

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/29/16

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,148.00	17,836.80	11,364.00	8	17,614.20	12	.00	147,728	130,113.80
03 REG. FULL-TIME EMPLOYEES	209,150.10	334,363.29	189,491.14	5	295,221.89	8	.00	3,606,750	3,311,528.11
04 REG. PART-TIME EMPLOYEES	1,567.00	2,507.20	1,317.84	2	1,957.38	3	.00	59,350	57,392.62
05 TEMP. SALARIES & WAGES	11,025.54	17,445.08	7,756.31	2	11,814.05	4	.00	313,250	301,435.95
511 * SALARIES AND WAGES	232,890.64	372,152.37	209,929.29	5	326,607.52	8	.00	4,127,078	3,800,470.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,849.30	18,589.11	14,963.38	6	15,772.04	6	.00	268,000	252,227.96
02 IMRF - EMPLOYER COST	18,711.86	20,718.55	16,099.91	5	17,006.09	5	.00	320,000	302,993.91
04 WORKERS' COMPENSATION INS	1,141.39	1,141.39	.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	20,969.40	42,421.80	19,270.69	7	38,541.38	14	.00	275,000	236,458.62
08 EMPLOYEE DENTAL INSURANCE	48.88	97.76	48.88	8	97.76	16	.00	625	527.24
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	57,720.83	82,968.61	50,382.86	5	71,417.27	7	.00	977,575	906,157.73
510 **PERSONNEL	290,611.47	455,120.98	260,312.15	5	398,024.79	8	.00	5,104,653	4,706,628.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	54.60		54.60		.00	12,450	12,395.40
02 OFFICE SUPPLIES	4,467.28	4,651.17	2,277.72	4	2,290.22	4	.00	54,050	51,759.78
03 BOOKS, PERIODICALS & MAN.	567.75	1,567.75	475.00	7	1,555.00	24	.00	6,550	4,995.00
04 COPIER SUPPLIES	750.77	750.77	639.80	8	639.80	8	.00	8,300	7,660.20
06 POSTAGE, UPS, FED EXPRESS	156.80	401.80	280.50	2	599.30	4	.00	14,650	14,050.70
15 GASOLINE & OIL	494.24	494.24	168.50	1	179.57	1	.00	17,525	17,345.43
16 TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
29 RPC STUDENT HANDOUT MATLS	766.94	766.94	663.56	8	663.56	8	.00	8,500	7,836.44
44 EQUIPMENT LESS THAN \$5000	1,641.97	1,641.97	930.81	1	1,929.81	2	.00	109,850	107,920.19
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	401.58	1,499.72	.00		39.13		.00	20,250	20,210.87
522 * COMMODITIES	9,247.33	11,774.36	5,490.49	2	7,950.99	3	.00	256,625	248,674.01
520 **COMMODITIES	9,247.33	11,774.36	5,490.49	2	7,950.99	3	.00	256,625	248,674.01
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	64,950	64,950.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	1,093.50	8	1,093.50	8	.00	14,100	13,006.50
07 PROFESSIONAL SERVICES	2,107.35	2,931.60	2,890.00	5	3,390.00	6	.00	58,850	55,460.00
12 JOB-REQUIRED TRAVEL EXP	1,972.41	2,005.41	786.77	2	1,006.65	2	.00	41,950	40,943.35
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	2,250	2,250.00
20 INSURANCE	.00	.00	.00		.00		.00	67,275	67,275.00
28 UTILITIES	416.66	1,249.98	.00		.00		.00	43,750	43,750.00
29 COMPUTER/INF TCH SERVICES	4,061.31	7,693.36	3,889.33	3	7,322.81	6	.00	118,850	111,527.19



