

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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	10,717.60	77,702.60	10,933.40	7	79,267.15	51	.00	155,090	75,822.85
03 REG. FULL-TIME EMPLOYEES	213,490.00	1,490,736.72	226,073.88	6	1,643,968.27	40	.00	4,101,536	2,457,567.73
04 REG. PART-TIME EMPLOYEES	3,375.52	23,179.84	2,025.73	4	22,599.16	49	.00	46,500	23,900.84
05 TEMP. SALARIES & WAGES	8,976.79	56,502.22	32,231.55	9	97,225.02	29	.00	341,074	243,848.98
511 * SALARIES AND WAGES	236,559.91	1,648,121.38	271,264.56	6	1,843,059.60	40	.00	4,644,200	2,801,140.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,274.54	107,536.85	17,943.08	7	120,985.90	47	.00	256,600	135,614.10
02 IMRF - EMPLOYER COST	22,356.30	143,602.94	22,148.89	7	154,264.88	52	.00	298,500	144,235.12
04 WORKERS' COMPENSATION INS	7,166.17	16,622.20	2,992.49	9	12,968.63	41	.00	31,500	18,531.37
05 UNEMPLOYMENT INSURANCE	.00	32,964.02	.00		34,062.97	54	.00	63,500	29,437.03
06 EMPLOYEE HEALTH/LIFE INS	.00	111,916.62	721.80		114,278.00	42	.00	275,000	160,722.00
08 EMPLOYEE DENTAL INSURANCE	.00	277.62	.00		281.88	49	.00	575	293.12
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,646.19	115.95	2	402.68	7	.00	5,750	5,347.32
513 * FRINGE BENEFITS	46,797.01	416,566.44	43,922.21	5	437,244.94	47	.00	931,425	494,180.06
510 **PERSONNEL	283,356.92		315,186.77		2,280,304.54		.00		3,295,320.46
		2,064,687.82		6		41		5,575,625	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	207.88	784.36	803.32	5	3,135.24	20	.00	15,525	12,389.76
02 OFFICE SUPPLIES	3,482.23	22,311.58	8,212.11	11	23,814.40	33	.00	71,496	47,681.60
03 BOOKS, PERIODICALS & MAN.	14.89	1,319.57	69.99	1	1,999.32	23	.00	8,625	6,625.68
04 COPIER SUPPLIES	.00	2,763.00	1,137.56	10	3,621.91	32	.00	11,250	7,628.09
06 POSTAGE, UPS, FED EXPRESS	92.08	733.52	167.86	1	949.60	5	.00	20,650	19,700.40
15 GASOLINE & OIL	2,083.04	7,318.38	1,301.56	3	7,507.41	19	.00	40,334	32,826.59
16 TOOLS	2,931.61	15,945.82	.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	5,901.16	11,863.19	101.36	1	7,324.67	43	.00	17,000	9,675.33
44 EQUIPMENT LESS THAN \$5000	4,211.36	10,078.60	12,120.35	7	46,528.12	28	.00	163,786	117,257.88
90 ARSENAL & POLICE SUPPLIES	.00	45.37	.00		17.61	1	.00	3,000	2,982.39
93 OPERATIONAL SUPPLIES	2,580.11	14,571.82	4,145.29	16	6,579.03	25	.00	26,000	19,420.97
522 * COMMODITIES	21,474.58	87,735.21	28,059.40	7	101,876.11	26	.00	391,166	289,289.89
520 **COMMODITIES	21,474.58		28,059.40		101,876.11		.00		289,289.89
		87,735.21		7		26		391,166	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,725.00	4	.00	70,000	67,275.00
03 ATTORNEY/LEGAL SERVICES	.00	2,075.00	.00		2,300.00	20	.00	11,325	9,025.00
07 PROFESSIONAL SERVICES	4,723.07	20,088.32	950.00	1	9,354.69	15	.00	63,550	54,195.31
12 JOB-REQUIRED TRAVEL EXP	2,494.16	14,534.91	1,940.42	3	10,748.29	19	.00	57,600	46,851.71
18 NON-EMPLOYEE TRAINING, SEM	.00	367.01	.00		14.00		.00	7,400	7,386.00
20 INSURANCE	.00	275.00	.00		275.00		.00	66,500	66,225.00
28 UTILITIES	4,814.09	15,212.78	2,373.46	4	17,060.02	32	.00	53,750	36,689.98

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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	4,235.44	32,897.44	8,339.07	6	33,404.94	23	.00	147,736	114,331.06
33 TELEPHONE SERVICE	2,160.53	15,114.11	2,195.67	5	14,344.36	33	.00	44,050	29,705.64
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	18.88	3	362.01	60	.00	600	237.99
40 AUTOMOBILE MAINTENANCE	2,849.77	6,096.74	193.22	1	1,717.89	8	.00	21,825	20,107.11
42 EQUIPMENT MAINTENANCE	400.00	24,305.84	822.90	1	16,186.93	20	.00	80,105	63,918.07
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		168.00	99	.00	170	2.00
50 FACILITY/OFFICE RENTALS	8,312.38	57,469.04	8,449.88	7	65,957.04	55	.00	119,819	53,861.96
51 EQUIPMENT RENTALS	9.00	519.00	11.20		423.09	3	.00	14,760	14,336.91
52 OTHER SERVICE BY CONTRACT	40.00	195.00	44.50		4,107.20	36	.00	11,400	7,292.80
55 WEATHERIZATION HLTH/SAFTY	6,468.77	45,465.97	213.00		2,227.90	2	.00	111,443	109,215.10
70 LEGAL NOTICES,ADVERTISING	1,761.49	11,163.23	1,927.53	7	7,236.51	25	.00	29,125	21,888.49
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	795.71	2,697.26	1,257.50	5	2,987.31	12	.00	24,375	21,387.69
85 PHOTOCOPY SERVICES	.00	14,402.80	1,485.67	3	20,591.09	35	.00	58,740	38,148.91
92 CONTRIBUTIONS & GRANTS	14,747.16	203,293.48	95,272.63	9	276,966.73	25	.00	1,096,772	819,805.27
93 DUES AND LICENSES	4,027.66	8,819.36	2,300.00	8	5,283.76	18	.00	28,826	23,542.24
95 CONFERENCES & TRAINING	2,626.53	16,439.33	3,665.60	4	11,184.62	12	.00	94,134	82,949.38
533 * SERVICES	60,465.76	491,501.62	126,861.13	6	505,626.38	23	.00	2,214,155	1,708,528.62
534 SERVICES									
30 WEATHERIZATION LABOR	758.50	128,223.08	.00		1,068.32	1	.00	105,039	103,970.68
31 ENERGY ASSISTANCE	192,457.27	1,988,907.78	423,713.57	8	2,301,496.06	46	.00	5,024,699	2,723,202.94
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
38 EMRGNCY SHELTER/UTILITIES	58,050.43	397,967.31	60,457.80	7	451,229.90	53	.00	856,663	405,433.10
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		1,875.00	16	.00	12,000	10,125.00
41 RETURN UNUSED GRANT	7,816.12	10,597.67	.00		420.00	100	.00	420	.00
44 STIPEND	.00	.00	1,230.00	10	7,680.00	60	.00	12,850	5,170.00
48 RPC POL TRN STAFF MILEAGE	226.45	1,002.26	130.36	5	867.22	32	.00	2,750	1,882.78
49 RPC POL TRN STAFF TRAVEL	589.94	1,673.14	.00		988.62	23	.00	4,375	3,386.38
50 RPC POL TRN STAFF PERDIEM	78.50	230.00	.00		151.50	10	.00	1,500	1,348.50
51 RPC POL TRN INSTRCTR TRAV	894.15	7,696.24	473.20	2	8,556.89	43	.00	20,000	11,443.11
52 RPC POL TRN INSTRCTR CONT	24,475.00	107,612.61	8,818.62	5	91,698.13	56	.00	162,500	70,801.87
53 RPC POL TRN INSTRUCTR DEV	.00	532.80	1,332.00	44	1,332.00	44	.00	3,000	1,668.00
54 RPC POL TRN CATERING	9.49	2,076.65	2,292.45	32	4,069.15	57	.00	7,200	3,130.85
55 RPC POL TRN FACILITY RENT	400.00	2,875.00	900.00	8	4,650.00	42	.00	11,000	6,350.00
56 RPC POL TRN RENTAL AIDS	.00	96.00	350.00	18	350.00	18	.00	2,000	1,650.00
57 RPC POL TRN REPRODUCTION	.00	333.40	14.40	1	207.22	9	.00	2,400	2,192.78
59 JANITORIAL SERVICES	4,250.85	9,611.70	1,260.00	7	10,739.47	57	.00	18,800	8,060.53
70 BROOKNS BLDG REPAIR-MAINT	194.76	3,107.76	.00		247.68	2	.00	10,000	9,752.32
94 WEATHERIZATION MATERIALS	11,570.13	180,579.24	9,201.90	2	45,910.86	12	.00	399,200	353,289.14
534 * SERVICES	301,771.59	2,845,622.64	510,174.30	8	2,933,541.22	44	.00	6,656,400	3,722,858.78
530 **SERVICES	362,237.35	3,337,124.26	637,035.43	7	3,439,167.60	39	.00	8,870,555	5,431,387.40
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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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	3,375.00	3,375.00	.00	.00		.00	25,300	25,300.00	
32 OTHER EQUIPMENT	8,798.80	21,623.24	.00	.00		.00	5,000	5,000.00	
33 FURNISHINGS, OFFICE EQUIP	7,502.73	9,943.74	.00	.00		.00	93,650	93,650.00	
544 * CAPITAL OUTLAY	19,676.53	34,941.98	.00	.00		.00	133,950	133,950.00	
540 **CAPITAL OUTLAY	19,676.53		.00	.00		.00			
		34,941.98					133,950	133,950.00	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	420.00	1	30,792.67	70	.00	44,000	13,207.33
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	3,891.62	25,509.31	7,743.73	9	39,307.85	44	.00	90,000	50,692.15
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	5,000	5,000.00
35 HOMELESS MGT 650/664 MTCH	.00	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	3,891.62	29,274.75	8,163.73	2	140,488.68	33	.00	428,052	287,563.32
570 **TRANSFERS	3,891.62		8,163.73		140,488.68		.00		
		29,274.75		2		33		428,052	287,563.32
FUND 075 REGIONAL PLANNING COM	690,637.00		988,445.33		5,961,836.93		.00		9,437,511.07
		5,553,764.02		6		39		15,399,348	

