

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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	9,645.84	87,348.44	10,933.40	7	90,200.55	58	.00	155,090	64,889.45
03 REG. FULL-TIME EMPLOYEES	221,901.87	1,712,638.59	204,789.12	5	1,848,757.39	45	.00	4,116,386	2,267,628.61
04 REG. PART-TIME EMPLOYEES	3,368.29	26,548.13	1,521.00	3	24,120.16	51	.00	47,000	22,879.84
05 TEMP. SALARIES & WAGES	9,053.94	65,556.16	86,090.42	23	183,315.44	49	.00	373,424	190,108.56
511 * SALARIES AND WAGES	243,969.94	1,892,091.32	303,333.94	6	2,146,393.54	46	.00	4,691,900	2,545,506.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,510.66	125,047.51	21,615.29	8	142,601.19	56	.00	256,600	113,998.81
02 IMRF - EMPLOYER COST	23,094.62	166,697.56	22,080.40	7	176,345.28	59	.00	298,500	122,154.72
04 WORKERS' COMPENSATION INS	4,860.38	21,482.58	2,476.80	8	15,445.43	49	.00	31,500	16,054.57
05 UNEMPLOYMENT INSURANCE	13,484.12	46,448.14	13,733.63	22	47,796.60	75	.00	63,500	15,703.40
06 EMPLOYEE HEALTH/LIFE INS	18,585.69	130,502.31	33,580.78	12	147,858.78	54	.00	275,000	127,141.22
08 EMPLOYEE DENTAL INSURANCE	46.98	324.60	93.96	16	375.84	65	.00	575	199.16
20 EMPLOYEE DEVELOPMNT/RECOG	845.82	4,492.01	.00		402.68	7	.00	5,750	5,347.32
513 * FRINGE BENEFITS	78,428.27	494,994.71	93,580.86	10	530,825.80	57	.00	931,425	400,599.20
510 **PERSONNEL	322,398.21		396,914.80		2,677,219.34		.00		2,946,105.66
		2,387,086.03		7		48		5,623,325	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	210.12	994.48	1,053.50	6	4,188.74	25	.00	16,700	12,511.26
02 OFFICE SUPPLIES	4,012.38	26,323.96	3,982.80	6	27,797.20	38	.00	72,380	44,582.80
03 BOOKS, PERIODICALS & MAN.	699.51	2,019.08	580.48	7	2,579.80	30	.00	8,500	5,920.20
04 COPIER SUPPLIES	774.75	3,537.75	.00		3,621.91	32	.00	11,250	7,628.09
06 POSTAGE, UPS, FED EXPRESS	89.25	822.77	421.70	2	1,371.30	5	.00	26,400	25,028.70
15 GASOLINE & OIL	1,826.65	9,145.03	889.78	2	8,397.19	21	.00	40,434	32,036.81
16 TOOLS	4,831.92	20,777.74	.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	1,750.00	13,613.19	1,500.00	8	8,824.67	48	.00	18,500	9,675.33
44 EQUIPMENT LESS THAN \$5000	2,207.94	12,286.54	9,158.16	6	55,686.28	34	.00	162,786	107,099.72
90 ARSENAL & POLICE SUPPLIES	.00	45.37	.00		17.61	1	.00	3,000	2,982.39
93 OPERATIONAL SUPPLIES	6,280.40	20,852.22	62.27		6,641.30	26	.00	26,000	19,358.70
522 * COMMODITIES	22,682.92	110,418.13	17,648.69	4	119,524.80	30	.00	399,450	279,925.20
520 **COMMODITIES	22,682.92		17,648.69		119,524.80		.00		279,925.20
		110,418.13		4		30		399,450	
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	625.00	2,700.00	.00		2,300.00	20	.00	11,325	9,025.00
07 PROFESSIONAL SERVICES	1,054.00	21,142.32	455.00	1	9,809.69	14	.00	70,000	60,190.31
12 JOB-REQUIRED TRAVEL EXP	2,075.52	16,610.43	1,973.37	3	12,721.66	21	.00	59,750	47,028.34
18 NON-EMPLOYEE TRAINING, SEM	24.30	391.31	.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	2,707.88	17,920.66	5,656.10	11	22,716.12	42	.00	53,750	31,033.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/14

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	10,000	10,000.00	
30 AUTOMOBILES, VEHICLES	.00	3,375.00	.00	.00		.00	25,300	25,300.00	
32 OTHER EQUIPMENT	.00	21,623.24	.00	.00		.00	5,000	5,000.00	
33 FURNISHINGS, OFFICE EQUIP	8,256.42	18,200.16	.00	.00	11	10,641.82	92,860	82,218.18	
544 * CAPITAL OUTLAY	8,256.42	43,198.40	.00	.00	8	10,641.82	133,160	122,518.18	
540 **CAPITAL OUTLAY	8,256.42		.00	.00		10,641.82	133,160	122,518.18	
		43,198.40							
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	17,300.00	39	48,092.67	109	.00	44,000	4,092.67-
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	984.68	984.68	.00		.00		.00	3,000	3,000.00
30 TRANSPORTATION GRNT MATCH	12,430.58	37,939.89	5,323.41	6	44,631.26	50	.00	90,000	45,368.74
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	10,847.00	19	68,726.00	118	.00	58,000	10,726.00-
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	234.58	8	234.58	8	.00	3,000	2,765.42
573 * INTERDEPARTMENT TRANS	13,415.26	42,690.01	33,704.99	8	174,193.67	41	.00	428,052	253,858.33
570 **TRANSFERS	13,415.26		33,704.99		174,193.67		.00		253,858.33
		42,690.01		8		41	428,052		
FUND 075 REGIONAL PLANNING COM	706,768.85		896,871.06		6,858,707.99		11,488.54		8,576,735.47
		6,261,440.12		6		44	15,446,932		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	54,977.84	467,311.64	55,239.44	7	469,535.18	61	.00	773,625	304,089.82
02 APPOINTED OFFICIAL SALARY	53,238.84	426,716.78	54,170.21	7	451,348.95	59	.00	763,801	312,452.05
03 REG. FULL-TIME EMPLOYEES	874,094.45	6,940,882.90	941,927.49	7	7,524,400.22	58	.0012	12,957,283	5,432,882.78
04 REG. PART-TIME EMPLOYEES	16,010.84	130,180.56	12,983.94	6	112,027.81	49	.00	227,683	115,655.19
05 TEMP. SALARIES & WAGES	7,524.83	60,261.70	11,964.79	8	60,826.99	41	.00	148,112	87,285.01
06 PER DIEM	3,330.00	41,605.00	1,670.00	3	33,105.00	53	.00	63,000	29,895.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	1,974.29	16,799.00	14,967.31	16	79,019.82	87	.00	90,838	11,818.18
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	3,671.90	52,378.28	1,933.39	7	15,747.00	59	.00	26,693	10,946.00
40 STATE-PAID SALARY STIPEND	.00	15,708.33	.00		19,500.00	46	.00	42,000	22,500.00
44 NO-BENEFIT PART-TIME EMPL	1,809.94	14,602.01	1,356.26	5	14,850.02	52	.00	28,300	13,449.98
511 * SALARIES AND WAGES	1,016,632.93	8,173,007.18	1,096,212.83	7	8,786,975.39	58	.0015	13,957	6,350,981.61
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	69,448.40	8,333.60	7	70,835.65	61	.00	116,709	45,873.35
02 SLEP APPNTD OFFCL SALARY	307.70	2,615.45	307.70	7	2,615.45	61	.00	4,308	1,692.55
03 SLEP REG FULL-TIME EMP'EE	557,273.88	4,602,074.01	558,463.38	7	4,141,686.30	55	.00	7,562,249	3,420,562.70
09 SLEP OVERTIME	42,622.87	225,077.06	52,627.87	11	291,952.56	60	.00	483,155	191,202.44
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	608,374.85	4,905,714.92	619,732.55	8	4,513,589.96	55	.00	8,172,921	3,659,331.04
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	225,123.06	1,557,467.57	457,740.10	15	1,855,809.54	62	.00	2,972,861	1,117,051.46
20 EMPLOYEE DEVELOPMNT/RECOG	280.00	416.44	.00		646.40	14	.00	4,648	4,001.60
513 * FRINGE BENEFITS	225,403.06	1,557,884.01	457,740.10	15	1,856,455.94	62	.00	2,977,509	1,121,053.06
510 **PERSONNEL	1,850,410.84	14,636,606.11	2,173,685.48	8	15,157,021.29	58	.00	26,288,387	11,131,365.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	7,242.77	33,610.76	6,693.17	10	25,697.62	39	.00	65,518	39,820.38
02 OFFICE SUPPLIES	8,929.29	40,031.67	10,458.04	12	52,936.45	61	.00	87,231	34,294.55
03 BOOKS, PERIODICALS & MAN.	6,181.10	22,574.22	3,483.17	9	25,906.00	64	.00	40,378	14,472.00
04 COPIER SUPPLIES	3,814.80	26,110.23	1,899.22	4	24,607.05	57	.00	43,333	18,725.95
06 POSTAGE, UPS, FED EXPRESS	22,976.97	140,530.05	27,930.28	12	168,781.11	72	.00	234,177	65,395.89
10 FOOD	362.28	2,377.69	119.26	3	2,142.13	52	.00	4,088	1,945.87
11 MEDICAL SUPPLIES	1,005.26	7,970.87	575.37	4	9,385.43	63	.00	14,975	5,589.57
12 STOCKED DRUGS	1,394.32	17,649.62	4,387.84	7	22,039.36	37	.00	59,783	37,743.64
13 CLOTHING - INMATES	2,099.27	6,167.78	673.48	2	6,769.62	23	.00	29,600	22,830.38
14 CUSTODIAL SUPPLIES	1,575.92	38,408.66	5,715.15	7	33,895.90	43	.00	79,458	45,562.10
15 GASOLINE & OIL	2,197.78	124,183.05	21,972.40	7	140,487.21	44	.00	317,003	176,515.79
16 TOOLS	2,158.38	5,343.11	479.16	12	2,591.21	66	.00	3,900	1,308.79
17 GROUNDS SUPPLIES	100.00	2,552.98	51.24	1	5,869.09	100	.00	5,870	.91
19 UNIFORMS	3,223.90	19,446.98	5,384.12	6	41,505.27	47	.00	88,511	47,005.73
22 MAINTENANCE SUPPLIES	1,131.43	8,195.18	260.32	3	9,095.52	98	.00	9,290	194.48

