00	1,229,270	692,535.95
44 NO-BENEFIT PART-TIME EMPL	43,259.07	392,732.55	45,484.96	6	506,463.33	71	.00	713,247	206,783.67
511 * SALARIES AND WAGES	456,547.37	4,444,871.98	466,619.32	6	4,306,480.56	58	.00	7,477,484	3,171,003.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34,663.94	230,834.31	.00		129,938.26	23	.00	564,691	434,752.74
02 IMRF - EMPLOYER COST	43,221.89	289,966.11	.00		148,325.08	22	.00	670,252	521,926.92
04 WORKERS' COMPENSATION INS	15,155.62	115,028.89	12,876.46	6	104,477.21	47	.00	222,347	117,869.79
05 UNEMPLOYMENT INSURANCE	.00	115,619.63	.00		93,106.61	32	.00	286,490	193,383.39
06 EMPLOYEE HEALTH/LIFE INS	61,712.56	615,568.05	59,375.13	7	550,700.09	69	.00	801,853	251,152.91
20 EMPLOYEE DEVELOPMNT/RECOG	59.95	526.15	529.44	16	3,208.05	98	.00	3,283	74.95
21 EMPLOYEE PHYSICALS/LAB	1,934.40	19,139.40	4,815.45	16	21,836.85	71	.00	30,782	8,945.15
513 * FRINGE BENEFITS	156,748.36	1,386,682.54	77,596.48	3	1,051,592.15	41	.00	2,579,698	1,528,105.85
510 **PERSONNEL	613,295.73	5,831,554.52	544,215.80	5	5,358,072.71	53	.00	10,057,182	4,699,109.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	454.73	1,683.17	.00		1,243.85	44	.00	2,858	1,614.15
03 BOOKS, PERIODICALS & MAN.	.00	834.53	.00		1,691.12	90	.00	1,872	180.88
04 COPIER SUPPLIES	585.90	4,911.22	832.49	11	4,152.59	53	.00	7,870	3,717.41
06 POSTAGE, UPS, FED EXPRESS	508.15	4,767.28	1,693.45	26	3,912.46	59	.00	6,580	2,667.54
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
12 STOCKED DRUGS	51.35	14,238.58	1,484.86	6	23,336.22	99	.00	23,571	234.78
15 GASOLINE & OIL	1,590.32	13,148.76	949.71	7	7,109.14	54	.00	13,266	6,156.86
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	3,641.55	16,199.64	3,105.72	14	20,590.73	91	.00	22,567	1,976.27
25 DIETARY NON-FOOD SUPPLIES	.00	2,650.94	.00		467.42	100	.00	468	.58
28 LAUNDRY SUPPLIES	127.75	3,407.04	1,631.32	12	8,884.16	63	.00	14,179	5,294.84
31 PHARMACY CHRGS-PUBLIC AID	.00	12,956.60	2,144.59	10	17,271.11	82	.00	21,117	3,845.89
33 OXYGEN	3,757.25	27,368.30	1,672.57	4	21,015.80	56	.00	37,434	16,418.20
34 INCONTINENCE SUPPLIES	7,426.25	71,037.35	13,363.69	11	73,273.76	63	.00	116,436	43,162.24
35 NUTRITIONAL SUPPLEMENTS	1,642.30	23,666.37	6,206.53	12	49,655.46	93	.00	53,449	3,793.54
36 PHARMACY CHRGS-INSURANCE	.00	45,341.83	9,616.73	10	85,846.64	86	.00	100,113	14,266.36
44 EQUIPMENT LESS THAN \$5000	1,840.37	16,539.73	3,999.84	13	24,695.28	78	.00	31,674	6,978.72
91 LINEN & BEDDING	814.94	6,286.02	1,941.58	8	20,548.66	84	.00	24,608	4,059.34
93 OPERATIONAL SUPPLIES	22,085.44	196,235.60	41,585.39	17	190,265.04	76	.00	249,913	59,647.96
98 PHARMACY CHARGES-MEDICARE	.00	76,944.42	3,690.28	3	53,606.90	45	.00	119,984	66,377.10
522 * COMMODITIES	44,526.30	539,643.54	93,918.75	11	609,028.69	72	.00	849,423	240,394.31



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	7,938.00	26,465.11	104,247.05	36	111,732.05	38	.00	293,293	181,560.95
33 FURNISHINGS, OFFICE EQUIP	2,609.56	21,172.76	12,604.88	6	40,956.73	42	50,537.73	217,108	125,613.54
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	18,742	18,742.00
544 * CAPITAL OUTLAY	10,547.56	47,637.87	116,851.93	22	152,688.78	38	50,537.73	529,143	325,916.49
540 **CAPITAL OUTLAY	10,547.56		116,851.93		152,688.78		50,537.73		325,916.49
		47,637.87		22		29		529,143	