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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	54,977.84 412,333.80	55,239.44 7 414,295.74 54	.00	773,625	359,329.26
02 APPOINTED OFFICIAL SALARY	53,004.26 373,477.94	54,170.26 7 397,178.74 52	.00	763,801	366,622.26
03 REG. FULL-TIME EMPLOYEES	847,271.84 6,066,788.45	909,671.42 7 6,582,472.73 51	.0012	2,965,983	6,383,510.27
04 REG. PART-TIME EMPLOYEES	15,698.49 114,169.72	13,291.00 6 99,043.87 44	.00	227,683	128,639.13
05 TEMP. SALARIES & WAGES	6,589.42 52,736.87	8,250.38 6 48,862.20 33	.00	146,112	97,249.80
06 PER DIEM	4,770.00 38,275.00	6,370.00 10 31,435.00 50	.00	63,000	31,565.00
07 DEFERRED COMPENSATION	.00 .00	.00 .00	.00	10,000	10,000.00
09 OVERTIME	2,268.83 14,824.71	11,795.28 13 64,052.51 71	.00	90,838	26,785.49
10 JUDGES' SALARY INCREASE	.00 6,560.98	.00 .00	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	6,776.95 48,706.38	1,995.73 7 13,813.61 52	.00	26,693	12,879.39
40 STATE-PAID SALARY STIPEND	6,500.00 15,708.33	13,000.00 31 19,500.00 46	.00	42,000	22,500.00
44 NO-BENEFIT PART-TIME EMPL	1,568.00 12,792.07	1,896.88 7 13,493.76 48	.00	28,300	14,806.24
511 * SALARIES AND WAGES	999,425.63 7,156,374.25	1,075,680.39 7 7,690,762.56 51	.0015	1,144,657	7,453,894.44
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,170.40 61,278.00	8,333.60 7 62,502.05 54	.00	116,709	54,206.95
02 SLEP APPNTD OFFCL SALARY	307.70 2,307.75	307.70 7 2,307.75 54	.00	4,308	2,000.25
03 SLEP REG FULL-TIME EMP'EE	553,091.46 4,044,800.13	492,659.81 7 3,583,222.92 47	.00	7,562,249	3,979,026.08
09 SLEP OVERTIME	29,212.48 182,454.19	37,946.97 8 239,324.69 50	.00	483,155	243,830.31
40 SLEP STATE-PD SAL STIPEND	6,500.00 6,500.00	.00 .00	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	597,282.04 4,297,340.07	539,248.08 7 3,893,857.41 48	.00	8,172,921	4,279,063.59
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	.00 1,332,344.51	6,219.70 1,398,069.44 47	.00	2,972,861	1,574,791.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00 136.44	96.23 2 646.40 14	.00	4,648	4,001.60
513 * FRINGE BENEFITS	.00 1,332,480.95	6,315.93 1,398,715.84 47	.00	2,977,509	1,578,793.16
510 **PERSONNEL	1,596,707.67 12,786,195.27	1,621,244.40 6 12,983,335.81 49	.00	26,295,087	13,311,751.19
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	414.68 26,367.99	1,243.54 2 19,004.45 29	.00	65,418	46,413.55
02 OFFICE SUPPLIES	3,071.82 31,102.38	4,047.16 5 42,478.41 51	.00	83,342	40,863.59
03 BOOKS, PERIODICALS & MAN.	659.76 16,393.12	3,905.88 10 22,422.83 55	.00	40,678	18,255.17
04 COPIER SUPPLIES	3,136.11 22,295.43	3,428.87 8 22,707.83 52	.00	43,333	20,625.17
06 POSTAGE, UPS, FED EXPRESS	790.39 117,553.08	990.02 140,850.83 60	.00	234,077	93,226.17
10 FOOD	261.18 2,015.41	444.66 11 2,022.87 49	.00	4,088	2,065.13
11 MEDICAL SUPPLIES	936.53 6,965.61	1,076.10 11 8,810.06 88	.00	9,975	1,164.94
12 STOCKED DRUGS	195.98 16,255.30	119.98 17,651.52 30	.00	59,783	42,131.48
13 CLOTHING - INMATES	805.13 4,068.51	283.43 1 6,096.14 21	.00	29,600	23,503.86
14 CUSTODIAL SUPPLIES	7,033.69 36,832.74	7,507.52 9 28,180.75 35	.00	79,458	51,277.25
15 GASOLINE & OIL	21,754.65 121,985.27	22,045.57 7 118,514.81 37	.00	319,203	200,688.19
16 TOOLS	288.69 3,184.73	127.73 3 2,112.05 54	.00	3,900	1,787.95
17 GROUNDS SUPPLIES	118.73 2,452.98	1,313.49 22 5,817.85 100	.00	5,846	28.15
19 UNIFORMS	1,363.02 16,223.08	4,864.58 5 36,121.15 41	.00	88,511	52,389.85
22 MAINTENANCE SUPPLIES	670.50 7,063.75	1,389.10 15 8,835.20 96	.00	9,165	329.80