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/16

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	144.66	1	144.66	1	.00	25,500	25,355.34
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	.00	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	6,019.74	6,019.74	5,783.66	6	5,783.66	6	.00	90,000	84,216.34
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	8,000	8,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		.00		.00	8,500	8,500.00
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	6,019.74	10,418.70	5,928.32	2	5,928.32	2	.00	329,500	323,571.68
570 **TRANSFERS	6,019.74		5,928.32		5,928.32		.00		323,571.68
		10,418.70		2		2		329,500	
FUND 075 REGIONAL PLANNING COM	969,559.07		770,932.31		1,015,444.45		.00		12,222,444.55
		1,345,624.04		6		8		13,237,889	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,505.84	111,011.68	55,777.84	8	111,555.68	15	.00	725,392	613,836.32
02 APPOINTED OFFICIAL SALARY	55,496.95	96,736.37	50,800.12	7	104,194.90	14	.00	723,767	619,572.10
03 REG. FULL-TIME EMPLOYEES	965,778.66	1,536,943.47	978,920.20	8	1,522,663.90	12	.00	12,528,108	11,005,444.10
04 REG. PART-TIME EMPLOYEES	15,773.75	26,222.78	13,228.99	5	22,509.02	9	.00	243,662	221,152.98
05 TEMP. SALARIES & WAGES	7,565.59	11,345.04	7,059.36	4	9,717.21	6	.00	163,482	153,764.79
06 PER DIEM	4,340.00	6,940.00	5,490.00	9	7,940.00	13	.00	61,528	53,588.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
09 OVERTIME	15,137.63	26,234.07	8,364.48	13	16,079.26	26	.00	62,585	46,505.74
10 JUDGES' SALARY INCREASE	.00	6,449.87	.00		6,558.21	99	.00	6,622	63.79
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,951.68	3,030.24	1,874.64	7	2,680.35	10	.00	26,810	24,129.65
511 * SALARIES AND WAGES	1,128,050.10	1,831,413.52	1,121,515.63	8	1,803,898.53	12	.00	14,598,956	12,795,057.47
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,500.40	17,000.80	8,670.40	8	17,340.80	15	.00	112,889	95,548.20
02 SLEP APPNTD OFFCL SALARY	307.70	615.40	307.70	8	615.40	15	.00	4,000	3,384.60
03 SLEP REG FULL-TIME EMP'EE	480,997.74	772,837.75	482,334.82	7	762,796.41	11	.00	6,707,973	5,945,176.59
09 SLEP OVERTIME	35,846.70	64,090.52	18,891.67	4	33,365.78	7	.00	493,220	459,854.22
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	525,652.54	854,544.47	510,204.59	7	814,118.39	11	.00	7,324,582	6,510,463.61
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	234,328.50	464,188.20	243,403.82	8	484,809.15	16	.00	3,075,203	2,590,393.85
20 EMPLOYEE DEVELOPMNT/RECOG	184.33	184.33	151.50	3	151.50	3	.00	4,352	4,200.50
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	234,512.83	464,372.53	243,555.32	8	484,960.65	16	.00	3,080,755	2,595,794.35
510 **PERSONNEL	1,888,215.47	3,150,330.52	1,875,275.54	7	3,102,977.57	12	.00	25,004,293	21,901,315.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	767.31	1,985.27	2,358.23	6	2,705.40	6	.00	42,456	39,750.60
02 OFFICE SUPPLIES	6,094.20	11,669.63	5,239.85	6	13,315.29	16	.00	81,512	68,196.71
03 BOOKS, PERIODICALS & MAN.	2,124.39	4,750.34	2,625.95	6	5,400.40	13	.00	41,624	36,223.60
04 COPIER SUPPLIES	2,717.13	3,944.74	3,419.45	9	4,579.12	11	.00	40,000	35,420.88
06 POSTAGE, UPS, FED EXPRESS	35,389.04	36,574.10	1,833.37	1	62,017.12	25	.00	246,643	184,625.88
10 FOOD	351.42	553.65	272.00	5	525.20	9	.00	5,600	5,074.80
11 MEDICAL SUPPLIES	1,030.48	1,549.89	439.11	2	2,007.19	11	.00	18,225	16,217.81
12 STOCKED DRUGS	1,804.17	3,260.36	.00		.00		.00	48,000	48,000.00
13 CLOTHING - INMATES	509.92	509.92	902.36	5	1,285.72	7	.00	19,000	17,714.28
14 CUSTODIAL SUPPLIES	6,350.08	7,816.99	6,110.11	8	9,368.87	13	.00	72,783	63,414.13
15 GASOLINE & OIL	10,340.94	10,637.31	8,743.77	4	8,945.96	4	.00	219,200	210,254.04
16 TOOLS	475.66	634.05	156.35	2	2,140.84	28	.00	7,600	5,459.16
17 GROUNDS SUPPLIES	.00	.00	26.99		26.99		.00	8,346	8,319.01
19 UNIFORMS	3,125.67	5,297.64	4,895.90	10	7,159.98	14	.00	50,211	43,051.02
22 MAINTENANCE SUPPLIES	229.94	674.19	545.76	5	1,461.99	12	.00	11,960	10,498.01

