

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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								
01 ELECTED OFFICIAL SALARY	.00	.00	.00	.00		.00	0	.00
02 APPOINTED OFFICIAL SALARY	19,294.40	150,495.20	11,299.20	7	138,386.40	91	152,428	14,041.60
03 REG. FULL-TIME EMPLOYEES	426,225.49	3,060,891.79	209,137.36	5	2,457,598.04	62	3,985,047	1,527,448.96
04 REG. PART-TIME EMPLOYEES	4,274.46	33,131.50	1,134.63	1	25,799.89	26	98,385	72,585.11
05 TEMP. SALARIES & WAGES	19,199.37	278,051.74	7,142.66	1	312,107.04	64	490,498	178,390.96
511 * SALARIES AND WAGES	468,993.72	3,522,570.23	228,713.85	5	2,933,891.37	62	4,726,358	1,792,466.63
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	19,524.79	243,057.45	22,653.57	9	210,940.25	86	244,500	33,559.75
02 IMRF - EMPLOYER COST	25,199.81	295,971.45	26,962.77	9	222,236.69	74	300,000	77,763.31
04 WORKERS' COMPENSATION INS	1,960.75	27,820.65	1,422.57	4	22,459.48	68	32,900	10,440.52
05 UNEMPLOYMENT INSURANCE	.00	54,952.68	.00		43,630.55	65	67,520	23,889.45
06 EMPLOYEE HEALTH/LIFE INS	19,476.38	243,463.33	36,560.78	14	238,986.98	94	255,000	16,013.02
08 EMPLOYEE DENTAL INSURANCE	46.98	610.74	97.76	16	537.68	90	600	62.32
20 EMPLOYEE DEVELOPMNT/RECOG	146.79	5,780.05	.00		904.61	12	7,500	6,595.39
513 * FRINGE BENEFITS	66,355.50	871,656.35	87,697.45	10	739,696.24	81	908,020	168,323.76
510 **PERSONNEL	535,349.22	4,394,226.58	316,411.30	6	3,673,587.61	65	5,634,378	1,960,790.39
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	5,351.29	1,901.00	11	6,785.50	38	17,695	10,909.50
02 OFFICE SUPPLIES	5,384.43	44,364.34	4,512.80	7	32,911.96	54	61,080	28,168.04
03 BOOKS, PERIODICALS & MAN.	27.33	3,410.35	162.77	2	4,131.42	38	10,740	6,608.58
04 COPIER SUPPLIES	799.75	6,509.50	.00		4,681.38	52	9,050	4,368.62
06 POSTAGE, UPS, FED EXPRESS	50.93	7,058.74	.00		6,957.10	36	19,156	12,198.90
15 GASOLINE & OIL	964.42	12,362.07	198.30	1	5,118.87	17	29,853	24,734.13
16 TOOLS	398.80	992.72	.00		.00		9,900	9,900.00
29 RPC STUDENT HANDOUT MATLS	421.63	10,989.00	.00		8,437.15	42	20,100	11,662.85
44 EQUIPMENT LESS THAN \$5000	16,612.49	81,727.12	6,183.60	5	49,193.95	43	999.00	117,590
90 ARSENAL & POLICE SUPPLIES	.00	17.61	.00		.00		2,150	2,150.00
93 OPERATIONAL SUPPLIES	873.83	9,282.97	.00		5,106.44	24	21,250	16,143.56
522 * COMMODITIES	25,533.61	182,065.71	12,958.47	4	123,323.77	39	999.00	318,564
520 **COMMODITIES	25,533.61	182,065.71	12,958.47	4	123,323.77	39	999.00	318,564
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	8,325.00	.00		.00		70,750	70,750.00
03 ATTORNEY/LEGAL SERVICES	.00	2,300.00	.00		1,750.00	17	10,510	8,760.00
07 PROFESSIONAL SERVICES	6,601.20	23,406.91	201.50		30,311.63	33	92,950	62,638.37
12 JOB-REQUIRED TRAVEL EXP	1,966.48	22,214.46	1,375.77	3	16,807.18	32	52,940	36,132.82
18 NON-EMPLOYEE TRAINING, SEM	.00	14.00	.00		175.00	2	7,300	7,125.00
20 INSURANCE	.00	275.00	.00		275.00		65,500	65,225.00
28 UTILITIES	4,052.87	38,287.58	4,521.64	9	33,295.48	68	49,000	15,704.52

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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									
29 COMPUTER/INF TCH SERVICES	9,433.81	62,799.91	3,957.86	3	65,520.66	50	.00	130,575	65,054.34
33 TELEPHONE SERVICE	3,151.84	26,653.29	2,237.65	5	23,363.07	54	.00	43,175	19,811.93
36 WASTE DISPOSAL & RECYCLNG	78.75	679.14	19.19		1,034.88	25	.00	4,100	3,065.12
40 AUTOMOBILE MAINTENANCE	1,637.06	6,106.12	136.95	1	4,060.97	18	.00	22,055	17,994.03
42 EQUIPMENT MAINTENANCE	1,318.46	28,699.45	789.62	1	37,849.12	53	.00	71,875	34,025.88
45 NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		415.47	8	.00	5,350	4,934.53
50 FACILITY/OFFICE RENTALS	15,507.76	108,051.44	373.83		105,654.06	72	.00	146,500	40,845.94
51 EQUIPMENT RENTALS	5.60	969.59	.00		617.30	19	.00	3,180	2,562.70
52 OTHER SERVICE BY CONTRACT	158.70	5,334.20	220.25	3	5,076.80	64	.00	7,900	2,823.20
55 WEATHERIZATION HLTH/SAFTY	2,040.42	3,593.85	1,085.10	4	6,849.82	24	.00	28,592	21,742.18
70 LEGAL NOTICES,ADVERTISING	764.92	16,966.39	171.28		18,559.75	47	.00	39,263	20,703.25
84 BUSINESS MEALS/EXPENSES	404.65	5,161.63	440.54	3	2,111.70	14	.00	15,600	13,488.30
85 PHOTOCOPY SERVICES	1,364.03	35,028.85	6,479.55	10	30,269.15	46	.00	65,900	35,630.85
89 PUBLIC RELATIONS	.00	425.14	.00		130.00	6	.00	2,330	2,200.00
92 CONTRIBUTIONS & GRANTS	145,003.43	614,538.61	154,937.10	16	609,284.79	62	.00	981,292	372,007.21
93 DUES AND LICENSES	1,016.76	6,533.26	.00		4,133.00	20	.00	20,810	16,677.00
95 CONFERENCES & TRAINING	1,596.77	24,225.80	960.01	1	23,300.84	33	.00	71,210	47,909.16
533 * SERVICES	196,103.51	1,040,757.62	177,907.84	9	1,020,845.67	51	.00	2,008,657	987,811.33
534 SERVICES									
30 WEATHERIZATION LABOR	.00	2,428.32	4,439.30	5	9,097.30	10	.00	95,120	86,022.70
31 ENERGY ASSISTANCE	1,087,830.11	4,503,940.83	185,891.50	5	2,407,516.40	62	.00	3,895,558	1,488,041.60
37 FINANCE CHARGES,BANK FEES	3.20	243.20	.00		.00		.00	40	40.00
38 EMRGNCY SHELTER/UTILITIES	97,453.80	743,737.29	421.33		526,011.33	62	.00	849,297	323,285.67
39 RPC SCHOLARSHIPS & AWARDS	.00	6,875.00	.00		10,000.00	95	.00	10,500	500.00
41 RETURN UNUSED GRANT	.00	8,616.61	.00		3,311.22	99	.00	3,339	27.78
44 STIPEND	1,180.00	14,770.00	980.00	5	12,440.00	61	.00	20,330	7,890.00
48 RPC POL TRN STAFF MILEAGE	65.80	1,148.25	71.99	2	1,316.44	41	.00	3,200	1,883.56
49 RPC POL TRN STAFF TRAVEL	429.16	1,520.46	482.64	10	1,714.64	34	.00	5,000	3,285.36
50 RPC POL TRN STAFF PERDIEM	185.00	387.00	242.00	18	819.00	61	.00	1,350	531.00
51 RPC POL TRN INSTRCTR TRAV	815.15	14,803.41	.00		5,236.96	33	.00	16,000	10,763.04
52 RPC POL TRN INSTRCTR CONT	12,975.00	157,108.13	1,400.00	1	147,253.95	71	.00	207,000	59,746.05
53 RPC POL TRN INSTRUCTR DEV	1,931.40	3,263.40	.00		666.00	22	.00	3,000	2,334.00
54 RPC POL TRN CATERING	85.25	4,694.57	16.88		1,751.36	22	.00	7,850	6,098.64
55 RPC POL TRN FACILITY RENT	950.00	7,550.00	.00		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	314.54	7.20		266.47	15	.00	1,750	1,483.53
59 JANITORIAL SERVICES	560.00	21,688.41	560.00	2	18,261.91	79	.00	23,000	4,738.09
70 BROOKNS BLDG REPAIR-MAINT	.00	330.84	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	6,712.02	73,402.81	3,643.40	2	65,594.15	29	.00	226,580	160,985.85
534 * SERVICES	1,211,183.09	5,567,173.07	197,313.58	4	3,216,557.13	60	.00	5,385,614	2,169,056.87
530 **SERVICES	1,407,286.60	6,607,930.69	375,221.42	5	4,237,402.80	57	.00	7,394,271	3,156,868.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	.00	27,000	27,000.00	
