

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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	16,076.40	66,985.00	16,400.10	11	68,333.75	44	.00	155,090	86,756.25
03 REG. FULL-TIME EMPLOYEES	314,067.28	1,277,246.72	328,375.83	8	1,417,894.39	35	.00	4,085,736	2,667,841.61
04 REG. PART-TIME EMPLOYEES	5,005.55	19,804.32	4,278.16	9	20,573.43	44	.00	46,500	25,926.57
05 TEMP. SALARIES & WAGES	12,055.83	47,525.43	18,612.35	6	64,993.47	19	.00	335,074	270,080.53
511 * SALARIES AND WAGES	347,205.06	1,411,561.47	367,666.44	8	1,571,795.04	34	.00	4,622,400	3,050,604.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	24,820.21	90,262.31	27,554.26	11	103,042.82	40	.00	256,600	153,557.18
02 IMRF - EMPLOYER COST	33,119.31	121,246.64	34,829.58	12	132,115.99	44	.00	298,500	166,384.01
04 WORKERS' COMPENSATION INS	4,882.83	9,456.03	4,326.10	14	9,976.14	32	.00	31,500	21,523.86
05 UNEMPLOYMENT INSURANCE	.00	32,964.02	.00		34,062.97	54	.00	63,500	29,437.03
06 EMPLOYEE HEALTH/LIFE INS	17,570.99	111,916.62	19,029.69	7	113,556.20	41	.00	275,000	161,443.80
08 EMPLOYEE DENTAL INSURANCE	46.98	277.62	46.98	8	281.88	49	.00	575	293.12
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,646.19	.00		286.73	5	.00	5,750	5,463.27
513 * FRINGE BENEFITS	80,440.32	369,769.43	85,786.61	9	393,322.73	42	.00	931,425	538,102.27
510 **PERSONNEL	427,645.38	1,781,330.90	453,453.05	8	1,965,117.77	35	.00	5,553,825	3,588,707.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	576.48	145.00	1	2,331.92	15	.00	15,775	13,443.08
02 OFFICE SUPPLIES	3,154.12	18,829.35	3,096.11	4	15,602.29	22	.00	70,796	55,193.71
03 BOOKS, PERIODICALS & MAN.	159.11	1,334.46	42.00		1,929.33	22	.00	8,725	6,795.67
04 COPIER SUPPLIES	731.25	2,763.00	852.35	8	2,484.35	23	.00	10,950	8,465.65
06 POSTAGE, UPS, FED EXPRESS	61.88	641.44	9.80		781.74	4	.00	20,450	19,668.26
15 GASOLINE & OIL	1,735.03	5,235.34	1,427.16	4	6,205.85	16	.00	39,834	33,628.15
16 TOOLS	3,754.35	13,014.21	.00		398.80	5	.00	8,500	8,101.20
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
29 RPC STUDENT HANDOUT MATLS	2,740.26	5,962.03	1,974.93	12	7,223.31	42	.00	17,000	9,776.69
44 EQUIPMENT LESS THAN \$5000	616.15	5,867.24	8,153.66	5	34,407.77	21	.00	164,586	130,178.23
90 ARSENAL & POLICE SUPPLIES	.00	45.37	.00		17.61	1	.00	3,000	2,982.39
93 OPERATIONAL SUPPLIES	4,755.25	11,991.71	848.74	5	2,433.74	16	.00	15,700	13,266.26
522 * COMMODITIES	17,707.40	66,260.63	16,549.75	4	73,816.71	19	.00	380,316	306,499.29
520 **COMMODITIES	17,707.40	66,260.63	16,549.75	4	73,816.71	19	.00	380,316	306,499.29
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,725.00	4	.00	70,500	67,775.00
03 ATTORNEY/LEGAL SERVICES	512.50	2,075.00	2,000.00	18	2,300.00	20	.00	11,325	9,025.00
07 PROFESSIONAL SERVICES	1,035.00	15,365.25	1,484.00	2	8,404.69	13	.00	63,100	54,695.31
12 JOB-REQUIRED TRAVEL EXP	2,579.93	12,040.75	2,323.39	4	8,807.87	15	.00	59,650	50,842.13
18 NON-EMPLOYEE TRAINING, SEM	219.83	367.01	.00		14.00		.00	8,400	8,386.00
20 INSURANCE	.00	275.00	.00		275.00		.00	66,500	66,225.00
28 UTILITIES	.00	10,398.69	416.66	1	14,686.56	31	.00	48,000	33,313.44

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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									
29 COMPUTER/INF TCH SERVICES	4,172.00	28,662.00	3,669.49	2	25,065.87	17	.00	149,036	123,970.13
33 TELEPHONE SERVICE	2,710.12	12,953.58	1,981.85	5	12,148.69	28	.00	43,250	31,101.31
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	18.94	3	343.13	57	.00	600	256.87
40 AUTOMOBILE MAINTENANCE	359.93	3,246.97	32.78		1,524.67	7	.00	21,825	20,300.33
42 EQUIPMENT MAINTENANCE	831.30	23,905.84	190.00		15,364.03	19	.00	79,505	64,140.97
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		168.00	99	.00	170	2.00
50 FACILITY/OFFICE RENTALS	7,022.38	49,156.66	8,399.88	7	57,507.16	48	.00	119,719	62,211.84
51 EQUIPMENT RENTALS	9.00	510.00	5.60		411.89	3	.00	14,760	14,348.11
52 OTHER SERVICE BY CONTRACT	10.00	155.00	87.90	1	4,062.70	33	.00	12,400	8,337.30
55 WEATHERIZATION HLTH/SAFTY	2,767.40	38,997.20	.00		2,014.90	2	.00	111,443	109,428.10
70 LEGAL NOTICES,ADVERTISING	491.07	9,401.74	563.50	2	5,308.98	20	.00	27,175	21,866.02
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	435.20	1,901.55	376.82	2	1,729.81	7	.00	24,400	22,670.19
85 PHOTOCOPY SERVICES	13,992.61	14,402.80	4,018.80	7	19,105.42	33	.00	58,740	39,634.58
92 CONTRIBUTIONS & GRANTS	15,694.23	188,546.32	20,477.99	2	181,694.10	16	.00	1,101,672	919,977.90
93 DUES AND LICENSES	.00	4,791.70	2,968.00	10	7,583.76	26	.00	29,125	21,541.24
95 CONFERENCES & TRAINING	4,079.87	13,812.80	3,085.77	3	7,519.02	8	.00	94,409	86,889.98
533 * SERVICES	56,922.37	431,035.86	52,101.37	2	378,765.25	17	.00	2,215,854	1,837,088.75
534 SERVICES									
30 WEATHERIZATION LABOR	7,016.51	127,464.58	.00		1,068.32	1	.00	105,039	103,970.68
31 ENERGY ASSISTANCE	357,052.29	1,796,450.51	164,519.10	3	1,877,782.49	37	.00	5,051,050	3,173,267.51
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
38 EMRGNCY SHELTER/UTILITIES	60,322.90	339,916.88	85,802.96	10	390,772.10	46	.00	856,363	465,590.90
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		1,875.00	16	.00	12,000	10,125.00
41 RETURN UNUSED GRANT	.00	2,781.55	420.00	100	420.00	100	.00	420	.00
44 STIPEND	.00	.00	1,290.00	10	6,450.00	51	.00	12,750	6,300.00
48 RPC POL TRN STAFF MILEAGE	140.29	775.81	198.46	7	736.86	27	.00	2,750	2,013.14
49 RPC POL TRN STAFF TRAVEL	.00	1,083.20	.00		988.62	23	.00	4,375	3,386.38
50 RPC POL TRN STAFF PERDIEM	.00	151.50	.00		151.50	10	.00	1,500	1,348.50
51 RPC POL TRN INSTRCTR TRAV	423.36	6,802.09	1,152.90	6	8,083.69	40	.00	20,000	11,916.31
52 RPC POL TRN INSTRCTR CONT	18,275.00	83,137.61	11,825.00	7	82,879.51	51	.00	162,500	79,620.49
53 RPC POL TRN INSTRUCTR DEV	532.80	532.80	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	1,111.97	2,067.16	185.49	4	1,776.70	34	.00	5,200	3,423.30
55 RPC POL TRN FACILITY RENT	200.00	2,475.00	700.00	6	3,750.00	34	.00	11,000	7,250.00
56 RPC POL TRN RENTAL AIDS	.00	96.00	.00		.00		.00	2,000	2,000.00
57 RPC POL TRN REPRODUCTION	333.40	333.40	14.40	1	192.82	8	.00	2,400	2,207.18
59 JANITORIAL SERVICES	300.00	5,360.85	2,800.00	15	9,479.47	50	.00	18,800	9,320.53
70 BROOKNS BLDG REPAIR-MAINT	.00	2,913.00	.00		247.68	2	.00	10,000	9,752.32
94 WEATHERIZATION MATERIALS	8,517.71	169,009.11	8,440.04	2	36,708.96	9	.00	399,200	362,491.04
534 * SERVICES	454,226.23	2,543,851.05	277,348.35	4	2,423,366.92	36	.00	6,680,351	4,256,984.08
530 **SERVICES	511,148.60	2,974,886.91	329,449.72	4	2,802,132.17	31	.00	8,896,205	6,094,072.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	25,300	25,300.00
32 OTHER EQUIPMENT	5,286.39	12,824.44	.00	.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	2,441.01	.00	.00		.00	100,650	100,650.00
544 * CAPITAL OUTLAY	5,286.39	15,265.45	.00	.00		.00	140,950	140,950.00
540 **CAPITAL OUTLAY	5,286.39		.00	.00		.00		140,950.00
		15,265.45					140,950	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	30,372.67	69	.00	44,000	13,627.33
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00	1,080.01	98	.00	1,100	19.99
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	94,000	94,000.00
17 ISSA 827/828 MATCH	.00	2,996.10	.00	.00		.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	3,000	3,000.00
30 TRANSPORTATION GRNT MATCH	3,543.98	21,617.69	7,853.71	31,564.12	35	.00	90,000	58,435.88
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	5,000	5,000.00
35 HOMELESS MGT 650/664 MTCH	769.34	769.34	.00	3,964.42	79	.00	5,000	1,035.58
48 WEATHERIZATION MATCH	.00	.00	.00	57,879.00	100	.00	58,000	121.00
49 WEATHERIZATION SVCE CHRGS	.00	.00	.00	7,464.73	17	.00	44,952	37,487.27
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00	.00		.00	3,000	3,000.00
573 * INTERDEPARTMENT TRANS	4,313.32	25,383.13	7,853.71	132,324.95	31	.00	428,052	295,727.05
570 **TRANSFERS	4,313.32		7,853.71	132,324.95		.00		295,727.05
		25,383.13			2		428,052	
FUND 075 REGIONAL PLANNING COM	966,101.09		807,306.23	4,973,391.60		.00		10,425,956.40
		4,863,127.02			5		15,399,348	

