



























































CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
44 EQUIPMENT LESS THAN \$5000	2,560.00	3,078.00	0	.00
93 OPERATIONAL SUPPLIES	.00	76.89	0	.00
522 * COMMODITIES	2,585.75	4,549.30	1,750	1,750.00
520 **COMMODITIES	2,585.75	4,549.30	1,750	1,750.00
530 SERVICES				
533 SERVICES				
07 PROFESSIONAL SERVICES	38.00	960.25	500	500.00
12 JOB-REQUIRED TRAVEL EXP	295.88	1,950.24	0	.00
29 COMPUTER/INF TCH SERVICES	675.68	4,603.07	500	500.00
33 TELEPHONE SERVICE	380.10	2,154.62	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	3,750.00	1,500	1,500.00
70 LEGAL NOTICES, ADVERTISING	426.92	1,366.72	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	160.00	350	350.00
85 PHOTOCOPY SERVICES	185.12	1,266.70	500	500.00
92 CONTRIBUTIONS & GRANTS	2,342.00	3,739.97	500	500.00
93 DUES AND LICENSES	.00	425.00	800	800.00
95 CONFERENCES & TRAINING	.00	1,370.09	0	.00
533 * SERVICES	4,343.70	21,746.66	5,650	5,650.00
534 SERVICES				
39 RPC SCHOLARSHIPS & AWARDS	.00	7,500.00	1,250	1,250.00
44 STIPEND	320.00	1,710.00	1,500	1,500.00
534 * SERVICES	320.00	9,210.00	2,750	2,750.00
530 **SERVICES	4,663.70	30,956.66	8,400	8,400.00
570 TRANSFERS				
573 INTERDEPARTMENT TRANSFRS				
11 HOUSING ADVOCACY MATCH	.00	188.12	5,000	5,000.00
16 TEN RNT ASST 709/859 MTCH	.00	2,027.89	0	.00
17 ISSA 827/828 MATCH	.00	4,398.96	0	.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	0	.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	1,000	1,000.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	0	.00
48 WEATHERIZATION MATCH	.00	.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	.00	6,614.97	6,000	6,000.00
570 **TRANSFERS	.00	6,614.97	6,000	6,000.00
DEPT 736 TOTAL	21,766.02	166,841.11	83,450	83,450.00









CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	*****	*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
510 **PERSONNEL	5,684.51	5,684.51	3,737.44	6	53,859.61	80	67,000	13,140.39
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		326.00	65	500	174.00
02 OFFICE SUPPLIES	.00	.00	1,196.43	36	2,364.26	72	3,300	935.74
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		200	200.00
15 GASOLINE & OIL	.00	.00	.00		37.15	11	350	312.85
29 RPC STUDENT HANDOUT MATLS	.00	.00	1,829.91	20	7,367.74	82	9,000	1,632.26
44 EQUIPMENT LESS THAN \$5000	.00	.00	173.00	87	173.00	87	200	27.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		0	.00
522 * COMMODITIES	.00	.00	3,199.34	24	10,268.15	76	13,550	3,281.85
520 **COMMODITIES	.00	.00	3,199.34	24	10,268.15	76	13,550	3,281.85
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		0	.00
29 COMPUTER/INF TCH SERVICES	84.46	84.46	1,535.50	50	2,057.50	66	3,100	1,042.50
33 TELEPHONE SERVICE	.00	.00	.00		2.22		1,000	997.78
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		500	500.00
93 DUES AND LICENSES	.00	.00	.00		45.00	23	200	155.00
95 CONFERENCES & TRAINING	.00	.00	.00		140.00	47	300	160.00
533 * SERVICES	84.46	84.46	1,535.50	30	2,244.72	44	5,100	2,855.28
534 SERVICES								
44 STIPEND	.00	.00	.00		480.00	96	500	20.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	135.87	9	905.55	60	1,500	594.45
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,554.05	62	2,500	945.95
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		555.00	74	750	195.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		7,568.73	76	10,000	2,431.27
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		78,882.18	86	91,400	12,517.82
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		3,996.00	67	6,000	2,004.00
54 RPC POL TRN CATERING	.00	.00	500.50	11	1,508.00	34	4,500	2,992.00
55 RPC POL TRN FACILITY RENT	.00	.00	.00		4,150.00	83	5,000	850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		500	500.00
57 RPC POL TRN REPRODUCTION	.00	.00	134.04	18	330.36	44	750	419.64
534 * SERVICES	.00	.00	770.41	1	99,929.87	81	123,400	23,470.13
530 **SERVICES	84.46	84.46	2,305.91	2	102,174.59	80	128,500	26,325.41
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
51 POLICE TRAINING MATCH	.00	.00	15,000.00		15,000.00		0	15,000.00-
573 * INTERDEPARTMENT TRANSFRS	.00	.00	15,000.00		15,000.00		0	15,000.00-
570 **TRANSFERS	.00	.00	15,000.00		15,000.00		0	15,000.00-
DEPT 749 TOTAL	5,768.97	5,768.97	24,242.69	12	181,302.35	87	209,050	27,747.65



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	**** CURRENT	ACTUAL MONTH	LAST YEAR YEAR-TO-DATE	***** CURRENT	ACTUAL THIS YEAR MONTHPCT	***** YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	387.60	26	.00	1,500	1,112.40	
	05	TEMP. SALARIES & WAGES	.00	.00	388.00	8	3,735.99	75	.00	5,000	1,264.01	
511	*	SALARIES AND WAGES	.00	.00	10,048.21	5	83,860.12	39	.00	213,500	129,639.88	
510	**	PERSONNEL	.00	.00	10,048.21	5	83,860.12	39	.00	213,500	129,639.88	
520		COMMODITIES										
522		COMMODITIES										
	01	STATIONERY & PRINTING	.00	.00	.00	.00	239.95	24	.00	1,000	760.05	
	02	OFFICE SUPPLIES	.00	.00	262.90	8	1,653.87	47	.00	3,500	1,846.13	
	03	BOOKS, PERIODICALS & MAN.	.00	.00	2.70-		1,039.98	83	.00	1,250	210.02	
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	49.00	4	.00	1,100	1,051.00	
	15	GASOLINE & OIL	.00	.00	52.93	5	220.19	20	.00	1,100	879.81	
	44	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	159.00	3	.00	5,000	4,841.00	
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00		.00	3,500	3,500.00	
522	*	COMMODITIES	.00	.00	313.13	2	3,361.99	20	.00	16,450	13,088.01	
520	**	COMMODITIES	.00	.00	313.13	2	3,361.99	20	.00	16,450	13,088.01	
530		SERVICES										
533		SERVICES										
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	64.00	4	.00	1,500	1,436.00	
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	280.26	5	1,485.84	26	.00	5,750	4,264.16	
	18	NON-EMPLOYEE TRAINING, SEM	.00	.00	.00	.00	.00		.00	1,500	1,500.00	
	29	COMPUTER/INF TCH SERVICES	.00	.00	609.00	11	4,959.00	90	.00	5,500	541.00	
	33	TELEPHONE SERVICE	.00	556.62	228.08	5	1,916.56	43	.00	4,500	2,583.44	
	40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	1	30.00	1	.00	2,500	2,470.00	
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00		.00	1,000	1,000.00	
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	4,000.00	67	.00	6,000	2,000.00	
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	649.42	65	.00	1,000	350.58	
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	9.10	2	.00	575	565.90	
	85	PHOTOCOPY SERVICES	.00	.00	357.96	10	2,695.51	77	.00	3,500	804.49	
	89	PUBLIC RELATIONS	.00	.00	.00	.00	51.88	21	.00	250	198.12	
	92	CONTRIBUTIONS & GRANTS	.00	93.98	333.00	7	1,405.32	31	.00	4,500	3,094.68	
	93	DUES AND LICENSES	.00	.00	3,597.49	55	6,066.24	93	.00	6,500	433.76	
	95	CONFERENCES & TRAINING	.00	.00	41.00	2	1,223.42	49	.00	2,500	1,276.58	
533	*	SERVICES	.00	650.60	5,476.79	12	24,556.29	52	.00	47,075	22,518.71	
534		SERVICES										
	38	EMRGNCY SHELTER/UTILITIES	.00	1,220.00	137.83	7	137.83	7	.00	2,000	1,862.17	
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	5,500.00	35	10,272.82	66	.00	15,500	5,227.18	
	44	STIPEND	.00	230.00	320.00	13	2,090.00	84	.00	2,500	410.00	
534	*	SERVICES	.00	1,450.00	5,957.83	30	12,500.65	63	.00	20,000	7,499.35	















































CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE				
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE			
05 TEMP. SALARIES & WAGES	.00	96.64	.00	.00	.00	1,000	1,000.00	
511 * SALARIES AND WAGES	716.98	14,158.95	1,382.33	5	1,382.33	5	26,000	24,617.67
510 **PERSONNEL	716.98	14,158.95	1,382.33	5	1,382.33	5	26,000	24,617.67
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	10.93	.00	.00	.00	350	350.00	
15 GASOLINE & OIL	1.33	7.62	.00	.00	.00	100	100.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	500	500.00	
522 * COMMODITIES	1.33	18.55	.00	.00	.00	950	950.00	
520 **COMMODITIES	1.33	18.55	.00	.00	.00	950	950.00	
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	83.38	508.82	.00	.00	.00	550	550.00	
29 COMPUTER/INF TCH SERVICES	.00	253.38	43.50	6	43.50	6	750	706.50
33 TELEPHONE SERVICE	.00	228.06	38.03	11	38.03	11	350	311.97
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	500	500.00	
84 BUSINESS MEALS/EXPENSES	21.66	21.66	.00	.00	.00	150	150.00	
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	1,250	1,250.00	
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	2,500	2,500.00	
93 DUES AND LICENSES	.00	.00	.00	.00	.00	150	150.00	
95 CONFERENCES & TRAINING	892.92	892.92	.00	.00	.00	400	400.00	
533 * SERVICES	997.96	1,904.84	81.53	1	81.53	1	6,600	6,518.47
534 SERVICES								
44 STIPEND	.00	180.00	30.00	15	30.00	15	200	170.00
534 * SERVICES	.00	180.00	30.00	15	30.00	15	200	170.00
530 **SERVICES	997.96	2,084.84	111.53	2	111.53	2	6,800	6,688.47
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
50 CUMTD DIS RMP 872/892 MCH	138.10	237.74	.00	.00	.00	4,000	4,000.00	
573 * INTERDEPARTMENT TRANSFRS	138.10	237.74	.00	.00	.00	4,000	4,000.00	
570 **TRANSFERS	138.10	237.74	.00	.00	.00	4,000	4,000.00	
DEPT 872 TOTAL	1,854.37	16,500.08	1,493.86	4	1,493.86	4	37,750	36,256.14









CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	16,888.80	2,251.84	8	16,888.80	58	.00	29,274	12,385.20
02 APPOINTED OFFICIAL SALARY	10,821.00	76,829.10	9,807.00	6	113,797.10	64	.00	178,050	64,252.90
05 TEMP. SALARIES & WAGES	.00	.00	1,642.30	8	9,118.81	42	.00	21,642	12,523.19
06 PER DIEM	285.00	25,785.00	1,950.00	4	24,600.00	51	.00	48,000	23,400.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	13,357.84	119,502.90	15,651.14	6	164,404.71	59	.00	276,966	112,561.29
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		484.61	12	.00	4,000	3,515.39
513 * FRINGE BENEFITS	.00	.00	.00		484.61	12	.00	4,000	3,515.39
510 **PERSONNEL	13,357.84	119,502.90	15,651.14	6	164,889.32	59	.00	280,966	116,076.68
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	71.94	246.48	.00		148.33	30	.00	500	351.67
522 * COMMODITIES	71.94	246.48	.00		148.33	30	.00	500	351.67
520 **COMMODITIES	71.94	246.48	.00		148.33	30	.00	500	351.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		119.88	8	.00	1,550	1,430.12
12 JOB-REQUIRED TRAVEL EXP	126.55	4,103.11	346.14	4	4,323.43	56	.00	7,700	3,376.57
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES, ADVERTISING	.00	4,000.21	.00		4,277.03	82	.00	5,195	917.97
73 EMPLOYEE/OFFC RELOCATION	.00	.00	739.24	6	4,083.32	33	.00	12,500	8,416.68
84 BUSINESS MEALS/EXPENSES	.00	168.00	.00		2,071.78	100	.00	2,072	.22
93 DUES AND LICENSES	.00	51,211.61	.00		54,023.00	100	.00	54,023	.00
95 CONFERENCES & TRAINING	691.52	3,486.62	.00		.00		.00	931	931.00
533 * SERVICES	818.07	62,969.55	1,085.38	1	68,898.44	82	.00	83,971	15,072.56
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	8,141.90	.00		4,415.41	35	.00	12,500	8,084.59
534 * SERVICES	.00	8,141.90	.00		4,415.41	35	.00	12,500	8,084.59
530 **SERVICES	818.07	71,111.45	1,085.38	1	73,313.85	76	.00	96,471	23,157.15
DEPT 010 TOTAL	14,247.85	190,860.83	16,736.52	4	238,351.50	63	.00	377,937	139,585.50













CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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									
01 ELECTED OFFICIAL SALARY	6,797.80	50,983.50	6,933.80	8	52,003.50	58	.00	90,278	38,274.50
03 REG. FULL-TIME EMPLOYEES	37,724.22	277,492.06	40,659.80	7	291,800.67	51	.00	566,951	275,150.33
05 TEMP. SALARIES & WAGES	3,821.49	16,189.07	3,078.50	7	19,518.50	42	.00	46,600	27,081.50
09 OVERTIME	433.88	4,300.95	.00		13,449.64	38	.00	35,000	21,550.36
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	48,777.39	348,965.58	57,172.10	8	383,272.31	51	.00	745,329	362,056.69
510 **PERSONNEL	48,777.39	348,965.58	57,172.10	8	383,272.31	51	.00	745,329	362,056.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,737.00	12,161.00	364.00	2	20,999.39	97	.00	21,546	546.61
02 OFFICE SUPPLIES	1,016.57	3,502.68	246.88	5	2,947.05	59	.00	5,000	2,052.95
03 BOOKS, PERIODICALS & MAN.	.00	500.00	.00		570.00	100	.00	570	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		23.53	98	.00	24	.47
15 GASOLINE & OIL	19.30	149.79	44.14	10	155.78	35	.00	450	294.22
44 EQUIPMENT LESS THAN \$5000	735.00	10,897.29	.00		32,246.26	100	.00	32,247	.74
94 ELECTION SUPPLIES	4,796.40	9,726.37	865.60	19	2,788.37	62	.00	4,500	1,711.63
522 * COMMODITIES	8,304.27	36,937.13	1,520.62	2	59,730.38	93	.00	64,337	4,606.62
520 **COMMODITIES	8,304.27	36,937.13	1,520.62	2	59,730.38	93	.00	64,337	4,606.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		44.50	99	.00	45	.50
29 COMPUTER/INF TCH SERVICES	.00	.00	209.97	100	209.97	100	.00	210	.03
33 TELEPHONE SERVICE	5.34	30.16	.00		127.32	85	.00	150	22.68
42 EQUIPMENT MAINTENANCE	.00	58,162.89	4,961.25	8	63,124.14	100	.00	63,125	.86
64 ELECTION JUDGES & WORKERS	.00	58,531.59	.00		63,031.50	36	.00	175,634	112,602.50
65 VOTER REGISTRATION EXP.	194.96	712.29	.00		106.48	42	.00	255	148.52
66 REGISTRARS-BIRTH & DEATH	.00	5,136.00	.00		5,095.00	100	.00	5,095	.00
70 LEGAL NOTICES, ADVERTISING	399.63	6,789.95	76.73		12,110.52	35	.00	34,775	22,664.48
93 DUES AND LICENSES	.00	415.00	.00		415.00	87	.00	476	61.00
95 CONFERENCES & TRAINING	.00	1,317.44	.00		1,083.10	90	.00	1,200	116.90
533 * SERVICES	599.93	131,095.32	5,247.95	2	145,347.53	52	.00	280,965	135,617.47
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	22.27	10	87.49	38	.00	230	142.51
62 ELECTION MILEAGE, PHONE RM	.00	3,364.57	.00		3,875.34	55	.00	7,000	3,124.66
64 ELECTION SERVICES	.00	10,852.06	391.81	2	12,275.97	65	.00	19,000	6,724.03
534 * SERVICES	.00	14,216.63	414.08	2	16,238.80	62	.00	26,230	9,991.20
530 **SERVICES	599.93	145,311.95	5,662.03	2	161,586.33	53	.00	307,195	145,608.67
DEPT 022 TOTAL	57,681.59	531,214.66	64,354.75	6	604,589.02	54	.00	1,116,861	512,271.98











CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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	6,928.40	51,963.00	6,928.40	8	51,963.00	58	.00	90,070	38,107.00
03	REG. FULL-TIME EMPLOYEES	73,131.12	511,505.75	68,761.14	7	512,772.25	54	.00	953,479	440,706.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	109.34	685.20	137.58	6	773.17	31	.00	2,500	1,726.83
40	STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511	* SALARIES AND WAGES	80,168.86	564,153.95	82,327.12	8	572,008.42	54	.00	1,057,549	485,540.58
510	**PERSONNEL	80,168.86	564,153.95	82,327.12	8	572,008.42	54	.00	1,057,549	485,540.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	106.60	2,071.27	.00		1,372.01	91	.00	1,500	127.99
02	OFFICE SUPPLIES	292.39	3,410.55	.00		6,717.90	100	.00	6,750	32.10
03	BOOKS, PERIODICALS & MAN.	186.47	1,115.16	192.06	9	1,247.52	56	.00	2,215	967.48
06	POSTAGE, UPS, FED EXPRESS	222.67	987.82	271.57	20	993.88	74	.00	1,350	356.12
44	EQUIPMENT LESS THAN \$5000	.00	264.58	.00		144.48	41	.00	350	205.52
522	* COMMODITIES	808.13	7,849.38	463.63	4	10,475.79	86	.00	12,165	1,689.21
520	**COMMODITIES	808.13	7,849.38	463.63	4	10,475.79	86	.00	12,165	1,689.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5	5.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1	1.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1	1.00
33	TELEPHONE SERVICE	20.06	174.80	50.00	9	533.85	94	.00	565	31.15
42	EQUIPMENT MAINTENANCE	100.00	1,937.00	10.00	1	1,411.00	94	.00	1,500	89.00
70	LEGAL NOTICES, ADVERTISING	1,352.79	8,185.24	1,307.60	9	7,950.10	53	.00	15,000	7,049.90
75	COURT-ORDERED COSTS	968.00	1,594.00	.00		1,137.74	65	.00	1,750	612.26
84	BUSINESS MEALS/EXPENSES	.00	4.18	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	530.00	.00		530.00	88	.00	600	70.00
95	CONFERENCES & TRAINING	138.50	148.50	.00		.00		.00	5	5.00
533	* SERVICES	2,579.35	12,573.72	1,367.60	7	11,562.69	59	.00	19,477	7,914.31
534	SERVICES									
37	FINANCE CHARGES, BANK FEES	113.12	611.19	204.69	23	740.21	82	.00	898	157.79
534	* SERVICES	113.12	611.19	204.69	23	740.21	82	.00	898	157.79
530	**SERVICES	2,692.47	13,184.91	1,572.29	8	12,302.90	60	.00	20,375	8,072.10
DEPT 030 TOTAL		83,669.46	585,188.24	84,363.04	8	594,787.11	55	.00	1,090,089	495,301.89









CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

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	13,632.20	108,701.00	14,067.15	8	96,932.72	53	.00	182,948	86,015.28
09 OVERTIME	.00	.00	131.72	3	131.72	3	.00	5,000	4,868.28
511 * SALARIES AND WAGES	13,632.20	108,701.00	14,198.87	8	97,064.44	52	.00	187,948	90,883.56
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,500.40	63,753.00	8,670.40	8	65,028.00	58	.00	112,889	47,861.00
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	273,928.36	1,833,665.45	309,455.84	9	1,969,585.17	55	.00	3,567,937	1,598,351.83
09 SLEP OVERTIME	11,809.28	90,487.86	15,227.45	6	84,620.93	34	.00	249,588	164,967.07
40 SLEP STATE-PD SAL STIPEND	.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	294,545.74	2,000,643.06	333,661.39	8	2,128,041.85	54	.00	3,940,914	1,812,872.15
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	130.00	.00		130.00	100	.00	130	.00
513 * FRINGE BENEFITS	65.00	130.00	.00		130.00	100	.00	130	.00
510 **PERSONNEL	308,242.94	2,109,474.06	347,860.26	8	2,225,236.29	54	.00	4,128,992	1,903,755.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,481.10	2,702.31	.00		1,884.82	84	.00	2,250	365.18
02 OFFICE SUPPLIES	412.54	2,427.86	499.42	10	4,553.23	95	.00	4,800	246.77
03 BOOKS, PERIODICALS & MAN.	.00	500.10	.00		315.59	53	.00	600	284.41
06 POSTAGE, UPS, FED EXPRESS	161.73	527.19	210.77	25	830.17	98	.00	850	19.83
15 GASOLINE & OIL	15,379.00	61,757.36	11,162.19	8	51,119.22	35	.00	147,998	96,878.78
19 UNIFORMS	1,604.84	10,272.52	1,430.10	6	10,018.25	41	.00	24,500	14,481.75
44 EQUIPMENT LESS THAN \$5000	4,274.89	27,250.85	.00		16,380.68	46	.00	35,500	19,119.32
45 VEH EQUIP LESS THAN \$5000	.00	24,302.78	1,181.73	10	4,150.83	35	.00	12,000	7,849.17
90 ARSENAL & POLICE SUPPLIES	5,543.28	11,364.63	699.76	5	9,143.12	65	.00	14,000	4,856.88
93 OPERATIONAL SUPPLIES	86.98	3,312.89	859.02	34	903.57	36	.00	2,500	1,596.43
522 * COMMODITIES	28,944.36	144,418.49	14,324.95	6	99,299.48	41	.00	244,998	145,698.52
520 **COMMODITIES	28,944.36	144,418.49	14,324.95	6	99,299.48	41	.00	244,998	145,698.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	300.08	6,056.90	.00		1,765.32	25	.00	7,000	5,234.68
12 JOB-REQUIRED TRAVEL EXP	176.00	485.95	30.00	5	425.00	64	.00	659	234.00
33 TELEPHONE SERVICE	1,227.15	8,112.14	50.00		7,802.60	42	.00	18,400	10,597.40
40 AUTOMOBILE MAINTENANCE	3,656.38	18,073.41	3,967.53	8	25,130.54	50	.00	50,000	24,869.46
42 EQUIPMENT MAINTENANCE	3,321.86	18,292.35	2,661.64	7	15,179.14	40	.00	38,000	22,820.86
72 DEPARTMENT OPERAT EXP	.00	.00	.00		17.14	95	.00	18	.86



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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									
01 ELECTED OFFICIAL SALARY	12,808.20	96,061.50	12,808.20	8	96,061.50	58	.00	166,508	70,446.50
03 REG. FULL-TIME EMPLOYEES	153,276.54	1,038,190.87	136,948.39	7	1,032,078.11	54	.00	1,905,627	873,548.89
04 REG. PART-TIME EMPLOYEES	429.90	5,563.64	.00		.00		.00	10,887	10,887.00
511 * SALARIES AND WAGES	166,514.64	1,139,816.01	149,756.59	7	1,128,139.61	54	.00	2,083,022	954,882.39
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	171.30	304.80	.00		333.33	100	.00	334	.67
513 * FRINGE BENEFITS	171.30	304.80	.00		333.33	100	.00	334	.67
510 **PERSONNEL	166,685.94	1,140,120.81	149,756.59	7	1,128,472.94	54	.00	2,083,356	954,883.06
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	1,270.61	6,909.80	4,566.60	32	12,960.02	91	.00	14,182	1,221.98
03 BOOKS,PERIODICALS & MAN.	783.36	10,403.05	774.30	4	8,963.84	49	.00	18,177	9,213.16
06 POSTAGE, UPS, FED EXPRESS	35.85	633.17	30.74	4	699.19	100	.00	700	.81
15 GASOLINE & OIL	387.88	1,370.41	150.76	8	1,047.97	52	.00	2,000	952.03
44 EQUIPMENT LESS THAN \$5000	.00	59.99	.00		388.18	100	.00	389	.82
522 * COMMODITIES	2,477.70	19,376.42	5,522.40	16	24,059.20	68	.00	35,448	11,388.80
520 **COMMODITIES	2,477.70	19,376.42	5,522.40	16	24,059.20	68	.00	35,448	11,388.80
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	236.00	.00		.00		.00	0	.00
05 COURT REPORTING	327.00	2,087.00	877.75	18	4,183.60	87	.00	4,800	616.40
06 MEDICAL/DENTAL/MENTL HLTH	2,362.50	10,412.50	.00		145.00	100	.00	145	.00
07 PROFESSIONAL SERVICES	786.24	786.24	628.75	9	7,002.50	100	.00	7,003	.50
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,960	18,960.00
33 TELEPHONE SERVICE	50.47	1,374.17	233.32	8	1,159.10	42	.00	2,750	1,590.90
40 AUTOMOBILE MAINTENANCE	.00	286.05	.00		60.00	8	.00	750	690.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	64.00	1,042.60	441.52	6	1,856.90	27	.00	6,815	4,958.10
70 LEGAL NOTICES,ADVERTISING	225.00	475.00	.00		494.80	100	.00	495	.20
85 PHOTOCOPY SERVICES	21.41	63.16	24.58	16	64.70	43	.00	150	85.30
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	492.00	163.75	2	1,120.75	12	.00	9,000	7,879.25
94 INVESTIGATION EXPENSE	316.00	1,739.71	160.00	11	1,376.54	92	.00	1,494	117.46
95 CONFERENCES & TRAINING	873.31	6,342.01	136.00	2	5,070.59	81	.00	6,250	1,179.41
533 * SERVICES	5,025.93	61,336.44	2,665.67	3	58,534.48	62	.00	94,937	36,402.52



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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	6,640.60	49,804.50	6,640.60	8	49,804.50	58	.00	86,328	36,523.50
03 REG. FULL-TIME EMPLOYEES	14,190.69	107,830.12	15,405.20	8	109,064.62	54	.00	201,038	91,973.38
05 TEMP. SALARIES & WAGES	1,428.25	13,136.13	1,781.27	5	17,205.95	51	.00	33,963	16,757.05
09 OVERTIME	567.68	3,386.63	580.32	9	4,960.19	77	.00	6,450	1,489.81
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	22,827.22	180,657.38	24,407.39	7	187,535.26	56	.00	334,279	146,743.74
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	207.00	707.00	100.00	8	626.00	52	.00	1,200	574.00
513 * FRINGE BENEFITS	207.00	707.00	100.00	8	626.00	52	.00	1,200	574.00
510 **PERSONNEL	23,034.22	181,364.38	24,507.39	7	188,161.26	56	.00	335,479	147,317.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	123.75	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	567.17	212.19	18	1,002.59	84	.00	1,200	197.41
03 BOOKS, PERIODICALS & MAN.	.00	520.00	.00		422.40	70	.00	600	177.60
06 POSTAGE, UPS, FED EXPRESS	31.10	323.90	57.85	8	598.10	85	.00	700	101.90
15 GASOLINE & OIL	387.02	2,422.85	377.43	6	2,014.30	34	.00	6,000	3,985.70
19 UNIFORMS	.00	232.00	48.00	40	118.00	98	.00	120	2.00
44 EQUIPMENT LESS THAN \$5000	.00	10,831.62	312.75	3	5,276.08	55	.00	9,625	4,348.92
90 ARSENAL & POLICE SUPPLIES	.00	608.09	.00		10.94	2	.00	500	489.06
93 OPERATIONAL SUPPLIES	1,369.87	8,744.99	950.27	7	5,780.27	44	.00	13,000	7,219.73
522 * COMMODITIES	1,787.99	24,374.37	1,958.49	6	15,222.68	48	.00	31,945	16,722.32
520 **COMMODITIES	1,787.99	24,374.37	1,958.49	6	15,222.68	48	.00	31,945	16,722.32
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	10,445.70	51,076.30	22,384.90	18	79,298.30	65	.00	121,410	42,111.70
22 LABORATORY FEES	2,504.00	13,698.00	5,635.00	16	24,336.00	70	.00	34,600	10,264.00
29 COMPUTER/INF TCH SERVICES	99.62	1,172.58	224.42	19	987.14	82	.00	1,200	212.86
33 TELEPHONE SERVICE	39.73	2,218.79	678.67	15	2,587.91	58	.00	4,500	1,912.09
36 WASTE DISPOSAL & RECYCLNG	394.32	3,154.56	394.32	8	2,760.24	58	.00	4,732	1,971.76
40 AUTOMOBILE MAINTENANCE	.00	470.60	.00		213.31	22	.00	975	761.69
42 EQUIPMENT MAINTENANCE	.00	645.00	.00		1,285.39	100	.00	1,286	.61
51 EQUIPMENT RENTALS	.00	59.70	9.95	8	49.75	41	.00	120	70.25
52 OTHER SERVICE BY CONTRACT	244.00	1,459.75	244.00	8	1,719.34	59	.00	2,928	1,208.66
93 DUES AND LICENSES	.00	725.00	.00		801.00	100	.00	801	.00
94 INVESTIGATION EXPENSE	.00	.00	.00		80.00	100	.00	80	.00
95 CONFERENCES & TRAINING	.00	2,749.02	.00		2,967.84	74	.00	4,000	1,032.16
533 * SERVICES	13,727.37	77,429.30	29,571.26	17	117,086.22	66	.00	176,632	59,545.78



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****								
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE
510 PERSONNEL										
511 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,906.60	34,836.86	4,980.00	8	35,109.00	54	.00	64,989	29,880.00	
03 REG. FULL-TIME EMPLOYEES	4,662.00	33,100.20	4,732.60	8	33,364.83	54	.00	61,760	28,395.17	
05 TEMP. SALARIES & WAGES	80.29	80.29	.00		.00		.00	700	700.00	
511 * SALARIES AND WAGES	9,648.89	68,017.35	9,712.60	8	68,473.83	54	.00	127,449	58,975.17	
510 **PERSONNEL	9,648.89	68,017.35	9,712.60	8	68,473.83	54	.00	127,449	58,975.17	
520 COMMODITIES										
522 COMMODITIES										
01 STATIONERY & PRINTING	.00	302.00	.00		.00		.00	450	450.00	
02 OFFICE SUPPLIES	6.00	379.70	.00		201.48	22	.00	920	718.52	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5	5.00	
10 FOOD	.00	.00	.00		.00		.00	600	600.00	
15 GASOLINE & OIL	74.99	555.07	86.42	5	402.52	22	.00	1,800	1,397.48	
19 UNIFORMS	71.00	71.00	.00		.00		.00	427	427.00	
44 EQUIPMENT LESS THAN \$5000	22.49	543.39	.00		107.84	100	.00	108	.16	
93 OPERATIONAL SUPPLIES	.00	541.56	.00		.00		.00	1,223	1,223.00	
522 * COMMODITIES	174.48	2,392.72	86.42	2	711.84	13	.00	5,533	4,821.16	
520 **COMMODITIES	174.48	2,392.72	86.42	2	711.84	13	.00	5,533	4,821.16	
530 SERVICES										
533 SERVICES										
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	530	530.00	
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		83.95	100	.00	84	.05	
33 TELEPHONE SERVICE	767.73	5,507.10	767.15	9	6,991.75	82	.00	8,500	1,508.25	
40 AUTOMOBILE MAINTENANCE	.00	339.18	376.26	40	938.01	100	.00	940	1.99	
42 EQUIPMENT MAINTENANCE	.00	959.75	575.00	12	1,225.00	25	.00	4,897	3,672.00	
84 BUSINESS MEALS/EXPENSES	.00	257.36	.00		91.63	23	.00	400	308.37	
93 DUES AND LICENSES	.00	115.00	.00		165.00	100	.00	165	.00	
95 CONFERENCES & TRAINING	.00	125.00	.00		336.60	23	.00	1,485	1,148.40	
533 * SERVICES	767.73	7,303.39	1,718.41	10	9,831.94	58	.00	17,001	7,169.06	
534 SERVICES										
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		9.97	100	.00	10	.03	
40 CABLE/SATELLITE TV EXP	59.70	208.95	29.85	7	208.95	52	.00	400	191.05	
99 REMIT CC FINGERPRNTG FEES	.00	371.00	.00		119.00	92	.00	130	11.00	
534 * SERVICES	59.70	579.95	29.85	6	337.92	63	.00	540	202.08	
530 **SERVICES	827.43	7,883.34	1,748.26	10	10,169.86	58	.00	17,541	7,371.14	
DEPT 043 TOTAL	10,650.80	78,293.41	11,547.28	8	79,355.53	53	.00	150,523	71,167.47	



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	111,096.01	802,999.76	121,561.29	8	817,513.93	53	.00	1,531,059	713,545.07
04 REG. PART-TIME EMPLOYEES	4,575.92	35,676.19	4,549.45	7	27,951.99	44	.00	63,960	36,008.01
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,177.77	94	.00	1,250	72.23
511 * SALARIES AND WAGES	115,671.93	838,675.95	126,110.74	8	846,643.69	53	.00	1,596,269	749,625.31
510 **PERSONNEL	115,671.93	838,675.95	126,110.74	8	846,643.69	53	.00	1,596,269	749,625.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	176.28	.00		277.44	100	.00	278	.56
02 OFFICE SUPPLIES	793.94	1,220.16	247.80	15	606.60	37	.00	1,622	1,015.40
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.85	14	.00	50	43.15
10 FOOD	212.04	2,591.77	414.31	8	2,840.40	57	.00	5,000	2,159.60
11 MEDICAL SUPPLIES	66.34	1,377.82	.00		1,640.55	55	.00	3,000	1,359.45
13 CLOTHING - INMATES	.00	1,915.75	.00		2,314.61	66	.00	3,500	1,185.39
14 CUSTODIAL SUPPLIES	.00	334.04	1.76		296.15	42	.00	700	403.85
15 GASOLINE & OIL	450.45	2,156.00	308.40	6	1,140.79	23	.00	5,000	3,859.21
28 LAUNDRY SUPPLIES	17.64	882.27	.00		864.70	58	.00	1,500	635.30
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		1,336.48	100	.00	1,337	.52
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91 LINEN & BEDDING	.00	381.20	.00		467.71	47	.00	1,000	532.29
93 OPERATIONAL SUPPLIES	107.77	2,466.47	39.73	1	2,313.30	58	.00	4,000	1,686.70
522 * COMMODITIES	1,648.18	13,501.76	1,012.00	4	14,105.58	51	.00	27,687	13,581.42
520 **COMMODITIES	1,648.18	13,501.76	1,012.00	4	14,105.58	51	.00	27,687	13,581.42
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	8,343.03	75,127.27	16,686.06	16	75,087.27	72	.00	104,259	29,171.73
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	978	978.00
12 JOB-REQUIRED TRAVEL EXP	.00	28.00	.00		.00		.00	250	250.00
16 OUTSIDE PRISON BOARDING	1,140.00	18,252.00	.00		.00		.00	41,000	41,000.00
33 TELEPHONE SERVICE	157.19	1,021.03	113.63	7	1,149.35	68	.00	1,700	550.65
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		60.00	60	.00	100	40.00
40 AUTOMOBILE MAINTENANCE	20.00	310.59	163.19	15	478.46	43	.00	1,100	621.54
42 EQUIPMENT MAINTENANCE	77.00	572.76	.00		90.72	5	.00	1,663	1,572.28
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	214.49	.00		271.57	100	.00	272	.43
95 CONFERENCES & TRAINING	212.80	2,940.80	153.00	5	434.00	14	.00	3,000	2,566.00
533 * SERVICES	9,950.02	98,536.94	17,115.88	11	77,571.37	50	.00	154,472	76,900.63
534 SERVICES									
11 FOOD SERVICE	858.32	17,406.95	3,278.42	8	17,919.64	42	.00	42,400	24,480.36





CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR*****	*****	BUDGET	UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	56,411.06	394,527.12	57,928.38	8	394,339.58	52	357,725.42
04 REG. PART-TIME EMPLOYEES	2,258.56	18,684.25	2,606.57	7	16,091.38	45	20,041.62
05 TEMP. SALARIES & WAGES	419.76	8,511.34	1,519.73	4	1,955.46	5	40,457.54
09 OVERTIME	133.90	1,618.44	.00		6.55		1,478.45
44 NO-BENEFIT PART-TIME EMPL	1,675.62	12,965.19	1,839.33	7	13,266.93	49	13,543.07
511 * SALARIES AND WAGES	60,898.90	436,306.34	63,894.01	7	425,659.90	50	433,246.10
510 **PERSONNEL	60,898.90	436,306.34	63,894.01	7	425,659.90	50	433,246.10
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00		892.50	100	.50
02 OFFICE SUPPLIES	.00	127.62	.00		.00		380.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		35.95	100	.05
14 CUSTODIAL SUPPLIES	1,586.70	19,062.75	5,676.60	14	27,194.37	66	14,139.63
15 GASOLINE & OIL	946.45	3,509.89	573.23	4	2,010.79	14	12,437.21
16 TOOLS	156.65	4,152.31	426.16	6	4,001.85	53	3,598.15
17 GROUNDS SUPPLIES	100.00	2,781.66	224.54	3	2,030.35	27	5,512.65
19 UNIFORMS	.00	881.04	110.00	2	559.68	12	4,056.32
22 MAINTENANCE SUPPLIES	188.76	3,721.89	571.13	5	7,205.01	60	4,754.99
44 EQUIPMENT LESS THAN \$5000	204.94	5,075.69	126.83	1	9,245.69	100	.31
93 OPERATIONAL SUPPLIES	923.64	9,383.32	1,604.35	9	8,854.15	51	8,555.85
522 * COMMODITIES	4,107.14	48,696.17	9,312.84	8	62,030.34	54	53,435.66
520 **COMMODITIES	4,107.14	48,696.17	9,312.84	8	62,030.34	54	53,435.66
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		4,406.00
12 JOB-REQUIRED TRAVEL EXP	13.23	1,986.33	248.40	5	1,284.12	23	4,215.88
30 GAS SERVICE	13,094.00	173,287.47	8,927.34	2	133,271.17	35	252,739.83
31 ELECTRIC SERVICE	88,917.10	360,946.91	84,477.14	10	363,503.19	44	466,496.81
32 WATER SERVICE	5,562.44	40,020.18	5,419.02	6	34,278.46	38	56,036.54
33 TELEPHONE SERVICE	1,133.36	6,056.15	886.64	7	6,362.77	53	5,637.23
34 PEST CONTROL SERVICE	687.49	5,559.06	667.73	6	5,453.74	48	5,861.26
36 WASTE DISPOSAL & RECYCLNG	3,208.79	21,489.31	3,525.28	9	23,191.19	56	17,968.81
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		43,668.00
40 AUTOMOBILE MAINTENANCE	.00	8,640.09	.00		30.00	1	2,108.00
42 EQUIPMENT MAINTENANCE	628.83	4,924.83	2,426.65	25	6,766.83	69	3,093.17
44 MAIN ST JAIL REPAIR-MAINT	722.91	10,426.80	738.75	2	8,735.07	18	38,914.93
46 1905 E MAIN REPAIR-MAINT	207.50	6,888.85	1,268.84	8	6,762.47	44	8,644.53
47 JUV DET CTR REPAIR-MAINT	100.00	2,748.70	1,714.14	15	4,917.06	43	6,561.94
51 EQUIPMENT RENTALS	422.20	3,376.10	432.80	8	3,884.89	70	1,661.11
58 EMPLOYEE PARKING	1,380.00	9,890.00	1,380.00	8	11,040.00	67	5,520.00

