

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,148.00	40,132.80	21,379.47	14	50,357.67	34	.00	147,728	97,370.33
03 REG. FULL-TIME EMPLOYEES	198,948.69	735,106.61	286,767.93	8	773,935.90	21	.00	3,641,050	2,867,114.10
04 REG. PART-TIME EMPLOYEES	1,582.70	5,594.22	1,763.58	3	5,000.04	8	.00	62,350	57,349.96
05 TEMP. SALARIES & WAGES	12,076.51	38,981.78	14,608.82	4	33,707.59	10	.00	330,750	297,042.41
511 * SALARIES AND WAGES	223,755.90	819,815.41	324,519.80	8	863,001.20	21	.00	4,181,878	3,318,876.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	24,028.88	50,892.86	15,796.77	6	54,210.00	20	.00	268,000	213,790.00
02 IMRF - EMPLOYER COST	26,899.89	56,949.37	17,178.22	5	58,640.36	18	.00	320,000	261,359.64
04 WORKERS' COMPENSATION INS	1,837.47	4,908.37	1,448.40	4	3,682.83	9	.00	41,200	37,517.17
05 UNEMPLOYMENT INSURANCE	23,352.88	23,352.88	16,630.83	25	16,630.83	25	.00	65,750	49,119.17
06 EMPLOYEE HEALTH/LIFE INS	20,493.58	84,559.26	21,189.08	8	79,485.24	29	.00	275,000	195,514.76
08 EMPLOYEE DENTAL INSURANCE	48.88	146.64	48.88	8	195.52	31	.00	625	429.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	42.25	1	320.86	5	.00	7,000	6,679.14
513 * FRINGE BENEFITS	96,661.58	220,809.38	72,334.43	7	213,165.64	22	.00	977,575	764,409.36
510 **PERSONNEL	320,417.48		396,854.23		1,076,166.84		.00		4,083,286.16
		1,040,624.79		8		21		5,159,453	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	804.18	2,659.37	205.63	2	260.23	2	.00	12,450	12,189.77
02 OFFICE SUPPLIES	3,641.73	9,459.74	1,895.71	3	7,459.43	14	.00	54,800	47,340.57
03 BOOKS, PERIODICALS & MAN.	78.53	1,999.06	42.00	1	1,990.27	29	.00	6,850	4,859.73
04 COPIER SUPPLIES	223.93	1,714.30	863.73	10	1,503.53	17	.00	8,800	7,296.47
06 POSTAGE, UPS, FED EXPRESS	236.93	858.64	.00		599.30	4	.00	14,350	13,750.70
15 GASOLINE & OIL	658.30	1,599.60	245.95	1	521.85	3	.00	16,575	16,053.15
16 TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
29 RPC STUDENT HANDOUT MATLS	92.83	1,423.16	1,300.49	15	3,446.42	41	.00	8,500	5,053.58
44 EQUIPMENT LESS THAN \$5000	5,448.42	8,977.07	3,114.06	3	6,898.87	6	.00	107,300	100,401.13
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	584.25	2,212.03	37.48		131.11	1	.00	20,250	20,118.89
522 * COMMODITIES	11,769.10	30,902.97	7,705.05	3	22,811.01	9	.00	253,875	231,063.99
520 **COMMODITIES	11,769.10		7,705.05		22,811.01		.00		231,063.99
		30,902.97		3		9		253,875	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		37,942.64	57	.00	66,950	29,007.36
03 ATTORNEY/LEGAL SERVICES	1,750.00	1,750.00	956.00	7	2,049.50	15	.00	14,100	12,050.50
07 PROFESSIONAL SERVICES	8,962.25	12,691.85	858.08	1	4,689.33	8	.00	57,950	53,260.67
12 JOB-REQUIRED TRAVEL EXP	1,821.29	5,208.96	1,742.59	4	3,933.96	9	.00	41,450	37,516.04
18 NON-EMPLOYEE TRAINING, SEM	.00	175.00	.00		175.00	8	.00	2,250	2,075.00
20 INSURANCE	.00	275.00	.00		275.00		.00	67,275	67,000.00
28 UTILITIES	2,827.64	7,073.28	2,198.69	5	4,735.88	11	.00	43,750	39,014.12
29 COMPUTER/INF TCH SERVICES	4,251.47	16,063.57	5,244.18	4	16,447.52	14	.00	118,850	102,402.48

CHAMPAIGN COUNTY

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PERIOD ENDING 4/30/16

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	
533 SERVICES			
33 TELEPHONE SERVICE	2,402.58 8,430.65	1,762.51 5 5,329.18 15	30,845.82
36 WASTE DISPOSAL & RECYCLNG	139.45 680.22	100.42 5 321.57 16	1,678.43
40 AUTOMOBILE MAINTENANCE	382.22 1,757.80	207.96 2 568.55 4	12,931.45
42 EQUIPMENT MAINTENANCE	13,437.72 13,728.97	2,261.47 4 16,124.53 28	40,825.47
45 NON-CNTY BLDG REPAIR-MNT	.00 .00	264.85 13 690.77 35	1,309.23
50 FACILITY/OFFICE RENTALS	8,836.88 43,422.07	8,522.14 7 42,610.70 33	87,139.30
51 EQUIPMENT RENTALS	5.90 17.70	192.00 10 192.00 10	1,658.00
52 OTHER SERVICE BY CONTRACT	102.30 4,097.30	100.90 1 4,421.65 42	6,078.35
55 WEATHERIZATION HLTH/SAFTY	464.44 1,943.34	3,379.97 15 12,924.72 58	9,325.28
70 LEGAL NOTICES,ADVERTISING	783.00 1,810.57	3,235.92 13 6,034.00 24	19,641.00
84 BUSINESS MEALS/EXPENSES	510.05 976.90	203.24 2 477.27 4	12,047.73
85 PHOTOCOPY SERVICES	1,430.29 5,584.29	1,292.68 3 10,372.24 22	37,827.76
89 PUBLIC RELATIONS	.00 .00	51.88 21 51.88 21	198.12
92 CONTRIBUTIONS & GRANTS	79,738.98 166,014.14	81,897.84 9 103,342.21 11	819,857.79
93 DUES AND LICENSES	270.00 2,668.00	1,075.00 4 4,771.50 20	19,178.50
95 CONFERENCES & TRAINING	2,291.04 6,570.80	1,910.55 3 8,036.71 12	56,638.29
533 * SERVICES	130,407.50 300,940.41	117,458.87 7 286,518.31 16	1,499,506.69
534 SERVICES			
30 WEATHERIZATION LABOR	.00 .00	20,076.50 7 67,442.96 25	202,557.04
31 ENERGY ASSISTANCE	126,258.06 900,916.25	425,468.26 10 1,041,358.31 25	3,049,841.69
38 EMRGNCY SHELTER/UTILITIES	49,146.25 252,231.91	29,768.15 3 155,680.21 18	701,355.79
39 RPC SCHOLARSHIPS & AWARDS	.00 5,000.00	.00 4,772.82 58	3,477.18
44 STIPEND	1,140.00 4,680.00	950.00 5 3,800.00 22	13,650.00
48 RPC POL TRN STAFF MILEAGE	129.61 520.79	79.70 3 364.65 12	2,635.35
49 RPC POL TRN STAFF TRAVEL	.00 78.40	762.75 15 1,288.85 26	3,711.15
50 RPC POL TRN STAFF PERDIEM	.00 96.00	.00 415.00 32	885.00
51 RPC POL TRN INSTRCTR TRAV	171.36 2,021.31	1,311.68 7 1,778.71 10	15,721.29
52 RPC POL TRN INSTRCTR CONT	30,928.95 68,353.95	18,776.61 12 49,676.61 32	105,323.39
53 RPC POL TRN INSTRCTR DEV	.00 .00	1,998.00 40 1,998.00 40	3,002.00
54 RPC POL TRN CATERING	206.25 1,027.96	324.21 4 378.73 5	7,621.27
55 RPC POL TRN FACILITY RENT	300.00 2,550.00	600.00 6 2,000.00 20	8,000.00
56 RPC POL TRN RENTAL AIDS	.00 .00	.00 .00 20	1,000.00
57 RPC POL TRN REPRODUCTION	14.40 172.85	112.02 8 117.55 8	1,282.45
59 JANITORIAL SERVICES	700.00 1,820.00	4,687.48 16 5,807.48 19	24,192.52
70 BROOKNS BLDG REPAIR-MAINT	.00 .00	21.30 1 21.30 1	3,478.70
94 WEATHERIZATION MATERIALS	26,668.69 35,607.02	25,490.19 7 79,224.48 22	285,775.52
534 * SERVICES	235,663.57 1,275,076.44	530,426.85 9 1,416,125.66 24	4,433,510.34
530 **SERVICES	366,071.07 1,576,016.85	647,885.72 8 1,702,643.97 22	5,933,017.03
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			
33 OFFICE EQUIPMENT & FURNIS	.00 .00	.00 .00	41,400.00
544 * CAPITAL OUTLAY	.00 .00	.00 .00	41,400.00
540 **CAPITAL OUTLAY	.00 .00	.00 .00	41,400.00
570 TRANSFERS			
573 INTERDEPARTMENT TRANSFRS			