CHAMPAIGN COUNTY

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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	82,466.76 357,355.96	82,859.16 11 359,056.30 46	.00	773,357	414,300.70
02 APPOINTED OFFICIAL SALARY	72,820.31 320,473.68	81,255.36 11 343,008.48 45	.00	763,801	420,792.52
03 REG. FULL-TIME EMPLOYEES	1,257,317.86 5,219,516.61	1,361,900.82 10 5,672,801.31 44	.0012	12,972,983	7,300,181.69
04 REG. PART-TIME EMPLOYEES	25,100.02 98,471.23	21,463.49 9 85,752.87 37	.00	229,683	143,930.13
05 TEMP. SALARIES & WAGES	8,387.14 46,147.45	7,511.80 5 40,611.82 28	.00	144,112	103,500.18
06 PER DIEM	8,545.00 33,505.00	7,130.00 11 25,065.00 40	.00	63,000	37,935.00
07 DEFERRED COMPENSATION	.00 .00	.00 .00	.00	10,000	10,000.00
09 OVERTIME	581.67 12,555.88	12,904.20 17 52,257.23 71	.00	73,838	21,580.77
10 JUDGES' SALARY INCREASE	.00 6,560.98	.00 .00	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	9,103.76 41,929.43	2,938.92 11 11,817.88 44	.00	26,693	14,875.12
40 STATE-PAID SALARY STIPEND	6,500.00 9,208.33	.00 .00	.00	42,000	35,500.00
44 NO-BENEFIT PART-TIME EMPL	2,891.00 11,224.07	2,784.38 10 11,596.88 41	.00	28,300	16,703.12
511 * SALARIES AND WAGES	1,473,713.52 6,156,948.62	1,580,748.13 10 6,615,082.17 44	.0015	134,389	8,519,306.83
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	12,255.60 53,107.60	12,500.40 11 54,168.45 46	.00	116,542	62,373.55
02 SLEP APPNTD OFFCL SALARY	461.55 2,000.05	461.55 11 2,000.05 46	.00	4,308	2,307.95
03 SLEP REG FULL-TIME EMP'EE	799,404.59 3,491,708.67	725,379.21 10 3,090,563.11 41	.00	7,572,346	4,481,782.89
09 SLEP OVERTIME	20,553.26 153,241.71	57,583.62 12 201,377.72 42	.00	483,155	281,777.28
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 .00	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	832,675.00 3,700,058.03	795,924.78 10 3,354,609.33 41	.00	8,182,851	4,828,241.67
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	218,000.36 1,332,344.51	231,293.75 8 1,391,849.74 47	.00	2,972,861	1,581,011.26
20 EMPLOYEE DEVELOPMNT/RECOG	.00 136.44	184.46 4 550.17 12	.00	4,551	4,000.83
513 * FRINGE BENEFITS	218,000.36 1,332,480.95	231,478.21 8 1,392,399.91 47	.00	2,977,412	1,585,012.09
510 **PERSONNEL	2,524,388.88 11,189,487.60	2,608,151.12 10 11,362,091.41 43	.00	26,294,652	14,932,560.59
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	8,038.61 25,953.31	6,537.46 10 17,760.91 27	.00	65,298	47,537.09
02 OFFICE SUPPLIES	4,202.89 28,030.56	7,514.69 9 38,431.25 46	.00	83,366	44,934.75
03 BOOKS, PERIODICALS & MAN.	3,407.88 15,733.36	3,864.54 9 18,516.95 45	.00	41,026	22,509.05
04 COPIER SUPPLIES	4,513.25 19,159.32	2,339.24 5 19,278.96 44	.00	43,333	24,054.04
06 POSTAGE, UPS, FED EXPRESS	3,611.27 116,762.69	65,338.53 28 139,860.81 60	.00	234,073	94,212.19
10 FOOD	213.02 1,754.23	215.77 5 1,578.21 39	.00	4,088	2,509.79
11 MEDICAL SUPPLIES	364.79 6,029.08	478.15 5 7,733.96 82	.00	9,475	1,741.04
12 STOCKED DRUGS	1,468.24 16,059.32	3,280.63 5 17,531.54 29	.00	60,283	42,751.46
13 CLOTHING - INMATES	.00 3,263.38	714.11 2 5,812.71 20	.00	29,100	23,287.29
14 CUSTODIAL SUPPLIES	5,791.19 29,799.05	2,960.39 4 20,673.23 26	.00	79,458	58,784.77
15 GASOLINE & OIL	19,661.35 100,230.62	20,704.98 6 96,469.24 30	.00	319,203	222,733.76
16 TOOLS	254.36 2,896.04	225.77 6 1,984.32 51	.00	3,900	1,915.68
17 GROUNDS SUPPLIES	.00 2,334.25	2,795.02 60 4,504.36 96	.00	4,686	181.64
19 UNIFORMS	2,904.48 14,860.06	12,929.20 15 31,256.57 35	.00	88,711	57,454.43
22 MAINTENANCE SUPPLIES	651.59 6,393.25	1,852.40 20 7,446.10 81	.00	9,165	1,718.90