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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			
61 1701 E MAIN REPAIR-MAINT	9,774.32	19,902.88	951.76	2	13,199.62	34	.00	38,888	25,688.38
67 202 BARTELL BDG RPR-MAINT	204.44	1,987.69	202.87	5	1,934.76	48	.00	4,000	2,065.24
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		99.60	17	.00	600	500.40
74 JURORS' PARKING	3,580.00	23,425.00	8,045.00	22	24,300.00	67	.00	36,472	12,172.00
85 PHOTOCOPY SERVICES	8.00	58.31	8.00	6	60.38	46	.00	130	69.62
93 DUES AND LICENSES	150.00	150.00	.00		176.00	38	.00	468	292.00
533 * SERVICES	129,794.61	701,764.66	121,320.36	8	649,251.32	40	.00	1,613,573	964,321.68
534 SERVICES									
25 COURT FACILITY REPR-MAINT	4,346.57	51,321.47	18,922.00	35	47,303.84	87	.00	54,075	6,771.16
27 ANIM SERV FACIL RPR-MAINT	7.54	465.48	42.57	1	1,744.47	34	.00	5,091	3,346.53
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		37.00	100	.00	37	.00
46 SEWER SERVICE & TAX	2,896.10	20,757.00	4,743.79	10	19,214.65	39	.00	49,045	29,830.35
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	876.81	22,630.85	2,221.09	6	15,392.24	38	.00	40,016	24,623.76
72 SATELLITE JAIL REPAIR-MNT	45,822.45	73,650.90	3,497.91	8	18,642.11	41	.00	45,000	26,357.89
76 PARKING LOT/SIDEWLK MAINT	.00	18,135.10	.00		.00		.00	24,383	24,383.00
534 * SERVICES	53,949.47	186,960.80	29,427.36	13	102,334.31	46	.00	223,956	121,621.69
530 **SERVICES	183,744.08	888,725.46	150,747.72	8	751,585.63	41	.00	1,837,529	1,085,943.37
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
05 INTGOVTL LOAN PRINC PMTS	4,375.00	30,625.00	.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 REPAYMENTS	4,375.00	30,625.00	.00		19,687.50	13	.00	154,062	134,374.50
582 DEBT INTEREST PAYMENTS									
06 INTEREST ON DEBT CERTIFCT	32,670.00	33,145.00	30,795.00	49	30,795.00	49	.00	62,590	31,795.00
582 * DEBT INTEREST PAYMENTS	32,670.00	33,145.00	30,795.00	49	30,795.00	49	.00	62,590	31,795.00
580 **DEBT REPAYMENTS	37,045.00	63,770.00	30,795.00	14	50,482.50	23	.00	216,652	166,169.50
DEPT 071 TOTAL	285,795.12	1,437,497.97	254,749.57	7	1,289,758.37	36	.00	3,560,814	2,271,055.63





CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
513 FRINGE BENEFITS				
06 EMPLOYEE HEALTH/LIFE INS	239,568.34 1,648,755.54	237,419.73 8 1,677,820.26 55 .00	3,061,903	1,384,082.74
513 * FRINGE BENEFITS	239,568.34 1,648,755.54	237,419.73 8 1,677,820.26 55 .00	3,061,903	1,384,082.74
510 **PERSONNEL	239,568.34 1,648,755.54	237,419.73 8 1,677,820.26 55 .00	3,061,903	1,384,082.74
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVCS	8,550.00 52,520.00	13,000.00 16 61,800.00 77 .00	80,000	18,200.00
03 ATTORNEY/LEGAL SERVICES	4,729.00 8,353.00	.00 .00	30,000	30,000.00
07 PROFESSIONAL SERVICES	.00 36,000.00	.00 .00	35,835	.12
52 OTHER SERVICE BY CONTRACT	.00 24,500.00	.00 .00	23,520	.00
92 CONTRIBUTIONS & GRANTS	8,333.33 80,320.14	13,036.55 8 39,188.92 23 .00	169,123	129,934.08
99 CONTINGENT EXPENSE	.00 .00	.00 .00	62,000	62,000.00
533 * SERVICES	21,612.33 201,693.14	26,036.55 7 160,343.80 40 .00	400,478	240,134.20
534 SERVICES				
09 R.E. TAX / DRAINAGE ASMNT	.00 27,845.47	.00 .00	33,500	33,500.00
534 * SERVICES	.00 27,845.47	.00 .00	33,500	33,500.00
530 **SERVICES	21,612.33 229,538.61	26,036.55 6 160,343.80 37 .00	433,978	273,634.20
570 TRANSFERS				
571 TRANSFERS TO OTHER FUNDS				
14 TO CAPITAL IMPRV FUND 105	.00 .00	.00 .00	274,173	274,173.00
59 TO CHILD ADV CENT FND 679	.00 .00	.00 .00	25,000	.00
83 TO COUNTY HIGHWAY FND 083	.00 .00	.00 .00	82,000	82,000.00
571 * TRANSFERS TO OTHER FUNDS	.00 .00	.00 25,000.00 7 .00	381,173	356,173.00
573 INTERDEPARTMENT TRANSFRS				
55 JMHC GRNT SAL REIM TO 040	.00 .00	354.28 62 569.37 100 .00	571	1.63
573 * INTERDEPARTMENT TRANSFRS	.00 .00	354.28 62 569.37 100 .00	571	1.63
570 **TRANSFERS	.00 .00	354.28 25,569.37 7 .00	381,744	356,174.63
580 DEBT REPAYMENTS				
582 DEBT INTEREST PAYMENTS				
02 INT & FEES-GEN OBLIG BONDS	.00 .00	.00 475.00 24 .00	2,000	1,525.00
582 * DEBT INTEREST PAYMENTS	.00 .00	.00 475.00 24 .00	2,000	1,525.00
580 **DEBT REPAYMENTS	.00 .00	.00 475.00 24 .00	2,000	1,525.00
DEPT 075 TOTAL	261,180.67 1,878,294.15	263,810.56 7 1,864,208.43 48 .00	3,879,625	2,015,416.57











CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE  
 DEPT 140 CORRECTIONAL CENTER

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	95,489.90	703,039.76	124,495.72	10	891,382.56	74	.00	1,201,234	309,851.44
04 REG. PART-TIME EMPLOYEES	6,061.96	38,589.32	6,958.99	8	42,240.63	50	.00	84,511	42,270.37
05 TEMP. SALARIES & WAGES	1,830.86	9,738.74	2,164.67	12	14,278.21	82	.00	17,500	3,221.79
09 OVERTIME	11,495.60	73,261.95	11,535.23	12	65,068.98	67	.00	97,000	31,931.02
511 * SALARIES AND WAGES	114,878.32	824,629.77	145,154.61	10	1,012,970.38	72	.00	1,400,245	387,274.62
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	239,211.32	1,614,826.46	211,968.50	7	1,524,299.68	48	.00	3,148,977	1,624,677.32
09 SLEP OVERTIME	9,521.56	111,746.95	8,372.92	4	59,165.85	27	.00	218,632	159,466.15
512 * LAW ENFORCEMENT SALARIES	248,732.88	1,726,573.41	220,341.42	7	1,583,465.53	47	.00	3,367,609	1,784,143.47
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	578.93	.00		360.80	90	.00	400	39.20
513 * FRINGE BENEFITS	65.00	578.93	.00		360.80	90	.00	400	39.20
510 **PERSONNEL	363,676.20	2,551,782.11	365,496.03	8	2,596,796.71	54	.00	4,768,254	2,171,457.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	304.76	68.34	2	670.03	19	.00	3,500	2,829.97
02 OFFICE SUPPLIES	3,248.92	11,143.13	418.15	2	7,416.70	34	.00	21,589	14,172.30
03 BOOKS, PERIODICALS & MAN.	.00	371.85	.00		489.26	49	.00	1,000	510.74
06 POSTAGE, UPS, FED EXPRESS	.00	65.63	152.94	31	152.94	31	.00	500	347.06
11 MEDICAL SUPPLIES	3,495.37	10,035.68	579.68	4	4,653.04	31	.00	15,000	10,346.96
12 STOCKED DRUGS	3,918.75	23,292.72	.00		.00		.00	34,395	34,395.00
13 CLOTHING - INMATES	1,996.95	7,002.87	.00		2,634.43	17	.00	15,500	12,865.57
14 CUSTODIAL SUPPLIES	2,982.42	15,003.25	765.00	3	15,874.37	53	.00	30,000	14,125.63
15 GASOLINE & OIL	1,027.99	6,760.35	930.37	6	5,471.91	36	.00	15,000	9,528.09
19 UNIFORMS	3,703.53	14,166.34	6,617.48	33	15,585.14	78	.00	19,889	4,303.86
25 DIETARY NON-FOOD SUPPLIES	2,139.90	10,259.01	1,076.07	6	8,995.10	47	.00	19,000	10,004.90
28 LAUNDRY SUPPLIES	1,066.25	2,317.00	849.75	7	1,984.50	16	.00	12,500	10,515.50
44 EQUIPMENT LESS THAN \$5000	169.00	479.00	.00		7,246.96	65	1,537.57	13,605	4,820.47
90 ARSENAL & POLICE SUPPLIES	.00	5,499.31	.00		411.74	2	.00	22,000	21,588.26
91 LINEN & BEDDING	.00	85.42	.00		486.00	10	.00	5,000	4,514.00
93 OPERATIONAL SUPPLIES	1,256.81	8,523.92	545.74	3	4,998.53	31	.00	16,000	11,001.47
522 * COMMODITIES	25,005.89	115,310.24	12,003.52	5	77,070.65	32	1,537.57	244,478	165,869.78
520 **COMMODITIES	25,005.89	115,310.24	12,003.52	5	77,070.65	32	1,537.57	244,478	165,869.78
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	90,192.67	357,517.58	46,733.06	7	376,057.13	58	.00	646,000	269,942.87



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE					
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,501.93	108,912.04	10,995.94	6	97,610.27	52	.00	186,021	88,410.73
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 * SALARIES AND WAGES	15,501.93	108,912.04	10,995.94	5	97,610.27	48	.00	204,215	106,604.73
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	13,300	13,300.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	13,300	13,300.00
510 **PERSONNEL	15,501.93	108,912.04	10,995.94	5	97,610.27	45	.00	217,515	119,904.73
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	1,822.33	3,489.13	128.70	2	2,823.46	38	.00	7,500	4,676.54
03 BOOKS,PERIODICALS & MAN.	97.92	974.52	32.85	1	862.99	14	.00	6,000	5,137.01
06 POSTAGE, UPS, FED EXPRESS	.00	49.15	.00		54.43	1	.00	7,500	7,445.57
44 EQUIPMENT LESS THAN \$5000	1,419.00	1,419.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	3,339.25	5,931.80	161.55	1	3,740.88	13	.00	28,500	24,759.12
520 **COMMODITIES	3,339.25	5,931.80	161.55	1	3,740.88	13	.00	28,500	24,759.12
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05 COURT REPORTING	.00	9.00	.00		.00		.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		6,150.82	56	.00	11,000	4,849.18
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33 TELEPHONE SERVICE	53.76	412.67	.00		343.34	14	.00	2,500	2,156.66
42 EQUIPMENT MAINTENANCE	173.00	203.00	.00		.00		.00	4,000	4,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		26.00	2	.00	1,500	1,474.00
95 CONFERENCES & TRAINING	183.32	215.32	155.14	5	285.64	10	.00	3,000	2,714.36
533 * SERVICES	410.08	839.99	155.14		6,805.80	16	.00	42,000	35,194.20
530 **SERVICES	410.08	839.99	155.14		6,805.80	16	.00	42,000	35,194.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
DEPT 141 TOTAL	19,251.26	115,683.83	11,312.63	4	108,156.95	37	.00	288,515	180,358.05



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,386.28	178,060.57	60,468.37	16	258,033.09	69	.00	371,650	113,616.91
05 TEMP. SALARIES & WAGES	1,483.80	7,803.77	1,137.99	8	7,267.32	51	.00	14,303	7,035.68
06 PER DIEM	135.00	1,530.00	135.00	5	1,350.00	45	.00	3,000	1,650.00
09 OVERTIME	131.38	2,202.13	714.86	13	3,366.05	59	.00	5,682	2,315.95
44 NO-BENEFIT PART-TIME EMPL	1,991.25	10,721.25	.00		.00		.00	17,000	17,000.00
511 * SALARIES AND WAGES	26,127.71	200,317.72	62,456.22	15	270,016.46	66	.00	411,635	141,618.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,978.25	7,445.52	.00		89.37		.00	31,553	31,463.63
02 IMRF - EMPLOYER COST	3,326.74	8,311.38	.00		96.16		.00	34,647	34,550.84
04 WORKERS' COMPENSATION INS	907.20	5,074.21	1,016.26	9	6,096.60	55	.00	11,086	4,989.40
05 UNEMPLOYMENT INSURANCE	1,482.98	4,573.55	1,656.29	9	4,272.81	23	.00	18,586	14,313.19
06 EMPLOYEE HEALTH/LIFE INS	3,420.58	28,376.60	4,620.28	8	36,036.86	61	.00	59,165	23,128.14
20 EMPLOYEE DEVELOPMNT/RECOG	493.11	1,996.30	91.73	2	495.84	12	.00	4,000	3,504.16
21 EMPLOYEE PHYSICALS/LAB	4,154.40	14,452.60	2,280.00	8	11,873.20	40	.00	30,000	18,126.80
513 * FRINGE BENEFITS	16,763.26	70,230.16	9,664.56	5	58,960.84	31	.00	189,037	130,076.16
510 **PERSONNEL	42,890.97	270,547.88	72,120.78	12	328,977.30	55	.00	600,672	271,694.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	243.75	1,076.42	.00		28.42	1	.00	3,000	2,971.58
03 BOOKS, PERIODICALS & MAN.	.00	441.90	.00		69.00	35	.00	200	131.00
04 COPIER SUPPLIES	195.30	2,538.90	585.90	10	1,171.80	20	.00	6,000	4,828.20
06 POSTAGE, UPS, FED EXPRESS	31.47	2,022.01	.00		690.27	17	.00	4,000	3,309.73
44 EQUIPMENT LESS THAN \$5000	.00	681.15	103.45	1	11,312.12	91	.00	12,431	1,118.88
93 OPERATIONAL SUPPLIES	720.76	3,723.04	462.97	5	1,533.57	17	.00	8,887	7,353.43
522 * COMMODITIES	1,191.28	10,483.42	1,152.32	3	14,805.18	43	.00	34,518	19,712.82
520 **COMMODITIES	1,191.28	10,483.42	1,152.32	3	14,805.18	43	.00	34,518	19,712.82
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	47,596.05	.00		.00		.00	68,000	68,000.00
03 ATTORNEY/LEGAL SERVICES	2,993.50	20,846.50	.00		9,877.90	16	.00	60,000	50,122.10
04 ENGINEERING SERVICES	2,386.69	12,826.03	11,855.94	34	35,194.29	100	.00	35,195	.71
07 PROFESSIONAL SERVICES	50,073.41	304,760.96	36,274.91	8	267,818.56	57	.00	466,588	198,769.44
12 JOB-REQUIRED TRAVEL EXP	132.68	944.03	92.22	4	747.23	29	.00	2,599	1,851.77
20 INSURANCE	6,136.25	159,487.03	74,839.44	26	123,425.35	43	.00	284,928	161,502.65
26 PROPERTY LOSS/DMG CLAIMS	65.40	483.03	.00		.00		.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	3,580.34	28,453.02	5,958.67	6	42,077.77	45	.00	92,567	50,489.23
33 TELEPHONE SERVICE	1,564.27	10,536.64	660.93	4	10,261.25	57	.00	18,000	7,738.75
70 LEGAL NOTICES, ADVERTISING	.00	14,924.21	.00		9,048.25	30	.00	29,739	20,690.75

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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			
85 PHOTOCOPY SERVICES	749.68	6,514.35	.00		.00		.00	15,732	15,732.00
89 PUBLIC RELATIONS	500.00	1,170.85	.00		25.00	4	.00	607	582.00
93 DUES AND LICENSES	.00	16,187.02	.00		15,077.37	75	.00	20,217	5,139.63
95 CONFERENCES & TRAINING	310.70	5,166.16	.00		4,772.65	83	.00	5,768	995.35
533 * SERVICES	68,492.92	629,895.88	129,682.11	12	518,325.62	47	.00	1,102,243	583,917.38
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	1,238.73	3,774.67	326.48	13	1,758.55	70	.00	2,500	741.45
40 CABLE/SATELLITE TV EXP	.00	15,947.53	.00		12,753.97	43	.00	30,000	17,246.03
61 IPA LICENSING FEE	30,878.00	236,809.00	.00		157,126.00	30	.00	532,390	375,264.00
75 FINES AND PENALTIES	.00	.00	.00		22,150.00	34	.00	64,535	42,385.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	100	.00	60,000	.00
534 * SERVICES	32,116.73	256,531.20	326.48		253,788.52	37	.00	689,425	435,636.48
530 **SERVICES	100,609.65	886,427.08	130,008.59	7	772,114.14	43	.00	1,791,668	1,019,553.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	11,652.57	.00		25,609.40	98	.00	26,000	390.60
544 * CAPITAL OUTLAY	.00	11,652.57	.00		25,609.40	98	.00	26,000	390.60
540 **CAPITAL OUTLAY	.00	11,652.57	.00		25,609.40	98	.00	26,000	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	.00	56,245.01	.00		23,712.19	8	.00	307,765	284,052.81
571 * TRANSFERS TO OTHER FUNDS	.00	56,245.01	.00		23,712.19	8	.00	307,765	284,052.81
570 **TRANSFERS	.00	56,245.01	.00		23,712.19	8	.00	307,765	284,052.81
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	2,525.08	435.76	4	6,408.96	58	.00	11,000	4,591.04
582 * DEBT INTEREST PAYMENTS	.00	2,525.08	435.76	4	6,408.96	58	.00	11,000	4,591.04
580 **DEBT REPAYMENTS	.00	2,525.08	435.76	4	6,408.96	58	.00	11,000	4,591.04
DEPT 410 TOTAL	144,691.90	1,237,881.04	203,717.45	7	1,171,627.17	39	.00	3,028,688	1,857,060.83