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/16

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	1,286.81	1,596.31	1,526.31	8	1,526.31	8	.00	19,000	17,473.69
28 LAUNDRY SUPPLIES	192.71	482.03	11.76		29.40		.00	14,000	13,970.60
44 EQUIPMENT LESS THAN \$5000	16,347.85	20,485.43	16,698.63	19	19,162.16	22	.00	88,572	69,409.84
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	12,000	12,000.00
50 PURCHASE DOCUMENT STAMPS	160,000.00	160,000.00	120,000.00	15	120,000.00	15	.00	816,000	696,000.00
90 ARSENAL & POLICE SUPPLIES	.00	26.52	122.56		519.26	1	.00	38,350	37,830.74
91 LINEN & BEDDING	286.27	286.27	.00		361.06	6	.00	6,000	5,638.94
93 OPERATIONAL SUPPLIES	7,758.84	9,633.92	4,242.28	7	6,897.49	11	.00	63,160	56,262.51
94 ELECTION SUPPLIES	3,064.68	3,110.18	129.85	5	426.33	17	.00	2,500	2,073.67
522 * COMMODITIES	260,247.51	285,478.74	180,300.59	9	269,862.08	14	.00	1,972,742	1,702,879.92
520 **COMMODITIES	260,247.51		180,300.59		269,862.08		.00		1,702,879.92
		285,478.74		9		14		1,972,742	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	1,950.00	2	1,950.00	2	.00	88,305	86,355.00
02 ARCHITECT SERVICES	.00	.00	14,233.02	32	14,233.02	32	.00	45,000	30,766.98
03 ATTORNEY/LEGAL SERVICES	4,895.00	5,637.50	657.00	1	917.00	1	.00	89,683	88,766.00
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
05 COURT REPORTING	1,864.50	3,324.50	427.10	2	1,816.60	7	.00	27,700	25,883.40
06 MEDICAL/DENTAL/MENTL HLTH	51,706.35	120,732.69	20,042.73	2	38,428.79	4	.00	917,964	879,535.21
07 PROFESSIONAL SERVICES	44,317.89	45,161.13	16,219.06	5	55,752.70	17	.00	329,906	274,153.30
08 CONSULTING SERVICES	.00	.00	2,905.00	5	2,905.00	5	.00	62,605	59,700.00
12 JOB-REQUIRED TRAVEL EXP	1,395.86	1,822.00	1,184.74	5	1,721.84	7	.00	22,972	21,250.16
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		.00		.00	36,000	36,000.00
16 OUTSIDE PRISON BOARDING	1,520.00	1,520.00	.00		.00		.00	43,000	43,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	530	530.00
22 LABORATORY FEES	1,110.00	1,110.00	2,408.00	7	2,408.00	7	.00	34,600	32,192.00
29 COMPUTER/INF TCH SERVICES	915.37	1,723.20	516.56	1	949.17	2	.00	42,324	41,374.83
30 GAS SERVICE	32,674.23	32,674.23	38,344.51	10	38,344.51	10	.00	386,011	347,666.49
31 ELECTRIC SERVICE	38,105.94	38,105.94	37,047.44	4	37,047.44	4	.00	830,000	792,952.56
32 WATER SERVICE	4,046.29	4,591.22	5,014.07	6	5,559.00	6	.00	90,315	84,756.00
33 TELEPHONE SERVICE	5,331.04	11,505.52	8,007.52	8	15,208.26	16	.00	97,454	82,245.74
34 PEST CONTROL SERVICE	1,327.37	1,327.37	532.64	5	1,101.10	10	.00	11,315	10,213.90
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	3,715.17	7,280.59	4,281.36	8	8,163.68	14	.00	56,942	48,778.32
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	3,581.88	3,811.67	5,466.84	10	5,945.34	11	.00	54,093	48,147.66
42 EQUIPMENT MAINTENANCE	1,395.28	60,710.67	7,782.62	3	73,903.41	29	.00	259,075	185,171.59
44 MAIN ST JAIL REPAIR-MAINT	2,360.81	3,019.69	698.07	1	2,213.13	5	.00	47,650	45,436.87
46 1905 E MAIN REPAIR-MAINT	367.20	826.68	.00		680.60	4	.00	15,407	14,726.40
47 JUV DET CTR REPAIR-MAINT	723.74	723.74	493.94	4	637.94	6	.00	11,479	10,841.06
51 EQUIPMENT RENTALS	173.55	1,170.50	131.95	2	1,136.35	15	.00	7,741	6,604.65
52 OTHER SERVICE BY CONTRACT	24,500.00	24,739.75	244.00	1	24,008.00	91	.00	26,448	2,440.00
54 ASSISTANCE TO VETERANS	6,737.11	13,737.11	6,689.77	8	13,816.48	17	.00	80,000	66,183.52
58 EMPLOYEE PARKING	1,150.00	2,300.00	1,380.00	8	4,320.00	25	.00	17,260	12,940.00



