

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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	11,148.00	88,069.20	.00		50,357.67	34	.00	147,728	97,370.33
03 REG. FULL-TIME EMPLOYEES	187,820.86	1,599,992.21	199,194.02	5	1,572,653.29	41	.00	3,841,651	2,268,997.71
04 REG. PART-TIME EMPLOYEES	2,701.65	17,291.97	1,240.32	2	9,874.11	13	.00	76,450	66,575.89
05 TEMP. SALARIES & WAGES	46,989.57	272,056.66	41,996.83	11	204,887.41	55	.00	375,910	171,022.59
511 * SALARIES AND WAGES	248,660.08	1,977,410.04	242,431.17	5	1,837,772.48	41	.00	4,441,739	2,603,966.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	30,179.53	143,914.00	17,025.11	6	131,020.01	49	.00	268,000	136,979.99
02 IMRF - EMPLOYER COST	25,173.32	145,622.80	16,034.41	5	131,311.93	41	.00	320,000	188,688.07
04 WORKERS' COMPENSATION INS	3,855.12	15,351.59	3,279.87	8	12,522.50	30	.00	41,200	28,677.50
05 UNEMPLOYMENT INSURANCE	.00	35,283.21	.00		24,571.77	37	.00	65,750	41,178.23
06 EMPLOYEE HEALTH/LIFE INS	19,039.80	163,305.12	19,615.88	7	155,559.86	57	.00	275,000	119,440.14
08 EMPLOYEE DENTAL INSURANCE	48.88	342.16	.00		195.52	31	.00	625	429.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00	71.26	.00		643.86	9	.00	7,000	6,356.14
513 * FRINGE BENEFITS	78,296.65	503,890.14	55,955.27	6	455,825.45	47	.00	977,575	521,749.55
510 **PERSONNEL	326,956.73		298,386.44		2,293,597.93		.00		3,125,716.07
		2,481,300.18		6		42		5,419,314	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,991.39	.00		2,232.56	14	.00	15,700	13,467.44
02 OFFICE SUPPLIES	2,269.25	19,632.43	1,625.49	3	18,017.36	31	.00	58,150	40,132.64
03 BOOKS, PERIODICALS & MAN.	.00	2,656.56	935.21	12	3,134.74	39	.00	8,000	4,865.26
04 COPIER SUPPLIES	.00	3,121.86	.00		2,437.16	28	.00	8,800	6,362.84
06 POSTAGE, UPS, FED EXPRESS	14.60	6,632.65	46.62		1,373.58	8	.00	17,100	15,726.42
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	390.45	3,757.57	273.47	2	1,758.22	11	.00	16,625	14,866.78
16 TOOLS	.00	.00	.00		256.48	10	.00	2,500	2,243.52
29 RPC STUDENT HANDOUT MATLS	.00	5,529.10	.00		7,367.74	59	.00	12,500	5,132.26
44 EQUIPMENT LESS THAN \$5000	6,915.97	26,234.90	7,466.00	7	22,927.67	22	.00	104,779	81,851.33
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	247.46	5,005.42	17.38		241.78	1	.00	19,250	19,008.22
522 * COMMODITIES	9,837.73	76,561.88	10,364.17	4	59,747.29	23	.00	263,404	203,656.71
520 **COMMODITIES	9,837.73		10,364.17		59,747.29		.00		203,656.71
		76,561.88		4		23		263,404	
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	1,625.00	20,341.45	5,370.75	8	14,278.09	21	.00	66,715	52,436.91
12 JOB-REQUIRED TRAVEL EXP	1,194.01	11,029.62	1,252.94	3	9,256.54	21	.00	43,950	34,693.46
18 NON-EMPLOYEE TRAINING, SEM	.00	175.00	.00		175.00	9	.00	1,850	1,675.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		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

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
28 UTILITIES	2,978.58	18,677.11	2,694.66	7	14,795.20	36	.00	41,000	26,204.80
29 COMPUTER/INF TCH SERVICES	8,638.83	43,711.47	9,611.53	7	47,689.38	37	.00	128,250	80,560.62
33 TELEPHONE SERVICE	1,894.02	16,248.31	1,559.10	4	11,072.34	30	.00	36,775	25,702.66
36 WASTE DISPOSAL & RECYCLNG	19.36	837.96	101.47	5	567.15	28	.00	2,000	1,432.85
40 AUTOMOBILE MAINTENANCE	358.34	2,749.03	292.84	3	1,460.56	14	210.00	11,630	9,959.44
42 EQUIPMENT MAINTENANCE	17,658.84	33,263.55	2,361.00	4	27,809.52	47	.00	58,735	30,925.48
45 NON-CNTY BLDG REPAIR-MNT	.00	415.47	.00		1,059.92	35	.00	3,000	1,940.08
50 FACILITY/OFFICE RENTALS	8,836.88	78,769.59	8,920.20	7	77,115.16	63	.00	123,150	46,034.84
51 EQUIPMENT RENTALS	5.90	425.30	.00		384.00	21	.00	1,850	1,466.00
52 OTHER SERVICE BY CONTRACT	105.80	4,366.60	60.20		18,162.60	74	.00	24,500	6,337.40
55 WEATHERIZATION HLTH/SAFTY	641.10	4,884.72	.00		40,991.17	83	.00	49,500	8,508.83
70 LEGAL NOTICES,ADVERTISING	.00	8,672.71	538.52	2	14,867.20	43	.00	34,275	19,407.80
84 BUSINESS MEALS/EXPENSES	.00	1,205.88	98.58	1	2,396.22	18	.00	13,375	10,978.78
85 PHOTOCOPY SERVICES	5,266.34	18,940.34	360.36	1	16,652.88	33	.00	50,700	34,047.12
89 PUBLIC RELATIONS	30.00	130.00	3,199.00	91	3,250.88	92	.00	3,520	269.12
92 CONTRIBUTIONS & GRANTS	142,641.82	442,294.64	152,786.88	16	403,645.33	43	.00	942,700	539,054.67
93 DUES AND LICENSES	275.00	3,268.00	756.00	3	11,230.99	45	.00	25,150	13,919.01
95 CONFERENCES & TRAINING	373.95	14,765.14	1,543.58	2	8,774.38	14	.00	64,976	56,201.62
533 * SERVICES	192,543.77	727,196.89	191,507.61	10	774,568.05	41	210.00	1,887,926	1,113,147.95
534 SERVICES									
30 WEATHERIZATION LABOR	205.00	2,510.00	.00		148,964.10	54	.00	275,460	126,495.90
31 ENERGY ASSISTANCE	1,178.00	1,365,080.90	447.69		1,347,785.10	35	.00	3,865,572	2,517,786.90
38 EMRGNCY SHELTER/UTILITIES	33,022.75	419,861.44	29,211.03	4	277,116.13	34	.00	820,936	543,819.87
39 RPC SCHOLARSHIPS & AWARDS	2,500.00	10,000.00	4,500.00	27	14,772.82	88	.00	16,750	1,977.18
41 RETURN UNUSED GRANT	2,029.00	3,239.00	45,943.56	100	45,943.56	100	.00	45,977	33.44
44 STIPEND	960.00	8,640.00	890.00	5	7,390.00	38	.00	19,450	12,060.00
48 RPC POL TRN STAFF MILEAGE	.00	1,018.30	.00		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 INSTRUCTR DEV	.00	333.00	.00		3,996.00	53	.00	7,500	3,504.00
54 RPC POL TRN CATERING	.00	1,348.28	.00		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	.00	216.06	.00		330.36	24	.00	1,400	1,069.64
59 JANITORIAL SERVICES	484.00	11,852.94	4,547.48	15	12,174.96	41	.00	30,000	17,825.04
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	181.05	5	202.35	6	.00	3,500	3,297.65
94 WEATHERIZATION MATERIALS	1,152.66	57,817.68	.00		176,314.79	50	.00	353,600	177,285.21
534 * SERVICES	39,175.41	1,999,003.07	84,825.43	2	2,130,113.68	38	.00	5,639,345	3,509,231.32
530 **SERVICES	231,719.18	2,726,199.96	276,333.04	4	2,904,681.73	39	210.00	7,527,271	4,622,379.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	53,314.00	54,000	686.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	25	9,600.00	38,900	29,300.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	68	62,914.00	92,900	29,986.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		62,914.00	92,900	29,986.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	24,943.06	25,131.18	12,814.63	73	16,959.29	97	17,500	540.71
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		25,000	25,000.00
16 TEN RNT ASST 709/859 MTCH	.00	2,027.89	.00		.00		0	.00
17 ISSA 827/828 MATCH	.00	4,398.96	7,229.19	22	7,229.19	22	33,500	26,270.81
24 COURT DIVRSN 641/656 MTCH	44,043.98	44,043.98	7,725.36	19	27,725.36	69	40,000	12,274.64
27 HOMLSS PREVNT 634/640 MCH	995.79	995.79	.00		677.32	15	4,500	3,822.68
30 TRANSPORTATION GRNT MATCH	361.26	49,190.96	4,128.97	5	65,017.79	72	90,000	24,982.21
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		4,000	4,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		.00		2,500	2,500.00
50 CUMTD DIS RMP 872/892 MCH	.00	237.74	.00		505.77	6	8,000	7,494.23
51 POLICE TRAINING MATCH	.00	.00	.00		39,120.00	60	65,000	25,880.00
573 * INTERDEPARTMENT TRANS	70,344.09	126,026.50	31,898.15	11	157,234.72	54	290,000	132,765.28
570 **TRANSFERS	70,344.09	126,026.50	31,898.15	11	157,234.72	54	290,000	132,765.28
FUND 075 REGIONAL PLANNING COM	638,857.73	5,410,088.52	616,981.80	5	5,415,261.67	40	63,124.00 13,592,889	8,114,503.33