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	1,246.99	6,944.34	1,662.36	8	4,986.59	24	.00	20,500	15,513.41
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,481.00	4,920.06	358.42	1	4,014.50	16	.00	24,884	20,869.50
44 EQUIPMENT LESS THAN \$5000	2,640.99	23,840.50	6,715.42	16	22,353.62	53	.00	42,248	19,894.38
45 VEH EQUIP LESS THAN \$5000	.00	9,467.42	.00		4,475.81	81	.00	5,500	1,024.19
50 PURCHASE DOCUMENT STAMPS	160,000.00	440,000.00	.00		320,000.00	33	.00	975,000	655,000.00
90 ARSENAL & POLICE SUPPLIES	662.04	12,941.12	157.48	1	11,983.77	68	.00	17,679	5,695.23
91 LINEN & BEDDING	.00	1,682.49	478.90	5	907.84	9	.00	9,875	8,967.16
93 OPERATIONAL SUPPLIES	3,792.94	28,182.50	4,517.36	6	27,860.36	40	.00	69,649	41,788.64
94 ELECTION SUPPLIES	.00	1,135.65	.00		10,973.08	69	.00	16,000	5,026.92
522 * COMMODITIES	224,906.88	918,372.60	145,640.82	6	836,394.69	37	.00	2,257,000	1,420,605.31
520 **COMMODITIES	224,906.88	918,372.60	145,640.82	6	836,394.69	37	.00	2,257,000	1,420,605.31
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	23,520.00	50,100.00	35,920.00	46	52,400.00	67	.00	78,510	26,110.00
03 ATTORNEY/LEGAL SERVICES	1,138.50	16,104.38	12,910.71	13	55,059.62	54	.00	101,117	46,057.38
04 ENGINEERING SERVICES	.00	1,668.86	2,000.00	9	4,676.57	21	.00	22,431	17,754.43
05 COURT REPORTING	558.00	4,218.50	828.50	3	9,505.03	36	.00	26,747	17,241.97
06 MEDICAL/DENTAL/MENTL HLTH	74,029.38	432,351.85	99,944.11	12	457,162.88	53	.00	868,942	411,779.12
07 PROFESSIONAL SERVICES	26,090.47	135,877.15	23,082.87	6	147,259.03	37	.00	393,846	246,586.97
12 JOB-REQUIRED TRAVEL EXP	1,814.65	8,489.03	1,615.59	7	7,955.14	32	.00	24,545	16,589.86
13 AMBULANCE/MEDIVAN SERVICE	.00	276.44	250.61	23	476.22	44	.00	1,083	606.78
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,700.00	.00		200.00	8	.00	2,550	2,350.00
18 NON-EMPLOYEE TRAINING,SEM	824.44	824.44	.00		25.00	3	.00	925	900.00
22 LABORATORY FEES	2,404.00	14,250.00	2,968.00	9	13,240.00	38	.00	34,667	21,427.00
29 COMPUTER/INF TCH SERVICES	906.55	4,468.05	1,021.14	6	5,285.37	31	.00	16,932	11,646.63
30 GAS SERVICE	8,501.13	181,634.86	26,105.49	7	282,933.17	71	.00	400,000	117,066.83
31 ELECTRIC SERVICE	57,276.39	266,012.05	54,376.18	6	238,275.31	26	.00	900,000	661,724.69
32 WATER SERVICE	7,375.17	35,333.29	1,768.41	2	31,282.28	34	.00	91,315	60,032.72
33 TELEPHONE SERVICE	5,635.71	38,965.83	7,216.88	8	39,742.41	46	.00	87,150	47,407.59
34 PEST CONTROL SERVICE	272.50	3,548.68	638.51	5	5,803.54	47	.00	12,315	6,511.46
35 TOWEL & UNIFORM SERVICE	237.00	570.00	.00		840.00	32	.00	2,645	1,805.00
36 WASTE DISPOSAL & RECYCLNG	3,742.59	23,809.09	4,667.86	9	25,163.96	49	.00	51,141	25,977.04
38 STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	42	.00	26,234	15,316.60
40 AUTOMOBILE MAINTENANCE	12,403.71	44,064.34	5,695.25	7	24,897.17	28	.00	87,571	62,673.83
42 EQUIPMENT MAINTENANCE	5,669.50	85,155.29	5,397.07	2	82,806.82	37	.00	223,138	140,331.18
44 MAIN ST JAIL REPAIR-MAINT	298.59	15,501.06	2,053.21	4	16,408.46	32	.00	51,650	35,241.54
46 1905 E MAIN REPAIR-MAINT	1,071.98	5,574.26	3,112.29	17	8,903.32	49	.00	18,002	9,098.68
47 JUV DET CTR REPAIR-MAINT	235.00	3,910.19	737.00	6	4,913.38	40	.00	12,379	7,465.62
50 FACILITY/OFFICE RENTALS	.00	50.00	.00		200.00	100	.00	200	.00
51 EQUIPMENT RENTALS	19.95	4,906.70	557.95	6	3,777.09	41	.00	9,227	5,449.91
52 OTHER SERVICE BY CONTRACT	235.00	25,933.90	239.75	1	25,943.35	77	.00	33,513	7,569.65
54 ASSISTANCE TO VETERANS	3,525.78	22,943.55	7,618.34	9	37,701.79	46	.00	82,000	44,298.21
58 EMPLOYEE PARKING	1,150.00	8,057.00	1,150.00	8	8,051.75	54	.00	14,998	6,946.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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	1,501.99	13,253.74	1,307.99	3	10,277.28	27	1,983.00	46,157	33,896.72
62 JUROR MEALS	.00	1,229.86	500.27	7	2,536.68	38	.00	6,752	4,215.32
63 JUROR EXPENSE	14,882.67	56,158.27	12,784.00	8	53,259.20	35	.00	151,125	97,865.80
64 ELECTION JUDGES & WORKERS	44,373.75	53,672.00	.00		50,560.84	51	.00	100,000	49,439.16
65 VOTER REGISTRATION EXP.	.00	.00	28.00	1	28.00	1	.00	2,500	2,472.00
66 REGISTRARS-BIRTH & DEATH	.00	5,027.00	.00		.00		.00	8,000	8,000.00
67 202 BARTELL BDG RPR-MAINT	480.00	1,824.18	108.37	3	2,202.13	51	.00	4,333	2,130.87
68 WITNESS EXPENSE	864.70	1,516.95	96.40	1	677.56	8	.00	8,365	7,687.44
70 LEGAL NOTICES,ADVERTISING	2,179.83	27,695.50	1,455.77	2	24,763.82	27	.00	90,665	65,901.18
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		2,086.38	78	.00	2,660	573.62
74 JURORS' PARKING	.00	10,860.00	.00		12,180.00	37	.00	33,012	20,832.00
75 COURT-ORDERED COSTS	161.00	371.00	70.00	3	1,441.00	72	.00	2,011	570.00
81 SEIZED ASSET EXPENSE	.00	581.50	515.00	19	515.00	19	.00	2,708	2,193.00
84 BUSINESS MEALS/EXPENSES	13.98	52.35	125.71	11	739.10	63	.00	1,175	435.90
85 PHOTOCOPY SERVICES	103,964.94	104,495.73	19,107.24	8	106,442.71	43	.00	250,280	143,837.29
89 PUBLIC RELATIONS	.00	167.49	.00		209.13	23	.00	910	700.87
91 LAUNDRY & CLEANING	123.20	666.60	359.70	16	1,725.90	77	.00	2,242	516.10
92 CONTRIBUTIONS & GRANTS	.00	47,856.90	.00		76,102.10	36	75,456.20	425,064	273,505.70
93 DUES AND LICENSES	580.00	67,557.85	429.75		67,138.75	78	.00	86,309	19,170.25
94 INVESTIGATION EXPENSE	686.86	3,247.01	412.20	4	3,899.97	39	.00	10,064	6,164.03
95 CONFERENCES & TRAINING	3,048.97	25,746.27	6,736.47	9	30,934.94	40	.00	78,079	47,144.06
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,620	169,620.00
533 * SERVICES	411,797.88	1,889,278.99	345,912.59	7	2,079,526.55	42	77,439.20	5,188,021	3,031,055.25
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	30,449.72	30,449.72	29,147.60	87	29,147.60	87	.00	33,500	4,352.40
11 FOOD SERVICE	20,830.47	137,060.60	28,681.03	8	121,839.71	34	.00	354,008	232,168.29
15 METCAD	.00	168,415.34	.00		197,902.25	43	.00	463,066	265,163.75
21 PROP CLEARANCE / CLEAN-UP	4.00	4.00	4.00		4,954.00	73	.00	6,796	1,842.00
25 COURT FACILITY REPR-MAINT	5,756.76	27,787.93	2,204.25	4	27,118.68	46	.00	58,626	31,507.32
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		71.00	1	.00	5,091	5,020.00
37 FINANCE CHARGES,BANK FEES	84.44	211.54	7.11	2	403.55	89	.00	451	47.45
40 CABLE/SATELLITE TV EXP	59.70	220.41	29.85	5	209.46	36	.00	575	365.54
46 SEWER SERVICE & TAX	4,154.69	19,398.29	5,708.90	11	19,598.17	39	.00	49,805	30,206.83
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		8.35		.00	2,708	2,699.65
62 ELECTION MILEAGE,PHONE RM	2,474.51	3,151.90	100.80	2	3,587.19	55	.00	6,500	2,912.81
63 INDIGENT BURIAL	.00	674.00	347.00	8	1,041.00	23	.00	4,600	3,559.00
64 ELECTION SERVICES	318.00	4,323.80	300.00	3	5,982.06	63	.00	9,500	3,517.94
67 1701 OUTBLDGS REPAIR-MNT	.00	3,398.46	.00		780.00	27	.00	2,881	2,101.00
70 BROOKNS BLDG REPAIR-MAINT	7,386.22	25,983.06	13,579.61	31	23,591.48	53	.00	44,309	20,717.52
71 COOPERATIVE EXTENSION SRV	.00	663.47	.00		.00		.00	415,944	415,944.00
72 SATELLITE JAIL REPAIR-MNT	4,073.16	14,002.88	2,425.71	5	16,138.47	32	.00	50,720	34,581.53
74 CONTRACT ATTORNEYS	15,000.00	105,000.00	15,000.00	8	105,000.00	54	.00	195,000	90,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	560.00	5	560.00	5	.00	10,183	9,623.00
85 RENTAL HSG FEE REMITTANCE	21,465.00	103,428.00	.00		.00		.00	195,000	195,000.00
98 M.L.KING EVENT EXPENSES	.00	9,232.04	.00		11,730.83	94	.00	12,450	719.17
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	112,056.67	653,405.44	98,095.86	5	569,663.80	30	.00	1,921,713	1,352,049.20