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	86.89	3,790.50	222.45	3	2,974.25	42	.00	7,000	4,025.75
582 * DEBT INTEREST PAYMENT	86.89	3,790.50	222.45	3	2,974.25	42	.00	7,000	4,025.75
580 **DEBT REPAYMENTS	86.89		222.45		2,974.25		.00		4,025.75
		3,790.50		3		42		7,000	
FUND 081 NURSING HOME	1,143,930.16		1,283,014.30		9,832,495.27		50,537.73		7,031,086.00
		9,749,779.69		8		58		16,914,119	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/15

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	229,832.95	2,366,015.74	208,641.63	7 1,941,280.58	62	.00	3,109,415	1,168,134.42
03 IMRF -SLEP- EMPLOYER COST	112,150.04	1,163,615.92	107,832.77	7 986,519.18	66	.00	1,503,540	517,020.82
513 * FRINGE BENEFITS	341,982.99	3,529,631.66	316,474.40	7 2,927,799.76	63	.00	4,612,955	1,685,155.24
510 **PERSONNEL	341,982.99		316,474.40	2,927,799.76		.00		1,685,155.24
		3,529,631.66		7	63		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	341,982.99		316,474.40	2,927,799.76		.00		1,685,155.24
		3,529,631.66		7	63		4,612,955	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,408.42	175,476.93	18,830.92	8	167,158.03	67	.00	250,614	83,455.97
04 REG. PART-TIME EMPLOYEES	3,885.60	36,916.33	3,987.63	8	35,268.33	68	.00	51,775	16,506.67
09 OVERTIME	.00	532.17	745.70	8	4,043.04	42	.00	9,543	5,499.96
511 * SALARIES AND WAGES	22,294.02	212,925.43	23,564.25	8	206,469.40	66	.00	311,932	105,462.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	837.00	16,440.09	881.02	4	14,635.21	64	.00	22,763	8,127.79
02 IMRF - EMPLOYER COST	1,085.33	21,379.19	1,033.03	4	17,160.47	64	.00	26,691	9,530.53
04 WORKERS' COMPENSATION INS	539.51	5,009.83	550.23	8	4,346.46	60	.00	7,202	2,855.54
05 UNEMPLOYMENT INSURANCE	.00	4,988.04	.00		4,191.24	78	.00	5,369	1,177.76
06 EMPLOYEE HEALTH/LIFE INS	3,908.20	36,861.70	4,493.80	9	36,865.10	70	.00	52,768	15,902.90
513 * FRINGE BENEFITS	6,370.04	84,678.85	6,958.08	6	77,198.48	67	.00	114,793	37,594.52
510 **PERSONNEL	28,664.06		30,522.33		283,667.88		.00		143,057.12
		297,604.28		7		66		426,725	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	262.00	3,490.07	.00		922.00	60	.00	1,539	617.00
02 OFFICE SUPPLIES	84.31	709.89	1,142.69	63	1,802.85	100	.00	1,805	2.15
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	691.72	5,441.44	1,141.48	20	5,620.65	100	.00	5,621	.35
10 FOOD	.00	339.94	.00		989.27	100	.00	990	.73
11 MEDICAL SUPPLIES	562.50	5,973.45	1,234.14	8	9,755.54	60	.00	16,192	6,436.46
15 GASOLINE & OIL	1,280.76	11,005.70	1,174.13	8	7,068.23	46	.00	15,463	8,394.77
19 UNIFORMS	.00	980.11	.00		2,064.57	92	.00	2,233	168.43
44 EQUIPMENT LESS THAN \$5000	.00	533.40	21.87	1	1,830.64	91	.00	2,007	176.36
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	124.46	10,239.35	2,925.61	20	14,125.23	97	.00	14,591	465.77
522 * COMMODITIES	3,005.75	38,713.35	7,639.92	12	44,247.98	71	.00	62,341	18,093.02
520 **COMMODITIES	3,005.75		7,639.92		44,247.98		.00		18,093.02
		38,713.35		12		71		62,341	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	80.00	.00		280.00	100	.00	280	.00
07 PROFESSIONAL SERVICES	.00	2,683.50	.00		2,827.00	43	.00	6,500	3,673.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	362.83	1,411.13	68.00	5	563.00	38	.00	1,500	937.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	105.16	5,659.48	.00		3,181.13	53	.00	6,000	2,818.87
31 ELECTRIC SERVICE	414.03	3,499.46	767.13	15	3,727.48	71	.00	5,277	1,549.52