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,505.84	471,799.64	55,777.84	8	474,111.64	65	.00	725,392	251,280.36
02 APPOINTED OFFICIAL SALARY	55,280.65	456,060.61	51,759.30	7	480,553.76	63	.00	760,602	280,048.24
03 REG. FULL-TIME EMPLOYEES	954,332.36	7,788,071.45	1,014,018.10	8	7,962,137.04	64	.0012	12,534,076	4,571,938.96
04 REG. PART-TIME EMPLOYEES	13,526.27	126,980.75	16,397.87	7	118,087.64	49	.00	239,328	121,240.36
05 TEMP. SALARIES & WAGES	8,487.17	69,274.20	15,562.35	8	85,922.61	43	.00	202,156	116,233.39
06 PER DIEM	4,050.00	35,240.00	5,005.00	8	35,630.00	58	.00	61,528	25,898.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
09 OVERTIME	13,705.78	96,958.95	9,876.37	7	94,290.32	64	.00	147,585	53,294.68
10 JUDGES' SALARY INCREASE	.00	6,449.87	.00		6,558.21	99	.00	6,622	63.79
40 STATE-PAID SALARY STIPEND	13,000.00	42,929.00	6,500.00	15	39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,961.31	14,926.50	2,124.71	8	15,391.64	57	.00	26,810	11,418.36
511 * SALARIES AND WAGES	1,119,849.38	9,108,690.97	1,177,021.54	8	9,311,682.86	63	.0014	14,746,099	5,434,416.14
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,500.40	72,253.40	8,670.40	8	73,698.40	65	.00	112,889	39,190.60
02 SLEP APPNTD OFFCL SALARY	307.70	2,615.45	307.70	8	2,615.45	65	.00	4,000	1,384.55
03 SLEP REG FULL-TIME EMP'EE	502,211.72	3,950,703.63	478,870.04	7	3,972,754.89	59	.00	6,716,823	2,744,068.11
09 SLEP OVERTIME	30,507.88	232,742.69	26,295.05	6	170,081.83	36	.00	468,220	298,138.17
40 SLEP STATE-PD SAL STIPEND	.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	541,527.70	4,268,744.17	514,143.19	7	4,225,650.57	58	.00	7,308,432	3,082,781.43
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	230,039.30	1,878,794.84	234,802.53	8	1,912,622.79	62	.00	3,075,203	1,162,580.21
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,212.33	.00		1,330.24	27	.00	4,977	3,646.76
21 EMPLOYEE PHYSICALS/LAB	100.00	807.00	.00		626.00	52	.00	1,200	574.00
513 * FRINGE BENEFITS	230,139.30	1,880,814.17	234,802.53	8	1,914,579.03	62	.00	3,081,380	1,166,800.97
510 **PERSONNEL	1,891,516.38	15,258,249.31	1,925,967.26	8	15,451,912.46	61	.00	25,135,911	9,683,998.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,800.87	33,949.27	1,929.18	4	35,768.31	71	.00	50,245	14,476.69
02 OFFICE SUPPLIES	6,109.04	58,274.65	3,544.27	4	59,673.26	63	.00	95,216	35,542.74
03 BOOKS, PERIODICALS & MAN.	1,315.74	19,514.25	1,394.21	4	17,354.82	53	.00	32,444	15,089.18
04 COPIER SUPPLIES	3,016.03	24,371.12	5,007.43	13	22,854.76	57	.00	40,000	17,145.24
06 POSTAGE, UPS, FED EXPRESS	1,696.64	134,226.64	593.44		158,950.68	64	.00	248,103	89,152.32
10 FOOD	350.75	2,942.52	766.74	14	3,607.14	64	.00	5,600	1,992.86
11 MEDICAL SUPPLIES	1,214.93	12,628.43	367.68	2	6,678.19	37	.00	18,225	11,546.81
12 STOCKED DRUGS	2,019.16	25,311.88	.00		.00		.00	34,395	34,395.00
13 CLOTHING - INMATES	779.37	9,697.99	431.87	2	5,380.91	28	.00	19,000	13,619.09
14 CUSTODIAL SUPPLIES	4,230.82	38,630.86	1,781.24	2	45,146.13	62	.00	72,284	27,137.87
15 GASOLINE & OIL	1,974.24	83,497.80	12,124.88	6	77,450.12	39	.00	200,846	123,395.88
16 TOOLS	375.00	4,527.31	204.19	3	4,206.04	55	.00	7,600	3,393.96
17 GROUNDS SUPPLIES	39.98	2,821.64	21.14		2,051.49	27	.00	7,543	5,491.51
19 UNIFORMS	1,884.82	27,507.72	1,745.50	4	28,026.57	60	.00	46,760	18,733.43
22 MAINTENANCE SUPPLIES	231.68	3,953.57	379.99	3	7,585.00	63	.00	11,960	4,375.00