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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	25,511.97	189,824.04	27,654.62	7	180,209.87	42	.00	424,986	244,776.13
04 REG. PART-TIME EMPLOYEES	706.32	5,437.04	528.15	4	5,219.34	43	.00	12,051	6,831.66
09 OVERTIME	756.48	4,663.84	1,311.51	13	5,500.13	53	.00	10,293	4,792.87
511 * SALARIES AND WAGES	26,974.77	199,924.92	29,494.28	7	190,929.34	43	.00	447,330	256,400.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,300.81	7,530.59	.00		139.99		.00	34,762	34,622.01
02 IMRF - EMPLOYER COST	3,870.43	8,830.13	.00		157.74		.00	38,043	37,885.26
04 WORKERS' COMPENSATION INS	876.14	5,054.38	877.39	7	4,712.77	36	.00	13,196	8,483.23
05 UNEMPLOYMENT INSURANCE	3,529.97	6,674.97	3,016.81	12	5,402.53	22	.00	24,263	18,860.47
06 EMPLOYEE HEALTH/LIFE INS	7,983.03	53,765.96	5,231.57	4	38,806.41	31	.00	126,934	88,127.59
513 * FRINGE BENEFITS	19,560.38	81,856.03	9,125.77	4	49,219.44	21	.00	237,198	187,978.56
510 **PERSONNEL	46,535.15	281,780.95	38,620.05	6	240,148.78	35	.00	684,528	444,379.22
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	7,586.58	34,462.73	.00		15,452.02	28	.00	55,000	39,547.98
522 * COMMODITIES	7,586.58	34,462.73	.00		15,452.02	28	.00	55,000	39,547.98
520 **COMMODITIES	7,586.58	34,462.73	.00		15,452.02	28	.00	55,000	39,547.98
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	14,660.60	77,387.93	6,429.83	3	72,915.88	37	.00	195,000	122,084.12
31 ELECTRIC SERVICE	50,620.37	139,385.18	.00		145,834.75	58	.00	250,000	104,165.25
32 WATER SERVICE	2,752.32	15,584.79	2,986.09	9	14,655.94	44	.00	33,000	18,344.06
34 PEST CONTROL SERVICE	496.46	3,103.76	.00		1,534.05	25	.00	6,250	4,715.95
36 WASTE DISPOSAL & RECYCLNG	3,631.89	16,869.89	3,962.61	9	14,728.97	35	.00	42,000	27,271.03
51 EQUIPMENT RENTALS	258.00	1,810.40	.00		774.00	22	.00	3,500	2,726.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	72,419.64	254,141.95	13,378.53	3	250,443.59	47	.00	529,850	279,406.41
534 SERVICES									
46 SEWER SERVICE & TAX	2,912.26	8,715.25	.00		6,220.36	35	.00	18,000	11,779.64
534 * SERVICES	2,912.26	8,715.25	.00		6,220.36	35	.00	18,000	11,779.64
530 **SERVICES	75,331.90	262,857.20	13,378.53	2	256,663.95	47	.00	547,850	291,186.05
DEPT 415 TOTAL	129,453.63	579,100.88	51,998.58	4	512,264.75	40	.00	1,287,378	775,113.25





CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	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	5,219.88	37,799.35	1,943.10	2	21,867.08	26	.00	83,233	61,365.92
09 OVERTIME	.00	671.22	22.95	1	407.33	25	.00	1,605	1,197.67
511 * SALARIES AND WAGES	5,219.88	38,470.57	1,966.05	2	22,274.41	26	.00	84,838	62,563.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	563.92	1,363.82	.00		6.66		.00	6,491	6,484.34
02 IMRF - EMPLOYER COST	661.24	1,599.15	.00		7.50		.00	7,054	7,046.50
04 WORKERS' COMPENSATION INS	172.89	974.12	63.01	3	595.72	24	.00	2,447	1,851.28
05 UNEMPLOYMENT INSURANCE	704.97	1,271.61	318.35	7	680.84	15	.00	4,643	3,962.16
06 EMPLOYEE HEALTH/LIFE INS	1,991.52	11,792.06	352.64	1	4,484.76	19	.00	23,543	19,058.24
513 * FRINGE BENEFITS	4,094.54	17,000.76	734.00	2	5,775.48	13	.00	44,178	38,402.52
510 **PERSONNEL	9,314.42	55,471.33	2,700.05	2	28,049.89	22	.00	129,016	100,966.11
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	23.22	1	47.04	1	.00	3,347	3,299.96
16 TOOLS	.00	574.10	.00		.00		.00	500	500.00
17 GROUNDS SUPPLIES	.00	888.25	.00		.00		.00	730	730.00
22 MAINTENANCE SUPPLIES	1,333.13	13,878.00	9.47		4,059.72	14	.00	30,000	25,940.28
44 EQUIPMENT LESS THAN \$5000	902.84	902.84	.00		185.98	9	.00	2,000	1,814.02
93 OPERATIONAL SUPPLIES	.00	.00	.00		89.39	89	.00	100	10.61
522 * COMMODITIES	2,235.97	16,243.19	32.69		4,382.13	12	.00	36,677	32,294.87
520 **COMMODITIES	2,235.97	16,243.19	32.69		4,382.13	12	.00	36,677	32,294.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40 AUTOMOBILE MAINTENANCE	1,394.32	3,384.39	57.14	1	1,104.02	10	.00	11,231	10,126.98
42 EQUIPMENT MAINTENANCE	1,509.21	19,936.73	.00		9,600.39	24	.00	40,000	30,399.61
51 EQUIPMENT RENTALS	.00	10.00	.00		.00		.00	100	100.00
86 NURS HOME BLDG REPAIR/MNT	32,787.03	87,218.08	76,648.90	77	95,678.32	96	.00	100,000	4,321.68
533 * SERVICES	35,690.56	110,549.20	76,706.04	50	106,382.73	70	.00	152,179	45,796.27
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	8,968.40	.00		1,166.00	6	.00	20,000	18,834.00
534 * SERVICES	.00	8,968.40	.00		1,166.00	6	.00	20,000	18,834.00
530 **SERVICES	35,690.56	119,517.60	76,706.04	45	107,548.73	62	.00	172,179	64,630.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	7,485.00	.00		.00		.00	525,120	525,120.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

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	126,572.86	933,948.55	120,399.65	6	915,471.04	48	.00	1,901,452	985,980.96
04 REG. PART-TIME EMPLOYEES	7,840.47	37,032.38	210.56		21,986.53	28	.00	78,203	56,216.47
05 TEMP. SALARIES & WAGES	11,511.37	76,548.51	21,097.57	15	55,960.07	40	.00	140,000	84,039.93
09 OVERTIME	35,336.55	201,948.68	57,260.65	12	282,130.78	60	.00	469,985	187,854.22
43 NO-BENEFIT FULL-TIME EMPL	42,744.68	303,732.26	111,208.84	14	801,034.43	100	.00	801,035	.57
44 NO-BENEFIT PART-TIME EMPL	41,197.08	269,195.55	19,564.48	3	160,301.96	25	.00	641,447	481,145.04
511 * SALARIES AND WAGES	265,203.01	1,822,405.93	329,741.75	8	2,236,884.81	55	.00	4,032,122	1,795,237.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	26,285.81	68,610.03	.00		1,781.70	1	.00	308,508	306,726.30
02 IMRF - EMPLOYER COST	29,151.62	77,078.22	.00		1,958.74	1	.00	346,764	344,805.26
04 WORKERS' COMPENSATION INS	6,861.87	41,578.76	8,580.07	7	50,299.97	42	.00	120,281	69,981.03
05 UNEMPLOYMENT INSURANCE	17,370.42	46,495.33	19,161.79	10	46,774.15	24	.00	195,015	148,240.85
06 EMPLOYEE HEALTH/LIFE INS	22,863.27	164,978.20	22,895.61	6	168,910.11	45	.00	373,456	204,545.89
513 * FRINGE BENEFITS	102,532.99	398,740.54	50,637.47	4	269,724.67	20	.00	1,344,024	1,074,299.33
510 **PERSONNEL	367,736.00	2,221,146.47	380,379.22	7	2,506,609.48	47	.00	5,376,146	2,869,536.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
03 BOOKS, PERIODICALS & MAN.	339.92	1,089.27	.00		.00		.00	2,000	2,000.00
12 STOCKED DRUGS	3,855.87	20,299.33	.00		.00		.00	25,000	25,000.00
31 PHARMACY CHRGS-PUBLIC AID	1,804.79	13,212.73	.00		.00		.00	25,000	25,000.00
33 OXYGEN	5,753.74	17,539.64	.00		3,790.80	9	.00	42,000	38,209.20
34 INCONTINENCE SUPPLIES	9,825.64	51,916.52	4,406.50	4	13,209.73	12	.00	110,000	96,790.27
36 PHARMACY CHRGS-INSURANCE	10,077.86	67,444.19	.00		.00		.00	125,000	125,000.00
44 EQUIPMENT LESS THAN \$5000	188.97	10,318.94	241.03	1	2,328.64	12	.00	18,875	16,546.36
93 OPERATIONAL SUPPLIES	16,685.07	82,634.99	8,886.99	5	29,497.44	17	.00	172,869	143,371.56
98 PHARMACY CHARGES-MEDICARE	6,350.32	45,473.48	.00		.00		.00	120,000	120,000.00
522 * COMMODITIES	54,882.18	309,929.09	13,534.52	2	48,826.61	8	.00	640,744	591,917.39
520 **COMMODITIES	54,882.18	309,929.09	13,534.52	2	48,826.61	8	.00	640,744	591,917.39
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	2,000.00	30,600.00	3,600.00	8	3,600.00	8	.00	45,000	41,400.00
07 PROFESSIONAL SERVICES	12,380.43	126,927.49	30,980.74	15	175,065.36	88	.00	200,000	24,934.64
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	472	472.00
22 LABORATORY FEES	2,303.25	10,503.72	.00		1,201.44	4	.00	30,000	28,798.56
51 EQUIPMENT RENTALS	3,428.44	13,130.24	1,553.00	5	12,287.06	41	.00	30,000	17,712.94
93 DUES AND LICENSES	.00	50.00	.00		200.00	55	.00	364	164.00
95 CONFERENCES & TRAINING	3,099.00	5,212.95	336.68	5	5,248.68	84	.00	6,222	973.32















CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,216.59	169,131.74	28,879.36	8	203,250.39	59	.00	341,684	138,433.61
04 REG. PART-TIME EMPLOYEES	6,149.87	24,724.74	710.90	2	10,700.93	28	.00	38,093	27,392.07
05 TEMP. SALARIES & WAGES	.00	.00	7,539.72	65	11,544.06	100	.00	11,545	.94
09 OVERTIME	3,260.42	25,046.52	4,857.84	9	28,296.49	55	.00	51,374	23,077.51
511 * SALARIES AND WAGES	32,626.88	218,903.00	41,987.82	9	253,791.87	57	.00	442,696	188,904.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,229.80	8,342.75	.00		276.29	1	.00	33,957	33,680.71
02 IMRF - EMPLOYER COST	3,787.05	9,771.42	.00		311.32	1	.00	38,262	37,950.68
04 WORKERS' COMPENSATION INS	865.18	4,918.29	983.51	7	5,632.12	42	.00	13,272	7,639.88
05 UNEMPLOYMENT INSURANCE	3,952.32	7,696.89	3,725.58	16	7,131.98	30	.00	23,920	16,788.02
06 EMPLOYEE HEALTH/LIFE INS	6,677.90	52,964.20	6,668.60	7	45,526.88	46	.00	100,000	54,473.12
513 * FRINGE BENEFITS	18,512.25	83,693.55	11,377.69	5	58,878.59	28	.00	209,411	150,532.41
510 **PERSONNEL	51,139.13	302,596.55	53,365.51	8	312,670.46	48	.00	652,107	339,436.54
520 COMMODITIES									
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	.00	467.42	.00		.00		.00	1,000	1,000.00
35 NUTRITIONAL SUPPLEMENTS	3,431.51	30,821.76	439.98	1	19,171.47	32	.00	60,000	40,828.53
44 EQUIPMENT LESS THAN \$5000	.00	3,938.73	.00		2,124.55	100	.00	2,125	.45
93 OPERATIONAL SUPPLIES	475.08	475.08	.00		726.17	100	.00	727	.83
522 * COMMODITIES	3,906.59	35,702.99	439.98	1	22,022.19	34	.00	63,852	41,829.81
520 **COMMODITIES	3,906.59	35,702.99	439.98	1	22,022.19	34	.00	63,852	41,829.81
530 SERVICES									
533 SERVICES									
51 EQUIPMENT RENTALS	404.95	2,834.65	.00		809.90	20	.00	4,133	3,323.10
93 DUES AND LICENSES	.00	85.00	.00		85.00	100	.00	85	.00
95 CONFERENCES & TRAINING	15.00	255.00	.00		135.00	27	.00	500	365.00
533 * SERVICES	419.95	3,174.65	.00		1,029.90	22	.00	4,718	3,688.10
534 SERVICES									
11 FOOD SERVICE	59,456.02	358,407.07	28,837.99	4	198,531.91	27	.00	731,460	532,928.09
534 * SERVICES	59,456.02	358,407.07	28,837.99	4	198,531.91	27	.00	731,460	532,928.09
530 **SERVICES	59,875.97	361,581.72	28,837.99	4	199,561.81	27	.00	736,178	536,616.19
DEPT 450 TOTAL	114,921.69	699,881.26	82,643.48	6	534,254.46	37	.00	1,452,137	917,882.54









CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 081 NURSING HOME  
 DEPT 462 ALZHEIMERS UNIT  
 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
1,322,365.97	7,551,464.48	978,958.37	6	6,063,232.75	36	.00	17,010,037	10,946,804.25
FUND 081 TOTAL								

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	*****	*****	*****	*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE					
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	83,295.09	612,013.15	83,688.02	7	590,087.57	52	.00 1,144,679	554,591.43
05 TEMP. SALARIES & WAGES	1,912.50	11,845.00	.00		1,920.00	10	.00 20,000	18,080.00
09 OVERTIME	220.41	28,545.19	1,029.52	2	14,455.14	29	.00 50,000	35,544.86
511 * SALARIES AND WAGES	85,428.00	652,403.34	84,717.54	7	606,462.71	50	.00 1,214,679	608,216.29
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	6,380.38	45,535.58	9,278.32	9	44,579.23	44	.00 100,689	56,109.77
02 IMRF - EMPLOYER COST	.00	.00	10,454.79	9	49,744.71	45	.00 110,871	61,126.29
04 WORKERS' COMPENSATION INS	4,045.93	24,478.61	3,938.72	6	23,931.54	37	.00 64,703	40,771.46
05 UNEMPLOYMENT INSURANCE	921.59	11,205.16	575.80	5	8,342.78	74	.00 11,263	2,920.22
06 EMPLOYEE HEALTH/LIFE INS	12,358.39	88,276.91	13,050.19	7	91,573.73	53	.00 174,111	82,537.27
513 * FRINGE BENEFITS	23,706.29	169,496.26	37,297.82	8	218,171.99	47	.00 461,637	243,465.01
510 **PERSONNEL	109,134.29	821,899.60	122,015.36	7	824,634.70	49	.00 1,676,316	851,681.30
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	819.00	1,145.39	410.00	82	465.87	93	.00 500	34.13
02 OFFICE SUPPLIES	185.66	3,731.06	84.48	2	1,106.96	28	.00 4,000	2,893.04
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00 500	431.00
06 POSTAGE, UPS, FED EXPRESS	13.63	393.44	32.29	3	286.70	29	.00 1,000	713.30
14 CUSTODIAL SUPPLIES	.00	809.02	328.36	16	1,031.03	52	.00 2,000	968.97
15 GASOLINE & OIL	9,804.53	70,902.21	7,046.13	5	51,398.76	33	.00 154,600	103,201.24
16 TOOLS	164.95	5,595.55	207.01	3	2,399.05	29	.00 8,200	5,800.95
24 ENGINEERING SUPPLIES	601.46	1,896.06	133.69	3	668.38	14	.00 4,713	4,044.62
44 EQUIPMENT LESS THAN \$5000	2,033.66	19,056.43	2,144.00	13	16,121.30	100	.00 16,200	78.70
93 OPERATIONAL SUPPLIES	353.92	9,232.90	987.98	8	9,799.67	82	.00 12,000	2,200.33
522 * COMMODITIES	13,976.81	112,831.06	11,373.94	6	83,346.72	41	.00 203,713	120,366.28
520 **COMMODITIES	13,976.81	112,831.06	11,373.94	6	83,346.72	41	.00 203,713	120,366.28
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 10,000	10,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00 1,000	1,000.00
04 ENGINEERING SERVICES	.00	.00	492.72	2	18,365.96	68	.00 27,000	8,634.04
06 MEDICAL/DENTAL/MENTL HLTH	.00	438.20	.00		78.40	16	.00 500	421.60
07 PROFESSIONAL SERVICES	.00	.00	.00		700.00	14	.00 5,000	4,300.00
12 JOB-REQUIRED TRAVEL EXP	.00	6.82	.00		11.01	11	.00 100	88.99
20 INSURANCE	.00	.00	.00		.00		.00 75,000	75,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00 5,000	5,000.00
30 GAS SERVICE	246.50	4,760.38	210.71	2	4,554.06	51	.00 9,000	4,445.94
31 ELECTRIC SERVICE	4,517.92	29,739.09	3,693.83	6	30,766.82	54	.00 57,000	26,233.18

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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			
32 WATER SERVICE	665.41	2,513.69	287.68	7	2,100.24	53	.00	4,000	1,899.76
33 TELEPHONE SERVICE	914.04	7,514.37	178.38	2	5,083.83	64	.00	8,000	2,916.17
34 PEST CONTROL SERVICE	.00	848.40	145.64	7	873.84	44	.00	2,000	1,126.16
35 TOWEL & UNIFORM SERVICE	168.00	1,093.92	192.80	19	705.08	71	.00	1,000	294.92
36 WASTE DISPOSAL & RECYCLNG	627.96	2,857.12	322.92	8	2,647.35	66	.00	4,000	1,352.65
42 EQUIPMENT MAINTENANCE	558.45	3,917.44	1.99		6,616.42	55	.00	12,000	5,383.58
48 ROAD/BRIDGE MAINTENANCE	516.06	8,305.49	864.74	2	2,344.04	7	.00	35,000	32,655.96
49 HEAVY EQUIP. MAINTENANCE	9,612.09	78,180.46	8,964.17	6	101,915.07	70	.00	146,400	44,484.93
51 EQUIPMENT RENTALS	16,925.76	19,248.63	1,945.00	6	18,336.48	61	.00	30,000	11,663.52
52 OTHER SERVICE BY CONTRACT	.00	.00	287.50	4	4,197.50	64	.00	6,600	2,402.50
60 HWY FACILITY REPAIR-MAINT	85.20	23,348.02	1,321.05	3	6,970.19	17	.00	40,000	33,029.81
70 LEGAL NOTICES, ADVERTISING	.00	1,135.72	.00		535.82	54	.00	1,000	464.18
71 BLUEPRINT, FILM PROCESSING	.00	1,622.20	.00		1,786.80	100	.00	1,787	.20
85 PHOTOCOPY SERVICES	443.62	2,661.72	723.24	14	3,108.33	62	.00	5,000	1,891.67
90 CLOTHING ALLOWANCE	.00	340.98	.00		606.85	25	.00	2,400	1,793.15
93 DUES AND LICENSES	.00	2,271.13	.00		2,122.10	84	.00	2,514	391.90
95 CONFERENCES & TRAINING	.00	1,399.20	.00		1,873.69	62	.00	3,000	1,126.31
533 * SERVICES	35,281.01	192,202.98	19,632.37	4	216,299.88	44	.00	494,301	278,001.12
534 SERVICES									
46 SEWER SERVICE & TAX	.00	435.87	.00		671.99	45	.00	1,500	828.01
59 JANITORIAL SERVICES	3,323.56	6,151.37	.00		2,975.67	22	.00	13,500	10,524.33
534 * SERVICES	3,323.56	6,587.24	.00		3,647.66	24	.00	15,000	11,352.34
530 **SERVICES	38,604.57	198,790.22	19,632.37	4	219,947.54	43	.00	509,301	289,353.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		27,189.50	91	.00	30,000	2,810.50
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	263,000	263,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		26,898.00	100	.00	26,898	.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
32 OTHER EQUIPMENT	.00	12,920.00	.00		.00		.00	15,000	15,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
35 HEAVY EQUIPMENT	.00	33,823.28	.00		203,663.00	64	.00	318,122	114,459.00
544 * CAPITAL OUTLAY	.00	46,743.28	.00		257,750.50	39	.00	653,020	395,269.50
540 **CAPITAL OUTLAY	.00	46,743.28	.00		257,750.50	39	.00	653,020	395,269.50
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	53,005.74	.00		53,569.05	50	.00	107,139	53,569.95
571 * TRANSFERS TO OTHER FUNDS	.00	53,005.74	.00		53,569.05	50	.00	107,139	53,569.95
570 **TRANSFERS	.00	53,005.74	.00		53,569.05	50	.00	107,139	53,569.95
DEPT 060 TOTAL	161,715.67	1,233,269.90	153,021.67	5	1,439,248.51	46	.00	3,149,489	1,710,240.49



















CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

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	10,017.00	71,120.70	10,167.00	8	71,677.35	53	.00	134,643	62,965.65
03 REG. FULL-TIME EMPLOYEES	14,365.60	101,995.76	24,892.58	8	170,777.29	53	.00	322,949	152,171.71
09 OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
28 EMPLOYEE BONUS	.00	.00	1,754.94	28	3,845.06	62	.00	6,200	2,354.94
511 * SALARIES AND WAGES	24,382.60	173,116.46	33,304.64	7	246,299.70	53	.00	465,292	218,992.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,215.37	14,673.69	3,670.14	10	18,190.29	52	.00	35,008	16,817.71
02 IMRF - EMPLOYER COST	2,597.64	17,205.71	4,135.53	10	20,496.90	49	.00	41,490	20,993.10
04 WORKERS' COMPENSATION INS	165.46	1,009.30	186.40	7	1,171.51	47	.00	2,517	1,345.49
05 UNEMPLOYMENT INSURANCE	.00	2,365.99	203.45	7	2,449.44	79	.00	3,093	643.56
06 EMPLOYEE HEALTH/LIFE INS	3,317.59	22,860.26	3,456.19	6	26,010.83	48	.00	54,564	28,553.17
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	8,296.06	58,114.95	11,651.71	8	68,318.97	50	.00	137,172	68,853.03
510 **PERSONNEL	32,678.66	231,231.41	44,956.35	7	314,618.67	52	.00	602,464	287,845.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	389.00	389.00	.00		27.94	3	.00	1,000	972.06
02 OFFICE SUPPLIES	85.09	1,924.37	103.90	3	1,127.95	28	.00	4,000	2,872.05
03 BOOKS, PERIODICALS & MAN.	.00	178.32	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	65.97	3.77		82.27	5	.00	1,500	1,417.73
44 EQUIPMENT LESS THAN \$5000	.00	149.91	.00		2,568.62	17	.00	15,000	12,431.38
522 * COMMODITIES	474.09	2,707.57	107.67		3,806.78	16	.00	23,500	19,693.22
520 **COMMODITIES	474.09	2,707.57	107.67		3,806.78	16	.00	23,500	19,693.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	46,218.75	150,367.32	46,980.50	16	173,341.50	58	.00	300,000	126,658.50
12 JOB-REQUIRED TRAVEL EXP	135.80	1,044.52	400.05	6	1,114.62	17	.00	6,500	5,385.38
20 INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29 COMPUTER/INF TCH SERVICES	84.90	2,646.78	301.68	5	1,615.03	28	.00	5,750	4,134.97
33 TELEPHONE SERVICE	181.84	1,248.05	50.00	1	1,232.09	35	.00	3,500	2,267.91
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	2,952.68	20,463.23	1,703.45	5	19,481.18	54	.00	36,250	16,768.82
51 EQUIPMENT RENTALS	13.90	637.19	6.95	1	696.06	93	.00	750	53.94
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		2,101.00	88	.00	2,400	299.00
72 DEPARTMENT OPERAT EXP	.00	100.00	.00		114.90	57	.00	200	85.10
84 BUSINESS MEALS/EXPENSES	71.90	854.51	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	292.69	1,756.14	486.88	12	1,716.92	44	.00	3,900	2,183.08





CHAMPAIGN COUNTY  
DETAIL BUDGET REPORT  
PERIOD ENDING 7/31/16

FUND 090 MENTAL HEALTH  
DEPT 054 CILA PROJECT  
GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

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	7,241.60	51,522.99	7,318.40	8	51,706.01	54	.00	95,505	43,798.99
09 OVERTIME	.00	15.18	15.18	33	45.54	99	.00	46	.46
511 * SALARIES AND WAGES	7,241.60	51,538.17	7,333.58	8	51,751.55	54	.00	95,551	43,799.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	545.04	4,030.52	825.83	11	3,893.46	53	.00	7,306	3,412.54
02 IMRF - EMPLOYER COST	639.10	4,726.05	930.54	11	4,387.13	53	.00	8,233	3,845.87
04 WORKERS' COMPENSATION INS	175.24	1,200.61	177.10	8	1,074.15	46	.00	2,311	1,236.85
05 UNEMPLOYMENT INSURANCE	259.33	1,239.91	206.70	20	816.48	80	.00	1,024	207.52
06 EMPLOYEE HEALTH/LIFE INS	2,605.40	16,043.10	1,283.70	8	9,025.10	54	.00	16,582	7,556.90
513 * FRINGE BENEFITS	4,224.11	27,240.19	3,423.87	10	19,196.32	54	.00	35,456	16,259.68
510 **PERSONNEL	11,465.71	78,778.36	10,757.45	8	70,947.87	54	.00	131,007	60,059.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	608.00	.00		1,122.00	75	.00	1,500	378.00
02 OFFICE SUPPLIES	114.00	660.16	27.98	2	374.36	25	.00	1,500	1,125.64
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	276.70	3,759.78	709.01	12	4,335.48	72	.00	6,000	1,664.52
19 UNIFORMS	.00	125.99	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	259.98	793.35	.00		1,193.46	100	.00	1,194	.54
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	650.68	6,016.28	736.99	6	7,094.30	56	.00	12,594	5,499.70
520 **COMMODITIES	650.68	6,016.28	736.99	6	7,094.30	56	.00	12,594	5,499.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,827.00	2,827.00	2,279.00	36	2,279.00	36	.00	6,306	4,027.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	118.51	2,938.69	114.66	2	2,395.41	40	.00	6,000	3,604.59
31 ELECTRIC SERVICE	534.53	2,384.96	710.75	18	3,016.37	75	.00	4,000	983.63
32 WATER SERVICE	154.06	460.69	85.62	9	442.89	44	.00	1,000	557.11
33 TELEPHONE SERVICE	88.43	551.76	57.53	5	549.31	46	.00	1,200	650.69
36 WASTE DISPOSAL & RECYCLNG	394.57	2,822.76	433.15	9	2,865.72	57	.00	5,000	2,134.28
85 PHOTOCOPY SERVICES	288.80	866.40	320.56	16	953.74	48	.00	2,000	1,046.26
93 DUES AND LICENSES	.00	137.50	.00		175.00	100	.00	175	.00
95 CONFERENCES & TRAINING	.00	16.99	.00		20.52	21	.00	99	78.48
533 * SERVICES	4,405.90	13,006.75	4,001.27	13	12,697.96	41	.00	30,780	18,082.04
534 SERVICES									
59 JANITORIAL SERVICES	.00	107.92	.00		161.88	11	.00	1,500	1,338.12



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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	7,531.53	48,130.22	7,138.57	7	52,487.92	54	.00	97,635	45,147.08
09 OVERTIME	339.91	2,483.59	279.04	3	2,462.47	28	.00	8,745	6,282.53
511 * SALARIES AND WAGES	7,871.44	50,613.81	7,417.61	7	54,950.39	52	.00	106,380	51,429.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	612.51	3,097.54	855.37	11	4,119.40	55	.00	7,470	3,350.60
02 IMRF - EMPLOYER COST	718.21	3,632.02	963.81	11	4,641.73	55	.00	8,417	3,775.27
04 WORKERS' COMPENSATION INS	148.71	853.47	181.41	8	1,097.47	46	.00	2,363	1,265.53
05 UNEMPLOYMENT INSURANCE	584.97	1,190.23	512.90	33	1,224.72	80	.00	1,536	311.28
06 EMPLOYEE HEALTH/LIFE INS	1,321.00	5,226.00	1,988.40	8	13,977.60	56	.00	24,873	10,895.40
513 * FRINGE BENEFITS	3,385.40	13,999.26	4,501.89	10	25,060.92	56	.00	44,659	19,598.08
510 **PERSONNEL	11,256.84	64,613.07	11,919.50	8	80,011.31	53	.00	151,039	71,027.69
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,066.03	4,864.40	936.02	16	3,903.68	65	.00	6,000	2,096.32
19 UNIFORMS	398.88	1,714.95	.00		445.60	22	.00	2,000	1,554.40
44 EQUIPMENT LESS THAN \$5000	.00	416.42	.00		24.50	2	.00	1,000	975.50
522 * COMMODITIES	1,464.91	6,995.77	936.02	10	4,373.78	49	.00	9,000	4,626.22
520 **COMMODITIES	1,464.91	6,995.77	936.02	10	4,373.78	49	.00	9,000	4,626.22
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	34.00	282.00	76.46	8	553.22	55	.00	1,000	446.78
33 TELEPHONE SERVICE	218.26	1,418.89	259.92	13	1,559.73	78	.00	2,000	440.27
40 AUTOMOBILE MAINTENANCE	351.84	1,236.83	212.00	5	2,109.70	53	.00	4,000	1,890.30
42 EQUIPMENT MAINTENANCE	53.04	265.20	53.04	14	265.20	69	.00	385	119.80
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	657.14	3,202.92	601.42	5	4,487.85	35	.00	12,885	8,397.15
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	18,000	18,000.00
534 * SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
530 **SERVICES	657.14	3,202.92	601.42	2	4,487.85	15	.00	30,885	26,397.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		9,000.00	100	.00	9,000	.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	4,084.80	29,858.23	2,158.40 4	27,003.14 51	.00	53,307	26,303.86
04 REG. PART-TIME EMPLOYEES	3,825.09	27,359.29	2,999.20 9	21,144.36 67	.00	31,710	10,565.64
05 TEMP. SALARIES & WAGES	.00	.00	800.66 4	2,754.15 14	.00	20,000	17,245.85
09 OVERTIME	36.12	555.49	.00	523.93 100	.00	524	.07
511 * SALARIES AND WAGES	7,946.01	57,773.01	5,958.26 6	51,425.58 49	.00	105,541	54,115.42
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	611.14	4,036.48	789.43 10	3,902.65 49	.00	8,034	4,131.35
02 IMRF - EMPLOYER COST	716.57	4,732.90	795.61 9	4,160.12 46	.00	9,052	4,891.88
04 WORKERS' COMPENSATION INS	195.13	1,193.23	201.85 8	1,087.65 43	.00	2,542	1,454.35
05 UNEMPLOYMENT INSURANCE	746.41	1,761.10	606.92 30	1,278.86 62	.00	2,048	769.14
06 EMPLOYEE HEALTH/LIFE INS	675.20	6,608.40	662.80 4	4,672.20 28	.00	16,582	11,909.80
513 * FRINGE BENEFITS	2,944.45	18,332.11	3,056.61 8	15,101.48 39	.00	38,258	23,156.52
510 **PERSONNEL	10,890.46	76,105.12	9,014.87 6	66,527.06 46	.00	143,799	77,271.94
520 COMMODITIES							
522 COMMODITIES							
10 FOOD	155.97	219.27	.00	.00	.00	400	400.00
11 MEDICAL SUPPLIES	726.17	7,923.50	.00	5,359.62 64	.00	8,432	3,072.38
19 UNIFORMS	.00	24.99	.00	.00	.00	221	221.00
44 EQUIPMENT LESS THAN \$5000	.00	599.00	.00	794.00 100	.00	794	.00
93 OPERATIONAL SUPPLIES	1,827.96	10,879.62	2,308.85 18	12,825.96 98	.00	13,053	227.04
522 * COMMODITIES	2,710.10	19,646.38	2,308.85 10	18,979.58 83	.00	22,900	3,920.42
520 **COMMODITIES	2,710.10	19,646.38	2,308.85 10	18,979.58 83	.00	22,900	3,920.42
530 SERVICES							
533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	.00	.00	115.00 100	.00	115	.00
70 LEGAL NOTICES, ADVERTISING	.00	393.72	250.33 100	250.33 100	.00	251	.67
93 DUES AND LICENSES	.00	.00	25.00 8	277.34 92	.00	300	22.66
97 IMPOUNDMENTS	10.00	203.75	.00	10.00 4	.00	275	265.00
533 * SERVICES	10.00	597.47	275.33 29	652.67 69	.00	941	288.33
534 SERVICES							
86 URBANA ANIM IMPOUND FEES	530.00	2,130.00	590.00 12	2,775.00 56	.00	5,000	2,225.00
87 CHAMPGN ANIM IMPOUND FEES	1,680.00	6,275.00	1,055.00 11	6,125.00 61	.00	10,000	3,875.00
89 MAHOMET ANIM IMPOUND FEES	.00	208.00	.00	164.00 33	.00	500	336.00
90 VILLAGES ANIM IMPOUND FEE	352.00	1,000.00	132.00 4	819.00 27	.00	3,000	2,181.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00	45.00 9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	72.00	218.00	.00	104.00 10	.00	1,000	896.00







CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTHPCT	ACTUAL THIS YEAR***** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL						
511	SALARIES AND WAGES						
	03 REG. FULL-TIME EMPLOYEES	.00 188,683.49	66,897.80 8	396,241.52 48	.00	825,000	428,758.48
	04 REG. PART-TIME EMPLOYEES	.00 2,756.33	1,766.40 15	10,570.08 90	.00	11,750	1,179.92
	05 TEMP. SALARIES & WAGES	.00 3,601.08	239.44 5	3,719.44 74	.00	5,000	1,280.56
511 *	SALARIES AND WAGES	.00 195,040.90	68,903.64 8	410,531.04 49	.00	841,750	431,218.96
513	FRINGE BENEFITS						
	01 SOCIAL SECURITY-EMPLOYER	.00 14,215.05	7,198.23 11	29,886.95 46	.00	65,000	35,113.05
	02 IMRF - EMPLOYER COST	.00 16,344.72	8,090.31 12	33,355.92 48	.00	70,000	36,644.08
	04 WORKERS' COMPENSATION INS	.00 2,737.09	1,124.02 9	5,101.65 42	.00	12,250	7,148.35
	05 UNEMPLOYMENT INSURANCE	.00 8,494.79	6,717.42 38	7,882.85 45	.00	17,500	9,617.15
	06 EMPLOYEE HEALTH/LIFE INS	.00 17,418.84	16,975.32 12	81,471.76 56	.00	145,000	63,528.24
	20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	954.27 19	.00	5,000	4,045.73
513 *	FRINGE BENEFITS	.00 59,210.49	40,105.30 13	158,653.40 50	.00	314,750	156,096.60
510 **	PERSONNEL	.00 254,251.39	109,008.94 9	569,184.44 49	.00	1,156,500	587,315.56
520	COMMODITIES						
522	COMMODITIES						
	01 STATIONERY & PRINTING	.00 .00	.00	61.75 8	.00	750	688.25
	02 OFFICE SUPPLIES	.00 645.87	1,112.78 20	1,645.00 30	.00	5,500	3,855.00
	03 BOOKS, PERIODICALS & MAN.	.00 8.99	.00	28.72 6	.00	500	471.28
	04 COPIER SUPPLIES	.00 .00	114.00- 5	207.93 8	.00	2,500	2,292.07
	06 POSTAGE, UPS, FED EXPRESS	.00 10.33	.00	30.41 3	.00	1,000	969.59
	10 FOOD	.00 35.56	.00	.00	.00	200	200.00
	11 MEDICAL SUPPLIES	.00 886.05	17.02 1	407.45 16	.00	2,500	2,092.55
	14 CUSTODIAL SUPPLIES	.00 2,048.74	522.43 9	2,877.15 48	.00	6,000	3,122.85
	15 GASOLINE & OIL	.00 150.28	138.65 8	607.66 35	.00	1,750	1,142.34
	25 DIETARY NON-FOOD SUPPLIES	.00 42.97	.00	.00	.00	750	750.00
	28 LAUNDRY SUPPLIES	.00 7.34	29.50 8	43.39 12	.00	350	306.61
	32 SUPPL FOR DISABLED PERSNS	.00 .00	.00	133.13 8	.00	1,750	1,616.87
	44 EQUIPMENT LESS THAN \$5000	.00 401.24	.00	1,088.22 15	.00	7,500	6,411.78
	91 LINEN & BEDDING	.00 .00	.00	.00	.00	150	150.00
	93 OPERATIONAL SUPPLIES	.00 153.87	106.60 11	726.97 73	.00	1,000	273.03
	96 SCHOOL SUPPLIES	.00 3,614.03	2,320.83 8	10,285.04 34	.00	30,000	19,714.96
522 *	COMMODITIES	.00 8,005.27	4,133.81 7	18,142.82 29	.00	62,200	44,057.18
520 **	COMMODITIES	.00 8,005.27	4,133.81 7	18,142.82 29	.00	62,200	44,057.18
530	SERVICES						
533	SERVICES						
	01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00	.00	.00	12,000	12,000.00
	03 ATTORNEY/LEGAL SERVICES	.00 .00	.00	.00	.00	3,500	3,500.00
	06 MEDICAL/DENTAL/MENTL HLTH	.00 239.41	47.50 5	321.38 32	.00	1,000	678.62