32 WATER SERVICE	53.99	487.70	81.27	8	541.96	54	.00	1,000	458.04
33 TELEPHONE SERVICE	296.92	3,760.51	348.19	11	2,663.34	81	.00	3,300	636.66
36 WASTE DISPOSAL & RECYCLNG	349.16	3,162.20	412.16	9	3,648.75	78	.00	4,700	1,051.25
40 AUTOMOBILE MAINTENANCE	247.03	1,387.01	278.42	7	1,610.25	40	.00	4,000	2,389.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
42 EQUIPMENT MAINTENANCE	266.18	1,019.26	.00		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	1,299.60	.00		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	.00		33.55 1	.00	3,900	3,866.45
97 IMPOUNDMENTS	.00	130.00	.00		203.75 68	.00	300	96.25
533 * SERVICES	2,239.70	24,924.85	1,955.17	4	21,668.85 41	.00	53,081	31,412.15
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	.00	2,525.00	530.00	12	3,150.00 74	.00	4,260	1,110.00
87 CHAMPGN ANIM IMPOUND FEES	975.00	6,040.00	740.00	9	8,165.00 100	.00	8,165	.00
89 MAHOMET ANIM IMPOUND FEES	196.00	777.00	75.00	25	283.00 94	.00	300	17.00
90 VILLAGES ANIM IMPOUND FEE	90.00	744.00	55.00	5	1,055.00 100	.00	1,055	.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	302.00 60	.00	500	198.00
93 TOLONO ANIM IMPOUND FEES	.00	338.00	52.00	16	324.00 100	.00	324	.00
96 RANTOUL ANIM IMPOUND FEES	200.00	1,735.00	250.00	10	1,600.00 67	.00	2,396	796.00
534 * SERVICES	1,461.00	12,927.30	1,744.00	5	15,144.92 42	.00	36,078	20,933.08
530 **SERVICES	3,700.70		3,699.17		36,813.77	.00		52,345.23
		37,852.15		4			89,159	
FUND 091 ANIMAL CONTROL	35,370.51		41,861.42		364,729.63	.00		213,495.37
		374,169.78		7			578,225	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/15

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	217,132.62	1,859,178.97	194,398.04	7	1,834,442.11	71	.00	2,594,760	760,317.89
04 REG. PART-TIME EMPLOYEES	76,979.91	540,909.65	71,488.39	8	550,255.99	60	.00	916,500	366,244.01
05 TEMP. SALARIES & WAGES	258.03	8,484.93	6,052.42	10	34,516.66	60	.00	58,000	23,483.34
511 * SALARIES AND WAGES	294,370.56	2,408,573.55	271,938.85	8	2,419,214.76	68	.00	3,569,260	1,150,045.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	11,102.56	180,402.20	8,616.75	3	166,977.21	57	.00	292,830	125,852.79
02 IMRF - EMPLOYER COST	14,397.11	233,506.17	9,931.06	3	193,062.16	58	.00	331,951	138,888.84
04 WORKERS' COMPENSATION INS	2,525.57	32,342.68	2,878.81	6	30,554.71	65	.00	46,875	16,320.29
05 UNEMPLOYMENT INSURANCE	.00	67,175.79	.00		57,670.71	49	.00	116,550	58,879.29
06 EMPLOYEE HEALTH/LIFE INS	44,532.17	372,833.30	47,565.57	9	413,023.25	76	.00	542,862	129,838.75
20 EMPLOYEE DEVELOPMNT/RECOG	2,020.50	4,364.36	1,365.41	14	2,848.18	30	.00	9,500	6,651.82
513 * FRINGE BENEFITS	74,577.91	890,624.50	70,357.60	5	864,136.22	64	.00	1,340,568	476,431.78
510 **PERSONNEL	368,948.47	3,299,198.05	342,296.45	7	3,283,350.98	67	.00	4,909,828	1,626,477.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,251.96	350.89	8	600.97	13	.00	4,550	3,949.03
02 OFFICE SUPPLIES	1,329.15	5,347.03	.00		4,933.41	22	.00	22,834	17,900.59
03 BOOKS, PERIODICALS & MAN.	51.69	362.89	.00		237.99	11	.00	2,250	2,012.01
04 COPIER SUPPLIES	54.60	3,021.21	7.44		1,712.02	24	.00	7,000	5,287.98
06 POSTAGE, UPS, FED EXPRESS	.00	3,710.92	.00		3,080.65	60	.00	5,150	2,069.35
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	7,504.06	81,245.30	8,025.03	6	87,932.28	65	.00	135,550	47,617.72
