

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
		ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	16,400.10 60,133.70	16,722.00 12 56,854.80 39	.00 144,928 88,073.20
03 REG. FULL-TIME EMPLOYEES	328,375.83 1,248,912.18	294,603.12 7 1,029,709.73 26	.00 3,934,664 2,904,954.27
04 REG. PART-TIME EMPLOYEES	4,278.16 17,972.11	3,536.12 5 9,130.34 14	.00 65,750 56,619.66
05 TEMP. SALARIES & WAGES	18,612.35 56,615.97	25,700.03 6 64,681.81 14	.00 451,945 387,263.19
511 * SALARIES AND WAGES	367,666.44 1,383,633.96	340,561.27 7 1,160,376.68 25	.00 4,597,287 3,436,910.32
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	27,554.26 103,042.82	16,050.00 7 66,942.86 27	.00 244,500 177,557.14
02 IMRF - EMPLOYER COST	34,829.58 132,115.99	18,070.75 6 75,020.12 25	.00 300,000 224,979.88
04 WORKERS' COMPENSATION INS	4,326.10 9,976.14	1,873.21 6 6,781.58 21	.00 32,900 26,118.42
05 UNEMPLOYMENT INSURANCE	.00 34,062.97	.00 23,352.88 39	.00 60,520 37,167.12
06 EMPLOYEE HEALTH/LIFE INS	19,029.69 113,556.20	20,005.78 8 104,565.04 41	.00 255,000 150,434.96
08 EMPLOYEE DENTAL INSURANCE	46.98 281.88	48.88 8 195.52 33	.00 600 404.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00 286.73	.00 .00	.00 7,500 7,500.00
513 * FRINGE BENEFITS	85,786.61 393,322.73	56,048.62 6 276,858.00 31	.00 901,020 624,162.00
510 **PERSONNEL	453,453.05 1,776,956.69	396,609.89 7 1,437,234.68 26	.00 5,498,307 4,061,072.32
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	145.00 2,331.92	.00 2,659.37 19	.00 14,025 11,365.63
02 OFFICE SUPPLIES	3,096.11 14,188.29	3,737.40 6 13,197.14 21	.00 62,365 49,167.86
03 BOOKS, PERIODICALS & MAN.	42.00 1,929.33	339.22 4 2,338.28 27	.00 8,725 6,386.72
04 COPIER SUPPLIES	852.35 2,484.35	639.80 7 2,354.10 27	.00 8,700 6,345.90
06 POSTAGE, UPS, FED EXPRESS	9.80 775.63	330.98 2 1,189.62 8	.00 15,200 14,010.38
15 GASOLINE & OIL	1,427.16 5,936.84	652.19 2 2,251.79 8	.00 29,975 27,723.21
16 TOOLS	.00 .00	.00 .00	.00 12,000 12,000.00
29 RPC STUDENT HANDOUT MATLS	1,974.93 7,223.31	302.39 2 1,725.55 9	.00 20,000 18,274.45
44 EQUIPMENT LESS THAN \$5000	8,153.66 31,522.57	3,738.86 3 12,715.93 10	.00 124,875 112,159.07
90 ARSENAL & POLICE SUPPLIES	.00 17.61	.00 .00	.00 3,000 3,000.00
93 OPERATIONAL SUPPLIES	848.74 1,998.28	631.33 3 2,843.36 13	.00 21,950 19,106.64
522 * COMMODITIES	16,549.75 68,408.13	10,372.17 3 41,275.14 13	.00 320,815 279,539.86
520 **COMMODITIES	16,549.75 68,408.13	10,372.17 3 41,275.14 13	.00 320,815 279,539.86
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 2,725.00	.00 .00	.00 75,750 75,750.00
03 ATTORNEY/LEGAL SERVICES	2,000.00 2,300.00	.00 1,750.00 21	.00 8,300 6,550.00
07 PROFESSIONAL SERVICES	1,484.00 8,372.69	684.00 1 13,375.85 17	.00 78,700 65,324.15
12 JOB-REQUIRED TRAVEL EXP	2,323.39 8,673.96	1,893.95 4 7,102.91 15	.00 47,800 40,697.09
18 NON-EMPLOYEE TRAINING, SEM	.00 14.00	.00 175.00 2	.00 7,300 7,125.00
20 INSURANCE	.00 275.00	.00 275.00	.00 65,500 65,225.00
28 UTILITIES	416.66 13,853.24	2,662.96 5 9,736.24 20	.00 48,500 38,763.76
29 COMPUTER/INF TCH SERVICES	3,669.49 19,758.67	3,857.98 3 19,921.55 19	4,750.00 130,750 106,078.45