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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			
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	853.65	8,750.66	1,413.88	7	7,788.97	38	.00	20,500	12,711.03
27 VOTER REGISTRATN SUPPLIES	59.98	59.98	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	883.27	5,803.33	2,555.10	10	6,830.86	27	.00	24,884	18,053.14
44 EQUIPMENT LESS THAN \$5000	14,493.91	39,293.40	8,024.11	16	33,850.38	66	.00	51,612	17,761.62
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	600,000.00	160,000.00	16	600,000.00	62	.00	975,000	375,000.00
90 ARSENAL & POLICE SUPPLIES	1,110.50	15,295.50	696.95	2	15,073.46	93	22,917.00	40,824	2,833.54
91 LINEN & BEDDING	545.10	2,227.59	.00		907.84	9	.00	9,730	8,822.16
93 OPERATIONAL SUPPLIES	3,284.32	33,619.35	5,699.20	9	35,094.82	53	.00	66,351	31,256.18
94 ELECTION SUPPLIES	.00	1,135.65	678.58	4	11,651.66	73	.00	16,000	4,348.34
522 * COMMODITIES	245,624.20	1,210,805.73	269,150.04	12	1,287,382.77	57	22,917.00	2,294,016	983,716.23
520 **COMMODITIES	245,624.20	1,210,805.73	269,150.04	12	1,287,382.77	56	22,917.00	2,294,016	983,716.23
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	4,855.00	57,945.00	8,450.00	11	63,500.00	81	.00	78,510	15,010.00
03 ATTORNEY/LEGAL SERVICES	2,430.00	23,694.38	3,588.00	4	71,056.12	71	.00	99,617	28,560.88
04 ENGINEERING SERVICES	.00	1,668.86	4,874.40	20	9,550.97	39	.00	24,580	15,029.03
05 COURT REPORTING	6,601.70	13,221.20	2,378.25	9	13,001.28	49	.00	26,747	13,745.72
06 MEDICAL/DENTAL/MENTL HLTH	66,598.22	520,309.31	125,678.40	15	610,580.33	70	.00	866,381	255,800.67
07 PROFESSIONAL SERVICES	15,659.04	167,998.17	18,715.22	5	186,261.45	47	4,500.00	402,462	211,700.55
12 JOB-REQUIRED TRAVEL EXP	839.79	10,342.32	1,102.98	5	12,037.00	50	.00	24,077	12,040.00
13 AMBULANCE/MEDIVAN SERVICE	.00	494.64	.00		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	.00	2,150.00	.00		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	2,359.95	19,370.95	2,897.00	8	19,223.42	55	.00	34,667	15,443.58
29 COMPUTER/INF TCH SERVICES	1,295.11	6,927.87	1,021.14	6	7,327.65	43	.00	16,932	9,604.35
30 GAS SERVICE	15,498.79	233,653.54	14,773.05	4	316,775.96	79	.00	400,000	83,224.04
31 ELECTRIC SERVICE	84,390.38	420,828.28	84,385.04	9	387,569.84	43	.00	900,000	512,430.16
32 WATER SERVICE	6,579.76	48,689.97	12,232.44	13	49,352.37	54	.00	91,315	41,962.63
33 TELEPHONE SERVICE	6,308.90	52,126.02	7,486.47	8	54,221.79	61	.00	88,710	34,488.21
34 PEST CONTROL SERVICE	1,411.65	6,184.90	1,288.63	10	7,880.84	64	.00	12,315	4,434.16
35 TOWEL & UNIFORM SERVICE	.00	570.00	.00		840.00	32	.00	2,645	1,805.00
36 WASTE DISPOSAL & RECYCLNG	3,033.37	31,473.24	7,409.03	14	36,887.19	72	.00	51,371	14,483.81
38 STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	42	.00	26,234	15,316.60
40 AUTOMOBILE MAINTENANCE	2,398.36	47,601.13	7,484.46	9	37,641.16	43	.00	87,848	50,206.84
42 EQUIPMENT MAINTENANCE	6,977.04	104,029.77	9,999.61	4	101,297.55	48	10,512.00	232,568	120,758.45
44 MAIN ST JAIL REPAIR-MAINT	860.35	17,485.84	1,007.49	2	19,934.90	48	.00	41,650	21,715.10
46 1905 E MAIN REPAIR-MAINT	901.89	7,019.35	2,813.29	16	12,331.32	68	.00	18,002	5,670.68
47 JUV DET CTR REPAIR-MAINT	302.28	9,249.76	11.52		6,901.89	56	.00	12,379	5,477.11
50 FACILITY/OFFICE RENTALS	.00	50.00	.00		200.00	40	.00	500	300.00
51 EQUIPMENT RENTALS	487.15	6,424.40	712.35	7	5,165.59	51	.00	10,227	5,061.41
52 OTHER SERVICE BY CONTRACT	.00	26,168.90	239.75	1	26,422.85	79	.00	33,513	7,090.15
54 ASSISTANCE TO VETERANS	7,714.42	35,663.55	5,587.60	7	49,299.63	60	.00	82,000	32,700.37
58 EMPLOYEE PARKING	1,150.00	10,357.00	1,151.00	8	10,352.75	69	.00	14,998	4,645.25