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
	07	PROFESSIONAL SERVICES	.00	11,763.00	6,784.77	15	26,316.27	58	18,683.73
	08	CONSULTING SERVICES	.00	.00	.00		.00		250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,172.69	959.24	8	4,179.78	35	7,820.22
	17	FIELD TRIPS / ACTIVITIES	.00	.00	192.87	19	307.79	31	692.21
	18	NON-EMPLOYEE TRAINING,SEM	.00	272.71	39.46	3	967.79	72	382.21
	19	SCHOOLNG TO OBTAIN DEGREE	.00	4,651.50	2,392.20	21	8,038.80	70	3,461.20
	20	INSURANCE	.00	.00	.00		292.25	2	11,707.75
	29	COMPUTER/INF TCH SERVICES	.00	4,107.56	2,165.68	9	14,514.75	58	10,485.25
	30	GAS SERVICE	.00	2,318.54	231.80	4	1,759.59	32	3,740.41
	31	ELECTRIC SERVICE	.00	2,919.23	2,075.86	12	7,258.67	41	10,241.33
	32	WATER SERVICE	.00	262.98	137.74	9	808.21	54	691.79
	33	TELEPHONE SERVICE	.00	1,004.68	739.11	7	3,666.82	37	6,333.18
	34	PEST CONTROL SERVICE	.00	71.66	89.39	12	265.55	35	484.45
	36	WASTE DISPOSAL & RECYCLNG	.00	439.01	179.89	6	825.64	28	2,174.36
	40	AUTOMOBILE MAINTENANCE	.00	139.77	.00		413.79	6	7,086.21
	42	EQUIPMENT MAINTENANCE	.00	1.50	230.63	4	3,438.35	68	1,746.65
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,464.80	1,167.62	12	4,067.62	41	5,932.38
	50	FACILITY/OFFICE RENTALS	.00	4,265.96	1,578.83	4	8,623.98	23	28,376.02
	51	EQUIPMENT RENTALS	.00	168.48	141.98	9	421.20	28	1,078.80
	52	OTHER SERVICE BY CONTRACT	.00	556.16	.00		29.13	2	1,470.87
	70	LEGAL NOTICES,ADVERTISING	.00	578.06	1,421.05	41	3,184.75	91	315.25
	84	BUSINESS MEALS/EXPENSES	.00	42.60	26.79	3	67.73	7	932.27
	85	PHOTOCOPY SERVICES	.00	1,160.21	965.25	10	1,489.67	15	8,510.33
	87	INDIRECT COSTS / OVERHEAD	.00	12,333.89	9,281.37	12	47,616.40	63	27,383.60
	89	PUBLIC RELATIONS	.00	.00	15.00	2	67.62	9	682.38
	91	LAUNDRY & CLEANING	.00	519.40	177.63	9	1,270.75	64	729.25
	93	DUES AND LICENSES	.00	497.50	516.25	21	2,101.09	84	398.91
	95	CONFERENCES & TRAINING	.00	5,061.86	1,668.58	11	7,951.38	53	7,048.62
533	*	SERVICES	.00	58,013.16	33,226.49	10	150,266.75	45	185,018.25
534		SERVICES							
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		1,500.00
	44	STIPEND	.00	700.00	390.00	11	1,870.00	53	1,630.00
	46	SEWER SERVICE & TAX	.00	202.72	83.75	6	911.51	61	588.49
	58	LANDSCAPING SERVICE/MAINT	.00	.00	21.74	1	21.74	1	2,478.26
	59	JANITORIAL SERVICES	.00	6,494.60	3,547.50	13	18,647.50	69	8,352.50
	68	POLICY COUNCIL ACTIVITIES	.00	405.30	93.94	5	988.07	49	1,011.93
	69	PARENT ACTIVITIES/TRAVEL	.00	35.86	344.74	9	3,130.56	78	869.44
	76	PARKING LOT/SIDEWLK MAINT	.00	3,436.15	102.27	3	168.64	5	3,331.36
534	*	SERVICES	.00	11,274.63	4,583.94	10	25,738.02	57	19,761.98
530	**	SERVICES	.00	69,287.79	37,810.43	10	176,004.77	46	204,780.23
540		CAPITAL OUTLAY							
544		CAPITAL OUTLAY							
	32	OTHER EQUIPMENT	.00	.00	.00		.00		5,000.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	80,314.12	424,945.92	.00		126,877.15	91	.00	139,238	12,360.85
04 REG. PART-TIME EMPLOYEES	2,831.89	10,991.24	.00		2,972.26	66	.00	4,500	1,527.74
05 TEMP. SALARIES & WAGES	149.06	2,750.62	.00		2,797.27	56	.00	5,000	2,202.73
511 * SALARIES AND WAGES	83,295.07	438,687.78	.00		132,646.68	89	.00	148,738	16,091.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,802.01	28,915.00	.00		9,614.17	39	.00	24,935	15,320.83
02 IMRF - EMPLOYER COST	6,792.82	33,670.59	.00		10,591.99	39	.00	27,250	16,658.01
04 WORKERS' COMPENSATION INS	1,173.97	5,100.08	.00		1,964.66	56	.00	3,500	1,535.34
05 UNEMPLOYMENT INSURANCE	8,288.53	10,325.07	3,186.21	25	5,130.46	40	.00	12,750	7,619.54
06 EMPLOYEE HEALTH/LIFE INS	17,250.17	89,626.64	.00		8,241.75	60	.00	13,850	5,608.25
20 EMPLOYEE DEVELOPMNT/RECOG	73.99	564.28	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	39,381.49	168,201.66	3,186.21	4	35,543.03	42	.00	83,785	48,241.97
510 **PERSONNEL	122,676.56	606,889.44	3,186.21	1	168,189.71	72	.00	232,523	64,333.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		113.28	32	.00	350	236.72
02 OFFICE SUPPLIES	229.10	849.03	.00		188.50	9	.00	2,000	1,811.50
03 BOOKS, PERIODICALS & MAN.	82.50	82.50	.00		154.49	31	.00	500	345.51
04 COPIER SUPPLIES	19.75	555.75	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	765.00	.00		8.00	1	.00	750	742.00
10 FOOD	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	8.51	2,414.26	.00		132.32	9	.00	1,500	1,367.68
14 CUSTODIAL SUPPLIES	2,719.90	4,448.26	.00		2,248.20	64	.00	3,500	1,251.80
15 GASOLINE & OIL	182.01	526.68	.00		177.76	24	.00	750	572.24
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		174.23	70	.00	250	75.77
28 LAUNDRY SUPPLIES	.00	9.18	.00		58.03	17	.00	350	291.97
32 SUPPL FOR DISABLED PERSNS	18.40	982.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$5000	33.99	987.26	.00		.00		.00	3,000	3,000.00
91 LINEN & BEDDING	.00	178.26	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	102.47	1,048.30	.00		194.01	19	.00	1,000	805.99
96 SCHOOL SUPPLIES	2,876.69	14,328.30	.00		2,682.57	27	.00	10,000	7,317.43
522 * COMMODITIES	6,273.32	27,174.78	.00		6,131.39	23	.00	26,850	20,718.61
520 **COMMODITIES	6,273.32	27,174.78	.00		6,131.39	23	.00	26,850	20,718.61
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		9,564.12	100	.00	9,565	.88
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06 MEDICAL/DENTAL/MENTL HLTH	365.80	812.65	.00		198.28	20	.00	1,000	801.72

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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
07	PROFESSIONAL SERVICES	7,386.50	25,054.24	.00	.00	17,500			5,708.30
08	CONSULTING SERVICES	.00	.00	.00	.00	250			250.00
12	JOB-REQUIRED TRAVEL EXP	880.50	4,420.07	.00	.00	3,500			1,637.95
17	FIELD TRIPS / ACTIVITIES	131.89	217.54	.00	.00	700			700.00
18	NON-EMPLOYEE TRAINING,SEM	70.92	485.36	.00	.00	750			645.88
19	SCHOOLNG TO OBTAIN DEGREE	212.50	212.50	.00	.00	5,000			2,995.25
20	INSURANCE	.00	284.50	.00	.00	1,250			1,250.00
29	COMPUTER/INF TCH SERVICES	2,074.95	14,429.80	.00	.00	10,500			6,228.70
30	GAS SERVICE	273.18	1,972.35	.00	.00	2,500			1,098.74
31	ELECTRIC SERVICE	1,960.52	6,972.28	.00	.00	3,500			1,074.76
32	WATER SERVICE	135.35	589.19	.00	.00	700			156.09
33	TELEPHONE SERVICE	690.51	3,451.52	.00	.00	3,000			1,546.92
34	PEST CONTROL SERVICE	23.50	175.09	.00	.00	250			102.49
36	WASTE DISPOSAL & RECYCLNG	228.62	987.41	.00	.00	1,000			825.67
40	AUTOMOBILE MAINTENANCE	304.46	379.19	.00	.00	1,000			908.47
42	EQUIPMENT MAINTENANCE	232.85	3,186.38	.00	.00	2,500			2,402.50
45	NON-CNTY BLDG REPAIR-MNT	599.03	6,907.38	.00	.00	7,500			5,301.47
50	FACILITY/OFFICE RENTALS	2,387.98	13,052.88	.00	.00	12,500			8,999.69
51	EQUIPMENT RENTALS	84.24	421.20	.00	.00	500			331.52
52	OTHER SERVICE BY CONTRACT	.00	216.65	.00	.00	1,000			1,000.00
70	LEGAL NOTICES,ADVERTISING	899.72	1,694.57	.00	.00	1,200			567.02
84	BUSINESS MEALS/EXPENSES	81.26	105.72	.00	.00	500			500.00
85	PHOTOCOPY SERVICES	635.18	2,831.36	.00	.00	4,500			4,500.00
87	INDIRECT COSTS / OVERHEAD	18,106.22	55,297.05	.00	.00	35,000			21,881.68
89	PUBLIC RELATIONS	494.08	842.51	.00	.00	200			112.50
91	LAUNDRY & CLEANING	206.74	996.22	.00	.00	1,250			629.75
93	DUES AND LICENSES	264.00	2,623.66	.00	.00	1,500			1,500.00
95	CONFERENCES & TRAINING	374.54	6,029.70	.00	.00	7,500			4,363.69
533	* SERVICES	39,105.04	154,648.97	.00	.00	139,115			79,521.64
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00	1,000			1,000.00
44	STIPEND	350.00	1,765.00	.00	.00	1,250			530.00
46	SEWER SERVICE & TAX	79.70	583.48	.00	.00	1,000			355.28
58	LANDSCAPING SERVICE/MAINT	6.85	8.09	.00	.00	500			500.00
59	JANITORIAL SERVICES	3,392.30	17,446.30	.00	.00	8,000			748.47
68	POLICY COUNCIL ACTIVITIES	111.37	994.41	.00	.00	1,000			617.78
69	PARENT ACTIVITIES/TRAVEL	178.22	3,632.27	.00	.00	1,250			517.24
76	PARKING LOT/SIDEWLK MAINT	.00	1,213.33	.00	.00	1,500			270.00
534	* SERVICES	4,118.44	25,642.88	.00	.00	15,500			4,538.77
530	**SERVICES	43,223.48	180,291.85	.00	.00	154,615			84,060.41
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
32	OTHER EQUIPMENT	.00	.00	.00	.00	2,500			2,500.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

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	1,950.00	5,979.51	5,665.81	23	23,029.45	92	.00	24,925	1,895.55
04 REG. PART-TIME EMPLOYEES	.00	.00	208.66	83	208.66	83	.00	250	41.34
511 * SALARIES AND WAGES	1,950.00	5,979.51	5,874.47	23	23,238.11	92	.00	25,175	1,936.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	142.05	368.98	616.87	35	1,672.75	96	.00	1,750	77.25
02 IMRF - EMPLOYER COST	166.55	432.62	695.07	37	1,884.83	99	.00	1,900	15.17
04 WORKERS' COMPENSATION INS	35.34	70.79	54.48	22	245.21	98	.00	250	4.79
05 UNEMPLOYMENT INSURANCE	136.27	139.73	263.26	53	444.12	89	.00	500	55.88
06 EMPLOYEE HEALTH/LIFE INS	646.30	661.00	.00		4,862.40	84	.00	5,800	937.60
513 * FRINGE BENEFITS	1,126.51	1,673.12	1,629.68	16	9,109.31	89	.00	10,200	1,090.69
510 **PERSONNEL	3,076.51	7,652.63	7,504.15	21	32,347.42	91	.00	35,375	3,027.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		62.75	84	.00	75	12.25
96 SCHOOL SUPPLIES	.00	.00	245.84	20	1,158.90	97	.00	1,200	41.10
522 * COMMODITIES	.00	.00	245.84	19	1,221.65	96	.00	1,275	53.35
520 **COMMODITIES	.00	.00	245.84	19	1,221.65	96	.00	1,275	53.35
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	235.58	470.61	112.21	8	1,219.26	84	.00	1,450	230.74
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		16.92	3	.00	500	483.08
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		23.52	47	.00	50	26.48
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		261.00	87	.00	300	39.00
89 PUBLIC RELATIONS	.00	.00	.00		5.08	10	.00	50	44.92
95 CONFERENCES & TRAINING	90.94	350.94	.00		3.46	1	.00	500	496.54
533 * SERVICES	326.52	821.55	112.21	4	1,529.24	54	.00	2,850	1,320.76
534 SERVICES									
44 STIPEND	30.00	60.00	.00		180.00	49	.00	370	190.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		538.06	83	.00	650	111.94
534 * SERVICES	30.00	60.00	.00		718.06	70	.00	1,020	301.94
530 **SERVICES	356.52	881.55	112.21	3	2,247.30	58	.00	3,870	1,622.70
DEPT 612 TOTAL	3,433.03	8,534.18	7,862.20	19	35,816.37	88	.00	40,520	4,703.63



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

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	41,203.58	145,164.70	49,544.57	17	252,227.62	89	.00	284,093	31,865.38
04 REG. PART-TIME EMPLOYEES	4,450.76	21,421.17	1,151.97	3	22,192.55	64	.00	34,750	12,557.45
05 TEMP. SALARIES & WAGES	1,466.28	2,864.33	1,396.95	21	2,985.20	46	.00	6,500	3,514.80
511 * SALARIES AND WAGES	47,120.62	169,450.20	52,093.49	16	277,405.37	85	.00	325,343	47,937.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,125.96	11,080.37	6,002.55	18	20,168.49	61	.00	33,000	12,831.51
02 IMRF - EMPLOYER COST	4,750.07	12,814.01	6,611.52	18	22,468.39	61	.00	37,000	14,531.61
04 WORKERS' COMPENSATION INS	461.57	1,517.45	596.88	11	3,133.24	60	.00	5,200	2,066.76
05 UNEMPLOYMENT INSURANCE	1,785.32	3,817.91	1,697.34	12	7,533.87	54	.00	13,862	6,328.13
06 EMPLOYEE HEALTH/LIFE INS	.00	63,787.03	.00		71,518.97	53	.00	135,500	63,981.03
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	144.00	11	683.99	53	.00	1,300	616.01
513 * FRINGE BENEFITS	11,122.92	93,016.77	11,657.61	5	125,506.95	56	.00	225,862	100,355.05
510 **PERSONNEL	58,243.54	262,466.97	63,751.10	12	402,912.32	73	.00	551,205	148,292.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	250.08	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
14 CUSTODIAL SUPPLIES	.00	61.20	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	2,896.83	.00		24.68		.00	7,500	7,475.32
93 OPERATIONAL SUPPLIES	.00	99.90	.00		976.11	65	.00	1,500	523.89
96 SCHOOL SUPPLIES	.00	4,788.26	.00		4.36		.00	7,500	7,495.64
522 * COMMODITIES	.00	8,096.27	.00		1,005.15	5	.00	21,750	20,744.85
520 **COMMODITIES	.00	8,096.27	.00		1,005.15	5	.00	21,750	20,744.85
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	38,257	38,257.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		12,082.00	93	.00	13,000	918.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	776.95	.00		158.56	11	.00	1,500	1,341.44
07 PROFESSIONAL SERVICES	.00	7,999.35	.00		13,027.05	96	.00	13,500	472.95
08 CONSULTING SERVICES	.00	220.20	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	63.21	.00		282.42	38	.00	750	467.58
18 NON-EMPLOYEE TRAINING,SEM	.00	19.50	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
30 GAS SERVICE	.00	565.80	.00		1,775.93	87	.00	2,050	274.07
31 ELECTRIC SERVICE	.00	804.83	.00		2,988.68	91	.00	3,300	311.32
32 WATER SERVICE	.00	580.24	.00		1,018.41	73	.00	1,400	381.59
33 TELEPHONE SERVICE	.00	487.01	.00		504.80	67	.00	750	245.20
34 PEST CONTROL SERVICE	.00	45.62	.00		.00		.00	250	250.00







CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,324.25	157,918.33	.00	.00	.00	.00	110,000	110,000.00	
04 REG. PART-TIME EMPLOYEES	1,089.80	96,666.21	.00	.00	.00	.00	75,000	75,000.00	
511 * SALARIES AND WAGES	24,414.05	254,584.54	.00	.00	.00	.00	185,000	185,000.00	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,839.79	17,940.81	.00	.00	.00	.00	20,000	20,000.00	
02 IMRF - EMPLOYER COST	2,157.23	21,036.42	.00	.00	.00	.00	20,000	20,000.00	
04 WORKERS' COMPENSATION INS	514.60	3,904.88	.00	.00	.00	.00	3,500	3,500.00	
05 UNEMPLOYMENT INSURANCE	2,031.53	6,717.60	.00	.00	.00	.00	5,000	5,000.00	
06 EMPLOYEE HEALTH/LIFE INS	7,396.10	51,971.13	.00	.00	.00	.00	40,000	40,000.00	
513 * FRINGE BENEFITS	13,939.25	101,570.84	.00	.00	.00	.00	88,500	88,500.00	
510 **PERSONNEL	38,353.30	356,155.38	.00	.00	.00	.00	273,500	273,500.00	
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	150	150.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	.00	150	150.00	
14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	750	750.00	
15 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	250	250.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	1,500	1,500.00	
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	150	150.00	
96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	4,500	4,500.00	
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	7,450	7,450.00	
520 **COMMODITIES	.00	.00	.00	.00	.00	.00	7,450	7,450.00	
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	161.67	.00	.00	.00	.00	1,000	1,000.00	
17 FIELD TRIPS / ACTIVITIES	.00	48.00	.00	.00	.00	.00	500	500.00	
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	.00	1,500	1,500.00	
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	.00	1,500	1,500.00	
50 FACILITY/OFFICE RENTALS	.00	1,985.49	.00	.00	.00	.00	5,000	5,000.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	.00	150	150.00	
95 CONFERENCES & TRAINING	.00	4,519.32	.00	.00	.00	.00	2,500	2,500.00	
533 * SERVICES	.00	6,714.48	.00	.00	.00	.00	12,150	12,150.00	
534 SERVICES									
59 JANITORIAL SERVICES	.00	9,564.90	.00	.00	.00	.00	25,000	25,000.00	
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	.00	200	200.00	
534 * SERVICES	.00	9,564.90	.00	.00	.00	.00	25,200	25,200.00	
530 **SERVICES	.00	16,279.38	.00	.00	.00	.00	37,350	37,350.00	
DEPT 686 TOTAL	38,353.30	372,434.76	.00	.00	.00	.00	318,300	318,300.00	



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	**** ACTUAL LAST YEAR *****	*****	*****	ACTUAL THIS YEAR*****	*****	*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,204.36	5	140,968.27	81	.00	174,448	33,479.73
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		106,730.67	92	.00	115,900	9,169.33
511 * SALARIES AND WAGES	.00	.00	9,204.36	3	247,698.94	85	.00	290,348	42,649.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,356.25	7	18,299.91	91	.00	20,000	1,700.09
02 IMRF - EMPLOYER COST	.00	.00	1,528.23	7	20,620.27	90	.00	23,000	2,379.73
04 WORKERS' COMPENSATION INS	.00	.00	486.00	12	3,947.76	99	.00	4,000	52.24
05 UNEMPLOYMENT INSURANCE	.00	.00	1,724.26	31	5,490.99	99	.00	5,550	59.01
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		59,106.11	82	.00	72,000	12,893.89
513 * FRINGE BENEFITS	.00	.00	5,094.74	4	107,465.04	86	.00	124,550	17,084.96
510 **PERSONNEL	.00	.00	14,299.10	3	355,163.98	86	.00	414,898	59,734.02
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,500	1,500.00
91 LINEN & BEDDING	.00	.00	.00		43.20	86	.00	50	6.80
96 SCHOOL SUPPLIES	.00	.00	.00		2,247.83	64	.00	3,500	1,252.17
522 * COMMODITIES	.00	.00	.00		2,291.03	38	.00	6,100	3,808.97
520 **COMMODITIES	.00	.00	.00		2,291.03	38	.00	6,100	3,808.97
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	12.96	1	463.01	37	.00	1,250	786.99
17 FIELD TRIPS / ACTIVITIES	.00	.00	78.00	12	186.50	29	.00	650	463.50
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		2,953.76	31	.00	9,500	6,546.24
50 FACILITY/OFFICE RENTALS	.00	.00	.00		5,749.00	61	.00	9,500	3,751.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		501.24	100	.00	502	.76
95 CONFERENCES & TRAINING	.00	.00	.00		4,089.72	34	.00	12,000	7,910.28
533 * SERVICES	.00	.00	90.96		13,943.23	42	.00	33,402	19,458.77
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		19,518.25	81	.00	24,000	4,481.75
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		43.58	44	.00	100	56.42
534 * SERVICES	.00	.00	.00		19,561.83	81	.00	24,100	4,538.17
530 **SERVICES	.00	.00	90.96		33,505.06	58	.00	57,502	23,996.94
DEPT 687 TOTAL	.00	.00	14,390.06	3	390,960.07	82	.00	478,500	87,539.93



