

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/16

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
02 APPOINTED OFFICIAL SALARY	8,918.40	76,921.20	.00	50,357.67	34	.00	147,728	97,370.33
03 REG. FULL-TIME EMPLOYEES	184,708.05	1,412,171.35	204,882.61	5 1,373,459.27	36	.00	3,851,300	2,477,840.73
04 REG. PART-TIME EMPLOYEES	2,758.33	14,590.32	1,182.18	2 8,633.79	11	.00	76,450	67,816.21
05 TEMP. SALARIES & WAGES	122,519.65	225,067.09	79,543.73	21 162,890.58	44	.00	372,750	209,859.42
511 * SALARIES AND WAGES	318,904.43	1,728,749.96	285,608.52	6 1,595,341.31	36	.00	4,448,228	2,852,886.69
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	22,021.35	113,734.47	29,094.77	11 113,994.90	43	.00	268,000	154,005.10
02 IMRF - EMPLOYER COST	18,395.56	120,449.48	24,573.47	8 115,277.52	36	.00	320,000	204,722.48
04 WORKERS' COMPENSATION INS	2,119.91	11,496.47	1,901.00	5 9,242.63	22	.00	41,200	31,957.37
05 UNEMPLOYMENT INSURANCE	11,930.33	35,283.21	7,940.94	12 24,571.77	37	.00	65,750	41,178.23
06 EMPLOYEE HEALTH/LIFE INS	20,170.99	144,265.32	18,982.98	7 135,943.98	49	.00	275,000	139,056.02
08 EMPLOYEE DENTAL INSURANCE	48.88	293.28	.00	195.52	31	.00	625	429.48
20 EMPLOYEE DEVELOPMNT/RECOG	71.26	71.26	260.00	4 643.86	9	.00	7,000	6,356.14
513 * FRINGE BENEFITS	74,758.28	425,593.49	82,753.16	8 399,870.18	41	.00	977,575	577,704.82
510 **PERSONNEL	393,662.71	2,154,343.45	368,361.68	7 1,995,211.49	37	.00	5,425,803	3,430,591.51
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	769.02	3,991.39	15.00	2,232.56	14	.00	15,700	13,467.44
02 OFFICE SUPPLIES	2,046.09	17,363.18	3,361.35	6 16,391.87	28	.00	58,150	41,758.13
03 BOOKS, PERIODICALS & MAN.	131.06	2,656.56	42.14	1 2,199.53	31	.00	7,100	4,900.47
04 COPIER SUPPLIES	63.98	3,121.86	.00	2,437.16	28	.00	8,800	6,362.84
06 POSTAGE, UPS, FED EXPRESS	232.33	6,618.05	293.76	2 1,326.96	8	.00	17,100	15,773.04
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	0	.00
15 GASOLINE & OIL	649.55	3,367.12	438.75	3 1,484.75	9	.00	16,625	15,140.25
16 TOOLS	.00	.00	199.99	8 256.48	10	.00	2,500	2,243.52
29 RPC STUDENT HANDOUT MATLS	2,631.50	5,529.10	1,829.91	15 7,367.74	59	.00	12,500	5,132.26
44 EQUIPMENT LESS THAN \$5000	3,009.00	19,318.93	5,967.85	6 15,461.67	15	.00	101,550	86,088.33
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	0	.00
93 OPERATIONAL SUPPLIES	988.74	4,757.96	93.29	224.40	1	.00	19,250	19,025.60
522 * COMMODITIES	5,258.27	66,724.15	12,242.04	5 49,383.12	19	.00	259,275	209,891.88
520 **COMMODITIES	5,258.27	66,724.15	12,242.04	5 49,383.12	19	.00	259,275	209,891.88
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	37,942.64	57	.00	66,950	29,007.36
03 ATTORNEY/LEGAL SERVICES	.00	1,750.00	.00	3,609.50	26	.00	14,100	10,490.50
07 PROFESSIONAL SERVICES	1,499.40	18,716.45	411.58	1 8,907.34	13	.00	66,715	57,807.66
12 JOB-REQUIRED TRAVEL EXP	1,148.48	9,835.61	1,177.16	3 8,003.60	18	.00	43,950	35,946.40
18 NON-EMPLOYEE TRAINING, SEM	.00	175.00	.00	175.00	8	.00	2,250	2,075.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,196.10	10 7,106.40	59	.00	12,000	4,893.60
20 INSURANCE	.00	275.00	.00	275.00		.00	67,275	67,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/16

