

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	68,002.80	.00	50,357.67	34	.00	147,728	97,370.33
03 REG. FULL-TIME EMPLOYEES	197,753.57	1,227,463.30	199,236.17	1,168,576.66	31	.00	3,800,050	2,631,473.34
04 REG. PART-TIME EMPLOYEES	2,701.65	11,831.99	1,182.18	7,451.61	11	.00	66,450	58,998.39
05 TEMP. SALARIES & WAGES	37,865.63	102,547.44	33,273.15	83,346.85	23	.00	361,750	278,403.15
511 * SALARIES AND WAGES	249,468.85	1,409,845.53	233,691.50	1,309,732.79	30	.00	4,375,978	3,066,245.21
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	24,770.26	91,713.12	15,183.98	84,900.13	32	.00	268,000	183,099.87
02 IMRF - EMPLOYER COST	27,033.80	102,053.92	15,819.51	90,704.05	28	.00	320,000	229,295.95
04 WORKERS' COMPENSATION INS	2,594.98	9,376.56	1,454.29	7,341.63	18	.00	41,200	33,858.37
05 UNEMPLOYMENT INSURANCE	.00	23,352.88	.00	16,630.83	25	.00	65,750	49,119.17
06 EMPLOYEE HEALTH/LIFE INS	19,529.29	124,094.33	18,982.98	116,961.00	43	.00	275,000	158,039.00
08 EMPLOYEE DENTAL INSURANCE	48.88	244.40	.00	195.52	31	.00	625	429.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	383.86	5	.00	7,000	6,616.14
513 * FRINGE BENEFITS	73,977.21	350,835.21	51,440.76	317,117.02	32	.00	977,575	660,457.98
510 **PERSONNEL	323,446.06	1,760,680.74	285,132.26	1,626,849.81	30	.00	5,353,553	3,726,703.19
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	563.00	3,222.37	1,024.88	2,217.56	14	.00	15,650	13,432.44
02 OFFICE SUPPLIES	2,119.95	15,317.09	3,017.02	13,030.52	23	.00	56,500	43,469.48
03 BOOKS, PERIODICALS & MAN.	187.22	2,525.50	42.68	2,157.39	30	.00	7,100	4,942.61
04 COPIER SUPPLIES	703.78	3,057.88	63.98	2,437.16	28	.00	8,800	6,362.84
06 POSTAGE, UPS, FED EXPRESS	5,196.10	6,385.72	237.90	1,033.20	7	.00	14,350	13,316.80
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	1,750	1,750.00
15 GASOLINE & OIL	465.78	2,717.57	285.47	1,046.00	6	.00	16,575	15,529.00
16 TOOLS	.00	.00	.00	56.49	2	.00	2,500	2,443.51
29 RPC STUDENT HANDOUT MATLS	6,435.05	8,160.60	43.29	5,537.83	44	.00	12,500	6,962.17
44 EQUIPMENT LESS THAN \$5000	3,594.00	16,309.93	568.00	9,493.82	11	1,849.00	101,050	89,707.18
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	925.86	3,769.22	.00	131.11	1	.00	20,250	20,118.89
522 * COMMODITIES	20,190.74	61,465.88	5,283.22	37,141.08	15	1,849.00	258,525	219,534.92
520 **COMMODITIES	20,190.74	61,465.88	5,283.22	37,141.08	14	1,849.00	258,525	219,534.92
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	.00	1,750.00	.00	3,609.50	26	.00	14,100	10,490.50
07 PROFESSIONAL SERVICES	3,841.20	17,217.05	1,168.95	8,495.76	12	.00	69,715	61,219.24
12 JOB-REQUIRED TRAVEL EXP	1,584.22	8,687.13	1,390.12	6,826.44	16	.00	43,950	37,123.56
18 NON-EMPLOYEE TRAINING, SEM	.00	175.00	.00	175.00	8	.00	2,250	2,075.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	5,910.30	5,910.30	49	.00	12,000	6,089.70
20 INSURANCE	.00	275.00	.00	275.00		.00	67,275	67,000.00

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
28 UTILITIES	3,313.16	13,049.40	3,737.12	9	9,781.91	24	.00	41,000	31,218.09
29 COMPUTER/INF TCH SERVICES	4,461.67	24,383.22	5,046.47	4	29,392.77	25	.00	119,850	90,457.23
33 TELEPHONE SERVICE	1,819.77	12,518.63	1,315.83	4	7,948.98	22	.00	35,425	27,476.02
36 WASTE DISPOSAL & RECYCLNG	99.51	799.15	101.37	5	444.16	22	.00	2,000	1,555.84
40 AUTOMOBILE MAINTENANCE	108.05	2,338.69	330.86	3	1,027.56	9	.00	11,630	10,602.44
42 EQUIPMENT MAINTENANCE	40.24	14,355.21	705.00	1	17,429.53	45	7,814.00	56,685	31,441.47
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	369.15	12	1,059.92	35	.00	3,000	1,940.08
50 FACILITY/OFFICE RENTALS	8,836.88	61,095.83	8,531.06	7	59,663.90	47	.00	127,750	68,086.10
51 EQUIPMENT RENTALS	246.10-	29.50	.00		192.00	10	.00	1,850	1,658.00
52 OTHER SERVICE BY CONTRACT	40.25	4,177.80	13,540.25	55	18,052.15	74	.00	24,500	6,447.85
55 WEATHERIZATION HLTH/SAFTY	352.66	2,855.34	14,014.83	28	34,073.95	69	.00	49,500	15,426.05
70 LEGAL NOTICES,ADVERTISING	2,041.95	6,438.08	4,780.56	15	12,679.54	40	.00	31,675	18,995.46
84 BUSINESS MEALS/EXPENSES	49.17	1,184.22	72.71	1	1,909.62	14	.00	13,525	11,615.38
85 PHOTOCOPY SERVICES	1,389.58	12,093.82	3,306.38	7	14,536.02	30	.00	48,700	34,163.98
89 PUBLIC RELATIONS	100.00	100.00	.00		51.88	21	.00	250	198.12
92 CONTRIBUTIONS & GRANTS	124,504.65	296,138.79	16,400.43	2	130,414.89	14	.00	929,700	799,285.11
93 DUES AND LICENSES	300.00	2,993.00	1,710.00	7	6,721.50	27	.00	24,650	17,928.50
95 CONFERENCES & TRAINING	2,009.08	12,985.04	3,659.98-	6	6,402.72	10	.00	66,045	59,642.28
533 * SERVICES	154,645.94	495,639.90	78,771.41	4	415,017.64	23	7,814.00	1,863,975	1,441,143.36
534 SERVICES									
30 WEATHERIZATION LABOR	645.00	1,530.00	42,696.19	16	129,656.95	47	.00	275,000	145,343.05
31 ENERGY ASSISTANCE	363,713.93	1,322,270.26	110,801.87	3	1,349,048.18	33	.00	4,078,100	2,729,051.82
38 EMRGNCY SHELTER/UTILITIES	42,829.91	347,385.33	32,922.87	4	222,009.04	27	.00	825,936	603,926.96
39 RPC SCHOLARSHIPS & AWARDS	2,500.00	7,500.00	.00		4,772.82	58	.00	8,250	3,477.18
44 STIPEND	990.00	6,720.00	860.00	5	5,610.00	30	.00	18,450	12,840.00
48 RPC POL TRN STAFF MILEAGE	105.46	1,018.30	55.55	2	769.68	26	.00	3,000	2,230.32
49 RPC POL TRN STAFF TRAVEL	171.32	1,146.60	265.20	5	1,554.05	31	.00	5,000	3,445.95
50 RPC POL TRN STAFF PERDIEM	114.00	543.00	140.00	11	555.00	43	.00	1,300	745.00
51 RPC POL TRN INSTRCTR TRAV	557.80	3,066.92	1,073.29	6	7,568.73	43	.00	17,500	9,931.27
52 RPC POL TRN INSTRCTR CONT	26,800.00	108,178.95	8,775.00	6	78,882.18	51	.00	155,000	76,117.82
53 RPC POL TRN INSTRCTR DEV	.00	333.00	.00		3,996.00	53	.00	7,500	3,504.00
54 RPC POL TRN CATERING	71.50	1,224.53	.00		1,007.50	13	.00	8,000	6,992.50
55 RPC POL TRN FACILITY RENT	1,100.00	4,150.00	700.00	7	4,150.00	42	.00	10,000	5,850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57 RPC POL TRN REPRODUCTION	7.20	208.86	.00		196.32	14	.00	1,400	1,203.68
59 JANITORIAL SERVICES	560.00	6,874.47	.00		6,927.48	23	.00	30,000	23,072.52
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		21.30	1	.00	3,500	3,478.70
94 WEATHERIZATION MATERIALS	3,088.98	53,204.18	53,739.95	16	154,587.34	45	.00	345,000	190,412.66
534 * SERVICES	443,255.10	1,865,354.40	252,029.92	4	1,971,312.57	34	.00	5,793,936	3,822,623.43
530 **SERVICES	597,901.04	2,360,994.30	330,801.33	4	2,386,330.21	31	7,814.00	7,657,911	5,263,766.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	41,400	41,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	41,400	41,400.00