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	188.12	188.12	.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	.00	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	8,507.71	21,996.65	9,822.02	11	22,798.37	25	.00	90,000	67,201.63
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	99.64	99.64	109.12	1	109.12	1	.00	8,000	7,890.88
51 POLICE TRNG 744/749 MATCH	.00	.00	.00	.00		.00	50,000	50,000.00	
573 * INTERDEPARTMENT TRANS	8,795.47	28,711.26	9,931.14	3	23,052.15	7	.00	329,500	306,447.85
570 **TRANSFERS	8,795.47		9,931.14		23,052.15		.00		306,447.85
		28,711.26		3		7		329,500	
FUND 075 REGIONAL PLANNING COM	707,053.12		1,062,376.14		2,824,673.97		.00		10,595,215.03
		2,676,255.87		8		21		13,419,889	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	222,023.36	83,666.76	12	251,000.28	35	.00	725,392	474,391.72
02	APPOINTED OFFICIAL SALARY	55,280.64	207,297.65	118,355.59	16	273,516.61	36	.00	760,602	487,085.39
03	REG. FULL-TIME EMPLOYEES	958,563.13	3,478,998.32	1,465,590.99	12	3,977,517.39	32	.0012	12,540,908	8,563,390.61
04	REG. PART-TIME EMPLOYEES	16,085.08	57,933.66	20,395.61	8	55,960.23	23	.00	243,662	187,701.77
05	TEMP. SALARIES & WAGES	13,638.65	31,237.33	17,627.62	9	41,271.37	22	.00	191,724	150,452.63
06	PER DIEM	4,185.93	17,660.00	7,395.00	12	19,835.00	32	.00	61,528	41,693.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
09	OVERTIME	13,107.69	51,921.69	15,788.11	16	47,596.43	49	.00	97,585	49,988.57
10	JUDGES' SALARY INCREASE	.00	6,449.87	.00		6,558.21	99	.00	6,622	63.79
40	STATE-PAID SALARY STIPEND	3,929.00	10,429.00	6,500.00	15	6,500.00	15	.00	42,000	35,500.00
44	NO-BENEFIT PART-TIME EMPL	1,954.89	6,628.65	3,149.01	12	7,880.55	29	.00	26,810	18,929.45
511 *	SALARIES AND WAGES	1,122,250.85	4,090,579.53	1,738,468.69	12	4,687,636.07	32	.0014	14,696,833	10,009,196.93
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,500.40	34,001.60	13,005.60	12	39,016.80	35	.00	112,889	73,872.20
02	SLEP APPNTD OFFCL SALARY	307.70	1,230.80	461.55	12	1,384.65	35	.00	4,000	2,615.35
03	SLEP REG FULL-TIME EMP'EE	484,555.94	1,738,658.37	727,305.17	11	1,998,256.48	30	.00	6,766,914	4,768,657.52
09	SLEP OVERTIME	26,643.19	115,886.41	25,648.18	5	79,575.67	17	.00	468,220	388,644.33
40	SLEP STATE-PD SAL STIPEND	3,929.00	3,929.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALAR	523,936.23	1,893,706.18	772,920.50	11	2,124,733.60	29	.00	7,358,523	5,233,789.40
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	236,707.03	939,779.13	245,777.12	8	971,501.78	32	.00	3,075,203	2,103,701.22
20	EMPLOYEE DEVELOPMNT/RECOG	.00	467.56	386.79	8	718.58	16	.00	4,552	3,833.42
21	EMPLOYEE PHYSICALS/LAB	100.00	500.00	.00		157.00	13	.00	1,200	1,043.00
513 *	FRINGE BENEFITS	236,807.03	940,746.69	246,163.91	8	972,377.36	32	.00	3,080,955	2,108,577.64
510 **	PERSONNEL	1,882,994.11	6,925,032.40	2,757,553.10	11	7,784,747.03	31	.00	25,136,311	17,351,563.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	9,248.14	17,091.61	2,201.27	4	21,448.29	42	.00	51,596	30,147.71
02	OFFICE SUPPLIES	5,677.23	26,932.49	7,222.53	9	30,684.56	37	.00	81,922	51,237.44
03	BOOKS, PERIODICALS & MAN.	2,278.42	9,713.20	2,001.43	5	8,578.61	21	.00	41,415	32,836.39
04	COPIER SUPPLIES	4,033.72	11,467.71	2,809.53	7	10,632.15	27	.00	40,000	29,367.85
06	POSTAGE, UPS, FED EXPRESS	7,024.26	44,754.88	30,171.27	12	93,130.53	38	.00	246,807	153,676.47
10	FOOD	433.64	1,361.23	238.00	4	1,476.66	26	.00	5,600	4,123.34
11	MEDICAL SUPPLIES	2,182.86	5,210.99	1,550.29	9	4,374.26	24	.00	18,225	13,850.74
12	STOCKED DRUGS	5,740.01	11,844.77	.00		.00		.00	48,000	48,000.00
13	CLOTHING - INMATES	1,426.36	3,755.30	1,359.52	7	3,927.22	21	.00	19,000	15,072.78
14	CUSTODIAL SUPPLIES	5,827.40	16,336.30	3,642.14	5	22,674.05	31	.00	72,783	50,108.95
15	GASOLINE & OIL	12,597.07	35,492.28	9,864.00	5	27,166.01	12	.00	219,198	192,031.99
16	TOOLS	165.85	1,006.62	822.00	11	3,105.42	41	.00	7,600	4,494.58
17	GROUPS SUPPLIES	.00	.00	158.19	2	837.54	10	.00	8,346	7,508.46
19	UNIFORMS	2,237.27	13,177.30	4,747.24	9	15,794.91	31	.00	50,163	34,368.09
22	MAINTENANCE SUPPLIES	329.41	2,595.42	478.74	4	3,079.98	26	.00	11,960	8,880.02