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
28 UTILITIES	2,649.13	15,698.53	2,318.63	6	12,100.54	30	.00	41,000	28,899.46
29 COMPUTER/INF TCH SERVICES	10,689.42	35,072.64	8,685.08	7	38,077.85	31	.00	122,750	84,672.15
33 TELEPHONE SERVICE	1,835.66	14,354.29	1,564.26	4	9,513.24	26	.00	36,275	26,761.76
36 WASTE DISPOSAL & RECYCLNG	19.45	818.60	21.52	1	465.68	23	.00	2,000	1,534.32
40 AUTOMOBILE MAINTENANCE	52.00	2,390.69	140.16	1	1,167.72	10	.00	11,630	10,462.28
42 EQUIPMENT MAINTENANCE	1,249.50	15,604.71	8,018.99	14	25,448.52	45	.00	56,735	31,286.48
45 NON-CNTY BLDG REPAIR-MNT	415.47	415.47	.00		1,059.92	35	.00	3,000	1,940.08
50 FACILITY/OFFICE RENTALS	8,836.88	69,932.71	8,531.06	7	68,194.96	55	.00	123,150	54,955.04
51 EQUIPMENT RENTALS	389.90	419.40	192.00	10	384.00	21	.00	1,850	1,466.00
52 OTHER SERVICE BY CONTRACT	83.00	4,260.80	50.25		18,102.40	74	.00	24,500	6,397.60
55 WEATHERIZATION HLTH/SAFTY	1,388.28	4,243.62	6,917.22	14	40,991.17	83	.00	49,500	8,508.83
70 LEGAL NOTICES,ADVERTISING	2,234.63	8,672.71	1,649.14	5	14,328.68	45	.00	31,775	17,446.32
84 BUSINESS MEALS/EXPENSES	21.66	1,205.88	388.02	3	2,297.64	17	.00	13,525	11,227.36
85 PHOTOCOPY SERVICES	1,580.18	13,674.00	1,756.50	3	16,292.52	32	.00	50,700	34,407.48
89 PUBLIC RELATIONS	.00	100.00	.00		51.88	15	.00	350	298.12
92 CONTRIBUTIONS & GRANTS	3,514.03	299,652.82	120,443.56	13	250,858.45	27	.00	939,700	688,841.55
93 DUES AND LICENSES	.00	2,993.00	3,753.49	15	10,474.99	42	.00	25,150	14,675.01
95 CONFERENCES & TRAINING	1,406.15	14,391.19	828.08	1	7,230.80	11	.00	65,495	58,264.20
533 * SERVICES	39,013.22	534,653.12	168,042.80	9	583,060.44	31	.00	1,872,325	1,289,264.56
534 SERVICES									
30 WEATHERIZATION LABOR	775.00	2,305.00	19,307.15	7	148,964.10	54	.00	275,460	126,495.90
31 ENERGY ASSISTANCE	43,988.64	1,366,258.90	815.39		1,348,232.79	34	.00	3,991,290	2,643,057.21
38 EMRGNCY SHELTER/UTILITIES	39,453.36	386,838.69	25,896.06	3	247,905.10	30	.00	820,936	573,030.90
39 RPC SCHOLARSHIPS & AWARDS	.00	7,500.00	5,500.00	33	10,272.82	61	.00	16,750	6,477.18
44 STIPEND	960.00	7,680.00	890.00	5	6,500.00	33	.00	19,450	12,950.00
48 RPC POL TRN STAFF MILEAGE	.00	1,018.30	135.87	5	905.55	30	.00	3,000	2,094.45
49 RPC POL TRN STAFF TRAVEL	.00	1,146.60	.00		1,554.05	31	.00	5,000	3,445.95
50 RPC POL TRN STAFF PERDIEM	.00	543.00	.00		555.00	43	.00	1,300	745.00
51 RPC POL TRN INSTRCTR TRAV	.00	3,066.92	.00		7,568.73	43	.00	17,500	9,931.27
52 RPC POL TRN INSTRCTR CONT	.00	108,178.95	.00		78,882.18	51	.00	153,400	74,517.82
53 RPC POL TRN INSTRCTR DEV	.00	333.00	.00		3,996.00	53	.00	7,500	3,504.00
54 RPC POL TRN CATERING	123.75	1,348.28	500.50	6	1,508.00	19	.00	8,000	6,492.00
55 RPC POL TRN FACILITY RENT	.00	4,150.00	.00		4,150.00	42	.00	10,000	5,850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57 RPC POL TRN REPRODUCTION	7.20	216.06	134.04	10	330.36	24	.00	1,400	1,069.64
59 JANITORIAL SERVICES	4,494.47	11,368.94	700.00	2	7,627.48	25	.00	30,000	22,372.52
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		21.30	1	.00	3,500	3,478.70
94 WEATHERIZATION MATERIALS	3,460.84	56,665.02	21,727.45	6	176,314.79	50	.00	353,600	177,285.21
534 * SERVICES	93,263.26	1,958,617.66	73,975.68	1	2,045,288.25	36	.00	5,719,086	3,673,797.75
530 **SERVICES	132,276.48	2,493,270.78	242,018.48	3	2,628,348.69	35	.00	7,591,411	4,963,062.31
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	38,900	38,900.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	38,900	38,900.00

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	38,900	38,900.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	188.12	.00		4,144.66	27	.00	15,500	11,355.34
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
16 TEN RNT ASST 709/859 MTCH	.00	2,027.89	.00		.00		.00	0	.00
17 ISSA 827/828 MATCH	.00	4,398.96	.00		.00		.00	40,000	40,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		20,000.00	50	.00	40,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		677.32	15	.00	4,500	3,822.68
30 TRANSPORTATION GRNT MATCH	6,760.41	48,829.70	13,633.71	15	60,888.82	68	.00	90,000	29,111.18
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		.00		.00	2,500	2,500.00
50 CUMTD DIS RMP 872/892 MCH	138.10	237.74	396.65	5	505.77	6	.00	8,000	7,494.23
51 POLICE TRAINING MATCH	.00	.00	39,120.00	78	39,120.00	78	.00	50,000	10,880.00
573 * INTERDEPARTMENT TRANS	6,898.51	55,682.41	53,150.36	19	125,336.57	45	.00	279,500	154,163.43
570 **TRANSFERS	6,898.51	55,682.41	53,150.36	19	125,336.57	45	.00	279,500	154,163.43
FUND 075 REGIONAL PLANNING COM	538,095.97	4,770,020.79	675,772.56	5	4,798,279.87	35	.00	13,594,889	8,796,609.13