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	52,381.16	4,769.61	13	29,900.79	79	.00	37,895	7,994.21
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
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	3,005.61	24	7,404.57	60	.00	12,425	5,020.43
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	91	.00	59,000	5,584.65
27 HOMLSS PREVNT 634/640 MCH	.00	3,276.79	.00		995.79	50	.00	2,000	1,004.21
30 TRANSPORTATION GRNT MATCH	8,351.62	76,405.56	5,378.09	5	70,675.79	70	.00	101,650	30,974.21
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	61,392.00	50	61,392.00	50	.00	123,700	62,308.00
35 HOMELESS MGT 650/664 MTCH	.00	3,964.42	.00		.00		.00	4,100	4,100.00
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	24,300	24,300.00
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	308.17	.00		278.14	7	.00	4,200	3,921.86
573 * INTERDEPARTMENT TRANS	8,351.62	249,060.62	74,545.31	19	245,844.57	61	.00	400,270	154,425.43
570 **TRANSFERS	8,351.62		74,545.31		245,844.57		.00		154,425.43
		249,060.62		19		61		400,270	
FUND 075 REGIONAL PLANNING COM	1,976,521.05		779,136.50		8,280,158.75		999.00		5,544,825.25
		11,443,925.42		6		60		13,825,983	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	110,745.26 773,619.88	55,781.50 8 721,851.58 100	.00	721,852	.42
02 APPOINTED OFFICIAL SALARY	99,636.70 749,570.28	55,281.42 8 720,269.02 98	.00	732,083	11,813.98
03 REG. FULL-TIME EMPLOYEES	1,597,525.77 12,596,949.58	983,266.32 812,154,799.23 95	.00	12,743,102	588,302.77
04 REG. PART-TIME EMPLOYEES	21,491.26 179,829.66	15,723.07 7 192,611.76 88	.00	219,383	26,771.24
05 TEMP. SALARIES & WAGES	13,392.27 130,427.96	3,845.93 3 91,412.75 63	.00	145,857	54,444.25
06 PER DIEM	6,910.00 60,425.00	5,130.00 8 62,165.00 93	.00	67,148	4,983.00
07 DEFERRED COMPENSATION	10,000.00 10,000.00	.00 15,000.00 100	.00	15,000	.00
09 OVERTIME	21,249.25 161,299.68	14,613.30 9 149,359.43 91	.00	164,720	15,360.57
10 JUDGES' SALARY INCREASE	.00 6,614.40	.00 6,449.87 97	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	2,843.56 25,586.50	.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	3,093.65 24,549.92	1,797.60 7 22,887.30 85	.00	26,810	3,922.70
511 * SALARIES AND WAGES	1,886,887.72 14,757,872.86	1,135,439.14 814,179,734.94 95	.00	14,907,240	727,505.06
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	16,834.04 116,838.39	8,670.20 8 110,675.00 100	.00	110,675	.00
02 SLEP APPNTD OFFCL SALARY	615.40 4,307.70	307.60 8 4,000.00 100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	855,344.96 6,816,406.19	491,534.03 8 6,118,436.74 96	.00	6,404,884	286,447.26
09 SLEP OVERTIME	76,759.99 540,238.20	45,641.45 10 399,886.92 89	.00	449,141	49,254.08
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00 10,429.00 100	.00	10,429	.00
512 * LAW ENFORCEMENT SALAR	949,554.39 7,484,290.48	546,153.28 8 6,643,427.66 95	.00	6,979,129	335,701.34
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	221,965.64 3,032,984.82	472,852.98 16 2,822,777.12 95	.00	2,956,369	133,591.88
20 EMPLOYEE DEVELOPMNT/RECOG	1,387.88 2,632.26	2,856.87 50 4,134.20 73	.00	5,700	1,565.80
21 EMPLOYEE PHYSICALS/LAB	.00 .00	.00 1,526.00 88	.00	1,735	209.00
513 * FRINGE BENEFITS	223,353.52 3,035,617.08	475,709.85 16 2,828,437.32 95	.00	2,963,804	135,366.68
510 **PERSONNEL	3,059,795.63 25,277,780.42	2,157,302.27 9 23,651,599.92 95	.00	24,850,173	1,198,573.08
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	2,466.96 41,313.40	2,530.60 4 46,423.11 69	.00	66,837	20,413.89
02 OFFICE SUPPLIES	14,963.00 87,544.58	7,950.03 8 90,806.43 90	.00	101,332	10,525.57
03 BOOKS, PERIODICALS & MAN.	4,391.41 35,586.85	1,888.68 5 27,544.86 78	.00	35,499	7,954.14
04 COPIER SUPPLIES	7,613.12 42,988.13	409.37 1 34,136.45 85	.00	40,100	5,963.55
06 POSTAGE, UPS, FED EXPRESS	8,273.25 241,290.90	5,500.62 2 172,705.46 71	.00	243,403	70,697.54
10 FOOD	523.82 3,979.79	191.68 4 4,260.61 82	.00	5,219	958.39
11 MEDICAL SUPPLIES	534.79 15,475.08	2,225.03 12 17,586.41 96	.00	18,264	677.59
12 STOCKED DRUGS	3,409.71 34,668.88	2,744.74 6 38,093.14 79	.00	48,000	9,906.86
13 CLOTHING - INMATES	200.45 14,297.34	637.69 3 14,035.99 73	.00	19,338	5,302.01
14 CUSTODIAL SUPPLIES	8,852.25 64,895.35	3,163.23 4 62,642.25 81	.00	76,916	14,273.75
15 GASOLINE & OIL	15,041.64 233,633.38	9,345.61 6 149,909.61 89	.00	169,129	19,219.39
16 TOOLS	245.65 4,294.34	22.04 7,591.46 99	.00	7,647	55.54
17 GROUNDS SUPPLIES	.00 7,529.63	555.50 8 4,284.68 60	.00	7,125	2,840.32
19 UNIFORMS	29,578.91 79,837.28	5,202.33 8 53,066.24 85	.00	62,234	9,167.76

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	1,235.42	12,525.53	261.76	2	6,038.71	50	.00	11,960	5,921.29
25 DIETARY NON-FOOD SUPPLIES	2,780.22	15,150.56	321.35	1	16,602.01	64	.00	26,000	9,397.99
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	794.50	12,558.09	1,374.46	12	5,829.31	53	.00	11,003	5,173.69
44 EQUIPMENT LESS THAN \$5000	34,295.54	84,298.22	33,107.21	21	135,143.44	87	.00	154,675	19,531.56
45 VEH EQUIP LESS THAN \$5000	2,903.96	9,594.42	12,619.08	27	44,395.46	95	.00	46,905	2,509.54
50 PURCHASE DOCUMENT STAMPS	160,000.00	920,000.00	160,000.00	15	925,000.00	87	.00	1,065,000	140,000.00
90 ARSENAL & POLICE SUPPLIES	49,427.35	87,371.68	13,799.07	25	47,258.22	87	.00	54,511	7,252.78
91 LINEN & BEDDING	.00	4,261.01	1,572.50	19	2,183.22	27	.00	8,065	5,881.78
93 OPERATIONAL SUPPLIES	12,238.55	55,936.86	12,138.83	16	59,753.43	77	.00	77,556	17,802.57
94 ELECTION SUPPLIES	950.13	15,727.16	.00		9,972.18	83	.00	12,000	2,027.82
522 * COMMODITIES	360,720.63	2,124,758.46	277,561.41	12	1,975,262.68	83	.00	2,369,718	394,455.32
520 **COMMODITIES	360,720.63		277,561.41		1,975,262.68		.00		394,455.32
		2,124,758.46		12		83		2,369,718	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	78,805.00	.00		76,870.00	87	.00	88,305	11,435.00
02 ARCHITECT SERVICES	.00	.00	28,548.61	74	38,532.36	100	.00	38,533	.64
03 ATTORNEY/LEGAL SERVICES	2,874.00	93,060.43	3,465.66	3	48,025.69	47	.00	101,210	53,184.31
04 ENGINEERING SERVICES	3,320.00	21,092.87	.00		500.00	19	.00	2,600	2,100.00
05 COURT REPORTING	2,474.00	21,639.03	1,402.50	5	26,597.30	86	.00	31,020	4,422.70
06 MEDICAL/DENTAL/MENTL HLTH	113,382.76	820,057.61	17,493.29	2	732,908.58	87	.00	838,633	105,724.42
07 PROFESSIONAL SERVICES	75,667.01	303,415.91	50,512.76	14	308,731.10	86	.00	359,570	50,838.90