11 MEDICAL SUPPLIES	1,445.07	6,334.43	530.82	6	7,175.89	81	.00	8,850	1,674.11
14 CUSTODIAL SUPPLIES	1,000.49	13,736.30	796.40	3	17,759.27	60	.00	29,500	11,740.73
15 GASOLINE & OIL	778.96	22,025.07	630.39	1	13,940.77	27	.00	52,000	38,059.23
25 DIETARY NON-FOOD SUPPLIES	3,214.13	12,897.33	3,307.12	9	14,843.67	39	.00	37,950	23,106.33
28 LAUNDRY SUPPLIES	104.16	1,098.67	.00		43.00	3	.00	1,700	1,657.00
32 SUPPL FOR DISABLED PERSNS	.00	1,413.63	.00		1,982.91	52	.00	3,800	1,817.09
44 EQUIPMENT LESS THAN \$5000	2,725.00	11,190.43	.00		12,171.90	46	.00	26,500	14,328.10
91 LINEN & BEDDING	51.36	275.52	.00		356.52	25	.00	1,400	1,043.48
93 OPERATIONAL SUPPLIES	816.76	4,556.49	664.05	8	4,473.70	54	.00	8,250	3,776.30
96 SCHOOL SUPPLIES	13,069.12	58,115.63	3,304.66	4	48,503.03	58	.00	83,065	34,561.97
522 * COMMODITIES	32,144.55	226,582.81	17,616.80	4	219,747.98	51	.00	430,499	210,751.02
520 **COMMODITIES	32,144.55	226,582.81	17,616.80	4	219,747.98	51	.00	430,499	210,751.02
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	254.01	6,501.10	800.00	4	5,966.51	33	.00	18,000	12,033.49
07 PROFESSIONAL SERVICES	10,949.00	96,395.75	11,650.27	9	104,323.62	78	.00	133,500	29,176.38

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
08 CONSULTING SERVICES	.00	541.89	581.48	12	801.68	17	4,750	3,948.32
12 JOB-REQUIRED TRAVEL EXP	1,896.35	23,585.65	2,240.66	5	21,054.34	50	42,236	21,181.66
17 FIELD TRIPS / ACTIVITIES	198.00	898.27	126.00	2	1,008.12	19	5,250	4,241.88
18 NON-EMPLOYEE TRAINING,SEM	40.43	1,261.84	23.11		1,776.76	23	7,700	5,923.24
19 SCHOOLNG TO OBTAIN DEGREE	7,690.00	39,490.50	5.00		18,707.20	51	37,000	18,292.80
20 INSURANCE	.00	1,001.00	.00		1,001.00	1	77,500	76,499.00
29 COMPUTER/INF TCH SERVICES	3,585.92	45,667.08	5,601.95	5	56,984.66	55	103,000	46,015.34
30 GAS SERVICE	664.33	23,756.28	552.07	2	16,977.02	64	26,550	9,572.98
31 ELECTRIC SERVICE	5,030.26	34,860.99	4,714.34	10	34,622.23	73	47,500	12,877.77
32 WATER SERVICE	477.92	5,273.52	450.80	5	5,404.14	63	8,600	3,195.86
33 TELEPHONE SERVICE	2,388.24	24,651.95	1,465.30	4	12,937.35	37	35,250	22,312.65
34 PEST CONTROL SERVICE	240.68	1,390.60	147.53	5	1,129.92	35	3,250	2,120.08
36 WASTE DISPOSAL & RECYCLNG	.00	5,633.97	691.25	7	5,588.29	55	10,100	4,511.71
40 AUTOMOBILE MAINTENANCE	1,467.22	13,272.89	962.89	2	18,262.38	46	39,600	21,337.62
42 EQUIPMENT MAINTENANCE	5,518.22	17,311.19	1,306.29	4	18,966.65	58	32,779	13,812.35
45 NON-CNTY BLDG REPAIR-MNT	11,545.93	27,983.78	1,193.80	1	25,233.97	38	25,190.00	81,576.03
50 FACILITY/OFFICE RENTALS	7,480.97	61,101.73	6,152.97	4	67,919.70	45	151,500	83,580.30
51 EQUIPMENT RENTALS	283.95	2,555.55	124.95	2	2,415.13	40	6,000	3,584.87
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		8,842.72	47	18,750	9,907.28
70 LEGAL NOTICES,ADVERTISING	2,704.96	8,504.44	1,305.08	11	6,882.50	60	11,400	4,517.50
84 BUSINESS MEALS/EXPENSES	.00	1,115.22	.00		647.90	19	3,450	2,802.10
85 PHOTOCOPY SERVICES	2,839.63	24,276.64	1,586.90	4	15,425.44	40	38,100	22,674.56
87 INDIRECT COSTS / OVERHEAD	92,774.90	372,396.02	19,042.54	3	420,322.79	70	604,600	184,277.21
89 PUBLIC RELATIONS	225.19	1,904.29	485.25	17	1,212.73	43	2,850	1,637.27
91 LAUNDRY & CLEANING	425.04	3,609.89	327.69	6	3,835.97	72	5,320	1,484.03
93 DUES AND LICENSES	.00	5,274.50	.00		9,550.83	68	14,118	4,567.17
95 CONFERENCES & TRAINING	9,764.06	57,647.68	7,420.05	8	48,817.87	54	91,160	42,342.13