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

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					
01 ELECTED OFFICIAL SALARY	55,505.84 416,293.80	55,777.84 8 418,333.80 58	.00	725,392	307,058.20
02 APPOINTED OFFICIAL SALARY	55,280.65 400,779.96	51,759.27 7 428,794.46 56	.00	760,602	331,807.54
03 REG. FULL-TIME EMPLOYEES	951,214.54 6,833,739.09	972,516.92 8 6,948,118.94 55	.0012	5,535,908	5,587,789.06
04 REG. PART-TIME EMPLOYEES	15,426.90 113,454.48	16,325.66 7 101,689.77 42	.00	239,328	137,638.23
05 TEMP. SALARIES & WAGES	10,489.70 60,787.03	12,525.61 6 70,360.26 35	.00	200,324	129,963.74
06 PER DIEM	920.00 31,190.00	2,650.00 4 30,625.00 50	.00	61,528	30,903.00
07 DEFERRED COMPENSATION	.00 .00	.00 .00	.00	0	.00
09 OVERTIME	12,740.40 83,253.17	12,389.59 8 84,413.95 57	.00	147,585	63,171.05
10 JUDGES' SALARY INCREASE	.00 6,449.87	.00 .00	.00	6,622	63.79
40 STATE-PAID SALARY STIPEND	6,500.00 29,929.00	19,500.00 46 32,500.00 77	.00	42,000	9,500.00
44 NO-BENEFIT PART-TIME EMPL	1,675.62 12,965.19	1,839.33 7 13,266.93 49	.00	26,810	13,543.07
511 * SALARIES AND WAGES	1,109,753.65 7,988,841.59	1,145,284.22 8 8,134,661.32 55	.0014	7,746,099	6,611,437.68
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	513,139.68 3,448,491.91	521,424.34 8 3,493,884.85 52	.00	6,716,914	3,223,029.15
09 SLEP OVERTIME	21,330.84 202,234.81	23,600.37 5 143,786.78 31	.00	468,220	324,433.22
40 SLEP STATE-PD SAL STIPEND	.00 10,429.00	.00 .00	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	543,278.62 3,727,216.47	554,002.81 8 3,711,507.38 51	.00	7,308,523	3,597,015.62
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	3,075,203	1,397,382.74
20 EMPLOYEE DEVELOPMNT/RECOG	301.30 1,212.33	.00 .00	.00	4,886	3,555.76
21 EMPLOYEE PHYSICALS/LAB	207.00 707.00	100.00 8 626.00 52	.00	1,200	574.00
513 * FRINGE BENEFITS	240,076.64 1,650,674.87	237,519.73 8 1,679,776.50 55	.00	3,081,289	1,401,512.50
510 **PERSONNEL	1,893,108.91 13,366,732.93	1,936,806.76 8 13,525,945.20 54	.00	25,135,911	11,609,965.80
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	3,966.13 31,148.40	590.52 1 33,839.13 68	.00	49,600	15,760.87
02 OFFICE SUPPLIES	12,630.77 52,165.61	9,917.06 10 56,128.99 59	.00	94,766	38,637.01
03 BOOKS, PERIODICALS & MAN.	1,202.73 18,198.51	1,068.21 3 15,960.61 46	.00	34,681	18,720.39
04 COPIER SUPPLIES	3,477.89 21,355.09	793.16 2 17,847.33 45	.00	40,000	22,152.67
06 POSTAGE, UPS, FED EXPRESS	1,006.58 132,530.00	40,739.72 16 158,357.24 64	.00	247,349	88,991.76
10 FOOD	212.04 2,591.77	414.31 7 2,840.40 51	.00	5,600	2,759.60
11 MEDICAL SUPPLIES	3,561.71 11,413.50	579.68 3 6,310.51 35	.00	18,225	11,914.49
12 STOCKED DRUGS	3,918.75 23,292.72	.00 .00	.00	34,395	34,395.00
13 CLOTHING - INMATES	1,996.95 8,918.62	.00 .00	.00	4,949.04	14,050.96
14 CUSTODIAL SUPPLIES	4,569.12 34,400.04	6,443.36 9 43,364.89 60	.00	72,284	28,919.11
15 GASOLINE & OIL	19,338.34 81,523.56	14,089.42 7 65,325.24 33	.00	200,846	135,520.76
16 TOOLS	156.65 4,152.31	426.16 6 4,001.85 53	.00	7,600	3,598.15
17 GROUNDS SUPPLIES	100.00 2,781.66	224.54 3 2,030.35 27	.00	7,543	5,512.65
19 UNIFORMS	5,379.37 25,622.90	8,205.58 17 26,281.07 53	.00	49,552	23,270.93
22 MAINTENANCE SUPPLIES	188.76 3,721.89	571.13 5 7,205.01 60	.00	11,960	4,754.99