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	2,989.54	20,387.03	1,309.72	4	19,058.07	65	1,983.00	32,128	11,086.93
62 JUROR MEALS	397.30	2,082.93	238.22	4	2,977.17	44	.00	6,752	3,774.83
63 JUROR EXPENSE	11,384.00	72,612.67	5,514.00	4	67,448.00	45	.00	151,125	83,677.00
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	.00		5,164.00	65	.00	8,000	2,836.00
67 202 BARTELL BDG RPR-MAINT	660.78	2,484.96	941.71	25	3,202.45	85	.00	3,764	561.55
68 WITNESS EXPENSE	3,293.40	5,959.95	192.80	4	870.36	16	.00	5,365	4,494.64
70 LEGAL NOTICES,ADVERTISING	3,306.15	34,609.37	4,683.55	5	31,631.55	35	.00	90,665	59,033.45
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	14,025.00	2,920.00	9	19,030.00	58	.00	33,012	13,982.00
75 COURT-ORDERED COSTS	430.00	841.00	.00		1,521.00	76	.00	2,011	490.00
81 SEIZED ASSET EXPENSE	.00	941.50	536.00	20	1,051.00	39	.00	2,708	1,657.00
84 BUSINESS MEALS/EXPENSES	174.44	509.05	3.48		887.83	68	.00	1,301	413.17
85 PHOTOCOPY SERVICES	38,166.70	142,672.62	18,970.96	8	144,379.69	58	.00	250,280	105,900.31
89 PUBLIC RELATIONS	.00	167.49	.00		343.45	42	.00	810	466.55
91 LAUNDRY & CLEANING	245.30	1,012.90	326.70	13	2,422.20	100	.00	2,423	.80
92 CONTRIBUTIONS & GRANTS	5,562.00	87,851.78	13,333.33	3	149,392.18	53	75,456.22	425,064	200,215.60
93 DUES AND LICENSES	1,410.00	69,738.85	1,036.00	1	69,100.75	81	.00	85,054	15,953.25
94 INVESTIGATION EXPENSE	288.00	4,984.26	133.20	1	4,205.70	45	.00	9,338	5,132.30
95 CONFERENCES & TRAINING	3,636.42	37,931.22	2,253.23	3	48,516.44	61	.00	79,530	31,013.56
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,185	169,185.00
533 * SERVICES	310,597.18	2,471,034.37	377,680.02	7	2,782,272.53	56	92,451.22	5,178,698	2,303,974.25
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	14,926.66	172,327.30	34,512.46	10	179,973.15	54	.00	331,008	151,034.85
15 METCAD	.00	168,415.34	131,087.00	28	328,989.25	71	.00	463,066	134,076.75
21 PROP CLEARANCE / CLEAN-UP	.00	4.00	.00		4,954.00	73	.00	6,796	1,842.00
25 COURT FACILITY REPR-MAINT	3,822.49	38,355.64	6,072.29	8	42,457.59	82	21,660.00	78,626	14,508.41
27 ANIM SERV FACIL RPR-MAINT	.00	292.05	23.64	1	709.49	16	.00	4,522	3,812.51
37 FINANCE CHARGES,BANK FEES	10.00	224.98	26.50	5	504.05	92	.00	549	44.95
40 CABLE/SATELLITE TV EXP	29.85	267.37	29.85	5	269.16	47	.00	575	305.84
46 SEWER SERVICE & TAX	1,132.56	25,244.96	3,558.26	7	27,091.18	54	.00	49,805	22,713.82
58 LANDSCAPING SERVICE/MAINT	.00	1,100.00	750.00	33	758.35	33	.00	2,274	1,515.65
62 ELECTION MILEAGE,PHONE RM	.00	3,151.90	.00		3,587.19	55	.00	6,500	2,912.81
63 INDIGENT BURIAL	.00	1,348.00	797.00	17	2,185.00	48	.00	4,600	2,415.00
64 ELECTION SERVICES	.00	4,323.80	.00		7,437.56	78	.00	9,500	2,062.44
67 1701 OUTBLDGS REPAIR-MNT	1,184.00	4,582.46	85.00	3	865.00	30	.00	2,881	2,016.00
70 BROOKNS BLDG REPAIR-MAINT	488.15	28,451.70	4,399.27	11	29,909.19	72	.00	41,798	11,888.81
71 COOPERATIVE EXTENSION SRV	.00	210,871.51	134,852.75	32	231,674.62	56	.00	415,944	184,269.38
72 SATELLITE JAIL REPAIR-MNT	5,386.17	22,336.04	2,602.86	6	25,241.56	55	.00	46,220	20,978.44
74 CONTRACT ATTORNEYS	15,000.00	135,000.00	15,000.00	8	135,000.00	69	.00	195,000	60,000.00
76 PARKING LOT/SIDEWLK MAINT	584.00	4,323.50	.00		560.00	5	.00	10,183	9,623.00
85 RENTAL HSG FEE REMITTANCE	21,267.00	145,593.00	.00		.00		.00	195,000	195,000.00
98 M.L.KING EVENT EXPENSES	.00	9,232.04	124.20	1	11,855.03	95	.00	12,450	594.97
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	63,830.88	1,005,895.31	333,921.08	17	1,063,168.97	57	21,660.00	1,910,797	825,968.03

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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	374,428.06	3,476,929.68	711,601.10	10 3,845,441.50	54	114,111.22	7,089,495	3,129,942.28
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	79,140.00	.00	156,360.00	91	52,120.00	230,000	21,520.00
33 FURNISHINGS, OFFICE EQUIP	481.91	20,282.34	.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	481.91	99,422.34	.00	165,862.18	88	61,155.00	257,885	30,867.82
540 **CAPITAL OUTLAY	481.91	99,422.34	.00	165,862.18	64	61,155.00	257,885	30,867.82
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	47,489.46	.00	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	.00	47,489.46	.00	46,963.26	5	.00	1,030,279	983,315.74
570 **TRANSFERS	.00	47,489.46	.00	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	35,000.00	4,375.00	35,000.00	67	.00	52,500	17,500.00
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	320,000.00	4,375.00	335,000.00	51	.00	662,500	327,500.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	65,045.01	134,091.27	61,332.51	126,377.52	67	.00	187,710	61,332.48
06 INTEREST ON DEBT CERTIFCT	36,045.00	73,240.00	34,545.00	71,085.00	65	.00	109,735	38,650.00
582 * DEBT INTEREST PAYMENT	101,090.01	207,331.27	95,877.51	197,462.52	66	.00	297,445	99,982.48
580 **DEBT REPAYMENTS	105,465.01	527,331.27	100,252.51	532,462.52	55	.00	959,945	427,482.48
FUND 080 GENERAL CORPORATE	2,576,410.02	19,998,584.59	3,254,689.13	21,035,133.52	56	198,183.22	37,920,007	16,686,690.26