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00 142,520.02	63,680.52 8	376,584.29 48	.00 787,000	410,415.71				
04 REG. PART-TIME EMPLOYEES	.00 120,872.24	4,453.41 1	214,692.99 39	.00 555,000	340,307.01				
05 TEMP. SALARIES & WAGES	.00 3,667.41	.00	5,697.75 57	.00 10,000	4,302.25				
511 * SALARIES AND WAGES	.00 267,059.67	68,133.93 5	596,975.03 44	.00 1,352,000	755,024.97				
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00 19,635.71	7,174.97 7	43,956.10 44	.00 100,985	57,028.90				
02 IMRF - EMPLOYER COST	.00 22,694.80	8,084.76 7	49,038.41 43	.00 113,000	63,961.59				
04 WORKERS' COMPENSATION INS	.00 3,841.01	1,259.62 8	8,195.25 55	.00 15,000	6,804.75				
05 UNEMPLOYMENT INSURANCE	.00 12,201.78	10,456.80 35	12,407.41 41	.00 30,000	17,592.59				
06 EMPLOYEE HEALTH/LIFE INS	.00 632.00-	20,996.85 11	98,704.70 51	.00 193,500	94,795.30				
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00	3,354.51 91	.00 3,700	345.49				
513 * FRINGE BENEFITS	.00 57,741.30	47,973.00 11	215,656.38 47	.00 456,185	240,528.62				
510 **PERSONNEL	.00 324,800.97	116,106.93 6	812,631.41 45	.00 1,808,185	995,553.59				
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00 .00	.00	61.76 6	.00 1,000	938.24				
02 OFFICE SUPPLIES	.00 1,207.37	1,278.61 18	2,476.45 35	.00 7,000	4,523.55				
03 BOOKS, PERIODICALS & MAN.	.00 9.00	.00	28.72 4	.00 750	721.28				
04 COPIER SUPPLIES	.00 11.16	114.00- 8	856.69 57	.00 1,500	643.31				
06 POSTAGE, UPS, FED EXPRESS	.00 10.32	.00	34.36 2	.00 2,000	1,965.64				
11 MEDICAL SUPPLIES	.00 947.84	17.02 1	886.57 59	.00 1,500	613.43				
14 CUSTODIAL SUPPLIES	.00 3,293.35	703.23 8	3,771.29 44	.00 8,500	4,728.71				
15 GASOLINE & OIL	.00 4,160.44	468.46 3	5,440.24 36	.00 15,000	9,559.76				
17 GROUNDS SUPPLIES	.00 .00	.00	.00	.00 500	500.00				
25 DIETARY NON-FOOD SUPPLIES	.00 42.96	.00	297.66 74	.00 400	102.34				
28 LAUNDRY SUPPLIES	.00 17.31	29.50 6	43.40 9	.00 500	456.60				
32 SUPPL FOR DISABLED PERSNS	.00 .00	.00	133.13 13	.00 1,000	866.87				
44 EQUIPMENT LESS THAN \$5000	.00 401.25	.00	1,730.73 25	.00 7,000	5,269.27				
91 LINEN & BEDDING	.00 .00	.00	.00	.00 250	250.00				
93 OPERATIONAL SUPPLIES	.00 186.75	129.92 4	1,139.54 38	.00 3,000	1,860.46				
96 SCHOOL SUPPLIES	.00 4,747.75	854.51 4	16,368.49 82	.00 20,000	3,631.51				
522 * COMMODITIES	.00 15,035.50	3,367.25 5	33,269.03 48	.00 69,900	36,630.97				
520 **COMMODITIES	.00 15,035.50	3,367.25 5	33,269.03 48	.00 69,900	36,630.97				
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00 .00	.00	.00	.00 35,500	35,500.00				
03 ATTORNEY/LEGAL SERVICES	.00 .00	.00	.00	.00 1,500	1,500.00				
06 MEDICAL/DENTAL/MENTL HLTH	.00 1,120.00	92.50 2	734.90 13	.00 5,500	4,765.10				

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****	*****	ENCUMBRANCE	BUDGET	UNENCUMB		
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE		BALANCE		
	07	PROFESSIONAL SERVICES	.00	13,463.00	5,816.72	11	21,686.47	39	.00	55,000	33,313.53
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	750	750.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,691.16	1,632.40	11	7,351.32	49	.00	15,000	7,648.68
	17	FIELD TRIPS / ACTIVITIES	.00	32.30	255.11	26	370.03	37	.00	1,000	629.97
	18	NON-EMPLOYEE TRAINING,SEM	.00	272.71	39.47	2	967.81	39	.00	2,500	1,532.19
	19	SCHOOLNG TO OBTAIN DEGREE	.00	7,610.10	2,658.00	18	8,287.00	55	.00	15,000	6,713.00
	20	INSURANCE	.00	.00	.00		738.75	1	.00	50,000	49,261.25
	29	COMPUTER/INF TCH SERVICES	.00	7,571.00	1,877.64	8	20,811.81	83	.00	25,000	4,188.19
	30	GAS SERVICE	.00	6,403.52	321.83	3	2,583.08	26	.00	10,000	7,416.92
	31	ELECTRIC SERVICE	.00	3,786.95	2,075.87	12	9,133.34	54	.00	17,000	7,866.66
	32	WATER SERVICE	.00	1,089.27	338.45	8	1,635.19	41	.00	4,000	2,364.81
	33	TELEPHONE SERVICE	.00	924.32	839.09	4	3,497.06	17	.00	20,000	16,502.94
	34	PEST CONTROL SERVICE	.00	169.27	141.18	14	369.13	37	.00	1,000	630.87
	36	WASTE DISPOSAL & RECYCLNG	.00	894.93	335.14	8	1,712.89	43	.00	4,000	2,287.11
	40	AUTOMOBILE MAINTENANCE	.00	8,351.02	1,568.09	10	10,137.87	68	.00	15,000	4,862.13
	42	EQUIPMENT MAINTENANCE	.00	1.50	230.63	2	7,785.56	85	735.00	10,000	1,479.44
	45	NON-CNTY BLDG REPAIR-MNT	.00	3,615.75	1,232.78	8	6,285.63	42	.00	15,000	8,714.37
	50	FACILITY/OFFICE RENTALS	.00	7,653.32	5,134.83	9	25,381.98	46	.00	55,000	29,618.02
	51	EQUIPMENT RENTALS	.00	399.42	372.92	15	1,118.55	45	.00	2,500	1,381.45
	52	OTHER SERVICE BY CONTRACT	.00	1,871.56	.00		87.37	3	.00	3,000	2,912.63
	70	LEGAL NOTICES,ADVERTISING	.00	1,405.82	1,421.05	26	4,153.99	76	.00	5,500	1,346.01
	84	BUSINESS MEALS/EXPENSES	.00	273.51	26.79	3	67.73	7	.00	1,000	932.27
	85	PHOTOCOPY SERVICES	.00	1,979.25	1,586.74	13	2,389.91	19	.00	12,500	10,110.09
	87	INDIRECT COSTS / OVERHEAD	.00	11,156.66	26,061.23	13	123,072.82	62	.00	198,000	74,927.18
	89	PUBLIC RELATIONS	.00	.00	15.00	2	67.64	7	.00	1,000	932.36
	91	LAUNDRY & CLEANING	.00	519.38	177.62	12	1,270.75	85	.00	1,500	229.25
	93	DUES AND LICENSES	.00	815.75	596.25	12	2,481.08	50	.00	5,000	2,518.92
	95	CONFERENCES & TRAINING	.00	6,364.76	2,813.72	9	13,515.16	45	.00	30,000	16,484.84
533	*	SERVICES	.00	90,436.23	57,661.05	9	277,694.82	45	735.00	617,750	339,320.18
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	3,290.00	.00		7,632.50	64	.00	12,000	4,367.50
	44	STIPEND	.00	820.00	360.00	10	1,960.00	56	.00	3,500	1,540.00
	46	SEWER SERVICE & TAX	.00	531.68	281.33	10	1,413.36	52	.00	2,700	1,286.64
	58	LANDSCAPING SERVICE/MAINT	.00	.00	21.75	1	21.75	1	.00	2,500	2,478.25
	59	JANITORIAL SERVICES	.00	6,914.50	7,157.50	17	31,494.25	76	.00	41,500	10,005.75
	68	POLICY COUNCIL ACTIVITIES	.00	405.30	93.96	2	988.16	25	.00	4,000	3,011.84
	69	PARENT ACTIVITIES/TRAVEL	.00	550.56	636.08	9	5,547.07	79	.00	7,000	1,452.93
	76	PARKING LOT/SIDEWLK MAINT	.00	3,436.16	244.89	13	311.27	16	.00	1,900	1,588.73
534	*	SERVICES	.00	15,948.20	8,795.51	12	49,368.36	66	.00	75,100	25,731.64
530	**	SERVICES	.00	106,384.43	66,456.56	10	327,063.18	47	735.00	692,850	365,051.82
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	90	7,269.50	8,100	830.50



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	54,136.25	367,037.36	.00	95,278.95	100	.00	95,407	128.05	
04 REG. PART-TIME EMPLOYEES	2,580.98	208,449.38	.00	119,037.66	100	.00	119,100	62.34	
05 TEMP. SALARIES & WAGES	.00	13,628.97	.00	2,984.82	30	.00	10,000	7,015.18	
511 * SALARIES AND WAGES	56,717.23	589,115.71	.00	217,301.43	97	.00	224,507	7,205.57	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,727.83	41,147.09	.00	15,927.78	100	.00	16,000	72.22	
02 IMRF - EMPLOYER COST	4,371.05	47,024.26	.00	17,689.91	100	.00	17,706	16.09	
04 WORKERS' COMPENSATION INS	1,076.82	7,609.90	.00	3,581.07	72	.00	5,000	1,418.93	
05 UNEMPLOYMENT INSURANCE	12,417.84	15,690.64	.00	7,038.80	35	.00	20,000	12,961.20	
06 EMPLOYEE HEALTH/LIFE INS	15,384.50	100,385.94	.00	.00		.00	60,000	60,000.00	
20 EMPLOYEE DEVELOPMNT/RECOG	73.99	737.99	.00	.00		.00	1,500	1,500.00	
513 * FRINGE BENEFITS	37,052.03	212,595.82	.00	44,237.56	37	.00	120,206	75,968.44	
510 **PERSONNEL	93,769.26	801,711.53	.00	261,538.99	76	.00	344,713	83,174.01	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00	167.87	22	.00	750	582.13	
02 OFFICE SUPPLIES	229.10	1,341.62	.00	400.78	20	.00	2,000	1,599.22	
03 BOOKS, PERIODICALS & MAN.	137.50	137.50	.00	154.49	31	.00	500	345.51	
04 COPIER SUPPLIES	19.75	1,137.67	.00	.00		.00	1,500	1,500.00	
06 POSTAGE, UPS, FED EXPRESS	.00	2,295.00	.00	8.49	1	.00	750	741.51	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	150	150.00	
10 FOOD	.00	.00	.00	.00		.00	200	200.00	
11 MEDICAL SUPPLIES	8.51	2,345.86	.00	250.36	17	.00	1,500	1,249.64	
14 CUSTODIAL SUPPLIES	2,787.70	6,182.74	.00	4,256.91	98	.00	4,350	93.09	
15 GASOLINE & OIL	612.84	5,098.90	.00	2,849.42	28	.00	10,000	7,150.58	
25 DIETARY NON-FOOD SUPPLIES	.00	33.82	.00	.00		.00	700	700.00	
28 LAUNDRY SUPPLIES	.00	9.17	.00	58.04	17	.00	350	291.96	
32 SUPPL FOR DISABLED PERSNS	37.31	1,000.91	.00	.00		.00	1,000	1,000.00	
44 EQUIPMENT LESS THAN \$5000	34.00	847.75	.00	.00		.00	5,150	5,150.00	
91 LINEN & BEDDING	.00	178.26	.00	.00		.00	200	200.00	
93 OPERATIONAL SUPPLIES	102.51	1,386.78	.00	191.01	25	.00	750	558.99	
96 SCHOOL SUPPLIES	2,532.21	14,181.36	.00	2,340.36	31	.00	7,500	5,159.64	
522 * COMMODITIES	6,501.43	36,177.34	.00	10,677.73	29	.00	37,350	26,672.27	
520 **COMMODITIES	6,501.43	36,177.34	.00	10,677.73	29	.00	37,350	26,672.27	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	28,692.36	85	.00	33,693	5,000.64	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	2,500	2,500.00	

CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
06 MEDICAL/DENTAL/MENTL HLTH	185.00	2,047.50	.00		1,488.11	60	.00	2,500	1,011.89
07 PROFESSIONAL SERVICES	6,008.25	24,043.01	.00		10,168.95	56	.00	18,000	7,831.05
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	1,180.32	6,621.64	.00		3,072.62	61	.00	5,000	1,927.38
17 FIELD TRIPS / ACTIVITIES	317.38	545.78	.00		.00		.00	0	.00
18 NON-EMPLOYEE TRAINING,SEM	70.93	593.37	.00		104.13	10	.00	1,000	895.87
19 SCHOOLNG TO OBTAIN DEGREE	212.50	3,204.10	.00		6,907.25	81	.00	8,500	1,592.75
20 INSURANCE	.00	716.50	.00		.00		.00	10,000	10,000.00
29 COMPUTER/INF TCH SERVICES	2,320.15	21,367.77	.00		7,566.81	61	.00	12,500	4,933.19
30 GAS SERVICE	478.28	4,495.62	.00		4,123.07	55	.00	7,500	3,376.93
31 ELECTRIC SERVICE	3,014.23	10,055.65	.00		3,045.09	47	.00	6,500	3,454.91
32 WATER SERVICE	526.36	1,911.23	.00		1,242.80	71	.00	1,750	507.20
33 TELEPHONE SERVICE	811.48	3,802.23	.00		1,453.09	29	.00	5,000	3,546.91
34 PEST CONTROL SERVICE	73.76	373.22	.00		147.55	30	.00	500	352.45
36 WASTE DISPOSAL & RECYCLNG	455.56	1,895.49	.00		325.40	26	.00	1,250	924.60
40 AUTOMOBILE MAINTENANCE	772.92	5,232.44	.00		4,293.09	39	.00	11,100	6,806.91
42 EQUIPMENT MAINTENANCE	232.85	8,543.47	.00		97.50	3	.00	3,000	2,902.50
45 NON-CNTY BLDG REPAIR-MNT	694.77	8,440.95	.00		1,303.30	13	.00	10,000	8,696.70
50 FACILITY/OFFICE RENTALS	5,184.99	27,946.11	.00		3,617.32	24	.00	15,000	11,382.68
51 EQUIPMENT RENTALS	199.71	998.55	.00		399.42	53	.00	750	350.58
52 OTHER SERVICE BY CONTRACT	.00	216.65	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	899.72	1,694.58	.00		864.03	43	.00	2,000	1,135.97
84 BUSINESS MEALS/EXPENSES	81.26	105.72	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	1,004.95	4,726.44	.00		.00		.00	2,345	2,345.00
87 INDIRECT COSTS / OVERHEAD	31,182.62	120,770.68	.00		48,997.07	75	.00	65,000	16,002.93
89 PUBLIC RELATIONS	494.09	842.54	.00		87.50	35	.00	250	162.50
91 LAUNDRY & CLEANING	206.75	996.22	.00		620.27	83	.00	750	129.73
93 DUES AND LICENSES	264.00	3,216.30	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	380.48	9,788.80	.00		5,854.21	39	.00	15,000	9,145.79
533 * SERVICES	57,253.31	275,192.56	.00		134,470.94	54	.00	248,138	113,667.06
534 SERVICES									
43 DISABILITY THERAPY,CONSLT	490.00	6,860.00	.00		4,029.25	45	.00	9,000	4,970.75
44 STIPEND	350.00	1,975.00	.00		810.00	54	.00	1,500	690.00
46 SEWER SERVICE & TAX	300.82	1,207.49	.00		644.73	64	.00	1,000	355.27
58 LANDSCAPING SERVICE/MAINT	6.85	61.92	.00		.00		.00	1,000	1,000.00
59 JANITORIAL SERVICES	7,002.30	34,975.52	.00		339.30	2	.00	14,655	14,315.70
68 POLICY COUNCIL ACTIVITIES	111.38	994.61	.00		382.26	38	.00	1,000	617.74
69 PARENT ACTIVITIES/TRAVEL	195.17	5,999.28	.00		1,582.48	70	.00	2,250	667.52
76 PARKING LOT/SIDEWLK MAINT	.00	1,388.08	.00		1,230.00	29	.00	4,250	3,020.00
534 * SERVICES	8,456.52	53,461.90	.00		9,018.02	26	.00	34,655	25,636.98
530 **SERVICES	65,709.83	328,654.46	.00		143,488.96	51	.00	282,793	139,304.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,000	2,000.00

























































CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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	.00	.00	29,628.29	9	197,367.83	62	.00	320,000	122,632.17
05 TEMP. SALARIES & WAGES	.00	.00	18,269.41	31	52,935.90	90	.00	59,000	6,064.10
511 * SALARIES AND WAGES	.00	.00	47,897.70	13	250,303.73	66	.00	379,000	128,696.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4,868.00	20	17,548.25	71	.00	24,863	7,314.75
02 IMRF - EMPLOYER COST	.00	.00	3,403.48	12	15,210.08	54	.00	28,300	13,089.92
04 WORKERS' COMPENSATION INS	.00	.00	408.90	20	1,594.23	80	.00	2,000	405.77
05 UNEMPLOYMENT INSURANCE	.00	.00	2,743.96	55	4,995.67	100	.00	5,000	4.33
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,931.58	15	19,179.39	98	.00	19,500	320.61
513 * FRINGE BENEFITS	.00	.00	14,355.92	18	58,527.62	73	.00	79,663	21,135.38
510 **PERSONNEL	.00	.00	62,253.62	14	308,831.35	67	.00	458,663	149,831.65
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	11,534.69	8	78,036.20	54	.00	144,000	65,963.80
533 * SERVICES	.00	.00	11,534.69	8	78,036.20	54	.00	144,000	65,963.80
534 SERVICES									
44 STIPEND	.00	.00	160.00	4	1,120.00	28	.00	4,000	2,880.00
534 * SERVICES	.00	.00	160.00	4	1,120.00	28	.00	4,000	2,880.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	2,703.22	9	3,732.22	12	.00	30,000	26,267.78
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	46,787.72	85	50,442.59	92	.00	54,760	4,317.41
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	4,294.84	5	29,818.23	33	.00	91,000	61,181.77
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	36,678.38	22	137,733.06	83	.00	166,240	28,506.94
07 ADULT-DIRECT TRAINING ITA	.00	.00	4,801.90	3	126,368.08	84	.00	150,000	23,631.92
10 ADULT-OTHER PROG COSTS	.00	.00	2,513.00	5	30,270.22	61	.00	50,000	19,729.78
11 DISLOC WKR-DIRCT TRAINING	.00	.00	298.00		44,274.59	59	.00	75,000	30,725.41
14 DISLOC WKR-OTHER PRG COST	.00	.00	2,262.45	4	29,761.60	50	.00	60,000	30,238.40
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	14,000	14,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	10,210.88	14	67,916.88	96	.00	71,000	3,083.12
19 ADULT-SUPPORTIVE SERVICE	.00	.00	4,913.46	8	46,318.14	77	.00	60,000	13,681.86
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	319.39	2	6,954.71	39	.00	18,000	11,045.29
21 YOUTH/IN-WORK TRAINING	.00	.00	518.49	3	2,920.22	15	.00	19,000	16,079.78
22 YOUTH/OUT-WORK TRAINING	.00	.00	4,696.58	10	23,272.61	52	.00	45,000	21,727.39
23 ADULT-WORK TRAINING	.00	.00	18,758.53	46	31,954.32	78	.00	41,000	9,045.68
24 DISLOC WKR-WORK TRAINING	.00	.00	2,965.13	42	5,677.52	81	.00	7,000	1,322.48
535 * SERVICES	.00	.00	133,118.17	14	637,414.99	67	.00	952,000	314,585.01
530 **SERVICES	.00	.00	144,812.86	13	716,571.19	65	.00	1,100,000	383,428.81
DEPT 756 TOTAL	.00	.00	207,066.48	13	1,025,402.54	66	.00	1,558,663	533,260.46