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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			
544									
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	41,400	41,400.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	188.12	4,000.00	26	4,144.66	27	.00	15,500	11,355.34
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	0	.00
17 ISSA 827/828 MATCH	.00	4,398.96	.00		.00		.00	40,000	40,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	20,000.00	50	20,000.00	50	.00	40,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	677.32	15	677.32	15	.00	4,500	3,822.68
30 TRANSPORTATION GRNT MATCH	12,132.47	42,069.29	9,764.61	11	47,255.11	53	.00	90,000	42,744.89
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	8,000	8,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		.00		.00	2,500	2,500.00
50 CUMTD DIS RMP 872/892 MCH	.00	99.64	.00		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	12,132.47	48,783.90	34,441.93	12	72,186.21	25	.00	283,500	211,313.79
570 **TRANSFERS	12,132.47	48,783.90	34,441.93	12	72,186.21	25	.00	283,500	211,313.79
FUND 075 REGIONAL PLANNING COM	953,670.31	4,231,924.82	655,658.74	5	4,122,507.31	30	9,663.00	13,594,889	9,462,718.69

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,505.84	360,787.96	55,777.84	8	362,555.96	50	.00	725,392	362,836.04
02 APPOINTED OFFICIAL SALARY	55,280.68	345,499.31	51,759.27	7	377,035.19	50	.00	760,602	383,566.81
03 REG. FULL-TIME EMPLOYEES	958,880.39	5,882,524.55	1,005,193.98	8	5,975,602.02	48	.0012	12,535,908	6,560,305.98
04 REG. PART-TIME EMPLOYEES	15,740.46	98,027.58	15,488.20	6	85,364.11	35	.00	243,328	157,963.89
05 TEMP. SALARIES & WAGES	9,740.70	50,297.33	8,930.65	5	57,834.65	29	.00	196,324	138,489.35
06 PER DIEM	5,445.00	30,270.00	3,890.00	6	27,975.00	45	.00	61,528	33,553.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
09 OVERTIME	9,504.70	70,512.77	14,090.84	10	72,024.36	49	.00	147,585	75,560.64
10 JUDGES' SALARY INCREASE	.00	6,449.87	.00		6,558.21	99	.00	6,622	63.79
40 STATE-PAID SALARY STIPEND	13,000.00	23,429.00	.00		13,000.00	31	.00	42,000	29,000.00
44 NO-BENEFIT PART-TIME EMPL	1,682.04	11,289.57	1,518.33	6	11,427.60	43	.00	26,810	15,382.40
511 * SALARIES AND WAGES	1,124,779.81	6,879,087.94	1,156,649.11	8	6,989,377.10	47	.0014	14,746,099	7,756,721.90
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,500.40	55,252.60	8,670.40	8	56,357.60	50	.00	112,889	56,531.40
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	479,030.33	2,935,352.23	490,091.79	7	2,972,460.51	44	.00	6,716,914	3,744,453.49
09 SLEP OVERTIME	32,336.87	180,903.97	22,267.23	5	120,186.41	26	.00	468,220	348,033.59
40 SLEP STATE-PD SAL STIPEND	6,500.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	526,675.30	3,183,937.85	521,337.12	7	3,157,504.57	43	.00	7,308,523	4,151,018.43
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	233,391.04	1,409,187.20	237,482.63	8	1,440,400.53	47	.00	3,075,203	1,634,802.47
20 EMPLOYEE DEVELOPMNT/RECOG	198.60	911.03	270.00	6	1,330.24	27	.00	4,886	3,555.76
21 EMPLOYEE PHYSICALS/LAB	.00	500.00	200.00	17	526.00	44	.00	1,200	674.00
513 * FRINGE BENEFITS	233,589.64	1,410,598.23	237,952.63	8	1,442,256.77	47	.00	3,081,289	1,639,032.23
510 **PERSONNEL	1,885,044.75	11,473,624.02	1,915,938.86	8	11,589,138.44	46	.00	25,135,911	13,546,772.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	7,209.96	27,182.27	10,998.45	22	33,248.61	67	.00	49,810	16,561.39
02 OFFICE SUPPLIES	5,579.22	39,534.84	7,576.39	9	46,211.93	54	.00	86,266	40,054.07
03 BOOKS, PERIODICALS & MAN.	5,626.15	16,995.78	4,462.51	12	14,892.40	40	.00	36,915	22,022.60
04 COPIER SUPPLIES	4,033.71	17,877.20	3,216.98	8	17,054.17	43	.00	40,000	22,945.83
06 POSTAGE, UPS, FED EXPRESS	85,082.28	131,523.42	23,947.49	10	117,617.52	48	.00	247,302	129,684.48
10 FOOD	491.64	2,379.73	471.20	8	2,426.09	43	.00	5,600	3,173.91
11 MEDICAL SUPPLIES	1,696.82	7,851.79	776.35	4	5,730.83	31	.00	18,225	12,494.17
12 STOCKED DRUGS	5,357.83	19,373.97	.00		.00		.00	38,000	38,000.00
13 CLOTHING - INMATES	2,659.33	6,921.67	700.83	4	4,949.04	26	.00	19,000	14,050.96
14 CUSTODIAL SUPPLIES	2,780.21	29,830.92	7,911.87	11	36,921.53	51	.00	72,284	35,362.47
15 GASOLINE & OIL	13,722.99	62,185.22	12,869.90	6	51,235.82	23	.00	218,898	167,662.18
16 TOOLS	2,793.05	3,995.66	215.18	3	3,575.69	47	.00	7,600	4,024.31
17 GROUNDS SUPPLIES	587.49	2,681.66	696.33	9	1,805.81	24	.00	7,543	5,737.19
19 UNIFORMS	3,573.55	20,243.53	1,101.94	2	18,075.49	48	5,952.00	50,052	26,024.51
22 MAINTENANCE SUPPLIES	416.49	3,533.13	1,403.97	12	6,633.88	55	.00	11,960	5,326.12