08 CONSULTING SERVICES	.00	.00	6,055.00	11	13,545.00	24	.00	56,397	42,852.00
12 JOB-REQUIRED TRAVEL EXP	1,725.54	19,335.40	1,835.08	7	19,558.33	76	.00	25,776	6,217.67
13 AMBULANCE/MEDIVAN SERVICE	.00	1,104.80	.00		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	1,416.00	4	19,668.00	61	.00	32,380	12,712.00
18 NON-EMPLOYEE TRAINING,SEM	.00	25.00	.00		.00		.00	900	900.00
22 LABORATORY FEES	3,659.00	32,935.42	2,592.00	7	28,422.00	82	.00	34,600	6,178.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	122.51	100	122.51	100	.00	123	.49
29 COMPUTER/INF TCH SERVICES	1,462.21	12,493.80	882.61	2	12,091.98	28	.00	43,805	31,713.02
30 GAS SERVICE	40,647.95	423,068.34	23,994.90	6	252,671.22	65	.00	386,011	133,339.78
31 ELECTRIC SERVICE	54,484.91	750,542.66	63,701.57	8	759,970.05	92	.00	830,000	70,029.95
32 WATER SERVICE	7,030.34	74,636.11	7,288.37	8	72,989.13	81	.00	90,315	17,325.87
33 TELEPHONE SERVICE	10,899.49	89,207.08	5,854.72	6	89,013.94	88	.00	100,748	11,734.06
34 PEST CONTROL SERVICE	1,066.75	13,900.74	1,383.96	12	10,656.56	94	.00	11,315	658.44
35 TOWEL & UNIFORM SERVICE	.00	1,152.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	8,499.44	56,829.91	4,636.33	8	52,330.02	90	.00	58,297	5,966.98
38 STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	9,537.63	77,991.04	8,130.42	12	58,570.48	90	.00	65,330	6,759.52
42 EQUIPMENT MAINTENANCE	22,514.51	151,904.56	8,413.07	3	204,676.50	82	.00	249,171	44,494.50
44 MAIN ST JAIL REPAIR-MAINT	3,180.17	29,133.84	1,694.50	5	21,400.08	96	9,728.00	32,316	1,187.92
46 1905 E MAIN REPAIR-MAINT	1,660.64	15,329.43	549.38	4	9,614.10	80	2,696.00	15,407	3,096.90
47 JUV DET CTR REPAIR-MAINT	5,279.96	12,351.13	734.90	7	7,428.54	74	.00	9,980	2,551.46

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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									
50 FACILITY/OFFICE RENTALS	.00	950.00	.00	.00	.00	.00	0	.00	
51 EQUIPMENT RENTALS	1,227.30	11,117.64	72.15	1	7,277.19	82	8,862	1,584.81	
52 OTHER SERVICE BY CONTRACT	24,974.75	27,621.60	244.00	1	27,423.75	100	27,424	.25	
54 ASSISTANCE TO VETERANS	12,627.08	83,166.14	7,087.88	9	80,917.85	99	81,874	956.15	
58 EMPLOYEE PARKING	1,150.00	14,953.50	.00	.00	15,574.80	99	15,803	228.20	
61 1701 E MAIN REPAIR-MAINT	1,576.68	24,247.42	2,965.42	8	28,572.61	94	4,864.00	35,507	2,070.39
62 JUROR MEALS	823.45	5,341.96	295.32	5	3,396.83	54	.00	6,233	2,836.17
63 JUROR EXPENSE	18,690.40	114,805.60	22,025.00	10	216,107.60	95	.00	226,514	10,406.40
64 ELECTION JUDGES & WORKERS	.00	119,092.59	.00	.00	58,531.59	94	.00	62,002	3,470.41
65 VOTER REGISTRATION EXP.	.00	58.00	.00	.00	3,042.29	100	.00	3,043	.71
66 REGISTRARS-BIRTH & DEATH	.00	5,164.00	.00	.00	5,136.00	100	.00	5,136	.00
67 202 BARTELL BDG RPR-MAINT	152.00	9,569.40	.00	.00	2,311.98	97	.00	2,381	69.02
68 WITNESS EXPENSE	170.40	1,790.06	35.17	2	2,174.87	100	.00	2,176	1.13
70 LEGAL NOTICES,ADVERTISING	4,140.47	74,941.49	912.03	1	62,797.21	69	.00	91,554	28,756.79
72 DEPARTMENT OPERAT EXP	1,000.00	2,086.38	.00	.00	1,076.59	68	.00	1,577	500.41
74 JURORS' PARKING	2,890.00	35,960.00	5,470.00	14	40,450.00	100	.00	40,450	.00
75 COURT-ORDERED COSTS	690.00	2,517.00	196.00	8	2,508.00	100	.00	2,515	7.00
81 SEIZED ASSET EXPENSE	.00	1,501.00	.00	.00	.00	.00	.00	0	.00
84 BUSINESS MEALS/EXPENSES	127.29	1,068.99	200.00	3	5,736.94	94	.00	6,113	376.06
85 PHOTOCOPY SERVICES	18,934.35	240,431.33	.00	.00	191,061.13	80	.00	238,853	47,791.87
89 PUBLIC RELATIONS	.00	1,665.42	.00	.00	476.79	100	.00	477	.21
92 CONTRIBUTIONS & GRANTS	18,110.33	265,708.72	43,755.45	12	266,043.67	92	70,844.24	366,830	29,942.09
93 DUES AND LICENSES	68,529.01	79,404.75	8,034.00	10	78,540.61	96	.00	81,868	3,327.39
94 INVESTIGATION EXPENSE	2,658.56	8,565.31	112.25	1	10,443.89	86	.00	12,088	1,644.11
95 CONFERENCES & TRAINING	21,223.81	99,651.38	10,408.65	7	138,649.70	91	.00	152,180	13,530.30
99 CONTINGENT EXPENSE	.00	.00	.00	.00	5,708.00	58	.00	9,819	4,111.00
533 * SERVICES	569,062.19	4,373,259.19	342,521.46	7	4,155,798.61	84	88,132.24	5,068,223	824,292.15
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	29,147.60	.00	.00	27,845.47	83	.00	33,500	5,654.53
11 FOOD SERVICE	47,256.10	333,603.16	18,995.02	5	324,971.26	92	.00	355,094	30,122.74
15 METCAD	28,271.75	460,076.25	.00	.00	558,872.00	100	.00	558,872	.00
21 PROP CLEARANCE / CLEAN-UP	100.00	5,254.00	.00	.00	23,978.00	59	.00	40,950	16,972.00
25 COURT FACILITY REPR-MAINT	10,505.56	98,795.45	2,223.84	2	85,151.23	100	4,456.00	89,608	.77
27 ANIM SERV FACIL RPR-MAINT	.00	918.55	.00	.00	549.08	43	.00	1,284	734.92
37 FINANCE CHARGES,BANK FEES	.00	738.19	94.14	12	80.31	10	.00	814	733.69
40 CABLE/SATELLITE TV EXP	43.10	431.19	42.69	8	473.76	86	.00	550	76.24
46 SEWER SERVICE & TAX	4,509.92	45,696.66	4,116.93	8	40,469.66	83	.00	49,005	8,535.34
58 LANDSCAPING SERVICE/MAINT	.00	1,808.35	.00	.00	1,675.00	98	.00	1,716	41.00
62 ELECTION MILEAGE,PHONE RM	.00	6,635.92	.00	.00	3,397.92	76	.00	4,500	1,102.08
63 INDIGENT BURIAL	.00	2,879.00	.00	.00	707.00	18	.00	4,000	3,293.00
64 ELECTION SERVICES	2,302.56	22,147.69	1,933.10	12	12,812.16	81	.00	15,880	3,067.84
67 1701 OUTBLDGS REPAIR-MNT	1,560.00	1,651.70	970.00	14	7,156.24	100	.00	7,157	.76
70 BROOKNS BLDG REPAIR-MAINT	4,979.54	55,189.80	1,542.45	4	32,843.07	94	.00	34,833	1,989.93
71 COOPERATIVE EXTENSION SRV	10,757.94	416,476.59	382.46	.00	420,130.70	100	.00	422,183	2,052.30
72 SATELLITE JAIL REPAIR-MNT	4,718.07	44,556.92	682.08	1	82,170.32	99	.00	83,249	1,078.68
74 CONTRACT ATTORNEYS	30,000.00	195,000.00	.00	.00	192,000.00	100	.00	192,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	18,785.00	3,422.30	11	30,614.10	100	.00	30,615	.90

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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									
85 RENTAL HSG FEE REMITTANCE	13,185.00	32,418.00	13,203.00	6	179,334.00	79	.00	227,711	48,377.00
98 M.L.KING EVENT EXPENSES	.00	14,355.03	.00		8,202.39	66	.00	12,500	4,297.61
99 REMIT CC FINGERPRNTG FEES	5,635.50	5,635.50	.00		610.75	68	.00	902	291.25
534 * SERVICES	163,825.04	1,792,200.55	47,608.01	2	2,034,044.42	94	4,456.00	2,166,923	128,422.58
530 **SERVICES	732,887.23	6,165,459.74	390,129.47	5	6,189,843.03	86	92,588.24	7,235,146	952,714.73
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	548.00	100	548.00	100	.00	548	.00
30 AUTOMOBILES, VEHICLES	13,995.00	222,475.00	26,690.00	9	299,951.86	100	.00	299,953	1.14