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	952.67	7,897.01	1,388.50	7	6,375.09	31	.00	20,500	14,124.91
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	4,920.06	261.26	1	4,275.76	17	.00	24,884	20,608.24
44 EQUIPMENT LESS THAN \$5000	958.99	24,799.49	3,472.65	8	25,826.27	59	.00	43,846	18,019.73
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	.00	440,000.00	120,000.00	12	440,000.00	45	.00	975,000	535,000.00
90 ARSENAL & POLICE SUPPLIES	1,243.88	14,185.00	2,392.74	13	14,376.51	81	.00	17,824	3,447.49
91 LINEN & BEDDING	.00	1,682.49	.00		907.84	9	.00	9,730	8,822.16
93 OPERATIONAL SUPPLIES	2,152.53	30,335.03	1,535.26	2	29,395.62	44	.00	66,731	37,335.38
94 ELECTION SUPPLIES	.00	1,135.65	.00		10,973.08	69	.00	16,000	5,026.92
522 * COMMODITIES	46,808.93	965,181.53	181,838.04	8	1,018,232.73	45	.00	2,256,892	1,238,659.27
520 **COMMODITIES	46,808.93	965,181.53	181,838.04	8	1,018,232.73	45	.00	2,256,892	1,238,659.27
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	2,990.00	53,090.00	2,650.00	3	55,050.00	70	.00	78,510	23,460.00
03 ATTORNEY/LEGAL SERVICES	5,160.00	21,264.38	12,408.50	12	67,468.12	67	.00	101,117	33,648.88
04 ENGINEERING SERVICES	.00	1,668.86	.00		4,676.57	21	.00	22,431	17,754.43
05 COURT REPORTING	2,401.00	6,619.50	1,118.00	4	10,623.03	40	.00	26,747	16,123.97
06 MEDICAL/DENTAL/MENTL HLTH	21,359.24	453,711.09	27,739.05	3	484,901.93	56	.00	868,513	383,611.07
07 PROFESSIONAL SERVICES	16,461.98	152,339.13	20,287.20	5	167,546.23	42	.00	396,028	228,481.77
12 JOB-REQUIRED TRAVEL EXP	1,013.50	9,502.53	2,978.88	12	10,934.02	45	.00	24,511	13,576.98
13 AMBULANCE/MEDIVAN SERVICE	218.20	494.64	413.00	38	889.22	82	.00	1,083	193.78
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	450.00	2,150.00	750.00	29	950.00	37	.00	2,550	1,600.00
18 NON-EMPLOYEE TRAINING,SEM	.00	824.44	.00		25.00	3	.00	925	900.00
22 LABORATORY FEES	2,761.00	17,011.00	3,086.42	9	16,326.42	47	.00	34,667	18,340.58
29 COMPUTER/INF TCH SERVICES	1,164.71	5,632.76	1,021.14	6	6,306.51	37	.00	16,932	10,625.49
30 GAS SERVICE	36,519.89	218,154.75	19,069.74	5	302,002.91	76	.00	400,000	97,997.09
31 ELECTRIC SERVICE	70,425.85	336,437.90	64,909.49	7	303,184.80	34	.00	900,000	596,815.20
32 WATER SERVICE	6,776.92	42,110.21	5,837.65	6	37,119.93	41	.00	91,315	54,195.07
33 TELEPHONE SERVICE	6,851.29	45,817.12	6,992.91	8	46,735.32	53	.00	87,850	41,114.68
34 PEST CONTROL SERVICE	1,224.57	4,773.25	788.67	6	6,592.21	54	.00	12,315	5,722.79
35 TOWEL & UNIFORM SERVICE	.00	570.00	.00		840.00	32	.00	2,645	1,805.00
36 WASTE DISPOSAL & RECYCLNG	4,630.78	28,439.87	4,314.20	8	29,478.16	58	.00	51,141	21,662.84
38 STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	42	.00	26,234	15,316.60
40 AUTOMOBILE MAINTENANCE	1,138.43	45,202.77	5,259.53	6	30,156.70	34	.00	87,797	57,640.30
42 EQUIPMENT MAINTENANCE	11,897.44	97,052.73	8,491.12	4	91,297.94	43	10,512.00	235,068	133,258.06
44 MAIN ST JAIL REPAIR-MAINT	1,124.43	16,625.49	2,518.95	5	18,927.41	37	.00	51,650	32,722.59
46 1905 E MAIN REPAIR-MAINT	543.20	6,117.46	614.71	3	9,518.03	53	.00	18,002	8,483.97
47 JUV DET CTR REPAIR-MAINT	5,037.29	8,947.48	1,976.99	16	6,890.37	56	.00	12,379	5,488.63
50 FACILITY/OFFICE RENTALS	.00	50.00	.00		200.00	40	.00	500	300.00
51 EQUIPMENT RENTALS	1,030.55	5,937.25	676.15	7	4,453.24	48	.00	9,227	4,773.76
52 OTHER SERVICE BY CONTRACT	235.00	26,168.90	239.75	1	26,183.10	78	.00	33,513	7,329.90
54 ASSISTANCE TO VETERANS	5,005.58	27,949.13	6,010.24	7	43,712.03	53	.00	82,000	38,287.97
58 EMPLOYEE PARKING	1,150.00	9,207.00	1,150.00	8	9,201.75	61	.00	14,998	5,796.25

CHAMPAIGN COUNTY

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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	4,143.75	17,397.49	7,471.07	18	17,748.35	47	1,983.00	42,128	22,396.65
62 JUROR MEALS	455.77	1,685.63	202.27	3	2,738.95	41	.00	6,752	4,013.05
63 JUROR EXPENSE	5,070.40	61,228.67	8,674.80	6	61,934.00	41	.00	151,125	89,191.00
64 ELECTION JUDGES & WORKERS	.00	53,672.00	.00		50,560.84	51	.00	100,000	49,439.16
65 VOTER REGISTRATION EXP.	.00	.00	.00		28.00	1	.00	2,500	2,472.00
66 REGISTRARS-BIRTH & DEATH	.00	5,027.00	5,164.00	65	5,164.00	65	.00	8,000	2,836.00
67 202 BARTELL BDG RPR-MAINT	.00	1,824.18	58.61	1	2,260.74	52	.00	4,333	2,072.26
68 WITNESS EXPENSE	1,149.60	2,666.55	.00		677.56	8	.00	8,365	7,687.44
70 LEGAL NOTICES,ADVERTISING	3,607.72	31,303.22	2,184.18	2	26,948.00	30	.00	90,665	63,717.00
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	3,165.00	14,025.00	3,930.00	12	16,110.00	49	.00	33,012	16,902.00
75 COURT-ORDERED COSTS	40.00	411.00	80.00	4	1,521.00	76	.00	2,011	490.00
81 SEIZED ASSET EXPENSE	360.00	941.50	.00		515.00	19	.00	2,708	2,193.00
84 BUSINESS MEALS/EXPENSES	282.26	334.61	145.25	11	884.35	68	.00	1,301	416.65
85 PHOTOCOPY SERVICES	10.19	104,505.92	18,966.02	8	125,408.73	50	.00	250,280	124,871.27
89 PUBLIC RELATIONS	.00	167.49	134.32	15	343.45	38	.00	910	566.55
91 LAUNDRY & CLEANING	101.00	767.60	369.60	16	2,095.50	93	.00	2,242	146.50
92 CONTRIBUTIONS & GRANTS	34,432.88	82,289.78	59,956.75	14	136,058.85	50	75,456.22	425,064	213,548.93
93 DUES AND LICENSES	771.00	68,328.85	926.00	1	68,064.75	79	.00	85,619	17,554.25
94 INVESTIGATION EXPENSE	1,449.25	4,696.26	172.53	2	4,072.50	44	.00	9,338	5,265.50
95 CONFERENCES & TRAINING	8,548.53	34,294.80	15,328.27	19	46,263.21	58	.00	79,480	33,216.79
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,185	169,185.00
533 * SERVICES	271,158.20	2,160,437.19	325,065.96	6	2,404,592.51	48	87,951.22	5,198,543	2,705,999.27
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
11 FOOD SERVICE	20,340.04	157,400.64	23,620.98	7	145,460.69	41	.00	354,008	208,547.31
15 METCAD	.00	168,415.34	.00		197,902.25	43	.00	463,066	265,163.75
21 PROP CLEARANCE / CLEAN-UP	.00	4.00	.00		4,954.00	73	.00	6,796	1,842.00
25 COURT FACILITY REPR-MAINT	6,745.22	34,533.15	9,266.62	16	36,385.30	62	.00	58,626	22,240.70
27 ANIM SERV FACIL RPR-MAINT	292.05	292.05	614.85	12	685.85	13	.00	5,091	4,405.15
37 FINANCE CHARGES,BANK FEES	3.44	214.98	74.00	14	477.55	91	.00	524	46.45
40 CABLE/SATELLITE TV EXP	17.11	237.52	29.85	5	239.31	42	.00	575	335.69
46 SEWER SERVICE & TAX	4,714.11	24,112.40	3,934.75	8	23,532.92	47	.00	49,805	26,272.08
58 LANDSCAPING SERVICE/MAINT	1,100.00	1,100.00	.00		8.35		.00	2,298	2,289.65
62 ELECTION MILEAGE,PHONE RM	.00	3,151.90	.00		3,587.19	55	.00	6,500	2,912.81
63 INDIGENT BURIAL	674.00	1,348.00	347.00	8	1,388.00	30	.00	4,600	3,212.00
64 ELECTION SERVICES	.00	4,323.80	1,455.50	15	7,437.56	78	.00	9,500	2,062.44
67 1701 OUTBLDGS REPAIR-MNT	.00	3,398.46	.00		780.00	27	.00	2,881	2,101.00
70 BROOKNS BLDG REPAIR-MAINT	1,980.49	27,963.55	1,918.44	4	25,509.92	58	.00	44,309	18,799.08
71 COOPERATIVE EXTENSION SRV	210,208.04	210,871.51	96,821.87	23	96,821.87	23	.00	415,944	319,122.13
72 SATELLITE JAIL REPAIR-MNT	2,946.99	16,949.87	6,500.23	13	22,638.70	45	.00	50,720	28,081.30
74 CONTRACT ATTORNEYS	15,000.00	120,000.00	15,000.00	8	120,000.00	62	.00	195,000	75,000.00
76 PARKING LOT/SIDEWLK MAINT	3,739.50	3,739.50	.00		560.00	5	.00	10,183	9,623.00
85 RENTAL HSG FEE REMITTANCE	20,898.00	124,326.00	.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	288,658.99	942,064.43	159,584.09	8	729,247.89	38	.00	1,921,376	1,192,128.11