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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	1,645.57	8,119.11	915.05	5	7,919.03	42	.00	19,000	11,080.97
28 LAUNDRY SUPPLIES	1,110.35	2,115.38	431.36	3	1,999.45	14	.00	14,000	12,000.55
44 EQUIPMENT LESS THAN \$5000	13,183.70	61,375.09	11,871.87	8	94,975.71	64	.00	148,253	53,277.29
45 VEH EQUIP LESS THAN \$5000	.00	24,302.78	.00		2,969.10	25	.00	12,000	9,030.90
50 PURCHASE DOCUMENT STAMPS	160,000.00	480,000.00	120,000.00	15	480,000.00	59	.00	816,000	336,000.00
90 ARSENAL & POLICE SUPPLIES	671.45	11,928.75	7,072.58	19	8,866.04	24	.00	37,350	28,483.96
91 LINEN & BEDDING	549.54	466.62	.00		953.71	16	.00	6,000	5,046.29
93 OPERATIONAL SUPPLIES	4,067.86	31,650.18	1,834.45	3	25,817.43	41	.00	63,237	37,419.57
94 ELECTION SUPPLIES	976.98	4,929.97	620.97	25	1,922.77	77	.00	2,500	577.23
522 * COMMODITIES	323,816.17	1,016,998.67	219,095.67	11	985,802.05	49	5,952.00	2,027,795	1,036,040.95
520 **COMMODITIES	323,816.17	1,016,998.67	219,095.67	11	985,802.05	49	5,952.00	2,027,795	1,036,040.95
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	12,655.00	43,970.00	10,000.00	11	48,800.00	55	.00	88,305	39,505.00
02 ARCHITECT SERVICES	.00	.00	7,212.16	16	29,441.93	65	.00	45,000	15,558.07
03 ATTORNEY/LEGAL SERVICES	769.63	15,635.63	6,691.25	8	25,230.25	29	.00	87,021	61,790.75
04 ENGINEERING SERVICES	500.00	500.00	.00		1,489.15	62	.00	2,400	910.85
05 COURT REPORTING	4,021.50	13,440.50	5,808.50	21	18,088.35	65	.00	27,700	9,611.65
06 MEDICAL/DENTAL/MENTL HLTH	101,422.35	390,767.91	66,373.07	8	447,949.68	51	.00	879,814	431,864.32
07 PROFESSIONAL SERVICES	22,505.20	130,086.02	17,928.15	5	137,346.95	41	.00	332,580	195,233.05
08 CONSULTING SERVICES	.00	.00	2,123.80	3	37,758.80	60	.00	62,605	24,846.20
12 JOB-REQUIRED TRAVEL EXP	1,704.33	8,927.06	1,299.35	6	7,546.61	34	.00	22,440	14,893.39
13 AMBULANCE/MEDIVAN SERVICE	.00	156.50	.00		331.06	17	.00	2,000	1,668.94
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	3,068.00	17,112.00	.00		.00		.00	42,400	42,400.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	530	530.00
22 LABORATORY FEES	1,299.00	11,194.00	3,687.00	11	18,701.00	54	.00	34,600	15,899.00
29 COMPUTER/INF TCH SERVICES	1,015.94	6,592.97	852.61	2	5,664.61	13	.00	42,324	36,659.39
30 GAS SERVICE	14,177.31	160,193.47	13,781.96	4	124,343.83	32	.00	386,011	261,667.17
31 ELECTRIC SERVICE	69,169.38	272,029.81	74,784.70	9	279,026.05	34	.00	830,000	550,973.95
32 WATER SERVICE	9,191.65	34,457.74	5,451.49	6	28,859.44	32	.00	90,315	61,455.56
33 TELEPHONE SERVICE	9,698.69	43,318.91	8,321.55	9	48,905.85	50	.00	97,704	48,798.15
34 PEST CONTROL SERVICE	1,151.77	4,871.57	858.71	8	4,786.01	42	.00	11,315	6,528.99
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,221.48	25,437.38	4,785.05	8	26,305.56	46	.00	56,942	30,636.44
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	6,929.01	26,058.43	5,584.50	9	24,022.77	37	.00	64,093	40,070.23
42 EQUIPMENT MAINTENANCE	5,200.23	96,199.95	10,992.24	4	135,079.97	53	.00	256,320	121,240.03
44 MAIN ST JAIL REPAIR-MAINT	1,815.79	10,685.22	1,807.66	4	7,996.32	17	.00	47,650	39,653.68
46 1905 E MAIN REPAIR-MAINT	1,694.54	6,681.35	745.88	5	5,493.63	36	.00	15,407	9,913.37
47 JUV DET CTR REPAIR-MAINT	865.85	2,648.70	314.65	3	3,202.92	28	.00	11,479	8,276.08
51 EQUIPMENT RENTALS	1,075.35	3,840.19	870.60	11	4,187.89	54	.00	7,741	3,553.11
52 OTHER SERVICE BY CONTRACT	244.00	25,715.75	255.34	1	24,995.34	95	.00	26,448	1,452.66
54 ASSISTANCE TO VETERANS	6,550.56	39,753.16	6,357.00	8	40,402.01	51	.00	80,000	39,597.99
58 EMPLOYEE PARKING	1,610.00	8,674.80	1,380.00	8	9,930.00	58	.00	17,260	7,330.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	2,478.04	10,128.56	1,554.76	4	12,247.86	31	.00	38,888	26,640.14
62 JUROR MEALS	79.73	1,941.52	.00		1,543.86	25	.00	6,233	4,689.14
63 JUROR EXPENSE	15,825.80	62,982.60	24,300.00	8	131,825.00	42	.00	317,532	185,707.00
64 ELECTION JUDGES & WORKERS	.00	58,531.59	.00		63,031.50	35	.00	177,634	114,602.50
65 VOTER REGISTRATION EXP.	432.85	517.33	25.00	13	106.48	53	.00	200	93.52
66 REGISTRARS-BIRTH & DEATH	5,136.00	5,136.00	.00		5,095.00	100	.00	5,095	.00
67 202 BARTELL BDG RPR-MAINT	232.00	1,783.25	22.22	1	1,731.89	43	.00	4,000	2,268.11
68 WITNESS EXPENSE	.00	1,412.60	5.92		1,833.34	23	.00	8,033	6,199.66
70 LEGAL NOTICES,ADVERTISING	2,636.20	19,761.29	2,509.87	3	25,851.85	27	.00	94,316	68,464.15
72 DEPARTMENT OPERAT EXP	.00	1,076.59	.00		1,017.14	67	.00	1,518	500.86
73 EMPLOYEE/OFFC RELOCATION	.00	.00	1,973.11	16	3,344.08	27	.00	12,500	9,155.92
74 JURORS' PARKING	11,340.00	19,845.00	.00		16,255.00	45	.00	36,472	20,217.00
75 COURT-ORDERED COSTS	170.00	626.00	434.00	25	1,137.74	65	.00	1,750	612.26
81 SEIZED ASSET EXPENSE	.00	.00	497.50	20	497.50	20	.00	2,500	2,000.50
84 BUSINESS MEALS/EXPENSES	161.29	1,158.46	402.33	11	2,878.49	76	.00	3,799	920.51
85 PHOTOCOPY SERVICES	18,808.98	95,520.56	11.56		85,801.78	37	.00	233,905	148,103.22
89 PUBLIC RELATIONS	.00	.00	.00		266.95	27	.00	1,000	733.05
91 LAUNDRY & CLEANING	.00	.00	.00		110.50	100	.00	111	.50
92 CONTRIBUTIONS & GRANTS	16,666.66	107,408.91	56,107.99	15	99,157.87	35	34,002.74	378,560	245,399.39
93 DUES AND LICENSES	435.00	66,282.61	2,638.75	3	71,174.10	82	.00	86,445	15,270.90
94 INVESTIGATION EXPENSE	320.23	4,438.69	592.05	7	3,044.09	35	.00	8,815	5,770.91
95 CONFERENCES & TRAINING	13,112.69	69,651.77	7,151.20	5	48,367.21	36	.00	133,291	84,923.79
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	62,000	62,000.00
533 * SERVICES	370,392.03	1,963,152.35	356,493.48	7	2,158,205.21	41	34,002.74	5,364,169	3,171,961.05
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	27,845.47	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	20,643.35	154,947.60	22,066.55	6	140,865.46	38	.00	369,900	229,034.54
15 METCAD	.00	262,174.00	.00		296,698.00	45	.00	656,903	360,205.00
21 PROP CLEARANCE / CLEAN-UP	.00	9,198.00	.00		3.30		.00	6,800	6,796.70
24 MTGE FORECLSR MEDIATN PRG	.00	.00	94.00		177.07	1	.00	20,000	19,822.93
25 COURT FACILITY REPR-MAINT	5,924.19	46,974.90	7,503.41	14	28,381.84	52	.00	54,075	25,693.16
27 ANIM SERV FACIL RPR-MAINT	.00	457.94	87.68	2	1,701.90	33	.00	5,091	3,389.10
37 FINANCE CHARGES,BANK FEES	147.27	537.07	185.70	11	661.11	38	.00	1,744	1,082.89
40 CABLE/SATELLITE TV EXP	12.84	187.77	42.97	8	270.94	49	.00	550	279.06
46 SEWER SERVICE & TAX	4,327.40	17,860.90	1,813.73	4	14,470.86	30	.00	49,045	34,574.14
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE,PHONE RM	31.05	3,364.57	.00		3,875.34	55	.00	7,000	3,124.66
63 INDIGENT BURIAL	.00	315.00	.00		.00		.00	1,500	1,500.00
64 ELECTION SERVICES	.00	10,852.06	.00		11,884.16	63	.00	19,000	7,115.84
67 1701 OUTBLDGS REPAIR-MNT	.00	4,990.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	1,509.79	21,754.04	1,828.39	2	13,171.15	15	.00	89,906	76,734.85
71 COOPERATIVE EXTENSION SRV	225,702.85	225,702.85	224,929.31	53	224,929.31	53	.00	422,183	197,253.69
72 SATELLITE JAIL REPAIR-MNT	13,702.74	30,127.70	2,959.57	7	15,144.20	34	.00	45,000	29,855.80
74 CONTRACT ATTORNEYS	16,000.00	112,000.00	14,500.00	8	101,500.00	58	.00	174,000	72,500.00
76 PARKING LOT/SIDEWLK MAINT	18,135.10	18,135.10	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	16,875.00	73,053.00	17,622.00	13	75,195.00	56	.00	135,000	59,805.00
98 M.L.KING EVENT EXPENSES	.00	8,141.90	.00		4,415.41	35	.00	12,500	8,084.59