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
25 DIETARY NON-FOOD SUPPLIES	1,448.22	11,707.23	.00		47	.00	19,000	10,004.90
28 LAUNDRY SUPPLIES	259.70	3,458.97	466.48	3	24	.00	14,000	10,684.32
44 EQUIPMENT LESS THAN \$5000	8,936.11	77,839.52	12,493.28	6	76	43,463.00	200,641	48,749.43
45 VEH EQUIP LESS THAN \$5000	3,307.82	27,610.60	.00		35	.00	12,000	7,849.17
50 PURCHASE DOCUMENT STAMPS	160,000.00	640,000.00	.00		74	.00	816,000	216,000.00
90 ARSENAL & POLICE SUPPLIES	1,717.41	19,189.44	5,841.17	16	43	.00	35,745	20,338.03
91 LINEN & BEDDING	.00	466.62	.00		19	.00	5,000	4,046.29
93 OPERATIONAL SUPPLIES	1,711.54	37,860.46	6,523.78	10	55	.00	63,694	28,782.73
94 ELECTION SUPPLIES	174.37	9,900.74	1,180.10	26	88	.00	4,500	531.53
522 * COMMODITIES	205,594.24	1,309,889.23	56,796.57	3	63	43,463.00	2,060,801	762,473.98
520 **COMMODITIES	205,594.24		56,796.57			43,463.00		762,473.98
		1,309,889.23		3	61		2,060,801	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	52,520.00	8,000.00	9	79	.00	88,305	18,505.00
02 ARCHITECT SERVICES	.00	.00	.00		65	.00	45,000	15,558.07
03 ATTORNEY/LEGAL SERVICES	957.50	37,020.98	11,543.05	14	47	.00	83,521	44,566.45
04 ENGINEERING SERVICES	.00	500.00	.00		62	.00	2,400	910.85
05 COURT REPORTING	574.50	16,811.40	598.50	2	82	.00	27,700	4,938.15
06 MEDICAL/DENTAL/MENTL HLTH	19,113.50	522,162.99	99,416.76	11	72	.00	879,756	246,585.54
07 PROFESSIONAL SERVICES	19,848.10	167,384.13	23,447.75	7	52	.00	328,473	156,446.86
08 CONSULTING SERVICES	1,900.00	2,825.00	2,775.08	4	65	.00	62,605	22,071.12
12 JOB-REQUIRED TRAVEL EXP	1,216.43	10,840.49	1,025.79	5	43	.00	22,405	12,853.59
13 AMBULANCE/MEDIVAN SERVICE	.00	349.56	.00		17	.00	2,000	1,668.94
15 ISAA-APPELLATE SERVICE	.00	36,000.00	.00		100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	18,252.00	.00			.00	42,400	42,400.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00			.00	530	530.00
22 LABORATORY FEES	.00	13,698.00	4,031.00	12	82	.00	34,600	6,233.00
29 COMPUTER/INF TCH SERVICES	966.56	8,442.14	945.01	2	19	.00	42,335	34,328.00
30 GAS SERVICE	13,242.53	186,530.00	10,603.57	3	37	.00	386,011	242,136.26
31 ELECTRIC SERVICE	89,297.37	450,244.28	78,685.76	9	53	.00	830,000	387,811.05
32 WATER SERVICE	7,099.37	47,119.55	5,741.48	6	44	.00	90,315	50,295.06
33 TELEPHONE SERVICE	6,567.56	57,461.54	10,228.18	10	65	.00	97,809	34,199.21
34 PEST CONTROL SERVICE	1,437.49	6,996.55	387.76	3	52	.00	11,315	5,473.50
35 TOWEL & UNIFORM SERVICE	.00	.00	.00			.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	4,512.32	34,374.63	4,061.01	7	62	.00	56,942	21,805.03
38 STORMWATER UTILITY FEE	.00	.00	.00			.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	3,616.34	33,887.83	615.00	1	46	.00	64,307	34,560.17
42 EQUIPMENT MAINTENANCE	30,829.52	132,412.28	12,817.87	5	66	3,990.00	255,803	86,268.18
44 MAIN ST JAIL REPAIR-MAINT	4,259.68	15,667.81	2,069.94	5	25	.00	42,910	32,104.99
46 1905 E MAIN REPAIR-MAINT	958.36	7,847.21	.00		44	.00	15,407	8,644.53
47 JUV DET CTR REPAIR-MAINT	833.22	3,581.92	4,470.91	39	82	.00	11,479	2,091.03
51 EQUIPMENT RENTALS	501.90	5,222.29	19.95		58	.00	8,867	3,720.41
52 OTHER SERVICE BY CONTRACT	244.00	26,203.75	244.00	1	96	.00	26,448	964.66
54 ASSISTANCE TO VETERANS	7,217.43	53,420.86	7,484.18	9	68	.00	80,000	25,784.08
56 VA MONUMENT UPDATE	.00	.00	.00			.00	0	.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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									
58 EMPLOYEE PARKING	1,380.00	11,434.80	1,380.00	8	12,690.00	74	.00	17,260	4,570.00
60 HWY FACILITY REPAIR-MAINT	.00	.00	1,950.23	100	1,950.23	100	.00	1,951	.77
61 1701 E MAIN REPAIR-MAINT	729.83	20,632.71	350.00	1	13,549.62	35	.00	38,888	25,338.38
62 JUROR MEALS	240.31	2,375.71	342.84	6	2,001.62	32	.00	6,233	4,231.38
63 JUROR EXPENSE	37,450.00	128,057.60	36,900.00	12	191,500.00	60	.00	317,532	126,032.00
64 ELECTION JUDGES & WORKERS	.00	58,531.59	.00		63,031.50	36	.00	175,634	112,602.50
65 VOTER REGISTRATION EXP.	25.00	737.29	.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	48.29	2,035.98	.00		1,934.76	48	.00	4,000	2,065.24
68 WITNESS EXPENSE	.00	1,476.60	79.21	1	2,354.07	33	.00	7,233	4,878.93
70 LEGAL NOTICES, ADVERTISING	25,079.75	50,522.58	19,482.58	21	47,075.97	51	.00	92,316	45,240.03
72 DEPARTMENT OPERAT EXP	.00	1,076.59	.00		1,017.14	67	.00	1,518	500.86
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		4,083.32	33	.00	12,500	8,416.68
74 JURORS' PARKING	.00	23,425.00	3,060.00	8	27,360.00	75	.00	36,472	9,112.00
75 COURT-ORDERED COSTS	.00	1,594.00	131.00	7	1,268.74	72	.00	1,750	481.26
81 SEIZED ASSET EXPENSE	.00	.00	.00		497.50	100	.00	500	2.50
84 BUSINESS MEALS/EXPENSES	40.56	1,199.02	260.26	6	3,341.37	82	.00	4,069	727.63
85 PHOTOCOPY SERVICES	18,932.35	133,281.67	16,911.31	7	136,403.30	58	.00	233,905	97,501.70
89 PUBLIC RELATIONS	.00	.00	550.00	29	1,375.07	72	.00	1,900	524.93
91 LAUNDRY & CLEANING	.00	.00	.00		110.50	10	.00	1,111	1,000.50
92 CONTRIBUTIONS & GRANTS	46,123.87	161,866.11	4,860.27	1	117,054.69	49	68,005.48	378,105	193,044.83
93 DUES AND LICENSES	970.00	69,157.61	107.00		73,590.40	83	.00	88,704	15,113.60
94 INVESTIGATION EXPENSE	471.50	5,467.69	516.25	6	3,842.24	42	.00	9,177	5,334.76
95 CONFERENCES & TRAINING	3,766.88	78,098.39	3,905.47	3	56,826.03	41	.00	138,509	81,682.97
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	62,000	62,000.00
533 * SERVICES	350,452.02	2,703,884.13	379,998.97	7	2,896,258.82	55	71,995.48	5,357,428	2,389,173.70
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	27,845.47	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	29,270.87	223,322.35	2,869.68	1	162,383.77	44	.00	369,900	207,516.23
15 METCAD	.00	410,523.00	158,847.25	24	455,545.25	69	.00	656,903	201,357.75
21 PROP CLEARANCE / CLEAN-UP	.00	9,198.00	.00		2,398.30	35	.00	6,800	4,401.70
24 MTGE FORECLSR MEDIATN PRG	.00	.00	94.00		671.07	3	.00	20,000	19,328.93
25 COURT FACILITY REPR-MAINT	2,440.29	53,761.76	2,335.47	4	49,639.31	92	.00	54,075	4,435.69
27 ANIM SERV FACIL RPR-MAINT	.00	465.48	.00		1,744.47	34	.00	5,091	3,346.53
37 FINANCE CHARGES, BANK FEES	117.08	870.26	173.15	8	1,061.22	50	.00	2,115	1,053.78
40 CABLE/SATELLITE TV EXP	42.69	303.00	26.24	5	327.03	59	.00	550	222.97
46 SEWER SERVICE & TAX	5,047.36	25,804.36	1,549.68	3	20,764.33	42	.00	49,045	28,280.67
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	40.00	355.00	.00		839.00	56	.00	1,500	661.00
64 ELECTION SERVICES	.00	10,852.06	648.30	3	12,924.27	68	.00	19,000	6,075.73
67 1701 OUTBLDGS REPAIR-MNT	.00	4,990.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	2,399.05	25,029.90	1,063.87	1	16,456.11	18	.00	89,906	73,449.89
71 COOPERATIVE EXTENSION SRV	8,586.46	234,289.31	54,647.99	13	279,577.30	66	.00	422,183	142,605.70
72 SATELLITE JAIL REPAIR-MNT	1,911.79	77,861.94	2,452.48	5	21,094.59	47	.00	45,000	23,905.41
74 CONTRACT ATTORNEYS	16,000.00	144,000.00	14,500.00	8	130,500.00	75	.00	174,000	43,500.00
76 PARKING LOT/SIDEWLK MAINT	120.00	18,255.10	217.37	1	217.37	1	.00	24,383	24,165.63