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
33 TELEPHONE SERVICE	1,981.85	10,969.56	2,268.21	5	10,698.86	26	.00	41,275	30,576.14
36 WASTE DISPOSAL & RECYCLNG	18.94	324.65	19.42		699.64	17	.00	4,100	3,400.36
40 AUTOMOBILE MAINTENANCE	32.78	1,419.67	472.84	2	2,230.64	10	.00	22,700	20,469.36
42 EQUIPMENT MAINTENANCE	190.00	15,308.97	586.00	1	14,314.97	27	.00	53,000	38,685.03
45 NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		.00		.00	4,750	4,750.00
50 FACILITY/OFFICE RENTALS	8,399.88	41,999.40	8,836.88	6	52,258.95	34	.00	151,500	99,241.05
51 EQUIPMENT RENTALS	5.60	411.89	257.90	7	275.60	7	.00	3,680	3,404.40
52 OTHER SERVICE BY CONTRACT	87.90	4,062.70	40.25		4,137.55	39	.00	10,700	6,562.45
55 WEATHERIZATION HLTH/SAFTY	.00	703.74	559.34	2	2,502.68	8	.00	32,250	29,747.32
70 LEGAL NOTICES, ADVERTISING	563.50	5,110.98	2,585.56	10	4,396.13	17	.00	26,100	21,703.87
84 BUSINESS MEALS/EXPENSES	376.82	1,699.86	158.15	1	1,135.05	7	.00	16,350	15,214.95
85 PHOTOCOPY SERVICES	4,018.80	19,105.42	5,119.95	11	10,704.24	22	.00	48,150	37,445.76
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,200	2,200.00
92 CONTRIBUTIONS & GRANTS	20,477.99	181,694.10	5,620.00	1	171,634.14	18	.00	974,600	802,965.86
93 DUES AND LICENSES	2,968.00	6,567.00	25.00		2,693.00	14	.00	19,400	16,707.00
95 CONFERENCES & TRAINING	3,085.77	7,196.98	4,405.16	6	10,975.96	14	.00	75,970	64,994.04
533 * SERVICES	52,101.37	352,715.48	40,053.55	2	340,993.96	18	4,750.00	1,949,325	1,603,581.04
534 SERVICES									
30 WEATHERIZATION LABOR	.00	1,068.32	885.00	1	885.00	1	.00	110,620	109,735.00
31 ENERGY ASSISTANCE	164,519.10	1,809,449.89	57,640.08	1	958,556.33	25	.00	3,885,800	2,927,243.67
38 EMRGNCY SHELTER/UTILITIES	85,802.96	303,782.30	52,323.51	6	304,555.42	35	.00	879,836	575,280.58
39 RPC SCHOLARSHIPS & AWARDS	.00	1,875.00	.00		5,000.00	45	.00	11,000	6,000.00
41 RETURN UNUSED GRANT	420.00	420.00	.00		.00		.00	0	.00
44 STIPEND	1,290.00	6,450.00	1,050.00	6	5,730.00	33	.00	17,550	11,820.00
48 RPC POL TRN STAFF MILEAGE	198.46	736.86	392.05	12	912.84	29	.00	3,200	2,287.16
49 RPC POL TRN STAFF TRAVEL	.00	912.10	896.88	18	975.28	20	.00	5,000	4,024.72
50 RPC POL TRN STAFF PERDIEM	.00	151.50	333.00	27	429.00	34	.00	1,250	821.00
51 RPC POL TRN INSTRCTR TRAV	1,152.90	7,799.76	487.81	2	2,509.12	13	.00	20,000	17,490.88
52 RPC POL TRN INSTRCTR CONT	11,825.00	82,379.51	13,025.00	7	81,378.95	43	.00	190,000	108,621.05
53 RPC POL TRN INSTRCTR DEV	.00	.00	333.00	11	333.00	11	.00	3,000	2,667.00
54 RPC POL TRN CATERING	185.49	1,776.70	125.07	2	1,153.03	15	.00	7,850	6,696.97
55 RPC POL TRN FACILITY RENT	700.00	3,300.00	500.00	5	3,050.00	31	.00	10,000	6,950.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,700	1,700.00
57 RPC POL TRN REPRODUCTION	14.40	192.82	28.81	2	201.66	12	.00	1,750	1,548.34
59 JANITORIAL SERVICES	2,800.00	9,479.47	4,494.47	20	6,314.47	27	.00	23,000	16,685.53
70 BROOKNS BLDG REPAIR-MAINT	.00	247.68	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	8,440.04	35,247.31	14,508.18	6	50,115.20	22	.00	224,580	174,464.80
534 * SERVICES	277,348.35	2,265,269.22	147,022.86	3	1,422,099.30	26	.00	5,401,136	3,979,036.70
530 **SERVICES	329,449.72	2,617,984.70	187,076.41	3	1,763,093.26	24	4,750.00	7,350,461	5,582,617.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,250	45,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	82,250	82,250.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	82,250	82,250.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	30,372.67	.00	188.12		.00	50,000	49,811.88
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	50,000	50,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	2,027.89	97	.00	2,100	72.11
17 ISSA 827/828 MATCH	.00	.00	.00	4,398.96	7	.00	60,000	55,601.04
20 EMRG SHELTER 786/791 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	60,000	60,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	2,000	2,000.00
30 TRANSPORTATION GRNT MATCH	7,853.71	31,564.12	7,940.17	29,936.82	29	.00	101,650	71,713.18
35 HOMELESS MGT 650/664 MTCH	.00	3,964.42	.00	.00		.00	6,000	6,000.00
48 WEATHERIZATION MATCH	.00	57,879.00	.00	.00		.00	80,000	80,000.00
49 WEATHERIZATION SVCE CHRGS	.00	7,464.73	.00	14,336.56	93	.00	15,400	1,063.44
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00	99.64	2	.00	4,000	3,900.36
573 * INTERDEPARTMENT TRANS	7,853.71	131,244.94	7,940.17	50,987.99	12	.00	433,150	382,162.01
570 **TRANSFERS	7,853.71	131,244.94	7,940.17	50,987.99		.00	433,150	382,162.01
FUND 075 REGIONAL PLANNING COM	807,306.23	4,594,594.46	601,998.64	3,292,591.07	24	4,750.00	13,684,983	10,387,641.93

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	82,859.16 303,816.92	83,258.76 12 305,282.12 42	.00	721,852	416,569.88
02 APPOINTED OFFICIAL SALARY	81,255.36 297,697.05	82,920.98 12 290,218.63 40	.00	717,343	427,124.37
03 REG. FULL-TIME EMPLOYEES	1,361,900.82 5,000,804.44	1,444,645.84 11 4,923,644.16 39	.0012	2,655,660	7,732,015.84
04 REG. PART-TIME EMPLOYEES	21,463.49 76,336.42	24,353.46 11 82,287.12 36	.00	227,797	145,509.88
05 TEMP. SALARIES & WAGES	7,511.80 35,304.41	9,319.30 7 40,556.63 29	.00	139,174	98,617.37
06 PER DIEM	7,130.00 20,675.00	7,165.00 11 24,825.00 39	.00	63,000	38,175.00
07 DEFERRED COMPENSATION	.00 .00	.00 .00	.00	15,000	15,000.00
09 OVERTIME	12,904.20 49,288.74	9,086.38 11 61,008.07 73	.00	83,772	22,763.93
10 JUDGES' SALARY INCREASE	.00 6,614.40	.00 .00	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	2,938.92 10,403.08	.00 .00	.00	36,734	36,734.00
40 STATE-PAID SALARY STIPEND	.00 6,500.00	.00 .00	.00	42,000	31,571.00
44 NO-BENEFIT PART-TIME EMPL	2,784.38 10,209.38	2,978.88 11 9,607.53 36	.00	26,810	17,202.47
511 * SALARIES AND WAGES	1,580,748.13 5,817,649.84	1,663,728.60 11 5,754,308.13 39	.0014	7,357,764	8,981,455.87
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	12,500.40 45,834.80	12,750.60 12 46,752.20 42	.00	110,675	63,922.80
02 SLEP APPNTD OFFCL SALARY	461.55 1,692.35	461.55 12 1,692.35 42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	725,379.21 2,710,697.07	717,663.53 11 2,456,321.90 37	.00	6,609,884	4,153,562.10
09 SLEP OVERTIME	57,583.62 174,254.53	32,680.69 7 148,567.10 33	.00	453,134	304,566.90
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00 .00	.00	6,500	2,571.00
512 * LAW ENFORCEMENT SALAR	795,924.78 2,938,978.75	763,556.37 11 2,657,262.55 37	.00	7,184,193	4,526,930.45
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	231,293.75 1,391,849.74	236,017.03 8 1,175,796.16 40	.00	2,956,369	1,780,572.84
20 EMPLOYEE DEVELOPMNT/RECOG	184.46 550.17	244.87 5 712.43 15	.00	4,815	4,102.57
21 EMPLOYEE PHYSICALS/LAB	.00 .00	.00 .00	.00	500	.00
513 * FRINGE BENEFITS	231,478.21 1,392,399.91	236,261.90 8 1,177,008.59 40	.00	2,961,684	1,784,675.41
510 **PERSONNEL	2,608,151.12 10,149,028.50	2,663,546.87 11 9,588,579.27 39	.00	24,881,641	15,293,061.73
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	6,537.46 17,420.89	2,880.70 4 19,972.31 25	.00	80,558	60,585.69
02 OFFICE SUPPLIES	7,514.69 35,280.89	7,023.13 9 33,955.62 43	.00	79,375	45,419.38
03 BOOKS, PERIODICALS & MAN.	3,864.54 14,943.24	1,656.43 4 11,369.63 27	.00	42,708	31,338.37
04 COPIER SUPPLIES	2,339.24 16,257.36	2,375.78 6 13,843.49 35	.00	40,100	26,256.51
06 POSTAGE, UPS, FED EXPRESS	65,338.53 138,730.81	1,686.26 1 46,441.14 19	.00	247,175	200,733.86
10 FOOD	215.77 1,447.81	526.86 13 1,888.09 46	.00	4,074	2,185.91
11 MEDICAL SUPPLIES	478.15 7,733.96	943.98 5 6,154.97 34	.00	18,225	12,070.03
12 STOCKED DRUGS	3,280.63 14,742.90	2,171.37 5 14,016.14 29	.00	48,000	33,983.86
13 CLOTHING - INMATES	714.11 5,812.71	507.04 3 4,262.34 23	.00	18,500	14,237.66
14 CUSTODIAL SUPPLIES	2,960.39 19,706.28	10,714.41 13 27,050.71 33	.00	81,921	54,870.29
15 GASOLINE & OIL	20,704.98 95,909.47	12,969.95 6 48,462.23 24	.00	199,750	151,287.77
16 TOOLS	225.77 1,875.44	195.99 3 1,202.61 16	.00	7,600	6,397.39
17 GROUNDS SUPPLIES	2,795.02 4,504.36	2,094.17 21 2,094.17 21	.00	9,846	7,751.83
19 UNIFORMS	12,929.20 29,372.62	3,492.68 5 16,669.98 25	.00	67,323	50,653.02