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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 SERVICES									
99 REMIT CC FINGERPRNTG FEES	.00	491.75	59.50	9	119.00	19	.00	642	523.00
534 * SERVICES	323,011.58	1,029,111.62	293,692.81	14	933,464.05	44	.00	2,135,031	1,201,566.95
530 **SERVICES	693,403.61	2,992,263.97	650,186.29	9	3,091,669.26	41	34,002.74	7,499,200	4,373,528.00
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
30 AUTOMOBILES, VEHICLES	33,635.00	33,635.00	.00		.00		.00	32,000	32,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	33,635.00	33,635.00	.00		10.30		.00	82,500	82,489.70
540 **CAPITAL OUTLAY	33,635.00	33,635.00	.00		10.30		.00	82,500	82,489.70
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	47,569.26	48,074.70	50	48,074.70	50	.00	96,150	48,075.30
59 TO CHILD ADV CENT FND 679	.00	.00	.00		25,000.00	100	.00	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	47,569.26	48,074.70	5	73,074.70	7	.00	1,048,711	975,636.30
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	.00	.00	.00		215.09	100	.00	216	.91
573 * INTERDEPARTMENT TRANS	.00	.00	.00		215.09	100	.00	216	.91
570 **TRANSFERS	.00	47,569.26	48,074.70	5	73,289.79	7	.00	1,048,927	975,637.21
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	26,250.00	.00		19,687.50	82	.00	24,062	4,374.50
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	26,250.00	.00		19,687.50	5	.00	364,062	344,374.50
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	23,712.17	23	24,187.17	23	.00	103,775	79,587.83
06 INTEREST ON DEBT CERTIFCT	.00	475.00	.00		.00		.00	62,590	62,590.00
582 * DEBT INTEREST PAYMENT	.00	475.00	23,712.17	14	24,187.17	15	.00	166,365	142,177.83
580 **DEBT REPAYMENTS	4,375.00	26,725.00	23,712.17	4	43,874.67	8	.00	530,427	486,552.33
FUND 080 GENERAL CORPORATE	2,940,274.53	15,590,815.92	2,857,007.69	8	15,783,784.51	44	39,954.74	36,324,760	20,501,020.75