32 OTHER EQUIPMENT	.00	.00	13,681.40	75	13,681.40	75	.00	18,255	4,573.60
33 FURNISHINGS, OFFICE EQUIP	.00	18,570.58	.00		.00		.00	7,500	7,500.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	100	23,380.00	23,380	.00
85 POLICE EQUIPMENT	6,332.00	6,332.00	1,231.00	6	17,315.00	91	.00	19,085	1,770.00
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	20,327.00	247,377.58	42,150.40	11	340,496.26	96	23,380.00	377,721	13,844.74
540 **CAPITAL OUTLAY	20,327.00	247,377.58	42,150.40	11	340,496.26	90	23,380.00	377,721	13,844.74
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	0	.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	0	.00
50 TO HWY FACIL BOND FUND350	.00	93,926.52	.00		95,138.52	99	.00	95,644	505.48
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	93,926.52	.00		95,138.52	10	.00	942,949	847,810.48
570 **TRANSFERS	.00	93,926.52	.00		95,138.52	10	.00	942,949	847,810.48
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	.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	.00	352,500.00	4,375.00	1	52,500.00	14	.00	372,500	320,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	127,407.52	50,882.50	45	108,077.51	95	.00	114,015	5,937.49
06 INTEREST ON DEBT CERTIFCT	.00	71,085.00	.00		33,145.00	50	.00	65,815	32,670.00
582 * DEBT INTEREST PAYMENT	515.00	198,492.52	50,882.50	28	141,222.51	79	.00	179,830	38,607.49
583 OTH FIN USE-DEBT REFUNDNG									
01 GEN OBLIG BOND REFUNDED	.00	.00	2,504,895.26	100	2,504,895.26	100	.00	2,504,895	.26-
583 * OTH FIN USE-DEBT REFU	.00	.00	2,504,895.26	100	2,504,895.26	100	.00	2,504,895	.26-
580 **DEBT REPAYMENTS	515.00	550,992.52	2,560,152.76	84	2,698,617.77	88	.00	3,057,225	358,607.23
FUND 080 GENERAL CORPORATE	4,174,245.49		5,427,296.31		34,950,958.18		115,968.24		3,766,005.58

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	493,992.36	3,854,675.29	282,689.80	7 3,659,284.00	85	.00	4,318,997	659,713.00
04 REG. PART-TIME EMPLOYEES	10,944.51	83,589.03	15,150.65	9 153,751.68	96	.00	160,499	6,747.32
05 TEMP. SALARIES & WAGES	25,805.27	184,902.93	4,749.60	2 148,553.87	72	.00	206,751	58,197.13
06 PER DIEM	180.00	2,250.00	180.00	7 2,385.00	93	.00	2,551	166.00
09 OVERTIME	96,373.54	721,185.71	54,544.80	7 540,470.37	70	.00	774,428	233,957.63
43 NO-BENEFIT FULL-TIME EMPL	145,577.63	1,041,007.62	72,681.58	6 714,736.70	60	.00	1,200,925	486,188.30
44 NO-BENEFIT PART-TIME EMPL	76,474.54	584,396.45	41,042.81	5 660,855.92	82	.00	804,309	143,453.08
511 * SALARIES AND WAGES	849,347.85	6,472,007.03	471,039.24	6 5,880,037.54	79	.00	7,468,460	1,588,422.46
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	218,056.52	465,703.98	224,418.79	40 405,870.96	72	.00	564,691	158,820.04
02 IMRF - EMPLOYER COST	274,632.15	585,971.85	255,390.81	38 462,417.95	69	.00	670,252	207,834.05
04 WORKERS' COMPENSATION INS	12,508.95	158,736.41	12,174.65	6 147,108.44	67	.00	221,176	74,067.56
05 UNEMPLOYMENT INSURANCE	.00	131,826.13	.00	108,341.57	38	.00	285,436	177,094.43
06 EMPLOYEE HEALTH/LIFE INS	59,400.36	805,341.95	104,261.44	13 713,714.92	88	.00	812,797	99,082.08
20 EMPLOYEE DEVELOPMNT/RECOG	28.98	581.71	26.58	1 3,400.37	97	.00	3,508	107.63
21 EMPLOYEE PHYSICALS/LAB	2,360.00	27,514.60	4,005.20	13 28,751.45	93	.00	30,862	2,110.55
513 * FRINGE BENEFITS	566,986.96	2,175,676.63	600,277.47	23 1,869,605.66	72	.00	2,588,722	719,116.34
510 **PERSONNEL	1,416,334.81	8,647,683.66	1,071,316.71	11 7,749,643.20	77	.00	10,057,182	2,307,538.80
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	1,683.17	.00	1,487.60	52	.00	2,858	1,370.40
03 BOOKS, PERIODICALS & MAN.	69.00	1,501.38	.00	1,950.12	91	.00	2,132	181.88
04 COPIER SUPPLIES	976.50	6,635.71	976.50	12 6,431.09	82	.00	7,870	1,438.91
06 POSTAGE, UPS, FED EXPRESS	963.26	6,209.26	.00	4,267.92	77	.00	5,509	1,241.08
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	0	.00
12 STOCKED DRUGS	1,641.54	19,543.98	.00	27,498.24	89	.00	31,026	3,527.76
15 GASOLINE & OIL	1,242.47	17,674.10	724.47	6 9,628.23	80	.00	12,003	2,374.77
16 TOOLS	.00	1,234.59	292.40	34 866.50	100	.00	867	.50
17 GROUNDS SUPPLIES	.00	440.83	.00	902.29	100	.00	903	.71
22 MAINTENANCE SUPPLIES	3,830.29	22,442.90	2,867.01	11 26,643.94	100	.00	26,644	.06
25 DIETARY NON-FOOD SUPPLIES	219.89	2,870.83	.00	467.42	100	.00	468	.58
28 LAUNDRY SUPPLIES	3,878.00	7,982.04	2,061.65	15 13,681.60	100	.00	13,744	62.40
31 PHARMACY CHRGS-PUBLIC AID	2,747.15	19,654.34	.00	22,305.54	100	.00	22,306	.46
33 OXYGEN	6,314.35	36,532.70	1,030.47	3 26,635.54	74	.00	35,979	9,343.46
34 INCONTINENCE SUPPLIES	17,965.84	100,548.32	10,445.33	9 109,540.33	94	.00	116,436	6,895.67
35 NUTRITIONAL SUPPLEMENTS	9,074.71	35,982.79	1,057.48	2 66,931.96	97	.00	69,050	2,118.04
36 PHARMACY CHRGS-INSURANCE	8,326.13	64,851.58	.00	99,636.69	100	.00	100,113	476.31
44 EQUIPMENT LESS THAN \$5000	2,308.44	23,624.22	986.46	3 26,738.75	91	3,477.00	33,323	3,107.25
91 LINEN & BEDDING	1,461.82	10,807.94	5,104.76	18 28,142.74	100	.00	28,143	.26
93 OPERATIONAL SUPPLIES	37,488.75	263,677.95	32,265.74	12 276,964.69	99	.00	279,255	2,290.31
98 PHARMACY CHARGES-MEDICARE	10,250.50	111,136.14	.00	59,038.57	54	.00	109,715	50,676.43
522 * COMMODITIES	108,758.64	755,034.77	57,812.27	6 809,759.76	91	3,477.00	898,344	85,107.24

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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			
522								
520 **COMMODITIES	108,758.64	755,034.77	57,812.27	6	809,759.76	90	3,477.00	85,107.24
530 SERVICES								
533 SERVICES							898,344	
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		47,596.05	85	.00	8,403.95
03 ATTORNEY/LEGAL SERVICES	185.00	43,311.77	517.98	1	50,605.28	90	.00	5,768.72
04 ENGINEERING SERVICES	.00	.00	18,712.50	42	45,034.40	100	.00	.60
06 MEDICAL/DENTAL/MENTL HLTH	.00	10,800.00	30,000.00	46	64,600.00	100	.00	1.00
07 PROFESSIONAL SERVICES	223,855.01	1,978,854.64	137,284.70	8	1,499,727.84	90	.00	164,176.16
12 JOB-REQUIRED TRAVEL EXP	106.13	4,681.46	178.08	6	1,460.19	48	.00	1,610.81
17 FIELD TRIPS / ACTIVITIES	.00	223.08	.00		38.48	35	.00	70.52
20 INSURANCE	72,214.88	171,303.03	12,899.00	7	173,272.03	90	.00	19,714.97
22 LABORATORY FEES	2,295.13	24,031.46	1,857.71	7	18,956.79	74	.00	6,822.21
26 PROPERTY LOSS/DMG CLAIMS	.00	1,688.16	.00		483.03	21	.00	1,819.97
29 COMPUTER/INF TCH SERVICES	13,669.40	48,246.02	1,752.24	3	47,859.06	89	.00	5,733.94
30 GAS SERVICE	15,775.55	154,218.24	17,226.57	13	119,373.64	93	.00	8,428.36