533 * SERVICES	168,445.21	908,801.71	67,987.67	4	936,619.42	54	25,190.00	1,774,313
534 SERVICES								
11 FOOD SERVICE	2,744.36	76,809.48	4,341.90	3	84,112.27	63	132,500	48,387.73
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	500	415.95
43 DISABILITY THERAPY,CONSLT	160.00	10,802.50	497.00	2	10,647.00	43	24,500	13,853.00
44 STIPEND	700.00	5,580.00	820.00	6	6,900.00	53	13,000	6,100.00
46 SEWER SERVICE & TAX	256.56	3,201.83	274.97	5	3,255.01	64	5,050	1,794.99
58 LANDSCAPING SERVICE/MAINT	2,246.93	6,468.94	7.28		152.29	2	7,750	7,597.71
59 JANITORIAL SERVICES	16,101.60	79,535.41	11,059.63	8	96,850.05	66	146,250	49,399.95
68 POLICY COUNCIL ACTIVITIES	.00	2,384.51	387.20	6	3,706.65	59	6,300	2,593.35
69 PARENT ACTIVITIES/TRAVEL	639.45	10,472.89	494.95	3	12,060.61	70	17,140	5,079.39
76 PARKING LOT/SIDEWLK MAINT	.00	12,998.23	.00		9,473.72	38	25,000	15,526.28
534 * SERVICES	22,848.90	208,253.79	17,882.93	5	227,241.65	60	377,990	150,748.35
530 **SERVICES	191,294.11	1,117,055.50	85,870.60	4	1,163,861.07	54	25,190.00	963,251.93
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	23,457.00	.00		.00		27,000	27,000.00



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	35,500	35,500.00
544 * CAPITAL OUTLAY	.00	23,457.00	.00	.00		.00	65,000	65,000.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		65,000.00
		23,457.00					65,000	
FUND 104 EARLY CHILDHOOD FUND	592,387.13		445,783.85	4,666,960.03	6	25,190.00		2,865,479.97
		4,666,293.36			62	7,557,630		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		215.60	100	.00	216	.40
44 EQUIPMENT LESS THAN \$5000	.00	105,817.37	3,540.00	1	144,047.35	47	.00	305,457	161,409.65
522 * COMMODITIES	.00	105,817.37	3,540.00	1	144,262.95	47	.00	305,673	161,410.05
520 **COMMODITIES	.00		3,540.00		144,262.95		.00		161,410.05
		105,817.37		1		47		305,673	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	31,821.60	91	31,821.60	91	.00	35,000	3,178.40
04 ENGINEERING SERVICES	.00	650.65	16,322.50	13	52,332.50	41	.00	127,458	75,125.50
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	4,361.53	.00		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	48,144.10	20	121,788.73	50	.00	242,202	120,413.27
534 SERVICES									
01 DEMOLITION COSTS	.00	540.43	.00		.00		.00	3,500	3,500.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	.00	24,625	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	51,050.25	91	55,998.69	100	.00	55,999	.31
534 * SERVICES	.00	540.43	51,050.25	61	80,623.69	96	.00	84,124	3,500.31
530 **SERVICES	.00		99,194.35		202,412.42		.00		123,913.58
		5,552.61		30		62		326,326	
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	.00	180,000.00	.00		222,032.00	55	.00	407,341	185,309.00
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	.00	185,189.00	.00		240,989.00	30	.00	792,002	551,013.00
540 **CAPITAL OUTLAY	.00		.00		240,989.00		.00		551,013.00
		185,189.00				30		792,002	
FUND 105 CAPITAL ASSET REPLCMT	.00		102,734.35		587,664.37		.00		836,336.63
		296,558.98		7		41		1,424,001	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

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	25,251.38	25,251.38	.00		3,931.00	100	.00	3,931	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
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	121,080	8,689.84