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				
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	1,852.40	6,351.70	521.22	4	3,116.64	26	.00	11,960	8,843.36
25 DIETARY NON-FOOD SUPPLIES	1,662.36	4,986.59	1,294.01	5	6,473.54	25	.00	26,000	19,526.46
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	358.42	4,014.50	303.22	2	1,005.03	7	.00	13,500	12,494.97
44 EQUIPMENT LESS THAN \$5000	6,715.42	21,447.56	16,218.89	18	48,191.39	53	.00	90,179	41,987.61
45 VEH EQUIP LESS THAN \$5000	.00	3,984.91	10,106.15	23	24,302.78	54	.00	44,842	20,539.22
50 PURCHASE DOCUMENT STAMPS	.00	160,000.00	160,000.00	21	320,000.00	42	.00	765,000	445,000.00
90 ARSENAL & POLICE SUPPLIES	157.48	8,593.77	4,142.26	5	11,257.30	13	.00	86,663	75,405.70
91 LINEN & BEDDING	478.90	907.84	.00		82.92-	1	.00	7,900	7,982.92
93 OPERATIONAL SUPPLIES	4,517.36	22,596.05	5,109.68	8	27,582.32	41	.00	67,071	39,488.68
94 ELECTION SUPPLIES	.00	10,598.08	.00		3,952.99	16	.00	25,000	21,047.01
522 * COMMODITIES	145,640.82	647,219.74	246,934.18	12	693,182.50	33	.00	2,084,270	1,391,087.50
520 **COMMODITIES	145,640.82		246,934.18		693,182.50		.00		1,391,087.50
		647,219.74		12		33		2,084,270	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	35,920.00	52,400.00	25,640.00	29	31,315.00	35	.00	88,275	56,960.00
03 ATTORNEY/LEGAL SERVICES	12,910.71	55,059.62	1,958.00	2	14,866.00	13	.00	113,783	98,917.00
04 ENGINEERING SERVICES	2,000.00	4,676.57	.00		.00		.00	2,600	2,600.00
05 COURT REPORTING	828.50	8,280.53	1,291.00	5	9,419.00	34	.00	27,428	18,009.00
06 MEDICAL/DENTAL/MENTL HLTH	99,944.11	347,663.00	54,682.80	7	289,345.56	35	.00	832,841	543,495.44
07 PROFESSIONAL SERVICES	23,082.87	101,470.13	22,008.03	7	107,580.82	34	.00	318,906	211,325.18
12 JOB-REQUIRED TRAVEL EXP	1,615.59	7,283.28	1,924.99	8	7,222.73	30	.00	24,205	16,982.27
13 AMBULANCE/MEDIVAN SERVICE	250.61	476.22	156.50	8	156.50	8	.00	2,000	1,843.50
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	200.00	3,304.00	21	14,044.00	88	.00	16,044	2,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	25.00	.00		.00		.00	900	900.00
22 LABORATORY FEES	2,968.00	13,240.00	3,306.00	10	9,895.00	29	.00	34,600	24,705.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
29 COMPUTER/INF TCH SERVICES	1,021.14	4,854.32	1,015.94	2	5,577.03	11	.00	51,869	46,291.97
30 GAS SERVICE	26,105.49	282,933.17	17,803.22	5	146,016.16	38	.00	386,011	239,994.84
31 ELECTRIC SERVICE	54,376.18	238,275.31	62,306.35	8	202,860.43	24	.00	830,000	627,139.57
32 WATER SERVICE	1,768.41	30,794.89	7,204.13	8	25,266.09	28	.00	90,315	65,048.91
33 TELEPHONE SERVICE	7,216.88	37,959.54	6,610.92	7	33,620.22	35	.00	94,877	61,256.78
34 PEST CONTROL SERVICE	638.51	5,410.35	707.46	6	3,719.80	33	.00	11,315	7,595.20
35 TOWEL & UNIFORM SERVICE	.00	840.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	4,667.86	21,747.79	4,215.06	7	21,215.90	37	.00	57,352	36,136.10
38 STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	5,695.25	24,491.44	8,802.58	15	19,129.42	34	95.00	56,860	37,635.58
42 EQUIPMENT MAINTENANCE	5,397.07	64,636.30	9,073.42	4	90,999.72	36	.00	250,962	159,962.28
44 MAIN ST JAIL REPAIR-MAINT	2,053.21	14,971.82	1,590.07	3	8,869.43	39	9,728.00	48,071	29,473.57
46 1905 E MAIN REPAIR-MAINT	3,112.29	8,026.42	96.09	1	4,986.81	50	2,696.00	15,407	7,724.19
47 JUV DET CTR REPAIR-MAINT	737.00	4,596.81	.00		1,782.85	16	.00	11,479	9,696.15
50 FACILITY/OFFICE RENTALS	.00	200.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	557.95	2,780.14	432.15	5	2,764.84	31	.00	8,821	6,056.16
52 OTHER SERVICE BY CONTRACT	239.75	1,208.35	244.00	1	25,471.75	76	.00	33,359	7,887.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