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	2,043.98	5,179.53	681.45	4	4,975.75	26	.00	19,000	14,024.25
28 LAUNDRY SUPPLIES	17.64	701.81	249.00	2	567.80	4	.00	14,000	13,432.20
44 EQUIPMENT LESS THAN \$5000	8,114.23	31,972.50	9,005.66	7	35,518.60	48	25,550.00	128,462	67,393.40
45 VEH EQUIP LESS THAN \$5000	14,196.63	14,196.63	280.25	2	2,129.25	18	.00	12,000	9,870.75
50 PURCHASE DOCUMENT STAMPS	.00	160,000.00	120,000.00	15	240,000.00	29	.00	816,000	576,000.00
90 ARSENAL & POLICE SUPPLIES	365.94	7,115.04	769.66	2	1,722.83	4	.00	38,350	36,627.17
91 LINEN & BEDDING	464.12-	82.92-	486.00	8	953.71	16	.00	6,000	5,046.29
93 OPERATIONAL SUPPLIES	8,760.25	22,472.64	5,630.33	9	17,474.54	27	.00	64,355	46,880.46
94 ELECTION SUPPLIES	137.75	3,952.99	.00		1,301.80	52	.00	2,500	1,198.20
522 * COMMODITIES	92,373.94	446,248.32	204,368.50	10	551,554.47	29	25,550.00	2,023,282	1,446,177.53
520 **COMMODITIES	92,373.94		204,368.50		551,554.47		25,550.00		1,446,177.53
		446,248.32		10		27		2,023,282	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	5,675.00	.00		11,300.00	13	.00	88,305	77,005.00
02 ARCHITECT SERVICES	.00	.00	.00		22,229.77	49	.00	45,000	22,770.23
03 ATTORNEY/LEGAL SERVICES	2,255.50	12,908.00	7,207.50	8	15,376.50	17	.00	89,313	73,936.50
04 ENGINEERING SERVICES	.00	.00	1,489.15	62	1,489.15	62	.00	2,400	910.85
05 COURT REPORTING	2,002.50	8,128.00	3,914.50	14	10,642.85	38	.00	27,700	17,057.15
06 MEDICAL/DENTAL/MENTL HLTH	61,517.32	234,662.76	261,206.79	28	322,294.51	35	.00	917,126	594,831.49
07 PROFESSIONAL SERVICES	28,947.16	85,572.79	16,141.60	5	102,058.71	31	.00	331,561	229,502.29
08 CONSULTING SERVICES	.00	.00	2,240.00	4	33,360.00	53	.00	62,605	29,245.00
12 JOB-REQUIRED TRAVEL EXP	1,766.32	5,297.74	1,658.49	8	5,022.03	23	.00	21,862	16,839.97
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		225.42	11	.00	2,000	1,774.58
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	4,660.00	10,740.00	.00		.00		.00	43,000	43,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	530	530.00
22 LABORATORY FEES	2,411.00	6,589.00	3,932.00	11	10,609.00	31	.00	34,600	23,991.00
29 COMPUTER/INF TCH SERVICES	1,053.75	4,561.09	333.61	1	3,335.39	8	.00	42,324	38,988.61
30 GAS SERVICE	37,019.78	128,212.94	21,443.01	6	92,547.30	24	.00	386,011	293,463.70
31 ELECTRIC SERVICE	54,228.57	140,554.08	30,494.89	4	118,969.75	14	.00	830,000	711,030.25
32 WATER SERVICE	6,620.21	18,061.96	10,065.88	11	21,456.81	24	.00	90,315	68,858.19
33 TELEPHONE SERVICE	7,071.88	27,009.30	8,961.66	9	32,709.16	34	.00	97,499	64,789.84
34 PEST CONTROL SERVICE	786.03	3,012.34	959.48	8	3,109.57	27	.00	11,315	8,205.43
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	5,389.43	17,000.84	4,230.52	7	16,714.06	29	.00	56,942	40,227.94
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	3,339.09	10,326.84	5,014.80	9	15,222.92	28	.00	54,093	38,870.08
42 EQUIPMENT MAINTENANCE	9,277.27	81,926.30	14,487.67	6	108,759.14	42	.00	256,313	147,553.86
44 MAIN ST JAIL REPAIR-MAINT	1,804.43	7,279.36	1,588.80	3	5,757.69	12	.00	47,650	41,892.31
46 1905 E MAIN REPAIR-MAINT	1,793.22	4,890.72	1,041.45	7	4,416.79	29	.00	15,407	10,990.21
47 JUV DET CTR REPAIR-MAINT	609.49	1,782.85	818.89	7	2,849.98	25	.00	11,479	8,629.02
51 EQUIPMENT RENTALS	710.04	2,332.69	1,024.69	13	3,287.39	42	.00	7,741	4,453.61
52 OTHER SERVICE BY CONTRACT	244.00	25,227.75	244.00	1	24,496.00	93	.00	26,448	1,952.00
54 ASSISTANCE TO VETERANS	6,086.43	26,421.94	7,400.00	9	27,795.01	35	.00	80,000	52,204.99
58 EMPLOYEE PARKING	1,150.00	5,912.05	1,470.00	9	7,170.00	42	.00	17,260	10,090.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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			
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	4,496.34	7,187.02	2,407.66	6	10,355.85	27	.00	38,888	28,532.15
62 JUROR MEALS	423.21	1,342.89	496.73	8	1,405.27	23	.00	6,233	4,827.73
63 JUROR EXPENSE	9,603.20	36,147.20	22,300.00	7	86,850.00	27	.00	317,532	230,682.00
64 ELECTION JUDGES & WORKERS	58,531.59	58,531.59	1,526.50	1	62,866.50	34	.00	182,729	119,862.50
65 VOTER REGISTRATION EXP.	.00	84.48	.00		81.48	41	.00	200	118.52
67 202 BARTELL BDG RPR-MAINT	954.06	1,356.25	666.94	17	1,709.67	43	.00	4,000	2,290.33
68 WITNESS EXPENSE	231.40	974.60	.00		1,245.76	16	.00	7,750	6,504.24
70 LEGAL NOTICES,ADVERTISING	8,649.85	13,857.19	3,173.16	3	20,915.94	22	.00	94,349	73,433.06
72 DEPARTMENT OPERAT EXP	.00	1,076.59	.00		1,017.14	67	.00	1,518	500.86
73 EMPLOYEE/OFFC RELOCATION	.00	.00	1,370.97	11	1,370.97	11	.00	12,500	11,129.03
74 JURORS' PARKING	.00	8,505.00	8,820.00	24	11,500.00	32	.00	36,472	24,972.00
75 COURT-ORDERED COSTS	160.00	456.00	.00		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	511.00	652.89	118.86	2	2,462.84	47	.00	5,225	2,762.16
85 PHOTOCOPY SERVICES	19,254.10	57,502.48	6,676.98	3	68,726.91	29	.00	238,905	170,178.09
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	57,790.51	82,408.92	34,002.76	9	36,252.76	19	34,002.74	378,776	308,520.50
93 DUES AND LICENSES	645.00	65,212.61	951.00	1	67,300.72	79	.00	85,239	17,938.28
94 INVESTIGATION EXPENSE	379.71	3,817.46	368.90	4	2,269.54	26	.00	8,830	6,560.46
95 CONFERENCES & TRAINING	17,209.38	46,174.11	3,924.62	4	21,926.15	23	.00	94,980	73,053.85
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	62,000	62,000.00
533 * SERVICES	419,582.77	1,295,373.62	494,174.46	9	1,457,736.14	28	34,002.74	5,360,093	3,868,354.12
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	33,437.62	99,630.05	19,099.03	5	89,285.00	22	.00	404,900	315,615.00
15 METCAD	131,087.00	262,174.00	148,349.00	23	296,698.00	45	.00	656,903	360,205.00
21 PROP CLEARANCE / CLEAN-UP	.00	7,398.00	.00		.00		.00	6,800	6,800.00
24 MTGE FORECLSR MEDIATN PRG	.00	.00	.00		.00		.00	20,000	20,000.00
25 COURT FACILITY REPR-MAINT	5,270.65	40,297.71	2,954.13	5	19,564.79	36	.00	54,075	34,510.21
27 ANIM SERV FACIL RPR-MAINT	.00	457.94	953.07	19	1,044.22	21	.00	5,091	4,046.78
37 FINANCE CHARGES,BANK FEES	74.35	246.47	193.87	26	287.81	38	.00	749	461.19
40 CABLE/SATELLITE TV EXP	42.69	132.24	29.85	5	171.88	31	.00	550	378.12
46 SEWER SERVICE & TAX	4,654.67	7,181.97	6,562.27	13	10,024.49	20	.00	49,045	39,020.51
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE,PHONE RM	3,333.52	3,333.52	871.56	12	3,784.36	54	.00	7,000	3,215.64
63 INDIGENT BURIAL	315.00	315.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	6,207.42	10,852.06	2,322.54	9	10,387.18	42	.00	25,000	14,612.82
67 1701 OUTBLDGS REPAIR-MNT	.00	4,990.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	3,727.48	10,266.73	743.45	1	9,629.47	11	.00	89,906	80,276.53
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	4,513.99	13,634.05	5,697.40	13	11,217.53	25	.00	45,000	33,782.47
74 CONTRACT ATTORNEYS	32,000.00	80,000.00	14,500.00	8	72,500.00	42	.00	174,000	101,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	16,380.00	41,958.00	14,490.00	11	40,923.00	30	.00	135,000	94,077.00
98 M.L.KING EVENT EXPENSES	.00	8,141.90	2,049.56	16	4,334.05	35	.00	12,500	8,165.95
99 REMIT CC FINGERPRNTG FEES	119.00	491.75	29.75	3	29.75	3	.00	1,042	1,012.25
534 * SERVICES	241,163.39	591,501.39	218,845.48	10	569,881.53	26	.00	2,175,436	1,605,554.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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			
534								
530 **SERVICES	660,746.16		713,019.94	2,027,617.67	27	34,002.74	7,535,529	5,473,908.59
		1,886,875.01		9				
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	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	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
573 INTERDEPARTMENT TRANSFRS								
55 JMHC GRNT SAL REIM TO 040	.00	.00	.00	.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	.00		.00	0	.00
570 **TRANSFERS	.00		.00	.00		.00		1,048,711.00
		.00					1,048,711	
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	17,500.00	4,375.00	17,500.00	73	.00	24,062	6,562.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00		.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	17,500.00	4,375.00	17,500.00	5	.00	364,062	346,562.00
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	17,975.00	3	.00		512,452.00
		17,975.00		1			530,427	
FUND 080 GENERAL CORPORATE	2,640,489.21		3,679,316.54	10,381,904.47	29	59,552.74	36,324,760	25,883,302.79
		9,276,130.73		10				

