

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,933.40	114,800.70	16,722.00	12	115,939.20	80	.00	144,928	28,988.80
03 REG. FULL-TIME EMPLOYEES	210,415.79	2,311,366.73	275,641.23	7	2,062,521.76	52	.00	3,959,297	1,896,775.24
04 REG. PART-TIME EMPLOYEES	1,597.08	26,309.28	3,446.86	4	23,530.63	25	.00	95,685	72,154.37
05 TEMP. SALARIES & WAGES	15,296.11	236,607.63	14,366.15	3	294,931.34	59	.00	501,723	206,791.66
511 * SALARIES AND WAGES	238,242.38	2,689,084.34	310,176.24	7	2,496,922.93	53	.00	4,701,633	2,204,710.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,477.39	205,866.12	22,421.73	9	173,130.36	71	.00	244,500	71,369.64
02 IMRF - EMPLOYER COST	31,347.16	248,930.54	25,000.32	8	178,126.55	59	.00	300,000	121,873.45
04 WORKERS' COMPENSATION INS	1,871.00	23,026.48	1,428.56	4	18,912.48	57	.00	32,900	13,987.52
05 UNEMPLOYMENT INSURANCE	7,156.08	54,952.68	8,344.74	12	43,630.55	65	.00	67,520	23,889.45
06 EMPLOYEE HEALTH/LIFE INS	21,671.51	205,405.77	20,084.79	8	202,426.20	79	.00	255,000	52,573.80
08 EMPLOYEE DENTAL INSURANCE	46.98	516.78	48.88	8	439.92	73	.00	600	160.08
20 EMPLOYEE DEVELOPMNT/RECOG	27.95	430.63	80.85	1	404.61	5	.00	7,500	7,095.39
513 * FRINGE BENEFITS	87,598.07	739,129.00	77,409.87	9	617,070.67	68	.00	908,020	290,949.33
510 **PERSONNEL	325,840.45	3,428,213.34	387,586.11	7	3,113,993.60	56	.00	5,609,653	2,495,659.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	146.25	4,941.79	.00		4,884.50	31	.00	15,725	10,840.50
02 OFFICE SUPPLIES	3,417.08	35,764.78	2,305.58	4	23,059.63	37	.00	62,730	39,670.37
03 BOOKS, PERIODICALS & MAN.	.00	3,355.91	60.22	1	3,817.40	35	.00	10,840	7,022.60
04 COPIER SUPPLIES	1,288.09	5,709.75	863.73	9	4,625.39	50	.00	9,200	4,574.61
06 POSTAGE, UPS, FED EXPRESS	45.47	6,867.02	251.98	1	6,957.10	36	.00	19,156	12,198.90
15 GASOLINE & OIL	881.59	10,558.29	295.45	1	4,609.44	15	.00	29,828	25,218.56
16 TOOLS	305.22	305.22	.00		.00		.00	9,900	9,900.00
29 RPC STUDENT HANDOUT MATLS	1,134.61	9,959.28	1,625.37	8	7,154.47	36	.00	20,000	12,845.53
44 EQUIPMENT LESS THAN \$5000	2,702.26	62,239.63	2,029.00	2	32,744.60	32	4,509.96	118,015	80,760.44
90 ARSENAL & POLICE SUPPLIES	.00	17.61	.00		.00		.00	2,150	2,150.00
93 OPERATIONAL SUPPLIES	1,438.13	8,329.67	.00		5,009.91	24	.00	21,250	16,240.09
522 * COMMODITIES	11,358.70	148,048.95	7,431.33	2	92,862.44	31	4,509.96	318,794	221,421.60
520 **COMMODITIES	11,358.70	148,048.95	7,431.33	2	92,862.44	29	4,509.96	318,794	221,421.60
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	5,600.00	8,325.00	.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	2,375.71	12,986.46	4,012.92	4	25,511.63	27	.00	92,900	67,388.37
12 JOB-REQUIRED TRAVEL EXP	2,306.72	18,295.10	1,125.99	2	14,121.04	27	.00	52,870	38,748.96
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	3,011.47	28,743.41	2,976.06	6	28,357.18	58	.00	48,500	20,142.82
29 COMPUTER/INF TCH SERVICES	8,580.91	48,687.65	4,237.43	3	57,403.43	44	.00	130,425	73,021.57

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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	2,265.81	21,534.69	1,651.89	4	19,734.26	47	.00	42,175	22,440.74
36 WASTE DISPOSAL & RECYCLNG	119.01	580.23	19.21		996.39	24	.00	4,100	3,103.61
40 AUTOMOBILE MAINTENANCE	313.65	3,984.54	8.00		3,924.02	18	.00	22,055	18,130.98
42 EQUIPMENT MAINTENANCE	1,696.00	26,835.01	906.00	1	35,669.55	50	.00	71,375	35,705.45
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	84,143.80	8,836.88	6	96,443.35	66	.00	146,500	50,056.65
51 EQUIPMENT RENTALS	277.70	963.99	192.00	6	617.30	19	.00	3,180	2,562.70
52 OTHER SERVICE BY CONTRACT	343.90	5,031.00	383.80	5	4,816.30	61	.00	7,900	3,083.70
55 WEATHERIZATION HLTH/SAFTY	166.35	1,553.43	.00		5,764.72	20	.00	28,592	22,827.28
70 LEGAL NOTICES,ADVERTISING	2,111.69	14,631.31	3,534.55	9	16,701.55	43	.00	38,763	22,061.45
84 BUSINESS MEALS/EXPENSES	280.16	4,611.73	.00		1,394.62	9	.00	15,600	14,205.38
85 PHOTOCOPY SERVICES	2,457.56	32,270.42	1,648.92	3	22,167.19	34	.00	65,300	43,132.81
89 PUBLIC RELATIONS	.00	425.14	.00		130.00	6	.00	2,330	2,200.00
92 CONTRIBUTIONS & GRANTS	1,170.58	461,263.18	1,299.80		447,591.29	46	.00	981,792	534,200.71
93 DUES AND LICENSES	50.00	5,240.50	210.00	1	4,133.00	20	.00	20,810	16,677.00
95 CONFERENCES & TRAINING	3,541.49	20,923.95	918.65	1	21,088.78	29	.00	72,710	51,621.22
533 * SERVICES	45,068.59	803,787.54	31,962.10	2	809,181.07	40	.00	2,004,287	1,195,105.93
534 SERVICES									
30 WEATHERIZATION LABOR	.00	2,428.32	.00		4,658.00	5	.00	95,120	90,462.00
31 ENERGY ASSISTANCE	416,625.82	3,315,160.51	89,997.00	2	1,455,077.90	37	.00	3,898,158	2,443,080.10
37 FINANCE CHARGES,BANK FEES	160.00	199.00	.00		.00		.00	40	40.00
38 EMRGNCY SHELTER/UTILITIES	54,679.47	585,016.02	39,049.04	5	491,500.08	58	.00	848,297	356,796.92
39 RPC SCHOLARSHIPS & AWARDS	.00	6,875.00	.00		10,000.00	74	.00	13,500	3,500.00
41 RETURN UNUSED GRANT	2,048.05	6,339.28	72.22	2	3,311.22	99	.00	3,339	27.78
44 STIPEND	1,140.00	12,450.00	960.00	5	10,560.00	52	.00	20,220	9,660.00
48 RPC POL TRN STAFF MILEAGE	69.97	937.19	45.77	1	1,075.51	34	.00	3,200	2,124.49
49 RPC POL TRN STAFF TRAVEL	179.20	1,091.30	.00		1,232.00	25	.00	5,000	3,768.00
50 RPC POL TRN STAFF PERDIEM	50.50	202.00	.00		577.00	43	.00	1,350	773.00
51 RPC POL TRN INSTRCTR TRAV	3,891.38	12,242.74	568.85	4	3,946.52	25	.00	16,000	12,053.48
52 RPC POL TRN INSTRCTR CONT	22,310.00	115,508.13	12,810.00	6	120,988.95	58	.00	207,000	86,011.05
53 RPC POL TRN INSTRCTR DEV	.00	1,332.00	333.00	11	666.00	22	.00	3,000	2,334.00
54 RPC POL TRN CATERING	69.25	4,212.14	208.03	3	1,556.31	20	.00	7,850	6,293.69
55 RPC POL TRN FACILITY RENT	1,150.00	5,650.00	200.00	2	5,300.00	53	.00	10,000	4,700.00
56 RPC POL TRN RENTAL AIDS	.00	350.00	.00		.00		.00	1,700	1,700.00
57 RPC POL TRN REPRODUCTION	7.20	228.11	.00		216.06	12	.00	1,750	1,533.94