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									
54 ASSISTANCE TO VETERANS	7,618.34	32,904.96	6,780.66	8	33,202.60	42	.00	80,000	46,797.40
58 EMPLOYEE PARKING	1,150.00	6,901.75	1,152.75	8	7,064.80	50	.00	14,013	6,948.20
61 1701 E MAIN REPAIR-MAINT	1,307.99	9,320.88	463.50	1	7,650.52	32	4,864.00	38,888	26,373.48
62 JUROR MEALS	500.27	2,211.98	518.90	8	1,861.79	30	.00	6,233	4,371.21
63 JUROR EXPENSE	12,784.00	46,162.40	11,009.60	8	47,156.80	34	.00	139,000	91,843.20
64 ELECTION JUDGES & WORKERS	.00	50,560.84	.00		58,531.59	73	.00	80,000	21,468.41
65 VOTER REGISTRATION EXP.	28.00	28.00	.00		84.48	2	.00	4,000	3,915.52
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
67 202 BARTELL BDG RPR-MAINT	108.37	2,050.13	195.00	5	1,551.25	39	.00	4,000	2,448.75
68 WITNESS EXPENSE	96.40	599.56	438.00	7	1,412.60	23	.00	6,184	4,771.40
70 LEGAL NOTICES,ADVERTISING	1,455.77	24,366.82	3,267.90	4	17,125.09	20	.00	85,281	68,155.91
72 DEPARTMENT OPERAT EXP	.00	1,086.38	.00		1,076.59	68	.00	1,577	500.41
74 JURORS' PARKING	.00	12,180.00	.00		8,505.00	23	.00	36,472	27,967.00
75 COURT-ORDERED COSTS	70.00	751.00	.00		456.00	18	.00	2,500	2,044.00
81 SEIZED ASSET EXPENSE	515.00	515.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	125.71	628.62	344.28	24	997.17	70	.00	1,423	425.83
85 PHOTOCOPY SERVICES	19,107.24	106,442.71	19,209.10	8	76,711.58	32	.00	242,905	166,193.42
89 PUBLIC RELATIONS	.00	209.13	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	68,290.10	8,333.33	2	90,742.25	47	70,844.24	342,640	181,053.51
93 DUES AND LICENSES	429.75	6,085.75	635.00	1	65,847.61	79	.00	83,199	17,351.39
94 INVESTIGATION EXPENSE	412.20	3,899.97	301.00	4	4,118.46	55	.00	7,526	3,407.54
95 CONFERENCES & TRAINING	6,736.47	20,280.50	10,364.97	6	56,539.08	34	.00	168,572	112,032.92
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 * SERVICES	345,552.89	1,770,894.88	297,386.70	6	1,592,794.32	34	88,227.24	4,916,314	3,235,292.44
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	29,147.60	29,147.60	27,845.47	83	27,845.47	83	.00	33,500	5,654.53
11 FOOD SERVICE	28,681.03	120,927.48	34,674.20	11	134,304.25	41	.00	328,956	194,651.75
15 METCAD	.00	169,630.50	.00		262,174.00	46	.00	566,296	304,122.00
21 PROP CLEARANCE / CLEAN-UP	4.00	4,954.00	1,800.00	18	9,198.00	94	.00	9,750	552.00
25 COURT FACILITY REPR-MAINT	2,204.25	19,455.12	753.00	1	41,050.71	84	4,456.00	54,075	8,568.29
27 ANIM SERV FACIL RPR-MAINT	.00	71.00	.00		457.94	9	.00	5,091	4,633.06
37 FINANCE CHARGES,BANK FEES	7.11	403.55	143.33	19	389.80	52	.00	749	359.20
40 CABLE/SATELLITE TV EXP	29.85	196.21	42.69	8	174.93	32	.00	550	375.07
46 SEWER SERVICE & TAX	5,708.90	19,598.17	6,351.53	13	13,533.50	28	.00	49,005	35,471.50
58 LANDSCAPING SERVICE/MAINT	.00	8.35	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE,PHONE RM	100.80	3,587.19	.00		3,333.52	74	.00	4,500	1,166.48
63 INDIGENT BURIAL	347.00	1,041.00	.00		315.00	8	.00	4,000	3,685.00
64 ELECTION SERVICES	300.00	5,982.06	.00		10,852.06	99	.00	11,000	147.94
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		4,990.00	63	.00	7,871	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	13,579.61	22,089.57	9,977.52	24	20,244.25	49	.00	40,909	20,664.75
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	2,425.71	14,308.59	2,790.91	4	16,424.96	81	38,152.09	67,699	13,121.95
74 CONTRACT ATTORNEYS	15,000.00	75,000.00	16,000.00	8	96,000.00	50	.00	192,000	96,000.00
76 PARKING LOT/SIDEWLK MAINT	560.00	560.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	14,220.00	6	56,178.00	25	.00	227,711	171,533.00
98 M.L.KING EVENT EXPENSES	.00	11,730.83	.00		8,141.90	65	.00	12,500	4,358.10
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		491.75	9	.00	5,452	4,960.25
534 * SERVICES	98,095.86	498,691.22	114,598.65	6	706,100.04	36	42,608.09	2,071,608	1,322,899.87

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

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	443,648.75	2,269,586.10	411,985.35	6 2,298,894.36	33	130,835.33	6,987,922	4,558,192.31
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	68	191,285.00	282,325	91,040.00
33 FURNISHINGS, OFFICE EQUIP	.00	9,502.18	.00	.00		.00	7,500	7,500.00
85 POLICE EQUIPMENT	.00	.00	.00	.00		.00	2,285	2,285.00
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00	9,000.00	50	.00	18,000	9,000.00
544 * CAPITAL OUTLAY	.00	9,502.18	.00	9,000.00	65	191,285.00	310,110	109,825.00
540 **CAPITAL OUTLAY	.00	9,502.18	.00	9,000.00	3	191,285.00	310,110	109,825.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	765,305	765,305.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	19,500	19,500.00
50 TO HWY FACIL BOND FUND350	.00	.00	47,569.26	50 47,569.26	50	.00	95,644	48,074.74
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	47,569.26	5 47,569.26	5	.00	962,449	914,879.74
570 **TRANSFERS	.00	.00	47,569.26	5 47,569.26	5	.00	962,449	914,879.74
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	180,000.00	.00	.00		.00	195,000	195,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	8 21,875.00	42	.00	52,500	30,625.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00	.00		.00	125,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	326,250.00	4,375.00	1 21,875.00	6	.00	372,500	350,625.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	65,045.01	.00	.00		.00	114,490	114,490.00
06 INTEREST ON DEBT CERTIFCT	.00	36,540.00	.00	475.00	1	.00	65,340	64,865.00
582 * DEBT INTEREST PAYMENT	.00	101,585.01	.00	475.00		.00	179,830	179,355.00
580 **DEBT REPAYMENTS	4,375.00	427,835.01	4,375.00	1 22,350.00	4	.00	552,330	529,980.00
FUND 080 GENERAL CORPORATE	3,201,815.69	13,503,171.53	3,374,410.66	9 12,659,575.39	36	322,120.33	35,778,722	22,797,026.28

