

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	6,688.80 6,688.80	6,250.20 4 6,250.20 4	.00 147,728 141,477.80
03 REG. FULL-TIME EMPLOYEES	125,213.19 125,213.19	105,730.75 3 105,730.75 3	.00 3,610,750 3,505,019.25
04 REG. PART-TIME EMPLOYEES	940.20 940.20	639.54 1 639.54 1	.00 59,350 58,710.46
05 TEMP. SALARIES & WAGES	6,419.54 6,419.54	4,057.74 1 4,057.74 1	.00 313,250 309,192.26
511 * SALARIES AND WAGES	139,261.73 139,261.73	116,678.23 3 116,678.23 3	.00 4,131,078 4,014,399.77
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	1,739.81 1,739.81	808.66 808.66	.00 268,000 267,191.34
02 IMRF - EMPLOYER COST	2,006.69 2,006.69	906.18 906.18	.00 320,000 319,093.82
04 WORKERS' COMPENSATION INS	.00 .00	.00 .00	.00 41,200 41,200.00
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 65,750 65,750.00
06 EMPLOYEE HEALTH/LIFE INS	21,452.40 21,452.40	19,270.69 7 19,270.69 7	.00 275,000 255,729.31
08 EMPLOYEE DENTAL INSURANCE	48.88 48.88	48.88 8 48.88 8	.00 625 576.12
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00	.00 7,000 7,000.00
513 * FRINGE BENEFITS	25,247.78 25,247.78	21,034.41 2 21,034.41 2	.00 977,575 956,540.59
510 **PERSONNEL	164,509.51 164,509.51	137,712.64 3 137,712.64 3	.00 5,108,653 4,970,940.36
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 .00	.00 .00	.00 12,450 12,450.00
02 OFFICE SUPPLIES	183.89 183.89	12.50 12.50	.00 54,800 54,787.50
03 BOOKS, PERIODICALS & MAN.	1,000.00 1,000.00	1,080.00 16 1,080.00 16	.00 6,550 5,470.00
04 COPIER SUPPLIES	.00 .00	.00 .00	.00 8,300 8,300.00
06 POSTAGE, UPS, FED EXPRESS	245.00 245.00	318.80 2 318.80 2	.00 14,650 14,331.20
15 GASOLINE & OIL	.00 .00	11.07 11.07	.00 17,500 17,488.93
16 TOOLS	.00 .00	.00 .00	.00 3,000 3,000.00
29 RPC STUDENT HANDOUT MATLS	.00 .00	.00 .00	.00 8,500 8,500.00
44 EQUIPMENT LESS THAN \$5000	.00 .00	999.00 1 999.00 1	.00 109,850 108,851.00
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 .00	.00 1,500 1,500.00
93 OPERATIONAL SUPPLIES	1,098.14 1,098.14	39.13 39.13	.00 20,250 20,210.87
522 * COMMODITIES	2,527.03 2,527.03	2,460.50 1 2,460.50 1	.00 257,350 254,889.50
520 **COMMODITIES	2,527.03 2,527.03	2,460.50 1 2,460.50 1	.00 257,350 254,889.50
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00 .00	.00 64,950 64,950.00
03 ATTORNEY/LEGAL SERVICES	.00 .00	.00 .00	.00 10,100 10,100.00
07 PROFESSIONAL SERVICES	824.25 824.25	500.00 1 500.00 1	.00 59,850 59,350.00
12 JOB-REQUIRED TRAVEL EXP	33.00 33.00	219.88 1 219.88 1	.00 41,975 41,755.12
18 NON-EMPLOYEE TRAINING, SEM	.00 .00	.00 .00	.00 2,000 2,000.00
20 INSURANCE	.00 .00	.00 .00	.00 67,275 67,275.00
28 UTILITIES	833.32 833.32	.00 .00	.00 43,750 43,750.00
29 COMPUTER/INF TCH SERVICES	3,632.05 3,632.05	3,433.48 3 3,433.48 3	.00 121,350 117,916.52