59 JANITORIAL SERVICES	8,568.94	20,568.41	4,638.97	20	17,051.91	74	.00	23,000	5,948.09
70 BROOKNS BLDG REPAIR-MAINT	.00	330.84	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	6,614.31	65,321.72	.00		61,270.75	27	.00	224,980	163,709.25
534 * SERVICES	517,564.09	4,156,442.71	148,882.88	3	2,188,988.21	41	.00	5,388,504	3,199,515.79
530 **SERVICES	562,632.68	4,960,230.25	180,844.98	2	2,998,169.28	41	.00	7,392,791	4,394,621.72
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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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	.00	10,641.82	.00	.00		.00	41,500	41,500.00
544 * CAPITAL OUTLAY	.00	10,641.82	.00	.00		.00	78,500	78,500.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		78,500.00
		10,641.82					78,500	
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	.00	11,533.79	.00	53,415.35	64	.00	84,000	30,584.65
27 HOMLSS PREVNT 634/640 MCH	.00	3,276.79	.00	995.79	50	.00	2,000	1,004.21
30 TRANSPORTATION GRNT MATCH	5,516.68	61,397.14	3,819.43	59,088.33	58	.00	101,650	42,561.67
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	.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	73.59	308.17	40.40	278.14	7	.00	4,200	3,921.86
573 * INTERDEPARTMENT TRANS	5,590.27	229,763.71	3,859.83	165,089.89	39	.00	426,245	261,155.11
570 **TRANSFERS	5,590.27		3,859.83	165,089.89		.00		261,155.11
		229,763.71			1		426,245	
					39			
FUND 075 REGIONAL PLANNING COM	905,422.10		579,722.25	6,370,115.21		4,509.96		7,451,357.83
		8,776,898.07			4		13,825,983	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	580,014.12	83,258.76	12	610,564.24	85	.00	721,852	111,287.76
02 APPOINTED OFFICIAL SALARY	54,198.84	568,594.93	99,200.74	14	610,541.99	83	.00	732,083	121,541.01
03 REG. FULL-TIME EMPLOYEES	924,785.12	9,621,788.56	1,458,444.32	1210	2,209,512.32	81	.0012	2,577,545	2,368,032.68
04 REG. PART-TIME EMPLOYEES	10,920.49	138,760.71	20,644.48	9	162,309.13	68	.00	237,797	75,487.87
05 TEMP. SALARIES & WAGES	9,896.10	89,484.89	6,899.69	5	82,346.35	54	.00	151,292	68,945.65
06 PER DIEM	5,015.00	45,945.00	7,030.00	11	51,545.00	82	.00	63,000	11,455.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
09 OVERTIME	10,619.45	107,110.81	13,149.63	9	124,578.51	88	.00	141,220	16,641.49
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	1,830.78	19,945.19	.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	1,700.00	18,706.27	2,927.52	11	19,548.90	73	.00	26,810	7,261.10
511 * SALARIES AND WAGES	1,074,205.22	11,235,964.88	1,691,555.14	1111	1,920,325.31	81	.0014	737,884	2,817,558.69
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	87,502.80	12,750.60	12	93,504.40	84	.00	110,675	17,170.60
02 SLEP APPNTD OFFCL SALARY	307.70	3,230.85	461.55	12	3,384.70	85	.00	4,000	615.30
03 SLEP REG FULL-TIME EMP'EE	473,823.78	5,206,911.67	718,191.64	11	5,143,871.74	78	.00	6,594,884	1,451,012.26
09 SLEP OVERTIME	36,817.43	381,530.97	48,100.66	11	321,167.21	72	.00	449,141	127,973.79
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
512 * LAW ENFORCEMENT SALAR	519,282.51	5,685,676.29	779,504.45	11	5,572,357.05	78	.00	7,169,129	1,596,771.95
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	258,889.91	2,582,877.34	238,496.95	8	2,349,924.14	79	.00	2,956,369	606,444.86
20 EMPLOYEE DEVELOPMNT/RECOG	.00	778.40	.00		1,277.33	24	.00	5,283	4,005.67
21 EMPLOYEE PHYSICALS/LAB	.00	.00	155.00	9	1,526.00	88	.00	1,735	209.00
513 * FRINGE BENEFITS	258,889.91	2,583,655.74	238,651.95	8	2,352,727.47	79	.00	2,963,387	610,659.53
510 **PERSONNEL	1,852,377.64	19,505,296.91	2,709,711.54	11	19,845,409.83	80	.00	24,870,400	5,024,990.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,593.14	33,320.46	2,981.10	4	39,620.44	51	.00	78,427	38,806.56
02 OFFICE SUPPLIES	5,580.61	67,143.61	6,248.00	7	73,309.29	78	.00	93,893	20,583.71
03 BOOKS, PERIODICALS & MAN.	1,830.52	28,973.85	2,190.58	6	24,133.93	66	.00	36,701	12,567.07
04 COPIER SUPPLIES	4,061.67	33,577.59	3,494.57	9	29,352.97	73	.00	40,100	10,747.03
06 POSTAGE, UPS, FED EXPRESS	63,029.77	232,526.95	30,382.71	12	166,067.09	67	.00	248,384	82,316.91
10 FOOD	176.81	2,999.81	435.14	9	3,758.58	76	.00	4,974	1,215.42
11 MEDICAL SUPPLIES	3,276.59	14,129.83	1,309.30	7	14,897.74	82	.00	18,225	3,327.26
12 STOCKED DRUGS	6,434.45	27,137.49	5,700.90	12	33,423.29	70	.00	48,000	14,576.71
13 CLOTHING - INMATES	394.92	13,537.11	2,163.40	12	12,638.09	68	.00	18,578	5,939.91
14 CUSTODIAL SUPPLIES	7,398.03	53,451.15	8,039.00	10	53,551.97	68	.00	78,230	24,678.03
15 GASOLINE & OIL	20,731.54	200,226.27	13,353.33	7	127,884.41	67	.00	191,883	63,998.59
16 TOOLS	19.09	4,048.69	619.99	8	7,569.42	100	.00	7,600	30.58
17 GROUNDS SUPPLIES	1,604.97	7,529.63	.00		3,729.18	38	.00	9,846	6,116.82
19 UNIFORMS	1,448.89	45,674.87	4,299.16	6	46,048.09	69	.00	66,350	20,301.91

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	947.79	10,618.09	305.06	3	5,152.96	43	.00	11,960	6,807.04
25 DIETARY NON-FOOD SUPPLIES	1,248.16	11,895.73	1,927.84	7	15,400.46	59	.00	26,000	10,599.54
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	1,990.00	11,329.44	11.76		3,944.25	28	.00	13,878	9,933.75
44 EQUIPMENT LESS THAN \$5000	8,155.35	46,000.27	16,989.47	13	98,822.28	82	8,616.96	130,722	23,282.76
45 VEH EQUIP LESS THAN \$5000	2,705.55	6,690.46	345.00	1	30,499.20	71	.00	42,905	12,405.80
50 PURCHASE DOCUMENT STAMPS	.00	600,000.00	125,000.00	12	765,000.00	72	.00	1,065,000	300,000.00
90 ARSENAL & POLICE SUPPLIES	2,475.79	37,756.54	465.49	1	32,003.51	56	.00	57,094	25,090.49
91 LINEN & BEDDING	.00	3,956.39	.00		610.72	8	.00	7,900	7,289.28
93 OPERATIONAL SUPPLIES	5,011.64	41,710.37	3,438.75	5	44,637.20	65	.00	68,363	23,725.80
94 ELECTION SUPPLIES	1,686.79	14,543.21	75.16		9,972.18	59	.00	17,000	7,027.82