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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									
85 RENTAL HSG FEE REMITTANCE	20,358.00	114,570.00	18,621.00	10	113,418.00	60	.00	189,000	75,582.00
98 M.L.KING EVENT EXPENSES	.00	8,141.90	.00		4,415.41	35	.00	12,500	8,084.59
99 REMIT CC FINGERPRNTG FEES	.00	521.50	29.75	4	148.75	19	.00	772	623.25
534 * SERVICES	86,333.59	1,394,324.96	258,076.23	12	1,278,000.89	58	.00	2,189,532	911,531.11
530 **SERVICES	436,785.61	4,098,209.09	638,075.20	8	4,174,259.71	55	71,995.48	7,546,960	3,300,704.81
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	49,739	49,739.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		10.30	94	.00	11	.70
30 AUTOMOBILES, VEHICLES	173,278.43	206,913.43	.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	173,278.43	206,913.43	.00		10.30	34	27,805.00	82,250	54,434.70
540 **CAPITAL OUTLAY	173,278.43	206,913.43	.00		10.30		27,805.00	82,250	54,434.70
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	818,273	818,273.00
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	1,060,550	987,475.30
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	.00	.00	101.22	15	670.59	100	.00	671	.41
573 * INTERDEPARTMENT TRANS	.00	.00	101.22	15	670.59	100	.00	671	.41
570 **TRANSFERS	.00	47,569.26	101.22		73,745.29	7	.00	1,061,221	987,475.71
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	35,000.00	.00		19,687.50	89	.00	22,205	2,517.50
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	130,000	130,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	35,000.00	.00		19,687.50	5	.00	362,205	342,517.50
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	56,245.01	.00		24,187.17	23	.00	103,775	79,587.83
06 INTEREST ON DEBT CERTIFCT	.00	33,145.00	.00		30,795.00	49	.00	62,590	31,795.00
582 * DEBT INTEREST PAYMENT	.00	89,390.01	.00		54,982.17	33	.00	166,365	111,382.83
580 **DEBT REPAYMENTS	4,375.00	124,390.01	.00		74,669.67	14	.00	528,570	453,900.33
FUND 080 GENERAL CORPORATE	2,711,549.66	21,045,220.33	2,620,940.25	7	21,029,461.45	58	143,263.48	36,415,713	15,242,988.07

