

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

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	11,148.00 28,984.80	11,364.00 8 28,978.20 20	.00 147,728 118,749.80
03 REG. FULL-TIME EMPLOYEES	201,794.63 536,157.92	191,946.08 5 487,167.97 13	.00 3,642,550 3,155,382.03
04 REG. PART-TIME EMPLOYEES	1,504.32 4,011.52	1,279.08 2 3,236.46 5	.00 59,350 56,113.54
05 TEMP. SALARIES & WAGES	9,460.19 26,905.27	7,284.72 2 19,098.77 6	.00 330,750 311,651.23
511 * SALARIES AND WAGES	223,907.14 596,059.51	211,873.88 5 538,481.40 13	.00 4,180,378 3,641,896.60
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	8,274.87 26,863.98	22,641.19 8 38,413.23 14	.00 268,000 229,586.77
02 IMRF - EMPLOYER COST	9,330.93 30,049.48	24,456.05 8 41,462.14 13	.00 320,000 278,537.86
04 WORKERS' COMPENSATION INS	1,929.51 3,070.90	2,234.43 5 2,234.43 5	.00 41,200 38,965.57
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 65,750 65,750.00
06 EMPLOYEE HEALTH/LIFE INS	21,643.88 64,065.68	19,754.78 7 58,296.16 21	.00 275,000 216,703.84
08 EMPLOYEE DENTAL INSURANCE	.00 97.76	48.88 8 146.64 23	.00 625 478.36
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	278.61 4 278.61 4	.00 7,000 6,721.39
513 * FRINGE BENEFITS	41,179.19 124,147.80	69,413.94 7 140,831.21 14	.00 977,575 836,743.79
510 **PERSONNEL	265,086.33 720,207.31	281,287.82 5 679,312.61 13	.00 5,157,953 4,478,640.39
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	1,855.19 1,855.19	.00 54.60	.00 12,450 12,395.40
02 OFFICE SUPPLIES	1,166.84 5,818.01	3,273.50 6 5,563.72 10	.00 54,050 48,486.28
03 BOOKS, PERIODICALS & MAN.	352.78 1,920.53	393.27 6 1,948.27 28	.00 6,850 4,901.73
04 COPIER SUPPLIES	739.60 1,490.37	.00 639.80 8	.00 8,300 7,660.20
06 POSTAGE, UPS, FED EXPRESS	219.91 621.71	.00 599.30 4	.00 14,650 14,050.70
15 GASOLINE & OIL	447.06 941.30	96.33 1 275.90 2	.00 17,575 17,299.10
16 TOOLS	.00 .00	.00 .00	.00 3,000 3,000.00
29 RPC STUDENT HANDOUT MATLS	563.39 1,330.33	1,482.37 17 2,145.93 25	.00 8,500 6,354.07
44 EQUIPMENT LESS THAN \$5000	1,886.68 3,528.65	1,855.00 2 3,784.81 4	.00 107,800 104,015.19
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 .00	.00 1,500 1,500.00
93 OPERATIONAL SUPPLIES	128.06 1,627.78	54.50 93.63	.00 20,250 20,156.37
522 * COMMODITIES	7,359.51 19,133.87	7,154.97 3 15,105.96 6	.00 254,925 239,819.04
520 **COMMODITIES	7,359.51 19,133.87	7,154.97 3 15,105.96 6	.00 254,925 239,819.04
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 .00	37,942.64 57 37,942.64 57	.00 66,950 29,007.36
03 ATTORNEY/LEGAL SERVICES	.00 .00	.00 1,093.50 8	.00 14,100 13,006.50
07 PROFESSIONAL SERVICES	798.00 3,729.60	441.25 1 3,831.25 7	.00 58,850 55,018.75
12 JOB-REQUIRED TRAVEL EXP	1,382.26 3,387.67	1,184.72 3 2,191.37 5	.00 42,450 40,258.63
18 NON-EMPLOYEE TRAINING, SEM	175.00 175.00	175.00 8 175.00 8	.00 2,250 2,075.00
20 INSURANCE	275.00 275.00	275.00 275.00	.00 67,275 67,000.00
28 UTILITIES	2,995.66 4,245.64	2,537.19 6 2,537.19 6	.00 43,750 41,212.81
29 COMPUTER/INF TCH SERVICES	4,118.74 11,812.10	3,880.53 3 11,203.34 9	.00 118,850 107,646.66