522 * COMMODITIES	145,802.07	1,548,777.81	229,775.71	10	1,642,027.25	69	8,616.96	2,383,013	732,368.79
520 **COMMODITIES	145,802.07		229,775.71		1,642,027.25		8,616.96		732,368.79
		1,548,777.81		10		69		2,383,013	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	78,805.00	225.00		76,870.00	87	.00	88,305	11,435.00
02 ARCHITECT SERVICES	.00	.00	.00		9,983.75	23	.00	43,035	33,051.25
03 ATTORNEY/LEGAL SERVICES	9,969.53	86,505.87	3,740.44	3	41,179.92	38	.00	107,593	66,413.08
04 ENGINEERING SERVICES	8,221.90	17,772.87	.00		500.00	19	.00	2,600	2,100.00
05 COURT REPORTING	1,748.50	18,022.03	3,695.40	13	22,465.30	81	.00	27,601	5,135.70
06 MEDICAL/DENTAL/MENTL HLTH	65,070.10	646,140.94	56,362.75	7	648,967.51	77	.00	842,534	193,566.49
07 PROFESSIONAL SERVICES	9,367.91	199,279.35	33,319.91	11	223,067.33	73	.00	307,473	84,405.67
08 CONSULTING SERVICES	.00	.00	2,100.00	3	5,775.00	9	.00	64,480	58,705.00
12 JOB-REQUIRED TRAVEL EXP	1,359.42	15,458.86	3,285.23	13	16,519.19	65	.00	25,566	9,046.81
13 AMBULANCE/MEDIVAN SERVICE	.00	1,104.80	186.56	9	911.25	46	.00	2,000	1,088.75
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	56	.00	32,420	14,168.00
18 NON-EMPLOYEE TRAINING,SEM	.00	25.00	.00		.00		.00	900	900.00
22 LABORATORY FEES	2,310.00	26,971.42	2,399.00	7	22,811.00	66	.00	34,600	11,789.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
29 COMPUTER/INF TCH SERVICES	1,021.14	9,960.02	1,002.01	2	10,326.76	23	.00	44,115	33,788.24
30 GAS SERVICE	14,276.77	361,431.86	12,508.44	3	211,303.71	55	.00	386,011	174,707.29
31 ELECTRIC SERVICE	81,181.48	634,292.88	88,268.41	11	626,228.55	75	.00	830,000	203,771.45
32 WATER SERVICE	5,980.91	61,661.02	908.17	1	59,311.05	66	.00	90,315	31,003.95
33 TELEPHONE SERVICE	6,912.57	73,229.11	5,989.48	6	73,305.17	76	.00	96,027	22,721.83
34 PEST CONTROL SERVICE	674.40	10,419.44	681.37	6	8,591.23	76	.00	11,315	2,723.77
35 TOWEL & UNIFORM SERVICE	.00	1,152.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	6,176.15	44,737.42	914.06	2	42,805.07	74	.00	57,602	14,796.93
38 STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	8,394.33	64,393.54	2,906.42	5	46,068.48	76	.00	60,617	14,548.52
42 EQUIPMENT MAINTENANCE	10,288.79	125,291.24	25,771.90	10	181,869.89	70	.00	261,360	79,490.11
44 MAIN ST JAIL REPAIR-MAINT	1,954.58	23,920.03	980.16	3	18,080.87	95	9,728.00	29,229	1,420.13
46 1905 E MAIN REPAIR-MAINT	430.00	16,638.15	.00		8,997.22	76	2,696.00	15,407	3,713.78
47 JUV DET CTR REPAIR-MAINT	348.46	7,071.17	9.66		6,272.65	55	.00	11,479	5,206.35
50 FACILITY/OFFICE RENTALS	.00	950.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	3,871.97	9,500.39	669.95	8	6,592.89	75	.00	8,752	2,159.11
52 OTHER SERVICE BY CONTRACT	239.75	2,407.10	244.00	1	26,935.75	93	.00	28,834	1,898.25
54 ASSISTANCE TO VETERANS	6,766.00	64,204.37	7,314.86	9	66,421.12	83	.00	80,000	13,578.88
58 EMPLOYEE PARKING	1,150.75	12,653.50	1,380.00	10	14,194.80	100	.00	14,243	48.20
61 1701 E MAIN REPAIR-MAINT	1,083.69	22,237.18	.00		23,322.49	83	4,864.00	33,888	5,701.51
62 JUROR MEALS	592.01	4,358.26	421.26	7	2,898.03	46	.00	6,233	3,334.97
63 JUROR EXPENSE	9,391.20	89,245.20	29,075.00	13	173,982.60	77	.00	226,514	52,531.40
64 ELECTION JUDGES & WORKERS	.00	50,560.84	.00		58,531.59	91	.00	64,117	5,585.41
65 VOTER REGISTRATION EXP.	30.00	58.00	30.00	1	2,967.29	74	.00	4,000	1,032.71
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	6,175.00	9,417.40	.00		2,116.98	53	.00	4,000	1,883.02
68 WITNESS EXPENSE	78.40	1,619.66	423.20	22	1,955.80	100	.00	1,956	.20
70 LEGAL NOTICES, ADVERTISING	4,658.61	62,816.40	3,355.16	4	56,748.36	65	.00	87,931	31,182.64
72 DEPARTMENT OPERAT EXP	.00	1,086.38	.00		1,076.59	68	.00	1,577	500.41
74 JURORS' PARKING	.00	25,660.00	11,555.00	32	34,980.00	96	.00	36,472	1,492.00
75 COURT-ORDERED COSTS	570.00	1,747.00	490.00	20	2,312.00	92	.00	2,500	188.00
81 SEIZED ASSET EXPENSE	.00	1,501.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	101.21	917.49	4,259.75	72	5,536.94	93	.00	5,953	416.06
85 PHOTOCOPY SERVICES	19,362.67	202,439.63	19,356.08	8	172,253.78	71	.00	242,905	70,651.22
89 PUBLIC RELATIONS	.00	343.45	250.00	25	476.79	48	.00	1,000	523.21
92 CONTRIBUTIONS & GRANTS	16,666.66	209,870.28	43,755.45	13	222,288.22	86	70,844.24	342,640	49,507.54
93 DUES AND LICENSES	294.00	10,433.75	649.00	1	69,901.61	85	.00	82,598	12,696.39
94 INVESTIGATION EXPENSE	339.17	5,397.84	1,280.00	10	7,829.35	62	.00	12,551	4,721.65
95 CONFERENCES & TRAINING	5,991.60	64,113.26	15,726.37	10	121,732.56	79	3,196.00	157,874	32,945.44
99 CONTINGENT EXPENSE	.00	.00	.00		4,000.00	41	.00	9,819	5,819.00
533 * SERVICES	313,049.63	3,424,853.80	385,489.45	8	3,500,688.44	72	91,328.24	5,019,643	1,427,626.32
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	35,155.94	262,793.06	29,729.28	8	283,677.60	80	.00	355,594	71,916.40
15 METCAD	131,087.00	431,804.50	148,349.00	26	558,872.00	99	.00	566,296	7,424.00
21 PROP CLEARANCE / CLEAN-UP	.00	4,954.00	.00		9,198.00	56	13,750.00	40,950	18,002.00
25 COURT FACILITY REPR-MAINT	11,990.61	83,580.27	16,313.50	19	81,604.08	99	4,456.00	86,698	637.92
27 ANIM SERV FACIL RPR-MAINT	80.24	918.55	.00		517.48	19	.00	2,776	2,258.52
37 FINANCE CHARGES, BANK FEES	6.02	734.88	3,843.93	115	160.67	5	.00	3,340	3,500.67
40 CABLE/SATELLITE TV EXP	42.63	358.24	29.85	5	375.54	68	.00	550	174.46
46 SEWER SERVICE & TAX	4,105.80	35,521.01	7,417.65	15	33,340.31	68	.00	49,005	15,664.69
58 LANDSCAPING SERVICE/MAINT	1,050.00	1,808.35	.00		700.00	29	.00	2,428	1,728.00
62 ELECTION MILEAGE, PHONE RM	30.80	3,626.39	.00		3,397.92	76	.00	4,500	1,102.08
63 INDIGENT BURIAL	.00	2,879.00	352.00	9	707.00	18	.00	4,000	3,293.00
64 ELECTION SERVICES	2,271.40	11,245.86	.00		10,879.06	78	.00	14,000	3,120.94
67 1701 OUTBLDGS REPAIR-MNT	6.70	91.70	1,046.24	16	6,036.24	92	.00	6,560	523.76