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	98,000	98,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	98,000	98,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	.00	10,710	10,710.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00	.00	.00	7,600	7,600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00	.00	.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	18,310	18,310.00
510 **PERSONNEL	.00	.00	.00	.00	.00	.00	116,310	116,310.00
530 SERVICES								
533 SERVICES								
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	.00	.00	60,000	60,000.00
533 * SERVICES	.00	.00	.00	.00	.00	.00	60,000	60,000.00
534 SERVICES								
44 STIPEND	.00	.00	.00	.00	.00	.00	0	.00
534 * SERVICES	.00	.00	.00	.00	.00	.00	0	.00
535 SERVICES								
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00	.00	.00	.00	10,000	10,000.00
03 YOUTH/IN-OTHER PROG COSTS	278.19	222.18	.00	.00	.00	.00	934	934.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00	.00	.00	.00	0	.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	3,501.48-	.00	.00	.00	.00	0	.00
07 ADULT-DIRECT TRAINING ITA	.00	72.00	.00	.00	.00	.00	0	.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00	.00	.00	0	.00
10 ADULT-OTHER PROG COSTS	212.01-	212.01-	.00	.00	.00	.00	0	.00
11 DISLOC WKR-DIRCT TRAINING	.00	6,000.00-	.00	.00	.00	.00	0	.00
14 DISLOC WKR-OTHER PRG COST	.00	11,611.31	.00	.00	.00	.00	28,964	28,964.00
17 ADMIN-OTHER PRG COSTS	66.18-	66.18-	.00	.00	.00	.00	7,500	7,500.00
535 * SERVICES	.00	2,125.82	.00	.00	.00	.00	47,398	47,398.00
530 **SERVICES	.00	2,125.82	.00	.00	.00	.00	107,398	107,398.00
DEPT 763 TOTAL	.00	2,125.82	.00	.00	.00	.00	223,708	223,708.00





















































CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

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	.00	.00	4,311.18	8	30,390.31	54	.00	56,259	25,868.69
04 REG. PART-TIME EMPLOYEES	1,203.20	8,478.80	1,203.20	8	8,482.56	54	.00	15,702	7,219.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,203.20	8,478.80	5,514.38	6	38,872.87	45	.00	86,961	48,088.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	92.04	602.57	138.06	6	649.30	28	.00	2,349	1,699.70
02 IMRF - EMPLOYER COST	107.92	706.54	155.58	11	731.68	54	.00	1,354	622.32
04 WORKERS' COMPENSATION INS	6.62	40.03	6.62	4	51.91	31	.00	169	117.09
05 UNEMPLOYMENT INSURANCE	166.34	306.39	132.65	13	246.35	24	.00	1,024	777.65
513 * FRINGE BENEFITS	372.92	1,655.53	432.91	9	1,679.24	34	.00	4,896	3,216.76
510 **PERSONNEL	1,576.12	10,134.33	5,947.29	6	40,552.11	44	.00	91,857	51,304.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	.00	539.54	11	929.34	19	.00	4,800	3,870.66
44 EQUIPMENT LESS THAN \$5000	.00	4,748.54	.00		6,696.19	56	.00	12,000	5,303.81
522 * COMMODITIES	.00	4,748.54	539.54	3	7,625.53	44	.00	17,400	9,774.47
520 **COMMODITIES	.00	4,748.54	539.54	3	7,625.53	44	.00	17,400	9,774.47
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	506.25	42,959.25	624.75	1	24,614.50	31	.00	80,000	55,385.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29 COMPUTER/INF TCH SERVICES	4,502.29	9,560.79	1,943.15	14	11,218.11	80	.00	14,000	2,781.89
42 EQUIPMENT MAINTENANCE	.00	350.00	.00		350.00	70	.00	500	150.00
51 EQUIPMENT RENTALS	692.83	5,591.54	692.83	5	5,689.34	41	.00	14,000	8,310.66
71 BLUEPRINT,FILM PROCESSING	.00	4,573.80	.00		.00		.00	8,500	8,500.00
95 CONFERENCES & TRAINING	.00	379.90	.00		.00		.00	3,500	3,500.00
533 * SERVICES	5,701.37	63,415.28	3,260.73	3	41,871.95	35	.00	121,350	79,478.05
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	195.60	98	195.60	98	.00	200	4.40
534 * SERVICES	.00	.00	195.60	98	195.60	98	.00	200	4.40
530 **SERVICES	5,701.37	63,415.28	3,456.33	3	42,067.55	35	.00	121,550	79,482.45
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	665.00	60,259.50	.00		52,200.00	61	.00	85,000	32,800.00



CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

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	.00	.00	2,125.59	8	13,091.85	52	.00	25,238	12,146.15
09 OVERTIME	.00	.00	.00		7.08	3	.00	250	242.92
511 * SALARIES AND WAGES	.00	.00	2,125.59	8	13,098.93	51	.00	25,488	12,389.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	158.70	11	990.86	66	.00	1,500	509.14
02 IMRF - EMPLOYER COST	.00	.00	178.84	4	1,116.51	28	.00	4,000	2,883.49
04 WORKERS' COMPENSATION INS	.00	.00	.00		60.31	30	.00	200	139.69
05 UNEMPLOYMENT INSURANCE	.00	.00	343.98	69	343.98	69	.00	500	156.02
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	662.80	12	3,976.80	72	.00	5,500	1,523.20
513 * FRINGE BENEFITS	.00	.00	1,344.32	11	6,488.46	55	.00	11,700	5,211.54
510 **PERSONNEL	.00	.00	3,469.91	9	19,587.39	53	.00	37,188	17,600.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$5000	31.31	1,247.10	.00		3,843.28	96	.00	4,000	156.72
522 * COMMODITIES	31.31	1,247.10	.00		3,843.28	70	.00	5,500	1,656.72
520 **COMMODITIES	31.31	1,247.10	.00		3,843.28	70	.00	5,500	1,656.72
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	349.04	13	349.04	13	.00	2,750	2,400.96
33 TELEPHONE SERVICE	.00	4.76	.00		140.00	40	.00	350	210.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	4.76	349.04	9	489.04	13	.00	3,850	3,360.96
530 **SERVICES	.00	4.76	349.04	9	489.04	13	.00	3,850	3,360.96
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	14,301	14,301.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,301	29,301.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,301	29,301.00
DEPT 030 TOTAL	31.31	1,251.86	3,818.95	5	23,919.71	32	.00	75,839	51,919.29





CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT			
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	68.53	.00	66.85	13	.00	500	433.15
	02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00
	03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	1,500	1,500.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	50	50.00
	11 MEDICAL SUPPLIES	2,409.90	13,184.63	807.25	15,254.10	51	.00	30,000	14,745.90
	14 CUSTODIAL SUPPLIES	.00	.00	.00	121.35	99	.00	122	.65
	15 GASOLINE & OIL	124.73	425.29	127.58	399.06	27	.00	1,500	1,100.94
	19 UNIFORMS	.00	.00	.00	155.00	31	.00	500	345.00
	44 EQUIPMENT LESS THAN \$5000	.00	266.26	.00	44.98	1	.00	5,500	5,455.02
	90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00
	93 OPERATIONAL SUPPLIES	.00	840.18	.00	727.74	15	.00	4,878	4,150.26
522 *	COMMODITIES	2,534.63	14,784.89	934.83	16,769.08	37	.00	45,550	28,780.92
520 **	COMMODITIES	2,534.63	14,784.89	934.83	16,769.08	37	.00	45,550	28,780.92
530	SERVICES								
533	SERVICES								
	06 MEDICAL/DENTAL/MENTL HLTH	.00	1,128.65	.00	160.00	5	.00	3,000	2,840.00
	07 PROFESSIONAL SERVICES	44,652.82	138,920.49	15,507.50	62,547.60	27	.00	232,770	170,222.40
	12 JOB-REQUIRED TRAVEL EXP	.00	.75	.00	.00		.00	250	250.00
	24 CLIENT EMPLOYABILITY EXP	.00	36.94	131.96	141.22	28	.00	500	358.78
	33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	250	250.00
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00		.00	1,500	1,500.00
	40 AUTOMOBILE MAINTENANCE	30.00	360.80	.00	934.38	77	.00	1,207	272.62
	42 EQUIPMENT MAINTENANCE	59.87	265.25	46.52	1,670.10	51	.00	3,250	1,579.90
	50 FACILITY/OFFICE RENTALS	325.00	775.00	225.00	675.00	45	.00	1,500	825.00
	51 EQUIPMENT RENTALS	85.00	1,103.00	388.00	1,138.50	65	.00	1,750	611.50
	79 PUBLIC SERVICE WORKER EXP	.00	566.70	378.47	613.95	22	.00	2,750	2,136.05
	84 BUSINESS MEALS/EXPENSES	18.30	405.28	394.61	743.25	74	.00	1,000	256.75
	93 DUES AND LICENSES	.00	3,200.00	.00	2,825.00	81	.00	3,500	675.00
	95 CONFERENCES & TRAINING	745.96	10,601.53	480.00	8,550.59	43	.00	20,000	11,449.41
533 *	SERVICES	45,916.95	157,364.39	17,552.06	79,999.59	29	.00	273,227	193,227.41
530 **	SERVICES	45,916.95	157,364.39	17,552.06	79,999.59	29	.00	273,227	193,227.41
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	30 AUTOMOBILES, VEHICLES	.00	.00	168.00	27,023.00	100	.00	27,023	.00
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	39,961.00	100	.00	40,000	39.00
544 *	CAPITAL OUTLAY	.00	.00	168.00	66,984.00	100	.00	67,023	39.00
540 **	CAPITAL OUTLAY	.00	.00	168.00	66,984.00	100	.00	67,023	39.00
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00	10,000.00	100	.00	10,000	.00















CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

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	4,236.00	30,075.60	4,153.59	7	56,037.73	100	.00	56,102	64.27
28 EMPLOYEE BONUS	.00	.00	.00		37,500.00	27	.00	138,100	100,600.00
511 * SALARIES AND WAGES	4,236.00	30,075.60	4,153.59	2	93,537.73	48	.00	194,202	100,664.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	315.40	2,086.84	1,615.26	17	7,119.62	77	.00	9,292	2,172.38
02 IMRF - EMPLOYER COST	369.82	2,446.90	1,820.08	19	8,022.43	82	.00	9,836	1,813.57
04 WORKERS' COMPENSATION INS	23.30	142.13	280.61	21	491.58	38	.00	1,309	817.42
05 UNEMPLOYMENT INSURANCE	24.97	511.92	484.28	38	883.15	70	.00	1,262	378.85
06 EMPLOYEE HEALTH/LIFE INS	619.00	4,333.80	620.90	7	3,725.40	45	.00	8,291	4,565.60
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		95.00	63	.00	150	55.00
513 * FRINGE BENEFITS	1,352.49	9,521.59	4,821.13	16	20,337.18	67	.00	30,140	9,802.82
510 **PERSONNEL	5,588.49	39,597.19	8,974.72	4	113,874.91	51	.00	224,342	110,467.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	901.76	52	1,709.89	98	.00	1,750	40.11
02 OFFICE SUPPLIES	.00	1,294.82	634.44	13	3,370.27	67	.00	5,000	1,629.73
06 POSTAGE, UPS, FED EXPRESS	182.58	1,229.00	.00		964.01	32	.00	3,000	2,035.99
40 OFFICE EXPENSES	74.49	429.75	65.56	4	464.11	27	.00	1,700	1,235.89
44 EQUIPMENT LESS THAN \$5000	.00	2,026.76	464.92	2	18,721.14	100	.00	18,800	78.86
522 * COMMODITIES	257.07	4,980.33	2,066.68	7	25,229.42	83	.00	30,250	5,020.58
520 **COMMODITIES	257.07	4,980.33	2,066.68	7	25,229.42	83	.00	30,250	5,020.58
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	7,665.00	13	37,940.00	63	.00	60,427	22,487.00
42 EQUIPMENT MAINTENANCE	2,260.00	2,260.00	.00		248.00	99	.00	250	2.00
84 BUSINESS MEALS/EXPENSES	29.91	45.49	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	480.17	570.17	.00		822.22	100	.00	823	.78
533 * SERVICES	2,770.08	2,875.66	7,665.00	12	39,010.22	63	.00	61,500	22,489.78
530 **SERVICES	2,770.08	2,875.66	7,665.00	12	39,010.22	63	.00	61,500	22,489.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00















CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	7,271.96	48,302.92	6,894.19 8	48,564.50 54	.00	89,967	41,402.50
09 OVERTIME	.00	24.56	.00	12.04 2	.00	500	487.96
511 * SALARIES AND WAGES	7,271.96	48,327.48	6,894.19 8	48,576.54 54	.00	90,467	41,890.46
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	598.12	3,320.02	783.04 12	3,681.06 57	.00	6,434	2,752.94
02 IMRF - EMPLOYER COST	701.33	3,892.88	882.33 12	4,147.81 57	.00	7,249	3,101.19
04 WORKERS' COMPENSATION INS	44.59	225.68	37.92 8	225.40 49	.00	463	237.60
05 UNEMPLOYMENT INSURANCE	714.77	1,439.93	536.70 35	1,029.38 67	.00	1,536	506.62
06 EMPLOYEE HEALTH/LIFE INS	1,324.20	9,271.80	1,991.00 8	13,937.00 56	.00	24,873	10,936.00
513 * FRINGE BENEFITS	3,383.01	18,150.31	4,230.99 10	23,020.65 57	.00	40,555	17,534.35
510 **PERSONNEL	10,654.97	66,477.79	11,125.18 8	71,597.19 55	.00	131,022	59,424.81
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	107.90	462.55	1,043.88 19	4,663.27 85	.00	5,500	836.73
44 EQUIPMENT LESS THAN \$5000	593.99	1,488.84	.00	1,338.97 67	.00	2,000	661.03
522 * COMMODITIES	701.89	1,951.39	1,043.88 14	6,002.24 80	.00	7,500	1,497.76
520 **COMMODITIES	701.89	1,951.39	1,043.88 14	6,002.24 80	.00	7,500	1,497.76
530 SERVICES							
533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	9,825.12 49	9,825.12 49	.00	20,200	10,374.88
36 WASTE DISPOSAL & RECYCLNG	.00	300.00	100.00 10	190.00 19	.00	1,000	810.00
42 EQUIPMENT MAINTENANCE	4,500.00	9,183.71	14,300.00 89	14,300.00 89	.00	16,050	1,750.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	6,500.00 50	.00	13,000	6,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	5,000.00 38	8,000.00 62	.00	13,000	5,000.00
71 BLUEPRINT,FILM PROCESSING	150.00	4,621.92	150.00 1	900.00 3	.00	28,000	27,100.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	250	250.00
533 * SERVICES	4,650.00	14,105.63	29,375.12 32	39,715.12 43	.00	91,500	51,784.88
530 **SERVICES	4,650.00	14,105.63	29,375.12 32	39,715.12 43	.00	91,500	51,784.88
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
16 COURTS FACILITY CONST/IMP	.00	.00	.00	.00	.00	17,500	17,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	1,532.09 15	.00	10,000	8,467.91
544 * CAPITAL OUTLAY	.00	.00	.00	1,532.09 6	.00	27,500	25,967.91







CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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	3,840.00	27,065.60	3,879.01	8	27,347.11	54	.00	50,621	23,273.89
03 REG. FULL-TIME EMPLOYEES	5,274.40	37,418.87	4,259.79	6	27,891.70	42	.00	65,830	37,938.30
05 TEMP. SALARIES & WAGES	.00	.00	930.00	31	2,970.00	99	.00	3,000	30.00
511 * SALARIES AND WAGES	9,114.40	64,484.47	9,068.80	8	58,208.81	49	.00	119,451	61,242.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	675.85	4,456.07	940.09	10	4,420.18	48	.00	9,138	4,717.82
02 IMRF - EMPLOYER COST	792.48	5,224.99	927.41	9	4,724.69	46	.00	10,297	5,572.31
04 WORKERS' COMPENSATION INS	50.14	304.56	36.78	6	270.30	41	.00	657	386.70
05 UNEMPLOYMENT INSURANCE	498.73	1,535.77	405.13	26	1,268.77	83	.00	1,536	267.23
06 EMPLOYEE HEALTH/LIFE INS	686.30	4,732.20	623.50	8	1,974.49	24	.00	8,291	6,316.51
513 * FRINGE BENEFITS	2,703.50	16,253.59	2,932.91	10	12,658.43	42	.00	29,919	17,260.57
510 **PERSONNEL	11,817.90	80,738.06	12,001.71	8	70,867.24	47	.00	149,370	78,502.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	305.30	32.42	16	91.49	46	.00	200	108.51
02 OFFICE SUPPLIES	57.06	424.83	.00		403.45	44	.00	920	516.55
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	46	.00	150	81.00
06 POSTAGE, UPS, FED EXPRESS	.00	287.15	5.08	1	339.57	34	.00	1,010	670.43
10 FOOD	65.81	527.98	42.46	8	188.16	38	.00	500	311.84
14 CUSTODIAL SUPPLIES	.00	84.00	.00		15.96	16	.00	100	84.04
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$5000	500.00	1,043.80	.00		1,114.96	8	.00	13,215	12,100.04
93 OPERATIONAL SUPPLIES	17.82	582.46	.00		461.52	36	.00	1,300	838.48
522 * COMMODITIES	640.69	3,324.52	79.96		2,684.11	15	.00	17,495	14,810.89
520 **COMMODITIES	640.69	3,324.52	79.96		2,684.11	15	.00	17,495	14,810.89
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	120.00	.00		90.00	25	.00	360	270.00
07 PROFESSIONAL SERVICES	4,073.12	9,229.17	9,987.28	24	17,348.37	42	.00	41,123	23,774.63
12 JOB-REQUIRED TRAVEL EXP	.00	.00	52.59	11	52.59	11	.00	500	447.41
18 NON-EMPLOYEE TRAINING, SEM	561.03	751.03	.00		507.00	32	.00	1,600	1,093.00
20 INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29 COMPUTER/INF TCH SERVICES	.00	72.00	12.00	8	84.00	58	.00	144	60.00
33 TELEPHONE SERVICE	.00	870.00	119.04	7	879.01	49	.00	1,780	900.99
45 NON-CNTY BLDG REPAIR-MNT	.00	91.53	.00		20.23	81	.00	25	4.77
50 FACILITY/OFFICE RENTALS	200.00	10,352.00	1,692.00	8	11,844.00	58	.00	20,304	8,460.00
51 EQUIPMENT RENTALS	25.17	167.99	.00		50.34	16	.00	312	261.66
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		402.70	98	.00	410	7.30





CHAMPAIGN COUNTY  
 DETAIL BUDGET REPORT  
 PERIOD ENDING 7/31/16

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE						
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,082.34	159,027.78	23,980.66	8	166,941.19	55	.00	305,740	138,798.81
511 * SALARIES AND WAGES	23,082.34	159,027.78	23,980.66	8	166,941.19	55	.00	305,740	138,798.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,700.98	10,893.76	2,666.05	11	12,399.61	53	.00	23,389	10,989.39
02 IMRF - EMPLOYER COST	1,994.48	12,773.48	3,004.12	11	13,971.84	53	.00	26,355	12,383.16
04 WORKERS' COMPENSATION INS	126.96	747.74	131.90	8	786.30	47	.00	1,682	895.70
05 UNEMPLOYMENT INSURANCE	764.80	3,047.20	434.24	14	2,449.44	80	.00	3,072	622.56
06 EMPLOYEE HEALTH/LIFE INS	2,551.70	17,503.00	3,107.10	6	21,847.70	44	.00	49,746	27,898.30
513 * FRINGE BENEFITS	7,138.92	44,965.18	9,343.41	9	51,454.89	49	.00	104,244	52,789.11
510 **PERSONNEL	30,221.26	203,992.96	33,324.07	8	218,396.08	53	.00	409,984	191,587.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	198.25	308.25	.00		176.30	35	.00	500	323.70
02 OFFICE SUPPLIES	.00	215.77	.00		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	49.99		9,866.60	83	.00	11,825	1,958.40
522 * COMMODITIES	198.25	5,769.72	49.99		10,823.02	60	.00	18,075	7,251.98
520 **COMMODITIES	198.25	5,769.72	49.99		10,823.02	60	.00	18,075	7,251.98
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	74.75	293.25	.00		186.38	25	.00	750	563.62
28 UTILITIES	139.27	771.39	144.65	5	758.04	25	.00	3,000	2,241.96
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	27.15	258.33	.00		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	279.00	279.00	1,186.04	40	1,186.04	40	.00	3,000	1,813.96