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
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	1,083.89	3,199.27	849.75	6	2,849.20	20	.00	14,000	11,150.80
44 EQUIPMENT LESS THAN \$5000	7,528.32	68,903.41	959.58	1	95,935.29	64	1,537.57	151,985	54,512.14
45 VEH EQUIP LESS THAN \$5000	.00	24,302.78	1,181.73	10	4,150.83	35	.00	12,000	7,849.17
50 PURCHASE DOCUMENT STAMPS	.00	480,000.00	120,000.00	15	600,000.00	74	.00	816,000	216,000.00
90 ARSENAL & POLICE SUPPLIES	5,543.28	17,472.03	699.76	2	9,565.80	26	.00	37,350	27,784.20
91 LINEN & BEDDING	.00	466.62	.00		953.71	16	.00	6,000	5,046.29
93 OPERATIONAL SUPPLIES	4,498.74	36,148.92	2,570.06	4	28,387.49	45	.00	63,238	34,850.51
94 ELECTION SUPPLIES	4,796.40	9,726.37	865.60	19	2,788.37	62	.00	4,500	1,711.63
522 * COMMODITIES	87,296.32	1,104,294.99	212,265.40	11	1,198,067.45	59	1,537.57	2,017,474	817,868.98
520 **COMMODITIES	87,296.32		212,265.40		1,198,067.45		1,537.57		817,868.98
		1,104,294.99		11		59	2,017,474		
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	8,550.00	52,520.00	13,000.00	15	61,800.00	70	.00	88,305	26,505.00
02 ARCHITECT SERVICES	.00	.00	.00		29,441.93	65	.00	45,000	15,558.07
03 ATTORNEY/LEGAL SERVICES	20,427.85	36,063.48	2,181.25	3	27,411.50	33	.00	84,021	56,609.50
04 ENGINEERING SERVICES	.00	500.00	.00		1,489.15	62	.00	2,400	910.85
05 COURT REPORTING	2,796.40	16,236.90	4,075.00	15	22,163.35	80	.00	27,700	5,536.65
06 MEDICAL/DENTAL/MENTL HLTH	112,281.58	503,049.49	85,804.02	10	533,753.70	61	.00	879,814	346,060.30
07 PROFESSIONAL SERVICES	17,450.01	147,536.03	11,231.44	3	148,578.39	45	.00	329,466	180,887.61
08 CONSULTING SERVICES	925.00	925.00	.00		37,758.80	60	.00	62,605	24,846.20
12 JOB-REQUIRED TRAVEL EXP	697.00	9,624.06	979.01	4	8,525.62	38	.00	22,440	13,914.38
13 AMBULANCE/MEDIVAN SERVICE	193.06	349.56	.00		331.06	17	.00	2,000	1,668.94
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	1,140.00	18,252.00	.00		.00		.00	42,400	42,400.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	530	530.00
22 LABORATORY FEES	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	882.61	7,475.58	1,397.38	3	7,061.99	17	.00	42,335	35,273.01
30 GAS SERVICE	13,094.00	173,287.47	8,927.34	2	133,271.17	35	.00	386,011	252,739.83
31 ELECTRIC SERVICE	88,917.10	360,946.91	84,477.14	10	363,503.19	44	.00	830,000	466,496.81
32 WATER SERVICE	5,562.44	40,020.18	5,419.02	6	34,278.46	38	.00	90,315	56,036.54
33 TELEPHONE SERVICE	7,575.07	50,893.98	4,475.76	5	53,381.61	55	.00	97,704	44,322.39
34 PEST CONTROL SERVICE	687.49	5,559.06	667.73	6	5,453.74	48	.00	11,315	5,861.26
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,424.93	29,862.31	4,770.40	8	31,075.96	55	.00	56,942	25,866.04
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	4,213.06	30,271.49	5,109.06	8	29,131.83	45	.00	64,093	34,961.17
42 EQUIPMENT MAINTENANCE	5,382.81	101,582.76	17,646.98	7	152,726.95	61	2,155.70	255,582	100,699.35
44 MAIN ST JAIL REPAIR-MAINT	722.91	11,408.13	738.75	2	8,735.07	18	.00	47,650	38,914.93
46 1905 E MAIN REPAIR-MAINT	207.50	6,888.85	1,268.84	8	6,762.47	44	.00	15,407	8,644.53
47 JUV DET CTR REPAIR-MAINT	100.00	2,748.70	1,714.14	15	4,917.06	43	.00	11,479	6,561.94
51 EQUIPMENT RENTALS	880.20	4,720.39	938.75	11	5,126.64	58	.00	8,867	3,740.36
52 OTHER SERVICE BY CONTRACT	244.00	25,959.75	244.00	1	25,239.34	95	.00	26,448	1,208.66
54 ASSISTANCE TO VETERANS	6,450.27	46,203.43	6,329.73	8	46,731.74	58	.00	80,000	33,268.26
58 EMPLOYEE PARKING	1,380.00	10,054.80	1,380.00	8	11,310.00	66	.00	17,260	5,950.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	9,774.32	19,902.88	951.76	2	13,199.62	34	.00	38,888	25,688.38
62 JUROR MEALS	193.88	2,135.40	114.92	2	1,658.78	27	.00	6,233	4,574.22
63 JUROR EXPENSE	27,625.00	90,607.60	22,775.00	7	154,600.00	49	.00	317,532	162,932.00
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
67 202 BARTELL BDG RPR-MAINT	204.44	1,987.69	202.87	5	1,934.76	48	.00	4,000	2,065.24
68 WITNESS EXPENSE	64.00	1,476.60	441.52	6	2,274.86	31	.00	7,233	4,958.14
70 LEGAL NOTICES, ADVERTISING	5,681.54	25,442.83	1,741.54	2	27,593.39	29	.00	94,316	66,722.61
72 DEPARTMENT OPERAT EXP	.00	1,076.59	.00		1,017.14	67	.00	1,518	500.86
73 EMPLOYEE/OFFC RELOCATION	.00	.00	739.24	6	4,083.32	33	.00	12,500	8,416.68
74 JURORS' PARKING	3,580.00	23,425.00	8,045.00	22	24,300.00	67	.00	36,472	12,172.00
75 COURT-ORDERED COSTS	968.00	1,594.00	.00		1,137.74	65	.00	1,750	612.26
81 SEIZED ASSET EXPENSE	.00	.00	.00		497.50	20	.00	2,500	2,002.50
84 BUSINESS MEALS/EXPENSES	.00	1,158.46	202.62	5	3,081.11	79	.00	3,899	817.89
85 PHOTOCOPY SERVICES	18,828.76	114,349.32	33,690.21	14	119,491.99	51	.00	233,905	114,413.01
89 PUBLIC RELATIONS	.00	.00	558.12	29	825.07	43	.00	1,900	1,074.93
91 LAUNDRY & CLEANING	.00	.00	.00		110.50	100	.00	111	.50
92 CONTRIBUTIONS & GRANTS	8,333.33	115,742.24	13,036.55	3	112,194.42	39	34,002.74	378,205	232,007.84
93 DUES AND LICENSES	1,905.00	68,187.61	2,309.30	3	73,483.40	85	.00	86,745	13,261.60
94 INVESTIGATION EXPENSE	557.50	4,996.19	281.90	3	3,325.99	37	.00	8,967	5,641.01
95 CONFERENCES & TRAINING	4,679.74	74,331.51	4,553.35	3	52,920.56	35	.00	150,291	97,370.44
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	62,000	62,000.00
533 * SERVICES	390,279.76	2,353,432.11	358,054.64	7	2,516,259.85	47	36,158.44	5,373,806	2,821,387.71
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	27,845.47	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	39,103.88	194,051.48	18,648.63	5	159,514.09	43	.00	369,900	210,385.91
15 METCAD	148,349.00	410,523.00	.00		296,698.00	45	.00	656,903	360,205.00
21 PROP CLEARANCE / CLEAN-UP	.00	9,198.00	2,395.00	35	2,398.30	35	.00	6,800	4,401.70
24 MTGE FORECLSR MEDIATN PRG	.00	.00	400.00	2	577.07	3	.00	20,000	19,422.93
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	216.11	753.18	226.96	11	888.07	43	.00	2,073	1,184.93
40 CABLE/SATELLITE TV EXP	72.54	260.31	29.85	5	300.79	55	.00	550	249.21
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
62 ELECTION MILEAGE, PHONE RM	.00	3,364.57	.00		3,875.34	55	.00	7,000	3,124.66
63 INDIGENT BURIAL	.00	315.00	839.00	56	839.00	56	.00	1,500	661.00
64 ELECTION SERVICES	.00	10,852.06	391.81	2	12,275.97	65	.00	19,000	6,724.03
67 1701 OUTBLDGS REPAIR-MNT	.00	4,990.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	876.81	22,630.85	2,221.09	2	15,392.24	17	.00	89,906	74,513.76
71 COOPERATIVE EXTENSION SRV	.00	225,702.85	.00		224,929.31	53	.00	422,183	197,253.69
72 SATELLITE JAIL REPAIR-MNT	45,822.45	75,950.15	3,497.91	8	18,642.11	41	.00	45,000	26,357.89
74 CONTRACT ATTORNEYS	16,000.00	128,000.00	14,500.00	8	116,000.00	67	.00	174,000	58,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	18,135.10	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	21,159.00	94,212.00	19,602.00	15	94,797.00	70	.00	135,000	40,203.00
98 M.L.KING EVENT EXPENSES	.00	8,141.90	.00		4,415.41	35	.00	12,500	8,084.59