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	523,854.55	2,542,684.43	444,008.45	6 2,649,190.35	37	77,439.20	7,109,734	4,383,104.45
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	79,140.00	.00	.00	68	156,360.00	230,000	73,640.00
33 FURNISHINGS, OFFICE EQUIP	.00	19,800.43	.00	9,502.18	96	.00	9,850	347.82
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	98,940.43	.00	9,502.18	67	156,360.00	248,850	82,987.82
540 **CAPITAL OUTLAY	.00	98,940.43	.00	9,502.18	4	156,360.00	248,850	82,987.82
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	778,662	778,662.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	21,073	21,073.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	141,496	141,496.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	89,048	89,048.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	1,030,279	1,030,279.00
570 **TRANSFERS	.00	.00	.00	.00		.00	1,030,279	1,030,279.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00	180,000.00	49	.00	365,000	185,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	26,250.00	50	.00	52,500	26,250.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00	120,000.00	49	.00	245,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	311,250.00	4,375.00	326,250.00	49	.00	662,500	336,250.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	495.00	69,046.26	.00	65,045.01	35	.00	187,710	122,664.99
06 INTEREST ON DEBT CERTIFCT	495.00-	37,195.00	.00	36,540.00	33	.00	109,735	73,195.00
582 * DEBT INTEREST PAYMENT	.00	106,241.26	.00	101,585.01	34	.00	297,445	195,859.99
580 **DEBT REPAYMENTS	4,375.00	417,491.26	4,375.00	427,835.01	45	.00	959,945	532,109.99
FUND 080 GENERAL CORPORATE	3,277,525.31	15,166,976.32	3,202,175.39	8 15,285,013.64	41	233,799.20	37,900,460	22,381,647.16

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	427,926.07	1,720,491.08	421,992.36	10	1,677,762.85	38	.00	4,401,781	2,724,018.15
04 REG. PART-TIME EMPLOYEES	5,371.77	14,944.98	9,318.03	11	34,591.97	41	.00	84,699	50,107.03
05 TEMP. SALARIES & WAGES	20,790.04	74,663.31	22,668.01	14	87,505.61	53	.00	166,049	78,543.39
06 PER DIEM	180.00	945.00	360.00	13	1,125.00	39	.00	2,862	1,737.00
09 OVERTIME	42,268.33	273,749.73	55,079.66	8	330,911.43	48	.00	693,119	362,207.57
43 NO-BENEFIT FULL-TIME EMPL	165,983.03	629,227.37	114,984.98	9	494,707.28	37	.00	1,337,404	842,696.72
44 NO-BENEFIT PART-TIME EMPL	76,486.22	322,892.80	59,281.80	7	230,807.83	27	.00	865,611	634,803.17
511 * SALARIES AND WAGES	739,005.46	3,036,914.27	683,684.84	9	2,857,411.97	38	.00	7,551,525	4,694,113.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	54,554.36	189,741.30	17,422.95	3	61,616.05	11	.00	570,509	508,892.95
02 IMRF - EMPLOYER COST	71,669.81	247,565.28	21,506.04	3	77,606.92	11	.00	738,409	660,802.08
04 WORKERS' COMPENSATION INS	26,481.08	123,324.15	24,601.91	5	56,728.37	13	.00	450,106	393,377.63
05 UNEMPLOYMENT INSURANCE	.00	89,509.43	.00		71,879.20	24	.00	295,242	223,362.80
06 EMPLOYEE HEALTH/LIFE INS	51,052.48	318,413.12	64,983.96	8	376,815.81	48	.00	778,198	401,382.19
20 EMPLOYEE DEVELOPMNT/RECOG	28.97	138.87	.00		115.90	33	.00	350	234.10
21 EMPLOYEE PHYSICALS/LAB	3,034.40	12,193.20	5,659.20	21	6,871.20	25	.00	27,081	20,209.80
513 * FRINGE BENEFITS	206,821.10	980,885.35	134,174.06	5	651,633.45	23	.00	2,859,895	2,208,261.55
510 **PERSONNEL	945,826.56	4,017,799.62	817,858.90	8	3,509,045.42	34	.00	10,411,420	6,902,374.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	855.91	.00		1,228.44	100	.00	1,229	.56
03 BOOKS, PERIODICALS & MAN.	96.90	742.34	.00		610.43	26	.00	2,341	1,730.57
04 COPIER SUPPLIES	182.76	3,329.29	365.52	4	2,314.96	26	.00	8,885	6,570.04
06 POSTAGE, UPS, FED EXPRESS	929.46	2,009.99	926.38	15	2,200.40	35	.00	6,308	4,107.60
10 FOOD	37,338.90	238,073.70	41,904.70	9	212,137.29	46	.00	462,133	249,995.71
12 STOCKED DRUGS	1,580.90	22,834.48	1,019.43	4	9,715.55	41	.00	23,731	14,015.45
15 GASOLINE & OIL	1,415.31	8,402.46	1,406.32	7	7,486.89	37	.00	20,413	12,926.11
16 TOOLS	.00	.00	.00		985.33	100	.00	986	.67
17 GROUNDS SUPPLIES	.00	.00	.00		258.38	100	.00	259	.62
22 MAINTENANCE SUPPLIES	1,746.94	16,627.84	587.16	1	6,319.24	15	.00	42,245	35,925.76
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		741.73	100	.00	742	.27
28 LAUNDRY SUPPLIES	398.00	7,459.70	226.15	1	1,508.95	7	.00	20,522	19,013.05
31 PHARMACY CHRGS-PUBLIC AID	1,038.69	8,101.41	2,277.97	16	7,605.05	54	.00	14,135	6,529.95
33 OXYGEN	.00	7,869.68	5,424.30	14	13,128.85	34	.00	39,169	26,040.15
34 INCONTINENCE SUPPLIES	8,188.72	50,633.51	9,608.63	9	35,730.64	33	.00	109,572	73,841.36
35 NUTRITIONAL SUPPLEMENTS	6,504.34	21,979.05	3,331.68	7	14,932.35	33	.00	45,215	30,282.65
36 PHARMACY CHRGS-INSURANCE	1,770.98	16,552.57	10,491.50	25	20,917.98	50	.00	42,257	21,339.02
44 EQUIPMENT LESS THAN \$5000	436.50	10,578.75	3,815.40	17	8,804.72	39	.00	22,866	14,061.28
91 LINEN & BEDDING	865.06	6,008.62	1,795.07	11	3,271.66	20	.00	16,099	12,827.34
93 OPERATIONAL SUPPLIES	25,413.44	158,629.88	27,604.60	8	111,971.41	31	.00	359,999	248,027.59
98 PHARMACY CHARGES-MEDICARE	16,519.42	58,038.98	12,235.74	6	48,435.82	23	.00	208,069	159,633.18
522 * COMMODITIES	104,426.32	638,728.16	123,020.55	9	510,306.07	35	.00	1,447,175	936,868.93