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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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	281,597.40	2,300,073.91	276,657.82	6	2,228,768.45	51	.00	4,380,617	2,151,848.55
04 REG. PART-TIME EMPLOYEES	3,101.58	21,727.64	6,405.67	7	46,333.94	49	.00	93,862	47,528.06
05 TEMP. SALARIES & WAGES	18,668.25	109,076.08	14,019.55	8	112,564.72	68	.00	166,049	53,484.28
06 PER DIEM	.00	1,080.00	225.00	8	1,485.00	52	.00	2,862	1,377.00
09 OVERTIME	47,719.35	370,317.57	55,119.02	8	436,460.20	62	.00	701,190	264,729.80
43 NO-BENEFIT FULL-TIME EMPL	110,316.18	853,306.10	71,443.36	5	638,927.52	48	.00	1,337,404	698,476.48
44 NO-BENEFIT PART-TIME EMPL	40,620.78	415,915.26	40,773.27	5	313,375.21	36	.00	865,811	552,435.79
511 * SALARIES AND WAGES	502,023.54	4,071,496.56	464,643.69	6	3,777,915.04	50	.00	7,547,795	3,769,879.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,779.62	266,904.46	66,125.65	12	162,176.15	28	.00	570,460	408,283.85
02 IMRF - EMPLOYER COST	24,273.32	347,721.64	83,707.01	11	204,231.09	28	.00	738,409	534,177.91
04 WORKERS' COMPENSATION INS	28,870.20	193,779.15	12,119.07	3	87,633.96	19	.00	450,106	362,472.04
05 UNEMPLOYMENT INSURANCE	58,640.31	148,149.74	43,740.43	15	115,619.63	39	.00	295,242	179,622.37
06 EMPLOYEE HEALTH/LIFE INS	54,323.09	372,736.21	115,773.12	15	494,414.93	63	.00	781,977	287,562.07
20 EMPLOYEE DEVELOPMNT/RECOG	35.98	250.83	23.62	6	399.44	100	.00	400	.56
21 EMPLOYEE PHYSICALS/LAB	2,698.40	18,541.20	3,648.00	13	12,598.40	47	.00	27,031	14,432.60
513 * FRINGE BENEFITS	187,620.92	1,348,083.23	325,136.90	11	1,077,073.60	38	.00	2,863,625	1,786,551.40
510 **PERSONNEL	689,644.46	5,419,579.79	789,780.59	8	4,854,988.64	47	.00	10,411,420	5,556,431.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	142.14	998.05	.00		1,228.44	100	.00	1,229	.56
03 BOOKS, PERIODICALS & MAN.	233.10	1,050.44	293.10	13	903.53	39	.00	2,341	1,437.47
04 COPIER SUPPLIES	731.04	4,791.37	913.80	11	3,959.80	46	.00	8,693	4,733.20
06 POSTAGE, UPS, FED EXPRESS	439.06	2,999.20	433.48	7	3,302.47	52	.00	6,308	3,005.53
10 FOOD	37,212.47	318,016.15	47,107.56	11	287,864.50	66	.00	433,820	145,955.50
12 STOCKED DRUGS	1,868.00	26,942.39	2,020.24	9	14,119.96	60	.00	23,731	9,611.04
15 GASOLINE & OIL	2,330.90	10,733.36	1,367.88	7	10,276.15	52	.00	19,661	9,384.85
16 TOOLS	.00	.00	.00		985.33	100	.00	986	.67
17 GROUNDS SUPPLIES	.00	.00	165.79	38	440.83	100	.00	441	.17
22 MAINTENANCE SUPPLIES	8,765.75	26,213.71	3,813.47	9	12,296.46	30	.00	40,547	28,250.54
25 DIETARY NON-FOOD SUPPLIES	.00	.00	311.13	12	2,650.94	100	.00	2,651	.06
28 LAUNDRY SUPPLIES	875.75	10,997.73	473.34	2	3,279.29	17	.00	19,643	16,363.71
31 PHARMACY CHRGS-PUBLIC AID	1,008.83	9,866.88	1,930.96	14	11,181.31	79	.00	14,135	2,953.69
33 OXYGEN	3,433.50	15,840.88	3,148.30	8	20,316.85	52	.00	39,169	18,852.15
34 INCONTINENCE SUPPLIES	6,064.40	63,063.45	8,276.33	8	52,446.56	48	.00	108,762	56,315.44
35 NUTRITIONAL SUPPLEMENTS	5,953.64	33,080.62	4,869.40	11	21,990.28	49	.00	45,215	23,224.72
36 PHARMACY CHRGS-INSURANCE	550.97-	23,223.84	3,529.62	8	36,913.34	87	.00	42,257	5,343.66
44 EQUIPMENT LESS THAN \$5000	1,233.33	11,866.58	.00		11,041.22	48	.00	22,823	11,781.78
91 LINEN & BEDDING	4,011.18	10,667.78	1,253.59	8	4,895.04	30	.00	16,099	11,203.96
93 OPERATIONAL SUPPLIES	22,130.76	204,256.10	22,085.37	6	155,735.98	43	.00	358,761	203,025.02
98 PHARMACY CHARGES-MEDICARE	20,051.15	90,010.45	9,401.35	5	67,086.86	32	.00	208,069	140,982.14
522 * COMMODITIES	115,934.03	864,618.98	111,394.71	8	722,915.14	51	.00	1,415,341	692,425.86

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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	.00		18,527.11	100	7,938.00	26,466	.89
33 FURNISHINGS, OFFICE EQUIP	.00	16,743.81	.00		6,934.20	18	7,705.00	80,000	65,360.80
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	3,056.62	100	3,056.62	100	.00	3,057	.38
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	3,597.20	7	4,855.20	10	.00	50,000	45,144.80
544 * CAPITAL OUTLAY	.00	16,743.81	6,653.82	4	33,373.13	31	15,643.00	159,523	110,506.87
540 **CAPITAL OUTLAY	.00		6,653.82		33,373.13		15,643.00		110,506.87
		16,743.81		4		21		159,523	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	65,045.01	.00		61,332.51	11	.00	548,710	487,377.49
571 * TRANSFERS TO OTHER FU	.00	65,045.01	.00		61,332.51	11	.00	548,710	487,377.49
570 **TRANSFERS	.00		.00		61,332.51		.00		487,377.49
		65,045.01				11		548,710	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	3,881.91	3,881.91	3,292.09	43	3,292.09	43	.00	7,583	4,290.91
582 * DEBT INTEREST PAYMENT	3,881.91	3,881.91	3,292.09	43	3,292.09	43	.00	7,583	4,290.91
580 **DEBT REPAYMENTS	3,881.91		3,292.09		3,292.09		.00		4,290.91
		3,881.91		43		43		7,583	
FUND 081 NURSING HOME	1,145,496.94	9,337,812.92	1,289,249.75	8	8,290,302.16	49	15,643.00	17,055,308	8,749,362.84

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/14

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	443,268.82	1,835,317.16	454,761.96	13	1,896,358.55	53	.00	3,573,681	1,677,322.45
03 IMRF -SLEP- EMPLOYER COST	247,678.17	1,007,947.65	241,025.61	14	941,261.25	54	.00	1,744,697	803,435.75
513 * FRINGE BENEFITS	690,946.99	2,843,264.81	695,787.57	13	2,837,619.80	53	.00	5,318,378	2,480,758.20
510 **PERSONNEL	690,946.99	2,843,264.81	695,787.57	13	2,837,619.80	53	.00	5,318,378	2,480,758.20
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	10,327.50	30,870.92	.00		10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENT	10,327.50	30,870.92	.00		10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	10,327.50	415,870.92	.00		415,327.50	100	.00	415,828	500.50
FUND 088 ILL.MUNICIPAL RETIREM	701,274.49	3,259,135.73	695,787.57	12	3,252,947.30	57	.00	5,734,206	2,481,258.70