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

PAGE 8

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	***** ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	47,596.05	.00		.00		.00	68,000	68,000.00
03 ATTORNEY/LEGAL SERVICES	7,071.45	27,917.95	.00		9,877.90	16	.00	60,000	50,122.10
04 ENGINEERING SERVICES	.00	12,826.03	8,610.78	20	43,805.07	100	.00	43,806	.93
06 MEDICAL/DENTAL/MENTL HLTH	.00	30,600.00	1,800.00	4	5,400.00	12	.00	45,000	39,600.00
07 PROFESSIONAL SERVICES	103,810.44	1,046,337.81	148,042.19	9	697,747.27	42	.00	1,645,599	947,851.73
12 JOB-REQUIRED TRAVEL EXP	67.55	1,011.58	632.63	20	1,474.25	46	.00	3,175	1,700.75
17 FIELD TRIPS / ACTIVITIES	4.76	38.48	.00		24.00	10	.00	234	210.00
20 INSURANCE	600.00	160,087.03	.00		123,425.35	43	.00	284,928	161,502.65
22 LABORATORY FEES	.00	10,503.72	.00		1,201.44	5	.00	26,250	25,048.56
26 PROPERTY LOSS/DMG CLAIMS	.00	483.03	.00		.00		.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	3,158.16	31,611.18	485.86	1	42,563.63	46	.00	92,567	50,003.37
30 GAS SERVICE	2,698.38	80,086.31	2,933.52	2	75,849.40	39	.00	195,000	119,150.60
31 ELECTRIC SERVICE	8,720.25	148,105.43	35,798.40	14	181,633.15	73	.00	250,000	68,366.85
32 WATER SERVICE	3,050.97	18,635.76	6,018.06	18	20,674.00	63	.00	33,000	12,326.00
33 TELEPHONE SERVICE	1,645.08	12,181.72	2,143.85	12	12,405.10	69	.00	18,000	5,594.90
34 PEST CONTROL SERVICE	496.46	3,600.22	975.00	16	2,509.05	40	.00	6,250	3,740.95
36 WASTE DISPOSAL & RECYCLNG	2,229.33	19,099.22	2,895.16	7	17,624.13	42	.00	42,000	24,375.87
40 AUTOMOBILE MAINTENANCE	883.50	4,267.89	1,807.42	16	2,911.44	26	.00	11,231	8,319.56
42 EQUIPMENT MAINTENANCE	8,235.72	28,172.45	2,060.44	5	11,660.83	29	.00	40,000	28,339.17
51 EQUIPMENT RENTALS	6,991.15	24,776.44	915.90	2	14,786.86	39	.00	37,733	22,946.14
70 LEGAL NOTICES,ADVERTISING	5,534.50	20,458.71	1,616.95	5	10,665.20	36	.00	29,739	19,073.80
85 PHOTOCOPY SERVICES	749.68	7,264.03	.00		.00		.00	15,732	15,732.00
86 NURS HOME BLDG REPAIR/MNT	7,230.74	94,448.82	11,673.96	11	107,352.28	100	.00	107,359	6.72
89 PUBLIC RELATIONS	20.12	1,190.97	.00		25.00	4	.00	607	582.00
91 LAUNDRY & CLEANING	516.75	3,309.54	.00		615.42	31	.00	2,000	1,384.58
93 DUES AND LICENSES	255.00	16,941.02	175.00	1	15,609.37	75	.00	20,916	5,306.63
95 CONFERENCES & TRAINING	466.10	13,744.79	759.40	5	13,711.37	87	.00	15,793	2,081.63
533 * SERVICES	164,436.09	1,865,296.18	229,344.52	7	1,413,551.51	46	.00	3,097,222	1,683,670.49
534 SERVICES									
11 FOOD SERVICE	60,122.19	418,529.26	86,376.79	12	284,908.70	39	.00	731,460	446,551.30
37 FINANCE CHARGES,BANK FEES	.00	3,774.67	629.87	25	2,388.42	96	.00	2,500	111.58
40 CABLE/SATELLITE TV EXP	3,208.17	19,155.70	4,913.36	16	17,667.33	59	.00	30,000	12,332.67
46 SEWER SERVICE & TAX	1,754.80	10,470.05	3,377.81	19	9,598.17	53	.00	18,000	8,401.83
61 IPA LICENSING FEE	34,563.00	271,372.00	60,584.00	11	217,710.00	41	.00	532,390	314,680.00
65 CONTRACT NURSING SERVICE	81,457.70	519,204.70	3,365.69	1	49,958.87	8	.00	646,900	596,941.13
75 FINES AND PENALTIES	.00	.00	.00		22,150.00	34	.00	64,535	42,385.00
76 PARKING LOT/SIDEWLK MAINT	473.00	9,441.40	.00		1,166.00	6	.00	20,000	18,834.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	100	.00	60,000	.00
83 MEDICARE MEDICAL SERVICES	1,012.00	8,436.50	.00		2,312.59	6	.00	38,577	36,264.41
534 * SERVICES	182,590.86	1,260,384.28	159,247.52	7	667,860.08	31	.00	2,144,362	1,476,501.92
530 **SERVICES	347,026.95	3,125,680.46	388,592.04	7	2,081,411.59	40	.00	5,241,584	3,160,172.41
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	7,485.00	.00		.00		.00	515,395	515,395.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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	4,885.68	28,351.85	.00	25,609.40	98	.00	26,000	390.60
544 * CAPITAL OUTLAY	4,885.68	35,836.85	.00	25,609.40	5	.00	541,395	515,785.60
540 **CAPITAL OUTLAY	4,885.68		.00	25,609.40		.00		515,785.60
		35,836.85			5		541,395	
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	226.72	2,751.80	.00	6,408.96	58	.00	11,000	4,591.04
582 * DEBT INTEREST PAYMENT	226.72	2,751.80	.00	6,408.96	58	.00	11,000	4,591.04
580 **DEBT REPAYMENTS	226.72		.00	6,408.96		.00		4,591.04
		2,751.80			58		11,000	
FUND 081 NURSING HOME	968,500.72		1,017,055.67	7,080,288.42		.00		9,929,748.58
		8,549,480.97		6	42		17,010,037	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/16

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	205,789.39	1,732,638.95	213,371.67	7 1,889,166.25	61	.00	3,076,393	1,187,226.75
03 IMRF -SLEP- EMPLOYER COST	109,845.06	878,686.41	114,360.72	7 1,013,998.37	66	.00	1,545,598	531,599.63
513 * FRINGE BENEFITS	315,634.45	2,611,325.36	327,732.39	7 2,903,164.62	63	.00	4,621,991	1,718,826.38
510 **PERSONNEL	315,634.45		327,732.39	2,903,164.62		.00		1,718,826.38
		2,611,325.36		7	63		4,621,991	
FUND 088 ILL.MUNICIPAL RETIREM	315,634.45		327,732.39	2,903,164.62		.00		1,718,826.38
		2,611,325.36		7	63		4,621,991	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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	ACTUAL THIS YEAR 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	18,815.67	148,327.11	19,977.56	8	151,174.63	61	.00	246,447	95,272.37
04 REG. PART-TIME EMPLOYEES	3,921.41	31,280.70	2,999.20	9	24,143.56	76	.00	31,710	7,566.44
05 TEMP. SALARIES & WAGES	.00	.00	641.13	3	3,395.28	17	.00	20,000	16,604.72
09 OVERTIME	243.08	3,297.34	530.09	6	3,562.03	38	.00	9,315	5,752.97
511 * SALARIES AND WAGES	22,980.16	182,905.15	24,147.98	8	182,275.50	59	.00	307,472	125,196.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,589.65	13,754.19	1,733.27	8	13,648.78	60	.00	22,810	9,161.22
02 IMRF - EMPLOYER COST	3,036.47	16,127.44	1,897.78	7	15,086.76	59	.00	25,702	10,615.24
04 WORKERS' COMPENSATION INS	548.92	3,796.23	494.05	7	3,753.32	52	.00	7,216	3,462.68
05 UNEMPLOYMENT INSURANCE	.00	4,191.24	.00		3,320.06	72	.00	4,608	1,287.94
06 EMPLOYEE HEALTH/LIFE INS	4,493.80	32,371.30	3,882.30	7	31,557.20	54	.00	58,037	26,479.80
513 * FRINGE BENEFITS	10,668.84	70,240.40	8,007.40	7	67,366.12	57	.00	118,373	51,006.88
510 **PERSONNEL	33,649.00	253,145.55	32,155.38	8	249,641.62	59	.00	425,845	176,203.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	314.00	922.00	.00		1,122.00	75	.00	1,500	378.00
02 OFFICE SUPPLIES	.00	660.16	311.07	21	685.43	46	.00	1,500	814.57
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	719.39	4,479.17	657.66	11	4,993.14	83	.00	6,000	1,006.86
10 FOOD	770.00	989.27	.00		.00		.00	0	.00
11 MEDICAL SUPPLIES	597.90	8,521.40	2,202.67	25	7,562.29	86	.00	8,832	1,269.71
15 GASOLINE & OIL	1,029.70	5,894.10	786.37	13	4,690.05	78	.00	6,000	1,309.95
19 UNIFORMS	198.64	2,064.57	224.97	8	670.57	25	.00	2,721	2,050.43
44 EQUIPMENT LESS THAN \$5000	.00	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	320.00	11,199.62	494.08	4	13,320.04	96	.00	13,863	542.96
522 * COMMODITIES	3,949.63	36,608.06	4,676.82	10	35,124.48	78	.00	45,304	10,179.52
520 **COMMODITIES	3,949.63	36,608.06	4,676.82	10	35,124.48	78	.00	45,304	10,179.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,827.00	.00		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	213.00	495.00	68.00	7	621.22	62	.00	1,000	378.78
30 GAS SERVICE	242.44	3,181.13	116.03	2	2,511.44	42	.00	6,000	3,488.56
31 ELECTRIC SERVICE	575.39	2,960.35	971.39	24	3,987.76	100	.00	4,000	12.24
32 WATER SERVICE	.00	460.69	89.87	9	532.76	53	.00	1,000	467.24
33 TELEPHONE SERVICE	344.50	2,315.15	384.80	12	2,493.84	78	.00	3,200	706.16
36 WASTE DISPOSAL & RECYCLNG	413.83	3,236.59	426.88	9	3,292.60	66	.00	5,000	1,707.40
40 AUTOMOBILE MAINTENANCE	95.00	1,331.83	692.68	17	2,802.38	70	.00	4,000	1,197.62
42 EQUIPMENT MAINTENANCE	275.34	540.54	53.04	11	433.24	87	.00	500	66.76