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	7,219.56	29	15,980.11	96	7,938.00	25,000	1,081.89
33 FURNISHINGS, OFFICE EQUIP	.00	16,743.81	.00		6,934.20	12	7,705.00	125,000	110,360.80
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
544 * CAPITAL OUTLAY	.00	16,743.81	7,219.56	4	24,172.31	20	15,643.00	200,000	160,184.69
540 **CAPITAL OUTLAY	.00		7,219.56		24,172.31		15,643.00		160,184.69
		16,743.81		4		12		200,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	548,710	548,710.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	548,710	548,710.00
570 **TRANSFERS	.00		.00		.00		.00		548,710.00
		.00						548,710	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,583	7,583.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	7,583	7,583.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		7,583.00
		.00						7,583	
FUND 081 NURSING HOME	1,369,321.42		1,308,557.31	8	5,892,205.01	35	15,643.00		11,147,459.99
		6,759,064.62						17,055,308	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/14

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	224,125.05	1,055,743.89	.00	1,097,054.84	31	.00	3,573,681	2,476,626.16
03 IMRF -SLEP- EMPLOYER COST	116,542.22	587,163.34	.00	532,886.05	31	.00	1,744,697	1,211,810.95
513 * FRINGE BENEFITS	340,667.27	1,642,907.23	.00	1,629,940.89	31	.00	5,318,378	3,688,437.11
510 **PERSONNEL	340,667.27		.00	1,629,940.89		.00		3,688,437.11
		1,642,907.23			31		5,318,378	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	20,543.42	.00	10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENT	.00	20,543.42	.00	10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	.00		.00	415,327.50		.00		500.50
		405,543.42			100		415,828	
FUND 088 ILL.MUNICIPAL RETIREM	340,667.27		.00	2,045,268.39		.00		3,688,937.61
		2,048,450.65			36		5,734,206	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,449.11	114,887.17	30,736.93	12	119,432.86	45	.00	264,148	144,715.14
04 REG. PART-TIME EMPLOYEES	5,716.27	23,955.43	5,828.40	11	24,285.00	44	.00	54,982	30,697.00
09 OVERTIME	.00	740.60	.00		400.77	31	.00	1,288	887.23
511 * SALARIES AND WAGES	33,165.38	139,583.20	36,565.33	11	144,118.63	45	.00	320,418	176,299.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,514.11	9,741.54	2,541.16	10	9,766.63	40	.00	24,415	14,648.37
02 IMRF - EMPLOYER COST	3,381.82	13,069.56	3,295.17	10	12,725.63	40	.00	31,659	18,933.37
04 WORKERS' COMPENSATION INS	714.12	3,413.47	1,092.12	11	2,593.21	25	.00	10,309	7,715.79
05 UNEMPLOYMENT INSURANCE	.00	3,570.97	.00		3,005.78	50	.00	5,981	2,975.22
06 EMPLOYEE HEALTH/LIFE INS	4,051.20	24,979.13	3,776.20	6	23,397.70	40	.00	58,758	35,360.30
513 * FRINGE BENEFITS	10,661.25	54,774.67	10,704.65	8	51,488.95	39	.00	131,122	79,633.05
510 **PERSONNEL	43,826.63		47,269.98		195,607.58		.00		255,932.42
		194,357.87		10		43		451,540	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	366.10	834.10	36.07	2	1,468.07	73	.00	2,000	531.93
02 OFFICE SUPPLIES	29.88	2,051.73	.00		612.89	31	.00	2,000	1,387.11
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	655.16	1,952.23	92.67	2	2,398.18	48	.00	5,000	2,601.82
10 FOOD	105.67	212.64	39.96	4	215.98	22	.00	1,000	784.02
11 MEDICAL SUPPLIES	1,133.22	6,661.67	104.66	1	4,493.32	45	.00	9,900	5,406.68
15 GASOLINE & OIL	1,402.51	6,283.15	1,439.81	9	5,908.51	37	.00	16,000	10,091.49
19 UNIFORMS	.00	344.94	.00		.00		.00	2,200	2,200.00
44 EQUIPMENT LESS THAN \$5000	.00	533.37	.00		533.40	35	.00	1,534	1,000.60
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,143.35	4,746.73	190.22	2	6,604.90	57	.00	11,499	4,894.10
522 * COMMODITIES	4,835.89	23,689.56	1,903.39	4	22,304.25	42	.00	53,033	30,728.75
520 **COMMODITIES	4,835.89		1,903.39		22,304.25		.00		30,728.75
		23,689.56		4		42		53,033	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		40.00	1	.00	7,500	7,460.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	130.00	404.00	.00		735.00	49	.00	1,500	765.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	140.21	3,230.77	141.84	2	4,905.84	70	.00	7,000	2,094.16
31 ELECTRIC SERVICE	379.87	1,856.88	332.57	5	1,774.80	25	.00	7,000	5,225.20
32 WATER SERVICE	57.38	267.12	53.97	5	247.25	25	.00	1,000	752.75
33 TELEPHONE SERVICE	264.18	1,473.41	342.81	9	1,919.63	48	.00	4,000	2,080.37
36 WASTE DISPOSAL & RECYCLNG	395.31	1,861.32	355.53	10	2,117.01	60	.00	3,500	1,382.99
40 AUTOMOBILE MAINTENANCE	483.35	1,477.47	.00		890.31	22	.00	4,000	3,109.69
42 EQUIPMENT MAINTENANCE	53.04	412.73	53.04	4	594.16	43	.00	1,385	790.84