92 CONTRIBUTIONS & GRANTS	20,051.00	193,146.00	58,526.25	25	178,835.25	75	.00	237,362	58,526.75
533 * SERVICES	45,302.38	317,517.38	58,526.25	15	295,156.41	74	.00	400,442	105,285.59
530 **SERVICES	45,302.38		58,526.25		295,156.41		.00		105,285.59
		317,517.38		15		74		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	90,557.00-	441,579.12	6,142.85	1	441,586.00	70	.00	630,062	188,476.00
87 TO DRUG COURTS FUND 685	.00	32,948.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	90,557.00-	474,527.12	6,142.85	1	441,586.00	58	.00	766,061	324,475.00
570 **TRANSFERS	90,557.00-		6,142.85		441,586.00		.00		324,475.00
		474,527.12		1		58		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	.00	2,095,081.89	.00		667,925.63	33	.00	2,040,735	1,372,809.37
582 * DEBT INTEREST PAYMENT	.00	2,095,081.89	.00		667,925.63	33	.00	2,040,735	1,372,809.37
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	45,254.62-		64,669.10		1,404,668.04		.00		3,303,061.96
		4,200,448.89		1		30		4,707,730	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,709.20	283,994.88	26,326.71	4	268,097.01	38	.00	712,000	443,902.99
05 TEMP. SALARIES & WAGES	6,288.24	49,770.96	5,176.40	5	43,147.63	45	.00	95,000	51,852.37
511 * SALARIES AND WAGES	29,997.44	333,765.84	31,503.11	4	311,244.64	39	.00	807,000	495,755.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,188.04	25,075.55	833.46	1	20,907.11	33	.00	62,490	41,582.89
02 IMRF - EMPLOYER COST	1,068.61	27,777.50	599.85	1	20,731.21	32	.00	65,060	44,328.79
04 WORKERS' COMPENSATION INS	769.56	3,084.96	534.05	4	2,438.62	18	.00	13,200	10,761.38
05 UNEMPLOYMENT INSURANCE	.00	8,289.58	.00		6,077.37	22	.00	27,200	21,122.63
06 EMPLOYEE HEALTH/LIFE INS	3,295.00	32,741.43	2,897.29	3	29,704.78	29	.00	101,000	71,295.22
513 * FRINGE BENEFITS	6,321.21	96,969.02	4,864.65	2	79,859.09	30	.00	268,950	189,090.91
510 **PERSONNEL	36,318.65	430,734.86	36,367.76	3	391,103.73	36	.00	1,075,950	684,846.27
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	9,150.55	114,488.54	10,271.84	3	105,508.66	34	.00	311,000	205,491.34
533 * SERVICES	9,150.55	114,488.54	10,271.84	3	105,508.66	34	.00	311,000	205,491.34
534 SERVICES									
44 STIPEND	120.00	1,080.00	120.00	4	1,120.00	41	.00	2,750	1,630.00
534 * SERVICES	120.00	1,080.00	120.00	4	1,120.00	41	.00	2,750	1,630.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	5,118.30	69,333.10	1,865.00	1	33,314.06	27	.00	124,750	91,435.94
03 YOUTH/IN-OTHER PROG COSTS	26,198.12	130,302.37	22,070.00	7	221,587.82	67	.00	329,000	107,412.18
04 YOUTH/OUT-DIRECT TRNG ITA	7,700.88	57,301.13	2,217.52	2	29,833.93	29	.00	103,500	73,666.07
06 YOUTH/OUT-OTHER PRG COSTS	1,173.21	92,210.94	8,610.13	5	146,465.96	77	.00	189,499	43,033.04
07 ADULT-DIRECT TRAINING ITA	24,489.82	130,214.91	8,380.84	2	167,508.79	46	.00	364,000	196,491.21
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	3,000	3,000.00
10 ADULT-OTHER PROG COSTS	8,661.47	67,455.71	8,346.87	12	58,074.63	82	.00	71,250	13,175.37
11 DISLOC WKR-DIRCT TRAINING	20,597.53	76,185.95	3,319.74	2	80,532.22	39	.00	206,751	126,218.78
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	539.16	23,861.48	3,436.54	6	29,542.30	53	.00	56,250	26,707.70
15 TRADE ADJSTMNT ASSISTANCE	252.66	12,465.79	1,639.06	2	19,153.21	25	.00	76,000	56,846.79
17 ADMIN-OTHER PRG COSTS	.00	4,298.25	3,799.00	17	4,891.33	22	.00	22,500	17,608.67