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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	18,299.40	151,485.97	17,214.76	7	152,660.83	58	.00	264,148	111,487.17
04 REG. PART-TIME EMPLOYEES	3,814.94	31,665.13	3,888.73	7	32,059.33	58	.00	54,982	22,922.67
09 OVERTIME	115.92	1,023.96	.00		532.17	41	.00	1,288	755.83
511 * SALARIES AND WAGES	22,230.26	184,175.06	21,103.49	7	185,252.33	58	.00	320,418	135,165.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,685.52	13,129.59	1,493.33	6	13,088.46	54	.00	24,415	11,326.54
02 IMRF - EMPLOYER COST	2,267.21	17,626.85	1,936.42	6	17,033.10	54	.00	31,659	14,625.90
04 WORKERS' COMPENSATION INS	716.87	5,201.56	481.54	5	3,959.62	38	.00	10,309	6,349.38
05 UNEMPLOYMENT INSURANCE	2,263.61	5,834.58	1,982.26	33	4,988.04	83	.00	5,981	992.96
06 EMPLOYEE HEALTH/LIFE INS	4,205.20	29,184.33	6,297.20	11	29,804.90	51	.00	58,758	28,953.10
513 * FRINGE BENEFITS	11,138.41	70,976.91	12,190.75	9	68,874.12	53	.00	131,122	62,247.88
510 **PERSONNEL	33,368.67		33,294.24		254,126.45		.00		197,413.55
		255,151.97		7		56		451,540	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,040.10	1,562.00	45	3,228.07	92	.00	3,500	271.93
02 OFFICE SUPPLIES	20.52	2,072.25	181.58	12	794.47	53	.00	1,500	705.53
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	1,134.27	3,751.89	1,095.76	22	3,933.46	79	.00	4,980	1,046.54
10 FOOD	.00	212.64	272.40	27	499.98	50	.00	1,000	500.02
11 MEDICAL SUPPLIES	1,209.51	7,871.18	1,040.64	11	7,794.73	79	.00	9,900	2,105.27
15 GASOLINE & OIL	1,756.21	9,382.24	1,270.08	8	8,437.67	53	.00	16,000	7,562.33
19 UNIFORMS	.00	344.94	350.20	16	700.15	32	.00	2,155	1,454.85
44 EQUIPMENT LESS THAN \$5000	211.64	745.01	.00		533.40	100	.00	534	.60
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,716.30	9,296.53	3,578.62	31	11,434.65	99	.00	11,499	64.35
522 * COMMODITIES	6,048.45	34,785.78	9,351.28	18	37,425.58	71	.00	52,968	15,542.42
520 **COMMODITIES	6,048.45		9,351.28		37,425.58		.00		15,542.42
		34,785.78		18		71		52,968	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	248.00	3,050.50	.00		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	252.47	860.47	106.00	7	978.30	65	.00	1,500	521.70
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	257.38	3,722.36	105.91	2	5,446.84	78	.00	7,000	1,553.16
31 ELECTRIC SERVICE	462.00	2,663.18	461.96	7	2,776.31	40	.00	7,000	4,223.69
32 WATER SERVICE	65.42	397.96	128.39	13	433.71	43	.00	1,000	566.29
33 TELEPHONE SERVICE	261.51	1,995.02	623.47	12	3,431.78	69	.00	5,000	1,568.22
36 WASTE DISPOSAL & RECYCLNG	299.80	2,467.39	699.49	20	3,165.75	90	.00	3,500	334.25
40 AUTOMOBILE MAINTENANCE	121.99	1,599.46	37.98	1	1,139.98	28	.00	4,000	2,860.02
42 EQUIPMENT MAINTENANCE	53.04	518.81	53.04	4	700.24	51	.00	1,385	684.76

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/14

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									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		20.00	100	.00	20	.00
85 PHOTOCOPY SERVICES	288.80	1,010.80	144.40	7	1,010.80	51	.00	2,000	989.20
93 DUES AND LICENSES	.00	90.00	45.00	12	390.00	100	.00	390	.00
95 CONFERENCES & TRAINING	.00	534.07	.00		40.00	1	.00	3,000	2,960.00
97 IMPOUNDMENTS	20.00	200.00	10.00	2	110.00	22	.00	500	390.00
533 * SERVICES	2,330.41	19,110.02	2,415.64	4	22,327.21	40	.00	55,561	33,233.79
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	212.52	444.36	.00		354.78	24	.00	1,500	1,145.22
86 URBANA ANIM IMPOUND FEES	290.00	2,475.00	645.00	13	2,185.00	44	.00	5,000	2,815.00
87 CHAMPGN ANIM IMPOUND FEES	790.00	6,180.00	465.00	5	3,965.00	40	.00	10,000	6,035.00
89 MAHOMET ANIM IMPOUND FEES	104.00	376.00	.00		529.00	100	.00	529	.00
90 VILLAGES ANIM IMPOUND FEE	180.00	454.00	185.00	19	482.00	48	.00	1,000	518.00
91 ST JOSPH ANIM IMPOUND FEE	120.00	400.00	.00		90.00	18	.00	500	410.00
92 SAVOY ANIM IMPOUND FEES	114.00	250.00	.00		298.00	60	.00	500	202.00
93 TOLONO ANIM IMPOUND FEES	.00	62.00	244.00	49	286.00	57	.00	500	214.00
96 RANTOUL ANIM IMPOUND FEES	.00	855.00	170.00	6	960.00	32	.00	2,971	2,011.00
534 * SERVICES	1,810.52	25,215.22	1,709.00	5	9,175.30	24	.00	37,571	28,395.70
530 **SERVICES	4,140.93	44,325.24	4,124.64	4	31,502.51	34	.00	93,132	61,629.49
FUND 091 ANIMAL CONTROL	43,558.05	334,262.99	46,770.16	8	323,054.54	54	.00	597,640	274,585.46