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	47,596.05	47,596.05	.00		.00		.00	68,000	68,000.00
03 ATTORNEY/LEGAL SERVICES	4,831.00	17,853.00	5,133.84	9	9,877.90	16	.00	60,000	50,122.10
04 ENGINEERING SERVICES	301.65	10,439.34	21,520.09	92	23,338.35	100	.00	23,339	.65
06 MEDICAL/DENTAL/MENTL HLTH	16,200.00	28,600.00	.00		.00		.00	45,000	45,000.00
07 PROFESSIONAL SERVICES	155,712.40	720,841.39	141,116.45	9	478,942.63	29	.00	1,632,281	1,153,338.37
12 JOB-REQUIRED TRAVEL EXP	96.30	811.35	195.07	6	749.40	24	.00	3,166	2,416.60
17 FIELD TRIPS / ACTIVITIES	16.73	33.72	.00		24.00	10	.00	249	225.00
20 INSURANCE	6,136.25	153,350.78	.00		48,585.91	17	.00	291,904	243,318.09
22 LABORATORY FEES	5,029.33	8,200.47	.00		1,201.44	4	.00	30,000	28,798.56
26 PROPERTY LOSS/DMG CLAIMS	293.21	417.63	.00		.00		.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	6,599.10	24,872.68	6,017.45	7	36,119.10	39	.00	92,567	56,447.90
30 GAS SERVICE	15,398.22	62,727.33	24,162.13	12	66,486.05	34	.00	195,000	128,513.95
31 ELECTRIC SERVICE	32,316.78	88,764.81	40,977.14	16	145,834.75	58	.00	250,000	104,165.25
32 WATER SERVICE	2,658.69	12,832.47	330.70	1	11,669.85	35	.00	33,000	21,330.15
33 TELEPHONE SERVICE	2,814.90	8,972.37	2,599.48	14	9,600.32	53	.00	18,000	8,399.68
34 PEST CONTROL SERVICE	496.46	2,607.30	511.35	8	1,534.05	25	.00	6,250	4,715.95
36 WASTE DISPOSAL & RECYCLNG	2,932.25	13,238.00	2,070.76	5	10,766.36	26	.00	42,000	31,233.64
40 AUTOMOBILE MAINTENANCE	1,573.10	1,990.07	26.50		1,046.88	9	.00	11,231	10,184.12
42 EQUIPMENT MAINTENANCE	4,673.30	18,427.52	1,954.39	5	9,600.39	24	.00	40,000	30,399.61
51 EQUIPMENT RENTALS	2,932.90	13,693.90	2,023.42	5	12,317.96	33	.00	37,733	25,415.04
70 LEGAL NOTICES,ADVERTISING	3,484.54	14,924.21	6,406.27	22	9,048.25	30	.00	29,739	20,690.75
85 PHOTOCOPY SERVICES	3,515.63	5,764.67	.00		.00		.00	15,732	15,732.00
86 NURS HOME BLDG REPAIR/MNT	15,985.91	54,431.05	4,411.36	4	19,029.42	19	.00	100,000	80,970.58
89 PUBLIC RELATIONS	607.42	670.85	.00		25.00	4	.00	607	582.00
91 LAUNDRY & CLEANING	594.36	2,295.54	.00		615.42	31	.00	2,000	1,384.58
93 DUES AND LICENSES	5.00	16,686.02	.00		15,434.37	74	.00	20,916	5,481.63
95 CONFERENCES & TRAINING	3,793.66	8,639.99	2,537.02	16	12,615.29	80	.00	15,733	3,117.71
533 * SERVICES	336,595.14	1,339,682.51	261,993.42	9	924,463.09	30	.00	3,066,750	2,142,286.91
534 SERVICES									
11 FOOD SERVICE	62,602.33	298,951.05	58,270.25	8	169,693.92	23	.00	731,460	561,766.08
37 FINANCE CHARGES,BANK FEES	649.14	2,535.94	511.36	20	1,432.07	57	.00	2,500	1,067.93
40 CABLE/SATELLITE TV EXP	.00	15,947.53	2,456.68	8	12,753.97	43	.00	30,000	17,246.03
46 SEWER SERVICE & TAX	.00	5,802.99	3,103.60	17	6,220.36	35	.00	18,000	11,779.64
61 IPA LICENSING FEE	67,459.00	205,931.00	32,723.00	6	157,126.00	30	.00	532,390	375,264.00
65 CONTRACT NURSING SERVICE	131,847.47	338,139.90	27,903.33	4	41,116.44	6	.00	646,900	605,783.56
75 FINES AND PENALTIES	.00	.00	.00		22,150.00	34	.00	64,535	42,385.00
76 PARKING LOT/SIDEWLK MAINT	1,072.00	8,968.40	.00		1,166.00	6	.00	20,000	18,834.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	100	.00	60,000	.00
83 MEDICARE MEDICAL SERVICES	1,498.09	5,355.45	540.00	1	2,312.59	6	.00	38,577	36,264.41
534 * SERVICES	265,128.03	881,632.26	125,508.22	6	473,971.35	22	.00	2,144,362	1,670,390.65
530 **SERVICES	601,723.17	2,221,314.77	387,501.64	7	1,398,434.44	27	.00	5,211,112	3,812,677.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	7,485.00	7,485.00	.00		.00		.00	530,000	530,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	3,193.13	23,420.81	18,735.00	72	25,609.40	98	.00	26,000	390.60
544 * CAPITAL OUTLAY	10,678.13	30,905.81	18,735.00	3	25,609.40	5	.00	556,000	530,390.60
540 **CAPITAL OUTLAY	10,678.13	30,905.81	18,735.00	3	25,609.40	5	.00	556,000	530,390.60
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	257,065	257,065.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	257,065	257,065.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	257,065	257,065.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	56,245.01	56,245.01	23,712.19	8	23,712.19	8	.00	307,765	284,052.81
571 * TRANSFERS TO OTHER FU	56,245.01	56,245.01	23,712.19	8	23,712.19	8	.00	307,765	284,052.81
570 **TRANSFERS	56,245.01	56,245.01	23,712.19	8	23,712.19	8	.00	307,765	284,052.81
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	225.42	2,525.08	5,973.20	54	5,973.20	54	.00	11,000	5,026.80
582 * DEBT INTEREST PAYMENT	225.42	2,525.08	5,973.20	54	5,973.20	54	.00	11,000	5,026.80
580 **DEBT REPAYMENTS	225.42	2,525.08	5,973.20	54	5,973.20	54	.00	11,000	5,026.80
FUND 081 NURSING HOME	1,521,231.52	6,255,713.56	1,090,885.84	6	5,084,274.38	30	.00	17,010,037	11,925,762.62

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/16

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	318,401.20	1,097,269.97	223,171.53	7 1,246,227.44	41	.00	3,076,393	1,830,165.56
03 IMRF -SLEP- EMPLOYER COST	159,233.73	548,645.17	114,079.34	7 647,859.02	42	.00	1,545,598	897,738.98
513 * FRINGE BENEFITS	477,634.93	1,645,915.14	337,250.87	7 1,894,086.46	41	.00	4,621,991	2,727,904.54
510 **PERSONNEL	477,634.93	1,645,915.14	337,250.87	7 1,894,086.46	41	.00	4,621,991	2,727,904.54
FUND 088 ILL.MUNICIPAL RETIREM	477,634.93	1,645,915.14	337,250.87	7 1,894,086.46	41	.00	4,621,991	2,727,904.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	17,471.28	110,653.51	19,524.41	8	114,581.70	46	.00	246,447	131,865.30
04 REG. PART-TIME EMPLOYEES	3,978.60	23,534.20	2,999.20	9	18,145.16	57	.00	31,710	13,564.84
05 TEMP. SALARIES & WAGES	.00	.00	632.10	3	1,953.49	10	.00	20,000	18,046.51
09 OVERTIME	859.35	2,678.23	937.92	10	2,737.72	29	.00	9,315	6,577.28
511 * SALARIES AND WAGES	22,309.23	136,865.94	24,093.63	8	137,418.07	45	.00	307,472	170,053.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,366.90	9,395.85	1,726.96	8	9,444.88	41	.00	22,810	13,365.12
02 IMRF - EMPLOYER COST	2,775.29	11,017.09	1,881.08	7	10,499.02	41	.00	25,702	15,202.98
04 WORKERS' COMPENSATION INS	753.06	2,728.23	537.14	7	2,698.91	37	.00	7,216	4,517.09
05 UNEMPLOYMENT INSURANCE	.00	2,600.53	.00		1,993.54	43	.00	4,608	2,614.46
06 EMPLOYEE HEALTH/LIFE INS	3,848.00	23,275.90	3,937.50	7	23,740.00	41	.00	58,037	34,297.00
513 * FRINGE BENEFITS	9,743.25	49,017.60	8,082.68	7	48,376.35	41	.00	118,373	69,996.65
510 **PERSONNEL	32,052.48	185,883.54	32,176.31	8	185,794.42	44	.00	425,845	240,050.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	312.00	608.00	.00		1,122.00	75	.00	1,500	378.00
02 OFFICE SUPPLIES	197.45	546.16	182.96	12	346.38	23	.00	1,500	1,153.62
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	2,157.63	3,483.08	1,173.76	20	3,626.47	60	.00	6,000	2,373.53
10 FOOD	.00	63.30	.00		.00		.00	400	400.00
11 MEDICAL SUPPLIES	2,275.36	7,197.33	921.44	9	5,359.62	54	.00	10,000	4,640.38
15 GASOLINE & OIL	715.74	3,798.37	830.53	14	2,967.66	49	.00	6,000	3,032.34
19 UNIFORMS	24.99	1,467.05	235.63	9	445.60	16	.00	2,721	2,275.40
44 EQUIPMENT LESS THAN \$5000	.00	1,548.79	15.00	1	2,011.96	67	.00	2,988	976.04
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,040.80	9,051.66	190.25	2	10,517.11	92	.00	11,485	967.89
522 * COMMODITIES	6,723.97	27,832.74	3,549.57	8	26,465.80	59	.00	44,494	18,028.20
520 **COMMODITIES	6,723.97	27,832.74	3,549.57	8	26,465.80	59	.00	44,494	18,028.20
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,306	6,306.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	34.00	248.00	358.36	36	476.76	48	.00	1,000	523.24
30 GAS SERVICE	805.74	2,820.18	183.72	3	2,280.75	38	.00	6,000	3,719.25
31 ELECTRIC SERVICE	356.95	1,850.43	466.84	12	2,305.62	58	.00	4,000	1,694.38
32 WATER SERVICE	68.57	306.63	77.14	8	357.27	36	.00	1,000	642.73
33 TELEPHONE SERVICE	361.75	1,663.96	353.63	11	1,791.59	56	.00	3,200	1,408.41
36 WASTE DISPOSAL & RECYCLNG	398.29	2,428.19	418.26	8	2,432.57	49	.00	5,000	2,567.43
40 AUTOMOBILE MAINTENANCE	.00	884.99	494.28	12	1,897.70	47	.00	4,000	2,102.30
42 EQUIPMENT MAINTENANCE	53.04	212.16	53.04	11	327.16	65	.00	500	172.84