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	56,000	56,000.00
03 ATTORNEY/LEGAL SERVICES	7,837.57	27,530.97	9,202.00	15	13,022.00	22	.00	60,000	46,978.00
04 ENGINEERING SERVICES	.00	.00	.00		10,137.69	100	.00	10,138	.31
06 MEDICAL/DENTAL/MENTL HLTH	1,800.00	5,400.00	.00		12,400.00	30	.00	41,208	28,808.00
07 PROFESSIONAL SERVICES	164,483.68	746,528.94	63,969.02	4	565,128.99	32	.00	1,747,906	1,182,777.01
12 JOB-REQUIRED TRAVEL EXP	458.88	1,739.52	168.88	5	715.05	23	.00	3,071	2,355.95
17 FIELD TRIPS / ACTIVITIES	.00	152.28	16.99	5	16.99	5	.00	369	352.01
20 INSURANCE	22,439.13	93,100.40	29,295.26	10	147,214.53	50	.00	291,904	144,689.47
22 LABORATORY FEES	2,369.25	11,500.01	1,754.84	5	3,171.14	10	.00	33,316	30,144.86
26 PROPERTY LOSS/DMG CLAIMS	371.29	1,321.29	45.33	2	124.42	5	.00	2,303	2,178.58
29 COMPUTER/INF TCH SERVICES	3,413.77	16,876.78	486.50	1	18,273.58	19	.00	94,567	76,293.42
30 GAS SERVICE	2,795.26	75,509.36	15,357.82	7	47,329.11	23	.00	208,668	161,338.89
31 ELECTRIC SERVICE	17,378.26	71,957.99	20,231.61	12	56,448.03	32	.00	174,426	117,977.97
32 WATER SERVICE	330.70	11,542.36	2,826.38	10	10,173.78	35	.00	28,683	18,509.22
33 TELEPHONE SERVICE	2,408.16	11,127.04	1,236.03	7	6,157.47	34	.00	18,000	11,842.53
34 PEST CONTROL SERVICE	482.00	2,892.00	496.46	8	2,110.84	36	.00	5,842	3,731.16
36 WASTE DISPOSAL & RECYCLNG	3,343.78	15,184.45	2,553.48	6	10,305.75	24	.00	43,611	33,305.25
40 AUTOMOBILE MAINTENANCE	1,313.90	3,516.16	416.97	4	416.97	4	.00	11,231	10,814.03
42 EQUIPMENT MAINTENANCE	3,357.92	11,047.03	1,208.65	5	13,754.22	57	.00	24,313	10,558.78
51 EQUIPMENT RENTALS	3,222.45	19,574.67	1,886.00	9	10,761.00	53	.00	20,455	9,694.00
70 LEGAL NOTICES,ADVERTISING	5,262.06	20,030.92	1,664.90	4	11,439.67	25	.00	44,969	33,529.33
85 PHOTOCOPY SERVICES	749.68	13,097.22	749.68	5	2,249.04	14	.00	15,732	13,482.96
86 NURS HOME BLDG REPAIR/MNT	8,681.89	25,801.08	10,351.88	14	38,445.14	53	.00	72,755	34,309.86
89 PUBLIC RELATIONS	55.38-	140.26	63.43	10	63.43	10	.00	607	543.57
91 LAUNDRY & CLEANING	.00	87.95	581.49	10	1,701.18	28	.00	6,000	4,298.82
93 DUES AND LICENSES	.00	467.43	.00		16,681.02	79	.00	21,110	4,428.98
95 CONFERENCES & TRAINING	1,576.52	5,841.44	1,368.30	9	4,846.33	34	.00	14,423	9,576.67
533 * SERVICES	254,020.77	1,191,967.55	165,931.90	5	1,003,087.37	33	.00	3,051,607	2,048,519.63
534 SERVICES									
11 FOOD SERVICE	.00	.00	59,678.02	9	236,348.72	34	.00	700,000	463,651.28
37 FINANCE CHARGES,BANK FEES	616.99	2,550.68	.00		1,886.80	75	.00	2,500	613.20
40 CABLE/SATELLITE TV EXP	2,234.84	11,473.09	4,670.06	16	15,947.53	56	.00	28,535	12,587.47
46 SEWER SERVICE & TAX	2,519.28	6,618.50	2,827.08	16	5,802.99	32	.00	18,180	12,377.01
61 IPA LICENSING FEE	33,057.00	166,436.00	34,399.00	6	138,472.00	25	.00	547,898	409,426.00
65 CONTRACT NURSING SERVICE	58,573.22	246,017.91	57,125.02	9	206,292.43	32	.00	650,000	443,707.57
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
76 PARKING LOT/SIDEWLK MAINT	316.54	14,295.54	2,799.00	35	7,896.40	100	.00	7,897	.60
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	9,119.66	16,425.52	1,245.26	3	3,857.36	10	.00	38,577	34,719.64
534 * SERVICES	106,437.53	463,817.24	162,743.44	8	616,504.23	30	.00	2,053,587	1,437,082.77
530 **SERVICES	360,458.30	1,655,784.79	328,675.34	6	1,619,591.60	32	.00	5,105,194	3,485,602.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	7,219.56	15,980.11	.00		.00		.00	325,000	325,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	6,934.20	13,293.87	6	20,227.68	12	6,915.00	235,816	208,673.32
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544 * CAPITAL OUTLAY	7,219.56	22,914.31	13,293.87	2	20,227.68	5	6,915.00	580,058	552,915.32
540 **CAPITAL OUTLAY	7,219.56		13,293.87		20,227.68		6,915.00		552,915.32
		22,914.31		2		3		580,058	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	317,665	317,665.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	317,665	317,665.00
570 **TRANSFERS	.00		.00		.00		.00		317,665.00
		.00						317,665	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	2,299.66	33	2,299.66	33	.00	7,000	4,700.34
582 * DEBT INTEREST PAYMENT	.00	.00	2,299.66	33	2,299.66	33	.00	7,000	4,700.34
580 **DEBT REPAYMENTS	.00		2,299.66		2,299.66		.00		4,700.34
		.00		33		33		7,000	
FUND 081 NURSING HOME	1,266,652.61		1,263,411.27		4,734,482.04		6,915.00		12,172,721.96
		5,135,442.54		7		28		16,914,119	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/15