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	2,159.50	3,820.00	.00		.00		.00	60,000	60,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	12,400.00	.00		.00		.00	45,000	45,000.00
07 PROFESSIONAL SERVICES	148,557.70	501,159.97	30,610.89	2	207,975.57	13	.00	1,645,648	1,437,672.43
12 JOB-REQUIRED TRAVEL EXP	260.60	546.17	189.50	6	407.33	13	.00	3,071	2,663.67
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		24.00	7	.00	369	345.00
20 INSURANCE	.00	117,919.27	.00		48,585.91	17	.00	291,904	243,318.09
22 LABORATORY FEES	.00	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	4,027.94	17,787.08	3,364.98	4	17,414.47	18	.00	94,567	77,152.53
30 GAS SERVICE	15,809.71	31,971.29	9,871.68	5	23,751.13	12	.00	195,000	171,248.87
31 ELECTRIC SERVICE	11,884.55	36,216.42	7,299.95	3	58,852.98	24	.00	250,000	191,147.02
32 WATER SERVICE	330.70	7,347.40	2,401.89	7	5,424.83	16	.00	33,000	27,575.17
33 TELEPHONE SERVICE	837.40	4,921.44	2,675.47	15	5,248.37	29	.00	18,000	12,751.63
34 PEST CONTROL SERVICE	.00	1,614.38	511.35	8	1,022.70	16	.00	6,250	5,227.30
36 WASTE DISPOSAL & RECYCLNG	2,030.42	7,752.27	.00		4,442.40	11	.00	42,000	37,557.60
40 AUTOMOBILE MAINTENANCE	.00	.00	953.82	8	968.88	9	.00	11,231	10,262.12
42 EQUIPMENT MAINTENANCE	3,459.23	12,545.57	2,966.07	7	3,443.07	9	.00	40,000	36,556.93
51 EQUIPMENT RENTALS	3,645.75	8,875.00	404.95	1	3,262.95	8	.00	38,460	35,197.05
70 LEGAL NOTICES,ADVERTISING	2,991.71	9,774.77	.00		185.22		.00	37,769	37,583.78
85 PHOTOCOPY SERVICES	749.68	1,499.36	.00		.00		.00	15,732	15,732.00
86 NURS HOME BLDG REPAIR/MNT	14,821.98	28,093.26	911.50	1	3,224.68	3	.00	100,000	96,775.32
89 PUBLIC RELATIONS	.00	.00	25.00	4	25.00	4	.00	607	582.00
91 LAUNDRY & CLEANING	575.64	1,119.69	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	444.00	16,681.02	533.00	3	15,434.37	74	.00	20,916	5,481.63
95 CONFERENCES & TRAINING	222.00	3,478.03	2,856.81	22	6,201.69	49	.00	12,708	6,506.31
533 * SERVICES	212,808.51	827,017.78	65,576.86	2	405,895.55	13	.00	3,064,535	2,658,639.45
534 SERVICES									
11 FOOD SERVICE	59,929.01	176,670.70	121.00		57,446.67	8	.00	731,460	674,013.33
37 FINANCE CHARGES,BANK FEES	692.16	1,886.80	376.11	15	606.73	24	.00	2,500	1,893.27
40 CABLE/SATELLITE TV EXP	.00	11,277.47	2,092.16	7	8,205.13	27	.00	30,000	21,794.87
46 SEWER SERVICE & TAX	1,478.44	2,975.91	1,455.18	8	1,455.18	8	.00	18,000	16,544.82
61 IPA LICENSING FEE	34,520.00	104,073.00	.00		94,842.00	18	.00	532,390	437,548.00
65 CONTRACT NURSING SERVICE	39,094.52	149,167.41	.00		.00		.00	650,000	650,000.00
75 FINES AND PENALTIES	.00	.00	7,200.00	33	7,200.00	33	.00	21,600	14,400.00
76 PARKING LOT/SIDEWLK MAINT	4,252.00	5,097.40	.00		.00		.00	20,000	20,000.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	100	.00	60,000	.00
83 MEDICARE MEDICAL SERVICES	706.70	2,612.10	380.00	1	380.00	1	.00	38,577	38,197.00
534 * SERVICES	140,672.83	453,760.79	11,624.45	1	230,135.71	11	.00	2,104,527	1,874,391.29
530 **SERVICES	353,481.34	1,280,778.57	77,201.31	1	636,031.26	12	.00	5,169,062	4,533,030.74
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	6,933.81	6,933.81	6,874.40	26	6,874.40	26	.00	26,000	19,125.60
544 * CAPITAL OUTLAY	6,933.81	6,933.81	6,874.40	1	6,874.40	1	.00	556,000	549,125.60