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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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	559,817.19	3,102,501.62	484,650.05	7	3,133,840.40	44	87,951.22	7,119,919	3,898,127.38
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	79,140.00	156,360.00	68	156,360.00	68	.00	230,000	73,640.00
33 FURNISHINGS, OFFICE EQUIP	.00	19,800.43	.00		9,502.18	98	9,035.00	18,885	347.82
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	98,940.43	156,360.00	61	165,862.18	68	9,035.00	257,885	82,987.82
540 **CAPITAL OUTLAY	.00	98,940.43	156,360.00	61	165,862.18	64	9,035.00	257,885	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	47,489.46	47,489.46	46,963.26	33	46,963.26	33	.00	141,496	94,532.74
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	89,048	89,048.00
571 * TRANSFERS TO OTHER FU	47,489.46	47,489.46	46,963.26	5	46,963.26	5	.00	1,030,279	983,315.74
570 **TRANSFERS	47,489.46	47,489.46	46,963.26	5	46,963.26	5	.00	1,030,279	983,315.74
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	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
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	315,625.00	4,375.00	1	330,625.00	50	.00	662,500	331,875.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	69,046.26	.00		65,045.01	35	.00	187,710	122,664.99
06 INTEREST ON DEBT CERTIFCT	.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	421,866.26	4,375.00		432,210.01	45	.00	959,945	527,734.99
FUND 080 GENERAL CORPORATE	2,255,198.25	17,422,174.57	2,495,430.75	7	17,780,444.39	47	96,986.22	37,920,007	20,042,576.39

CHAMPAIGN COUNTY

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PERIOD ENDING 6/30/14

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	297,985.43	2,018,476.51	274,347.78	6	1,952,110.63	44	.00	4,390,205	2,438,094.37
04 REG. PART-TIME EMPLOYEES	3,681.08	18,626.06	5,336.30	6	39,928.27	43	.00	93,862	53,933.73
05 TEMP. SALARIES & WAGES	15,744.52	90,407.83	11,039.56	7	98,545.17	59	.00	166,049	67,503.83
06 PER DIEM	135.00	1,080.00	135.00	5	1,260.00	44	.00	2,862	1,602.00
09 OVERTIME	48,848.49	322,598.22	50,429.75	7	381,341.18	55	.00	695,332	313,990.82
43 NO-BENEFIT FULL-TIME EMPL	113,762.55	742,989.92	72,776.88	5	567,484.16	42	.00	1,337,404	769,919.84
44 NO-BENEFIT PART-TIME EMPL	52,401.68	375,294.48	41,794.11	5	272,601.94	31	.00	865,811	593,209.06
511 * SALARIES AND WAGES	532,558.75	3,569,473.02	455,859.38	6	3,313,271.35	44	.00	7,551,525	4,238,253.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	58,383.54	248,124.84	34,434.45	6	96,050.50	17	.00	570,460	474,409.50
02 IMRF - EMPLOYER COST	75,883.04	323,448.32	42,917.16	6	120,524.08	16	.00	738,409	617,884.92
04 WORKERS' COMPENSATION INS	41,584.80	164,908.95	18,786.52	4	75,514.89	17	.00	450,106	374,591.11
05 UNEMPLOYMENT INSURANCE	.00	89,509.43	.00		71,879.20	24	.00	295,242	223,362.80
06 EMPLOYEE HEALTH/LIFE INS	.00	318,413.12	1,826.00		378,641.81	49	.00	778,247	399,605.19
20 EMPLOYEE DEVELOPMNT/RECOG	75.98	214.85	259.92	69	375.82	100	.00	376	.18
21 EMPLOYEE PHYSICALS/LAB	3,649.60	15,842.80	2,079.20	8	8,950.40	33	.00	27,055	18,104.60
513 * FRINGE BENEFITS	179,576.96	1,160,462.31	100,303.25	4	751,936.70	26	.00	2,859,895	2,107,958.30
510 **PERSONNEL	712,135.71	4,729,935.33	556,162.63	5	4,065,208.05	39	.00	10,411,420	6,346,211.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	855.91	.00		1,228.44	100	.00	1,229	.56
03 BOOKS, PERIODICALS & MAN.	75.00	817.34	.00		610.43	26	.00	2,341	1,730.57
04 COPIER SUPPLIES	731.04	4,060.33	731.04	8	3,046.00	34	.00	8,885	5,839.00
06 POSTAGE, UPS, FED EXPRESS	550.15	2,560.14	668.59	11	2,868.99	45	.00	6,308	3,439.01
10 FOOD	42,729.98	280,803.68	28,619.65	6	240,756.94	53	.00	454,272	213,515.06
12 STOCKED DRUGS	2,239.91	25,074.39	2,384.17	10	12,099.72	51	.00	23,731	11,631.28
15 GASOLINE & OIL	.00	8,402.46	1,421.38	7	8,908.27	44	.00	20,413	11,504.73
16 TOOLS	.00	.00	.00		985.33	100	.00	986	.67
17 GROUNDS SUPPLIES	.00	.00	16.66	6	275.04	100	.00	276	.96
22 MAINTENANCE SUPPLIES	820.12	17,447.96	2,163.75	5	8,482.99	21	.00	41,365	32,882.01
25 DIETARY NON-FOOD SUPPLIES	.00	.00	1,598.08	68	2,339.81	100	.00	2,340	.19
28 LAUNDRY SUPPLIES	2,662.28	10,121.98	1,297.00	6	2,805.95	14	.00	20,101	17,295.05
31 PHARMACY CHRGS-PUBLIC AID	756.64	8,858.05	1,645.30	12	9,250.35	65	.00	14,135	4,884.65
33 OXYGEN	4,537.70	12,407.38	4,039.70	10	17,168.55	44	.00	39,169	22,000.45
34 INCONTINENCE SUPPLIES	6,365.54	56,999.05	8,439.59	8	44,170.23	41	.00	108,762	64,591.77
35 NUTRITIONAL SUPPLEMENTS	5,147.93	27,126.98	2,188.53	5	17,120.88	38	.00	45,215	28,094.12
36 PHARMACY CHRGS-INSURANCE	7,222.24	23,774.81	12,465.74	29	33,383.72	79	.00	42,257	8,873.28
44 EQUIPMENT LESS THAN \$5000	54.50	10,633.25	2,236.50	10	11,041.22	48	.00	22,823	11,781.78
91 LINEN & BEDDING	647.98	6,656.60	369.79	2	3,641.45	23	.00	16,099	12,457.55
93 OPERATIONAL SUPPLIES	23,495.46	182,125.34	21,679.20	6	133,650.61	37	.00	358,689	225,038.39
98 PHARMACY CHARGES-MEDICARE	11,920.32	69,959.30	9,249.69	4	57,685.51	28	.00	208,069	150,383.49
522 * COMMODITIES	109,956.79	748,684.95	101,214.36	7	611,520.43	43	.00	1,437,465	825,944.57