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

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	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	2,027.89	2,027.89	.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	7,469.20	13,488.94	7,192.69	8	12,976.35	14	.00	90,000	77,023.65
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	9,497.09	19,915.79	7,192.69	2	13,121.01	4	.00	329,500	316,378.99
570 **TRANSFERS	9,497.09		7,192.69		13,121.01		.00		316,378.99
		19,915.79		2		4		329,500	
FUND 075 REGIONAL PLANNING COM	623,578.71		746,853.38		1,762,297.83		.00		11,657,591.17
		1,969,202.75		6		13		13,419,889	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,505.84	166,517.52	55,777.84	8	167,333.52	23	.00 725,392	558,058.48	
02 APPOINTED OFFICIAL SALARY	55,280.64	152,017.01	50,966.12	7	155,161.02	21	.00 738,767	583,605.98	
03 REG. FULL-TIME EMPLOYEES	983,491.72	2,520,435.19	989,262.50	8	2,511,926.40	20	.0012,540,90810	10,028,981.60	
04 REG. PART-TIME EMPLOYEES	15,625.80	41,848.58	13,055.60	5	35,564.62	15	.00 243,662	208,097.38	
05 TEMP. SALARIES & WAGES	6,253.64	17,598.68	13,926.54	9	23,643.75	14	.00 163,482	139,838.25	
06 PER DIEM	6,534.07	13,474.07	4,500.00	7	12,440.00	20	.00 61,528	49,088.00	
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00 0	.00	
09 OVERTIME	12,579.93	38,814.00	15,729.06	25	31,808.32	51	.00 62,585	30,776.68	
10 JUDGES' SALARY INCREASE	.00	6,449.87	.00		6,558.21	99	.00 6,622	63.79	
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		.00		.00 42,000	42,000.00	
44 NO-BENEFIT PART-TIME EMPL	1,643.52	4,673.76	2,051.19	8	4,731.54	18	.00 26,810	22,078.46	
511 * SALARIES AND WAGES	1,136,915.16	2,968,328.68	1,145,268.85	8	2,949,167.38	20	.0014,611,75611	11,662,588.62	
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,500.40	25,501.20	8,670.40	8	26,011.20	23	.00 112,889	86,877.80	
02 SLEP APPNTD OFFCL SALARY	307.70	923.10	307.70	8	923.10	23	.00 4,000	3,076.90	
03 SLEP REG FULL-TIME EMP'EE	481,264.68	1,254,102.43	508,154.90	8	1,270,951.31	19	.00 6,766,914	5,495,962.69	
09 SLEP OVERTIME	25,152.70	89,243.22	20,561.71	4	53,927.49	11	.00 493,220	439,292.51	
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00 6,500	6,500.00	
512 * LAW ENFORCEMENT SALAR	515,225.48	1,369,769.95	537,694.71	7	1,351,813.10	18	.00 7,383,523	6,031,709.90	
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	238,883.90	703,072.10	240,915.51	8	725,724.66	24	.00 3,075,203	2,349,478.34	
20 EMPLOYEE DEVELOPMNT/RECOG	283.23	467.56	180.29	4	331.79	7	.00 4,552	4,220.21	
21 EMPLOYEE PHYSICALS/LAB	400.00	400.00	157.00	13	157.00	13	.00 1,200	1,043.00	
513 * FRINGE BENEFITS	239,567.13	703,939.66	241,252.80	8	726,213.45	24	.00 3,080,955	2,354,741.55	
510 **PERSONNEL	1,891,707.77	5,042,038.29	1,924,216.36	8	5,027,193.93	20	.00 25,076,234	20,049,040.07	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,858.20	7,843.47	16,541.62	38	19,247.02	45	.00 43,196	23,948.98	
02 OFFICE SUPPLIES	9,585.63	21,255.26	10,146.74	12	23,462.03	29	.00 81,512	58,049.97	
03 BOOKS, PERIODICALS & MAN.	2,684.44	7,434.78	1,176.78	3	6,577.18	16	.00 41,624	35,046.82	
04 COPIER SUPPLIES	3,489.25	7,433.99	3,243.50	8	7,822.62	20	.00 40,000	32,177.38	
06 POSTAGE, UPS, FED EXPRESS	1,156.52	37,730.62	942.14		62,959.26	26	.00 246,807	183,847.74	
10 FOOD	373.94	927.59	713.46	13	1,238.66	22	.00 5,600	4,361.34	
11 MEDICAL SUPPLIES	1,478.24	3,028.13	816.78	4	2,823.97	15	.00 18,225	15,401.03	
12 STOCKED DRUGS	2,844.40	6,104.76	.00		.00		.00 48,000	48,000.00	
13 CLOTHING - INMATES	1,819.02	2,328.94	1,281.98	7	2,567.70	14	.00 19,000	16,432.30	
14 CUSTODIAL SUPPLIES	2,691.91	10,508.90	9,663.04	13	19,031.91	26	.00 72,783	53,751.09	
15 GASOLINE & OIL	12,257.90	22,895.21	8,356.05	4	17,302.01	8	.00 219,198	201,895.99	
16 TOOLS	206.72	840.77	142.58	2	2,283.42	30	.00 7,600	5,316.58	
17 GROUNDS SUPPLIES	.00	.00	652.36	8	679.35	8	.00 8,346	7,666.65	
19 UNIFORMS	5,642.39	10,940.03	3,887.69	8	11,047.67	22	.00 50,211	39,163.33	
22 MAINTENANCE SUPPLIES	1,591.82	2,266.01	1,139.25	10	2,601.24	22	.00 11,960	9,358.76	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/16