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	.00	577.60	.00		633.18	32	.00	2,000	1,366.82
93 DUES AND LICENSES	50.00	137.50	100.00	22	427.34	95	.00	450	22.66
95 CONFERENCES & TRAINING	.00	16.99	.00		20.52	1	.00	3,850	3,829.48
97 IMPOUNDMENTS	.00	193.75	.00		10.00	3	.00	300	290.00
533 * SERVICES	2,128.34	11,340.38	2,505.27	6	12,960.46	29	.00	44,606	31,645.54
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	18,000	18,000.00
59 JANITORIAL SERVICES	.00	107.92	.00		161.88	11	.00	1,500	1,338.12
86 URBANA ANIM IMPOUND FEES	560.00	1,600.00	545.00	11	2,185.00	44	.00	5,000	2,815.00
87 CHAMPGN ANIM IMPOUND FEES	1,250.00	4,595.00	695.00	7	5,070.00	51	.00	10,000	4,930.00
89 MAHOMET ANIM IMPOUND FEES	146.00	208.00	.00		164.00	33	.00	500	336.00
90 VILLAGES ANIM IMPOUND FEE	412.00	648.00	120.00	4	687.00	23	.00	3,000	2,313.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	45.00	9	45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	.00	146.00	104.00	10	104.00	10	.00	1,000	896.00
93 TOLONO ANIM IMPOUND FEES	42.00	272.00	.00		.00		.00	1,000	1,000.00
96 RANTOUL ANIM IMPOUND FEES	140.00	1,180.00	.00		300.00	10	.00	3,000	2,700.00
534 * SERVICES	2,550.00	8,836.92	1,509.00	3	8,716.88	20	.00	43,500	34,783.12
530 **SERVICES	4,678.34		4,014.27		21,677.34		.00		66,428.66
		20,177.30		5		25		88,106	
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		9,000.00		.00		.00
		.00				100		9,000	
FUND 091 ANIMAL CONTROL	43,454.79		39,740.15		242,937.56		.00		324,507.44
		233,893.58		7		43		567,445	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	198,274.26	1,245,797.54	209,808.53	8 1,241,779.49 50	.00 2,496,611	1,254,831.51
04 REG. PART-TIME EMPLOYEES	35,726.35	450,203.14	33,819.97	4 468,824.43 51	.00 916,250	447,425.57
05 TEMP. SALARIES & WAGES	1,656.41	24,897.07	1,630.92	4 16,548.09 45	.00 36,500	19,951.91
511 * SALARIES AND WAGES	235,657.02	1,720,897.75	245,259.42	7 1,727,152.01 50	.00 3,449,361	1,722,208.99
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	30,437.95	118,626.54	20,572.45	7 119,052.50 41	.00 287,005	167,952.50
02 IMRF - EMPLOYER COST	35,228.37	136,906.73	22,980.86	7 132,752.84 42	.00 313,556	180,803.16
04 WORKERS' COMPENSATION INS	6,221.76	21,586.01	4,399.60	9 22,751.42 46	.00 49,380	26,628.58
05 UNEMPLOYMENT INSURANCE	.00	33,001.03	.00	25,544.53 25	.00 100,362	74,817.47
06 EMPLOYEE HEALTH/LIFE INS	40,578.97	285,452.61	37,324.97	6 287,883.92 43	.00 670,650	382,766.08
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,154.29	403.90	3 4,848.77 37	.00 13,000	8,151.23
513 * FRINGE BENEFITS	112,467.05	596,727.21	85,681.78	6 592,833.98 41	.00 1,433,953	841,119.02
510 **PERSONNEL	348,124.07		330,941.20	7 2,319,985.99 48	.00 4,883,314	2,563,328.01
		2,317,624.96				
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	250.08	.00	467.41 12	.00 3,925	3,457.59
02 OFFICE SUPPLIES	439.76	3,585.69	811.71	4 2,319.34 11	.00 20,600	18,280.66
03 BOOKS, PERIODICALS & MAN.	.00	17.99	.00	366.42 16	.00 2,250	1,883.58
04 COPIER SUPPLIES	495.00	1,665.08	.00	1,292.62 18	.00 7,000	5,707.38
06 POSTAGE, UPS, FED EXPRESS	3,060.00	3,080.65	18.20	81.26 2	.00 4,800	4,718.74
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00 150	.00 150	150.00
10 FOOD	10,790.30	63,326.76	4,090.48	3 58,250.08 43	.00 135,550	77,299.92
11 MEDICAL SUPPLIES	2,230.70	6,576.99	17.02	1,642.66 23	.00 7,000	5,357.34
14 CUSTODIAL SUPPLIES	1,323.87	10,526.69	1,039.13	4 11,927.89 48	.00 25,100	13,172.11
15 GASOLINE & OIL	2,300.44	12,038.28	1,829.67	5 8,492.65 24	.00 35,500	27,007.35
17 GROUNDS SUPPLIES	.00	.00	.00	.00 500	.00 500	500.00
25 DIETARY NON-FOOD SUPPLIES	1,265.94	8,531.64	273.53	1 8,260.38 22	.00 37,750	29,489.62
28 LAUNDRY SUPPLIES	.00	43.00	.00	143.86 9	.00 1,550	1,406.14
32 SUPPL FOR DISABLED PERSNS	.00	1,927.20	.00	266.26 6	.00 4,750	4,483.74
44 EQUIPMENT LESS THAN \$5000	682.02	2,569.51	.00	2,818.95 11	.00 25,650	22,831.05
91 LINEN & BEDDING	356.52	356.52	.00	43.20 5	.00 800	756.80
93 OPERATIONAL SUPPLIES	370.68	2,670.62	435.19	6 2,991.12 40	.00 7,400	4,408.88
96 SCHOOL SUPPLIES	9,048.02	36,250.80	4,198.41	5 31,666.37 38	.00 84,000	52,333.63
522 * COMMODITIES	32,363.25	153,417.50	12,713.34	3 131,030.47 32	.00 404,275	273,244.53
520 **COMMODITIES	32,363.25		12,713.34	3 131,030.47 32	.00 404,275	273,244.53
		153,417.50				
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	38,256.48 30	.00 128,950	90,693.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	12,082.00 55	.00 22,000	9,918.00
06 MEDICAL/DENTAL/MENTL HLTH	2,313.00	4,445.71	285.00	2 2,761.23 24	.00 11,500	8,738.77