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	6,933.81		6,874.40	1	6,874.40	1	.00	549,125.60
		6,933.81					556,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	300,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	300,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00	300,000.00
		.00					300,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	311,765.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	311,765.00
570 **TRANSFERS	.00		.00		.00		.00	311,765.00
		.00					311,765	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	7,000.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00	7,000.00
		.00					7,000	
FUND 081 NURSING HOME	990,273.18		967,408.06	6	2,991,801.76	18	12,430.52	14,005,804.72
		3,460,933.08					17,010,037	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	211,170.68	776,570.27	.00	628,625.76	20	.00	3,076,393	2,447,767.24
03 IMRF -SLEP- EMPLOYER COST	107,546.85	388,620.48	.00	359,133.07	23	.00	1,545,598	1,186,464.93
513 * FRINGE BENEFITS	318,717.53	1,165,190.75	.00	987,758.83	21	.00	4,621,991	3,634,232.17
510 **PERSONNEL	318,717.53		.00	987,758.83		.00		3,634,232.17
		1,165,190.75			21		4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	318,717.53		.00	987,758.83		.00		3,634,232.17
		1,165,190.75			21		4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	18,344.20	67,748.45	28,342.58	12	76,646.36	31	.00	246,447	169,800.64
04 REG. PART-TIME EMPLOYEES	2,955.20	13,870.64	4,498.80	14	12,146.76	38	.00	31,710	19,563.24
05 TEMP. SALARIES & WAGES	.00	.00	535.78	3	535.78	3	.00	20,000	19,464.22
09 OVERTIME	162.56	1,270.13	515.62	6	1,437.87	15	.00	9,315	7,877.13
511 * SALARIES AND WAGES	21,461.96	82,889.22	33,892.78	11	90,766.77	30	.00	307,472	216,705.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,642.40	5,379.67	1,686.08	7	5,967.22	26	.00	22,810	16,842.78
02 IMRF - EMPLOYER COST	3,098.36	6,307.96	1,878.86	7	6,702.85	26	.00	25,702	18,999.15
04 WORKERS' COMPENSATION INS	585.80	1,459.74	530.14	7	1,354.04	19	.00	7,216	5,861.96
05 UNEMPLOYMENT INSURANCE	2,600.53	2,600.53	1,993.54	43	1,993.54	43	.00	4,608	2,614.46
06 EMPLOYEE HEALTH/LIFE INS	3,848.00	16,225.70	4,055.10	7	15,865.00	27	.00	58,037	42,172.00
513 * FRINGE BENEFITS	12,775.09	31,973.60	10,143.72	9	31,882.65	27	.00	118,373	86,490.35
510 **PERSONNEL	34,237.05	114,862.82	44,036.50	10	122,649.42	29	.00	425,845	303,195.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		804.00	54	.00	1,500	696.00
02 OFFICE SUPPLIES	194.64	348.71	.00		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	.00	1,325.45	.00		836.52	14	.00	6,000	5,163.48
10 FOOD	.00	63.30	.00		.00		.00	900	900.00
11 MEDICAL SUPPLIES	685.50	3,932.18	404.04	4	3,017.88	30	.00	10,000	6,982.12
15 GASOLINE & OIL	951.83	2,287.69	631.02	11	1,475.80	25	.00	6,000	4,524.20
19 UNIFORMS	352.21	1,442.06	.00		209.97	7	.00	3,000	2,790.03
44 EQUIPMENT LESS THAN \$5000	.00	1,548.79	.00		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	690.81	7,309.30	107.78	1	9,544.99	87	.00	11,000	1,455.01
522 * COMMODITIES	2,874.99	18,326.48	1,142.84	3	17,287.06	39	.00	44,494	27,206.94
520 **COMMODITIES	2,874.99	18,326.48	1,142.84	3	17,287.06	39	.00	44,494	27,206.94
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	146.00	.00		118.40	12	.00	1,000	881.60
30 GAS SERVICE	221.84	1,438.91	390.34	7	1,806.75	30	.00	6,000	4,193.25
31 ELECTRIC SERVICE	363.06	1,141.17	447.44	11	1,380.05	35	.00	4,000	2,619.95
32 WATER SERVICE	51.31	169.64	154.28	15	280.13	28	.00	1,000	719.87
33 TELEPHONE SERVICE	298.42	976.05	37.08	1	1,086.67	34	.00	3,200	2,113.33
36 WASTE DISPOSAL & RECYCLNG	400.32	1,628.66	398.77	8	1,613.36	32	.00	5,000	3,386.64
40 AUTOMOBILE MAINTENANCE	140.52	140.52	366.68	9	608.63	15	.00	4,000	3,391.37
42 EQUIPMENT MAINTENANCE	53.04	106.08	53.04	11	106.08	21	.00	500	393.92