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	175,315.35	1,597,997.43	178,754.24	6 1,596,574.84 55	.00 2,894,622	1,298,047.16
04 REG. PART-TIME EMPLOYEES	6,333.48	515,453.62	9,752.33	1 512,165.84 53	.00 966,045	453,879.16
05 TEMP. SALARIES & WAGES	297.82	8,109.32	847.15	3 11,880.26 41	.00 28,700	16,819.74
511 * SALARIES AND WAGES	181,946.65	2,121,560.37	189,353.72	5 2,120,620.94 55	.00 3,889,367	1,768,746.06
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	13,801.47	148,701.75	14,152.03	5 148,597.26 47	.00 313,116	164,518.74
02 IMRF - EMPLOYER COST	18,543.88	198,811.80	18,340.96	5 192,263.55 51	.00 374,148	181,884.45
04 WORKERS' COMPENSATION INS	3,017.76	27,677.75	2,859.49	4 27,338.25 39	.00 70,332	42,993.75
05 UNEMPLOYMENT INSURANCE	32,455.72	81,548.80	27,717.92	21 67,175.79 51	.00 130,760	63,584.21
06 EMPLOYEE HEALTH/LIFE INS	31,235.77	262,357.20	61,207.04	13 298,600.56 61	.00 486,300	187,699.44
20 EMPLOYEE DEVELOPMNT/RECOG	35.00	2,996.80	147.36	2 2,343.86 26	.00 9,000	6,656.14
513 * FRINGE BENEFITS	99,089.60	722,094.10	124,424.80	9 736,319.27 53	.00 1,383,656	647,336.73
510 **PERSONNEL	281,036.25	2,843,654.47	313,778.52	6 2,856,940.21 54	.00 5,273,023	2,416,082.79
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	120.94	120.94	.00	1,251.96 24	.00 5,225	3,973.04
02 OFFICE SUPPLIES	264.81	7,306.05	409.26	2 3,958.68 15	.00 26,400	22,441.32
03 BOOKS, PERIODICALS & MAN.	24.95	640.70	.00	311.20 16	.00 1,950	1,638.80
04 COPIER SUPPLIES	.00	1,519.79	.00	2,966.61 59	.00 5,050	2,083.39
06 POSTAGE, UPS, FED EXPRESS	.00	43.42	511.60	10 1,190.92 23	.00 5,150	3,959.08
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00 350	.00 350	350.00
10 FOOD	8,922.55	81,266.10	7,409.03	6 72,768.59 54	.00 133,757	60,988.41
11 MEDICAL SUPPLIES	339.71	2,750.96	81.28	1 3,850.23 51	.00 7,600	3,749.77
14 CUSTODIAL SUPPLIES	247.16	12,006.36	2,284.15	11 12,513.53 61	.00 20,650	8,136.47
15 GASOLINE & OIL	70.71	20,948.06	426.06	1 21,620.12 50	.00 43,104	21,483.88
17 GROUNDS SUPPLIES	.00	.00	.00	.00 150	.00 150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,379.17	13,605.25	1,359.29	3 10,111.36 26	.00 38,950	28,838.64
28 LAUNDRY SUPPLIES	15.28	38.20	.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	.00	10,687.12	.00	6,759.93 23	.00 29,250	22,490.07
91 LINEN & BEDDING	.00	.00	.00	.00 1,775	.00 1,775	1,775.00
93 OPERATIONAL SUPPLIES	250.39	3,270.30	767.94	7 3,377.18 30	.00 11,400	8,022.82
96 SCHOOL SUPPLIES	13,281.12	54,838.74	9,261.04	10 41,050.14 43	.00 95,450	54,399.86
522 * COMMODITIES	24,916.79	209,041.99	22,509.65	5 183,646.68 43	.00 431,061	247,414.32
520 **COMMODITIES	24,916.79	209,041.99	22,509.65	5 183,646.68 43	.00 431,061	247,414.32
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	550.80	11,623.84	345.36	2 5,442.09 27	.00 20,500	15,057.91

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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	9,344.00	72,594.92	8,532.00	7	72,262.75	57	.00	126,000	53,737.25
08 CONSULTING SERVICES	125.15	2,562.44	.00		541.89	7	.00	8,000	7,458.11
12 JOB-REQUIRED TRAVEL EXP	2,226.41	19,625.20	2,060.51	4	19,823.44	40	.00	50,085	30,261.56
17 FIELD TRIPS / ACTIVITIES	174.10	406.15	308.44	7	700.27	16	.00	4,350	3,649.73
18 NON-EMPLOYEE TRAINING,SEM	.00	249.36	.00		1,221.41	31	.00	3,900	2,678.59
19 SCHOOLNG TO OBTAIN DEGREE	5,156.00	17,610.31	425.00	1	43,620.50	73	.00	59,623	16,002.50
20 INSURANCE	.00	1,001.00	.00		1,001.00	1	.00	87,250	86,249.00
29 COMPUTER/INF TCH SERVICES	3,418.99	38,758.89	9,160.17	14	43,540.18	68	.00	63,700	20,159.82
30 GAS SERVICE	768.74	17,957.21	859.03	2	23,318.14	67	.00	34,722	11,403.86
31 ELECTRIC SERVICE	3,895.89	23,625.81	5,660.03	12	28,473.49	62	.00	45,654	17,180.51
32 WATER SERVICE	622.67	4,509.92	681.65	7	4,606.51	50	.00	9,150	4,543.49
33 TELEPHONE SERVICE	3,370.23	26,780.57	2,477.41	7	22,960.41	65	.00	35,441	12,480.59
34 PEST CONTROL SERVICE	140.70	963.18	199.15	5	1,091.77	28	.00	3,950	2,858.23
36 WASTE DISPOSAL & RECYCLNG	676.88	4,851.88	697.97	7	5,100.94	54	.00	9,500	4,399.06
40 AUTOMOBILE MAINTENANCE	32.50-	8,097.72	718.44	2	11,800.67	32	.00	36,700	24,899.33
42 EQUIPMENT MAINTENANCE	24.86	9,757.58	168.49	1	11,792.97	48	.00	24,400	12,607.03
45 NON-CNTY BLDG REPAIR-MNT	2,155.19	13,609.33	2,330.82	2	16,871.16	20	6,400.00	116,900	93,628.84
50 FACILITY/OFFICE RENTALS	7,097.97	81,113.39	4,662.97	3	57,791.73	34	.00	171,100	113,308.27
51 EQUIPMENT RENTALS	283.95	2,271.60	283.95	4	2,271.60	28	.00	8,000	5,728.40
52 OTHER SERVICE BY CONTRACT	1,509.60	13,019.83	.00		.00		.00	14,075	14,075.00
70 LEGAL NOTICES,ADVERTISING	1,140.92	5,699.58	395.40	5	4,798.48	57	.00	8,350	3,551.52
84 BUSINESS MEALS/EXPENSES	30.50	546.68	78.69	1	1,087.55	13	.00	8,700	7,612.45
85 PHOTOCOPY SERVICES	4,997.16	19,473.18	1,681.25	3	19,536.16	38	.00	51,300	31,763.84
87 INDIRECT COSTS / OVERHEAD	59,074.19	373,430.95	94,370.50	17	279,621.12	50	.00	558,000	278,378.88
89 PUBLIC RELATIONS	.00	162.43	.00		1,679.10	73	.00	2,297	617.90
91 LAUNDRY & CLEANING	414.03	3,455.34	394.70	10	2,777.87	74	.00	3,778	1,000.13
93 DUES AND LICENSES	2,765.00	4,831.79	349.40	3	4,524.50	34	.00	13,500	8,975.50
95 CONFERENCES & TRAINING	3,024.74	42,323.45	12,061.86	14	45,757.99	55	.00	83,954	38,196.01
533 * SERVICES	112,956.17	821,026.03	148,903.19	8	734,953.19	42	6,400.00	1,752,379	1,011,025.81
534 SERVICES									
11 FOOD SERVICE	5,434.10	72,263.87	4,230.48	3	70,229.92	51	.00	138,193	67,963.08
43 DISABILITY THERAPY,CONSLT	.00	16,966.00	.00		9,922.50	60	.00	16,550	6,627.50
44 STIPEND	.00	.00	670.00	5	4,210.00	30	.00	14,000	9,790.00
46 SEWER SERVICE & TAX	297.82	2,305.74	485.73	9	2,711.48	52	.00	5,250	2,538.52
58 LANDSCAPING SERVICE/MAINT	4,250.00	11,635.00	213.01	2	3,897.01	44	.00	8,800	4,902.99
59 JANITORIAL SERVICES	7,154.00	57,480.74	8,805.60	8	72,039.41	64	.00	112,168	40,128.59
68 POLICY COUNCIL ACTIVITIES	297.25	2,504.84	506.10	5	2,617.64	27	.00	9,800	7,182.36
69 PARENT ACTIVITIES/TRAVEL	450.32	9,425.26	1,141.58	6	9,525.90	53	.00	18,025	8,499.10
76 PARKING LOT/SIDEWLK MAINT	.00	2,078.75	.00		12,916.73	76	.00	17,050	4,133.27
534 * SERVICES	17,883.49	174,660.20	16,052.50	5	188,070.59	55	.00	339,836	151,765.41
530 **SERVICES	130,839.66	995,686.23	164,955.69	8	923,023.78	44	6,400.00	2,092,215	1,162,791.22
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 7/31/14