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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00			.00	49,989	49,989.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	10.30	94	10.30	.00	11	.70
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	10.30		10.30	.00	50,500	50,489.70
540 **CAPITAL OUTLAY	.00		10.30		10.30	.00		50,489.70
		.00					50,500	
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
59 TO CHILD ADV CENT FND 679	.00	.00	.00		.00	.00	0	.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	8,750.00	4,375.00	18	8,750.00	.00	24,062	15,312.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00	.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	8,750.00	4,375.00	1	8,750.00	.00	364,062	355,312.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		475.00	.00	103,775	103,300.00
06 INTEREST ON DEBT CERTIFCT	.00	475.00	.00		.00	.00	62,590	62,590.00
582 * DEBT INTEREST PAYMENT	.00	475.00	.00		475.00	.00	166,365	165,890.00
580 **DEBT REPAYMENTS	4,375.00		4,375.00		9,225.00	.00		521,202.00
		9,225.00		1			530,427	
FUND 080 GENERAL CORPORATE	2,523,215.22		2,328,326.99		4,114,483.44	34,002.76		31,732,487.80
		4,268,503.02		6			35,880,974	





CHAMPAIGN COUNTY  
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
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	61,342.08	129,861.25	15,683.41	1	79,585.29	5	.00	1,645,648	1,566,062.71
12 JOB-REQUIRED TRAVEL EXP	122.53	183.01	127.88	4	172.73	6	.00	3,071	2,898.27
17 FIELD TRIPS / ACTIVITIES	.00	.00	24.00	7	24.00	7	.00	369	345.00
20 INSURANCE	20,783.88	103,271.64	.00		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	79.09	79.09	.00		.00		.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	7,239.22	7,669.14	4,203.91	4	4,268.21	5	.00	94,567	90,298.79
30 GAS SERVICE	.00	.00	.00		.00		.00	195,000	195,000.00
31 ELECTRIC SERVICE	6,407.02	6,407.02	.00		.00		.00	250,000	250,000.00
32 WATER SERVICE	1,727.51	2,058.21	2,361.54	7	2,692.24	8	.00	33,000	30,307.76
33 TELEPHONE SERVICE	307.60	1,720.13	1,623.64	9	1,932.62	11	.00	18,000	16,067.38
34 PEST CONTROL SERVICE	621.46	621.46	.00		.00		.00	6,250	6,250.00
36 WASTE DISPOSAL & RECYCLNG	2,144.49	3,812.18	.00		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	2,371.27	2,771.03	135.00		135.00		.00	40,000	39,865.00
51 EQUIPMENT RENTALS	1,072.30	1,330.30	1,558.00	4	2,858.00	7	.00	38,460	35,602.00
70 LEGAL NOTICES,ADVERTISING	280.00	1,726.60	.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	818.49	1,490.49	804.16	1	804.16	1	.00	100,000	99,195.84
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	200.00	16,237.02	122.00	1	14,901.37	71	.00	20,916	6,014.63
95 CONFERENCES & TRAINING	1,814.00	1,844.00	260.00	2	1,965.00	15	.00	12,708	10,743.00
533 * SERVICES	107,330.94	281,082.57	26,903.54	1	145,557.97	5	.00	3,071,735	2,926,177.03
534 SERVICES									
11 FOOD SERVICE	61,403.46	61,403.46	.00		.00		.00	731,460	731,460.00
37 FINANCE CHARGES,BANK FEES	.00	.00	96.44	4	96.44	4	.00	2,500	2,403.56
40 CABLE/SATELLITE TV EXP	2,335.03	4,569.87	1,928.65	6	3,857.30	13	.00	30,000	26,142.70
46 SEWER SERVICE & TAX	1,497.47	1,497.47	.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	36,269.30	36,451.43	.00		.00		.00	650,000	650,000.00
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	0	.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	20,000	20,000.00
81 GENERAL LIABILITY CLAIMS	.00	.00	3,658.76	6	3,658.76	6	.00	60,000	56,341.24
83 MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	38,577	38,577.00
534 * SERVICES	101,505.26	103,922.23	5,683.85		7,612.50		.00	2,097,327	2,089,714.50
530 **SERVICES	208,836.20	385,004.80	32,587.39	1	153,170.47	3	.00	5,169,062	5,015,891.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	530,000	530,000.00
33 OFFICE EQUIPMENT & FURNIS	.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 2/29/16

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	798,686.98	1,336,705.40	518,915.79	977,352.21	3	12,430.52	17,010,037	16,020,254.27

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/29/16

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	349,047.04	349,047.04	209,913.88	7	209,913.88	7	.00	3,076,393	2,866,479.12
03 IMRF -SLEP- EMPLOYER COST	174,904.58	174,904.58	125,571.98	8	125,571.98	8	.00	1,545,598	1,420,026.02
513 * FRINGE BENEFITS	523,951.62	523,951.62	335,485.86	7	335,485.86	7	.00	4,621,991	4,286,505.14
510 **PERSONNEL	523,951.62		335,485.86		335,485.86		.00		4,286,505.14
		523,951.62		7		7		4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	523,951.62		335,485.86		335,485.86		.00		4,286,505.14
		523,951.62		7		7		4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/16