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/14

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	722.00	722.00	288.80	14	722.00	36	.00	2,000	1,278.00
93 DUES AND LICENSES	.00	65.00	100.00	29	320.00	93	.00	345	25.00
95 CONFERENCES & TRAINING	.00	534.07	.00		40.00	1	.00	4,000	3,960.00
97 IMPOUNDMENTS	90.00	160.00	30.00	6	60.00	12	.00	500	440.00
533 * SERVICES	2,715.34	12,464.77	1,698.56	3	14,366.00	26	.00	55,496	41,130.00
534 SERVICES									
15 METCAD	13,686.88	13,686.88	.00		.00		.00	15,000	15,000.00
37 FINANCE CHARGES,BANK FEES	.00	31.98	.00		25.52	36	.00	71	45.48
59 JANITORIAL SERVICES	.00	231.84	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	1,275.00	1,580.00	.00		800.00	16	.00	5,000	4,200.00
87 CHAMPGN ANIM IMPOUND FEES	1,295.00	3,865.00	.00		1,860.00	19	.00	10,000	8,140.00
89 MAHOMET ANIM IMPOUND FEES	126.00	210.00	.00		286.00	57	.00	500	214.00
90 VILLAGES ANIM IMPOUND FEE	.00	52.00	.00		182.00	18	.00	1,000	818.00
91 ST JOSPH ANIM IMPOUND FEE	45.00	225.00	.00		90.00	18	.00	500	410.00
92 SAVOY ANIM IMPOUND FEES	126.00	136.00	.00		62.00	12	.00	500	438.00
93 TOLONO ANIM IMPOUND FEES	62.00	62.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	255.00	795.00	.00		410.00	14	.00	3,000	2,590.00
534 * SERVICES	16,870.88	20,875.70	.00		3,715.52	10	.00	37,571	33,855.48
530 **SERVICES	19,586.22		1,698.56		18,081.52		.00		74,985.48
		33,340.47		2		19		93,067	
FUND 091 ANIMAL CONTROL	68,248.74		50,871.93		235,993.35		.00		361,646.65
		251,387.90		9		39		597,640	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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	293,712.50	1,231,230.69	283,929.15	10	1,234,017.51	43	.00	2,870,190	1,636,172.49
04 REG. PART-TIME EMPLOYEES	104,534.17	479,999.32	114,037.80	12	475,050.87	49	.00	974,795	499,744.13
05 TEMP. SALARIES & WAGES	1,023.50	7,618.99	1,200.09	3	10,926.16	30	.00	36,700	25,773.84
511 * SALARIES AND WAGES	399,270.17	1,718,849.00	399,167.04	10	1,719,994.54	44	.00	3,881,685	2,161,690.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	30,130.61	116,402.72	29,517.42	9	116,021.28	37	.00	310,900	194,878.72
02 IMRF - EMPLOYER COST	40,359.72	155,396.45	38,201.35	10	150,097.53	41	.00	365,274	215,176.47
04 WORKERS' COMPENSATION INS	3,978.57	18,965.24	8,502.97	12	18,758.10	27	.00	69,177	50,418.90
05 UNEMPLOYMENT INSURANCE	.00	49,093.08	.00		39,457.87	30	.00	130,050	90,592.13
06 EMPLOYEE HEALTH/LIFE INS	38,820.87	231,121.43	39,771.87	8	236,207.62	48	.00	490,550	254,342.38
20 EMPLOYEE DEVELOPMNT/RECOG	164.06	2,932.44	40.00		1,989.21	22	.00	9,000	7,010.79
513 * FRINGE BENEFITS	113,453.83	573,911.36	116,033.61	8	562,531.61	41	.00	1,374,951	812,419.39
510 **PERSONNEL	512,724.00		515,200.65		2,282,526.15		.00		2,974,109.85
		2,292,760.36		10		43		5,256,636	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	323.96	6	1,251.96	24	.00	5,225	3,973.04
02 OFFICE SUPPLIES	1,700.82	6,312.13	552.78	2	2,619.67	10	.00	26,250	23,630.33
03 BOOKS, PERIODICALS & MAN.	212.40	615.75	311.20	16	311.20	16	.00	1,950	1,638.80
04 COPIER SUPPLIES	817.79	1,519.79	.00		2,913.05	68	.00	4,300	1,386.95
06 POSTAGE, UPS, FED EXPRESS	.00	43.42	39.08	1	679.32	13	.00	5,150	4,470.68
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
10 FOOD	11,319.20	63,071.90	9,390.09	7	53,522.37	40	.00	133,757	80,234.63
11 MEDICAL SUPPLIES	477.53	2,367.29	64.04	1	3,736.93	49	.00	7,600	3,863.07
14 CUSTODIAL SUPPLIES	384.49	8,090.95	2,300.20	11	9,512.56	44	.00	21,400	11,887.44
15 GASOLINE & OIL	7,224.15	18,704.26	3,719.77	9	18,220.11	42	.00	43,104	24,883.89
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,494.64	11,040.91	1,642.82	4	7,741.07	20	.00	38,950	31,208.93
28 LAUNDRY SUPPLIES	.00	22.92	11.46	1	982.60	56	.00	1,750	767.40
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		933.63	30	.00	3,100	2,166.37
44 EQUIPMENT LESS THAN \$5000	3,937.00	10,158.53	4,951.00	17	6,759.93	23	.00	30,000	23,240.07
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,775	1,775.00
93 OPERATIONAL SUPPLIES	363.53	1,968.71	136.86	1	2,365.12	21	.00	11,400	9,034.88
96 SCHOOL SUPPLIES	10,333.88	34,248.89	7,374.59	9	27,740.94	33	.00	83,450	55,709.06
522 * COMMODITIES	38,265.43	158,165.45	30,817.85	7	139,290.46	33	.00	419,661	280,370.54
520 **COMMODITIES	38,265.43		30,817.85		139,290.46		.00		280,370.54
		158,165.45		7		33		419,661	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	62,000	62,000.00
03 ATTORNEY/LEGAL SERVICES	.00	112.50	.00		937.50	3	.00	27,500	26,562.50
06 MEDICAL/DENTAL/MENTL HLTH	5,176.62	10,600.82	739.86	4	4,444.57	22	.00	20,500	16,055.43

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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			
533 SERVICES									
07 PROFESSIONAL SERVICES	9,300.00	53,641.92	14,159.00	11	53,995.00	43	.00	126,000	72,005.00
08 CONSULTING SERVICES	.00	2,215.54	108.48	1	541.89	7	.00	8,000	7,458.11
12 JOB-REQUIRED TRAVEL EXP	3,945.05	14,473.46	3,623.45	7	13,813.46	28	.00	49,250	35,436.54
17 FIELD TRIPS / ACTIVITIES	.00	.00	218.26	5	218.26	5	.00	4,350	4,131.74
18 NON-EMPLOYEE TRAINING,SEM	.00	201.89	.00		1,221.41	31	.00	3,900	2,678.59
19 SCHOOLNG TO OBTAIN DEGREE	3,345.30	11,692.31	360.00-	1	33,978.50	65	.00	52,623	18,644.50
20 INSURANCE	876.00	1,001.00	876.00	1	1,001.00	1	.00	87,250	86,249.00
29 COMPUTER/INF TCH SERVICES	3,418.82	23,848.01	5,086.95	8	30,533.62	48	.00	63,700	33,166.38
30 GAS SERVICE	1,867.06	16,194.08	2,240.67	6	21,322.51	61	.00	34,722	13,399.49
31 ELECTRIC SERVICE	3,332.71	16,363.87	3,036.81	7	18,982.50	42	.00	45,654	26,671.50
32 WATER SERVICE	703.26	3,254.65	720.89	8	3,221.19	35	.00	9,150	5,928.81
33 TELEPHONE SERVICE	3,619.47	20,096.63	2,234.25	7	18,142.14	56	.00	32,441	14,298.86
34 PEST CONTROL SERVICE	274.18	774.39	185.03	5	699.21	18	.00	3,950	3,250.79
36 WASTE DISPOSAL & RECYCLNG	672.74	3,501.38	700.79	7	3,704.65	39	.00	9,500	5,795.35
40 AUTOMOBILE MAINTENANCE	2,553.58	6,447.18	1,894.84	5	10,335.66	28	.00	36,700	26,364.34
42 EQUIPMENT MAINTENANCE	503.45	1,542.45	897.02	4	1,920.08	8	.00	24,400	22,479.92
45 NON-CNTY BLDG REPAIR-MNT	1,583.76	8,424.18	1,652.31	2	11,684.37	11	.00	109,500	97,815.63
50 FACILITY/OFFICE RENTALS	6,512.97	67,502.45	10,685.28	6	45,755.79	25	.00	186,000	140,244.21
51 EQUIPMENT RENTALS	283.95	1,703.70	283.95	4	1,703.70	21	.00	8,000	6,296.30
52 OTHER SERVICE BY CONTRACT	1,509.60	10,000.63	.00		.00		.00	14,075	14,075.00
70 LEGAL NOTICES,ADVERTISING	.00	4,325.38	1,098.92	13	3,372.94	40	.00	8,350	4,977.06
84 BUSINESS MEALS/EXPENSES	45.00	470.19	24.74		843.53	10	.00	8,700	7,856.47
85 PHOTOCOPY SERVICES	14,476.02	14,476.02	2,254.21	4	16,270.15	32	.00	51,300	35,029.85
87 INDIRECT COSTS / OVERHEAD	96,596.83	247,035.60	18,692.35	3	153,242.58	27	.00	558,000	404,757.42
89 PUBLIC RELATIONS	3.00	162.43	.00		1,679.10	73	.00	2,297	617.90
91 LAUNDRY & CLEANING	535.37	2,392.42	528.87	14	1,968.53	54	.00	3,650	1,681.47
93 DUES AND LICENSES	650.00	2,062.09	142.00	1	1,685.10	12	.00	13,500	11,814.90
95 CONFERENCES & TRAINING	4,025.93	32,432.09	7,958.90	11	30,114.91	42	.00	72,254	42,139.09
533 * SERVICES	165,810.67	576,949.26	79,683.83	5	487,333.85	28	.00	1,737,216	1,249,882.15
534 SERVICES									
11 FOOD SERVICE	12,908.77	56,441.46	13,445.54	10	55,190.86	40	.00	138,193	83,002.14
43 DISABILITY THERAPY,CONSLT	.00	13,311.00	1,960.00	12	8,942.50	54	.00	16,550	7,607.50
44 STIPEND	.00	.00	580.00	4	2,900.00	21	.00	14,000	11,100.00
46 SEWER SERVICE & TAX	560.73	1,748.95	537.38	10	2,037.25	39	.00	5,250	3,212.75
58 LANDSCAPING SERVICE/MAINT	7,385.00	7,385.00	.00		1,584.00	18	.00	8,800	7,216.00
59 JANITORIAL SERVICES	7,249.03	43,077.71	8,890.61	8	54,428.21	51	.00	106,168	51,739.79
68 POLICY COUNCIL ACTIVITIES	157.44	1,723.03	227.66	2	1,677.63	17	.00	9,800	8,122.37
69 PARENT ACTIVITIES/TRAVEL	1,317.66	7,538.73	959.70	5	5,637.18	31	.00	18,025	12,387.82
76 PARKING LOT/SIDEWLK MAINT	568.75	2,078.75	2,880.00	17	12,916.73	76	.00	17,050	4,133.27
534 * SERVICES	30,147.38	133,304.63	29,480.89	9	145,314.36	44	.00	333,836	188,521.64
530 **SERVICES	195,958.05	710,253.89	109,164.72	5	632,648.21	31	.00	2,071,052	1,438,403.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		23,457.00	48	.00	49,000	25,543.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/14