31 ELECTRIC SERVICE	25,336.01	241,831.31	42,935.20	15	279,582.46	100	.00	.54
32 WATER SERVICE	3,076.86	31,327.89	2,402.09	8	29,462.06	100	.00	.94
33 TELEPHONE SERVICE	2,816.25	21,841.52	1,776.12	10	17,806.37	99	.00	193.63
34 PEST CONTROL SERVICE	496.46	5,841.84	511.35	9	5,645.62	97	.00	196.38
36 WASTE DISPOSAL & RECYCLNG	4,923.57	38,368.45	2,372.68	7	30,615.01	84	.00	5,699.99
40 AUTOMOBILE MAINTENANCE	1,118.90	9,845.38	980.95	12	6,779.86	86	.00	1,079.14
42 EQUIPMENT MAINTENANCE	3,969.05	37,389.48	4,330.06	11	39,896.68	100	306.00	11.32
51 EQUIPMENT RENTALS	3,733.86	42,834.02	6,203.25	10	57,242.99	97	.00	1,998.01
70 LEGAL NOTICES,ADVERTISING	8,300.37	46,912.27	3,840.44	10	33,227.45	83	.00	6,774.55
85 PHOTOCOPY SERVICES	1,499.36	18,344.98	1,817.49	12	13,579.60	89	.00	1,652.40
86 NURS HOME BLDG REPAIR/MNT	15,169.84	79,194.83	35,060.59	19	180,790.56	99	.00	947.44
89 PUBLIC RELATIONS	228.51	928.75	1,387.50	49	2,817.91	100	.00	.09
91 LAUNDRY & CLEANING	506.22	3,049.26	625.17	8	7,698.16	93	.00	587.84
93 DUES AND LICENSES	17,049.66	17,979.09	50.00		19,276.02	90	.00	2,128.98
95 CONFERENCES & TRAINING	208.00	11,640.48	239.98	1	20,343.90	91	.00	2,038.10
533 * SERVICES	416,534.02	3,044,687.41	324,961.65	11	2,813,771.44	92	306.00	245,860.56
534 SERVICES								
11 FOOD SERVICE	62,004.59	290,850.76	.00		591,739.79	90	.00	64,978.21
37 FINANCE CHARGES,BANK FEES	628.74	6,358.09	.00		3,821.29	100	.00	.71
40 CABLE/SATELLITE TV EXP	2,234.84	24,882.13	.00		24,941.65	87	.00	3,593.35
46 SEWER SERVICE & TAX	1,551.17	17,463.19	1,214.84	7	16,313.19	90	.00	1,866.81
61 IPA LICENSING FEE	81,107.50	557,600.50	68,175.00	12	478,905.00	87	.00	68,946.00
65 CONTRACT NURSING SERVICE	93,785.17	736,007.64	98,357.06	11	883,405.81	98	.00	19,877.19
75 FINES AND PENALTIES	.00	16,430.00	.00		.00		.00	30,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	14,295.54	1,121.00	10	10,752.88	100	.00	.12
81 GENERAL LIABILITY CLAIMS	.00	45,000.00	.00		.00		.00	12,275.00
83 MEDICARE MEDICAL SERVICES	4,483.01	30,507.49	1,810.34	10	13,950.07	75	.00	4,626.93
534 * SERVICES	245,795.02	1,739,395.34	170,678.24	8	2,023,829.68	91	.00	206,164.32
530 **SERVICES	662,329.04	4,784,082.75	495,639.89	9	4,837,601.12	91	306.00	452,024.88
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY							5,289,932	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	10,470.21	6	125,150.62	73	.00	171,377	46,226.38
33 FURNISHINGS, OFFICE EQUIP	.00	21,172.76	7,513.48	4	87,819.36	82	50,228.73	167,655	29,606.91
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	4,964	4,964.00
544 * CAPITAL OUTLAY	.00	47,637.87	17,983.69	5	212,969.98	77	50,228.73	343,996	80,797.29
540 **CAPITAL OUTLAY	.00		17,983.69	5	212,969.98	62	50,228.73	343,996	80,797.29
		47,637.87							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	246,332.51	307,665.02	251,245.00	79	307,490.01	97	.00	317,665	10,174.99
571 * TRANSFERS TO OTHER FU	246,332.51	307,665.02	251,245.00	79	307,490.01	97	.00	317,665	10,174.99
570 **TRANSFERS	246,332.51		251,245.00	79	307,490.01	97	.00	317,665	10,174.99
		307,665.02							
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	42	.00	7,000	4,025.75
		3,790.50							
FUND 081 NURSING HOME	2,433,755.00		1,893,997.56	11	13,920,438.32	83	54,011.73	16,914,119	2,939,668.95
		14,545,894.57							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	474,409.38	3,189,727.72	427,222.58	14	2,684,369.24	86	.00	3,109,415	425,045.76
03 IMRF -SLEP- EMPLOYER COST	234,155.50	1,568,012.63	218,290.24	15	1,365,824.05	91	.00	1,503,540	137,715.95
513 * FRINGE BENEFITS	708,564.88	4,757,740.35	645,512.82	14	4,050,193.29	88	.00	4,612,955	562,761.71
510 **PERSONNEL	708,564.88		645,512.82		4,050,193.29		.00		562,761.71
		4,757,740.35		14		88		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	708,564.88		645,512.82		4,050,193.29		.00		562,761.71
		4,757,740.35		14		88		4,612,955	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	31,795.74	253,293.70	18,612.81	7	232,793.89	93	.00	250,614	17,820.11
04 REG. PART-TIME EMPLOYEES	6,826.64	53,456.97	3,593.32	7	48,756.98	94	.00	51,775	3,018.02
09 OVERTIME	.00	532.17	437.01	5	5,280.26	64	.00	8,281	3,000.74
511 * SALARIES AND WAGES	38,622.38	307,282.84	22,643.14	7	286,831.13	92	.00	310,670	23,838.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,698.37	22,335.10	2,555.51	11	21,582.08	94	.00	22,897	1,314.92
02 IMRF - EMPLOYER COST	2,202.33	29,023.39	2,996.45	11	25,305.97	94	.00	26,848	1,542.03
04 WORKERS' COMPENSATION INS	539.50	6,898.08	550.35	8	6,276.09	87	.00	7,202	925.91
05 UNEMPLOYMENT INSURANCE	.00	5,421.96	.00		4,528.58	84	.00	5,369	840.42
06 EMPLOYEE HEALTH/LIFE INS	3,773.60	48,663.14	9,056.20	17	50,562.10	94	.00	53,739	3,176.90
513 * FRINGE BENEFITS	8,213.80	112,341.67	15,158.51	13	108,254.82	93	.00	116,055	7,800.18
510 **PERSONNEL	46,836.18		37,801.65		395,085.95		.00		31,639.05
		419,624.51		9		93		426,725	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,490.07	.00		981.00	81	.00	1,207	226.00
02 OFFICE SUPPLIES	414.93	1,174.78	311.67	15	2,124.50	99	.00	2,137	12.50
03 BOOKS, PERIODICALS & MAN.	69.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	254.24	6,699.07	520.52	7	7,479.37	100	.00	7,482	2.63
10 FOOD	184.52	524.46	.00		989.27	100	.00	990	.73
11 MEDICAL SUPPLIES	3,716.32	9,855.37	1,190.36	8	11,505.32	79	.00	14,508	3,002.68
15 GASOLINE & OIL	802.51	14,308.61	598.04	4	9,308.21	69	.00	13,478	4,169.79
19 UNIFORMS	.00	980.11	24.00	1	2,160.42	97	.00	2,233	72.58
44 EQUIPMENT LESS THAN \$5000	.00	533.40	123.25	6	1,953.89	97	.00	2,007	53.11
60 PURCHASE RABIES TAGS	1,702.00	1,702.00	.00		2,296.00	100	.00	2,300	4.00
93 OPERATIONAL SUPPLIES	2,657.92	13,339.13	1,216.59	7	15,560.55	96	.00	16,275	714.45
522 * COMMODITIES	9,801.44	52,676.00	3,984.43	6	54,427.53	87	.00	62,717	8,289.47
520 **COMMODITIES	9,801.44		3,984.43		54,427.53		.00		8,289.47
		52,676.00		6		87		62,717	
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		2,867.00	44	.00	6,500	3,633.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	17.00	1,481.13	.00		631.00	42	.00	1,500	869.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	698.64	7,065.97	399.58	9	4,016.67	91	.00	4,415	398.33
31 ELECTRIC SERVICE	341.56	4,410.39	361.52	7	5,107.85	99	.00	5,149	41.15
32 WATER SERVICE	120.22	728.14	72.80	7	777.29	78	.00	1,000	222.71
33 TELEPHONE SERVICE	610.03	5,008.36	632.92	15	3,992.59	96	.00	4,148	155.41
36 WASTE DISPOSAL & RECYCLNG	766.17	4,751.29	405.39	8	4,873.26	100	.00	4,874	.74