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/16

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			
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	25,500	25,500.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	10,000	10,000.00
17 ISSA 827/828 MATCH	4,398.96	4,398.96	.00		.00		.00	50,000	50,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	50,000	50,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	4,500	4,500.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	90,000	90,000.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	8,000	8,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		.00		.00	12,500	12,500.00
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	8,000	8,000.00
51 POLICE TRNG 744/749 MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
573 * INTERDEPARTMENT TRANS	4,398.96	4,398.96	.00		.00		.00	333,500	333,500.00
570 **TRANSFERS	4,398.96		.00		.00		.00		333,500.00
		4,398.96						333,500	
FUND 075 REGIONAL PLANNING COM	376,064.97		244,512.14	2	244,512.14	2	.00		12,993,376.86
		376,064.97						13,237,889	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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	55,505.84	55,505.84	55,777.84 8	725,392	669,614.16
02 APPOINTED OFFICIAL SALARY	41,239.42	41,239.42	53,394.78 7	723,767	670,372.22
03 REG. FULL-TIME EMPLOYEES	571,164.81	571,164.81	543,743.70 4	12,528,108	11,984,364.30
04 REG. PART-TIME EMPLOYEES	10,449.03	10,449.03	9,280.03 4	243,662	234,381.97
05 TEMP. SALARIES & WAGES	3,779.45	3,779.45	2,657.85 2	163,482	160,824.15
06 PER DIEM	2,600.00	2,600.00	2,450.00 4	61,550	59,100.00
07 DEFERRED COMPENSATION	.00	.00	.00	15,000	15,000.00
09 OVERTIME	11,096.44	11,096.44	7,714.78 12	62,585	54,870.22
10 JUDGES' SALARY INCREASE	6,449.87	6,449.87	6,558.21 99	6,622	63.79
40 STATE-PAID SALARY STIPEND	.00	.00	.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,078.56	1,078.56	805.71 3	26,810	26,004.29
511 * SALARIES AND WAGES	703,363.42	703,363.42	682,382.90 5	14,598,978	13,916,595.10
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,500.40	8,500.40	8,670.40 8	112,889	104,218.60
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70 8	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	291,840.01	291,840.01	280,461.59 4	6,707,973	6,427,511.41
09 SLEP OVERTIME	28,243.82	28,243.82	14,474.11 3	493,220	478,745.89
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	328,891.93	328,891.93	303,913.80 4	7,324,582	7,020,668.20
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	229,859.70	229,859.70	241,405.33 8	3,075,203	2,833,797.67
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	4,330	4,330.00
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00	1,200	1,200.00
513 * FRINGE BENEFITS	229,859.70	229,859.70	241,405.33 8	3,080,733	2,839,327.67
510 **PERSONNEL	1,262,115.05	1,262,115.05	1,227,702.03 5	25,004,293	23,776,590.97
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	1,217.96	1,217.96	347.17 1	42,063	41,715.83
02 OFFICE SUPPLIES	5,575.43	5,575.43	8,075.44 10	81,052	72,976.56
03 BOOKS, PERIODICALS & MAN.	2,625.95	2,625.95	2,774.45 7	41,624	38,849.55
04 COPIER SUPPLIES	1,227.61	1,227.61	1,159.67 3	40,000	38,840.33
06 POSTAGE, UPS, FED EXPRESS	1,185.06	1,185.06	60,183.75 24	246,590	186,406.25
10 FOOD	202.23	202.23	253.20 5	5,600	5,346.80
11 MEDICAL SUPPLIES	519.41	519.41	1,568.08 9	18,225	16,656.92
12 STOCKED DRUGS	1,456.19	1,456.19	.00	48,000	48,000.00
13 CLOTHING - INMATES	.00	.00	383.36 2	19,000	18,616.64
14 CUSTODIAL SUPPLIES	1,466.91	1,466.91	3,258.76 4	72,783	69,524.24
15 GASOLINE & OIL	296.37	296.37	202.19	219,200	218,997.81
16 TOOLS	158.39	158.39	1,984.49 26	7,600	5,615.51
17 GROUNDS SUPPLIES	.00	.00	.00	8,346	8,346.00
19 UNIFORMS	2,171.97	2,171.97	2,264.08 5	50,211	47,946.92
22 MAINTENANCE SUPPLIES	444.25	444.25	916.23 8	11,960	11,043.77