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	18,918.87	29,589.22	18,921.06	8	29,396.42	12	.00	246,447	217,050.58
04 REG. PART-TIME EMPLOYEES	4,081.33	6,523.69	2,999.20	6	4,648.76	9	.00	51,710	47,061.24
09 OVERTIME	258.76	474.78	402.46	4	497.38	5	.00	9,315	8,817.62
511 * SALARIES AND WAGES	23,258.96	36,587.69	22,322.72	7	34,542.56	11	.00	307,472	272,929.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,692.42	1,867.99	1,670.53	7	1,768.43	8	.00	22,810	21,041.57
02 IMRF - EMPLOYER COST	1,984.45	2,190.31	1,882.35	7	1,992.66	8	.00	25,702	23,709.34
04 WORKERS' COMPENSATION INS	317.34	317.34	.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	7,760.80	3,937.50	7	7,872.40	14	.00	58,037	50,164.60
513 * FRINGE BENEFITS	7,874.61	12,136.44	7,490.38	6	11,633.49	10	.00	118,373	106,739.51
510 **PERSONNEL	31,133.57	48,724.13	29,813.10	7	46,176.05	11	.00	425,845	379,668.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	498.00	33	804.00	54	.00	1,500	696.00
02 OFFICE SUPPLIES	81.13	81.13	.00		24.98	2	.00	1,500	1,475.02
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	605.11	605.11	621.06	10	621.06	10	.00	6,000	5,378.94
10 FOOD	63.30	63.30	.00		.00		.00	900	900.00
11 MEDICAL SUPPLIES	2,138.43	2,941.23	762.98	8	2,148.04	21	.00	10,000	7,851.96
15 GASOLINE & OIL	585.39	585.39	414.01	3	414.01	3	.00	15,000	14,585.99
19 UNIFORMS	509.92	1,089.85	.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	3,963.64	6,464.85	2,043.95	19	4,997.71	45	.00	11,000	6,002.29
522 * COMMODITIES	7,946.92	11,899.86	4,340.00	8	9,078.80	17	.00	53,494	44,415.20
520 **COMMODITIES	7,946.92	11,899.86	4,340.00	8	9,078.80	17	.00	53,494	44,415.20
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	68.00	34.00	3	34.00	3	.00	1,000	966.00
30 GAS SERVICE	929.96	929.96	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	394.48	394.48	112.48	3	112.48	3	.00	4,000	3,887.52
32 WATER SERVICE	63.15	63.15	48.71	5	48.71	5	.00	1,000	951.29
33 TELEPHONE SERVICE	292.42	320.75	349.70	11	382.79	12	.00	3,200	2,817.21
36 WASTE DISPOSAL & RECYCLNG	416.64	828.71	407.17	8	817.42	16	.00	5,000	4,182.58
40 AUTOMOBILE MAINTENANCE	.00	.00	108.95	3	108.95	3	.00	4,000	3,891.05
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	144.40	144.40	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/16

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	.00	87.50	42.34	11	167.34	42	.00	400	232.66
95 CONFERENCES & TRAINING	.00	16.99	.00		.00		.00	3,900	3,900.00
97 IMPOUNDMENTS	40.00	40.00	.00		.00		.00	300	300.00
533 * SERVICES	2,315.05	2,893.94	1,103.35	2	1,671.69	4	.00	44,606	42,934.31
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	185.00	185.00	150.00	3	150.00	3	.00	5,000	4,850.00
87 CHAMPGN ANIM IMPOUND FEES	480.00	480.00	595.00	6	595.00	6	.00	10,000	9,405.00
89 MAHOMET ANIM IMPOUND FEES	.00	.00	62.00	12	62.00	12	.00	500	438.00
90 VILLAGES ANIM IMPOUND FEE	70.00	70.00	.00		.00		.00	3,000	3,000.00
91 ST JOSPH ANIM IMPOUND FEE	80.00	80.00	.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	120.00	120.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	935.00	935.00	807.00	2	807.00	2	.00	43,500	42,693.00
530 **SERVICES	3,250.05	3,828.94	1,910.35	2	2,478.69	3	.00	88,106	85,627.31
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
FUND 091 ANIMAL CONTROL	42,330.54	64,452.93	36,063.45	6	57,733.54	10	.00	567,445	509,711.46