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	48,800	48,800.00
544 * CAPITAL OUTLAY	.00	900.00	.00	23,457.00	23	.00	102,300	78,843.00
540 **CAPITAL OUTLAY	.00		.00	23,457.00		.00		78,843.00
		900.00			23		102,300	
FUND 104 EARLY CHILDHOOD FUND	436,792.70		501,243.86	3,987,067.67	6	6,400.00		3,905,131.33
		4,049,282.69			51		7,898,599	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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									
44 EQUIPMENT LESS THAN \$5000	4,836.60	109,980.99	4,078.80	3	102,700.61	90	9,717.92	125,370	12,951.47
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	12,860	12,860.00
522 * COMMODITIES	4,836.60	109,980.99	4,078.80	3	102,700.61	81	9,717.92	138,230	25,811.47
520 **COMMODITIES	4,836.60		4,078.80		102,700.61		9,717.92		25,811.47
		109,980.99		3		74		138,230	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	650.65	5	650.65	89	10,400.00	12,400	1,349.35
07 PROFESSIONAL SERVICES	.00	.00	360.47	100	360.47	100	.00	361	.53
42 EQUIPMENT MAINTENANCE	6,042.00	11,961.02	.00		10,904.33	77	.00	14,125	3,220.67
533 * SERVICES	6,042.00	11,961.02	1,011.12	4	11,915.45	83	10,400.00	26,886	4,570.55
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	540.43		540.43	100	138,000.00	138,541	.57
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	84,181	84,181.00
534 * SERVICES	.00	.00	540.43		540.43	62	138,000.00	222,722	84,181.57
530 **SERVICES	6,042.00		1,551.55		12,455.88		148,400.00		88,752.12
		11,961.02		1		5		249,608	
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	.00	57,995.75	.00		.00		.00	100,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	57,489.34	5,189.00	2	5,189.00	2	.00	284,345	279,156.00
34 MAINTENANCE EQUIPMENT	.00	11,871.25	5,110.00	41	12,596.00	100	.00	12,596	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		36,325.00	100	.00	36,325	.00
544 * CAPITAL OUTLAY	.00	127,356.34	10,299.00	1	54,110.00	33	180,000.00	715,285	481,175.00
540 **CAPITAL OUTLAY	.00		10,299.00		54,110.00		180,000.00		481,175.00
		127,356.34		1		33		715,285	
FUND 105 CAPITAL ASSET REPLCMT	10,878.60		15,929.35		169,266.49		338,117.92		595,738.59
		249,298.35		1		46		1,103,123	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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	13,708.00		107,623.00	13,708.00	6	146,698.00	64	.00	230,613	83,915.00
533 * SERVICES	13,708.00		220,213.35	13,708.00	4	270,270.20	75	.00	362,694	92,423.80
530 **SERVICES	13,708.00			13,708.00		270,270.20		.00		92,423.80
			220,213.35		4		75		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	153,882.42		489,150.47	154,086.68	18	532,136.12	62	.00	858,052	325,915.88
87 TO DRUG COURTS FUND 685		.00	.00	.00		32,948.00	100	.00	32,948	.00
571 * TRANSFERS TO OTHER FU	153,882.42		489,150.47	154,086.68	15	565,084.12	55	.00	1,019,142	454,057.88
570 **TRANSFERS	153,882.42			154,086.68		565,084.12		.00		454,057.88
			489,150.47		15		55		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	684,916.26		2,077,048.97	667,013.13	19	2,095,081.89	60	.00	3,487,659	1,392,577.11
582 * DEBT INTEREST PAYMENT	684,916.26		2,077,048.97	667,013.13	19	2,095,081.89	60	.00	3,487,659	1,392,577.11
580 **DEBT REPAYMENTS	684,916.26			667,013.13		3,408,404.39		.00		2,832,539.61
			3,327,463.77		11		55		6,240,944	
FUND 106 PUBL SAFETY SALES TAX	852,506.68			834,807.81		4,243,758.71		.00		3,379,021.29
			4,036,827.59		11		56		7,622,780	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	31,397.56 282,125.76	34,069.83 4 263,794.50 33	.00 805,900 542,105.50
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 100 1.00
05 TEMP. SALARIES & WAGES	13,738.41 38,767.68	12,845.76 18 28,591.08 41	.00 70,000 41,408.92
511 * SALARIES AND WAGES	45,135.97 320,893.44	46,915.59 5 292,484.58 33	.00 876,000 583,515.42
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	3,442.27 21,822.94	2,488.60 4 18,826.67 27	.00 70,958 52,131.33
02 IMRF - EMPLOYER COST	2,921.92 25,583.79	2,608.28 3 22,367.88 29	.00 76,363 53,995.12
04 WORKERS' COMPENSATION INS	432.86 1,720.76	202.65 2 1,596.60 15	.00 10,750 9,153.40
05 UNEMPLOYMENT INSURANCE	4,416.17 14,763.03	3,129.24 7 8,289.58 18	.00 46,800 38,510.42
06 EMPLOYEE HEALTH/LIFE INS	3,487.20 25,775.33	6,283.69 6 26,305.43 24	.00 111,000 84,694.57
513 * FRINGE BENEFITS	14,700.42 89,665.85	14,712.46 5 77,386.16 24	.00 315,871 238,484.84
510 **PERSONNEL	59,836.39 410,559.29	61,628.05 5 369,870.74 31	.00 1,191,871 822,000.26
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	11,661.27 105,067.31	11,207.10 5 87,832.41 36	.00 243,000 155,167.59
533 * SERVICES	11,661.27 105,067.31	11,207.10 5 87,832.41 36	.00 243,000 155,167.59
534 SERVICES			
44 STIPEND	.00 .00	160.00 8 800.00 40	.00 2,000 1,200.00
534 * SERVICES	.00 .00	160.00 8 800.00 40	.00 2,000 1,200.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	8,909.67 33,067.41	13,447.07 10 36,526.38 28	.00 130,000 93,473.62
03 YOUTH/IN-OTHER PRG COSTS	7,132.60 104,910.96	23,184.11 9 98,098.60 40	.00 247,500 149,401.40
04 YOUTH/OUT-DIRECT TRAINING	839.32 32,009.74	2,596.81 2 50,430.12 48	.00 105,250 54,819.88
06 YOUTH/OUT-OTHER PRG COSTS	18,180.46 110,905.92	26,113.95 11 88,723.32 37	.00 238,000 149,276.68
07 ADULT-DIRECT TRAINING	13,501.43 195,116.55	4,355.11 2 102,023.46 39	.00 260,500 158,476.54
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 1,500 1,500.00
10 ADULT-OTHER PRG COSTS	2,101.08 12,966.30	10,494.96 9 54,558.54 46	.00 119,900 65,341.46
11 DISLOC WKR-DIRCT TRAINING	1,787.09 49,711.39	947.97 1 53,769.71 67	.00 80,500 26,730.29
13 DISLOC WKR-INCUMBANT WRKR	.00 .00	.00 .00	.00 14,525 14,525.00
14 DISLOC WKR-OTHER PRG COST	3,030.79 18,829.75	10.00 26,170.08 39	.00 66,300 40,129.92
15 TRADE ADJSTMNT ASSISTANCE	47.46 29,428.58	.00 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	55,529.90 586,946.60	81,149.98 6 528,821.56 38	.00 1,408,975 880,153.44
530 **SERVICES	67,191.17 692,013.91	92,517.08 6 617,453.97 37	.00 1,653,975 1,036,521.03
FUND 110 WORKFORCE DEVELOPMENT	127,027.56 1,102,573.20	154,145.13 5 987,324.71 35	.00 2,845,846 1,858,521.29