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	144.40	288.80	160.28	8	472.90	24	.00	2,000	1,527.10
93 DUES AND LICENSES	.00	87.50	110.00	28	277.34	69	.00	400	122.66
95 CONFERENCES & TRAINING	.00	16.99	.00		20.52	1	.00	3,900	3,879.48
97 IMPOUNDMENTS	153.75	193.75	10.00	3	10.00	3	.00	300	290.00
533 * SERVICES	1,865.66	6,334.07	2,127.91	5	7,780.83	17	.00	44,606	36,825.17
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	18,000	18,000.00
59 JANITORIAL SERVICES	.00	.00	161.88	11	161.88	11	.00	1,500	1,338.12
86 URBANA ANIM IMPOUND FEES	285.00	510.00	410.00	8	1,175.00	24	.00	5,000	3,825.00
87 CHAMPGN ANIM IMPOUND FEES	590.00	1,935.00	1,140.00	11	2,665.00	27	.00	10,000	7,335.00
89 MAHOMET ANIM IMPOUND FEES	.00	62.00	.00		62.00	12	.00	500	438.00
90 VILLAGES ANIM IMPOUND FEE	42.00	194.00	174.00	6	415.00	14	.00	3,000	2,585.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	104.00	104.00	.00		.00		.00	1,000	1,000.00
93 TOLONO ANIM IMPOUND FEES	136.00	136.00	.00		.00		.00	1,000	1,000.00
96 RANTOUL ANIM IMPOUND FEES	520.00	640.00	220.00	7	220.00	7	.00	3,000	2,780.00
534 * SERVICES	1,677.00	3,661.00	2,105.88	5	4,698.88	11	.00	43,500	38,801.12
530 **SERVICES	3,542.66	9,995.07	4,233.79	5	12,479.71	14	.00	88,106	75,626.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00		9,000.00	100	.00	9,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00		9,000.00	100	.00	9,000	.00
FUND 091 ANIMAL CONTROL	40,654.70	143,184.37	49,413.13	9	161,416.19	28	.00	567,445	406,028.81

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	204,395.34	745,293.47	325,198.58	12	829,329.82	31	.00	2,649,666	1,820,336.18
04 REG. PART-TIME EMPLOYEES	79,886.13	294,831.03	137,333.39	15	354,750.23	39	.00	907,000	552,249.77
05 TEMP. SALARIES & WAGES	5,629.08	16,460.07	3,105.14	10	11,902.00	38	.00	31,500	19,598.00
511 * SALARIES AND WAGES	289,910.55	1,056,584.57	465,637.11	13	1,195,982.05	33	.00	3,588,166	2,392,183.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	33,754.26	66,809.86	23,467.53	8	76,739.14	26	.00	296,005	219,265.86
02 IMRF - EMPLOYER COST	38,850.82	77,097.44	26,282.55	8	85,550.20	27	.00	322,556	237,005.80
04 WORKERS' COMPENSATION INS	4,417.82	11,121.96	4,363.10	9	11,189.65	23	.00	48,880	37,690.35
05 UNEMPLOYMENT INSURANCE	33,001.03	33,001.03	25,544.53	26	25,544.53	26	.00	99,000	73,455.47
06 EMPLOYEE HEALTH/LIFE INS	48,675.87	194,931.97	50,587.57	9	202,051.48	34	.00	590,500	388,448.52
20 EMPLOYEE DEVELOPMNT/RECOG	552.83	1,015.83	2,405.59	20	2,670.88	22	.00	12,000	9,329.12
513 * FRINGE BENEFITS	159,252.63	383,978.09	132,650.87	10	403,745.88	29	.00	1,368,941	965,195.12
510 **PERSONNEL	449,163.18		598,287.98		1,599,727.93		.00		3,357,379.07
		1,440,562.66		12		32		4,957,107	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	250.08	29.37	1	373.27	10	.00	3,925	3,551.73
02 OFFICE SUPPLIES	275.00	2,137.21	128.13	1	1,273.31	6	.00	20,600	19,326.69
03 BOOKS, PERIODICALS & MAN.	.00	17.99	57.44	3	366.42	16	.00	2,250	1,883.58
04 COPIER SUPPLIES	4.92	16.08	4.92		1,158.92	17	.00	7,000	5,841.08
06 POSTAGE, UPS, FED EXPRESS	.00	20.65	37.47	1	53.96	1	.00	4,800	4,746.04
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	9,858.31	39,479.43	11,533.54	9	41,035.77	30	.00	135,550	94,514.23
11 MEDICAL SUPPLIES	49.86	3,704.35	1,028.92	15	1,462.66	21	.00	7,000	5,537.34
14 CUSTODIAL SUPPLIES	2,220.23	8,148.44	1,430.60	6	9,689.41	39	.00	25,100	15,410.59
15 GASOLINE & OIL	2,896.83	7,207.55	1,949.39	5	4,978.08	14	.00	35,500	30,521.92
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	1,527.87	6,038.36	2,186.27	6	6,259.66	17	.00	37,350	31,090.34
28 LAUNDRY SUPPLIES	.00	24.65	27.79	2	143.86	9	.00	1,550	1,406.14
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		266.26	5	.00	5,500	5,233.74
44 EQUIPMENT LESS THAN \$5000	1,085.00	1,887.49	2,818.95	11	2,818.95	11	.00	25,650	22,831.05
91 LINEN & BEDDING	.00	.00	.00		43.20	5	.00	800	756.80
93 OPERATIONAL SUPPLIES	772.98	1,379.25	566.57	8	2,340.55	32	.00	7,400	5,059.45
96 SCHOOL SUPPLIES	5,601.34	20,376.79	11,015.56	13	21,745.35	26	.00	83,500	61,754.65
522 * COMMODITIES	24,292.34	90,688.32	32,814.92	8	94,009.63	23	.00	404,125	310,115.37
520 **COMMODITIES	24,292.34		32,814.92		94,009.63		.00		310,115.37
		90,688.32		8		23		404,125	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		38,256.48	42	.00	90,757	52,500.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	2,760.00	20	2,760.00	20	.00	14,000	11,240.00
06 MEDICAL/DENTAL/MENTL HLTH	375.70	1,812.61	424.40	4	2,176.79	19	.00	11,500	9,323.21