PAGE 5

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	1,539.24	3,135.55	2,767.99	15	4,294.30	23	.00	19,000	14,705.70
28 LAUNDRY SUPPLIES	202.14	684.17	289.40	2	318.80	2	.00	14,000	13,681.20
44 EQUIPMENT LESS THAN \$5000	3,372.84	23,858.27	7,350.78	8	26,512.94	28	.00	93,957	67,444.06
45 VEH EQUIP LESS THAN \$5000	.00	.00	1,849.00	15	1,849.00	15	.00	12,000	10,151.00
50 PURCHASE DOCUMENT STAMPS	.00	160,000.00	.00		120,000.00	15	.00	816,000	696,000.00
90 ARSENAL & POLICE SUPPLIES	6,722.58	6,749.10	433.91	1	953.17	2	.00	38,350	37,396.83
91 LINEN & BEDDING	94.93	381.20	106.65	2	467.71	8	.00	6,000	5,532.29
93 OPERATIONAL SUPPLIES	4,078.47	13,712.39	4,946.72	8	11,844.21	19	.00	63,215	51,370.79
94 ELECTION SUPPLIES	705.06	3,815.24	875.47	35	1,301.80	52	.00	2,500	1,198.20
522 * COMMODITIES	68,395.64	353,874.38	77,323.89	4	347,185.97	18	.00	1,979,084	1,631,898.03
520 **COMMODITIES	68,395.64		77,323.89		347,185.97		.00		1,631,898.03
		353,874.38		4		18		1,979,084	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	5,675.00	5,675.00	9,350.00	11	11,300.00	13	.00	88,305	77,005.00
02 ARCHITECT SERVICES	.00	.00	7,996.75	18	22,229.77	49	.00	45,000	22,770.23
03 ATTORNEY/LEGAL SERVICES	5,015.00	10,652.50	7,252.00	8	8,169.00	9	.00	89,313	81,144.00
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
05 COURT REPORTING	2,801.00	6,125.50	4,911.75	18	6,728.35	24	.00	27,700	20,971.65
06 MEDICAL/DENTAL/MENTL HLTH	52,412.75	173,145.44	22,658.93	2	61,087.72	7	.00	917,781	856,693.28
07 PROFESSIONAL SERVICES	11,464.50	56,625.63	30,164.41	9	85,917.11	26	.00	331,381	245,463.89
08 CONSULTING SERVICES	.00	.00	28,215.00	45	31,120.00	50	.00	62,605	31,485.00
12 JOB-REQUIRED TRAVEL EXP	1,709.42	3,531.42	1,641.70	8	3,363.54	15	.00	21,882	18,518.46
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	225.42	11	225.42	11	.00	2,000	1,774.58
15 ISAA-APPELLATE SERVICE	.00	36,000.00	36,000.00	100	36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	4,560.00	6,080.00	.00		.00		.00	43,000	43,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	530	530.00
22 LABORATORY FEES	3,068.00	4,178.00	4,269.00	12	6,677.00	19	.00	34,600	27,923.00
29 COMPUTER/INF TCH SERVICES	1,784.14	3,507.34	2,052.61	5	3,001.78	7	.00	42,324	39,322.22
30 GAS SERVICE	58,518.93	91,193.16	32,759.78	8	71,104.29	18	.00	386,011	314,906.71
31 ELECTRIC SERVICE	48,219.57	86,325.51	51,427.42	6	88,474.86	11	.00	830,000	741,525.14
32 WATER SERVICE	6,850.53	11,441.75	5,831.93	6	11,390.93	13	.00	90,315	78,924.07
33 TELEPHONE SERVICE	8,431.90	19,937.42	8,539.24	9	23,747.50	24	.00	97,454	73,706.50
34 PEST CONTROL SERVICE	898.94	2,226.31	1,048.99	9	2,150.09	19	.00	11,315	9,164.91
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,330.82	11,611.41	4,319.86	8	12,483.54	22	.00	56,942	44,458.46
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	3,176.08	6,987.75	4,262.78	8	10,208.12	19	.00	54,093	43,884.88
42 EQUIPMENT MAINTENANCE	11,938.36	72,649.03	20,368.06	8	94,271.47	37	.00	258,038	163,766.53
44 MAIN ST JAIL REPAIR-MAINT	2,455.24	5,474.93	1,955.76	4	4,168.89	9	.00	47,650	43,481.11
46 1905 E MAIN REPAIR-MAINT	2,270.82	3,097.50	2,694.74	17	3,375.34	22	.00	15,407	12,031.66
47 JUV DET CTR REPAIR-MAINT	449.62	1,173.36	1,393.15	12	2,031.09	18	.00	11,479	9,447.91
51 EQUIPMENT RENTALS	452.15	1,622.65	1,126.35	15	2,262.70	29	.00	7,741	5,478.30
52 OTHER SERVICE BY CONTRACT	244.00	24,983.75	244.00	1	24,252.00	92	.00	26,448	2,196.00
54 ASSISTANCE TO VETERANS	6,598.40	20,335.51	6,578.53	8	20,395.01	25	.00	80,000	59,604.99
58 EMPLOYEE PARKING	2,462.05	4,762.05	1,380.00	8	5,700.00	33	.00	17,260	11,560.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	1,149.22	2,690.68	6,081.07	16	7,948.19	20	.00	38,888	30,939.81
62 JUROR MEALS	387.10	919.68	101.39	2	908.54	15	.00	6,233	5,324.46
63 JUROR EXPENSE	11,661.60	26,544.00	31,800.00	10	64,550.00	20	.00	317,532	252,982.00
64 ELECTION JUDGES & WORKERS	.00	.00	61,340.00	43	61,340.00	43	.00	143,650	82,310.00
65 VOTER REGISTRATION EXP.	84.48	84.48	81.48	41	81.48	41	.00	200	118.52
67 202 BARTELL BDG RPR-MAINT	207.19	402.19	847.73	21	1,042.73	26	.00	4,000	2,957.27
68 WITNESS EXPENSE	.00	743.20	249.10	3	1,245.76	16	.00	7,750	6,504.24
70 LEGAL NOTICES,ADVERTISING	2,939.28	5,207.34	14,116.31	18	17,742.78	23	.00	78,654	60,911.22
72 DEPARTMENT OPERAT EXP	76.59	1,076.59	.00		1,017.14	67	.00	1,518	500.86
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	0	.00
74 JURORS' PARKING	8,505.00	8,505.00	2,680.00	7	2,680.00	7	.00	36,472	33,792.00
75 COURT-ORDERED COSTS	226.00	296.00	233.74	9	273.74	11	.00	2,500	2,226.26
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	115.81	141.89	2,264.34	71	2,343.98	73	.00	3,194	850.02
85 PHOTOCOPY SERVICES	19,432.55	38,248.38	62,041.93	26	62,049.93	26	.00	238,905	176,855.07
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	24,618.41	.00		2,250.00	19	68,005.50	378,776	308,520.50
93 DUES AND LICENSES	592.00	64,567.61	2,585.72	3	66,349.72	78	.00	85,024	18,674.28
94 INVESTIGATION EXPENSE	620.75	3,437.75	695.89	8	1,900.64	22	.00	8,830	6,929.36
95 CONFERENCES & TRAINING	7,800.18	28,964.73	12,089.07	13	18,001.53	19	.00	95,080	77,078.47
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	62,000	62,000.00
533 * SERVICES	299,584.97	875,790.85	495,875.93	9	963,561.68	19	68,005.50	5,292,848	4,261,280.82
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	32,192.21	66,192.43	34,995.48	9	70,185.97	17	.00	404,900	334,714.03
15 METCAD	.00	131,087.00	.00		148,349.00	23	.00	656,903	508,554.00
21 PROP CLEARANCE / CLEAN-UP	6,928.00	7,398.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	22,259.36	35,027.06	6,334.05	12	16,610.66	31	.00	54,075	37,464.34
27 ANIM SERV FACIL RPR-MAINT	457.94	457.94	81.28	2	91.15	2	.00	5,091	4,999.85
37 FINANCE CHARGES,BANK FEES	172.12	172.12	24.96	4	93.94	14	.00	649	555.06
40 CABLE/SATELLITE TV EXP	29.85	89.55	56.09	10	142.03	26	.00	550	407.97
46 SEWER SERVICE & TAX	.00	2,527.30	3,350.04	7	3,462.22	7	.00	49,045	45,582.78
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE,PHONE RM	.00	.00	2,805.66	40	2,912.80	42	.00	7,000	4,087.20
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	2,322.32	4,644.64	5,742.32	23	8,064.64	32	.00	25,000	16,935.36
67 1701 OUTBLDGS REPAIR-MNT	4,990.00	4,990.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	3,156.04	6,539.25	3,149.88	4	8,886.02	10	.00	89,906	81,019.98
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	1,405.53	9,120.06	1,611.55	4	5,520.13	12	.00	45,000	39,479.87
74 CONTRACT ATTORNEYS	16,000.00	48,000.00	14,500.00	8	58,000.00	33	.00	174,000	116,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	13,041.00	25,578.00	13,662.00	10	26,433.00	20	.00	135,000	108,567.00
98 M.L.KING EVENT EXPENSES	.00	8,141.90	.00		2,284.49	18	.00	12,500	10,215.51
99 REMIT CC FINGERPRNTG FEES	120.75	372.75	.00		.00		.00	982	982.00
534 * SERVICES	103,075.12	350,338.00	86,313.31	4	351,036.05	16	.00	2,155,276	1,804,239.95