70 BROOKNS BLDG REPAIR-MAINT	5,765.98	40,922.66	811.20	2	29,465.43	76	.00	38,968	9,502.57
71 COOPERATIVE EXTENSION SRV	109,435.63	405,258.94	.00		406,111.23	96	.00	422,183	16,071.77
72 SATELLITE JAIL REPAIR-MNT	10,675.88	38,265.55	152.54		80,760.44	100	.00	80,936	175.56
74 CONTRACT ATTORNEYS	15,000.00	150,000.00	16,000.00	8	176,000.00	92	.00	192,000	16,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	18,785.00	1,941.70	7	27,191.80	100	.00	27,192	.20
85 RENTAL HSG FEE REMITTANCE	19,233.00	19,233.00	18,144.00	8	150,534.00	66	.00	227,711	77,177.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	2,500.00	14,355.03	.00	8,141.90	65	.00	12,500	4,358.10
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00	610.75	11	.00	5,452	4,841.25
534 * SERVICES	348,437.63	1,556,283.59	236,443.03	11 1,895,805.58	88	18,206.00	2,177,139	263,127.42
530 **SERVICES	661,487.26	4,981,137.39	621,932.48	9 5,396,494.02	75	109,534.24	7,196,782	1,690,753.74
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	92	53,380.00	284,094	23,800.57
33 FURNISHINGS, OFFICE EQUIP	.00	18,570.58	.00	.00		.00	7,500	7,500.00
85 POLICE EQUIPMENT	.00	.00	16,084.00	100 16,084.00	100	.00	16,085	1.00
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00	9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	.00	174,930.58	16,084.00	5 231,997.43	90	53,380.00	316,679	31,301.57
540 **CAPITAL OUTLAY	.00	174,930.58	16,084.00	5 231,997.43	73	53,380.00	316,679	31,301.57
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	8,732	8,732.00
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	951,681	904,111.74
570 **TRANSFERS	.00	46,963.26	.00	47,569.26	5	.00	951,681	904,111.74
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	48,125.00	4,375.00	8 43,750.00	83	.00	52,500	8,750.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00	.00		.00	125,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	348,125.00	4,375.00	1 43,750.00	12	.00	372,500	328,750.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	126,892.52	.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	.00	197,977.52	.00	89,865.01	50	.00	179,830	89,964.99
580 **DEBT REPAYMENTS	4,375.00	546,102.52	4,375.00	1 133,615.01	24	.00	552,330	418,714.99
FUND 080 GENERAL CORPORATE	2,664,041.97	26,803,208.47	3,581,878.73	10 27,297,112.80	76	171,531.20	36,270,885	8,802,241.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	290,799.08	2,935,030.66	433,191.88	10	3,086,243.20	71	.00	4,364,560	1,278,316.80
04 REG. PART-TIME EMPLOYEES	7,308.42	60,559.05	19,932.98	15	122,942.93	93	.00	132,497	9,554.07
05 TEMP. SALARIES & WAGES	12,732.29	142,341.72	16,996.94	8	132,235.11	63	.00	209,662	77,426.89
06 PER DIEM	180.00	1,890.00	360.00	14	2,025.00	79	.00	2,551	526.00
09 OVERTIME	37,645.30	547,461.25	47,568.03	6	437,886.77	54	.00	807,197	369,310.23
43 NO-BENEFIT FULL-TIME EMPL	74,091.48	787,613.32	62,049.84	5	598,783.89	49	.00	1,229,270	630,486.11
44 NO-BENEFIT PART-TIME EMPL	45,840.05	438,572.60	67,054.06	9	573,517.39	78	.00	731,747	158,229.61
511 * SALARIES AND WAGES	468,596.62	4,913,468.60	647,153.73	9	4,953,634.29	66	.00	7,477,484	2,523,849.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,813.15	247,647.46	33,504.71	6	163,442.97	29	.00	564,691	401,248.03
02 IMRF - EMPLOYER COST	21,373.59	311,339.70	38,139.33	6	186,464.41	28	.00	670,252	483,787.59
04 WORKERS' COMPENSATION INS	11,938.76	126,967.65	12,537.69	6	117,014.90	53	.00	222,347	105,332.10
05 UNEMPLOYMENT INSURANCE	16,206.50	131,826.13	15,234.96	5	108,341.57	38	.00	286,490	178,148.43
06 EMPLOYEE HEALTH/LIFE INS	69,732.58	685,300.63	58,753.39	7	609,453.48	76	.00	801,853	192,399.52
20 EMPLOYEE DEVELOPMNT/RECOG	.00	526.15	71.37	2	3,279.42	100	.00	3,283	3.58
21 EMPLOYEE PHYSICALS/LAB	4,815.20	23,954.60	1,776.60	6	23,613.45	77	.00	30,782	7,168.55
513 * FRINGE BENEFITS	140,879.78	1,527,562.32	160,018.05	6	1,211,610.20	47	.00	2,579,698	1,368,087.80
510 **PERSONNEL	609,476.40	6,441,030.92	807,171.78	8	6,165,244.49	61	.00	10,057,182	3,891,937.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,683.17	243.75	9	1,487.60	52	.00	2,858	1,370.40
03 BOOKS, PERIODICALS & MAN.	265.00	1,099.53	199.00	10	1,890.12	91	.00	2,072	181.88
04 COPIER SUPPLIES	747.99	5,659.21	1,302.00	17	5,454.59	69	.00	7,870	2,415.41
06 POSTAGE, UPS, FED EXPRESS	460.14	5,227.42	355.46	5	4,267.92	65	.00	6,580	2,312.08
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
12 STOCKED DRUGS	1,319.32	15,557.90	1,823.56	6	25,159.78	81	.00	31,026	5,866.22
15 GASOLINE & OIL	85.00	13,233.76	946.05	7	8,055.19	61	.00	13,266	5,210.81
16 TOOLS	249.26	1,234.59	.00		574.10	100	.00	575	.90
17 GROUNDS SUPPLIES	.00	440.83	14.04	2	902.29	100	.00	903	.71
22 MAINTENANCE SUPPLIES	464.83	16,664.47	1,601.96	7	22,192.69	98	.00	22,567	374.31
25 DIETARY NON-FOOD SUPPLIES	.00	2,650.94	.00		467.42	100	.00	468	.58
28 LAUNDRY SUPPLIES	697.00	4,104.04	2,735.79	20	11,619.95	85	.00	13,744	2,124.05
31 PHARMACY CHRGS-PUBLIC AID	1,642.25	14,598.85	2,951.92	14	20,223.03	96	.00	21,117	893.97
33 OXYGEN	2,850.05	30,218.35	3,110.32	9	24,126.12	67	.00	35,979	11,852.88
34 INCONTINENCE SUPPLIES	11,545.13	82,582.48	25,821.24	22	99,095.00	85	.00	116,436	17,341.00
35 NUTRITIONAL SUPPLEMENTS	3,241.71	26,908.08	10,147.44	16	59,802.90	92	.00	65,293	5,490.10
36 PHARMACY CHRGS-INSURANCE	6,180.81	51,522.64	8,141.39	8	93,988.03	94	.00	100,113	6,124.97
44 EQUIPMENT LESS THAN \$5000	4,776.05	21,315.78	1,057.01	3	25,752.29	81	.00	31,674	5,921.71
91 LINEN & BEDDING	3,060.10	9,346.12	2,489.32	10	23,037.98	94	.00	24,608	1,570.02
93 OPERATIONAL SUPPLIES	24,550.07	220,785.67	49,542.70	20	239,807.74	95	.00	251,419	11,611.26
98 PHARMACY CHARGES-MEDICARE	10,869.28	87,813.70	3,117.49	3	56,724.39	47	.00	119,984	63,259.61
522 * COMMODITIES	73,003.99	612,647.53	115,600.44	13	724,629.13	83	.00	868,552	143,922.87