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/16

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	199,286.10	315,729.57	197,684.51	7	307,384.74	11	.00	2,695,175	2,387,790.26
04 REG. PART-TIME EMPLOYEES	81,578.03	129,085.38	85,870.01	9	133,023.36	15	.00	907,000	773,976.64
05 TEMP. SALARIES & WAGES	4,223.88	5,714.41	4,215.72	13	5,235.01	17	.00	31,500	26,264.99
511 * SALARIES AND WAGES	285,088.01	450,529.36	287,770.24	8	445,643.11	12	.00	3,633,675	3,188,031.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,709.17	22,763.33	21,157.84	7	22,222.14	8	.00	296,005	273,782.86
02 IMRF - EMPLOYER COST	23,987.81	26,389.69	23,526.10	7	24,725.34	8	.00	322,556	297,830.66
04 WORKERS' COMPENSATION INS	2,389.66	2,389.66	.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	46,643.35	95,303.80	49,788.87	8	101,512.84	17	.00	590,500	488,987.16
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	28.79		28.79		.00	9,250	9,221.21
513 * FRINGE BENEFITS	93,729.99	146,846.48	94,501.60	7	148,489.11	11	.00	1,366,191	1,217,701.89
510 **PERSONNEL	378,818.00		382,271.84	8	594,132.22	12	.00	4,999,866	4,405,733.78
		597,375.84							
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	343.90	7	343.90	7	.00	4,675	4,331.10
02 OFFICE SUPPLIES	1,123.17	1,153.01	251.28	1	251.28	1	.00	21,100	20,848.72
03 BOOKS, PERIODICALS & MAN.	17.99	17.99	308.98	14	308.98	14	.00	2,250	1,941.02
04 COPIER SUPPLIES	3.72	11.16	.00		.00		.00	7,000	7,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.49		.49		.00	4,800	4,799.51
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	9,780.36	16,322.05	13,343.30	10	17,730.57	13	.00	135,550	117,819.43
11 MEDICAL SUPPLIES	59.25	1,754.31	348.64	5	365.66	5	.00	7,000	6,634.34
14 CUSTODIAL SUPPLIES	2,564.20	3,802.44	4,717.41	19	5,904.11	24	.00	24,600	18,695.89
15 GASOLINE & OIL	1,998.78	1,998.78	1,486.30	4	1,486.30	4	.00	35,500	34,013.70
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	821.40	1,509.43	1,812.30	5	2,433.85	7	.00	37,350	34,916.15
28 LAUNDRY SUPPLIES	.00	.00	23.82	2	116.07	7	.00	1,550	1,433.93
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	5,500	5,500.00
44 EQUIPMENT LESS THAN \$5000	802.49	802.49	.00		.00		.00	25,650	25,650.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	64.42	64.42	1,126.19	15	1,173.34	16	.00	7,400	6,226.66
96 SCHOOL SUPPLIES	5,808.33	7,184.26	4,813.68	6	6,265.83	8	.00	83,500	77,234.17
522 * COMMODITIES	23,044.11	34,620.34	28,576.29	7	36,380.38	9	.00	404,825	368,444.62
520 **COMMODITIES	23,044.11		28,576.29	7	36,380.38	9	.00	404,825	368,444.62
		34,620.34							
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	14,000	14,000.00
06 MEDICAL/DENTAL/MENTL HLTH	881.96	881.96	307.14	3	307.14	3	.00	11,500	11,192.86



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/29/16

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 OFFICE EQUIPMENT & FURNIS	.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	518,333.74	793,005.98	587,463.41	8	850,282.65	.00	7,533,836	6,683,553.35



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/29/16

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	4,394.97	4,394.97	340.00	340.00	33	158,499.62	478,262	319,422.38
522 * COMMODITIES	4,394.97	4,394.97	340.00	340.00	33	158,499.62	478,262	319,422.38
520 **COMMODITIES	4,394.97		340.00	340.00		158,499.62		319,422.38
		4,394.97					478,262	
530 SERVICES								
533 SERVICES								
04 ENGINEERING SERVICES	.00	.00	.00	.00		.00	6,292	6,292.00
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	688.82	20,377.63	.00	23,254.07	70	2,184.00	36,486	11,047.93
533 * SERVICES	688.82	20,377.63	.00	23,254.07	57	2,184.00	44,302	18,863.93
530 **SERVICES	688.82		.00	23,254.07		2,184.00		18,863.93
		20,377.63			52		44,302	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	501,980	501,980.00
18 BROOKNS BLDG CONST/IMPROV	82,362.00	82,362.00	2,623.65	2,623.65	12	.00	22,465	19,841.35
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	20	41,698.00	209,141	167,443.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	17	14,112.00	81,603	67,491.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	17,611	17,611.00
544 * CAPITAL OUTLAY	82,362.00	82,362.00	2,623.65	2,623.65	7	55,810.00	832,800	774,366.35
540 **CAPITAL OUTLAY	82,362.00		2,623.65	2,623.65		55,810.00		774,366.35
		82,362.00			7		832,800	
FUND 105 CAPITAL ASSET REPLCMT	87,445.79		2,963.65	26,217.72		216,493.62		1,112,652.66
		107,134.60			18		1,355,364	