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	309.50	309.50	.00		.00		19,000	19,000.00	
28 LAUNDRY SUPPLIES	289.32	289.32	17.64		17.64		14,000	13,982.36	
44 EQUIPMENT LESS THAN \$5000	4,137.58	4,137.58	2,463.53	3	2,463.53	16	11,242.00	73,644.47	
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		12,000	12,000.00	
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00		.00		816,000	816,000.00	
90 ARSENAL & POLICE SUPPLIES	26.52	26.52	396.70	1	396.70	1	38,350	37,953.30	
91 LINEN & BEDDING	.00	.00	361.06	6	361.06	6	6,000	5,638.94	
93 OPERATIONAL SUPPLIES	1,875.08	1,875.08	2,655.21	4	2,655.21	4	63,026	60,370.79	
94 ELECTION SUPPLIES	45.50	45.50	296.48	7	296.48	7	4,000	3,703.52	
522 * COMMODITIES	25,231.23	25,231.23	89,561.49	5	89,561.49	5	11,242.00	1,971,980	
520 **COMMODITIES	25,231.23	25,231.23	89,561.49	5	89,561.49	5	1,971,980	1,871,176.51	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		88,305	88,305.00	
02 ARCHITECT SERVICES	.00	.00	.00		.00		45,000	45,000.00	
03 ATTORNEY/LEGAL SERVICES	742.50	742.50	260.00		260.00		89,683	89,423.00	
04 ENGINEERING SERVICES	.00	.00	.00		.00		2,400	2,400.00	
05 COURT REPORTING	1,460.00	1,460.00	1,389.50	5	1,389.50	5	27,700	26,310.50	
06 MEDICAL/DENTAL/MENTL HLTH	69,026.34	69,026.34	18,386.06	2	18,386.06	2	918,059	899,672.94	
07 PROFESSIONAL SERVICES	843.24	843.24	39,533.64	11	39,533.64	11	357,919	318,385.36	
08 CONSULTING SERVICES	.00	.00	.00		.00		15,000	15,000.00	
12 JOB-REQUIRED TRAVEL EXP	426.14	426.14	537.10	2	537.10	2	22,972	22,434.90	
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		2,000	2,000.00	
15 ISAA-APPELLATE SERVICE	36,000.00	36,000.00	.00		.00		36,000	36,000.00	
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		43,000	43,000.00	
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		530	530.00	
22 LABORATORY FEES	.00	.00	.00		.00		34,600	34,600.00	
29 COMPUTER/INF TCH SERVICES	807.83	807.83	432.61	1	432.61	1	42,324	41,891.39	
30 GAS SERVICE	.00	.00	.00		.00		386,011	386,011.00	
31 ELECTRIC SERVICE	.00	.00	.00		.00		830,000	830,000.00	
32 WATER SERVICE	544.93	544.93	544.93	1	544.93	1	90,315	89,770.07	
33 TELEPHONE SERVICE	6,174.48	6,174.48	7,200.74	7	7,200.74	7	97,429	90,228.26	
34 PEST CONTROL SERVICE	.00	.00	568.46	5	568.46	5	11,315	10,746.54	
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		1,500	1,500.00	
36 WASTE DISPOSAL & RECYCLNG	3,565.42	3,565.42	3,882.32	7	3,882.32	7	56,942	53,059.68	
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		43,668	43,668.00	
40 AUTOMOBILE MAINTENANCE	229.79	229.79	478.50	1	478.50	1	54,153	53,674.50	
42 EQUIPMENT MAINTENANCE	59,315.39	59,315.39	66,120.79	26	66,120.79	26	259,075	192,954.21	
44 MAIN ST JAIL REPAIR-MAINT	658.88	658.88	1,515.06	3	1,515.06	3	47,650	46,134.94	
46 1905 E MAIN REPAIR-MAINT	459.48	459.48	680.60	4	680.60	4	15,407	14,726.40	
47 JUV DET CTR REPAIR-MAINT	.00	.00	144.00	1	144.00	1	11,479	11,335.00	
51 EQUIPMENT RENTALS	996.95	996.95	1,004.40	14	1,004.40	14	7,241	6,236.60	
52 OTHER SERVICE BY CONTRACT	239.75	239.75	23,764.00	90	23,764.00	90	26,448	2,684.00	
54 ASSISTANCE TO VETERANS	7,000.00	7,000.00	7,126.71	9	7,126.71	9	80,000	72,873.29	
58 EMPLOYEE PARKING	1,150.00	1,150.00	2,940.00	17	2,940.00	17	17,260	14,320.00	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	50,000	50,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	57,500	57,500.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		57,500.00
		.00					57,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	802,181	802,181.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00		.00	17,877	17,877.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	96,150	96,150.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	1,019,458	1,019,458.00
570 **TRANSFERS	.00		.00	.00		.00		1,019,458.00
		.00					1,019,458	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	210,000	210,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	4,375.00	4,375.00	18	4,375.00	18	24,062	19,687.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00		.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	4,375.00	4,375.00	1	4,375.00	1	364,062	359,687.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	475.00	475.00		.00	103,775	103,300.00
06 INTEREST ON DEBT CERTIFCT	475.00	475.00	.00	.00		.00	62,590	62,590.00
582 * DEBT INTEREST PAYMENT	475.00	475.00	475.00	475.00		.00	166,365	165,890.00
580 **DEBT REPAYMENTS	4,850.00		4,850.00	4,850.00		.00		525,577.00
		4,850.00			1	1	530,427	
FUND 080 GENERAL CORPORATE	1,745,287.80		1,786,156.45	1,786,156.45	5	5	45,244.76	34,036,967.79
		1,745,287.80					35,868,369	