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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	.00	250.33	100	.00	251	.67
85 PHOTOCOPY SERVICES	144.40	1,010.80	160.28	1,114.02	56	.00	2,000	885.98
93 DUES AND LICENSES	.00	137.50	.00	452.34	95	.00	475	22.66
95 CONFERENCES & TRAINING	16.56	33.55	.00	20.52	1	.00	3,299	3,278.48
97 IMPOUNDMENTS	.00	203.75	.00	10.00	4	.00	275	265.00
533 * SERVICES	2,320.46	19,433.68	2,962.97	20,801.45	47	.00	44,306	23,504.55
534 SERVICES								
15 METCAD	.00	.00	.00	.00		.00	17,490	17,490.00
59 JANITORIAL SERVICES	.00	107.92	148.39	310.27	21	.00	1,500	1,189.73
86 URBANA ANIM IMPOUND FEES	490.00	2,620.00	600.00	3,375.00	68	.00	5,000	1,625.00
87 CHAMPGN ANIM IMPOUND FEES	1,150.00	7,425.00	670.00	6,795.00	68	.00	10,000	3,205.00
89 MAHOMET ANIM IMPOUND FEES	.00	208.00	.00	164.00	33	.00	500	336.00
90 VILLAGES ANIM IMPOUND FEE	.00	1,000.00	144.00	963.00	32	.00	3,000	2,037.00
91 ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00	45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	42.00	260.00	52.00	156.00	16	.00	1,000	844.00
93 TOLONO ANIM IMPOUND FEES	.00	272.00	.00	.00		.00	1,000	1,000.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,350.00	80.00	890.00	30	.00	3,000	2,110.00
534 * SERVICES	1,682.00	13,322.92	1,694.39	12,698.27	30	.00	42,990	30,291.73
530 **SERVICES	4,002.46	32,756.60	4,657.36	33,499.72	38	.00	87,296	53,796.28
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	41,601.09	322,510.21	41,489.56	327,265.82	58	.00	567,445	240,179.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	190,744.16	1,640,044.07	200,798.11	8	1,638,599.66	65	.00	2,507,104	868,504.34
04 REG. PART-TIME EMPLOYEES	17,611.03	478,767.60	12,473.52	1	488,878.39	53	.00	930,812	441,933.61
05 TEMP. SALARIES & WAGES	1,951.83	28,464.24	4,420.41	11	22,604.89	55	.00	41,406	18,801.11
511 * SALARIES AND WAGES	210,307.02	2,147,275.91	217,692.04	6	2,150,082.94	62	.00	3,479,322	1,329,239.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,939.00	158,360.46	15,930.69	6	157,409.77	58	.00	269,870	112,460.23
02 IMRF - EMPLOYER COST	27,802.24	183,131.10	17,753.26	6	175,603.55	59	.00	297,148	121,544.45
04 WORKERS' COMPENSATION INS	2,815.06	27,675.90	2,954.19	6	29,263.64	61	.00	48,024	18,760.36
05 UNEMPLOYMENT INSURANCE	.00	57,670.71	.00		46,216.40	47	.00	98,543	52,326.60
06 EMPLOYEE HEALTH/LIFE INS	38,830.70	365,457.68	36,081.48	5	361,937.57	54	.00	665,542	303,604.43
20 EMPLOYEE DEVELOPMNT/RECOG	180.50	1,482.77	259.82	2	5,252.59	46	.00	11,500	6,247.41
513 * FRINGE BENEFITS	93,567.50	793,778.62	72,979.44	5	775,683.52	56	.00	1,390,627	614,943.48
510 **PERSONNEL	303,874.52	2,941,054.53	290,671.48	6	2,925,766.46	60	.00	4,869,949	1,944,182.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	250.08	.00		467.41	16	.00	2,939	2,471.59
02 OFFICE SUPPLIES	889.52	4,933.41	1,221.89	6	6,111.62	32	.00	18,950	12,838.38
03 BOOKS, PERIODICALS & MAN.	.00	237.99	.00		366.42	16	.00	2,250	1,883.58
04 COPIER SUPPLIES	.00	1,704.58	9.69		1,302.31	18	.00	7,350	6,047.69
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		.00	150	150.00
10 FOOD	9,335.49	79,907.25	11,320.68	8	79,171.07	58	.00	135,550	56,378.93
11 MEDICAL SUPPLIES	51.06	6,645.07	859.92	12	2,536.62	36	.00	7,000	4,463.38
14 CUSTODIAL SUPPLIES	928.58	16,962.87	1,442.56	6	14,596.11	58	.00	25,100	10,503.89
15 GASOLINE & OIL	477.25	13,310.38	360.48	1	9,460.24	27	.00	35,500	26,039.76
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	1,203.51	11,536.55	2,165.96	6	11,108.73	29	.00	37,750	26,641.27
28 LAUNDRY SUPPLIES	.00	43.00	.00		202.86	13	.00	1,550	1,347.14
32 SUPPL FOR DISABLED PERSNS	.00	1,982.91	.00		266.26	6	.00	4,750	4,483.74
44 EQUIPMENT LESS THAN \$5000	9,534.40	12,171.90	490.00	2	3,308.95	13	.00	25,650	22,341.05
91 LINEN & BEDDING	.00	356.52	.00		43.20	5	.00	800	756.80
93 OPERATIONAL SUPPLIES	934.05	3,809.65	1,407.24	17	4,634.88	55	.00	8,386	3,751.12
96 SCHOOL SUPPLIES	3,538.67	45,198.37	5,692.05	7	40,779.60	48	.00	84,200	43,420.40
522 * COMMODITIES	26,892.53	202,131.18	24,970.47	6	174,437.54	43	.00	403,175	228,737.46
520 **COMMODITIES	26,892.53	202,131.18	24,970.47	6	174,437.54	43	.00	403,175	228,737.46
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	170.00	5,166.51	509.44	4	3,410.67	30	.00	11,500	8,089.33