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/16

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	560,148.22	3,280,950.39	528,518.77	7	3,386,751.31	45	.00	4,147,084.69
							7,533,836	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	29,266.00	135,940.35	668.00	211,220.82	44	.00	479,138	267,917.18
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00		.00	4,200	4,200.00
522 * COMMODITIES	29,266.00	135,940.35	668.00	211,220.82	44	.00	483,338	272,117.18
520 **COMMODITIES	29,266.00		668.00	211,220.82		.00		272,117.18
		135,940.35			44		483,338	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	.00	.00	15,993.02	84	.00	18,965	2,971.98
04 ENGINEERING SERVICES	2,410.00	17,670.00	.00	16,302.00	98	.00	16,622	320.00
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	2,266.00	31,457.63	.00	33,317.07	84	.00	39,863	6,545.93
533 * SERVICES	4,676.00	49,127.63	.00	65,612.09	85	.00	76,974	11,361.91
534 SERVICES								
72 SATELLITE JAIL REPAIR-MNT	4,948.44	4,948.44	.00	26,969.00	100	.00	26,969	.00
534 * SERVICES	4,948.44	4,948.44	.00	26,969.00	100	.00	26,969	.00
530 **SERVICES	9,624.44		.00	92,581.09		.00		11,361.91
		54,076.07			89		103,943	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	306,780	306,780.00
18 BROOKNS BLDG CONST/IMPROV	.00	222,032.00	136,927.95	159,435.91	83	.00	192,641	33,205.09
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	20	41,698.00	209,141	167,443.00
33 OFFICE EQUIPMENT & FURNIS	.00	18,957.00	.00	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	.00	240,989.00	136,927.95	172,485.91	27	41,698.00	807,776	593,592.09
540 **CAPITAL OUTLAY	.00		136,927.95	172,485.91		41,698.00		593,592.09
		240,989.00			17		807,776	
FUND 105 CAPITAL ASSET REPLCMT	38,890.44		137,595.95	476,287.82		41,698.00		877,071.18
		431,005.42			10		1,395,057	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	9,403.83	112,390.16	9,968.06	8	116,323.62	93	.00	125,349	9,025.38
92 CONTRIBUTIONS & GRANTS	20,051.00	120,309.00	36,175.41	11	175,385.81	52	.00	334,105	158,719.19
533 * SERVICES	29,454.83	232,699.16	46,143.47	10	291,709.43	63	.00	462,404	170,694.57
530 **SERVICES	29,454.83		46,143.47		291,709.43		.00		170,694.57
		232,699.16		10		63		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	67,613.23	278,377.37	81,018.74	18	243,909.02	55	.00	442,153	198,243.98
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	67,613.23	278,377.37	81,018.74	13	243,909.02	39	.00	625,506	381,596.98
570 **TRANSFERS	67,613.23		81,018.74		243,909.02		.00		381,596.98
		278,377.37		13		39		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	475.00	1,375.00	475.00		1,375.00		.00	2,001,755	2,000,380.00
582 * DEBT INTEREST PAYMENT	475.00	1,375.00	475.00		1,375.00		.00	2,001,755	2,000,380.00
580 **DEBT REPAYMENTS	475.00		475.00		1,375.00		.00		3,551,240.00
		1,375.00						3,552,615	
FUND 106 PUBL SAFETY SALES TAX	97,543.06		127,637.21		536,993.45		.00		4,103,531.55
		512,451.53		3		12		4,640,525	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,387.98	192,337.44	30,000.55	5	184,669.92	31	.00	599,178	414,508.08
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	2,463.71	14,392.97	10,636.07	18	34,866.49	59	.00	59,200	24,333.51
511 * SALARIES AND WAGES	31,851.69	206,730.41	40,636.62	6	219,536.41	33	.00	658,378	438,841.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,800.96	13,501.30	2,732.25	6	13,845.35	28	.00	49,449	35,603.65
02 IMRF - EMPLOYER COST	4,131.95	14,677.69	2,308.54	4	13,102.21	25	.00	52,724	39,621.79
04 WORKERS' COMPENSATION INS	324.39	1,047.19	345.46	9	1,275.39	32	.00	4,000	2,724.61
05 UNEMPLOYMENT INSURANCE	.00	3,393.20	.00		2,690.74	27	.00	10,105	7,414.26
06 EMPLOYEE HEALTH/LIFE INS	3,380.80	20,411.80	3,902.49	17	21,621.34	94	.00	23,000	1,378.66
513 * FRINGE BENEFITS	11,638.10	53,031.18	9,288.74	7	52,535.03	38	.00	139,278	86,742.97
510 **PERSONNEL	43,489.79		49,925.36		272,071.44		.00		525,584.56
		259,761.59		6		34		797,656	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	12,834.96	70,645.90	11,826.37	4	73,001.29	26	.00	283,899	210,897.71
533 * SERVICES	12,834.96	70,645.90	11,826.37	4	73,001.29	26	.00	283,899	210,897.71
534 SERVICES									
44 STIPEND	120.00	760.00	160.00	4	960.00	24	.00	4,000	3,040.00
534 * SERVICES	120.00	760.00	160.00	4	960.00	24	.00	4,000	3,040.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	1,202.38	16,131.01	5,619.46	10	11,847.82	22	.00	55,000	43,152.18
03 YOUTH/IN-OTHER PRG COSTS	28,273.29	94,046.65	20,795.22	15	60,066.82	43	.00	141,172	81,105.18
04 YOUTH/OUT-DIRECT TRNG ITA	1,186.28	21,031.70	1,920.60	2	25,523.39	20	.00	128,000	102,476.61
06 YOUTH/OUT-OTHER PRG COSTS	30,336.28	76,494.81	34,921.64	26	101,606.12	76	.00	134,436	32,829.88
07 ADULT-DIRECT TRAINING ITA	6,680.73	121,468.04	5,677.38	3	131,169.98	58	.00	225,000	93,830.02
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PRG COSTS	7,138.25	32,276.83	3,921.47	6	29,917.33	42	.00	70,863	40,945.67
11 DISLOC WKR-DIRCT TRAINING	4,243.08	54,968.09	.00		43,976.59	35	.00	125,000	81,023.41
14 DISLOC WKR-OTHER PRG COST	12,186.26	32,972.16	3,709.51	4	28,158.03	31	.00	89,748	61,589.97
15 TRADE ADJSTMNT ASSISTANCE	225.63	13,003.19	1,545.70	3	14,523.88	26	.00	55,804	41,280.12
17 ADMIN-OTHER PRG COSTS	1,092.33	1,092.33	.00		.00		.00	22,500	22,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	12,277.59	19	57,706.00	89	.00	65,000	7,294.00
19 ADULT-SUPPORTIVE SERVICE	.00	.00	7,062.57	12	41,404.68	69	.00	60,000	18,595.32
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	210.51	1	6,635.32	27	.00	25,000	18,364.68
21 YOUTH/IN-WORK TRAINING	.00	.00	871.80	4	2,401.73	12	.00	20,000	17,598.27
22 YOUTH/OUT-WORK TRAINING	.00	.00	2,940.10	7	18,576.03	41	.00	45,000	26,423.97
23 ADULT-WORK TRAINING	.00	.00	4,968.58	33	13,195.79	88	.00	15,000	1,804.21
24 DISLOC WKR-WORK TRAINING	.00	.00	1,435.89	29	2,712.39	54	.00	5,000	2,287.61
535 * SERVICES	84,078.35	463,484.81	107,878.02	8	589,421.90	46	.00	1,282,523	693,101.10
530 **SERVICES	97,033.31		119,864.39		663,383.19		.00		907,038.81
		534,890.71		8		42		1,570,422	
FUND 110 WORKFORCE DEVELOPMENT	140,523.10		169,789.75		935,454.63		.00		1,432,623.37
		794,652.30		7		40		2,368,078	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