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	68,000	68,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	45,000	45,000.00
07 PROFESSIONAL SERVICES	68,519.17	68,519.17	63,901.88	4	63,901.88	4	.00	1,645,648	1,581,746.12
12 JOB-REQUIRED TRAVEL EXP	60.48	60.48	44.85	1	44.85	1	.00	3,071	3,026.15
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	369	369.00
20 INSURANCE	82,487.76	82,487.76	34,551.66	12	34,551.66	12	.00	291,904	257,352.34
22 LABORATORY FEES	.00	.00	.00		.00		.00	30,000	30,000.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	429.92	429.92	64.30		64.30		.00	94,567	94,502.70
30 GAS SERVICE	.00	.00	.00		.00		.00	195,000	195,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	250,000	250,000.00
32 WATER SERVICE	330.70	330.70	330.70	1	330.70	1	.00	33,000	32,669.30
33 TELEPHONE SERVICE	1,412.53	1,412.53	308.98	2	308.98	2	.00	18,000	17,691.02
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	6,250	6,250.00
36 WASTE DISPOSAL & RECYCLNG	1,667.69	1,667.69	1,667.69	4	1,667.69	4	.00	42,000	40,332.31
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	11,231	11,231.00
42 EQUIPMENT MAINTENANCE	399.76	399.76	.00		.00		.00	40,000	40,000.00
51 EQUIPMENT RENTALS	258.00	258.00	1,300.00	3	1,300.00	3	.00	38,460	37,160.00
70 LEGAL NOTICES,ADVERTISING	1,446.60	1,446.60	.00		.00		.00	44,969	44,969.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,732	15,732.00
86 NURS HOME BLDG REPAIR/MNT	672.00	672.00	.00		.00		.00	100,000	100,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	607	607.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	16,037.02	16,037.02	14,779.37	71	14,779.37	71	.00	20,916	6,136.63
95 CONFERENCES & TRAINING	30.00	30.00	1,705.00	13	1,705.00	13	.00	12,708	11,003.00
533 * SERVICES	173,751.63	173,751.63	118,654.43	4	118,654.43	4	.00	3,071,735	2,953,080.57
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	731,460	731,460.00
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	2,500	2,500.00
40 CABLE/SATELLITE TV EXP	2,234.84	2,234.84	1,928.65	6	1,928.65	6	.00	30,000	28,071.35
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	18,000	18,000.00
61 IPA LICENSING FEE	.00	.00	.00		.00		.00	546,790	546,790.00
65 CONTRACT NURSING SERVICE	182.13	182.13	.00		.00		.00	650,000	650,000.00
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	20,000	20,000.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	38,577	38,577.00
534 * SERVICES	2,416.97	2,416.97	1,928.65		1,928.65		.00	2,097,327	2,095,398.35
530 **SERVICES	176,168.60	176,168.60	120,583.08	2	120,583.08	2	.00	5,169,062	5,048,478.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	530,000	530,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	26,000	26,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	556,000	556,000.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	556,000	556,000.00
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	300,000	300,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	300,000	300,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	300,000	300,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	311,765	311,765.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	311,765	311,765.00
570 **TRANSFERS	.00	.00	.00	.00		.00	311,765	311,765.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00		.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	7,000	7,000.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00		.00	7,000	7,000.00
FUND 081 NURSING HOME	538,018.42	538,018.42	458,436.42	458,436.42	3	12,430.52	17,010,037	16,539,170.06