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

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
99 REMIT CC FINGERPRNTG FEES	29.75	521.50	.00	119.00	19	.00	642	523.00
534 * SERVICES	278,879.75	1,307,991.37	86,460.61	4 1,019,924.66	48	.00	2,135,360	1,115,435.34
530 **SERVICES	669,159.51	3,661,423.48	444,515.25	6 3,536,184.51	47	36,158.44	7,509,166	3,936,823.05
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	49,989	49,989.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00	10.30	94	.00	11	.70
30 AUTOMOBILES, VEHICLES	.00	33,635.00	.00	.00	87	27,805.00	32,000	4,195.00
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	0	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	33,635.00	.00	10.30	34	27,805.00	82,500	54,684.70
540 **CAPITAL OUTLAY	.00	33,635.00	.00	10.30		27,805.00	82,500	54,684.70
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	806,434	806,434.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	21,250	21,250.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	.00		.00	17,877	17,877.00
50 TO HWY FACIL BOND FUND350	.00	47,569.26	.00	48,074.70	50	.00	96,150	48,075.30
59 TO CHILD ADV CENT FND 679	.00	.00	.00	25,000.00	100	.00	25,000	.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	47,569.26	.00	73,074.70	7	.00	1,048,711	975,636.30
573 INTERDEPARTMENT TRANSFRS								
55 JMHC GRNT SAL REIM TO 040	.00	.00	354.28	62 569.37	100	.00	571	1.63
573 * INTERDEPARTMENT TRANS	.00	.00	354.28	62 569.37	100	.00	571	1.63
570 **TRANSFERS	.00	47,569.26	354.28	73,644.07	7	.00	1,049,282	975,637.93
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	210,000	210,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	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 REPAYM	4,375.00	30,625.00	.00	19,687.50	5	.00	364,062	344,374.50
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	56,245.01	56,245.01	.00	24,187.17	23	.00	103,775	79,587.83
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 PAYMENT	88,915.01	89,390.01	30,795.00	19 54,982.17	33	.00	166,365	111,382.83
580 **DEBT REPAYMENTS	93,290.01	120,015.01	30,795.00	74,669.67	14	.00	530,427	455,757.33
FUND 080 GENERAL CORPORATE	2,742,854.75	18,333,670.67	2,624,736.69	7 18,408,521.20	51	65,501.01	36,324,760	17,850,737.79

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/16

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVS	.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
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	221,685.98	942,527.37	70,762.45	4	549,705.08	34	.00	1,631,767	1,082,061.92
12 JOB-REQUIRED TRAVEL EXP	132.68	944.03	92.22	3	841.62	27	.00	3,166	2,324.38
17 FIELD TRIPS / ACTIVITIES	.00	33.72	.00		24.00	10	.00	249	225.00
20 INSURANCE	6,136.25	159,487.03	74,839.44	26	123,425.35	43	.00	284,928	161,502.65
22 LABORATORY FEES	2,303.25	10,503.72	.00		1,201.44	4	.00	30,000	28,798.56
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
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
33 TELEPHONE SERVICE	1,564.27	10,536.64	660.93	4	10,261.25	57	.00	18,000	7,738.75
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
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	4,091.39	17,785.29	1,553.00	4	13,870.96	37	.00	37,733	23,862.04
70 LEGAL NOTICES,ADVERTISING	.00	14,924.21	.00		9,048.25	30	.00	29,739	20,690.75
85 PHOTOCOPY SERVICES	749.68	6,514.35	.00		.00		.00	15,732	15,732.00
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
89 PUBLIC RELATIONS	500.00	1,170.85	.00		25.00	4	.00	607	582.00
91 LAUNDRY & CLEANING	497.25	2,792.79	.00		615.42	31	.00	2,000	1,384.58
93 DUES AND LICENSES	.00	16,686.02	.00		15,434.37	74	.00	20,916	5,481.63
95 CONFERENCES & TRAINING	4,638.70	13,278.69	336.68	2	12,951.97	82	.00	15,733	2,781.03
533 * SERVICES	361,177.58	1,700,860.09	259,743.90	8	1,184,206.99	39	.00	3,071,116	1,886,909.01
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
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
46 SEWER SERVICE & TAX	2,912.26	8,715.25	.00		6,220.36	35	.00	18,000	11,779.64
61 IPA LICENSING FEE	30,878.00	236,809.00	.00		157,126.00	30	.00	532,390	375,264.00
65 CONTRACT NURSING SERVICE	99,607.10	437,747.00	5,476.74	1	46,593.18	7	.00	646,900	600,306.82
75 FINES AND PENALTIES	.00	.00	.00		22,150.00	34	.00	64,535	42,385.00
76 PARKING LOT/SIDEWLK MAINT	.00	8,968.40	.00		1,166.00	6	.00	20,000	18,834.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	100	.00	60,000	.00
83 MEDICARE MEDICAL SERVICES	2,069.05	7,424.50	.00		2,312.59	6	.00	38,577	36,264.41
534 * SERVICES	196,161.16	1,077,793.42	34,641.21	2	508,612.56	24	.00	2,144,362	1,635,749.44
530 **SERVICES	557,338.74	2,778,653.51	294,385.11	6	1,692,819.55	32	.00	5,215,478	3,522,658.45
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
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/16

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	45.36	23,466.17	.00	25,609.40	98	.00	26,000	390.60
544 * CAPITAL OUTLAY	45.36	30,951.17	.00	25,609.40	5	.00	551,120	525,510.60
540 **CAPITAL OUTLAY	45.36		.00	25,609.40		.00		525,510.60
		30,951.17			5		551,120	
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		257,065.00
		.00					257,065	
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 FU	.00	56,245.01	.00	23,712.19	8	.00	307,765	284,052.81
570 **TRANSFERS	.00		.00	23,712.19		.00		284,052.81
		56,245.01			8		307,765	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	2,525.08	435.76	6,408.96	58	.00	11,000	4,591.04
582 * DEBT INTEREST PAYMENT	.00	2,525.08	435.76	6,408.96	58	.00	11,000	4,591.04
580 **DEBT REPAYMENTS	.00		435.76	6,408.96		.00		4,591.04
		2,525.08			58		11,000	
FUND 081 NURSING HOME	1,325,266.69		978,958.37	6,063,232.75		.00		10,946,804.25
		7,580,980.25			6		17,010,037	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/16