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/16

PAGE 7

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								
530 **SERVICES	402,660.09	1,226,128.85	582,189.24	8 1,314,597.73	18	68,005.50	7,448,124	6,065,520.77
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	49,989	49,989.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00	10.30	94	.00	11	.70
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00	10.30		.00	50,500	50,489.70
540 **CAPITAL OUTLAY	.00	.00	.00	10.30		.00	50,500	50,489.70
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	806,434	806,434.00
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	25,000	25,000.00
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	1,048,711	1,048,711.00
570 **TRANSFERS	.00	.00	.00	.00		.00	1,048,711	1,048,711.00
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	13,125.00	4,375.00	18 13,125.00	55	.00	24,062	10,937.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00		.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	13,125.00	4,375.00	1 13,125.00	4	.00	364,062	350,937.00
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	13,600.00	4,375.00	1 13,600.00	3	.00	530,427	516,827.00
FUND 080 GENERAL CORPORATE	2,367,138.50	6,635,641.52	2,588,104.49	7 6,702,587.93	19	68,005.50	36,133,080	29,362,486.57

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/16

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	1,660.50	1,660.50	.00		.00		.00	60,000	60,000.00
06 MEDICAL/DENTAL/MENTL HLTH	12,400.00	12,400.00	.00		.00		.00	45,000	45,000.00
07 PROFESSIONAL SERVICES	222,741.02	352,602.27	97,779.39	6	177,364.68	11	.00	1,645,648	1,468,283.32
12 JOB-REQUIRED TRAVEL EXP	102.56	285.57	45.10	1	217.83	7	.00	3,071	2,853.17
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		24.00	7	.00	369	345.00
20 INSURANCE	14,647.63	117,919.27	14,034.25	5	48,585.91	17	.00	291,904	243,318.09
22 LABORATORY FEES	1,416.30	1,416.30	.00		.00		.00	30,000	30,000.00
26 PROPERTY LOSS/DMG CLAIMS	.00	79.09	.00		.00		.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	6,090.00	13,759.14	9,781.28	10	14,049.49	15	.00	94,567	80,517.51
30 GAS SERVICE	16,161.58	16,161.58	13,879.45	7	13,879.45	7	.00	195,000	181,120.55
31 ELECTRIC SERVICE	17,924.85	24,331.87	51,553.03	21	51,553.03	21	.00	250,000	198,446.97
32 WATER SERVICE	4,958.49	7,016.70	330.70	1	3,022.94	9	.00	33,000	29,977.06
33 TELEPHONE SERVICE	2,363.91	4,084.04	640.28	4	2,572.90	14	.00	18,000	15,427.10
34 PEST CONTROL SERVICE	992.92	1,614.38	511.35	8	511.35	8	.00	6,250	5,738.65
36 WASTE DISPOSAL & RECYCLNG	1,909.67	5,721.85	2,774.71	7	4,442.40	11	.00	42,000	37,557.60
40 AUTOMOBILE MAINTENANCE	.00	.00	15.06		15.06		.00	11,231	11,215.94
42 EQUIPMENT MAINTENANCE	6,315.31	9,086.34	342.00	1	477.00	1	.00	40,000	39,523.00
51 EQUIPMENT RENTALS	3,898.95	5,229.25	.00		2,858.00	7	.00	38,460	35,602.00
70 LEGAL NOTICES,ADVERTISING	5,056.46	6,783.06	185.22		185.22		.00	37,769	37,583.78
85 PHOTOCOPY SERVICES	749.68	749.68	.00		.00		.00	15,732	15,732.00
86 NURS HOME BLDG REPAIR/MNT	11,780.79	13,271.28	1,509.02	2	2,313.18	2	.00	100,000	97,686.82
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	607	607.00
91 LAUNDRY & CLEANING	544.05	544.05	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	16,237.02	.00		14,901.37	71	.00	20,916	6,014.63
95 CONFERENCES & TRAINING	1,412.03	3,256.03	1,379.88	11	3,344.88	26	.00	12,708	9,363.12
533 * SERVICES	333,126.70	614,209.27	194,760.72	6	340,318.69	11	.00	3,064,535	2,724,216.31
534 SERVICES									
11 FOOD SERVICE	55,338.23	116,741.69	57,325.67	8	57,325.67	8	.00	731,460	674,134.33
37 FINANCE CHARGES,BANK FEES	1,194.64	1,194.64	134.18	5	230.62	9	.00	2,500	2,269.38
40 CABLE/SATELLITE TV EXP	6,707.60	11,277.47	2,255.67	8	6,112.97	20	.00	30,000	23,887.03
46 SEWER SERVICE & TAX	.00	1,497.47	.00		.00		.00	18,000	18,000.00
61 IPA LICENSING FEE	69,553.00	69,553.00	94,842.00	17	94,842.00	17	.00	546,790	451,948.00
65 CONTRACT NURSING SERVICE	73,621.46	110,072.89	.00		.00		.00	650,000	650,000.00
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	7,200	7,200.00
76 PARKING LOT/SIDEWLK MAINT	845.40	845.40	.00		.00		.00	20,000	20,000.00
81 GENERAL LIABILITY CLAIMS	.00	.00	56,341.24	94	60,000.00	100	.00	60,000	.00
83 MEDICARE MEDICAL SERVICES	1,905.40	1,905.40	.00		.00		.00	38,577	38,577.00
534 * SERVICES	209,165.73	313,087.96	210,898.76	10	218,511.26	10	.00	2,104,527	1,886,015.74
530 **SERVICES	542,292.43	927,297.23	405,659.48	8	558,829.95	11	.00	5,169,062	4,610,232.05
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 3/31/16