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								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	900.00	.00	.00		.00	59,800	59,800.00
544 * CAPITAL OUTLAY	.00	900.00	.00	23,457.00	21	.00	113,300	89,843.00
540 **CAPITAL OUTLAY	.00		.00	23,457.00		.00		89,843.00
		900.00			21		113,300	
FUND 104 EARLY CHILDHOOD FUND	746,947.48		655,183.22	3,077,921.82		.00		4,782,727.18
		3,162,079.70		8	39		7,860,649	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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								
522 * 44 EQUIPMENT LESS THAN \$5000	16,128.75	105,144.39	12,200.00	10	98,621.81	84	117,183	18,561.19
522 * COMMODITIES	16,128.75	105,144.39	12,200.00	10	98,621.81	84	117,183	18,561.19
520 **COMMODITIES	16,128.75		12,200.00		98,621.81			18,561.19
		105,144.39		10		84	117,183	
530 SERVICES								
533 SERVICES								
533 * 42 EQUIPMENT MAINTENANCE	3,126.52	5,919.02	2,500.00	19	10,379.33	79	13,180	2,800.67
533 * SERVICES	3,126.52	5,919.02	2,500.00	19	10,379.33	79	13,180	2,800.67
534 SERVICES								
01 DEMOLITION COSTS	.00	.00	.00		.00	100	138,000.00	138,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		96,942	96,942.00
534 * SERVICES	.00	.00	.00		.00	59	138,000.00	234,942
530 **SERVICES	3,126.52		2,500.00		10,379.33		138,000.00	99,742.67
		5,919.02		1		4	248,122	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00	100	180,000.00	180,000.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		102,019	102,019.00
30 AUTOMOBILES, VEHICLES	17,859.00	40,495.75	.00		.00		100,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	3,606.90	57,489.34	.00		.00		306,878	306,878.00
34 MAINTENANCE EQUIPMENT	5,919.00	11,871.25	.00		7,486.00	100	5,110.00	12,596.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		0	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	36,325.00	36,325.00
544 * CAPITAL OUTLAY	27,384.90	109,856.34	.00		7,486.00	31	221,435.00	737,818
540 **CAPITAL OUTLAY	27,384.90		.00		7,486.00		221,435.00	508,897.00
		109,856.34				31	737,818	
FUND 105 CAPITAL ASSET REPLCMT	46,640.17		14,700.00		116,487.14		359,435.00	627,200.86
		220,919.75		1		43	1,103,123	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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								
42 EQUIPMENT MAINTENANCE	.00	112,590.35	.00	123,572.20	94	.00	132,081	8,508.80
92 CONTRIBUTIONS & GRANTS	.00	67,085.00	22,165.00	132,990.00	58	.00	230,613	97,623.00
533 * SERVICES	.00	179,675.35	22,165.00	256,562.20	71	.00	362,694	106,131.80
530 **SERVICES	.00		22,165.00	256,562.20		.00		106,131.80
		179,675.35			6		362,694	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	.00	271,647.76	.00	226,630.54	26	.00	858,052	631,421.46
87 TO DRUG COURTS FUND 685	.00	.00	.00	32,948.00	100	.00	32,948	.00
571 * TRANSFERS TO OTHER FU	.00	271,647.76	.00	259,578.54	25	.00	1,019,142	759,563.46
570 **TRANSFERS	.00		.00	259,578.54		.00		759,563.46
		271,647.76			25		1,019,142	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYM	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	515.00	1,391,617.71	515.00	1,427,553.76	41	.00	3,487,659	2,060,105.24
582 * DEBT INTEREST PAYMENT	515.00	1,391,617.71	515.00	1,427,553.76	41	.00	3,487,659	2,060,105.24
580 **DEBT REPAYMENTS	515.00		515.00	2,740,876.26		.00		3,500,067.74
		2,642,032.51			44		6,240,944	
FUND 106 PUBL SAFETY SALES TAX	515.00		22,680.00	3,257,017.00		.00		4,365,763.00
		3,093,355.62			43		7,622,780	

CHAMPAIGN COUNTY
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PERIOD ENDING 5/31/14

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	49,185.12	217,785.68	41,121.78	5	200,425.07	25	.00	805,900	605,474.93
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05 TEMP. SALARIES & WAGES	8,555.83	16,418.16	4,780.92	7	14,210.77	20	.00	70,000	55,789.23
511 * SALARIES AND WAGES	57,740.95	234,203.84	45,902.70	5	214,734.84	25	.00	876,000	661,265.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,090.24	15,355.73	3,342.64	5	14,191.52	20	.00	70,958	56,766.48
02 IMRF - EMPLOYER COST	4,838.65	19,247.67	3,867.55	5	17,228.15	23	.00	76,363	59,134.85
04 WORKERS' COMPENSATION INS	193.49	970.37	427.40	4	1,069.44	10	.00	10,750	9,680.56
05 UNEMPLOYMENT INSURANCE	.00	10,346.86	.00		5,160.34	11	.00	46,800	41,639.66
06 EMPLOYEE HEALTH/LIFE INS	3,313.80	22,288.13	3,140.09	3	19,884.24	18	.00	111,000	91,115.76
513 * FRINGE BENEFITS	12,436.18	68,208.76	10,777.68	3	57,533.69	18	.00	315,871	258,337.31
510 **PERSONNEL	70,177.13		56,680.38		272,268.53		.00		919,602.47
		302,412.60		5		23		1,191,871	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	61,102.03	5,518.24	2	66,414.46	27	.00	243,000	176,585.54
533 * SERVICES	.00	61,102.03	5,518.24	2	66,414.46	27	.00	243,000	176,585.54
534 SERVICES									
44 STIPEND	.00	.00	160.00	8	480.00	24	.00	2,000	1,520.00
534 * SERVICES	.00	.00	160.00	8	480.00	24	.00	2,000	1,520.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	3,110.62	21,112.97	3,882.77	2	19,481.50	12	.00	162,000	142,518.50
03 YOUTH/IN-OTHER PRG COSTS	10,186.46	72,508.84	17,272.96	7	63,549.55	26	.00	247,500	183,950.45
04 YOUTH/OUT-DIRECT TRAINING	6,207.90	23,083.24	7,971.24	8	39,206.72	41	.00	96,750	57,543.28
06 YOUTH/OUT-OTHER PRG COSTS	9,118.54	67,576.04	528.35		42,669.83	18	.00	240,500	197,830.17
07 ADULT-DIRECT TRAINING	11,894.47	66,856.89	5,179.39	2	83,151.20	30	.00	280,500	197,348.80
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	4,000	4,000.00
10 ADULT-OTHER PRG COSTS	1,462.04	8,936.46	9,954.71	13	31,579.42	42	.00	75,500	43,920.58
11 DISLOC WKR-DIRCT TRAINING	1,736.14	11,048.99	2,348.05	3	45,824.59	60	.00	76,400	30,575.41
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	14,525	14,525.00
14 DISLOC WKR-OTHER PRG COST	2,193.12	13,404.73	168.55		26,160.08	39	.00	66,300	40,139.92
15 TRADE ADJSTMNT ASSISTANCE	803.69	10,785.58	1,141.38	1	11,065.52	14	.00	80,000	68,934.48
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		6,305.56	10	.00	65,000	58,694.44
535 * SERVICES	46,712.98	295,313.74	48,447.40	3	368,993.97	26	.00	1,408,975	1,039,981.03
530 **SERVICES	46,712.98		54,125.64		435,888.43		.00		1,218,086.57
		356,415.77		3		26		1,653,975	
FUND 110 WORKFORCE DEVELOPMENT	116,890.11		110,806.02		708,156.96		.00		2,137,689.04
		658,828.37		4		25		2,845,846	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/14