CHAMPAIGN COUNTY  
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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	.00	102,986.33	96,387.50	77	106,355.56	85	.00	125,349	18,993.44
92 CONTRIBUTIONS & GRANTS	20,051.00	40,105.00	27,842.08	8	55,684.16	17	.00	334,105	278,420.84
533 * SERVICES	20,051.00	143,091.33	124,229.58	27	162,039.72	35	.00	462,404	300,364.28
530 **SERVICES	20,051.00		124,229.58		162,039.72		.00		300,364.28
		143,091.33		27		35		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	425.00	425.00	425.00		425.00		.00	2,001,755	2,001,330.00
582 * DEBT INTEREST PAYMENT	425.00	425.00	425.00		425.00		.00	2,001,755	2,001,330.00
580 **DEBT REPAYMENTS	425.00		425.00		425.00		.00		3,552,190.00
		425.00						3,552,615	
FUND 106 PUBL SAFETY SALES TAX	20,476.00		124,654.58		162,464.72		.00		4,478,060.28
		143,516.33		3		4		4,640,525	

CHAMPAIGN COUNTY

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PERIOD ENDING 2/29/16

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	28,899.21 47,316.00	28,719.78 4	44,583.93 7
05 TEMP. SALARIES & WAGES	1,826.68 2,709.14	2,629.27 15	3,157.03 19
511 * SALARIES AND WAGES	30,725.89 50,025.14	31,349.05 5	47,740.96 7
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,243.74 2,465.88	2,070.58 4	2,175.21 4
02 IMRF - EMPLOYER COST	2,484.97 2,736.28	2,201.63 4	2,319.53 4
04 WORKERS' COMPENSATION INS	113.39 113.39	.00	.00
05 UNEMPLOYMENT INSURANCE	.00 .00	.00	.00
06 EMPLOYEE HEALTH/LIFE INS	3,384.00 6,771.00	3,414.89 19	6,829.78 38
513 * FRINGE BENEFITS	8,226.10 12,086.55	7,687.10 6	11,324.52 8
510 **PERSONNEL	38,951.99 62,111.69	39,036.15 5	59,065.48 7
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	12,181.08 13,280.75	11,528.33 4	12,051.48 4
533 * SERVICES	12,181.08 13,280.75	11,528.33 4	12,051.48 4
534 SERVICES			
44 STIPEND	120.00 280.00	160.00 16	320.00 32
534 * SERVICES	120.00 280.00	160.00 16	320.00 32
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	3,184.72 3,337.12	218.00	218.00
03 YOUTH/IN-OTHER PROG COSTS	9,300.04 9,765.55	7,506.75 6	10,765.20 9
04 YOUTH/OUT-DIRECT TRNG ITA	2,893.09 2,947.21	1,786.87 1	1,786.87 1
06 YOUTH/OUT-OTHER PRG COSTS	19,797.33 20,641.98	11,260.86 8	11,658.23 8
07 ADULT-DIRECT TRAINING ITA	9,381.94 9,554.54	6,269.96 3	8,869.96 4
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00	.00
10 ADULT-OTHER PROG COSTS	4,420.70 7,059.64	3,200.75 3	5,267.06 6
11 DISLOC WKR-DIRCT TRAINING	9,627.30 9,627.30	2,807.50 2	2,807.50 2
14 DISLOC WKR-OTHER PRG COST	4,258.24 7,717.35	2,378.86 3	4,604.09 5
15 TRADE ADJSTMNT ASSISTANCE	1,663.10 1,663.10	1,420.64 3	1,420.64 3
17 ADMIN-OTHER PRG COSTS	.00 .00	.00	.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00 .00	5,002.56 17	5,002.56 17
19 ADULT-SUPPORTIVE SERVICE	.00 .00	5,541.55 9	5,541.55 9
20 DISLOC WKR-SUPPRTIVE SVCE	.00 .00	1,099.62 4	1,099.62 4
21 YOUTH/IN-WORK TRAINING	.00 .00	.00	.00
22 YOUTH/OUT-WORK TRAINING	.00 .00	2,933.62 8	2,933.62 8
23 ADULT-WORK TRAINING	.00 .00	.00	.00
24 DISLOC WKR-WORK TRAINING	.00 .00	.00	.00
535 * SERVICES	64,526.46 72,313.79	51,427.54 4	61,974.90 5
530 **SERVICES	76,827.54 85,874.54	63,115.87 4	74,346.38 5
FUND 110 WORKFORCE DEVELOPMENT	115,779.53 147,986.23	102,152.02 4	133,411.86 6
			2,368,078 2,234,666.14



CHAMPAIGN COUNTY  
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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	214,999.69	347,241.02	210,457.69	7	333,748.86	11	.00	3,033,069	2,699,320.14
513 * FRINGE BENEFITS	214,999.69	347,241.02	210,457.69	7	333,748.86	11	.00	3,033,069	2,699,320.14
510 **PERSONNEL	214,999.69		210,457.69		333,748.86		.00		2,699,320.14
		347,241.02		7		11		3,033,069	
FUND 188 SOCIAL SECURITY FUND	214,999.69		210,457.69		333,748.86		.00		2,699,320.14
		347,241.02		7		11		3,033,069	