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	26,465.11	2,948.36	1	114,680.41	42	.00	274,077	159,396.59
33 FURNISHINGS, OFFICE EQUIP	.00	21,172.76	36,815.14	17	77,771.87	61	50,228.73	210,456	82,455.40
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	18,742	18,742.00
544 * CAPITAL OUTLAY	.00	47,637.87	39,763.50	8	192,452.28	48	50,228.73	503,275	260,593.99
540 **CAPITAL OUTLAY	.00		39,763.50		192,452.28		50,228.73		260,593.99
		47,637.87		8		38		503,275	
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	.00	3,790.50	.00		2,974.25	42	.00	7,000	4,025.75
582 * DEBT INTEREST PAYMENT	.00	3,790.50	.00		2,974.25	42	.00	7,000	4,025.75
580 **DEBT REPAYMENTS	.00		.00		2,974.25		.00		4,025.75
		3,790.50				42		7,000	
FUND 081 NURSING HOME	1,120,293.87		1,352,604.83		11,185,100.10		50,228.73		5,678,790.17
		10,870,073.56		8		66		16,914,119	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/15

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	.00	2,366,015.74	.00	1,941,280.58	62	.00	3,109,415	1,168,134.42
03 IMRF -SLEP- EMPLOYER COST	.00	1,163,615.92	.00	986,519.18	66	.00	1,503,540	517,020.82
513 * FRINGE BENEFITS	.00	3,529,631.66	.00	2,927,799.76	63	.00	4,612,955	1,685,155.24
510 **PERSONNEL	.00		.00	2,927,799.76		.00		1,685,155.24
		3,529,631.66			63		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00	2,927,799.76		.00		1,685,155.24
		3,529,631.66			63		4,612,955	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	18,408.42	193,885.35	28,199.65	11	195,357.68	78	.00	250,614	55,256.32
04 REG. PART-TIME EMPLOYEES	3,885.60	40,801.93	5,976.93	12	41,245.26	80	.00	51,775	10,529.74
09 OVERTIME	.00	532.17	638.75	7	4,681.79	49	.00	9,543	4,861.21
511 * SALARIES AND WAGES	22,294.02	235,219.45	34,815.33	11	241,284.73	77	.00	311,932	70,647.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,508.25	18,948.34	2,639.21	12	17,274.42	76	.00	22,763	5,488.58
02 IMRF - EMPLOYER COST	3,252.50	24,631.69	3,094.59	12	20,255.06	76	.00	26,691	6,435.94
04 WORKERS' COMPENSATION INS	539.50	5,549.33	552.20	8	4,898.66	68	.00	7,202	2,303.34
05 UNEMPLOYMENT INSURANCE	433.92	5,421.96	337.34	6	4,528.58	84	.00	5,369	840.42
06 EMPLOYEE HEALTH/LIFE INS	4,251.64	41,113.34	4,640.80	9	41,505.90	79	.00	52,768	11,262.10
513 * FRINGE BENEFITS	10,985.81	95,664.66	11,264.14	10	88,462.62	77	.00	114,793	26,330.38
510 **PERSONNEL	33,279.83	330,884.11	46,079.47	11	329,747.35	77	.00	426,725	96,977.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,490.07	.00		922.00	60	.00	1,539	617.00
02 OFFICE SUPPLIES	49.96	759.85	.00		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	220.81	5,662.25	689.07	11	6,309.72	100	.00	6,311	1.28
10 FOOD	.00	339.94	.00		989.27	100	.00	990	.73
11 MEDICAL SUPPLIES	165.60	6,139.05	32.40		9,787.94	60	.00	16,192	6,404.06
15 GASOLINE & OIL	1,106.05	12,111.75	893.28	7	7,961.51	59	.00	13,478	5,516.49
19 UNIFORMS	.00	980.11	.00		2,064.57	92	.00	2,233	168.43
44 EQUIPMENT LESS THAN \$5000	.00	533.40	.00		1,830.64	91	.00	2,007	176.36
60 PURCHASE RABIES TAGS	.00	.00	370.00	21	370.00	21	.00	1,800	1,430.00
93 OPERATIONAL SUPPLIES	399.36	10,638.71	56.82		14,182.05	97	.00	14,591	408.95
522 * COMMODITIES	1,941.78	40,655.13	2,041.57	3	46,289.55	76	.00	61,046	14,756.45
520 **COMMODITIES	1,941.78	40,655.13	2,041.57	3	46,289.55	76	.00	61,046	14,756.45
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	40.00	1	2,867.00	44	.00	6,500	3,633.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	19.00	1,430.13	34.00	2	597.00	40	.00	1,500	903.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	414.72	6,074.20	223.05	4	3,404.18	57	.00	6,000	2,595.82
31 ELECTRIC SERVICE	569.37	4,068.83	636.27	14	4,363.75	95	.00	4,587	223.25
32 WATER SERVICE	120.22	607.92	85.50	9	627.46	63	.00	1,000	372.54
33 TELEPHONE SERVICE	610.00	4,370.51	316.77	10	2,980.11	90	.00	3,300	319.89
36 WASTE DISPOSAL & RECYCLNG	822.92	3,985.12	414.23	9	4,062.98	86	.00	4,700	637.02
40 AUTOMOBILE MAINTENANCE	861.81	2,248.82	42.00	1	1,652.25	41	.00	4,000	2,347.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	106.08	1,125.34	106.08	9	646.62	53	.00	1,223	576.38
70 LEGAL NOTICES, ADVERTISING	.00	20.00	.00		699.80	100	.00	701	1.20
85 PHOTOCOPY SERVICES	144.40	1,444.00	288.80	14	1,299.60	65	.00	2,000	700.40
93 DUES AND LICENSES	.00	325.00	.00		137.50	34	.00	400	262.50
95 CONFERENCES & TRAINING	.00	.00	32.20	1	65.75	2	.00	3,900	3,834.25
97 IMPOUNDMENTS	10.00	140.00	10.00	3	213.75	71	.00	300	86.25
533 * SERVICES	3,678.52	28,603.37	2,228.90	4	23,897.75	46	.00	52,391	28,493.25
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	177.39	532.17	323.76	22	431.68	29	.00	1,500	1,068.32
86 URBANA ANIM IMPOUND FEES	1,155.00	3,680.00	405.00	10	3,555.00	83	.00	4,260	705.00
87 CHAMPGN ANIM IMPOUND FEES	585.00	6,625.00	1,495.00	15	9,660.00	100	.00	9,660	.00
89 MAHOMET ANIM IMPOUND FEES	.00	777.00	.00		283.00	94	.00	300	17.00
90 VILLAGES ANIM IMPOUND FEE	271.00	1,015.00	489.00	32	1,544.00	100	.00	1,545	1.00
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	.00		302.00	60	.00	500	198.00
93 TOLONO ANIM IMPOUND FEES	.00	338.00	.00		324.00	100	.00	324	.00
96 RANTOUL ANIM IMPOUND FEES	270.00	2,005.00	390.00	16	1,990.00	83	.00	2,396	406.00
534 * SERVICES	2,458.39	15,385.69	3,102.76	8	18,247.68	48	.00	38,063	19,815.32
530 **SERVICES	6,136.91	43,989.06	5,331.66	6	42,145.43	47	.00	90,454	48,308.57
FUND 091 ANIMAL CONTROL	41,358.52	415,528.30	53,452.70	9	418,182.33	72	.00	578,225	160,042.67

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	200,117.72	2,059,296.69	285,332.82	11	2,119,774.93	83	.00	2,565,494	445,719.07
04 REG. PART-TIME EMPLOYEES	85,619.35	626,529.00	121,043.64	13	671,299.63	72	.00	933,766	262,466.37
05 TEMP. SALARIES & WAGES	897.62	9,382.55	20,150.87	29	54,667.53	78	.00	70,500	15,832.47