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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	21	10,385.00	49,600	39,215.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	12	10,385.00	84,100	73,715.00
540 **CAPITAL OUTLAY	.00		.00	.00		10,385.00		73,715.00
		.00					84,100	
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	448,862.29	4,221,176.18	459,550.91	4,304,667.36	6	11,435.00	7,533,836	3,217,733.64

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/16

PAGE 18

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	4,567.00	140,507.35	25,466.12	5	237,329.82	50	.00	476,108	238,778.18
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	4,200	4,200.00
522 * COMMODITIES	4,567.00	140,507.35	25,466.12	5	237,329.82	49	.00	480,308	242,978.18
520 **COMMODITIES	4,567.00		25,466.12		237,329.82		.00		242,978.18
		140,507.35		5		49		480,308	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	990.00	5	19,953.02	100	.00	19,955	1.98
04 ENGINEERING SERVICES	.00	36,010.00	919.60	5	18,141.20	98	.00	18,462	320.80
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,524	1,524.00
42 EQUIPMENT MAINTENANCE	404.00	37,634.63	1,930.00	4	35,247.07	87	4,562.00	45,565	5,755.93
533 * SERVICES	404.00	73,644.63	3,839.60	4	73,341.29	91	4,562.00	85,506	7,602.71
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	404.00		3,839.60		100,310.29		4,562.00		7,602.71
		78,593.07		3		89		112,475	
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	15,660.00	8	175,095.91	92	.00	189,811	14,715.09
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	37	77,588.00	211,031	133,443.00
33 OFFICE EQUIPMENT & FURNIS	.00	18,957.00	.00		13,050.00	24	.00	54,029	40,979.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	17,611	17,611.00
86 COURT SECURITY EQUIPMENT	.00	.00	.00		.00	100	23,012.00	23,012	.00
544 * CAPITAL OUTLAY	.00	240,989.00	15,660.00	2	188,145.91	36	100,600.00	802,274	513,528.09
540 **CAPITAL OUTLAY	.00		15,660.00		188,145.91		100,600.00		513,528.09
		240,989.00		2		36		802,274	
FUND 105 CAPITAL ASSET REPLCMT	4,971.00		44,965.72		525,786.02		105,162.00		764,108.98
		460,089.42		3		45		1,395,057	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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	19,508.75	6	222,736.64	67	.00	334,105.36	
533 * SERVICES	.00	232,699.16	19,508.75	4	339,060.26	73	.00	462,404.74	
530 **SERVICES	.00		19,508.75		339,060.26		.00	123,343.74	
		232,699.16		4		73		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	93,501.77	435,443.15	73,973.84	17	382,876.12	87	.00	442,153.88	
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919.00	
571 * TRANSFERS TO OTHER FU	93,501.77	435,443.15	73,973.84	12	382,876.12	61	.00	625,506.88	
570 **TRANSFERS	93,501.77		73,973.84		382,876.12		.00	242,629.88	
		435,443.15		12		61		625,506	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,550,860.00	
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,550,860.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	667,925.63	.00		596,631.88	30	.00	2,001,755.12	
582 * DEBT INTEREST PAYMENT	.00	667,925.63	.00		596,631.88	30	.00	2,001,755.12	
580 **DEBT REPAYMENTS	.00		.00		596,631.88		.00	2,955,983.12	
		667,925.63				17		3,552,615	
FUND 106 PUBL SAFETY SALES TAX	93,501.77		93,482.59		1,318,568.26		.00	3,321,956.74	
		1,336,067.94		2		28		4,640,525	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,250.09	241,770.30	29,883.94	6	244,044.67	45	.00	539,178	295,133.33
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	10,558.86	37,971.23	20,538.09	17	73,673.99	62	.00	119,200	45,526.01
511 * SALARIES AND WAGES	37,808.95	279,741.53	50,422.03	8	317,718.66	48	.00	658,378	340,659.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,602.16	20,073.65	3,599.40	7	22,312.75	45	.00	49,449	27,136.25
02 IMRF - EMPLOYER COST	2,788.72	20,131.36	2,285.36	5	18,791.05	42	.00	45,224	26,432.95
04 WORKERS' COMPENSATION INS	655.41	1,904.57	786.89	16	2,475.33	50	.00	5,000	2,524.67
05 UNEMPLOYMENT INSURANCE	.00	6,077.37	.00		5,570.71	78	.00	7,105	1,534.29
06 EMPLOYEE HEALTH/LIFE INS	2,898.20	26,807.49	3,534.18	11	28,087.10	86	.00	32,500	4,412.90
513 * FRINGE BENEFITS	9,944.49	74,994.44	10,205.83	7	77,236.94	55	.00	139,278	62,041.06
510 **PERSONNEL	47,753.44		60,627.86		394,955.60		.00		402,700.40
		354,735.97		8		50		797,656	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	13,832.64	95,236.82	11,828.09	5	96,364.07	37	.00	260,749	164,384.93
533 * SERVICES	13,832.64	95,236.82	11,828.09	5	96,364.07	37	.00	260,749	164,384.93
534 SERVICES									
44 STIPEND	120.00	1,000.00	160.00	4	1,280.00	32	.00	4,000	2,720.00
534 * SERVICES	120.00	1,000.00	160.00	4	1,280.00	32	.00	4,000	2,720.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	1,350.59	31,449.06	1,366.69	2	19,986.29	36	.00	55,000	35,013.71
03 YOUTH/IN-OTHER PROG COSTS	35,989.22	199,517.82	8,546.75	7	128,510.32	98	.00	130,982	2,471.68
04 YOUTH/OUT-DIRECT TRNG ITA	5,508.88	27,616.41	23,065.83	25	52,884.06	57	.00	92,000	39,115.94
06 YOUTH/OUT-OTHER PRG COSTS	4,952.72	137,855.83	76,959.64	34	215,559.14	95	.00	227,176	11,616.86
07 ADULT-DIRECT TRAINING ITA	35,696.46	159,127.95	32,750.87	18	165,118.95	89	.00	186,000	20,881.05
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	8,019.19	49,727.76	4,297.14	7	37,367.87	57	.00	65,463	28,095.13
11 DISLOC WKR-DIRCT TRAINING	21,091.36	77,212.48	23,876.01	27	68,150.60	76	.00	89,500	21,349.40
14 DISLOC WKR-OTHER PRG COST	.00	32,978.84	3,342.16	4	34,361.63	38	.00	90,248	55,886.37
15 TRADE ADJSTMNT ASSISTANCE	3,898.24	17,514.15	8,083.96	14	25,483.75	46	.00	55,804	30,320.25
17 ADMIN-OTHER PRG COSTS	.00	1,092.33	.00		.00		.00	19,500	19,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	2,297.41	3	70,214.29	92	.00	76,000	5,785.71
19 ADULT-SUPPORTIVE SERVICE	.00	.00	4,737.59	7	51,055.73	80	.00	64,000	12,944.27
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	995.87	4	7,950.58	32	.00	24,500	16,549.42
21 YOUTH/IN-WORK TRAINING	.00	.00	435.31	2	3,355.53	18	.00	19,000	15,644.47
22 YOUTH/OUT-WORK TRAINING	.00	.00	2,318.70	5	25,591.31	57	.00	45,000	19,408.69
23 ADULT-WORK TRAINING	.00	.00	16,494.06	29	48,448.38	87	.00	56,000	7,551.62
24 DISLOC WKR-WORK TRAINING	.00	.00	2,307.38	24	7,984.90	84	.00	9,500	1,515.10
535 * SERVICES	116,506.66	734,092.63	211,875.37	16	962,023.33	74	.00	1,305,673	343,649.67
530 **SERVICES	130,459.30		223,863.46		1,059,667.40		.00		510,754.60
		830,329.45		14		67		1,570,422	
FUND 110 WORKFORCE DEVELOPMENT	178,212.74		284,491.32		1,454,623.00		.00		913,455.00
		1,185,065.42		12		61		2,368,078	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/16