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,167.37	8	1,167.37	8	.00	15,000	13,832.63
19 ADULT-SUPPORTIVE SERVICE	.00	.00	2,125.02	71	2,125.02	71	.00	3,000	874.98
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	1,511.24	38	1,511.24	38	.00	4,000	2,488.76
21 YOUTH/IN-WORK TRAINING	.00	.00	3,349.77	11	3,349.77	11	.00	30,000	26,650.23
22 YOUTH/OUT-WORK TRAINING	.00	.00	649.60	1	649.60	1	.00	90,000	89,350.40
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
535 * SERVICES	94,731.15	663,629.63	65,614.62	4	799,707.25	47	.00	1,696,000	896,292.75
530 **SERVICES	104,001.70	779,198.17	76,006.46	4	906,335.91	45	.00	2,009,750	1,103,414.09
FUND 110 WORKFORCE DEVELOPMENT	140,320.35	1,209,933.03	112,374.22	4	1,297,439.64	42	.00	3,085,700	1,788,260.36



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/15

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	209,780.89	2,094,949.31	313,221.82	10	1,937,592.16	64	.00	3,027,215	1,089,622.84
513 * FRINGE BENEFITS	209,780.89	2,094,949.31	313,221.82	10	1,937,592.16	64	.00	3,027,215	1,089,622.84
510 **PERSONNEL	209,780.89		313,221.82		1,937,592.16		.00		1,089,622.84
		2,094,949.31		10		64		3,027,215	
FUND 188 SOCIAL SECURITY FUND	209,780.89		313,221.82		1,937,592.16		.00		1,089,622.84
		2,094,949.31		10		64		3,027,215	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/15

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	16,830.79	16,830.79	.00		.00	.00	120,500	120,500.00
567 * NON-CASH EXPENSES	16,830.79	16,830.79	.00		.00	.00	120,500	120,500.00
560 **OPERATION & MAINTENANCE	16,830.79		.00		.00	.00		120,500.00
		16,830.79					120,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	6,923.55	58,174.43	4,723.57	2	45,945.75	20	.00	234,792
571 * TRANSFERS TO OTHER FU	6,923.55	58,174.43	4,723.57	2	45,945.75	20	.00	234,792
570 **TRANSFERS	6,923.55		4,723.57		45,945.75		.00	188,846.25
		58,174.43		2		20		234,792
FUND 475 RPC ECON DEVELOPMNT L	23,754.34		4,723.57		45,945.75		.00	309,346.25
		75,005.22		1		13		355,292

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	6,189.73	.00		214,547.07	96	.00	222,946	8,398.93
14 WKRS COMP SELF-FUND CLAIM	56,948.95	447,814.30	52,667.02	8	460,409.46	71	.00	649,239	188,829.54
513 * FRINGE BENEFITS	56,948.95	454,004.03	52,667.02	6	674,956.53	77	.00	872,185	197,228.47
510 **PERSONNEL	56,948.95		52,667.02		674,956.53		.00		197,228.47
		454,004.03		6		77		872,185	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	54.35	54.35	.00		.00		.00	350	350.00
522 * COMMODITIES	54.35	54.35	.00		.00		.00	350	350.00
520 **COMMODITIES	54.35		.00		.00		.00		350.00
		54.35						350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		8,000.00	73	.00	11,000	3,000.00
03 ATTORNEY/LEGAL SERVICES	.00	56,134.65	30,347.85	32	54,014.69	57	.00	94,396	40,381.31
05 COURT REPORTING	.00	.00	.00		603.95	100	.00	604	.05
20 INSURANCE	.00	420.00	30.00		579,474.00	93	.00	623,150	43,676.00
26 PROPERTY LOSS/DMG CLAIMS	.00	12,935.54	20.00		5,648.55	16	.00	35,000	29,351.45
93 DUES AND LICENSES	220.00	605.00	220.00	29	605.00	81	.00	750	145.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	220.00	70,095.19	30,617.85	4	648,346.19	85	.00	765,400	117,053.81
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	22,457.81	57,093.89	12,578.00	16	75,738.58	99	.00	76,298	559.42
81 GENERAL LIABILITY CLAIMS	531.80	3,756.80	381.00		2,881.00	1	.00	260,749	257,868.00