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	.00	1,097,054.84	2,298.50	778,868.77	25	.00	3,109,415	2,330,546.23
03 IMRF -SLEP- EMPLOYER COST	.00	532,886.05	790.96	389,411.44	26	.00	1,503,540	1,114,128.56
513 * FRINGE BENEFITS	.00	1,629,940.89	3,089.46	1,168,280.21	25	.00	4,612,955	3,444,674.79
510 **PERSONNEL	.00		3,089.46	1,168,280.21		.00		3,444,674.79
		1,629,940.89			25		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	.00		3,089.46	1,168,280.21		.00		3,444,674.79
		1,629,940.89			25		4,612,955	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

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	30,736.93	105,432.14	25,433.78	10	93,182.23	37	.00	250,614	157,431.77
04 REG. PART-TIME EMPLOYEES	5,828.40	21,370.80	5,684.96	11	19,555.60	38	.00	52,003	32,447.40
09 OVERTIME	.00	400.77	548.75	6	1,818.88	20	.00	9,315	7,496.12
511 * SALARIES AND WAGES	36,565.33	127,203.71	31,667.49	10	114,556.71	37	.00	311,932	197,375.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,541.16	9,766.63	1,649.28	7	7,028.95	31	.00	22,763	15,734.05
02 IMRF - EMPLOYER COST	3,295.17	12,725.63	1,933.84	7	8,241.80	31	.00	26,691	18,449.20
04 WORKERS' COMPENSATION INS	1,092.12	2,593.21	515.43	7	1,975.17	27	.00	7,202	5,226.83
05 UNEMPLOYMENT INSURANCE	.00	3,005.78	.00		2,600.53	49	.00	5,309	2,708.47
06 EMPLOYEE HEALTH/LIFE INS	3,776.20	23,397.70	3,202.20	6	19,427.90	37	.00	52,828	33,400.10
513 * FRINGE BENEFITS	10,704.65	51,488.95	7,300.75	6	39,274.35	34	.00	114,793	75,518.65
510 **PERSONNEL	47,269.98		38,968.24		153,831.06		.00		272,893.94
		178,692.66		9		36		426,725	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	36.07	1,468.07	296.00	15	296.00	15	.00	2,000	1,704.00
02 OFFICE SUPPLIES	.00	409.06	.00		348.71	18	.00	1,965	1,616.29
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	92.67	2,398.18	.00		1,325.45	27	.00	5,000	3,674.55
10 FOOD	39.96	55.94	.00		63.30	6	.00	1,000	936.70
11 MEDICAL SUPPLIES	104.66	1,652.06	989.79	5	4,921.97	25	.00	19,401	14,479.03
15 GASOLINE & OIL	1,439.81	5,908.51	794.94	5	3,082.63	19	.00	15,922	12,839.37
19 UNIFORMS	.00	.00	.00		1,442.06	76	.00	1,900	457.94
44 EQUIPMENT LESS THAN \$5000	.00	533.40	.00		1,548.79	85	.00	1,827	278.21
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	190.22	4,714.69	701.56	6	8,010.86	69	.00	11,606	3,595.14
522 * COMMODITIES	1,903.39	17,139.91	2,782.29	4	21,108.77	34	.00	62,521	41,412.23
520 **COMMODITIES	1,903.39		2,782.29		21,108.77		.00		41,412.23
		17,139.91		4		34		62,521	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	.00	40.00	.00		.00		.00	6,500	6,500.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	.00	718.00	68.00	5	214.00	14	.00	1,500	1,286.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	141.84	4,905.84	575.53	10	2,014.44	34	.00	6,000	3,985.56
31 ELECTRIC SERVICE	332.57	1,774.80	352.31	6	1,493.48	27	.00	5,500	4,006.52
32 WATER SERVICE	53.97	247.25	68.42	7	238.06	24	.00	1,000	761.94
33 TELEPHONE SERVICE	342.81	1,919.63	326.16	10	1,302.21	39	.00	3,300	1,997.79
36 WASTE DISPOSAL & RECYCLNG	355.53	1,764.30	401.24	9	2,029.90	43	.00	4,700	2,670.10
40 AUTOMOBILE MAINTENANCE	.00	890.31	744.47	19	884.99	22	.00	4,000	3,115.01

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

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								
42 EQUIPMENT MAINTENANCE	53.04	594.16	53.04	5	159.12 16	.00	1,000	840.88
70 LEGAL NOTICES, ADVERTISING	.00	.00	306.08	44	699.80 100	.00	701	1.20
85 PHOTOCOPY SERVICES	288.80	722.00	288.80	14	577.60 29	.00	2,000	1,422.40
93 DUES AND LICENSES	100.00	255.00	.00		87.50 22	.00	400	312.50
95 CONFERENCES & TRAINING	.00	.00	.00		16.99	.00	4,000	3,983.01
97 IMPOUNDMENTS	30.00	60.00	.00		193.75 65	.00	300	106.25
533 * SERVICES	1,698.56	13,891.29	3,184.05	6	9,911.84 19	.00	52,901	42,989.16
534 SERVICES								
15 METCAD	.00	.00	.00		.00	.00	17,400	17,400.00
37 FINANCE CHARGES, BANK FEES	.00	25.52	.00		78.00 100	.00	78	.00
59 JANITORIAL SERVICES	.00	.00	107.92	7	107.92 7	.00	1,500	1,392.08
86 URBANA ANIM IMPOUND FEES	.00	800.00	530.00	11	1,040.00 21	.00	5,000	3,960.00
87 CHAMPGN ANIM IMPOUND FEES	.00	1,860.00	1,410.00	24	3,345.00 56	.00	6,000	2,655.00
89 MAHOMET ANIM IMPOUND FEES	.00	286.00	.00		62.00 10	.00	600	538.00
90 VILLAGES ANIM IMPOUND FEE	.00	182.00	42.00	4	236.00 24	.00	1,000	764.00
91 ST JOSPH ANIM IMPOUND FEE	.00	90.00	.00		80.00 16	.00	500	420.00
92 SAVOY ANIM IMPOUND FEES	.00	62.00	42.00	8	146.00 29	.00	500	354.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	94.00	19	230.00 46	.00	500	270.00
96 RANTOUL ANIM IMPOUND FEES	.00	410.00	400.00	13	1,040.00 35	.00	3,000	1,960.00
534 * SERVICES	.00	3,715.52	2,625.92	7	6,364.92 18	.00	36,078	29,713.08
530 **SERVICES	1,698.56	17,606.81	5,809.97	7	16,276.76 18	.00	88,979	72,702.24
FUND 091 ANIMAL CONTROL	50,871.93	213,439.38	47,560.50	8	191,216.59 33	.00	578,225	387,008.41