511 * SALARIES AND WAGES	286,634.69	2,695,208.24	426,527.33	12	2,845,742.09	80	.00	3,569,760	724,017.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	31,449.53	211,851.73	31,252.71	11	198,229.92	69	.00	288,330	90,100.08
02 IMRF - EMPLOYER COST	40,666.87	274,173.04	47,135.48	15	240,197.64	74	.00	324,951	84,753.36
04 WORKERS' COMPENSATION INS	4,238.20	36,580.88	3,923.25	8	34,477.96	73	.00	47,275	12,797.04
05 UNEMPLOYMENT INSURANCE	7,294.74	74,470.53	5,443.39	5	63,114.10	54	.00	116,550	53,435.90
06 EMPLOYEE HEALTH/LIFE INS	47,432.02	420,265.32	46,797.67	9	459,820.92	89	.00	517,962	58,141.08
20 EMPLOYEE DEVELOPMNT/RECOG	.00	4,364.36	158.73	2	3,006.91	32	.00	9,500	6,493.09
513 * FRINGE BENEFITS	131,081.36	1,021,705.86	134,711.23	10	998,847.45	77	.00	1,304,568	305,720.55
510 **PERSONNEL	417,716.05		561,238.56		3,844,589.54		.00		1,029,738.46
		3,716,914.10		12		79		4,874,328	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	123.75	1,375.71	.00		600.97	13	.00	4,550	3,949.03
02 OFFICE SUPPLIES	1,642.79	6,989.82	1,407.64	7	6,341.05	29	.00	21,634	15,292.95
03 BOOKS, PERIODICALS & MAN.	13.00	375.89	.00		237.99	11	.00	2,250	2,012.01
04 COPIER SUPPLIES	7.44	3,028.65	1,154.00	12	2,866.02	29	.00	10,000	7,133.98
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	14,353.96	95,599.26	16,198.92	12	104,131.20	77	.00	135,550	31,418.80
11 MEDICAL SUPPLIES	648.44	6,982.87	3,123.76	21	10,299.65	69	.00	14,850	4,550.35
14 CUSTODIAL SUPPLIES	1,588.14	15,324.44	2,026.57	7	19,785.84	66	.00	30,000	10,214.16
15 GASOLINE & OIL	4,036.53	26,061.60	2,418.05	5	16,358.82	31	.00	52,000	35,641.18
25 DIETARY NON-FOOD SUPPLIES	1,872.05	14,769.38	2,144.28	6	16,987.95	45	.00	37,950	20,962.05
28 LAUNDRY SUPPLIES	.00	1,098.67	9.86	1	52.86	3	.00	1,700	1,647.14
32 SUPPL FOR DISABLED PERSNS	1,782.51	3,196.14	.00		1,982.91	52	.00	3,800	1,817.09
44 EQUIPMENT LESS THAN \$5000	.00	11,190.43	.00		12,171.90	46	.00	26,500	14,328.10
91 LINEN & BEDDING	1,069.56	1,345.08	1,325.11	51	1,681.63	65	.00	2,600	918.37
93 OPERATIONAL SUPPLIES	72.33	4,628.82	801.32	5	5,275.02	35	.00	15,250	9,974.98
96 SCHOOL SUPPLIES	11,086.27	69,201.90	9,500.55	11	58,003.58	66	.00	88,065	30,061.42
522 * COMMODITIES	38,296.77	264,879.58	40,110.06	9	259,858.04	57	.00	451,999	192,140.96
520 **COMMODITIES	38,296.77		40,110.06		259,858.04		.00		192,140.96
		264,879.58		9		57		451,999	
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	1,797.00	8,298.10	1,812.50	10	7,779.01	43	.00	18,000	10,220.99
07 PROFESSIONAL SERVICES	9,190.00	105,585.75	9,654.25	7	113,977.87	85	.00	133,500	19,522.13

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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		801.68	17	.00	4,750	3,948.32
12 JOB-REQUIRED TRAVEL EXP	3,831.83	27,417.48	3,421.97	8	24,476.31	58	.00	42,236	17,759.69
17 FIELD TRIPS / ACTIVITIES	33.16	931.43	130.30	2	1,138.42	22	.00	5,250	4,111.58
18 NON-EMPLOYEE TRAINING,SEM	.00	1,261.84	320.00	4	2,096.76	27	.00	7,700	5,603.24
19 SCHOOLNG TO OBTAIN DEGREE	.00	39,490.50	3,963.00	11	22,670.20	61	.00	37,000	14,329.80
20 INSURANCE	.00	1,001.00	.00		1,001.00	1	.00	77,500	76,499.00
29 COMPUTER/INF TCH SERVICES	10,960.59	56,627.67	5,609.32	5	62,593.98	61	.00	103,000	40,406.02
30 GAS SERVICE	854.41	24,610.69	637.86	2	17,614.88	66	.00	26,550	8,935.12
31 ELECTRIC SERVICE	4,509.44	39,370.43	4,788.64	10	39,410.87	83	.00	47,500	8,089.13
32 WATER SERVICE	747.29	6,020.81	813.71	9	6,217.85	72	.00	8,600	2,382.15
33 TELEPHONE SERVICE	2,280.23	26,932.18	1,490.29	4	14,427.64	41	.00	35,250	20,822.36
34 PEST CONTROL SERVICE	98.48	1,489.08	97.26	3	1,227.18	38	.00	3,250	2,022.82
36 WASTE DISPOSAL & RECYCLNG	1,390.25	7,024.22	677.43	4	6,265.72	41	.00	15,100	8,834.28
40 AUTOMOBILE MAINTENANCE	2,790.44	16,063.33	925.71	2	19,188.09	48	.00	39,600	20,411.91
42 EQUIPMENT MAINTENANCE	1,180.54	18,491.73	949.39	3	19,916.04	61	.00	32,779	12,862.96
45 NON-CNTY BLDG REPAIR-MNT	2,197.19	30,180.97	29,957.29	24	55,191.26	43	.00	127,000	71,808.74
50 FACILITY/OFFICE RENTALS	7,472.97	68,574.70	6,862.97	5	74,782.67	49	.00	151,500	76,717.33
51 EQUIPMENT RENTALS	283.95	2,839.50	442.95	7	2,858.08	48	.00	6,000	3,141.92
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		8,842.72	47	.00	18,750	9,907.28
70 LEGAL NOTICES,ADVERTISING	612.16	9,116.60	3,673.48	21	10,555.98	59	.00	17,900	7,344.02
84 BUSINESS MEALS/EXPENSES	.00	1,115.22	85.21	2	733.11	21	.00	3,450	2,716.89
85 PHOTOCOPY SERVICES	2,234.42	26,511.06	1,516.26	4	16,941.70	44	.00	38,100	21,158.30
87 INDIRECT COSTS / OVERHEAD	31,317.79	403,713.81	54,756.64	9	475,079.43	79	.00	605,100	130,020.57
89 PUBLIC RELATIONS	576.70	2,480.99	.00		1,212.73	43	.00	2,850	1,637.27
91 LAUNDRY & CLEANING	454.38	4,064.27	586.27	9	4,422.24	70	.00	6,320	1,897.76
93 DUES AND LICENSES	224.40	5,498.90	.00		9,550.83	68	.00	14,118	4,567.17
95 CONFERENCES & TRAINING	4,541.32	62,189.00	3,297.36	4	52,115.23	57	.00	91,160	39,044.77
533 * SERVICES	89,578.94	998,380.65	136,470.06	8	1,073,089.48	60	.00	1,782,313	709,223.52
534 SERVICES									
11 FOOD SERVICE	13,416.30	90,225.78	15,616.12	12	99,728.39	75	.00	132,500	32,771.61
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	.00	500	415.95
43 DISABILITY THERAPY,CONSLT	2,205.00	13,007.50	2,485.00	10	13,132.00	54	.00	24,500	11,368.00
44 STIPEND	730.00	6,310.00	790.00	6	7,690.00	59	.00	13,000	5,310.00
46 SEWER SERVICE & TAX	346.76	3,548.59	596.17	12	3,851.18	76	.00	5,050	1,198.82
58 LANDSCAPING SERVICE/MAINT	.00	6,468.94	.00		152.29	2	.00	7,750	7,597.71
59 JANITORIAL SERVICES	10,086.60	89,622.01	10,705.00	7	107,555.05	73	.00	147,250	39,694.95
68 POLICY COUNCIL ACTIVITIES	335.31	2,719.82	1,386.37	13	5,093.02	49	.00	10,300	5,206.98
69 PARENT ACTIVITIES/TRAVEL	3,039.27	13,512.16	1,751.71	10	13,812.32	76	.00	18,140	4,327.68
76 PARKING LOT/SIDEWLK MAINT	.00	12,998.23	.00		9,473.72	38	.00	25,000	15,526.28