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/16

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	.00	.00	.00		.00	3,076,393	3,076,393.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00		.00	1,545,598	1,545,598.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	4,621,991	4,621,991.00
510 **PERSONNEL	.00		.00	.00		.00		4,621,991.00
		.00					4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00	.00		.00		4,621,991.00
		.00					4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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	10,670.35	10,670.35	10,475.36	4	10,475.36	4	.00	246,447	235,971.64
04 REG. PART-TIME EMPLOYEES	2,442.36	2,442.36	1,649.56	3	1,649.56	3	.00	51,710	50,060.44
09 OVERTIME	216.02	216.02	94.92	1	94.92	1	.00	9,315	9,220.08
511 * SALARIES AND WAGES	13,328.73	13,328.73	12,219.84	4	12,219.84	4	.00	307,472	295,252.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	175.57	175.57	97.90		97.90		.00	22,810	22,712.10
02 IMRF - EMPLOYER COST	205.86	205.86	110.31		110.31		.00	25,702	25,591.69
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,216	7,216.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,608	4,608.00
06 EMPLOYEE HEALTH/LIFE INS	3,880.40	3,880.40	3,934.90	7	3,934.90	7	.00	58,037	54,102.10
513 * FRINGE BENEFITS	4,261.83	4,261.83	4,143.11	4	4,143.11	4	.00	118,373	114,229.89
510 **PERSONNEL	17,590.56		16,362.95		16,362.95		.00		409,482.05
		17,590.56		4		4		425,845	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	306.00	20	306.00	20	.00	1,500	1,194.00
02 OFFICE SUPPLIES	.00	.00	24.98	2	24.98	2	.00	1,500	1,475.02
03 BOOKS,PERIODICALS & MAN.	69.00	69.00	69.00	69	69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	6,000	6,000.00
10 FOOD	.00	.00	.00		.00		.00	900	900.00
11 MEDICAL SUPPLIES	802.80	802.80	1,385.06	14	1,385.06	14	.00	10,000	8,614.94
15 GASOLINE & OIL	.00	.00	.00		.00		.00	15,000	15,000.00
19 UNIFORMS	579.93	579.93	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	2,694	2,694.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	2,501.21	2,501.21	2,953.76	27	2,953.76	27	.00	11,000	8,046.24
522 * COMMODITIES	3,952.94	3,952.94	4,738.80	9	4,738.80	9	.00	53,494	48,755.20
520 **COMMODITIES	3,952.94		4,738.80		4,738.80		.00		48,755.20
		3,952.94		9		9		53,494	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,306	6,306.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	34.00	34.00	.00		.00		.00	1,000	1,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,000	4,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	28.33	28.33	33.09	1	33.09	1	.00	3,200	3,166.91
36 WASTE DISPOSAL & RECYCLNG	412.07	412.07	410.25	8	410.25	8	.00	5,000	4,589.75
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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									
93 DUES AND LICENSES	87.50	87.50	125.00	31	125.00	31	.00	400	275.00
95 CONFERENCES & TRAINING	16.99	16.99	.00		.00		.00	3,900	3,900.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	578.89	578.89	568.34	1	568.34	1	.00	44,606	44,037.66
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	18,000	18,000.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	10,000	10,000.00
89 MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	3,000	3,000.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,000	1,000.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,000	1,000.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
530 **SERVICES	578.89	578.89	568.34	1	568.34	1	.00	88,106	87,537.66
FUND 091 ANIMAL CONTROL	22,122.39	22,122.39	21,670.09	4	21,670.09	4	.00	567,445	545,774.91