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	1,133,954.50	2,470,659.90	1,047,041.49	6 2,024,393.70	12	12,430.52	17,010,037	14,973,212.78

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/16

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	216,352.55	565,399.59	418,711.88	14	628,625.76	20	.00	3,076,393	2,447,767.24
03 IMRF -SLEP- EMPLOYER COST	106,169.05	281,073.63	233,561.09	15	359,133.07	23	.00	1,545,598	1,186,464.93
513 * FRINGE BENEFITS	322,521.60	846,473.22	652,272.97	14	987,758.83	21	.00	4,621,991	3,634,232.17
510 **PERSONNEL	322,521.60		652,272.97		987,758.83		.00		3,634,232.17
		846,473.22		14		21		4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	322,521.60		652,272.97		987,758.83		.00		3,634,232.17
		846,473.22		14		21		4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	19,815.03	49,404.25	18,907.36	8	48,303.78	20	.00 246,447 198,143.22
04 REG. PART-TIME EMPLOYEES	4,391.75	10,915.44	2,999.20	9	7,647.96	24	.00 31,710 24,062.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00 20,000 20,000.00
09 OVERTIME	632.79	1,107.57	424.87	5	922.25	10	.00 9,315 8,392.75
511 * SALARIES AND WAGES	24,839.57	61,427.26	22,331.43	7	56,873.99	18	.00 307,472 250,598.01
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	869.28	2,737.27	2,512.71	11	4,281.14	19	.00 22,810 18,528.86
02 IMRF - EMPLOYER COST	1,019.29	3,209.60	2,831.33	11	4,823.99	19	.00 25,702 20,878.01
04 WORKERS' COMPENSATION INS	556.60	873.94	823.90	11	823.90	11	.00 7,216 6,392.10
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 4,608 4,608.00
06 EMPLOYEE HEALTH/LIFE INS	4,616.90	12,377.70	3,937.50	7	11,809.90	20	.00 58,037 46,227.10
513 * FRINGE BENEFITS	7,062.07	19,198.51	10,105.44	9	21,738.93	18	.00 118,373 96,634.07
510 **PERSONNEL	31,901.64	80,625.77	32,436.87	8	78,612.92	18	.00 425,845 347,232.08
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00		804.00	54	.00 1,500 696.00
02 OFFICE SUPPLIES	72.94	154.07	110.46	7	135.44	9	.00 1,500 1,364.56
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00 100 31.00
06 POSTAGE, UPS, FED EXPRESS	720.34	1,325.45	215.46	4	836.52	14	.00 6,000 5,163.48
10 FOOD	.00	63.30	.00		.00		.00 900 900.00
11 MEDICAL SUPPLIES	305.45	3,246.68	465.80	5	2,613.84	26	.00 10,000 7,386.16
15 GASOLINE & OIL	750.47	1,335.86	430.77	7	844.78	14	.00 6,000 5,155.22
19 UNIFORMS	.00	1,089.85	209.97	7	209.97	7	.00 3,000 2,790.03
44 EQUIPMENT LESS THAN \$5000	1,548.79	1,548.79	1,193.46	44	1,193.46	44	.00 2,694 1,500.54
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00 1,800 1,800.00
93 OPERATIONAL SUPPLIES	153.64	6,618.49	4,439.50	40	9,437.21	86	.00 11,000 1,562.79
522 * COMMODITIES	3,551.63	15,451.49	7,065.42	16	16,144.22	36	.00 44,494 28,349.78
520 **COMMODITIES	3,551.63	15,451.49	7,065.42	16	16,144.22	36	.00 44,494 28,349.78
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	39.00	107.00	84.40	8	118.40	12	.00 1,000 881.60
30 GAS SERVICE	287.11	1,217.07	1,416.41	24	1,416.41	24	.00 6,000 4,583.59
31 ELECTRIC SERVICE	383.63	778.11	820.13	21	932.61	23	.00 4,000 3,067.39
32 WATER SERVICE	55.18	118.33	77.14	8	125.85	13	.00 1,000 874.15
33 TELEPHONE SERVICE	356.88	677.63	666.80	21	1,049.59	33	.00 3,200 2,150.41
36 WASTE DISPOSAL & RECYCLNG	399.63	1,228.34	397.17	8	1,214.59	24	.00 5,000 3,785.41
40 AUTOMOBILE MAINTENANCE	.00	.00	133.00	3	241.95	6	.00 4,000 3,758.05
42 EQUIPMENT MAINTENANCE	53.04	53.04	53.04	11	53.04	11	.00 500 446.96

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

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									
85 PHOTOCOPY SERVICES	.00	144.40	312.62	16	312.62	16	.00	2,000	1,687.38
93 DUES AND LICENSES	.00	87.50	.00		167.34	42	.00	400	232.66
95 CONFERENCES & TRAINING	.00	16.99	20.52	1	20.52	1	.00	3,900	3,879.48
97 IMPOUNDMENTS	.00	40.00	.00		.00		.00	300	300.00
533 * SERVICES	1,574.47	4,468.41	3,981.23	9	5,652.92	13	.00	44,606	38,953.08
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	40.00	225.00	615.00	12	765.00	15	.00	5,000	4,235.00
87 CHAMPGN ANIM IMPOUND FEES	865.00	1,345.00	930.00	9	1,525.00	15	.00	10,000	8,475.00
89 MAHOMET ANIM IMPOUND FEES	62.00	62.00	.00		62.00	12	.00	500	438.00
90 VILLAGES ANIM IMPOUND FEE	82.00	152.00	241.00	8	241.00	8	.00	3,000	2,759.00
91 ST JOSPH ANIM IMPOUND FEE	.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	.00	120.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	1,049.00	1,984.00	1,786.00	4	2,593.00	6	.00	43,500	40,907.00
530 **SERVICES	2,623.47	6,452.41	5,767.23	7	8,245.92	9	.00	88,106	79,860.08
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	9,000.00	100	9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	.00	.00	9,000.00	100	9,000.00	100	.00	9,000	.00
540 **CAPITAL OUTLAY	.00	.00	9,000.00	100	9,000.00	100	.00	9,000	.00
FUND 091 ANIMAL CONTROL	38,076.74	102,529.67	54,269.52	10	112,003.06	20	.00	567,445	455,441.94