40 AUTOMOBILE MAINTENANCE	680.67	2,929.49	.00		1,652.25	47	.00	3,480	1,827.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	53.04	1,178.38	53.04	4	752.70 62	.00	1,223	470.30
70 LEGAL NOTICES, ADVERTISING	.00	20.00	.00		699.80 100	.00	701	1.20
85 PHOTOCOPY SERVICES	288.80	1,732.80	144.40	9	1,588.40 96	.00	1,650	61.60
93 DUES AND LICENSES	65.00	390.00	.00		182.50 46	.00	400	217.50
95 CONFERENCES & TRAINING	40.00	40.00	.00		65.75 6	.00	1,135	1,069.25
97 IMPOUNDMENTS	40.00	180.00	.00		213.75 71	.00	300	86.25
533 * SERVICES	3,721.13	32,679.45	2,069.65	4	27,700.81 57	.00	48,755	21,054.19
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	532.17	.00		431.68 43	.00	1,000	568.32
86 URBANA ANIM IMPOUND FEES	395.00	4,355.00	410.00	9	4,635.00 99	.00	4,670	35.00
87 CHAMPGN ANIM IMPOUND FEES	600.00	8,505.00	960.00	8	11,490.00 100	.00	11,490	.00
89 MAHOMET ANIM IMPOUND FEES	156.00	1,027.00	.00		283.00 94	.00	300	17.00
90 VILLAGES ANIM IMPOUND FEE	200.00	1,215.00	77.00	4	1,768.00 100	.00	1,770	2.00
91 ST JOSPH ANIM IMPOUND FEE	.00	90.00	.00		80.00 80	.00	100	20.00
92 SAVOY ANIM IMPOUND FEES	206.00	566.00	.00		344.00 69	.00	500	156.00
93 TOLONO ANIM IMPOUND FEES	42.00	432.00	.00		324.00 100	.00	324	.00
96 RANTOUL ANIM IMPOUND FEES	230.00	2,485.00	90.00	4	2,290.00 96	.00	2,396	106.00
534 * SERVICES	1,829.00	19,232.69	1,537.00	4	21,723.68 54	.00	40,028	18,304.32
530 **SERVICES	5,550.13	51,912.14	3,606.65	4	49,424.49 56	.00	88,783	39,358.51
FUND 091 ANIMAL CONTROL	62,187.75	524,212.65	45,392.73	8	498,937.97 86	.00	578,225	79,287.03

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	353,662.68	2,694,363.01	211,761.84	8	2,524,878.65	93	.00 2,728,277	203,398.35
04 REG. PART-TIME EMPLOYEES	141,102.89	900,422.77	88,395.37	9	842,069.41	89	.00 950,103	108,033.59
05 TEMP. SALARIES & WAGES	5,191.28	16,061.64	8,546.08	9	74,805.68	83	.00 90,507	15,701.32
511 * SALARIES AND WAGES	499,956.85	3,610,847.42	308,703.29	8	3,441,753.74	91	.00 3,768,887	327,133.26
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	22,174.20	254,877.38	33,227.89	12	253,016.06	89	.00 283,982	30,965.94
02 IMRF - EMPLOYER COST	28,655.17	329,769.90	37,762.40	11	302,084.81	91	.00 331,730	29,645.19
04 WORKERS' COMPENSATION INS	4,045.96	46,835.80	4,396.15	8	45,249.84	87	.00 52,113	6,863.16
05 UNEMPLOYMENT INSURANCE	.00	74,470.53	.00		63,114.10	62	.00 100,997	37,882.90
06 EMPLOYEE HEALTH/LIFE INS	44,898.57	511,262.06	91,167.24	16	550,988.16	98	.00 562,238	11,249.84
20 EMPLOYEE DEVELOPMNT/RECOG	122.80	4,536.62	.00		3,006.91	40	.00 7,500	4,493.09
513 * FRINGE BENEFITS	99,896.70	1,221,752.29	166,553.68	12	1,217,459.88	91	.00 1,338,560	121,100.12
510 **PERSONNEL	599,853.55	4,832,599.71	475,256.97	9	4,659,213.62	91	.00 5,107,447	448,233.38
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	1,375.71	.00		600.97	21	.00 2,800	2,199.03
02 OFFICE SUPPLIES	2,112.90	10,513.74	704.44	4	8,268.69	41	.00 19,938	11,669.31
03 BOOKS, PERIODICALS & MAN.	.00	375.89	.00		237.99	19	.00 1,268	1,030.01
04 COPIER SUPPLIES	5.47	4,313.86	5.47		2,871.49	41	.00 7,012	4,140.51
06 POSTAGE, UPS, FED EXPRESS	.00	3,710.92	1,601.99	26	4,682.64	76	.00 6,172	1,489.36
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 0	.00
10 FOOD	16,653.09	123,633.21	14,045.82	10	127,928.59	95	.00 135,136	7,207.41
11 MEDICAL SUPPLIES	94.88	7,191.78	504.19	4	10,889.62	80	.00 13,685	2,795.38
14 CUSTODIAL SUPPLIES	2,163.08	19,765.70	2,047.24	7	22,886.08	75	.00 30,544	7,657.92
15 GASOLINE & OIL	4,973.56	35,886.49	2,333.14	5	21,228.61	49	.00 43,562	22,333.39
25 DIETARY NON-FOOD SUPPLIES	2,299.72	19,500.49	1,900.58	5	20,433.04	55	.00 37,086	16,652.96
28 LAUNDRY SUPPLIES	100.19	1,198.86	.00		99.28	11	.00 876	776.72
32 SUPPL FOR DISABLED PERSNS	.00	3,241.68	.00		1,982.91	78	.00 2,550	567.09
44 EQUIPMENT LESS THAN \$5000	.00	11,190.43	.00		12,171.90	72	.00 16,804	4,632.10
91 LINEN & BEDDING	.00	1,345.08	.00		1,681.63	73	.00 2,300	618.37
93 OPERATIONAL SUPPLIES	832.35	5,849.77	119.00	1	5,450.81	41	.00 13,341	7,890.19
96 SCHOOL SUPPLIES	10,566.18	85,791.89	10,519.33	12	75,976.05	88	.00 86,680	10,703.95
522 * COMMODITIES	39,801.42	334,885.50	33,781.20	8	317,390.30	76	.00 419,754	102,363.70
520 **COMMODITIES	39,801.42	334,885.50	33,781.20	8	317,390.30	76	.00 419,754	102,363.70
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 44,500	44,500.00
03 ATTORNEY/LEGAL SERVICES	.00	937.50	.00		.00		.00 8,500	8,500.00
06 MEDICAL/DENTAL/MENTL HLTH	456.10	9,186.70	2,108.23	14	10,852.24	71	.00 15,351	4,498.76
07 PROFESSIONAL SERVICES	19,881.15	136,643.90	10,262.80	7	134,220.42	92	.00 145,226	11,005.58

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	32	.00	2,500	1,698.32
12 JOB-REQUIRED TRAVEL EXP	4,445.40	35,432.87	3,102.85	8	31,121.66	83	.00	37,374	6,252.34
17 FIELD TRIPS / ACTIVITIES	342.00	1,455.36	460.93	10	2,393.28	50	.00	4,783	2,389.72
18 NON-EMPLOYEE TRAINING,SEM	119.54	1,381.38	134.89	2	2,816.65	42	.00	6,746	3,929.35
19 SCHOOLNG TO OBTAIN DEGREE	15,665.00	55,155.50	1,147.82	3	27,876.10	78	.00	35,763	7,886.90
20 INSURANCE	.00	1,001.00	.00		1,001.00	2	.00	62,000	60,999.00
29 COMPUTER/INF TCH SERVICES	10,552.53	72,892.79	5,980.32	6	74,444.62	78	.00	94,879	20,434.38
30 GAS SERVICE	3,494.86	29,156.88	1,491.35	6	19,888.79	79	.00	25,273	5,384.21
31 ELECTRIC SERVICE	4,503.54	46,518.22	2,665.92	5	46,087.08	95	.00	48,707	2,619.92
32 WATER SERVICE	889.38	7,558.15	1,055.20	12	8,182.51	96	.00	8,503	320.49
33 TELEPHONE SERVICE	4,654.06	33,572.47	1,483.55	6	17,404.81	65	.00	26,680	9,275.19
34 PEST CONTROL SERVICE	144.03	1,728.17	197.80	9	1,522.24	68	.00	2,242	719.76
36 WASTE DISPOSAL & RECYCLNG	860.38	8,627.06	501.21	4	8,138.92	61	.00	13,335	5,196.08
40 AUTOMOBILE MAINTENANCE	1,005.11	18,073.92	1,497.10	4	21,502.68	59	.00	36,492	14,989.32
42 EQUIPMENT MAINTENANCE	928.73	19,420.46	288.60	1	20,507.75	76	.00	27,033	6,525.25
45 NON-CNTY BLDG REPAIR-MNT	2,409.12	33,656.90	1,378.36	1	59,656.97	52	.00	115,020	55,363.03
50 FACILITY/OFFICE RENTALS	13,015.94	87,743.61	710.00	1	82,355.64	61	.00	133,920	51,564.36
51 EQUIPMENT RENTALS	408.90	3,532.35	124.95	3	3,266.98	72	.00	4,569	1,302.02
52 OTHER SERVICE BY CONTRACT	1,136.29	1,648.93	.00		8,842.72	61	.00	14,557	5,714.28
70 LEGAL NOTICES,ADVERTISING	1,851.12	11,917.72	18.40		11,075.62	72	.00	15,479	4,403.38
84 BUSINESS MEALS/EXPENSES	51.32	1,166.54	320.06	11	1,071.30	36	.00	2,993	1,921.70