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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	2,547.00	10	18,527.11	100	7,938.00	26,466.89
33 FURNISHINGS, OFFICE EQUIP	.00	16,743.81	.00		6,934.20	12	7,705.00	110,360.80
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		1,258.00	3	.00	48,742.00
544 * CAPITAL OUTLAY	.00	16,743.81	2,547.00	1	26,719.31	21	15,643.00	159,103.69
540 **CAPITAL OUTLAY	.00		2,547.00		26,719.31		15,643.00	159,103.69
		16,743.81		1		13		201,466
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	65,045.01	65,045.01	61,332.51	11	61,332.51	11	.00	548,710
571 * TRANSFERS TO OTHER FU	65,045.01	65,045.01	61,332.51	11	61,332.51	11	.00	548,710
570 **TRANSFERS	65,045.01		61,332.51		61,332.51		.00	487,377.49
		65,045.01		11		11		548,710
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,583.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	7,583.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00	7,583.00
		.00						7,583
FUND 081 NURSING HOME	1,398,251.36		1,108,847.40		7,001,052.41		15,643.00	10,038,612.59
		8,157,315.98		7		41		17,055,308

CHAMPAIGN COUNTY

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 PERIOD ENDING 6/30/14

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	336,304.45	1,392,048.34	344,541.75	10	1,441,596.59	40	.00	3,573,681	2,132,084.41
03 IMRF -SLEP- EMPLOYER COST	173,106.14	760,269.48	167,349.59	10	700,235.64	40	.00	1,744,697	1,044,461.36
513 * FRINGE BENEFITS	509,410.59	2,152,317.82	511,891.34	10	2,141,832.23	40	.00	5,318,378	3,176,545.77
510 **PERSONNEL	509,410.59		511,891.34		2,141,832.23		.00		3,176,545.77
		2,152,317.82		10		40		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	509,410.59		511,891.34		2,557,159.73		.00		3,177,046.27
		2,557,861.24		9		45		5,734,206	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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	18,299.40	133,186.57	16,013.21	6	135,446.07	51	.00	264,148	128,701.93
04 REG. PART-TIME EMPLOYEES	3,894.76	27,850.19	3,885.60	7	28,170.60	51	.00	54,982	26,811.40
09 OVERTIME	167.44	908.04	131.40	10	532.17	41	.00	1,288	755.83
511 * SALARIES AND WAGES	22,361.60	161,944.80	20,030.21	6	164,148.84	51	.00	320,418	156,269.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,702.53	11,444.07	1,828.50	7	11,595.13	47	.00	24,415	12,819.87
02 IMRF - EMPLOYER COST	2,290.08	15,359.64	2,371.05	7	15,096.68	48	.00	31,659	16,562.32
04 WORKERS' COMPENSATION INS	1,071.22	4,484.69	884.87	9	3,478.08	34	.00	10,309	6,830.92
05 UNEMPLOYMENT INSURANCE	.00	3,570.97	.00		3,005.78	50	.00	5,981	2,975.22
06 EMPLOYEE HEALTH/LIFE INS	.00	24,979.13	110.00		23,507.70	40	.00	58,758	35,250.30
513 * FRINGE BENEFITS	5,063.83	59,838.50	5,194.42	4	56,683.37	43	.00	131,122	74,438.63
510 **PERSONNEL	27,425.43	221,783.30	25,224.63	6	220,832.21	49	.00	451,540	230,707.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	206.00	1,040.10	198.00	10	1,666.07	83	.00	2,000	333.93
02 OFFICE SUPPLIES	.00	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	665.39	2,617.62	439.52	9	2,837.70	57	.00	4,980	2,142.30
10 FOOD	.00	212.64	11.60	1	227.58	23	.00	1,000	772.42
11 MEDICAL SUPPLIES	.00	6,661.67	2,260.77	23	6,754.09	68	.00	9,900	3,145.91
15 GASOLINE & OIL	1,342.88	7,626.03	1,259.08	8	7,167.59	45	.00	16,000	8,832.41
19 UNIFORMS	.00	344.94	349.95	16	349.95	16	.00	2,200	1,850.05
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	2,833.50	7,580.23	1,251.13	11	7,856.03	68	.00	11,499	3,642.97
522 * COMMODITIES	5,047.77	28,737.33	5,770.05	11	28,074.30	53	.00	53,013	24,938.70
520 **COMMODITIES	5,047.77	28,737.33	5,770.05	11	28,074.30	53	.00	53,013	24,938.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,802.50	2,802.50	2,643.50	35	2,683.50	36	.00	7,500	4,816.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	204.00	608.00	137.30	9	872.30	58	.00	1,500	627.70
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	234.21	3,464.98	435.09	6	5,340.93	76	.00	7,000	1,659.07
31 ELECTRIC SERVICE	344.30	2,201.18	539.55	8	2,314.35	33	.00	7,000	4,685.65
32 WATER SERVICE	65.42	332.54	58.07	6	305.32	31	.00	1,000	694.68
33 TELEPHONE SERVICE	260.10	1,733.51	888.68	22	2,808.31	70	.00	4,000	1,191.69
36 WASTE DISPOSAL & RECYCLNG	306.27	2,167.59	349.25	10	2,466.26	70	.00	3,500	1,033.74
40 AUTOMOBILE MAINTENANCE	.00	1,477.47	211.69	5	1,102.00	28	.00	4,000	2,898.00
42 EQUIPMENT MAINTENANCE	53.04	465.77	53.04	4	647.20	47	.00	1,385	737.80