CHAMPAIGN COUNTY  
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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	19,067.00	28	19,067.00	28	.00	69,100	50,033.00
567 * NON-CASH EXPENSES	.00	.00	19,067.00	28	19,067.00	28	.00	69,100	50,033.00
560 **OPERATION & MAINTENANCE	.00		19,067.00		19,067.00		.00		50,033.00
		.00		28		28		69,100	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,509.11	3,509.11	1,226.61	1	1,226.61	1	.00	142,900	141,673.39
571 * TRANSFERS TO OTHER FU	3,509.11	3,509.11	1,226.61	1	1,226.61	1	.00	142,900	141,673.39
570 **TRANSFERS	3,509.11		1,226.61		1,226.61		.00		141,673.39
		3,509.11		1		1		142,900	
FUND 475 RPC ECON DEVELOPMNT L	3,509.11		20,293.61		20,293.61		.00		191,706.39
		3,509.11		10		10		212,000	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	213,646.00	.00		199,218.25	85	.00	234,093	34,874.75
14 WKRS COMP SELF-FUND CLAIM	30,579.24	56,668.07	67,929.45	8	83,797.24	10	.00	873,264	789,466.76
513 * FRINGE BENEFITS	30,579.24	270,314.07	67,929.45	6	283,015.49	26	.00	1,107,357	824,341.51
510 **PERSONNEL	30,579.24		67,929.45		283,015.49		.00		824,341.51
		270,314.07		6		26		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	575.00	.00		.00		.00	95,000	95,000.00
20 INSURANCE	60.00	579,324.00	.00		516,141.43	79	.00	654,000	137,858.57
26 PROPERTY LOSS/DMG CLAIMS	248.87	248.87	.00		.00		.00	35,000	35,000.00
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	308.87	580,532.87	.00		516,141.43	66	.00	784,750	268,608.57
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	6,492.59	10,769.28	90.00		90.00		.00	75,062	74,972.00
81 GENERAL LIABILITY CLAIMS	.00	.00	10,000.00	3	11,500.00	3	.00	353,091	341,591.00
534 * SERVICES	6,492.59	10,769.28	10,090.00	2	11,590.00	3	.00	428,153	416,563.00
530 **SERVICES	6,801.46		10,090.00		527,731.43		.00		685,171.57
		591,302.15		1		44		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	37,380.70		78,019.45		810,746.92		.00		1,528,068.08
		861,616.22		3		35		2,338,815	

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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	20,209.78	32,315.87	23,428.78	8	36,314.64	12	.00	305,740	269,425.36
511 * SALARIES AND WAGES	20,209.78	32,315.87	23,428.78	8	36,314.64	12	.00	305,740	269,425.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,481.22	1,634.31	1,735.17	7	1,824.79	8	.00	23,389	21,564.21
02 IMRF - EMPLOYER COST	1,736.80	1,916.31	1,955.18	7	2,056.16	8	.00	26,355	24,298.84
04 WORKERS' COMPENSATION INS	66.59	66.59	.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	4,961.20	3,107.10	6	6,214.20	12	.00	49,746	43,531.80
513 * FRINGE BENEFITS	5,765.21	8,578.41	6,797.45	7	10,095.15	10	.00	104,244	94,148.85
510 **PERSONNEL	25,974.99	40,894.28	30,226.23	7	46,409.79	11	.00	409,984	363,574.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	176.03	176.03	.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	22.21	22.21	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	45.00	655.00	581.01	5	581.01	78	8,824.94	12,000	2,594.05
522 * COMMODITIES	243.24	853.24	581.01	3	581.01	52	8,824.94	18,250	8,844.05
520 **COMMODITIES	243.24	853.24	581.01	3	581.01	3	8,824.94	18,250	8,844.05
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	350.00	23	350.00	23	.00	1,500	1,150.00
12 JOB-REQUIRED TRAVEL EXP	172.50	172.50	186.38	25	186.38	25	.00	750	563.62
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	.00	22.37	88.55	18	111.67	22	.00	500	388.33
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	175.00	13	175.00	13	.00	1,400	1,225.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	172.50	194.87	799.93	1	823.05	1	.00	69,350	68,526.95



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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	5.00	5.00	8	5.00	8	.00	60	55.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	5.00	5.00		5.00		.00	1,360	1,355.00
530 **SERVICES	177.50		804.93		828.05		.00		69,881.95
		199.87		1		1		70,710	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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	26,395.73		31,612.17		47,818.85		8,824.94		460,300.21
		41,947.39		6		11		516,944	