PAGE 21

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 6/30/16

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	321,105.34	1,199,143.78	221,401.92	7	1,316,792.55	43	.00	3,033,069	1,716,276.45
513 * FRINGE BENEFITS	321,105.34	1,199,143.78	221,401.92	7	1,316,792.55	43	.00	3,033,069	1,716,276.45
510 **PERSONNEL	321,105.34		221,401.92		1,316,792.55		.00		1,716,276.45
		1,199,143.78		7		43		3,033,069	
FUND 188 SOCIAL SECURITY FUND	321,105.34		221,401.92		1,316,792.55		.00		1,716,276.45
		1,199,143.78		7		43		3,033,069	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	6,237.79	26,716.76	9,070.87	29,473.02	21	.00	142,900	113,426.98
571 * TRANSFERS TO OTHER FU	6,237.79	26,716.76	9,070.87	29,473.02	21	.00	142,900	113,426.98
570 **TRANSFERS	6,237.79		9,070.87	29,473.02		.00		113,426.98
		26,716.76			21		142,900	
FUND 475 RPC ECON DEVELOPMNT L	6,237.79		9,070.87	48,540.02		.00		163,459.98
		26,716.76			4		212,000	
					23			

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	11,614.00-	5	187,604.25	80	.00	234,093	46,488.75
14 WKRS COMP SELF-FUND CLAIM	93,414.71	259,916.43	12,708.54	1	417,779.43	48	.00	873,264	455,484.57
513 * FRINGE BENEFITS	93,414.71	473,562.43	1,094.54		605,383.68	55	.00	1,107,357	501,973.32
510 **PERSONNEL	93,414.71		1,094.54		605,383.68		.00		501,973.32
		473,562.43				55		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,335.93	16,038.93	.00		13,600.88	14	.00	95,000	81,399.12
20 INSURANCE	30.00	579,384.00	.00		516,261.43	79	.00	654,000	137,738.57
26 PROPERTY LOSS/DMG CLAIMS	210.00	5,628.55	13,896.71	40	20,683.98	59	.00	35,000	14,316.02
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	2,575.93	601,436.48	13,896.71	2	550,546.29	70	.00	784,750	234,203.71
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,131.90	48,886.30	.00		19,104.29	25	.00	75,062	55,957.71
81 GENERAL LIABILITY CLAIMS	.00	2,500.00	8,572.90	2	20,940.47	6	.00	353,091	332,150.53
534 * SERVICES	1,131.90	51,386.30	8,572.90	2	40,044.76	9	.00	428,153	388,108.24
530 **SERVICES	3,707.83		22,469.61		590,591.05		.00		622,311.95
		652,822.78		2		49		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	97,122.54		23,564.15		1,195,974.73		.00		1,142,840.27
		1,126,385.21		1		51		2,338,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	23,082.29	135,945.44	23,980.74	8	142,960.53	47	.00	305,740	162,779.47
511 * SALARIES AND WAGES	23,082.29	135,945.44	23,980.74	8	142,960.53	47	.00	305,740	162,779.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,583.50	9,192.78	1,777.41	8	9,733.56	42	.00	23,389	13,655.44
02 IMRF - EMPLOYER COST	3,029.29	10,779.00	2,002.76	8	10,967.72	42	.00	26,355	15,387.28
04 WORKERS' COMPENSATION INS	190.41	620.78	131.90	8	654.40	39	.00	1,682	1,027.60
05 UNEMPLOYMENT INSURANCE	.00	2,282.40	.00		2,015.20	66	.00	3,072	1,056.80
06 EMPLOYEE HEALTH/LIFE INS	2,481.20	14,951.30	3,107.10	6	18,740.60	38	.00	49,746	31,005.40
513 * FRINGE BENEFITS	8,284.40	37,826.26	7,019.17	7	42,111.48	40	.00	104,244	62,132.52
510 **PERSONNEL	31,366.69		30,999.91	8	185,072.01	45	.00	409,984	224,911.99
		173,771.70							
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	110.00	.00		176.30	35	.00	500	323.70
02 OFFICE SUPPLIES	.00	215.77	291.34	8	551.67	16	.00	3,500	2,948.33
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		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	5,223.49	27.99		9,816.61	83	.00	11,825	2,008.39
522 * COMMODITIES	.00	5,571.47	319.33	2	10,773.03	60	.00	18,075	7,301.97
520 **COMMODITIES	.00		319.33	2	10,773.03	60	.00	18,075	7,301.97
		5,571.47							
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	8,206.54	.00		3,300.00	40	.00	8,200	4,900.00
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	46.00	218.50	.00		186.38	25	.00	750	563.62
28 UTILITIES	180.70	632.12	236.31	8	613.39	20	.00	3,000	2,386.61
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	44.44	231.18	22.93	5	282.90	57	.00	500	217.10
42 EQUIPMENT MAINTENANCE	.00	27,976.30	.00		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	.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	271.14	37,684.64	259.24		33,275.77	48	.00	69,350	36,074.23

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/16

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	25.00	5.00	8	25.00	42	.00	60	35.00
59 JANITORIAL SERVICES	.00	.00	.00		248.75	19	.00	1,300	1,051.25
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	90.92	52	161.90	93	.00	175	13.10
534 * SERVICES	5.00	25.00	95.92	6	435.65	28	.00	1,535	1,099.35
530 **SERVICES	276.14		355.16		33,711.42		.00		37,173.58
		37,709.64		1		48		70,885	
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	6,247.60	.00		1,040.00	8	.00	12,500	11,460.00
571 * TRANSFERS TO OTHER FU	.00	6,247.60	.00		1,040.00	8	.00	12,500	11,460.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00		.00		1,040.00		.00		11,460.00
		6,247.60				8		12,500	
FUND 850 GEOG INF SYS JOINT VE	31,642.83		31,674.40		230,596.46		.00		286,347.54
		223,300.41		6		45		516,944	