534 * SERVICES	22,989.61	60,850.69	12,959.00	4	78,619.58	23	.00	337,047	258,427.42
530 **SERVICES	23,209.61		43,576.85		726,965.77		.00		375,481.23
		130,945.88		4		66		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	80,212.91		96,243.87		1,401,922.30		.00		585,189.70
		585,004.26		5		71		1,987,112	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,988.73	176,960.67	23,076.09	8	205,186.19	68	.00	303,053	97,866.81
511 * SALARIES AND WAGES	18,988.73	176,960.67	23,076.09	8	205,186.19	68	.00	303,053	97,866.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	697.31	13,363.04	850.01	4	14,295.22	62	.00	23,184	8,888.78
02 IMRF - EMPLOYER COST	904.22	17,376.73	996.68	4	16,761.87	62	.00	27,184	10,422.13
04 WORKERS' COMPENSATION INS	103.26	945.62	126.96	8	1,001.66	60	.00	1,667	665.34
05 UNEMPLOYMENT INSURANCE	.00	2,949.39	.00		3,047.20	86	.00	3,539	491.80
06 EMPLOYEE HEALTH/LIFE INS	2,532.20	24,513.20	2,481.20	4	22,465.40	40	.00	56,598	34,132.60
513 * FRINGE BENEFITS	4,236.99	59,147.98	4,454.85	4	57,571.35	51	.00	112,172	54,600.65
510 **PERSONNEL	23,225.72	236,108.65	27,530.94	7	262,757.54	63	.00	415,225	152,467.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	146.75	.00		110.00	15	.00	750	640.00
02 OFFICE SUPPLIES	120.46	1,649.50	325.04	9	931.05	27	.00	3,500	2,568.95
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	391.35	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.21	6	.00	350	327.79
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	9,871.16	.00		5,223.49	63	.00	8,354	3,130.51
522 * COMMODITIES	120.46	12,058.76	325.04	2	6,286.75	42	.00	14,854	8,567.25
520 **COMMODITIES	120.46	12,058.76	325.04	2	6,286.75	42	.00	14,854	8,567.25
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	4,700.00	.00		8,206.54	75	.00	10,901	2,694.46
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	80,242.50	5,645.50	92	5,645.50	92	.00	6,146	500.50
12 JOB-REQUIRED TRAVEL EXP	18.82	150.98	268.30	36	561.55	75	.00	750	188.45
28 UTILITIES	181.30	1,195.77	320.71	11	1,251.92	42	.00	3,000	1,748.08
29 COMPUTER/INF TCH SERVICES	.00	353.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	23.79	224.88	23.68	4	304.67	51	.00	600	295.33
42 EQUIPMENT MAINTENANCE	.00	27,051.65	.00		27,976.30	69	.00	40,313	12,336.70
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	25.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	540.00	.00		420.00	30	.00	1,400	980.00
95 CONFERENCES & TRAINING	1,503.60	4,902.23	2,132.12	46	3,884.12	83	.00	4,677	792.88
533 * SERVICES	1,727.51	119,386.52	8,390.31	11	48,250.60	65	.00	74,787	26,536.40

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	10.00	50.00	5.00	8	40.00	67	.00	60	20.00
59 JANITORIAL SERVICES	.00	490.86	.00		.00		.00	1,300	1,300.00
534 * SERVICES	10.00	540.86	5.00		40.00	3	.00	1,360	1,320.00
530 **SERVICES	1,737.51		8,395.31		48,290.60		.00		27,856.40
		119,927.38		11		63		76,147	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,500.00
		.00						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	3,126.20	.00		9,373.80	60	.00	15,621	6,247.20
571 * TRANSFERS TO OTHER FU	.00	3,126.20	.00		9,373.80	60	.00	15,621	6,247.20
570 **TRANSFERS	.00		.00		9,373.80		.00		6,247.20
		3,126.20				60		15,621	
FUND 850 GEOG INF SYS JOINT VE	25,083.69		36,251.29		326,708.69		.00		200,638.31
		371,220.99		7		62		527,347	