534 * SERVICES	30,159.24	238,413.03	33,330.37	9	260,572.02	68	.00	383,990	123,417.98
530 **SERVICES	119,738.18	1,236,793.68	169,800.43	8	1,333,661.50	62	.00	2,166,303	832,641.50
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 10/31/15

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	575,751.00		771,149.05	10	5,438,109.08	.00		2,119,520.92
		5,242,044.36					7,557,630	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	266.26	106,083.63	.00	144,047.35	52	.00	278,105	134,057.65
522 * COMMODITIES	266.26	106,083.63	.00	144,262.95	52	.00	278,321	134,058.05
520 **COMMODITIES	266.26		.00	144,262.95		.00		134,058.05
		106,083.63			52		278,321	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	3,000.72	3,000.72	.00	31,821.60	91	.00	35,000	3,178.40
04 ENGINEERING SERVICES	.00	650.65	.00	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	3,000.72	8,012.90	.00	121,788.73	50	.00	242,202	120,413.27
534 SERVICES								
01 DEMOLITION COSTS	.00	540.43	3,500.00	3,500.00	50	.00	7,000	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	.00	55,998.69	49	.00	114,144	58,145.31
534 * SERVICES	.00	540.43	3,500.00	84,123.69	58	.00	145,769	61,645.31
530 **SERVICES	3,000.72		3,500.00	205,912.42		.00		182,058.58
		8,553.33			1		387,971	
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	64	.00	349,196	127,164.00
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
34 MAINTENANCE EQUIPMENT	.00	12,596.00	.00	.00	100	27,351.88	27,352	.12
544 * CAPITAL OUTLAY	.00	197,785.00	.00	240,989.00	35	27,351.88	761,209	492,868.12
540 **CAPITAL OUTLAY	.00		.00	240,989.00		27,351.88		492,868.12
		197,785.00			35		761,209	
FUND 105 CAPITAL ASSET REPLCMT	3,266.98		3,500.00	591,164.37		27,351.88		808,984.75
		312,421.96			43		1,427,501	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	33,534.62	58,786.00	.00		3,931.00	100	.00	3,931.00	
07 PROFESSIONAL SERVICES	1,925.00	1,925.00	2,000.00	100	2,000.00	100	.00	2,000.00	
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	36,069.00	
42 EQUIPMENT MAINTENANCE	.00	99,120.00	.00		112,390.16	93	.00	121,080.00	
92 CONTRIBUTIONS & GRANTS	20,051.00	213,197.00	19,508.75	8	198,344.00	84	.00	237,362.00	
533 * SERVICES	55,510.62	373,028.00	21,508.75	5	316,665.16	79	.00	400,442.00	
530 **SERVICES	55,510.62		21,508.75		316,665.16		.00	83,776.84	
		373,028.00		5		79		400,442.00	
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	441,579.12	.00		441,586.00	70	.00	630,062.00	
87 TO DRUG COURTS FUND 685	.00	32,948.00	.00		.00		.00	59,919.00	
571 * TRANSFERS TO OTHER FU	.00	474,527.12	.00		441,586.00	58	.00	766,061.00	
570 **TRANSFERS	.00		.00		441,586.00		.00	324,475.00	
		474,527.12				58		766,061.00	
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	2,040,735.00	
582 * DEBT INTEREST PAYMENT	.00	2,095,081.89	.00		667,925.63	33	.00	2,040,735.00	
580 **DEBT REPAYMENTS	.00		.00		667,925.63		.00	2,873,301.37	
		3,408,404.39				19		3,541,227.00	
FUND 106 PUBL SAFETY SALES TAX	55,510.62		21,508.75		1,426,176.79		.00	3,281,553.21	
		4,255,959.51				30		4,707,730.00	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	25,666.68	309,661.56	37,552.99	5	305,650.00	43	.00	712,000	406,350.00
05 TEMP. SALARIES & WAGES	4,234.94	54,005.90	2,687.11	3	45,834.74	48	.00	95,000	49,165.26
511 * SALARIES AND WAGES	29,901.62	363,667.46	40,240.10	5	351,484.74	44	.00	807,000	455,515.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,029.10	28,104.65	2,745.19	4	23,652.30	38	.00	62,490	38,837.70
02 IMRF - EMPLOYER COST	3,355.95	31,133.45	2,989.85	5	23,721.06	36	.00	65,060	41,338.94
04 WORKERS' COMPENSATION INS	300.17	3,385.13	326.37	2	2,764.99	21	.00	13,200	10,435.01
05 UNEMPLOYMENT INSURANCE	1,634.66	9,924.24	1,321.09	5	7,398.46	27	.00	27,200	19,801.54
06 EMPLOYEE HEALTH/LIFE INS	3,695.68	36,437.11	3,054.09	3	32,758.87	32	.00	101,000	68,241.13
513 * FRINGE BENEFITS	12,015.56	108,984.58	10,436.59	4	90,295.68	34	.00	268,950	178,654.32
510 **PERSONNEL	41,917.18		50,676.69		441,780.42		.00		634,169.58
		472,652.04		5		41		1,075,950	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	12,376.89	126,865.43	9,552.80	3	115,061.46	37	.00	311,000	195,938.54
533 * SERVICES	12,376.89	126,865.43	9,552.80	3	115,061.46	37	.00	311,000	195,938.54
534 SERVICES									
44 STIPEND	120.00	1,200.00	120.00	4	1,240.00	45	.00	2,750	1,510.00
534 * SERVICES	120.00	1,200.00	120.00	4	1,240.00	45	.00	2,750	1,510.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	2,477.68	71,810.78	839.68	1	34,153.74	28	.00	122,750	88,596.26
03 YOUTH/IN-OTHER PROG COSTS	33,709.35	164,011.72	14,098.97	4	235,686.79	72	.00	329,000	93,313.21
04 YOUTH/OUT-DIRECT TRNG ITA	2,837.21	60,138.34	3,011.20	3	32,845.13	32	.00	101,500	68,654.87
06 YOUTH/OUT-OTHER PRG COSTS	19,546.83	111,757.77	26,325.05	12	172,791.01	81	.00	214,499	41,707.99
07 ADULT-DIRECT TRAINING ITA	10,671.76	140,886.67	1,067.28		168,576.07	50	.00	339,000	170,423.93
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	3,000	3,000.00
10 ADULT-OTHER PROG COSTS	3,621.89	71,077.60	6,072.34	9	64,146.97	90	.00	71,250	7,103.03
11 DISLOC WKR-DIRCT TRAINING	1,850.00	78,035.95	.00		80,532.22	45	.00	178,751	98,218.78
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	1,150.97	25,012.45	35.16		29,577.46	53	.00	56,250	26,672.54
15 TRADE ADJSTMNT ASSISTANCE	126.33	12,592.12	1,661.94	2	20,815.15	27	.00	76,000	55,184.85
17 ADMIN-OTHER PRG COSTS	.00	4,298.25	.00		4,891.33	19	.00	25,500	20,608.67
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	2,992.31	20	4,159.68	28	.00	15,000	10,840.32
19 ADULT-SUPPORTIVE SERVICE	.00	.00	4,394.63	16	6,519.65	23	.00	28,000	21,480.35
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	1,612.81	40	3,124.05	78	.00	4,000	875.95
21 YOUTH/IN-WORK TRAINING	.00	.00	35.36		3,385.13	11	.00	32,000	28,614.87