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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	116,443.47	116,443.47	109,700.23	4	109,700.23	4	.00 2,770,450	2,660,749.77	
04 REG. PART-TIME EMPLOYEES	47,507.35	47,507.35	47,153.35	5	47,153.35	5	.00 907,000	859,846.65	
05 TEMP. SALARIES & WAGES	1,490.53	1,490.53	1,019.29	3	1,019.29	3	.00 31,500	30,480.71	
511 * SALARIES AND WAGES	165,441.35	165,441.35	157,872.87	4	157,872.87	4	.00 3,708,950	3,551,077.13	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,054.16	2,054.16	1,064.30		1,064.30		.00 296,005	294,940.70	
02 IMRF - EMPLOYER COST	2,401.88	2,401.88	1,199.24		1,199.24		.00 322,556	321,356.76	
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00 48,880	48,880.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 99,000	99,000.00	
06 EMPLOYEE HEALTH/LIFE INS	48,660.45	48,660.45	51,723.97	9	51,723.97	9	.00 590,500	538,776.03	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00 9,200	9,200.00	
513 * FRINGE BENEFITS	53,116.49	53,116.49	53,987.51	4	53,987.51	4	.00 1,366,141	1,312,153.49	
510 **PERSONNEL	218,557.84	218,557.84	211,860.38	4	211,860.38	4	.00 5,075,091	4,863,230.62	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 4,600	4,600.00	
02 OFFICE SUPPLIES	29.84	29.84	.00		.00		.00 21,100	21,100.00	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 2,250	2,250.00	
04 COPIER SUPPLIES	7.44	7.44	.00		.00		.00 7,000	7,000.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00 4,800	4,800.00	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 150	150.00	
10 FOOD	6,541.69	6,541.69	4,387.27	3	4,387.27	3	.00 135,550	131,162.73	
11 MEDICAL SUPPLIES	1,695.06	1,695.06	17.02		17.02		.00 7,000	6,982.98	
14 CUSTODIAL SUPPLIES	1,238.24	1,238.24	1,186.70	5	1,186.70	5	.00 24,250	23,063.30	
15 GASOLINE & OIL	.00	.00	.00		.00		.00 35,500	35,500.00	
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 500	500.00	
25 DIETARY NON-FOOD SUPPLIES	688.03	688.03	621.55	2	621.55	2	.00 37,450	36,828.45	
28 LAUNDRY SUPPLIES	.00	.00	92.25	6	92.25	6	.00 1,550	1,457.75	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 5,500	5,500.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00 26,000	26,000.00	
91 LINEN & BEDDING	.00	.00	.00		.00		.00 750	750.00	
93 OPERATIONAL SUPPLIES	.00	.00	47.15	1	47.15	1	.00 7,400	7,352.85	
96 SCHOOL SUPPLIES	1,375.93	1,375.93	1,452.15	2	1,452.15	2	.00 83,500	82,047.85	
522 * COMMODITIES	11,576.23	11,576.23	7,804.09	2	7,804.09	2	.00 404,850	397,045.91	
520 **COMMODITIES	11,576.23	11,576.23	7,804.09	2	7,804.09	2	.00 404,850	397,045.91	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 52,500	52,500.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00 9,000	9,000.00	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00 11,500	11,500.00	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/16