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

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	283,929.15	1,093,741.28	302,229.81	11	1,047,523.28	39	.00	2,686,050	1,638,526.72
04 REG. PART-TIME EMPLOYEES	114,037.80	420,429.53	119,645.76	13	414,476.79	44	.00	941,000	526,523.21
05 TEMP. SALARIES & WAGES	1,200.09	7,272.80	6,780.59	20	23,240.66	67	.00	34,500	11,259.34
511 * SALARIES AND WAGES	399,167.04	1,521,443.61	428,656.16	12	1,485,240.73	41	.00	3,661,550	2,176,309.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	29,517.42	116,021.28	21,378.73	7	88,188.59	30	.00	292,830	204,641.41
02 IMRF - EMPLOYER COST	38,201.35	150,097.53	24,580.92	7	101,678.36	31	.00	332,380	230,701.64
04 WORKERS' COMPENSATION INS	8,502.97	18,758.10	4,242.29	9	15,364.25	33	.00	45,875	30,510.75
05 UNEMPLOYMENT INSURANCE	.00	39,457.87	.00		33,001.03	31	.00	108,050	75,048.97
06 EMPLOYEE HEALTH/LIFE INS	39,771.87	236,207.62	49,941.67	9	244,873.64	46	.00	528,700	283,826.36
20 EMPLOYEE DEVELOPMNT/RECOG	40.00	1,989.21	138.46	1	1,154.29	12	.00	9,500	8,345.71
513 * FRINGE BENEFITS	116,033.61	562,531.61	100,282.07	8	484,260.16	37	.00	1,317,335	833,074.84
510 **PERSONNEL	515,200.65		528,938.23		1,969,500.89		.00		3,009,384.11
		2,083,975.22		11		40		4,978,885	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	323.96	1,251.96	.00		250.08	5	.00	5,250	4,999.92
02 OFFICE SUPPLIES	552.78	2,608.88	1,008.72	4	3,145.93	13	.00	23,600	20,454.07
03 BOOKS, PERIODICALS & MAN.	311.20	311.20	.00		17.99	1	.00	2,250	2,232.01
04 COPIER SUPPLIES	.00	2,913.05	1,154.00	16	1,170.08	17	.00	7,000	5,829.92
06 POSTAGE, UPS, FED EXPRESS	39.08	679.32	.00		20.65	1	.00	4,000	3,979.35
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	9,390.09	48,956.07	13,057.03	10	52,536.46	39	.00	135,550	83,013.54
11 MEDICAL SUPPLIES	64.04	3,704.91	641.94	9	4,346.29	62	.00	7,000	2,653.71
14 CUSTODIAL SUPPLIES	2,300.20	8,913.28	1,054.38	4	9,202.82	38	.00	24,500	15,297.18
15 GASOLINE & OIL	3,719.77	17,214.56	2,530.29	5	9,737.84	19	.00	52,500	42,762.16
25 DIETARY NON-FOOD SUPPLIES	1,642.82	6,905.49	1,227.34	3	7,265.70	19	.00	37,950	30,684.30
28 LAUNDRY SUPPLIES	11.46	982.60	18.35	1	43.00	3	.00	1,700	1,657.00
32 SUPPL FOR DISABLED PERSNS	.00	933.63	1,927.20	58	1,927.20	58	.00	3,300	1,372.80
44 EQUIPMENT LESS THAN \$5000	4,951.00	6,759.93	.00		1,887.49	6	.00	29,500	27,612.51
91 LINEN & BEDDING	.00	.00	.00		.00		.00	900	900.00
93 OPERATIONAL SUPPLIES	136.86	2,365.12	920.69	13	2,299.94	32	.00	7,250	4,950.06
96 SCHOOL SUPPLIES	7,374.59	26,286.20	6,825.99	9	27,202.78	34	.00	79,700	52,497.22
522 * COMMODITIES	30,817.85	130,786.20	30,365.93	7	121,054.25	29	.00	422,100	301,045.75
520 **COMMODITIES	30,817.85		30,365.93		121,054.25		.00		301,045.75
		130,786.20		7		29		422,100	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	49,500	49,500.00
03 ATTORNEY/LEGAL SERVICES	.00	937.50	.00		.00		.00	13,000	13,000.00
06 MEDICAL/DENTAL/MENTL HLTH	739.86	4,444.57	320.10	2	2,132.71	13	.00	17,000	14,867.29
07 PROFESSIONAL SERVICES	14,159.00	53,995.00	15,135.75	11	56,077.10	42	.00	132,500	76,422.90