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

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	225,168.56	540,898.13	196,746.50	7	504,131.24	19	.00	2,654,916	2,150,784.76
04 REG. PART-TIME EMPLOYEES	85,859.52	214,944.90	84,393.48	9	217,416.84	24	.00	907,000	689,583.16
05 TEMP. SALARIES & WAGES	5,116.58	10,830.99	3,561.85	11	8,796.86	28	.00	31,500	22,703.14
511 * SALARIES AND WAGES	316,144.66	766,674.02	284,701.83	8	730,344.94	20	.00	3,593,416	2,863,071.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10,292.27	33,055.60	31,049.47	10	53,271.61	18	.00	296,005	242,733.39
02 IMRF - EMPLOYER COST	11,856.93	38,246.62	34,542.31	11	59,267.65	18	.00	322,556	263,288.35
04 WORKERS' COMPENSATION INS	4,314.48	6,704.14	6,826.55	14	6,826.55	14	.00	48,880	42,053.45
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	99,000	99,000.00
06 EMPLOYEE HEALTH/LIFE INS	50,952.30	146,256.10	49,951.07	8	151,463.91	26	.00	590,500	439,036.09
20 EMPLOYEE DEVELOPMNT/RECOG	463.00	463.00	236.50	3	265.29	3	.00	9,250	8,984.71
513 * FRINGE BENEFITS	77,878.98	224,725.46	122,605.90	9	271,095.01	20	.00	1,366,191	1,095,095.99
510 **PERSONNEL	394,023.64	991,399.48	407,307.73	8	1,001,439.95	20	.00	4,959,607	3,958,167.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	250.08	250.08	.00		343.90	7	.00	4,675	4,331.10
02 OFFICE SUPPLIES	709.20	1,862.21	893.90	4	1,145.18	6	.00	20,600	19,454.82
03 BOOKS, PERIODICALS & MAN.	.00	17.99	.00		308.98	14	.00	2,250	1,941.02
04 COPIER SUPPLIES	.00	11.16	1,154.00	16	1,154.00	16	.00	7,000	5,846.00
06 POSTAGE, UPS, FED EXPRESS	20.65	20.65	16.00		16.49		.00	4,800	4,783.51
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	13,299.07	29,621.12	11,771.66	9	29,502.23	22	.00	135,550	106,047.77
11 MEDICAL SUPPLIES	1,900.18	3,654.49	68.08	1	433.74	6	.00	7,000	6,566.26
14 CUSTODIAL SUPPLIES	2,125.77	5,928.21	2,354.70	9	8,258.81	33	.00	25,100	16,841.19
15 GASOLINE & OIL	2,311.94	4,310.72	1,542.39	4	3,028.69	9	.00	35,500	32,471.31
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	3,001.06	4,510.49	1,639.54	4	4,073.39	11	.00	37,350	33,276.61
28 LAUNDRY SUPPLIES	24.65	24.65	.00		116.07	7	.00	1,550	1,433.93
32 SUPPL FOR DISABLED PERSNS	.00	.00	266.26	5	266.26	5	.00	5,500	5,233.74
44 EQUIPMENT LESS THAN \$5000	.00	802.49	.00		.00		.00	25,650	25,650.00
91 LINEN & BEDDING	.00	.00	43.20	5	43.20	5	.00	800	756.80
93 OPERATIONAL SUPPLIES	541.85	606.27	600.64	8	1,773.98	24	.00	7,400	5,626.02
96 SCHOOL SUPPLIES	7,591.19	14,775.45	4,463.96	5	10,729.79	13	.00	83,500	72,770.21
522 * COMMODITIES	31,775.64	66,395.98	24,814.33	6	61,194.71	15	.00	404,875	343,680.29
520 **COMMODITIES	31,775.64	66,395.98	24,814.33	6	61,194.71	15	.00	404,875	343,680.29
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	38,256.48	42	38,256.48	42	.00	90,757	52,500.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
06 MEDICAL/DENTAL/MENTL HLTH	554.95	1,436.91	1,445.25	13	1,752.39	15	.00	11,500	9,747.61

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/16

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 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	.00	.00	51,500	51,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	86,000	86,000.00
540 **CAPITAL OUTLAY	.00		.00	.00	.00	.00		86,000.00
		.00					86,000	
FUND 104 EARLY CHILDHOOD FUND	576,380.79		675,592.22	9	1,525,874.87	.00		6,007,961.13
		1,369,386.77					7,533,836	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

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	74,675.38	79,070.35	158,768.62	33	159,108.62	39	27,298.00	479,138	292,731.38
522 * COMMODITIES	74,675.38	79,070.35	158,768.62	33	159,108.62	39	27,298.00	479,138	292,731.38
520 **COMMODITIES	74,675.38		158,768.62		159,108.62		27,298.00		292,731.38
		79,070.35		33		33		479,138	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	12,870.00	100	12,870.00	100	.00	12,870	.00
04 ENGINEERING SERVICES	520.00	520.00	.00		.00		.00	7,622	7,622.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	.00	20,377.63	3,344.00	8	26,598.07	77	3,969.00	39,863	9,295.93
533 * SERVICES	520.00	20,897.63	16,214.00	26	39,468.07	70	3,969.00	61,879	18,441.93
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	.00	.00	4,280.00	19	4,280.00	19	.00	22,689	18,409.00
534 * SERVICES	.00	.00	4,280.00	19	4,280.00	19	.00	22,689	18,409.00
530 **SERVICES	520.00		20,494.00		43,748.07		3,969.00		36,850.93
		20,897.63		24		52		84,568	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	489,060	489,060.00
18 BROOKNS BLDG CONST/IMPROV	.00	82,362.00	19,884.31	67	22,507.96	76	.00	29,736	7,228.04
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	20	41,698.00	209,141	167,443.00
33 OFFICE EQUIPMENT & FURNIS	12,373.00	12,373.00	.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	12,373.00	94,735.00	19,884.31	2	22,507.96	9	55,810.00	827,151	748,833.04
540 **CAPITAL OUTLAY	12,373.00		19,884.31		22,507.96		55,810.00		748,833.04
		94,735.00		2		9		827,151	
FUND 105 CAPITAL ASSET REPLCMT	87,568.38		199,146.93		225,364.65		87,077.00		1,078,415.35
		194,702.98		14		22		1,390,857	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