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								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	.00	27,000	27,000.00
32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	7,500	7,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	.00	52,000	52,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	86,500	86,500.00
540 **CAPITAL OUTLAY	.00		.00	.00	.00	.00		86,500.00
		.00					86,500	
FUND 104 EARLY CHILDHOOD FUND	274,672.24		262,819.24	3	262,819.24	.00		7,271,016.76
		274,672.24					7,533,836	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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									
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00	30	145,936.72	480,810	334,873.28
522 * COMMODITIES	.00	.00	.00		.00	30	145,936.72	480,810	334,873.28
520 **COMMODITIES	.00		.00		.00		145,936.72		334,873.28
		.00						480,810	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	6,292	6,292.00
42 EQUIPMENT MAINTENANCE	19,688.81	19,688.81	23,254.07	68	23,254.07	68	.00	34,051	10,796.93
533 * SERVICES	19,688.81	19,688.81	23,254.07	58	23,254.07	58	.00	40,343	17,088.93
530 **SERVICES	19,688.81		23,254.07		23,254.07		.00		17,088.93
		19,688.81		58		58		40,343	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	525,969	525,969.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	209,141	209,141.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	81,490	81,490.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	17,611	17,611.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	834,211	834,211.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		834,211.00
		.00						834,211	
FUND 105 CAPITAL ASSET REPLCMT	19,688.81		23,254.07		23,254.07		145,936.72		1,186,173.21
		19,688.81		2		12		1,355,364	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
42 EQUIPMENT MAINTENANCE	102,986.33	102,986.33	9,968.06	8	9,968.06	8	.00	125,349	115,380.94
92 CONTRIBUTIONS & GRANTS	20,054.00	20,054.00	27,842.08	8	27,842.08	8	.00	334,105	306,262.92
533 * SERVICES	123,040.33	123,040.33	37,810.14	8	37,810.14	8	.00	462,404	424,593.86
530 **SERVICES	123,040.33		37,810.14		37,810.14		.00		424,593.86
		123,040.33		8		8		462,404	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,434	123,434.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	442,153	442,153.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	625,506	625,506.00
570 **TRANSFERS	.00		.00		.00		.00		625,506.00
		.00						625,506	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,001,755	2,001,755.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	2,001,755	2,001,755.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		3,552,615.00
		.00						3,552,615	
FUND 106 PUBL SAFETY SALES TAX	123,040.33		37,810.14		37,810.14		.00		4,602,714.86
		123,040.33		1		1		4,640,525	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	18,416.79 18,416.79	15,864.15 2 15,864.15 2	.00 641,378 625,513.85
05 TEMP. SALARIES & WAGES	882.46 882.46	527.76 3 527.76 3	.00 17,000 16,472.24
511 * SALARIES AND WAGES	19,299.25 19,299.25	16,391.91 2 16,391.91 2	.00 658,378 641,986.09
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	222.14 222.14	104.63 104.63	.00 49,449 49,344.37
02 IMRF - EMPLOYER COST	251.31 251.31	117.90 117.90	.00 57,724 57,606.10
04 WORKERS' COMPENSATION INS	.00 .00	.00 .00	.00 4,000 4,000.00
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 10,105 10,105.00
06 EMPLOYEE HEALTH/LIFE INS	3,387.00 3,387.00	3,414.89 19 3,414.89 19	.00 18,000 14,585.11
513 * FRINGE BENEFITS	3,860.45 3,860.45	3,637.42 3 3,637.42 3	.00 139,278 135,640.58
510 **PERSONNEL	23,159.70 23,159.70	20,029.33 3 20,029.33 3	.00 797,656 777,626.67
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	1,099.67 1,099.67	523.15 523.15	.00 288,618 288,094.85
533 * SERVICES	1,099.67 1,099.67	523.15 523.15	.00 288,618 288,094.85
534 SERVICES			
44 STIPEND	160.00 160.00	160.00 16 160.00 16	.00 1,000 840.00
534 * SERVICES	160.00 160.00	160.00 16 160.00 16	.00 1,000 840.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	152.40 152.40	.00 .00	.00 55,000 55,000.00
03 YOUTH/IN-OTHER PROG COSTS	465.51 465.51	3,258.45 3 3,258.45 3	.00 120,000 116,741.55
04 YOUTH/OUT-DIRECT TRNG ITA	54.12 54.12	.00 .00	.00 128,000 128,000.00
06 YOUTH/OUT-OTHER PRG COSTS	844.65 844.65	397.37 397.37	.00 150,000 149,602.63
07 ADULT-DIRECT TRAINING ITA	172.60 172.60	2,600.00 1 2,600.00 1	.00 235,000 232,400.00
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 25,000 25,000.00
10 ADULT-OTHER PROG COSTS	2,638.94 2,638.94	2,066.31 2 2,066.31 2	.00 95,000 92,933.69
11 DISLOC WKR-DIRCT TRAINING	.00 .00	.00 .00	.00 125,000 125,000.00
14 DISLOC WKR-OTHER PRG COST	3,459.11 3,459.11	2,225.23 2 2,225.23 2	.00 89,500 87,274.77
15 TRADE ADJSTMNT ASSISTANCE	.00 .00	.00 .00	.00 55,804 55,804.00
17 ADMIN-OTHER PRG COSTS	.00 .00	.00 .00	.00 22,500 22,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00 .00	.00 .00	.00 30,000 30,000.00
19 ADULT-SUPPORTIVE SERVICE	.00 .00	.00 .00	.00 60,000 60,000.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00 .00	.00 .00	.00 25,000 25,000.00
21 YOUTH/IN-WORK TRAINING	.00 .00	.00 .00	.00 20,000 20,000.00
22 YOUTH/OUT-WORK TRAINING	.00 .00	.00 .00	.00 35,000 35,000.00
23 ADULT-WORK TRAINING	.00 .00	.00 .00	.00 5,000 5,000.00
24 DISLOC WKR-WORK TRAINING	.00 .00	.00 .00	.00 5,000 5,000.00
535 * SERVICES	7,787.33 7,787.33	10,547.36 1 10,547.36 1	.00 1,280,804 1,270,256.64
530 **SERVICES	9,047.00 9,047.00	11,230.51 1 11,230.51 1	.00 1,570,422 1,559,191.49
FUND 110 WORKFORCE DEVELOPMENT	32,206.70 32,206.70	31,259.84 1 31,259.84 1	.00 2,368,078 2,336,818.16