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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									
70 LEGAL NOTICES,ADVERTISING	.00	.00	20.00	100	20.00	100	.00	20	.00
85 PHOTOCOPY SERVICES	.00	722.00	144.40	7	866.40	43	.00	2,000	1,133.60
93 DUES AND LICENSES	25.00	90.00	25.00	7	345.00	100	.00	345	.00
95 CONFERENCES & TRAINING	.00	534.07	.00		40.00	1	.00	4,000	3,960.00
97 IMPOUNDMENTS	20.00	180.00	40.00	8	100.00	20	.00	500	400.00
533 * SERVICES	4,314.84	16,779.61	5,545.57	10	19,911.57	36	.00	55,516	35,604.43
534 SERVICES									
15 METCAD	.00	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	354.78	24	354.78	24	.00	1,500	1,145.22
86 URBANA ANIM IMPOUND FEES	605.00	2,185.00	740.00	15	1,540.00	31	.00	5,000	3,460.00
87 CHAMPGN ANIM IMPOUND FEES	1,525.00	5,390.00	1,640.00	16	3,500.00	35	.00	10,000	6,500.00
89 MAHOMET ANIM IMPOUND FEES	62.00	272.00	243.00	46	529.00	100	.00	529	.00
90 VILLAGES ANIM IMPOUND FEE	222.00	274.00	115.00	12	297.00	30	.00	1,000	703.00
91 ST JOSPH ANIM IMPOUND FEE	55.00	280.00	.00		90.00	18	.00	500	410.00
92 SAVOY ANIM IMPOUND FEES	.00	136.00	236.00	47	298.00	60	.00	500	202.00
93 TOLONO ANIM IMPOUND FEES	.00	62.00	42.00	8	42.00	8	.00	500	458.00
96 RANTOUL ANIM IMPOUND FEES	60.00	855.00	380.00	13	790.00	27	.00	2,971	2,181.00
534 * SERVICES	2,529.00	23,404.70	3,750.78	10	7,466.30	20	.00	37,571	30,104.70
530 **SERVICES	6,843.84	40,184.31	9,296.35	10	27,377.87	29	.00	93,087	65,709.13
FUND 091 ANIMAL CONTROL	39,317.04	290,704.94	40,291.03	7	276,284.38	46	.00	597,640	321,355.62

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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	191,451.39	1,422,682.08	183,803.09	6	1,417,820.60	49	.00	2,895,915	1,478,094.40
04 REG. PART-TIME EMPLOYEES	29,120.82	509,120.14	27,362.64	3	502,413.51	52	.00	974,795	472,381.49
05 TEMP. SALARIES & WAGES	192.51	7,811.50	106.95		11,033.11	30	.00	36,700	25,666.89
511 * SALARIES AND WAGES	220,764.72	1,939,613.72	211,272.68	5	1,931,267.22	49	.00	3,907,410	1,976,142.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,497.56	134,900.28	18,423.95	6	134,445.23	43	.00	313,116	178,670.77
02 IMRF - EMPLOYER COST	24,871.47	180,267.92	23,825.06	6	173,922.59	47	.00	371,148	197,225.41
04 WORKERS' COMPENSATION INS	5,694.75	24,659.99	5,720.66	8	24,478.76	35	.00	69,917	45,438.24
05 UNEMPLOYMENT INSURANCE	.00	49,093.08	.00		39,457.87	30	.00	130,760	91,302.13
06 EMPLOYEE HEALTH/LIFE INS	.00	231,121.43	1,185.90		237,393.52	48	.00	490,550	253,156.48
20 EMPLOYEE DEVELOPMNT/RECOG	29.36	2,961.80	207.29	2	2,196.50	24	.00	9,000	6,803.50
513 * FRINGE BENEFITS	49,093.14	623,004.50	49,362.86	4	611,894.47	44	.00	1,384,491	772,596.53
510 **PERSONNEL	269,857.86		260,635.54		2,543,161.69		.00		2,748,739.31
		2,562,618.22		5		48		5,291,901	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,251.96	24	.00	5,225	3,973.04
02 OFFICE SUPPLIES	729.11	7,041.24	929.75	4	3,549.42	13	.00	26,400	22,850.58
03 BOOKS, PERIODICALS & MAN.	.00	615.75	.00		311.20	16	.00	1,950	1,638.80
04 COPIER SUPPLIES	.00	1,519.79	53.56	1	2,966.61	59	.00	5,050	2,083.39
06 POSTAGE, UPS, FED EXPRESS	.00	43.42	.00		679.32	13	.00	5,150	4,470.68
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
10 FOOD	9,271.65	72,343.55	11,837.19	9	65,359.56	49	.00	133,757	68,397.44
11 MEDICAL SUPPLIES	43.96	2,411.25	32.02		3,768.95	50	.00	7,600	3,831.05
14 CUSTODIAL SUPPLIES	3,668.25	11,759.20	716.82	3	10,229.38	50	.00	20,650	10,420.62
15 GASOLINE & OIL	2,173.09	20,877.35	2,973.95	7	21,194.06	49	.00	43,104	21,909.94
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,185.17	12,226.08	1,011.00	3	8,752.07	22	.00	38,950	30,197.93
28 LAUNDRY SUPPLIES	.00	22.92	.00		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	528.59	10,687.12	.00		6,759.93	23	.00	29,250	22,490.07
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,775	1,775.00
93 OPERATIONAL SUPPLIES	1,051.20	3,019.91	244.12	2	2,609.24	23	.00	11,400	8,790.76
96 SCHOOL SUPPLIES	7,308.73	41,557.62	4,048.16	5	31,789.10	38	.00	84,700	52,910.90
522 * COMMODITIES	25,959.75	184,125.20	21,846.57	5	161,137.03	38	.00	420,311	259,173.97
520 **COMMODITIES	25,959.75		21,846.57		161,137.03		.00		259,173.97
		184,125.20		5		38		420,311	
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	472.22	11,073.04	652.16	3	5,096.73	25	.00	20,500	15,403.27

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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	9,609.00	63,250.92	9,735.75	8	63,730.75	51	.00	126,000	62,269.25
08 CONSULTING SERVICES	221.75	2,437.29	.00		541.89	7	.00	8,000	7,458.11
12 JOB-REQUIRED TRAVEL EXP	2,925.33	17,398.79	3,949.47	8	17,762.93	35	.00	50,085	32,322.07
17 FIELD TRIPS / ACTIVITIES	232.05	232.05	173.57	4	391.83	9	.00	4,350	3,958.17
18 NON-EMPLOYEE TRAINING,SEM	47.47	249.36	.00		1,221.41	31	.00	3,900	2,678.59
19 SCHOOLNG TO OBTAIN DEGREE	762.00	12,454.31	9,217.00	15	43,195.50	72	.00	59,623	16,427.50
20 INSURANCE	.00	1,001.00	.00		1,001.00	1	.00	87,250	86,249.00
29 COMPUTER/INF TCH SERVICES	11,491.89	35,339.90	3,846.39	6	34,380.01	54	.00	63,700	29,319.99
30 GAS SERVICE	994.39	17,188.47	1,136.60	3	22,459.11	65	.00	34,722	12,262.89
31 ELECTRIC SERVICE	3,366.05	19,729.92	3,830.96	8	22,813.46	50	.00	45,654	22,840.54
32 WATER SERVICE	632.60	3,887.25	703.67	8	3,924.86	43	.00	9,150	5,225.14
33 TELEPHONE SERVICE	3,313.71	23,410.34	2,340.86	7	20,483.00	63	.00	32,441	11,958.00
34 PEST CONTROL SERVICE	48.09	822.48	193.41	5	892.62	23	.00	3,950	3,057.38
36 WASTE DISPOSAL & RECYCLNG	673.62	4,175.00	698.32	7	4,402.97	46	.00	9,500	5,097.03
40 AUTOMOBILE MAINTENANCE	1,683.04	8,130.22	746.57	2	11,082.23	30	.00	36,700	25,617.77
42 EQUIPMENT MAINTENANCE	8,190.27	9,732.72	9,704.40	40	11,624.48	48	.00	24,400	12,775.52
45 NON-CNTY BLDG REPAIR-MNT	3,029.96	11,454.14	2,855.97	3	14,540.34	13	.00	110,500	95,959.66
50 FACILITY/OFFICE RENTALS	6,512.97	74,015.42	7,372.97	4	53,128.76	30	.00	177,500	124,371.24
51 EQUIPMENT RENTALS	283.95	1,987.65	283.95	4	1,987.65	25	.00	8,000	6,012.35
52 OTHER SERVICE BY CONTRACT	1,509.60	11,510.23	.00		.00		.00	14,075	14,075.00
70 LEGAL NOTICES,ADVERTISING	233.28	4,558.66	1,030.14	12	4,403.08	53	.00	8,350	3,946.92
84 BUSINESS MEALS/EXPENSES	45.99	516.18	165.33	2	1,008.86	12	.00	8,700	7,691.14
85 PHOTOCOPY SERVICES	.00	14,476.02	1,584.76	3	17,854.91	35	.00	51,300	33,445.09
87 INDIRECT COSTS / OVERHEAD	67,321.16	314,356.76	32,008.04	6	185,250.62	33	.00	558,000	372,749.38
89 PUBLIC RELATIONS	.00	162.43	.00		1,679.10	73	.00	2,297	617.90
91 LAUNDRY & CLEANING	648.89	3,041.31	414.64	11	2,383.17	65	.00	3,650	1,266.83
93 DUES AND LICENSES	4.70	2,066.79	2,490.00	18	4,175.10	31	.00	13,500	9,324.90
95 CONFERENCES & TRAINING	6,866.62	39,298.71	3,581.22	5	33,696.13	46	.00	73,954	40,257.87
533 * SERVICES	131,120.60	708,069.86	98,716.15	6	586,050.00	34	.00	1,739,251	1,153,201.00
534 SERVICES									
11 FOOD SERVICE	10,388.31	66,829.77	10,808.58	8	65,999.44	48	.00	138,193	72,193.56
43 DISABILITY THERAPY,CONSLT	3,655.00	16,966.00	980.00	6	9,922.50	60	.00	16,550	6,627.50
44 STIPEND	.00	.00	640.00	5	3,540.00	25	.00	14,000	10,460.00
46 SEWER SERVICE & TAX	258.97	2,007.92	188.50	4	2,225.75	42	.00	5,250	3,024.25
58 LANDSCAPING SERVICE/MAINT	.00	7,385.00	2,100.00	24	3,684.00	42	.00	8,800	5,116.00
59 JANITORIAL SERVICES	7,249.03	50,326.74	8,805.60	8	63,233.81	58	.00	109,168	45,934.19
68 POLICY COUNCIL ACTIVITIES	484.56	2,207.59	433.91	4	2,111.54	22	.00	9,800	7,688.46
69 PARENT ACTIVITIES/TRAVEL	1,436.21	8,974.94	2,747.14	15	8,384.32	47	.00	18,025	9,640.68
76 PARKING LOT/SIDEWLK MAINT	.00	2,078.75	.00		12,916.73	76	.00	17,050	4,133.27
534 * SERVICES	23,472.08	156,776.71	26,703.73	8	172,018.09	51	.00	336,836	164,817.91
530 **SERVICES	154,592.68	864,846.57	125,419.88	6	758,068.09	37	.00	2,076,087	1,318,018.91
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 6/30/14