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	210,691.41	1,624,370.34	215,639.63	7 1,754,444.16	58	.00	3,033,069	1,278,624.84
513 * FRINGE BENEFITS	210,691.41	1,624,370.34	215,639.63	7 1,754,444.16	58	.00	3,033,069	1,278,624.84
510 **PERSONNEL	210,691.41	1,624,370.34	215,639.63	7 1,754,444.16	58	.00	3,033,069	1,278,624.84
FUND 188 SOCIAL SECURITY FUND	210,691.41	1,624,370.34	215,639.63	7 1,754,444.16	58	.00	3,033,069	1,278,624.84

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/16

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	9,358.19	41,222.18	8,916.72	50,655.37	35	.00	142,900	92,244.63
571 * TRANSFERS TO OTHER FU	9,358.19	41,222.18	8,916.72	50,655.37	35	.00	142,900	92,244.63
570 **TRANSFERS	9,358.19		8,916.72	50,655.37		.00		92,244.63
		41,222.18			35		142,900	
FUND 475 RPC ECON DEVELOPMNT L	9,358.19		8,916.72	69,722.37		.00		142,277.63
		41,222.18			4		212,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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	901.07	214,547.07	4,676.32	2	192,280.57	82	.00	234,093	41,812.43
14 WKRS COMP SELF-FUND CLAIM	92,594.57	407,742.44	54,619.54	6	491,054.46	56	.00	873,264	382,209.54
513 * FRINGE BENEFITS	93,495.64	622,289.51	59,295.86	5	683,335.03	62	.00	1,107,357	424,021.97
510 **PERSONNEL	93,495.64		59,295.86		683,335.03		.00		424,021.97
		622,289.51		5		62		1,107,357	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	7,627.91	23,666.84	2,679.35	3	44,172.62	46	.00	95,000	50,827.38
20 INSURANCE	30.00	579,444.00	.00		517,977.43	79	.00	654,000	136,022.57
26 PROPERTY LOSS/DMG CLAIMS	.00	5,628.55	824.00	2	28,698.13	82	.00	35,000	6,301.87
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	7,657.91	609,124.39	3,503.35		590,848.18	75	.00	784,750	193,901.82
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	11,550.48	63,160.58	.00		19,104.29	25	.00	75,062	55,957.71
81 GENERAL LIABILITY CLAIMS	.00	2,500.00	20,000.00	6	43,440.47	12	.00	353,091	309,650.53
534 * SERVICES	11,550.48	65,660.58	20,000.00	5	62,544.76	15	.00	428,153	365,608.24
530 **SERVICES	19,208.39		23,503.35		653,392.94		.00		559,510.06
		674,784.97		2		54		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	112,704.03		82,799.21		1,336,727.97		.00		1,002,087.03
		1,297,074.48		4		57		2,338,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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	23,082.32	182,110.10	23,980.74	8	190,921.93	62	.00	305,740	114,818.07
511 * SALARIES AND WAGES	23,082.32	182,110.10	23,980.74	8	190,921.93	62	.00	305,740	114,818.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,551.45	13,445.21	1,777.40	8	14,177.01	61	.00	23,389	9,211.99
02 IMRF - EMPLOYER COST	2,991.71	15,765.19	2,002.76	8	15,974.60	61	.00	26,355	10,380.40
04 WORKERS' COMPENSATION INS	126.96	874.70	131.90	8	918.20	55	.00	1,682	763.80
05 UNEMPLOYMENT INSURANCE	.00	3,047.20	.00		2,449.44	80	.00	3,072	622.56
06 EMPLOYEE HEALTH/LIFE INS	2,481.20	19,984.20	3,180.60	6	25,028.30	50	.00	49,746	24,717.70
513 * FRINGE BENEFITS	8,151.32	53,116.50	7,092.66	7	58,547.55	56	.00	104,244	45,696.45
510 **PERSONNEL	31,233.64		31,073.40		249,469.48		.00		160,514.52
		235,226.60		8		61		409,984	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	198.25-	110.00	.00		176.30	35	.00	500	323.70
02 OFFICE SUPPLIES	390.24	606.01	.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	193.62	2	10,060.22	85	.00	11,825	1,764.78
522 * COMMODITIES	191.99	5,961.71	193.62	1	11,016.64	61	.00	18,075	7,058.36
520 **COMMODITIES	191.99		193.62		11,016.64		.00		7,058.36
		5,961.71		1		61		18,075	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	8,206.54	1,650.00	20	4,950.00	60	.00	8,200	3,250.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		350.00	23	.00	1,500	1,150.00
12 JOB-REQUIRED TRAVEL EXP	.00	293.25	61.32	8	247.70	33	.00	750	502.30
28 UTILITIES	159.82	931.21	168.10	6	926.14	31	.00	3,000	2,073.86
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	22.66	280.99	45.71	9	328.61	66	.00	500	171.39
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	1,473.00	1,752.00	1,459.90	49	2,645.94	88	.00	3,000	354.06
533 * SERVICES	1,655.48	39,860.29	3,385.03	5	37,991.49	55	.00	69,350	31,358.51

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/16

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	35.00	5.00	8	35.00	58	.00	60	25.00
59 JANITORIAL SERVICES	.00	.00	248.75	19	497.50	38	.00	1,300	802.50
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		161.90	93	.00	175	13.10
534 * SERVICES	5.00	35.00	253.75	17	694.40	45	.00	1,535	840.60
530 **SERVICES	1,660.48		3,638.78	5	38,685.89	55	.00	70,885	32,199.11
		39,895.29							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,500.00
		.00						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	9,373.80	.00		2,158.00	17	.00	12,500	10,342.00
571 * TRANSFERS TO OTHER FU	.00	9,373.80	.00		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	.00		.00		2,158.00		.00		10,342.00
		9,373.80				17		12,500	
FUND 850 GEOG INF SYS JOINT VE	33,086.11		34,905.80	7	301,330.01	58	.00	516,944	215,613.99
		290,457.40							