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	429,579.59	1,526,849.56	429,567.14	14	1,675,794.58	54	.00	3,076,393	1,400,598.42
03 IMRF -SLEP- EMPLOYER COST	220,196.18	768,841.35	251,778.63	16	899,637.65	58	.00	1,545,598	645,960.35
513 * FRINGE BENEFITS	649,775.77	2,295,690.91	681,345.77	15	2,575,432.23	56	.00	4,621,991	2,046,558.77
510 **PERSONNEL	649,775.77		681,345.77		2,575,432.23		.00		2,046,558.77
		2,295,690.91		15		56		4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	649,775.77		681,345.77		2,575,432.23		.00		2,046,558.77
		2,295,690.91		15		56		4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,857.93	129,511.44	16,615.37	7	131,197.07	53	.00	246,447	115,249.93
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	376.03	3,054.26	294.22	3	3,031.94	33	.00	9,315	6,283.06
511 * SALARIES AND WAGES	23,059.05	159,924.99	20,709.45	7	158,127.52	51	.00	307,472	149,344.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,768.69	11,164.54	2,470.63	11	11,915.51	52	.00	22,810	10,894.49
02 IMRF - EMPLOYER COST	2,073.88	13,090.97	2,689.96	10	13,188.98	51	.00	25,702	12,513.02
04 WORKERS' COMPENSATION INS	519.08	3,247.31	560.36	8	3,259.27	45	.00	7,216	3,956.73
05 UNEMPLOYMENT INSURANCE	1,590.71	4,191.24	1,326.52	29	3,320.06	72	.00	4,608	1,287.94
06 EMPLOYEE HEALTH/LIFE INS	4,601.60	27,877.50	3,934.90	7	27,674.90	48	.00	58,037	30,362.10
513 * FRINGE BENEFITS	10,553.96	59,571.56	10,982.37	9	59,358.72	50	.00	118,373	59,014.28
510 **PERSONNEL	33,613.01	219,496.55	31,691.82	7	217,486.24	51	.00	425,845	208,358.76
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
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
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	1,865.93	.00		445.60	16	.00	2,721	2,275.40
44 EQUIPMENT LESS THAN \$5000	259.98	1,808.77	.00		2,011.96	67	.00	2,988	976.04
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,827.96	10,879.62	2,308.85	18	12,825.96	98	.00	13,053	227.04
522 * COMMODITIES	4,825.69	32,658.43	3,981.86	9	30,447.66	68	.00	44,494	14,046.34
520 **COMMODITIES	4,825.69	32,658.43	3,981.86	9	30,447.66	68	.00	44,494	14,046.34
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	7,000	7,000.00
22 LABORATORY FEES	34.00	282.00	76.46	8	553.22	55	.00	1,000	446.78
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	306.69	1,970.65	317.45	10	2,109.04	66	.00	3,200	1,090.96
36 WASTE DISPOSAL & RECYCLNG	394.57	2,822.76	433.15	9	2,865.72	57	.00	5,000	2,134.28
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	11	380.20	76	.00	500	119.80

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

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	699.80	250.33	100	250.33	100	.00	251	.67
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	25.00	5	452.34	95	.00	475	22.66
95 CONFERENCES & TRAINING	.00	16.99	.00		20.52	1	.00	3,599	3,578.48
97 IMPOUNDMENTS	10.00	203.75	.00		10.00	4	.00	275	265.00
533 * SERVICES	5,073.04	17,113.22	4,878.02	11	17,838.48	40	.00	44,606	26,767.52
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	18,000	18,000.00
59 JANITORIAL SERVICES	.00	107.92	.00		161.88	11	.00	1,500	1,338.12
86 URBANA ANIM IMPOUND FEES	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
93 TOLONO ANIM IMPOUND FEES	.00	272.00	.00		.00		.00	1,000	1,000.00
96 RANTOUL ANIM IMPOUND FEES	170.00	1,350.00	510.00	17	810.00	27	.00	3,000	2,190.00
534 * SERVICES	2,804.00	11,640.92	2,287.00	5	11,003.88	25	.00	43,500	32,496.12
530 **SERVICES	7,877.04	28,754.14	7,165.02	8	28,842.36	33	.00	88,106	59,263.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		9,000.00	100	.00	9,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00		9,000.00	100	.00	9,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00		9,000.00	100	.00	9,000	.00
FUND 091 ANIMAL CONTROL	46,315.74	280,909.12	42,838.70	8	285,776.26	50	.00	567,445	281,668.74

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	203,502.37	1,449,299.91	196,022.06	8 1,437,801.55 58	.00	2,488,861	1,051,059.45
04 REG. PART-TIME EMPLOYEES	10,953.43	461,156.57	7,580.44	1 476,404.87 52	.00	916,250	439,845.13
05 TEMP. SALARIES & WAGES	1,615.34	26,512.41	1,636.39	4 18,184.48 50	.00	36,500	18,315.52
511 * SALARIES AND WAGES	216,071.14	1,936,968.89	205,238.89	6 1,932,390.90 56	.00	3,441,611	1,509,220.10
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	15,794.92	134,421.46	22,426.58	8 141,479.08 50	.00	285,190	143,710.92
02 IMRF - EMPLOYER COST	18,422.13	155,328.86	25,097.45	8 157,850.29 50	.00	313,806	155,955.71
04 WORKERS' COMPENSATION INS	3,274.83	24,860.84	3,558.03	7 26,309.45 53	.00	49,380	23,070.55
05 UNEMPLOYMENT INSURANCE	24,669.68	57,670.71	20,671.87	19 46,216.40 44	.00	106,162	59,945.60
06 EMPLOYEE HEALTH/LIFE INS	41,174.37	326,626.98	37,972.17	6 325,856.09 49	.00	671,150	345,293.91
20 EMPLOYEE DEVELOPMNT/RECOG	147.98	1,302.27	144.00	1 4,992.77 38	.00	13,000	8,007.23
513 * FRINGE BENEFITS	103,483.91	700,211.12	109,870.10	8 702,704.08 49	.00	1,438,688	735,983.92
510 **PERSONNEL	319,555.05	2,637,180.01	315,108.99	6 2,635,094.98 54	.00	4,880,299	2,245,204.02
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	250.08	.00	12 467.41 15	.00	3,175	2,707.59
02 OFFICE SUPPLIES	458.20	4,043.89	2,570.39	12 4,889.73 24	.00	20,600	15,710.27
03 BOOKS, PERIODICALS & MAN.	220.00	237.99	.00	366.42 16	.00	2,250	1,883.58
04 COPIER SUPPLIES	39.50	1,704.58	.00	1,292.62 18	.00	7,000	5,707.38
06 POSTAGE, UPS, FED EXPRESS	.00	3,080.65	.00	81.26 2	.00	4,800	4,718.74
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00 2	.00	150	150.00
10 FOOD	7,245.00	70,571.76	9,600.31	7 67,850.39 50	.00	135,550	67,699.61
11 MEDICAL SUPPLIES	17.02	6,594.01	34.04	1,676.70 24	.00	7,000	5,323.30
14 CUSTODIAL SUPPLIES	5,507.60	16,034.29	1,225.66	13,153.55 52	.00	25,100	11,946.45
15 GASOLINE & OIL	794.85	12,833.13	607.11	2 9,099.76 26	.00	35,500	26,400.24
17 GROUNDS SUPPLIES	.00	.00	.00	.00 2	.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	1,801.40	10,333.04	682.39	2 8,942.77 24	.00	37,750	28,807.23
28 LAUNDRY SUPPLIES	.00	43.00	59.00	4 202.86 13	.00	1,550	1,347.14
32 SUPPL FOR DISABLED PERSNS	55.71	1,982.91	.00	266.26 6	.00	4,750	4,483.74
44 EQUIPMENT LESS THAN \$5000	67.99	2,637.50	.00	2,818.95 11	.00	25,650	22,831.05
91 LINEN & BEDDING	.00	356.52	.00	43.20 5	.00	800	756.80
93 OPERATIONAL SUPPLIES	204.98	2,875.60	236.52	3 3,227.64 44	.00	7,400	4,172.36
96 SCHOOL SUPPLIES	5,408.90	41,659.70	3,421.18	4 35,087.55 42	.00	84,200	49,112.45
522 * COMMODITIES	21,821.15	175,238.65	18,436.60	5 149,467.07 37	.00	403,725	254,257.93
520 **COMMODITIES	21,821.15	175,238.65	18,436.60	5 149,467.07 37	.00	403,725	254,257.93
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	38,256.48 30	.00	129,015	90,758.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00	12,082.00 55	.00	22,000	9,918.00
06 MEDICAL/DENTAL/MENTL HLTH	550.80	4,996.51	140.00	1 2,901.23 25	.00	11,500	8,598.77