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/16

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	636,566.19	2,005,952.96	791,386.61	11	2,317,261.48	31	.00	5,216,574.52
							7,533,836	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	2,640.00	81,710.35	16,989.20	4	176,097.82	43	29,800.00	479,138	273,240.18
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	4,200	4,200.00
522 * COMMODITIES	2,640.00	81,710.35	16,989.20	4	176,097.82	43	29,800.00	483,338	277,440.18
520 **COMMODITIES	2,640.00		16,989.20		176,097.82		29,800.00		277,440.18
		81,710.35		4		36		483,338	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	2,628.02	17	15,498.02	100	.00	15,500	1.98
04 ENGINEERING SERVICES	.00	520.00	1,000.00	13	1,000.00	13	.00	7,622	6,622.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	2,925.00	23,302.63	4,934.00	12	31,532.07	84	1,785.00	39,863	6,545.93
533 * SERVICES	2,925.00	23,822.63	8,562.02	13	48,030.09	77	1,785.00	64,509	14,693.91
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	.00	.00	22,689.00	84	26,969.00	100	.00	26,969	.00
534 * SERVICES	.00	.00	22,689.00	84	26,969.00	100	.00	26,969	.00
530 **SERVICES	2,925.00		31,251.02		74,999.09		1,785.00		14,693.91
		23,822.63		34		82		91,478	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	484,780	484,780.00
18 BROOKNS BLDG CONST/IMPROV	139,670.00	222,032.00	.00		22,507.96	83	.00	27,106	4,598.04
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	20	41,698.00	209,141	167,443.00
33 OFFICE EQUIPMENT & FURNIS	6,584.00	18,957.00	13,050.00	16	13,050.00	16	.00	81,603	68,553.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	17,611	17,611.00
544 * CAPITAL OUTLAY	146,254.00	240,989.00	13,050.00	2	35,557.96	9	41,698.00	820,241	742,985.04
540 **CAPITAL OUTLAY	146,254.00		13,050.00		35,557.96		41,698.00		742,985.04
		240,989.00		2		9		820,241	
FUND 105 CAPITAL ASSET REPLCMT	151,819.00		61,290.22		286,654.87		73,283.00		1,035,119.13
		346,521.98		4		26		1,395,057	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	.00	102,986.33	.00		106,355.56	85	.00	125,349 18,993.44	
92 CONTRIBUTIONS & GRANTS	20,051.00	80,207.00	36,175.41	11	119,701.65	36	.00	334,105 214,403.35	
533 * SERVICES	20,051.00	183,193.33	36,175.41	8	226,057.21	49	.00	462,404 236,346.79	
530 **SERVICES	20,051.00		36,175.41		226,057.21		.00		
		183,193.33		8		49		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	56,146.12	13	115,830.39	26	.00	442,153 326,322.61	
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919 59,919.00	
571 * TRANSFERS TO OTHER FU	.00	.00	56,146.12	9	115,830.39	19	.00	625,506 509,675.61	
570 **TRANSFERS	.00		56,146.12		115,830.39		.00		
		.00		9		19		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	425.00	.00		425.00		.00	2,001,755 2,001,330.00	
582 * DEBT INTEREST PAYMENT	.00	425.00	.00		425.00		.00	2,001,755 2,001,330.00	
580 **DEBT REPAYMENTS	.00		.00		425.00		.00		
		425.00						3,552,615 3,552,190.00	
FUND 106 PUBL SAFETY SALES TAX	20,051.00		92,321.53		342,312.60		.00		
		183,618.33		2		7		4,640,525 4,298,212.40	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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FUND 110 WORKFORCE DEVELOPMENT 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		
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	32,488.00	113,181.19	46,311.62	7	120,301.23	19	.00 634,378 514,076.77
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00 0 .00
05 TEMP. SALARIES & WAGES	2,587.79	7,814.57	8,560.98	36	15,706.54	65	.00 24,000 8,293.46
511 * SALARIES AND WAGES	35,075.79	120,995.76	54,872.60	8	136,007.77	21	.00 658,378 522,370.23
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	3,765.23	7,261.26	2,469.08	5	8,014.68	16	.00 49,449 41,434.32
02 IMRF - EMPLOYER COST	4,041.40	7,897.63	2,336.05	4	7,968.93	15	.00 52,724 44,755.07
04 WORKERS' COMPENSATION INS	398.87	512.26	231.29	6	532.04	13	.00 4,000 3,467.96
05 UNEMPLOYMENT INSURANCE	3,393.20	3,393.20	2,690.74	27	2,690.74	27	.00 10,105 7,414.26
06 EMPLOYEE HEALTH/LIFE INS	3,380.80	13,650.20	3,571.69	16	13,816.36	60	.00 23,000 9,183.64
513 * FRINGE BENEFITS	14,979.50	32,714.55	11,298.85	8	33,022.75	24	.00 139,278 106,255.25
510 **PERSONNEL	50,055.29		66,171.45		169,030.52		.00 628,625.48
		153,710.31		8		21	797,656
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	19,141.41	44,665.62	12,192.31	4	41,502.69	15	.00 285,618 244,115.31
533 * SERVICES	19,141.41	44,665.62	12,192.31	4	41,502.69	15	.00 285,618 244,115.31
534 SERVICES							
44 STIPEND	120.00	520.00	160.00	4	640.00	16	.00 4,000 3,360.00
534 * SERVICES	120.00	520.00	160.00	4	640.00	16	.00 4,000 3,360.00
535 SERVICES							
01 YOUTH/IN-DIRECT TRAINING	4,848.00	12,230.49	3,145.39	6	5,373.48	10	.00 55,000 49,626.52
03 YOUTH/IN-OTHER PROG COSTS	28,056.35	52,580.23	3,460.29	3	32,910.15	27	.00 120,000 87,089.85
04 YOUTH/OUT-DIRECT TRNG ITA	9,563.78	15,919.99	20,315.92	16	23,602.79	18	.00 128,000 104,397.21
06 YOUTH/OUT-OTHER PRG COSTS	26,388.58	43,914.42	21,196.57	14	53,887.05	36	.00 150,000 96,112.95
07 ADULT-DIRECT TRAINING ITA	79,642.48	92,462.46	86,457.04	37	124,970.10	53	.00 235,000 110,029.90
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00 25,000 25,000.00
10 ADULT-OTHER PROG COSTS	6,832.16	19,242.24	5,678.23	6	22,080.84	23	.00 95,000 72,919.16
11 DISLOC WKR-DIRCT TRAINING	43,051.30	53,467.18	38,198.91	31	43,459.59	35	.00 125,000 81,540.41
14 DISLOC WKR-OTHER PRG COST	5,177.08	16,078.90	4,747.29	5	21,355.20	24	.00 89,500 68,144.80
15 TRADE ADJSTMNT ASSISTANCE	8,040.83	10,767.96	8,581.50	15	11,563.22	21	.00 55,804 44,240.78
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00 22,500 22,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	9,107.53	30	27,537.82	92	.00 30,000 2,462.18
19 ADULT-SUPPORTIVE SERVICE	.00	.00	8,259.36	14	22,890.00	38	.00 60,000 37,110.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	889.30	4	4,279.82	17	.00 25,000 20,720.18
21 YOUTH/IN-WORK TRAINING	.00	.00	260.30	1	741.22	4	.00 20,000 19,258.78
22 YOUTH/OUT-WORK TRAINING	.00	.00	3,443.84	10	10,271.92	29	.00 35,000 24,728.08
23 ADULT-WORK TRAINING	.00	.00	1,126.71	23	1,690.07	34	.00 5,000 3,309.93
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00 5,000 5,000.00
535 * SERVICES	211,600.56	316,663.87	214,868.18	17	406,613.27	32	.00 1,280,804 874,190.73
530 **SERVICES	230,861.97		227,220.49		448,755.96		.00 1,121,666.04
		361,849.49		14		29	1,570,422
FUND 110 WORKFORCE DEVELOPMENT	280,917.26		293,391.94		617,786.48		.00 1,750,291.52
		515,559.80		12		26	2,368,078