85 PHOTOCOPY SERVICES	2,047.90	29,904.46	3,075.31	9	21,602.38	60	.00	36,067	14,464.62
87 INDIRECT COSTS / OVERHEAD	229,186.02	669,129.87	.00		475,079.43	99	.00	480,091	5,011.57
89 PUBLIC RELATIONS	.00	2,480.99	.00		1,212.73	45	.00	2,700	1,487.27
91 LAUNDRY & CLEANING	463.32	5,109.18	283.00	4	5,294.34	72	.00	7,320	2,025.66
93 DUES AND LICENSES	745.00	6,648.90	30.00		9,615.83	72	.00	13,316	3,700.17
95 CONFERENCES & TRAINING	2,929.99	67,421.96	3,304.25	4	61,012.81	73	.00	83,742	22,729.19
533 * SERVICES	322,186.73	1,399,645.63	41,622.90	3	1,168,849.18	75	.00	1,555,661	386,811.82
534 SERVICES									
11 FOOD SERVICE	22,239.75	126,026.56	14,557.04	11	127,027.99	96	.00	132,500	5,472.01
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	.00	500	415.95
43 DISABILITY THERAPY,CONSLT	1,942.50	16,875.00	1,988.00	8	18,102.00	70	.00	26,000	7,898.00
44 STIPEND	880.00	7,920.00	790.00	6	9,270.00	72	.00	12,813	3,543.00
46 SEWER SERVICE & TAX	408.66	4,557.39	919.65	14	5,489.81	81	.00	6,753	1,263.19
58 LANDSCAPING SERVICE/MAINT	.00	6,468.94	.00		7,997.29	75	.00	10,700	2,702.71
59 JANITORIAL SERVICES	18,892.20	122,589.52	8,885.00	5	127,145.05	75	.00	168,509	41,363.95
68 POLICY COUNCIL ACTIVITIES	1,474.66	4,824.80	382.42	4	6,013.96	62	.00	9,706	3,692.04
69 PARENT ACTIVITIES/TRAVEL	1,448.86	16,181.08	3,055.84	15	18,303.41	90	.00	20,350	2,046.59
76 PARKING LOT/SIDEWLK MAINT	.00	12,998.23	.00		9,473.72	43	.00	21,937	12,463.28
534 * SERVICES	47,286.63	318,441.52	30,577.95	7	328,907.28	80	.00	409,768	80,860.72
530 **SERVICES	369,473.36	1,718,087.15	72,200.85	4	1,497,756.46	76	.00	1,965,429	467,672.54
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 12/31/15

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	1,009,128.33		581,239.02	6,474,360.38	8	.00		1,083,269.62
		6,909,029.36					7,557,630	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	7,257.37	155,011.00	.00	144,047.35	52	.00	278,105	134,057.65
522 * COMMODITIES	7,257.37	155,011.00	.00	144,262.95	52	.00	278,321	134,058.05
520 **COMMODITIES	7,257.37		.00	144,262.95		.00		134,058.05
		155,011.00			52		278,321	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	990.00	5,310.72	.00	31,821.60	91	.00	35,000	3,178.40
04 ENGINEERING SERVICES	.00	650.65	39,208.40	97,380.90	76	.00	127,458	30,077.10
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	6,642.80	11,004.33	.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	7,632.80	16,965.70	39,208.40	166,837.13	69	.00	242,202	75,364.87
534 SERVICES								
01 DEMOLITION COSTS	136,975.00	139,285.26	.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	100,695.00	214,838.44	100	.00	214,839	.56
534 * SERVICES	136,975.00	139,285.26	100,695.00	242,963.44	99	.00	246,464	3,500.56
530 **SERVICES	144,607.80		139,903.40	409,800.57		.00		78,865.43
		156,250.96			29		488,666	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	49,708	49,708.00
18 BROOKNS BLDG CONST/IMPROV	.00	180,000.00	.00	222,032.00	84	.00	265,518	43,486.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	.00		.00	42,000	42,000.00
30 AUTOMOBILES, VEHICLES	2,000.00	2,000.00	.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	27,351.88	100	.00	27,352	.12
544 * CAPITAL OUTLAY	2,000.00	199,785.00	.00	268,340.88	41	.00	660,514	392,173.12
540 **CAPITAL OUTLAY	2,000.00		.00	268,340.88		.00		392,173.12
		199,785.00			41		660,514	
FUND 105 CAPITAL ASSET REPLCMT	153,865.17		139,903.40	822,404.40		.00		605,096.60
		511,046.96			10		1,427,501	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	59,156.60	407,300.06	35,749.81	5	368,393.91	52	.00	711,500	343,106.09
05 TEMP. SALARIES & WAGES	3,763.40	63,912.65	2,815.15	3	51,627.82	54	.00	95,500	43,872.18
511 * SALARIES AND WAGES	62,920.00	471,212.71	38,564.96	5	420,021.73	52	.00	807,000	386,978.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,340.17	32,536.90	3,779.44	6	29,470.53	47	.00	62,490	33,019.47
02 IMRF - EMPLOYER COST	2,704.70	36,138.43	4,034.03	6	29,924.64	46	.00	65,060	35,135.36
04 WORKERS' COMPENSATION INS	186.21	3,845.29	221.10	2	3,243.65	25	.00	13,200	9,956.35
05 UNEMPLOYMENT INSURANCE	.00	9,924.24	.00		7,398.46	27	.00	27,200	19,801.54
06 EMPLOYEE HEALTH/LIFE INS	2,693.40	41,376.31	6,350.68	6	39,109.55	39	.00	101,000	61,890.45
513 * FRINGE BENEFITS	7,924.48	123,821.17	14,385.25	5	109,146.83	41	.00	268,950	159,803.17
510 **PERSONNEL	70,844.48		52,950.21		529,168.56		.00		546,781.44
		595,033.88		5		49		1,075,950	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	11,747.26	148,539.33	5,528.05	2	130,677.37	42	.00	311,000	180,322.63
533 * SERVICES	11,747.26	148,539.33	5,528.05	2	130,677.37	42	.00	311,000	180,322.63
534 SERVICES									
44 STIPEND	160.00	1,480.00	160.00	6	1,520.00	55	.00	2,750	1,230.00
534 * SERVICES	160.00	1,480.00	160.00	6	1,520.00	55	.00	2,750	1,230.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	2,377.88	81,953.20	1,264.82	1	39,481.92	32	.00	122,750	83,268.08
03 YOUTH/IN-OTHER PROG COSTS	21,920.19	223,038.91	5,641.39	2	245,283.16	76	.00	324,000	78,716.84
04 YOUTH/OUT-DIRECT TRNG ITA	4,449.85	76,829.01	134.40		47,490.36	66	.00	71,500	24,009.64
06 YOUTH/OUT-OTHER PRG COSTS	18,177.30	145,590.56	5,944.46	2	196,098.12	80	.00	244,499	48,400.88
07 ADULT-DIRECT TRAINING ITA	25,692.77	238,015.02	5,144.09	2	251,353.92	75	.00	334,000	82,646.08
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	3,000	3,000.00
10 ADULT-OTHER PROG COSTS	4,593.42	76,880.71	3,858.93	5	71,975.50	89	.00	81,250	9,274.50
11 DISLOC WKR-DIRCT TRAINING	792.38	119,806.95	.00		98,958.11	57	.00	173,751	74,792.89
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	6,968.06	34,377.78	4,396.69	8	38,033.60	68	.00	56,250	18,216.40
15 TRADE ADJSTMNT ASSISTANCE	760.64	15,204.25	1,914.71	3	30,809.84	41	.00	76,000	45,190.16
17 ADMIN-OTHER PRG COSTS	2,007.31	6,305.56	.00		11,063.33	43	.00	25,500	14,436.67
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	7,878.98	39	17,360.33	87	.00	20,000	2,639.67
19 ADULT-SUPPORTIVE SERVICE	.00	.00	4,995.58	18	14,867.59	53	.00	28,000	13,132.41
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	2,028.39	29	6,804.38	97	.00	7,000	195.62
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		3,385.13	11	.00	32,000	28,614.87
22 YOUTH/OUT-WORK TRAINING	.00	.00	83.17		3,545.01	4	.00	89,000	85,454.99
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	87,739.80	1,018,001.95	43,285.61	3	1,076,510.30	63	.00	1,696,000	619,489.70