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		649.60	1	.00	92,000	91,350.40
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	75,992.02	739,621.65	62,146.73	4	861,853.98	51	.00	1,696,000	834,146.02
530 **SERVICES	88,488.91		71,819.53		978,155.44		.00		1,031,594.56
		867,687.08		4		49		2,009,750	
FUND 110 WORKFORCE DEVELOPMENT	130,406.09		122,496.22		1,419,935.86		.00		1,665,764.14
		1,340,339.12		4		46		3,085,700	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/15

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	207,426.12	2,302,375.43	207,304.72	7 2,144,896.88	71	.00	3,027,215	882,318.12
513 * FRINGE BENEFITS	207,426.12	2,302,375.43	207,304.72	7 2,144,896.88	71	.00	3,027,215	882,318.12
510 **PERSONNEL	207,426.12		207,304.72	2,144,896.88		.00		882,318.12
		2,302,375.43		7	71		3,027,215	
FUND 188 SOCIAL SECURITY FUND	207,426.12		207,304.72	2,144,896.88		.00		882,318.12
		2,302,375.43		7	71		3,027,215	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	16,830.79	.00		.00	.00	120,500	120,500.00
567 * NON-CASH EXPENSES	.00	16,830.79	.00		.00	.00	120,500	120,500.00
560 **OPERATION & MAINTENANCE	.00		.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	13,893.19	72,067.62	9,591.80	4	55,537.55	24	.00	234,792
571 * TRANSFERS TO OTHER FU	13,893.19	72,067.62	9,591.80	4	55,537.55	24	.00	234,792
570 **TRANSFERS	13,893.19		9,591.80	4	55,537.55	24	.00	179,254.45
		72,067.62					234,792	
FUND 475 RPC ECON DEVELOPMNT L	13,893.19		9,591.80	3	55,537.55	16	.00	299,754.45
		88,898.41					355,292	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	.00	6,189.73	.00		214,547.07	96	.00	222,946	8,398.93
14 WKRS COMP SELF-FUND CLAIM	74,349.56	522,163.86	78,438.05	12	538,847.51	83	.00	649,239	110,391.49
513 * FRINGE BENEFITS	74,349.56	528,353.59	78,438.05	9	753,394.58	86	.00	872,185	118,790.42
510 **PERSONNEL	74,349.56		78,438.05		753,394.58		.00		118,790.42
		528,353.59		9		86		872,185	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	54.35	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	54.35	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.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	736.00	1	54,750.69	58	.00	94,396	39,645.31
05 COURT REPORTING	.00	.00	.00		603.95	100	.00	604	.05
20 INSURANCE	30.00	450.00	30.00		579,504.00	93	.00	623,056	43,552.00
26 PROPERTY LOSS/DMG CLAIMS	6,845.11	19,780.65	.00		5,648.55	16	.00	35,000	29,351.45
93 DUES AND LICENSES	.00	605.00	.00		605.00	81	.00	750	145.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	594	594.00
533 * SERVICES	6,875.11	76,970.30	766.00		649,112.19	85	.00	765,400	116,287.81
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	20,620.70	77,714.59	.00		75,738.58	99	.00	76,298	559.42
81 GENERAL LIABILITY CLAIMS	2,467.38	6,224.18	6,000.00	2	8,881.00	3	.00	260,749	251,868.00
534 * SERVICES	23,088.08	83,938.77	6,000.00	2	84,619.58	25	.00	337,047	252,427.42
530 **SERVICES	29,963.19		6,766.00		733,731.77		.00		368,715.23
		160,909.07		1		67		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	104,312.75		85,204.05		1,487,126.35		.00		499,985.65
		689,317.01		4		75		1,987,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LN	ACCOUNT 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	18,988.68	195,949.35	34,623.44	11	239,809.63	79	.00	303,053	63,243.37
511 *	SALARIES AND WAGES	18,988.68	195,949.35	34,623.44	11	239,809.63	79	.00	303,053	63,243.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,091.91	15,454.95	2,551.45	11	16,846.67	73	.00	23,184	6,337.33
02	IMRF - EMPLOYER COST	2,712.66	20,089.39	2,991.70	11	19,753.57	73	.00	27,184	7,430.43
04	WORKERS' COMPENSATION INS	104.44	1,050.06	126.92	8	1,128.58	68	.00	1,667	538.42
05	UNEMPLOYMENT INSURANCE	.00	2,949.39	24.32	1	3,071.52	87	.00	3,539	467.48
06	EMPLOYEE HEALTH/LIFE INS	2,741.96	27,255.16	2,575.20	5	25,040.60	44	.00	56,598	31,557.40
513 *	FRINGE BENEFITS	7,650.97	66,798.95	8,269.59	7	65,840.94	59	.00	112,172	46,331.06
510 **	PERSONNEL	26,639.65		42,893.03		305,650.57		.00		109,574.43
			262,748.30		10		74		415,225	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	146.75	.00		110.00	15	.00	750	640.00
02	OFFICE SUPPLIES	1,922.42	3,571.92	787.54	23	1,718.59	49	.00	3,500	1,781.41
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	1,922.42	13,981.18	787.54	5	7,074.29	48	.00	14,854	7,779.71
520 **	COMMODITIES	1,922.42		787.54		7,074.29		.00		7,779.71
			13,981.18		5		48		14,854	
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	475.00	8	6,120.50	100	.00	6,146	25.50
12	JOB-REQUIRED TRAVEL EXP	.00	150.98	.00		561.55	75	.00	750	188.45
28	UTILITIES	161.87	1,357.64	159.65	5	1,411.57	47	.00	3,000	1,588.43
29	COMPUTER/INF TCH SERVICES	.00	353.51	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	21.30	246.18	.00		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	175.00	715.00	.00		420.00	30	.00	1,400	980.00
95	CONFERENCES & TRAINING	500.00	5,402.23	277.76	6	4,161.88	89	.00	4,677	515.12
533 *	SERVICES	858.17	120,244.69	912.41	1	49,163.01	66	.00	74,787	25,623.99

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/15

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	5.00	55.00	5.00	8	45.00	75	.00	60	15.00
59 JANITORIAL SERVICES	245.43	736.29	.00		.00		.00	1,300	1,300.00
534 * SERVICES	250.43	791.29	5.00		45.00	3	.00	1,360	1,315.00
530 **SERVICES	1,108.60		917.41		49,208.01		.00		26,938.99
		121,035.98		1		65		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	3,126.20	6,252.40	3,126.20	20	12,500.00	80	.00	15,621	3,121.00
571 * TRANSFERS TO OTHER FU	3,126.20	6,252.40	3,126.20	20	12,500.00	80	.00	15,621	3,121.00
570 **TRANSFERS	3,126.20		3,126.20		12,500.00		.00		3,121.00
		6,252.40		20		80		15,621	
FUND 850 GEOG INF SYS JOINT VE	32,796.87		47,724.18		374,432.87		.00		152,914.13
		404,017.86		9		71		527,347	