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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FUND 110 WORKFORCE DEVELOPMENT 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			
535							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/16

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	107,627.79	669,981.58	220,717.79	7	769,849.03	25	.00	3,033,069	2,263,219.97
513 * FRINGE BENEFITS	107,627.79	669,981.58	220,717.79	7	769,849.03	25	.00	3,033,069	2,263,219.97
510 **PERSONNEL	107,627.79		220,717.79		769,849.03		.00		2,263,219.97
		669,981.58		7		25		3,033,069	
FUND 188 SOCIAL SECURITY FUND	107,627.79		220,717.79		769,849.03		.00		2,263,219.97
		669,981.58		7		25		3,033,069	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	7,549.79	14,656.47	5,549.29	11,277.18	8	.00	142,900	131,622.82
571 * TRANSFERS TO OTHER FU	7,549.79	14,656.47	5,549.29	11,277.18	8	.00	142,900	131,622.82
570 **TRANSFERS	7,549.79		5,549.29	11,277.18		.00		131,622.82
		14,656.47			8		142,900	
FUND 475 RPC ECON DEVELOPMNT L	7,549.79		5,549.29	30,344.18		.00		181,655.82
		14,656.47			3		212,000	
					14			

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	56,264.43	143,132.28	269,754.93	31	387,201.30	44	.00	873,264	486,062.70
513 * FRINGE BENEFITS	56,264.43	356,778.28	269,754.93	24	586,419.55	53	.00	1,107,357	520,937.45
510 **PERSONNEL	56,264.43		269,754.93		586,419.55		.00		520,937.45
		356,778.28		24		53		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,424.00	11,505.00	663.50	1	7,108.78	7	.00	95,000	87,891.22
20 INSURANCE	.00	579,354.00	30.00		516,231.43	79	.00	654,000	137,768.57
26 PROPERTY LOSS/DMG CLAIMS	3,816.01	4,509.81	1,907.00	5	1,937.00	6	.00	35,000	33,063.00
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	5,240.01	595,753.81	2,600.50		525,277.21	67	.00	784,750	259,472.79
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	26,165.32	36,934.60	4,084.97	5	12,352.93	16	.00	75,062	62,709.07
81 GENERAL LIABILITY CLAIMS	.00	.00	422.96		12,367.57	4	.00	353,091	340,723.43
534 * SERVICES	26,165.32	36,934.60	4,507.93	1	24,720.50	6	.00	428,153	403,432.50
530 **SERVICES	31,405.33		7,108.43		549,997.71		.00		662,905.29
		632,688.41		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	87,669.76		276,863.36		1,136,417.26		.00		1,202,397.74
		989,466.69		12		49		2,338,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	23,082.33	78,244.27	35,255.62	12	94,999.06	31	.00	305,740	210,740.94
511 * SALARIES AND WAGES	23,082.33	78,244.27	35,255.62	12	94,999.06	31	.00	305,740	210,740.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,533.38	4,908.30	1,735.16	7	6,162.71	26	.00	23,389	17,226.29
02 IMRF - EMPLOYER COST	2,970.52	5,755.23	1,955.18	7	6,944.11	26	.00	26,355	19,410.89
04 WORKERS' COMPENSATION INS	125.66	303.41	128.86	8	328.59	20	.00	1,682	1,353.41
05 UNEMPLOYMENT INSURANCE	2,282.40	2,282.40	2,015.20	66	2,015.20	66	.00	3,072	1,056.80
06 EMPLOYEE HEALTH/LIFE INS	2,478.60	9,988.90	3,205.10	6	12,526.40	25	.00	49,746	37,219.60
513 * FRINGE BENEFITS	10,390.56	23,238.24	9,039.50	9	27,977.01	27	.00	104,244	76,266.99
510 **PERSONNEL	33,472.89		44,295.12		122,976.07		.00		287,007.93
		101,482.51		11		30		409,984	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	110.00	110.00	.00		68.00	14	.00	500	432.00
02 OFFICE SUPPLIES	39.74	215.77	109.64	3	260.33	7	.00	3,500	3,239.67
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	205.45	17	228.45	19	.00	1,200	971.55
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	.00	4,427.72	359.91	3	9,788.62	82	.00	11,925	2,136.38
522 * COMMODITIES	149.74	4,775.70	675.00	4	10,345.40	57	.00	18,175	7,829.60
520 **COMMODITIES	149.74		675.00		10,345.40		.00		7,829.60
		4,775.70		4		57		18,175	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,406.54	3,406.54	.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	150.40	311.29	137.15	5	295.43	10	.00	3,000	2,704.57
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	90.00	160.89	62.86	13	237.94	48	.00	500	262.06
42 EQUIPMENT MAINTENANCE	22,496.30	22,496.30	5,480.00	12	28,038.10	64	.00	44,000	15,961.90
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	420.00	420.00	.00		505.00	36	.00	1,400	895.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	26,563.24	26,967.52	5,680.01	8	29,612.85	43	.00	69,350	39,737.15

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/16

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	15.00	10.00	17	20.00	33	.00	60	40.00
59 JANITORIAL SERVICES	.00	.00	248.75	19	248.75	19	.00	1,300	1,051.25
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		70.98	95	.00	75	4.02
534 * SERVICES	5.00	15.00	258.75	18	339.73	24	.00	1,435	1,095.27
530 **SERVICES	26,568.24		5,938.76	8	29,952.58	42	.00	70,785	40,832.42
		26,982.52							
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	5,500.00
		.00							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	6,247.60	6,247.60	1,040.00	8	1,040.00	8	.00	12,500	11,460.00
571 * TRANSFERS TO OTHER FU	6,247.60	6,247.60	1,040.00	8	1,040.00	8	.00	12,500	11,460.00
570 **TRANSFERS	6,247.60		1,040.00	8	1,040.00	8	.00	12,500	11,460.00
		6,247.60							
FUND 850 GEOG INF SYS JOINT VE	66,438.47		51,948.88	10	164,314.05	32	.00	516,944	352,629.95
		139,488.33							