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/16

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	132,241.33	132,241.33	123,291.17	4	123,291.17	4	.00 3,033,069	2,909,777.83	
513 * FRINGE BENEFITS	132,241.33	132,241.33	123,291.17	4	123,291.17	4	.00 3,033,069	2,909,777.83	
510 **PERSONNEL	132,241.33		123,291.17		123,291.17		.00	2,909,777.83	
		132,241.33		4		4	3,033,069		
FUND 188 SOCIAL SECURITY FUND	132,241.33		123,291.17		123,291.17		.00	2,909,777.83	
		132,241.33		4		4	3,033,069		

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/16

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	60,000	60,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	60,000	60,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		60,000.00
		.00					60,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	152,000	152,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	152,000	152,000.00
570 **TRANSFERS	.00		.00	.00		.00		152,000.00
		.00					152,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00		.00		212,000.00
		.00					212,000	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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	213,646.00	213,646.00	199,218.25	85	199,218.25	85	.00	234,093	34,874.75
14 WKRS COMP SELF-FUND CLAIM	26,088.83	26,088.83	15,867.79	2	15,867.79	2	.00	873,264	857,396.21
513 * FRINGE BENEFITS	239,734.83	239,734.83	215,086.04	19	215,086.04	19	.00	1,107,357	892,270.96
510 **PERSONNEL	239,734.83		215,086.04		215,086.04		.00		892,270.96
		239,734.83		19		19		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	575.00	575.00	.00		.00		.00	95,000	95,000.00
20 INSURANCE	579,264.00	579,264.00	516,141.43	79	516,141.43	79	.00	654,000	137,858.57
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	35,000	35,000.00
93 DUES AND LICENSES	385.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	580,224.00	580,224.00	516,141.43	66	516,141.43	66	.00	784,750	268,608.57
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,276.69	4,276.69	.00		.00		.00	75,062	75,062.00
81 GENERAL LIABILITY CLAIMS	.00	.00	1,500.00		1,500.00		.00	353,091	351,591.00
534 * SERVICES	4,276.69	4,276.69	1,500.00		1,500.00		.00	428,153	426,653.00
530 **SERVICES	584,500.69		517,641.43		517,641.43		.00		695,261.57
		584,500.69		43		43		1,212,903	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	18,555	18,555.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	18,555	18,555.00
570 **TRANSFERS	.00		.00		.00		.00		18,555.00
		.00						18,555	
FUND 476 SELF-FUNDED INSURANCE	824,235.52		732,727.47		732,727.47		.00		1,606,087.53
		824,235.52		31		31		2,338,815	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/16

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	12,106.09	12,106.09	12,885.86	4	12,885.86	4	.00	305,740	292,854.14
511 * SALARIES AND WAGES	12,106.09	12,106.09	12,885.86	4	12,885.86	4	.00	305,740	292,854.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	153.09	153.09	89.62		89.62		.00	23,389	23,299.38
02 IMRF - EMPLOYER COST	179.51	179.51	100.98		100.98		.00	26,355	26,254.02
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,682	1,682.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,072	3,072.00
06 EMPLOYEE HEALTH/LIFE INS	2,480.60	2,480.60	3,107.10	6	3,107.10	6	.00	49,746	46,638.90
513 * FRINGE BENEFITS	2,813.20	2,813.20	3,297.70	3	3,297.70	3	.00	104,244	100,946.30
510 **PERSONNEL	14,919.29	14,919.29	16,183.56	4	16,183.56	4	.00	409,984	393,800.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	610.00	610.00	.00		.00	74	8,824.94	12,000	3,175.06
522 * COMMODITIES	610.00	610.00	.00		.00	48	8,824.94	18,250	9,425.06
520 **COMMODITIES	610.00	610.00	.00		.00		8,824.94	18,250	9,425.06
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
28 UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	22.37	22.37	23.12	5	23.12	5	.00	500	476.88
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	44,000	44,000.00
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	.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	.00	.00		.00		.00	1,400	1,400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	22.37	22.37	23.12		23.12		.00	69,350	69,326.88



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/16

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	.00	.00	.00	.00		.00	60	60.00
59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	1,300	1,300.00
534 * SERVICES	.00	.00	.00	.00		.00	1,360	1,360.00
530 **SERVICES	22.37		23.12	23.12		.00		70,686.88
		22.37					70,710	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		5,500.00
		.00					5,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	12,500	12,500.00
570 **TRANSFERS	.00		.00	.00		.00		12,500.00
		.00					12,500	
FUND 850 GEOG INF SYS JOINT VE	15,551.66		16,206.68	16,206.68	3	8,824.94	516,944	491,912.38
		15,551.66						