530 **SERVICES	99,647.06		48,973.66		1,208,707.67		.00		801,042.33
		1,168,021.28		2		60		2,009,750	
FUND 110 WORKFORCE DEVELOPMENT	170,491.54		101,923.87		1,737,876.23		.00		1,347,823.77
		1,763,055.16		3		56		3,085,700	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/15

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	368,783.51	2,883,092.84	316,693.08	10	2,669,182.08	88	.00 3,027,215	358,032.92
513 * FRINGE BENEFITS	368,783.51	2,883,092.84	316,693.08	10	2,669,182.08	88	.00 3,027,215	358,032.92
510 **PERSONNEL	368,783.51		316,693.08		2,669,182.08		.00	358,032.92
		2,883,092.84		10		88	3,027,215	
FUND 188 SOCIAL SECURITY FUND	368,783.51		316,693.08		2,669,182.08		.00	358,032.92
		2,883,092.84		10		88	3,027,215	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	28,405.97	45,236.76	.00	10,393.67	9	.00	111,500	101,106.33
567 * NON-CASH EXPENSES	28,405.97	45,236.76	.00	10,393.67	9	.00	111,500	101,106.33
560 **OPERATION & MAINTENANCE	28,405.97		.00	10,393.67		.00		101,106.33
		45,236.76			9		111,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	322.85-	77,211.71	3,574.84	1	124,464.98	51	.00	243,792
571 * TRANSFERS TO OTHER FU	322.85-	77,211.71	3,574.84	1	124,464.98	51	.00	243,792
570 **TRANSFERS	322.85-		3,574.84		124,464.98		.00	119,327.02
		77,211.71		1		51		243,792
FUND 475 RPC ECON DEVELOPMNT L	28,083.12		3,574.84		134,858.65		.00	220,433.35
		122,448.47		1		38		355,292

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	185,804.00	191,993.73	18,110.75	8	232,657.82	100	.00	232,658	.18
14 WKRS COMP SELF-FUND CLAIM	58,264.69	613,705.04	95,652.17	13	689,458.69	95	.00	729,520	40,061.31
24 WKRS COMP 3RD PARTY ADMIN	1,750.00	1,750.00	1,400.00	100	1,400.00	100	.00	1,400	.00
513 * FRINGE BENEFITS	245,818.69	807,448.77	115,162.92	12	923,516.51	96	.00	963,578	40,061.49
510 **PERSONNEL	245,818.69		115,162.92		923,516.51		.00		40,061.49
		807,448.77		12		96		963,578	
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 SERVCS	.00	.00	.00		8,000.00	73	.00	11,000	3,000.00
03 ATTORNEY/LEGAL SERVICES	28,420.72	99,521.84	13,500.79	14	86,107.40	91	.00	94,396	8,288.60
05 COURT REPORTING	.00	.00	.00		603.95	100	.00	604	.05
20 INSURANCE	533,568.00	534,018.00	45,785.57	7	625,289.57	100	.00	626,056	766.43
26 PROPERTY LOSS/DMG CLAIMS	4,116.86	23,897.51	.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		93.15	16	.00	594	500.85
533 * SERVICES	566,105.58	658,042.35	59,286.36	8	726,347.62	95	.00	768,400	42,052.38
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,016.00	79,982.40	1,237.00	2	76,975.58	100	.00	77,298	322.42
81 GENERAL LIABILITY CLAIMS	.00	6,224.18	35,000.00	21	43,881.00	27	.00	165,356	121,475.00
534 * SERVICES	1,016.00	86,206.58	36,237.00	15	120,856.58	50	.00	242,654	121,797.42
530 **SERVICES	567,121.58		95,523.36		847,204.20		.00		163,849.80
		744,248.93		9		84		1,011,054	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	11,343.00	11,343.00	12,130.00	100	12,130.00	100	.00	12,130	.00
571 * TRANSFERS TO OTHER FU	11,343.00	11,343.00	12,130.00	100	12,130.00	100	.00	12,130	.00
570 **TRANSFERS	11,343.00		12,130.00		12,130.00		.00		.00
		11,343.00		100		100		12,130	
FUND 476 SELF-FUNDED INSURANCE	824,283.27		222,816.28		1,782,850.71		.00		204,261.29
		1,563,095.05		11		90		1,987,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	33,609.02	258,041.39	23,082.26	8	285,974.17	94	.00	303,053	17,078.83
511 * SALARIES AND WAGES	33,609.02	258,041.39	23,082.26	8	285,974.17	94	.00	303,053	17,078.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,421.41	18,299.99	2,551.46	11	21,131.50	91	.00	23,184	2,052.50
02 IMRF - EMPLOYER COST	1,843.19	23,778.64	2,991.69	11	24,777.74	91	.00	27,184	2,406.26
04 WORKERS' COMPENSATION INS	104.44	1,311.16	126.96	8	1,445.98	87	.00	1,667	221.02
05 UNEMPLOYMENT INSURANCE	.00	2,949.39	.00		3,071.52	87	.00	3,539	467.48
06 EMPLOYEE HEALTH/LIFE INS	2,425.00	32,105.16	5,009.40	9	30,050.00	53	.00	56,598	26,548.00
513 * FRINGE BENEFITS	5,794.04	78,444.34	10,679.51	10	80,476.74	72	.00	112,172	31,695.26
510 **PERSONNEL	39,403.06	336,485.73	33,761.77	8	366,450.91	88	.00	415,225	48,774.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	146.75	.00		110.00	15	.00	750	640.00
02 OFFICE SUPPLIES	581.93	3,165.24	.00		2,681.11	77	.00	3,500	818.89
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	818.22	1,209.57	.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	5,457.95	15,329.11	3,276.98	39	8,500.47	100	.00	8,504	3.53
522 * COMMODITIES	5,694.24	19,850.67	3,276.98	22	11,313.79	75	.00	15,004	3,690.21
520 **COMMODITIES	5,694.24	19,850.67	3,276.98	22	11,313.79	75	.00	15,004	3,690.21
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	43,207.50	123,450.00	.00		6,120.50	100	.00	6,146	25.50
12 JOB-REQUIRED TRAVEL EXP	.00	217.06	75.90	10	712.20	95	.00	750	37.80
28 UTILITIES	351.97	1,875.06	282.08	9	1,693.65	56	.00	3,000	1,306.35
29 COMPUTER/INF TCH SERVICES	.00	353.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	19.26	288.85	.00		351.46	59	.00	600	248.54
42 EQUIPMENT MAINTENANCE	1,350.00	28,401.65	9,120.09	24	37,096.39	98	.00	37,663	566.61
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	25.00	50.00	.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	715.00	.00		420.00	30	.00	1,400	980.00
95 CONFERENCES & TRAINING	478.00	6,107.43	82.20	2	4,079.68	87	.00	4,677	597.32
533 * SERVICES	45,431.73	166,158.56	9,395.87	13	58,680.42	81	.00	72,137	13,456.58

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/15

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	10.00	65.00	5.00	8	50.00	83	.00	60	10.00
59 JANITORIAL SERVICES	.00	736.29	.00		.00		.00	1,300	1,300.00
534 * SERVICES	10.00	801.29	5.00		50.00	4	.00	1,360	1,310.00
530 **SERVICES	45,441.73		9,400.87		58,730.42		.00		14,766.58
		166,959.85		13		80		73,497	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	7,326.00	92	7,326.00	92	.00	8,000	674.00
544 * CAPITAL OUTLAY	.00	.00	7,326.00	92	7,326.00	92	.00	8,000	674.00
540 **CAPITAL OUTLAY	.00		7,326.00		7,326.00		.00		674.00
		.00		92		92		8,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	3,126.20	9,378.60	.00		12,500.00	80	.00	15,621	3,121.00
571 * TRANSFERS TO OTHER FU	3,126.20	9,378.60	.00		12,500.00	80	.00	15,621	3,121.00
570 **TRANSFERS	3,126.20		.00		12,500.00		.00		3,121.00
		9,378.60				80		15,621	
FUND 850 GEOG INF SYS JOINT VE	93,665.23		53,765.62		456,321.12		.00		71,025.88
		532,674.85		10		87		527,347	