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

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	7,500	7,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	19	10,385.00	54,600	44,215.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	12	10,385.00	89,100	78,715.00
540 **CAPITAL OUTLAY	.00		.00		.00		10,385.00		78,715.00
		.00						89,100	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00		.00		.00		.00		.00
		.00						0	
FUND 104 EARLY CHILDHOOD FUND	491,363.50	3,772,313.89	458,365.14	6	3,845,116.45	51	11,435.00	7,533,836	3,677,284.55

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/16

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	135,940.35	642.88	211,863.70	48	18,239.12	477,998	247,895.18
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00	.00		.00	4,200	4,200.00
522 * COMMODITIES	.00	135,940.35	642.88	211,863.70	48	18,239.12	482,198	252,095.18
520 **COMMODITIES	.00		642.88	211,863.70		18,239.12		252,095.18
		135,940.35			44		482,198	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	.00	2,970.00	18,963.02	95	.00	19,955	991.98
04 ENGINEERING SERVICES	18,340.00	36,010.00	919.60	17,221.60	98	.00	17,542	320.40
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	5,773.00	37,230.63	.00	33,317.07	84	1,140.00	41,003	6,545.93
533 * SERVICES	24,113.00	73,240.63	3,889.60	69,501.69	88	1,140.00	80,024	9,382.31
534 SERVICES								
72 SATELLITE JAIL REPAIR-MNT	.00	4,948.44	.00	26,969.00	100	.00	26,969	.00
534 * SERVICES	.00	4,948.44	.00	26,969.00	100	.00	26,969	.00
530 **SERVICES	24,113.00		3,889.60	96,470.69		1,140.00		9,382.31
		78,189.07			4		106,993	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	306,780	306,780.00
18 BROOKNS BLDG CONST/IMPROV	.00	222,032.00	.00	159,435.91	84	.00	190,731	31,295.09
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	20	41,698.00	209,141	167,443.00
33 OFFICE EQUIPMENT & FURNIS	.00	18,957.00	.00	13,050.00	16	.00	81,603	68,553.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	17,611	17,611.00
544 * CAPITAL OUTLAY	.00	240,989.00	.00	172,485.91	27	41,698.00	805,866	591,682.09
540 **CAPITAL OUTLAY	.00		.00	172,485.91		41,698.00		591,682.09
		240,989.00			27		805,866	
FUND 105 CAPITAL ASSET REPLCMT	24,113.00		4,532.48	480,820.30		61,077.12		853,159.58
		455,118.42			39		1,395,057	

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

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,950.00	
42 EQUIPMENT MAINTENANCE	.00	112,390.16	.00		116,323.62	93	.00	125,349.38	
92 CONTRIBUTIONS & GRANTS	.00	120,309.00	27,842.08	8	203,227.89	61	.00	334,105.11	
533 * SERVICES	.00	232,699.16	27,842.08	6	319,551.51	69	.00	462,404.49	
530 **SERVICES	.00		27,842.08		319,551.51		.00	142,852.49	
		232,699.16		6		69		462,404	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,434.00	
80 TO GENERAL CORP FUND 080	63,564.01	341,941.38	64,993.26	15	308,902.28	70	.00	442,153.72	
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919.00	
571 * TRANSFERS TO OTHER FU	63,564.01	341,941.38	64,993.26	10	308,902.28	49	.00	625,506.72	
570 **TRANSFERS	63,564.01		64,993.26		308,902.28		.00	316,603.72	
		341,941.38		10		49		625,506	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,550,860.00	
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,550,860.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	666,550.63	667,925.63	595,256.88	30	596,631.88	30	.00	2,001,755.12	
582 * DEBT INTEREST PAYMENT	666,550.63	667,925.63	595,256.88	30	596,631.88	30	.00	2,001,755.12	
580 **DEBT REPAYMENTS	666,550.63		595,256.88		596,631.88		.00	2,955,983.12	
		667,925.63		17		17		3,552,615	
FUND 106 PUBL SAFETY SALES TAX	730,114.64		688,092.22		1,225,085.67		.00	3,415,439.33	
		1,242,566.17		15		26		4,640,525	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** CURRENT MONTH YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	22,182.77	214,520.21	29,490.81	5 214,160.73 36	.00	589,178	375,017.27
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
05 TEMP. SALARIES & WAGES	13,019.40	27,412.37	18,269.41	26 53,135.90 77	.00	69,200	16,064.10
511 * SALARIES AND WAGES	35,202.17	241,932.58	47,760.22	7 267,296.63 41	.00	658,378	391,081.37
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,970.19	16,471.49	4,868.00	10 18,713.35 38	.00	49,449	30,735.65
02 IMRF - EMPLOYER COST	2,664.95	17,342.64	3,403.48	7 16,505.69 32	.00	52,224	35,718.31
04 WORKERS' COMPENSATION INS	201.97	1,249.16	413.05	10 1,688.44 42	.00	4,000	2,311.56
05 UNEMPLOYMENT INSURANCE	2,684.17	6,077.37	2,879.97	41 5,570.71 78	.00	7,105	1,534.29
06 EMPLOYEE HEALTH/LIFE INS	3,497.49	23,909.29	2,931.58	11 24,552.92 93	.00	26,500	1,947.08
513 * FRINGE BENEFITS	12,018.77	65,049.95	14,496.08	10 67,031.11 48	.00	139,278	72,246.89
510 **PERSONNEL	47,220.94	306,982.53	62,256.30	8 334,327.74 42	.00	797,656	463,328.26
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	10,758.28	81,404.18	11,534.69	4 84,535.98 30	.00	283,899	199,363.02
533 * SERVICES	10,758.28	81,404.18	11,534.69	4 84,535.98 30	.00	283,899	199,363.02
534 SERVICES							
44 STIPEND	120.00	880.00	160.00	4 1,120.00 28	.00	4,000	2,880.00
534 * SERVICES	120.00	880.00	160.00	4 1,120.00 28	.00	4,000	2,880.00
535 SERVICES							
01 YOUTH/IN-DIRECT TRAINING	13,967.46	30,098.47	6,771.78	12 18,619.60 34	.00	55,000	36,380.40
03 YOUTH/IN-OTHER PROG COSTS	69,481.95	163,528.60	59,896.75	46 119,963.57 92	.00	130,932	10,968.43
04 YOUTH/OUT-DIRECT TRNG ITA	1,075.83	22,107.53	4,294.84	4 29,818.23 27	.00	111,000	81,181.77
06 YOUTH/OUT-OTHER PRG COSTS	56,408.30	132,903.11	36,993.38	19 138,599.50 70	.00	196,676	58,076.50
07 ADULT-DIRECT TRAINING ITA	1,963.45	123,431.49	1,198.10	1 132,368.08 76	.00	175,000	42,631.92
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00	.00	0	.00
10 ADULT-OTHER PROG COSTS	9,431.74	41,708.57	3,153.40	4 33,070.73 47	.00	70,863	37,792.27
11 DISLOC WKR-DIRCT TRAINING	1,153.03	56,121.12	298.00	44,274.59 39	.00	114,500	70,225.41
14 DISLOC WKR-OTHER PRG COST	6.68	32,978.84	2,861.44	3 31,019.47 34	.00	90,248	59,228.53
15 TRADE ADJSTMNT ASSISTANCE	612.72	13,615.91	2,875.91	5 17,399.79 31	.00	55,804	38,404.21
17 ADMIN-OTHER PRG COSTS	.00	1,092.33	.00	.00	.00	21,500	21,500.00
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	154,101.16	617,585.97	160,726.06	13 750,147.96 58	.00	1,282,523	532,375.04
530 **SERVICES	164,979.44	699,870.15	172,420.75	11 835,803.94 53	.00	1,570,422	734,618.06
FUND 110 WORKFORCE DEVELOPMENT	212,200.38	1,006,852.68	234,677.05	10 1,170,131.68 49	.00	2,368,078	1,197,946.32