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	2,950.00	
42 EQUIPMENT MAINTENANCE	.00	102,986.33	.00		106,355.56	85	.00	125,349.44	
92 CONTRIBUTIONS & GRANTS	20,051.00	60,156.00	27,842.08	8	83,526.24	25	.00	334,105.76	
533 * SERVICES	20,051.00	163,142.33	27,842.08	6	189,881.80	41	.00	462,404.20	
530 **SERVICES	20,051.00		27,842.08	6	189,881.80	41	.00	272,522.20	
		163,142.33						462,404	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,434.00	
80 TO GENERAL CORP FUND 080	.00	.00	59,684.27	13	59,684.27	13	.00	442,153.73	
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919.00	
571 * TRANSFERS TO OTHER FU	.00	.00	59,684.27	10	59,684.27	10	.00	625,506.73	
570 **TRANSFERS	.00		59,684.27	10	59,684.27	10	.00	565,821.73	
		.00						625,506	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,550,860.00	
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,550,860.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	425.00	.00		425.00		.00	2,001,330.00	
582 * DEBT INTEREST PAYMENT	.00	425.00	.00		425.00		.00	2,001,330.00	
580 **DEBT REPAYMENTS	.00		.00		425.00		.00	3,552,190.00	
		425.00						3,552,615	
FUND 106 PUBL SAFETY SALES TAX	20,051.00		87,526.35	2	249,991.07	5	.00	4,390,533.93	
		163,567.33						4,640,525	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

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	33,377.19	80,693.19	29,405.68 5 73,989.61 12 .00 639,378 565,388.39
04 REG. PART-TIME EMPLOYEES	.00	.00	.00 .00 0 .00
05 TEMP. SALARIES & WAGES	2,517.64	5,226.78	3,988.53 21 7,145.56 38 .00 19,000 11,854.44
511 * SALARIES AND WAGES	35,894.83	85,919.97	33,394.21 5 81,135.17 12 .00 658,378 577,242.83
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	1,030.15	3,496.03	3,370.39 7 5,545.60 11 .00 49,449 43,903.40
02 IMRF - EMPLOYER COST	1,119.95	3,856.23	3,313.35 6 5,632.88 10 .00 57,724 52,091.12
04 WORKERS' COMPENSATION INS	.00	113.39	300.75 8 300.75 8 .00 4,000 3,699.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00 .00 10,105 10,105.00
06 EMPLOYEE HEALTH/LIFE INS	3,498.40	10,269.40	3,414.89 19 10,244.67 57 .00 18,000 7,755.33
513 * FRINGE BENEFITS	5,648.50	17,735.05	10,399.38 7 21,723.90 16 .00 139,278 117,554.10
510 **PERSONNEL	41,543.33	103,655.02	43,793.59 5 102,859.07 13 .00 797,656 694,796.93
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	12,243.46	25,524.21	17,258.90 6 29,310.38 10 .00 288,618 259,307.62
533 * SERVICES	12,243.46	25,524.21	17,258.90 6 29,310.38 10 .00 288,618 259,307.62
534 SERVICES			
44 STIPEND	120.00	400.00	160.00 16 480.00 48 .00 1,000 520.00
534 * SERVICES	120.00	400.00	160.00 16 480.00 48 .00 1,000 520.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	4,045.37	7,382.49	2,010.09 4 2,228.09 4 .00 55,000 52,771.91
03 YOUTH/IN-OTHER PROG COSTS	14,758.33	24,523.88	18,684.66 16 29,449.86 25 .00 120,000 90,550.14
04 YOUTH/OUT-DIRECT TRNG ITA	3,409.00	6,356.21	1,500.00 1 3,286.87 3 .00 128,000 124,713.13
06 YOUTH/OUT-OTHER PRG COSTS	3,116.14	17,525.84	21,032.25 14 32,690.48 22 .00 150,000 117,309.52
07 ADULT-DIRECT TRAINING ITA	3,265.44	12,819.98	29,643.10 13 38,513.06 16 .00 235,000 196,486.94
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00 .00 25,000 25,000.00
10 ADULT-OTHER PROG COSTS	5,350.44	12,410.08	11,135.55 12 16,402.61 17 .00 95,000 78,597.39
11 DISLOC WKR-DIRCT TRAINING	788.58	10,415.88	2,453.18 2 5,260.68 4 .00 125,000 119,739.32
14 DISLOC WKR-OTHER PRG COST	3,184.47	10,901.82	12,003.82 13 16,607.91 19 .00 89,500 72,892.09
15 TRADE ADJSTMNT ASSISTANCE	1,064.03	2,727.13	1,561.08 3 2,981.72 5 .00 55,804 52,822.28
17 ADMIN-OTHER PRG COSTS	.00	.00	.00 .00 22,500 22,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	13,427.73 45 18,430.29 61 .00 30,000 11,569.71
19 ADULT-SUPPORTIVE SERVICE	.00	.00	9,089.09 15 14,630.64 24 .00 60,000 45,369.36
20 DISLOC WKR-SUPPRIVE SVCE	.00	.00	2,290.90 9 3,390.52 14 .00 25,000 21,609.48
21 YOUTH/IN-WORK TRAINING	.00	.00	480.92 2 480.92 2 .00 20,000 19,519.08
22 YOUTH/OUT-WORK TRAINING	.00	.00	3,894.46 11 6,828.08 20 .00 35,000 28,171.92
23 ADULT-WORK TRAINING	.00	.00	563.36 11 563.36 11 .00 5,000 4,436.64
24 DISLOC WKR-WORK TRAINING	.00	.00	.00 .00 5,000 5,000.00
535 * SERVICES	32,749.52	105,063.31	129,770.19 10 191,745.09 15 .00 1,280,804 1,089,058.91
530 **SERVICES	45,112.98	130,987.52	147,189.09 9 221,535.47 14 .00 1,570,422 1,348,886.53
FUND 110 WORKFORCE DEVELOPMENT	86,656.31	234,642.54	190,982.68 8 324,394.54 14 .00 2,368,078 2,043,683.46