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	56,800	56,800.00
544 * CAPITAL OUTLAY	.00	900.00	.00	23,457.00	21	.00	110,300	86,843.00
540 **CAPITAL OUTLAY	.00		.00	23,457.00		.00		86,843.00
		900.00			21		110,300	
FUND 104 EARLY CHILDHOOD FUND	450,410.29	3,612,489.99	407,901.99	3,485,823.81	5	.00	7,898,599	4,412,775.19

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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									
44 EQUIPMENT LESS THAN \$5000	.00	105,144.39	.00	98,621.81	84	.00	116,996	18,374.19	
522 * COMMODITIES	.00	105,144.39	.00	98,621.81	84	.00	116,996	18,374.19	
520 **COMMODITIES	.00		.00	98,621.81		.00		18,374.19	
		105,144.39			84		116,996		
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	5,919.02	525.00	4	10,904.33	82	.00	13,367	2,462.67
533 * SERVICES	.00	5,919.02	525.00	4	10,904.33	82	.00	13,367	2,462.67
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		.00	96,942	96,942.00
534 * SERVICES	.00	.00	.00		.00	59	138,000.00	234,942	96,942.00
530 **SERVICES	.00		525.00		10,904.33		138,000.00		99,404.67
		5,919.02				4		248,309	
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		.00	102,019	102,019.00
30 AUTOMOBILES, VEHICLES	17,500.00	57,995.75	.00		.00		.00	100,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	57,489.34	.00		.00		.00	306,878	306,878.00
34 MAINTENANCE EQUIPMENT	.00	11,871.25	.00		7,486.00	100	5,110.00	12,596	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	36,325.00	100	36,325.00	100	.00	36,325	.00
544 * CAPITAL OUTLAY	17,500.00	127,356.34	36,325.00	5	43,811.00	31	185,110.00	737,818	508,897.00
540 **CAPITAL OUTLAY	17,500.00		36,325.00		43,811.00		185,110.00		508,897.00
		127,356.34		5		31		737,818	
FUND 105 CAPITAL ASSET REPLCMT	17,500.00		36,850.00		153,337.14		323,110.00		626,675.86
		238,419.75		3		43		1,103,123	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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	26,830.00	93,915.00	.00	132,990.00	58	.00	230,613	97,623.00
533 * SERVICES	26,830.00	206,505.35	.00	256,562.20	71	.00	362,694	106,131.80
530 **SERVICES	26,830.00		.00	256,562.20		.00		106,131.80
		206,505.35			71		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	63,620.29	335,268.05	151,418.90	378,049.44	44	.00	858,052	480,002.56
87 TO DRUG COURTS FUND 685	.00	.00	.00	32,948.00	100	.00	32,948	.00
571 * TRANSFERS TO OTHER FU	63,620.29	335,268.05	151,418.90	410,997.44	40	.00	1,019,142	608,144.56
570 **TRANSFERS	63,620.29		151,418.90	410,997.44		.00		608,144.56
		335,268.05			15		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	1,392,132.71	515.00	1,428,068.76	41	.00	3,487,659	2,059,590.24
582 * DEBT INTEREST PAYMENT	515.00	1,392,132.71	515.00	1,428,068.76	41	.00	3,487,659	2,059,590.24
580 **DEBT REPAYMENTS	515.00		515.00	2,741,391.26		.00		3,499,552.74
		2,642,547.51			44		6,240,944	
FUND 106 PUBL SAFETY SALES TAX	90,965.29		151,933.90	3,408,950.90		.00		4,213,829.10
		3,184,320.91			2		7,622,780	
					45			