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

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	214,535.15	1,413,678.93	222,011.98	7 1,538,804.53	51	.00	3,033,069	1,494,264.47
513 * FRINGE BENEFITS	214,535.15	1,413,678.93	222,011.98	7 1,538,804.53	51	.00	3,033,069	1,494,264.47
510 **PERSONNEL	214,535.15		222,011.98	7 1,538,804.53		.00		1,494,264.47
		1,413,678.93		7	51		3,033,069	
FUND 188 SOCIAL SECURITY FUND	214,535.15		222,011.98	7 1,538,804.53		.00		1,494,264.47
		1,413,678.93		7	51		3,033,069	

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

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	19,067.00	28	.00	69,100	50,033.00
567 * NON-CASH EXPENSES	.00	.00	.00	19,067.00	28	.00	69,100	50,033.00
560 **OPERATION & MAINTENANCE	.00		.00	19,067.00		.00		50,033.00
		.00			28		69,100	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	5,147.23	31,863.99	12,265.63	41,738.65	29	.00	142,900	101,161.35
571 * TRANSFERS TO OTHER FU	5,147.23	31,863.99	12,265.63	41,738.65	29	.00	142,900	101,161.35
570 **TRANSFERS	5,147.23		12,265.63	41,738.65		.00		101,161.35
		31,863.99			29		142,900	
FUND 475 RPC ECON DEVELOPMNT L	5,147.23		12,265.63	60,805.65		.00		151,194.35
		31,863.99			6		212,000	

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

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	213,646.00	.00		187,604.25	80	.00	234,093	46,488.75
14 WKRS COMP SELF-FUND CLAIM	55,231.44	315,147.87	18,655.49	2	436,434.92	50	.00	873,264	436,829.08
513 * FRINGE BENEFITS	55,231.44	528,793.87	18,655.49	2	624,039.17	56	.00	1,107,357	483,317.83
510 **PERSONNEL	55,231.44		18,655.49		624,039.17		.00		483,317.83
		528,793.87		2		56		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	16,038.93	27,892.39	29	41,493.27	44	.00	95,000	53,506.73
20 INSURANCE	30.00	579,414.00	1,716.00		517,977.43	79	.00	654,000	136,022.57
26 PROPERTY LOSS/DMG CLAIMS	.00	5,628.55	7,190.15	21	27,874.13	80	.00	35,000	7,125.87
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	30.00	601,466.48	36,798.54	5	587,344.83	75	.00	784,750	197,405.17
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,723.80	51,610.10	.00		19,104.29	25	.00	75,062	55,957.71
81 GENERAL LIABILITY CLAIMS	.00	2,500.00	2,500.00	1	23,440.47	7	.00	353,091	329,650.53
534 * SERVICES	2,723.80	54,110.10	2,500.00	1	42,544.76	10	.00	428,153	385,608.24
530 **SERVICES	2,753.80		39,298.54		629,889.59		.00		583,013.41
		655,576.58		3		52		1,212,903	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	18,555	18,555.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	18,555	18,555.00
570 **TRANSFERS	.00		.00		.00		.00		18,555.00
		.00						18,555	
FUND 476 SELF-FUNDED INSURANCE	57,985.24		57,954.03		1,253,928.76		.00		1,084,886.24
		1,184,370.45		2		54		2,338,815	

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

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	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		33,324.07		218,396.08		.00		191,587.92
		203,992.96		8		53		409,984	
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		49.99		10,823.02		.00		7,251.98
		5,769.72				60		18,075	
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
533 * SERVICES	520.17	38,204.81	1,330.69	2	34,606.46	50	.00	69,350	34,743.54

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

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	30.00	5.00	8	30.00	50	.00	60	30.00
59 JANITORIAL SERVICES	.00	.00	.00		248.75	19	.00	1,300	1,051.25
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		161.90	93	.00	175	13.10
534 * SERVICES	5.00	30.00	5.00		440.65	29	.00	1,535	1,094.35
530 **SERVICES	525.17		1,335.69	2	35,047.11	49	.00	70,885	35,837.89
		38,234.81							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,500.00
		.00						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	3,126.20	9,373.80	1,118.00	9	2,158.00	17	.00	12,500	10,342.00
571 * TRANSFERS TO OTHER FU	3,126.20	9,373.80	1,118.00	9	2,158.00	17	.00	12,500	10,342.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	3,126.20		1,118.00	9	2,158.00	17	.00		10,342.00
		9,373.80						12,500	
FUND 850 GEOG INF SYS JOINT VE	34,070.88		35,827.75	7	266,424.21	52	.00	516,944	250,519.79
		257,371.29							