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/14

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	309,430.01	1,706,282.77	215,198.81	7 1,721,716.77	53	.00	3,275,815	1,554,098.23
513 * FRINGE BENEFITS	309,430.01	1,706,282.77	215,198.81	7 1,721,716.77	53	.00	3,275,815	1,554,098.23
510 **PERSONNEL	309,430.01	1,706,282.77	215,198.81	7 1,721,716.77	53	.00	3,275,815	1,554,098.23
FUND 188 SOCIAL SECURITY FUND	309,430.01	1,706,282.77	215,198.81	7 1,721,716.77	53	.00	3,275,815	1,554,098.23

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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	8,026.58	68,515.15	10,325.92	5	44,677.73	23	.00	192,000	147,322.27
571 * TRANSFERS TO OTHER FU	8,026.58	68,515.15	10,325.92	5	44,677.73	23	.00	192,000	147,322.27
570 **TRANSFERS	8,026.58		10,325.92		44,677.73		.00		147,322.27
		68,515.15		5		23		192,000	
FUND 475 RPC ECON DEVELOPMNT L	8,026.58		10,325.92		44,677.73		.00		402,822.27
		68,515.15		2		10		447,500	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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	91.00-	176,240.42	.00		191,913.41	95	.00	202,678	10,764.59
14 WKRS COMP SELF-FUND CLAIM	41,589.36	331,780.93	70,063.80	9	370,721.66	46	.00	798,357	427,635.34
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	41,498.36	508,021.35	70,063.80	7	562,635.07	56	.00	1,003,535	440,899.93
510 **PERSONNEL	41,498.36		70,063.80		562,635.07		.00		440,899.93
		508,021.35		7		56		1,003,535	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	46.33	46.33	.00		.00		.00	350	350.00
522 * COMMODITIES	46.33	46.33	.00		.00		.00	350	350.00
520 **COMMODITIES	46.33		.00		.00		.00		350.00
		46.33						350	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	2,854.90	4,010.95	4	17,446.41	18	.00	95,000	77,553.59
20 INSURANCE	40.00	511,998.00	30.00		533,928.00	94	.00	566,500	32,572.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,531.99	477.36	1	12,271.76	25	.00	50,000	37,728.24
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	40.00	518,769.89	4,518.31	1	564,031.17	79	.00	712,250	148,218.83
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,559.89	50,024.13	1,896.79	3	33,871.58	46	.00	74,076	40,204.42
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		3,225.00	1	.00	237,165	233,940.00
534 * SERVICES	4,559.89	50,024.13	1,896.79	1	37,096.58	12	.00	311,241	274,144.42
530 **SERVICES	4,599.89		6,415.10		601,127.75		.00		422,363.25
		568,794.02		1		59		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	46,144.58		76,478.90		1,163,762.82		.00		881,011.18
		1,076,861.70		4		57		2,044,774	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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	20,890.61	162,198.95	18,559.68	6	153,117.58	48	.00	317,016	163,898.42
05 TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 * SALARIES AND WAGES	20,890.61	163,898.54	18,559.68	6	153,139.30	48	.00	317,038	163,898.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,401.35	11,263.53	1,361.77	6	10,606.64	44	.00	24,253	13,646.36
02 IMRF - EMPLOYER COST	1,884.92	14,944.36	1,765.88	6	13,802.41	44	.00	31,450	17,647.59
04 WORKERS' COMPENSATION INS	99.04	786.56	102.08	6	740.28	42	.00	1,744	1,003.72
05 UNEMPLOYMENT INSURANCE	797.00	3,812.63	590.10	15	2,949.39	74	.00	3,987	1,037.61
06 EMPLOYEE HEALTH/LIFE INS	2,432.70	18,431.37	4,850.00	10	19,556.00	39	.00	50,364	30,808.00
513 * FRINGE BENEFITS	6,615.01	49,238.45	8,669.83	8	47,654.72	43	.00	111,798	64,143.28
510 **PERSONNEL	27,505.62		27,229.51		200,794.02		.00		228,041.98
		213,136.99		6		47		428,836	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	375.00	749.20	31.25	4	146.75	18	.00	800	653.25
02 OFFICE SUPPLIES	122.31	852.75	662.06	15	1,529.04	35	.00	4,328	2,798.96
03 BOOKS, PERIODICALS & MAN.	87.10	87.10	.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	42.26		9,871.16	76	.00	13,000	3,128.84
522 * COMMODITIES	584.41	4,788.96	735.57	4	12,258.30	60	.00	20,390	8,131.70
520 **COMMODITIES	584.41		735.57		12,258.30		.00		8,131.70
		4,788.96		4		60		20,390	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,220.00	4,500.00	.00		4,700.00	57	.00	8,200	3,500.00
03 ATTORNEY/LEGAL SERVICES	62.50	412.50	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		80,242.50	56	.00	143,000	62,757.50
12 JOB-REQUIRED TRAVEL EXP	71.76	223.06	33.60	4	132.16	17	.00	800	667.84
28 UTILITIES	168.92	1,082.97	326.84	11	1,014.47	34	.00	3,000	1,985.53
29 COMPUTER/INF TCH SERVICES	.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33 TELEPHONE SERVICE	70.22	227.81	19.31	3	177.56	27	.00	650	472.44
42 EQUIPMENT MAINTENANCE	4,625.00	34,930.00	855.00	2	27,051.65	62	.00	43,464	16,412.35
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	505.20	.00		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	.00		540.00	39	.00	1,400	860.00
95 CONFERENCES & TRAINING	.00	875.00	1,211.32	26	2,608.63	56	.00	4,620	2,011.37
533 * SERVICES	6,218.40	44,088.59	2,446.07	1	116,845.48	55	.00	211,574	94,728.52

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/14

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			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	10.00	17	40.00	67	.00	60	20.00
59 JANITORIAL SERVICES	.00	483.62	.00		490.86	38	.00	1,300	809.14
534 * SERVICES	.00	483.62	10.00	1	530.86	39	.00	1,360	829.14
530 **SERVICES	6,218.40		2,456.07		117,376.34		.00		95,557.66
		44,572.21		1		55		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	3,126.20	25	6,252.40	50	.00	12,500	6,247.60
571 * TRANSFERS TO OTHER FU	.00	.00	3,126.20	25	6,252.40	50	.00	12,500	6,247.60
570 **TRANSFERS	.00		3,126.20		6,252.40		.00		6,247.60
		.00		25		50		12,500	
FUND 850 GEOG INF SYS JOINT VE	34,308.43		33,547.35		336,681.06		.00		343,478.94
		263,855.27		5		50		680,160	