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/16

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	215,112.77	562,353.79	215,382.38	7	549,131.24	18	.00	3,033,069	2,483,937.76
513 * FRINGE BENEFITS	215,112.77	562,353.79	215,382.38	7	549,131.24	18	.00	3,033,069	2,483,937.76
510 **PERSONNEL	215,112.77		215,382.38		549,131.24		.00		2,483,937.76
		562,353.79		7		18		3,033,069	
FUND 188 SOCIAL SECURITY FUND	215,112.77		215,382.38		549,131.24		.00		2,483,937.76
		562,353.79		7		18		3,033,069	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/16

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	19,067.00	28	.00	69,100	50,033.00
567 * NON-CASH EXPENSES	.00	.00	.00	19,067.00	28	.00	69,100	50,033.00
560 **OPERATION & MAINTENANCE	.00		.00	19,067.00		.00		50,033.00
		.00			28		69,100	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	3,597.57	7,106.68	4,501.28	5,727.89	4	.00	142,900	137,172.11
571 * TRANSFERS TO OTHER FU	3,597.57	7,106.68	4,501.28	5,727.89	4	.00	142,900	137,172.11
570 **TRANSFERS	3,597.57		4,501.28	5,727.89		.00		137,172.11
		7,106.68			4		142,900	
FUND 475 RPC ECON DEVELOPMNT L	3,597.57		4,501.28	24,794.89		.00		187,205.11
		7,106.68			2		212,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

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	.00	213,646.00	.00		199,218.25	85	.00	234,093	34,874.75
14 WKRS COMP SELF-FUND CLAIM	30,199.78	86,867.85	33,649.13	4	117,446.37	13	.00	873,264	755,817.63
513 * FRINGE BENEFITS	30,199.78	300,513.85	33,649.13	3	316,664.62	29	.00	1,107,357	790,692.38
510 **PERSONNEL	30,199.78		33,649.13		316,664.62		.00		790,692.38
		300,513.85		3		29		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	9,506.00	10,081.00	6,445.28	7	6,445.28	7	.00	95,000	88,554.72
20 INSURANCE	30.00	579,354.00	60.00		516,201.43	79	.00	654,000	137,798.57
26 PROPERTY LOSS/DMG CLAIMS	444.93	693.80	30.00		30.00		.00	35,000	34,970.00
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	9,980.93	590,513.80	6,535.28	1	522,676.71	67	.00	784,750	262,073.29
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	10,769.28	8,177.96	11	8,267.96	11	.00	75,062	66,794.04
81 GENERAL LIABILITY CLAIMS	.00	.00	444.61		11,944.61	3	.00	353,091	341,146.39
534 * SERVICES	.00	10,769.28	8,622.57	2	20,212.57	5	.00	428,153	407,940.43
530 **SERVICES	9,980.93		15,157.85		542,889.28		.00		670,013.72
		601,283.08		1		45		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	40,180.71		48,806.98		859,553.90		.00		1,479,261.10
		901,796.93		2		37		2,338,815	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/16

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	22,846.07	55,161.94	23,428.80	8	59,743.44	20	.00	305,740	245,996.56
511 * SALARIES AND WAGES	22,846.07	55,161.94	23,428.80	8	59,743.44	20	.00	305,740	245,996.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	740.61	2,374.92	2,602.76	11	4,427.55	19	.00	23,389	18,961.45
02 IMRF - EMPLOYER COST	868.40	2,784.71	2,932.77	11	4,988.93	19	.00	26,355	21,366.07
04 WORKERS' COMPENSATION INS	111.16	177.75	199.73	12	199.73	12	.00	1,682	1,482.27
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,072	3,072.00
06 EMPLOYEE HEALTH/LIFE INS	2,549.10	7,510.30	3,107.10	6	9,321.30	19	.00	49,746	40,424.70
513 * FRINGE BENEFITS	4,269.27	12,847.68	8,842.36	8	18,937.51	18	.00	104,244	85,306.49
510 **PERSONNEL	27,115.34	68,009.62	32,271.16	8	78,680.95	19	.00	409,984	331,303.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	68.00	14	68.00	14	.00	500	432.00
02 OFFICE SUPPLIES	.00	176.03	150.69	4	150.69	4	.00	3,500	3,349.31
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	23.00	2	23.00	2	.00	1,200	1,177.00
06 POSTAGE, UPS, FED EXPRESS	.00	22.21	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	3,772.72	4,427.72	8,847.70	74	9,428.71	79	.00	11,925	2,496.29
522 * COMMODITIES	3,772.72	4,625.96	9,089.39	50	9,670.40	53	.00	18,175	8,504.60
520 **COMMODITIES	3,772.72	4,625.96	9,089.39	50	9,670.40	53	.00	18,175	8,504.60
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		350.00	23	.00	1,500	1,150.00
12 JOB-REQUIRED TRAVEL EXP	.00	172.50	.00		186.38	25	.00	750	563.62
28 UTILITIES	160.89	160.89	158.28	5	158.28	5	.00	3,000	2,841.72
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	48.52	70.89	63.41	13	175.08	35	.00	500	324.92
42 EQUIPMENT MAINTENANCE	.00	.00	22,558.10	51	22,558.10	51	.00	44,000	21,441.90
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	330.00	24	505.00	36	.00	1,400	895.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	209.41	404.28	23,109.79	33	23,932.84	35	.00	69,350	45,417.16

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/16

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	5.00	10.00	5.00	8	10.00	17	.00	60	50.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	70.98	95	70.98	95	.00	75	4.02
534 * SERVICES	5.00	10.00	75.98	5	80.98	6	.00	1,435	1,354.02
530 **SERVICES	214.41		23,185.77		24,013.82		.00		46,771.18
		414.28		33		34		70,785	
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	31,102.47		64,546.32		112,365.17		.00		404,578.83
		73,049.86		12		22		516,944	