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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	32,942.52	250,728.20	29,299.60	4	229,724.67	29	.00	805,900	576,175.33
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05 TEMP. SALARIES & WAGES	8,611.11	25,029.27	1,534.55	2	15,745.32	22	.00	70,000	54,254.68
511 * SALARIES AND WAGES	41,553.63	275,757.47	30,834.15	4	245,568.99	28	.00	876,000	630,431.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,024.94	18,380.67	2,146.55	3	16,338.07	23	.00	70,958	54,619.93
02 IMRF - EMPLOYER COST	3,414.20	22,661.87	2,531.45	3	19,759.60	26	.00	76,363	56,603.40
04 WORKERS' COMPENSATION INS	317.53	1,287.90	324.51	3	1,393.95	13	.00	10,750	9,356.05
05 UNEMPLOYMENT INSURANCE	.00	10,346.86	.00		5,160.34	11	.00	46,800	41,639.66
06 EMPLOYEE HEALTH/LIFE INS	.00	22,288.13	137.50		20,021.74	18	.00	111,000	90,978.26
513 * FRINGE BENEFITS	6,756.67	74,965.43	5,140.01	2	62,673.70	20	.00	315,871	253,197.30
510 **PERSONNEL	48,310.30		35,974.16		308,242.69		.00		883,628.31
		350,722.90		3		26		1,191,871	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	32,304.01	93,406.04	10,210.85	4	76,625.31	32	.00	243,000	166,374.69
533 * SERVICES	32,304.01	93,406.04	10,210.85	4	76,625.31	32	.00	243,000	166,374.69
534 SERVICES									
44 STIPEND	.00	.00	160.00	8	640.00	32	.00	2,000	1,360.00
534 * SERVICES	.00	.00	160.00	8	640.00	32	.00	2,000	1,360.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	3,044.77	24,157.74	3,597.81	2	23,079.31	15	.00	150,000	126,920.69
03 YOUTH/IN-OTHER PRG COSTS	25,269.52	97,778.36	11,364.94	5	74,914.49	30	.00	247,500	172,585.51
04 YOUTH/OUT-DIRECT TRAINING	8,087.18	31,170.42	8,626.59	8	47,833.31	44	.00	108,750	60,916.69
06 YOUTH/OUT-OTHER PRG COSTS	25,149.42	92,725.46	19,939.54	8	62,609.37	26	.00	240,500	177,890.63
07 ADULT-DIRECT TRAINING	114,758.23	181,615.12	14,517.15	5	97,668.35	35	.00	280,500	182,831.65
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
10 ADULT-OTHER PRG COSTS	1,928.76	10,865.22	12,484.16	15	44,063.58	53	.00	83,900	39,836.42
11 DISLOC WKR-DIRCT TRAINING	36,875.31	47,924.30	6,997.15	10	52,821.74	75	.00	70,500	17,678.26
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	14,525	14,525.00
14 DISLOC WKR-OTHER PRG COST	2,394.23	15,798.96	.00		26,160.08	39	.00	66,300	40,139.92
15 TRADE ADJSTMNT ASSISTANCE	18,595.54	29,381.12	1,150.27	1	12,215.79	15	.00	80,000	67,784.21
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		6,305.56	10	.00	65,000	58,694.44
535 * SERVICES	236,102.96	531,416.70	78,677.61	6	447,671.58	32	.00	1,408,975	961,303.42
530 **SERVICES	268,406.97		89,048.46		524,936.89		.00		1,129,038.11
		624,822.74		5		32		1,653,975	
FUND 110 WORKFORCE DEVELOPMENT	316,717.27		125,022.62		833,179.58		.00		2,012,666.42
		975,545.64		4		29		2,845,846	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/14

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	211,770.67	1,396,852.76	310,778.20	9	1,506,517.96	46	.00 3,275,815	1,769,297.04
513 * FRINGE BENEFITS	211,770.67	1,396,852.76	310,778.20	9	1,506,517.96	46	.00 3,275,815	1,769,297.04
510 **PERSONNEL	211,770.67	1,396,852.76	310,778.20	9	1,506,517.96	46	.00 3,275,815	1,769,297.04
FUND 188 SOCIAL SECURITY FUND	211,770.67	1,396,852.76	310,778.20	9	1,506,517.96	46	.00 3,275,815	1,769,297.04

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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	5,009.31	60,488.57	6,078.76	3	34,351.81	18	.00	192,000	157,648.19
571 * TRANSFERS TO OTHER FU	5,009.31	60,488.57	6,078.76	3	34,351.81	18	.00	192,000	157,648.19
570 **TRANSFERS	5,009.31		6,078.76		34,351.81		.00		157,648.19
		60,488.57		3		18		192,000	
FUND 475 RPC ECON DEVELOPMNT L	5,009.31		6,078.76	1	34,351.81	8	.00		413,148.19
		60,488.57		1		8		447,500	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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	5,571.00	3	191,913.41	95	.00	202,678	10,764.59
14 WKRS COMP SELF-FUND CLAIM	27,742.09	290,191.57	97,780.55	12	300,657.86	38	.00	798,357	497,699.14
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	27,742.09	466,522.99	103,351.55	10	492,571.27	49	.00	1,003,535	510,963.73
510 **PERSONNEL	27,742.09		103,351.55		492,571.27		.00		510,963.73
		466,522.99		10		49		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	.00		13,435.46	14	.00	95,000	81,564.54
20 INSURANCE	30.00	511,958.00	30.00		533,898.00	94	.00	566,500	32,602.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,531.99	5,657.68	11	11,794.40	24	.00	50,000	38,205.60
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	30.00	518,729.89	5,687.68	1	559,512.86	79	.00	712,250	152,737.14
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,011.36	45,464.24	7,126.29	10	31,974.79	43	.00	74,076	42,101.21
81 GENERAL LIABILITY CLAIMS	.00	.00	225.00		3,225.00	1	.00	237,165	233,940.00
534 * SERVICES	1,011.36	45,464.24	7,351.29	2	35,199.79	11	.00	311,241	276,041.21
530 **SERVICES	1,041.36		13,038.97		594,712.65		.00		428,778.35
		564,194.13		1		58		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	28,783.45		116,390.52		1,087,283.92		.00		957,490.08
		1,030,717.12		6		53		2,044,774	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE	PCT	PCT	ENCUMBRANCE	BUDGET	BALANCE		
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,006.11	141,308.34	18,559.66	6	134,557.90	42	.00	317,016	182,458.10
05 TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 * SALARIES AND WAGES	18,006.11	143,007.93	18,559.66	6	134,579.62	42	.00	317,038	182,458.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,352.61	9,862.18	1,393.53	6	9,244.87	38	.00	24,253	15,008.13
02 IMRF - EMPLOYER COST	1,819.40	13,059.44	1,807.02	6	12,036.53	38	.00	31,450	19,413.47
04 WORKERS' COMPENSATION INS	148.55	687.52	153.12	9	638.20	37	.00	1,744	1,105.80
05 UNEMPLOYMENT INSURANCE	.00	3,015.63	.00		2,359.29	59	.00	3,987	1,627.71
06 EMPLOYEE HEALTH/LIFE INS	.00	15,998.67	80.40		14,706.00	29	.00	50,364	35,658.00
513 * FRINGE BENEFITS	3,320.56	42,623.44	3,434.07	3	38,984.89	35	.00	111,798	72,813.11
510 **PERSONNEL	21,326.67		21,993.73		173,564.51		.00		255,271.49
		185,631.37		5		40		428,836	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	86.00	374.20	.00		115.50	14	.00	800	684.50
02 OFFICE SUPPLIES	193.88	730.44	239.00	6	866.98	20	.00	4,328	3,461.02
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	.00		9,828.90	76	.00	13,000	3,171.10
522 * COMMODITIES	279.88	4,204.55	239.00	1	11,522.73	57	.00	20,390	8,867.27
520 **COMMODITIES	279.88		239.00		11,522.73		.00		8,867.27
		4,204.55		1		57		20,390	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	3,280.00	.00		4,700.00	57	.00	8,200	3,500.00
03 ATTORNEY/LEGAL SERVICES	350.00	350.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	7,407.00	5	80,242.50	56	.00	143,000	62,757.50
12 JOB-REQUIRED TRAVEL EXP	.00	151.30	64.96	8	98.56	12	.00	800	701.44
28 UTILITIES	300.32	914.05	122.07	4	687.63	23	.00	3,000	2,312.37
29 COMPUTER/INF TCH SERVICES	500.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33 TELEPHONE SERVICE	20.27	157.59	20.77	3	158.25	24	.00	650	491.75
42 EQUIPMENT MAINTENANCE	.00	30,305.00	.00		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	225.00	505.20	25.00	5	25.00	5	.00	500	475.00
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	115.00	8	540.00	39	.00	1,400	860.00
95 CONFERENCES & TRAINING	175.00	875.00	1,036.00	35	1,397.31	47	.00	3,000	1,602.69
533 * SERVICES	1,570.59	37,870.19	8,790.80	4	114,399.41	54	.00	211,574	97,174.59

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/14

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			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	5.00	8	30.00	50	.00	60	30.00
59 JANITORIAL SERVICES	483.62	483.62	245.43	19	490.86	38	.00	1,300	809.14
534 * SERVICES	483.62	483.62	250.43	18	520.86	38	.00	1,360	839.14
530 **SERVICES	2,054.21		9,041.23		114,920.27		.00		98,013.73
		38,353.81		4		54		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	23,660.76		31,273.96		303,133.71		.00		377,026.29
		229,546.84		5		45		680,160	