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	204,032.97	1,185,082.09	206,281.35	6 1,195,739.76	37	.00	3,275,815	2,080,075.24
513 * FRINGE BENEFITS	204,032.97	1,185,082.09	206,281.35	6 1,195,739.76	37	.00	3,275,815	2,080,075.24
510 **PERSONNEL	204,032.97	1,185,082.09	206,281.35	6 1,195,739.76	37	.00	3,275,815	2,080,075.24
FUND 188 SOCIAL SECURITY FUND	204,032.97	1,185,082.09	206,281.35	6 1,195,739.76	37	.00	3,275,815	2,080,075.24

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00		.00		.00		.00		500.00
		.00						500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	255,000	255,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	255,000	255,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		255,000.00
		.00						255,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	13,233.99	55,479.26	8,084.54	4	28,273.05	15	.00	192,000	163,726.95
571 * TRANSFERS TO OTHER FU	13,233.99	55,479.26	8,084.54	4	28,273.05	15	.00	192,000	163,726.95
570 **TRANSFERS	13,233.99		8,084.54		28,273.05		.00		163,726.95
		55,479.26		4		15		192,000	
FUND 475 RPC ECON DEVELOPMNT L	13,233.99		8,084.54		28,273.05		.00		419,226.95
		55,479.26		2		6		447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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	176,331.42	.00		186,342.41	92	.00	202,678	16,335.59
14 WKRS COMP SELF-FUND CLAIM	33,418.40	262,449.48	30,013.68	4	202,877.31	25	.00	798,357	595,479.69
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	33,418.40	438,780.90	30,013.68	3	389,219.72	39	.00	1,003,535	614,315.28
510 **PERSONNEL	33,418.40		30,013.68		389,219.72		.00		614,315.28
		438,780.90		3		39		1,003,535	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	2,854.90	9,496.46	10	13,435.46	14	.00	95,000	81,564.54
20 INSURANCE	.00	511,928.00	30.00		533,868.00	94	.00	566,500	32,632.00
26 PROPERTY LOSS/DMG CLAIMS	296.00	3,531.99	131.25		6,136.72	12	.00	50,000	43,863.28
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	296.00	518,699.89	9,657.71	1	553,825.18	78	.00	712,250	158,424.82
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	258.96	44,452.88	4,282.12	6	24,848.50	34	.00	74,076	49,227.50
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		3,000.00	1	.00	237,165	234,165.00
534 * SERVICES	258.96	44,452.88	4,282.12	1	27,848.50	9	.00	311,241	283,392.50
530 **SERVICES	554.96		13,939.83		581,673.68		.00		441,817.32
		563,152.77		1		57		1,023,491	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	17,398	17,398.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	17,398	17,398.00
570 **TRANSFERS	.00		.00		.00		.00		17,398.00
		.00						17,398	
FUND 476 SELF-FUNDED INSURANCE	33,973.36		43,953.51		970,893.40		.00		1,073,880.60
		1,001,933.67		2		47		2,044,774	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/14

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	27,009.20	123,302.23	27,839.57	9	115,998.24	37	.00	317,016	201,017.76
05 TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 * SALARIES AND WAGES	27,009.20	125,001.82	27,839.57	9	116,019.96	37	.00	317,038	201,018.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,068.11	8,509.57	2,039.96	8	7,851.34	32	.00	24,253	16,401.66
02 IMRF - EMPLOYER COST	2,678.98	11,240.04	2,645.30	8	10,229.51	33	.00	31,450	21,220.49
04 WORKERS' COMPENSATION INS	108.39	538.97	204.31	12	485.08	28	.00	1,744	1,258.92
05 UNEMPLOYMENT INSURANCE	.00	3,015.63	.00		2,359.29	59	.00	3,987	1,627.71
06 EMPLOYEE HEALTH/LIFE INS	2,309.00	15,998.67	2,425.00	5	14,625.60	29	.00	50,364	35,738.40
513 * FRINGE BENEFITS	7,164.48	39,302.88	7,314.57	7	35,550.82	32	.00	111,798	76,247.18
510 **PERSONNEL	34,173.68		35,154.14		151,570.78		.00		277,265.22
		164,304.70		8		35		428,836	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	209.20	288.20	88.00	11	115.50	14	.00	800	684.50
02 OFFICE SUPPLIES	.00	536.56	59.93	1	627.98	15	.00	4,328	3,700.02
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		711.35	59	.00	1,212	500.65
06 POSTAGE, UPS, FED EXPRESS	.00	5.60	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	3,094.31	2,244.30	17	9,828.90	76	.00	13,000	3,171.10
522 * COMMODITIES	209.20	3,924.67	2,392.23	12	11,283.73	55	.00	20,390	9,106.27
520 **COMMODITIES	209.20		2,392.23		11,283.73		.00		9,106.27
		3,924.67		12		55		20,390	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,280.00	3,280.00	1,000.00	12	4,700.00	57	.00	8,200	3,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	72,835.50	51	72,835.50	51	.00	143,000	70,164.50
12 JOB-REQUIRED TRAVEL EXP	.00	151.30	33.60	4	33.60	4	.00	800	766.40
28 UTILITIES	613.73	613.73	184.49	6	565.56	19	.00	3,000	2,434.44
29 COMPUTER/INF TCH SERVICES	.00	.00	299.00	8	353.51	9	.00	3,940	3,586.49
33 TELEPHONE SERVICE	20.06	137.32	19.50	3	137.48	21	.00	650	512.52
42 EQUIPMENT MAINTENANCE	855.00	30,305.00	4,625.00	10	26,196.65	58	.00	45,084	18,887.35
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	280.20	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	157.05	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	675.00	.00		425.00	30	.00	1,400	975.00
95 CONFERENCES & TRAINING	700.00	700.00	.00		361.31	12	.00	3,000	2,638.69
533 * SERVICES	5,468.79	36,299.60	78,997.09	37	105,608.61	50	.00	211,574	105,965.39

CHAMPAIGN COUNTY
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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	.00	.00	5.00	8	25.00	42	.00	60	35.00
59 JANITORIAL SERVICES	.00	.00	.00		245.43	19	.00	1,300	1,054.57
534 * SERVICES	.00	.00	5.00		270.43	20	.00	1,360	1,089.57
530 **SERVICES	5,468.79		79,002.09		105,879.04		.00		107,054.96
		36,299.60		37		50		212,934	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,357.11	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	1,357.11	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,500.00
		1,357.11						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
571 * TRANSFERS TO OTHER FU	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
570 **TRANSFERS	.00		.00		3,126.20		.00		9,373.80
		.00				25		12,500	
FUND 850 GEOG INF SYS JOINT VE	39,851.67		116,548.46		271,859.75		.00		408,300.25
		205,886.08		17		40		680,160	