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

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									
08 CONSULTING SERVICES	108.48	541.89	220.20	4	220.20	4	.00	5,750	5,529.80
12 JOB-REQUIRED TRAVEL EXP	3,623.45	13,240.64	3,332.20	8	11,369.23	27	.00	41,650	30,280.77
17 FIELD TRIPS / ACTIVITIES	218.26	218.26	138.52	3	218.82	4	.00	5,250	5,031.18
18 NON-EMPLOYEE TRAINING,SEM	.00	1,221.41	.00		756.92	10	.00	7,700	6,943.08
19 SCHOOLNG TO OBTAIN DEGREE	360.00	22,158.50	1,512.00	4	15,253.20	41	.00	37,000	21,746.80
20 INSURANCE	876.00	1,001.00	.00		137.00		.00	77,500	77,363.00
29 COMPUTER/INF TCH SERVICES	5,086.95	25,693.68	5,585.90	7	28,985.25	37	.00	77,500	48,514.75
30 GAS SERVICE	2,240.67	20,518.38	1,455.07	5	14,237.11	54	.00	26,550	12,312.89
31 ELECTRIC SERVICE	3,036.81	16,905.52	3,475.28	7	15,732.67	33	.00	47,500	31,767.33
32 WATER SERVICE	720.89	3,111.20	862.63	10	3,089.03	36	.00	8,600	5,510.97
33 TELEPHONE SERVICE	2,234.25	15,254.55	1,488.58	4	6,684.97	16	.00	41,250	34,565.03
34 PEST CONTROL SERVICE	185.03	699.21	143.22	4	572.99	18	.00	3,250	2,677.01
36 WASTE DISPOSAL & RECYCLNG	700.79	3,542.17	660.99	7	2,816.64	28	.00	10,100	7,283.36
40 AUTOMOBILE MAINTENANCE	1,894.84	10,205.66	893.22	2	13,851.09	35	.00	39,600	25,748.91
42 EQUIPMENT MAINTENANCE	897.02	1,920.08	9,079.51	40	12,201.17	54	.00	22,750	10,548.83
45 NON-CNTY BLDG REPAIR-MNT	1,652.31	10,312.33	1,475.91	1	16,074.58	14	.00	112,000	95,925.42
50 FACILITY/OFFICE RENTALS	10,685.28	33,289.85	6,862.97	4	40,467.82	23	.00	178,000	137,532.18
51 EQUIPMENT RENTALS	283.95	1,419.75	283.95	5	1,419.75	24	.00	6,000	4,580.25
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		8,842.72	47	.00	18,750	9,907.28
70 LEGAL NOTICES,ADVERTISING	1,098.92	3,156.94	672.83	6	3,071.31	27	.00	11,400	8,328.69
84 BUSINESS MEALS/EXPENSES	24.74	817.19	.00		316.11	9	.00	3,450	3,133.89
85 PHOTOCOPY SERVICES	2,254.21	16,270.15	2,755.98	7	7,497.42	20	.00	38,100	30,602.58
87 INDIRECT COSTS / OVERHEAD	18,692.35	153,242.58	56,397.26	9	189,039.65	31	.00	602,000	412,960.35
89 PUBLIC RELATIONS	.00	1,679.10	.00		558.88	24	.00	2,350	1,791.12
91 LAUNDRY & CLEANING	528.87	1,968.53	535.64	12	1,974.73	44	.00	4,520	2,545.27
93 DUES AND LICENSES	142.00	1,635.10	2,980.00	22	6,872.83	51	.00	13,550	6,677.17
95 CONFERENCES & TRAINING	7,958.90	28,804.84	3,596.37	4	26,610.23	33	.00	80,400	53,789.77
533 * SERVICES	79,683.83	448,205.58	119,864.08	7	487,082.13	28	.00	1,734,470	1,247,387.87
534 SERVICES									
11 FOOD SERVICE	13,445.54	55,190.86	15,876.34	12	56,215.79	42	.00	132,500	76,284.21
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	.00	500	415.95
43 DISABILITY THERAPY,CONSLT	1,960.00	8,942.50	1,960.00	7	7,700.00	26	.00	30,000	22,300.00
44 STIPEND	580.00	2,900.00	760.00	13	3,800.00	67	.00	5,700	1,900.00
46 SEWER SERVICE & TAX	537.38	2,011.43	763.59	15	1,867.13	37	.00	5,050	3,182.87
58 LANDSCAPING SERVICE/MAINT	.00	1,584.00	2.48		2.48		.00	7,750	7,747.52
59 JANITORIAL SERVICES	8,890.61	44,113.01	11,346.60	10	54,914.62	48	.00	113,500	58,585.38
68 POLICY COUNCIL ACTIVITIES	227.66	1,255.95	640.86	11	2,097.31	36	.00	5,800	3,702.69
69 PARENT ACTIVITIES/TRAVEL	959.70	5,455.07	4,286.19	34	7,009.80	56	.00	12,575	5,565.20
76 PARKING LOT/SIDEWLK MAINT	2,880.00	12,916.73	44.91		9,473.72	35	.00	26,800	17,326.28
534 * SERVICES	29,480.89	134,369.55	35,680.97	10	143,164.90	42	.00	340,175	197,010.10
530 **SERVICES	109,164.72	582,575.13	155,545.05	7	630,247.03	30	.00	2,074,645	1,444,397.97
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	23,457.00	.00		.00		.00	27,000	27,000.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/15

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	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	52,500	52,500.00
544 * CAPITAL OUTLAY	.00	23,457.00	.00	.00		.00	82,000	82,000.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		82,000.00
		23,457.00					82,000	
FUND 104 EARLY CHILDHOOD FUND	655,183.22		714,849.21	9	2,720,802.17	.00		4,836,827.83
		2,820,793.55					7,557,630	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

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	12,200.00	95,403.40	24,964.00	8	106,674.35	45	28,606.00	301,374	166,093.65
522 * COMMODITIES	12,200.00	95,403.40	24,964.00	8	106,674.35	45	28,606.00	301,374	166,093.65
520 **COMMODITIES	12,200.00		24,964.00		106,674.35		28,606.00		166,093.65
		95,403.40		8		35		301,374	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	14,740.00	97	15,260.00	100	.00	15,260	.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	2,500.00	3,836.53	5,889.00	8	29,191.63	41	2,266.00	76,482	45,024.37
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	4,800.00	4,800	.00
533 * SERVICES	2,500.00	3,836.53	20,629.00	21	44,451.63	53	7,066.00	96,542	45,024.37
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	.00	24,625	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		24,625.00	100	.00	24,625	.00
530 **SERVICES	2,500.00		20,629.00		69,076.63		7,066.00		45,024.37
		3,836.53		17		57		121,167	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	93,260	93,260.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		222,032.00	48	.00	461,891	239,859.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	42,000	42,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	146,000	146,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	13,178	13,178.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		18,957.00	16	.00	119,303	100,346.00
544 * CAPITAL OUTLAY	.00	.00	.00		240,989.00	28	.00	875,632	634,643.00
540 **CAPITAL OUTLAY	.00		.00		240,989.00		.00		634,643.00
		.00				28		875,632	
FUND 105 CAPITAL ASSET REPLCMT	14,700.00		45,593.00		416,739.98		35,672.00		845,761.02
		99,239.93		4		35		1,298,173	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

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									
02 ARCHITECT SERVICES	.00	.00	.00		3,931.00	100	.00	3,931	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,925	1,925.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	36,069	36,069.00
42 EQUIPMENT MAINTENANCE	.00	99,120.00	.00		102,986.33	85	.00	121,155	18,168.67
92 CONTRIBUTIONS & GRANTS	22,165.00	110,825.00	20,051.00	8	100,258.00	42	.00	237,362	137,104.00
533 * SERVICES	22,165.00	209,945.00	20,051.00	5	207,175.33	52	.00	400,442	193,266.67
530 **SERVICES	22,165.00		20,051.00		207,175.33		.00		193,266.67
		209,945.00		5		52		400,442	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	76,080	76,080.00
80 TO GENERAL CORP FUND 080	.00	226,630.54	210,764.14	33	210,764.14	33	.00	630,062	419,297.86
87 TO DRUG COURTS FUND 685	.00	32,948.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	.00	259,578.54	210,764.14	28	210,764.14	28	.00	766,061	555,296.86
570 **TRANSFERS	.00		210,764.14		210,764.14		.00		555,296.86
		259,578.54		28		28		766,061	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
581 * DEBT PRINCIPAL REPAYM	.00	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	515.00	1,427,553.76	475.00		900.00		.00	1,998,135	1,997,235.00
582 * DEBT INTEREST PAYMENT	515.00	1,427,553.76	475.00		900.00		.00	1,998,135	1,997,235.00
580 **DEBT REPAYMENTS	515.00		475.00		900.00		.00		3,497,727.00
		2,740,876.26						3,498,627	
FUND 106 PUBL SAFETY SALES TAX	22,680.00		231,290.14		418,839.47		.00		4,246,290.53
		3,210,399.80		5		9		4,665,130	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	41,121.78	171,810.14	49,768.27	7	162,949.46	23	.00	712,000	549,050.54
05 TEMP. SALARIES & WAGES	4,780.92	12,762.85	4,114.69	4	11,929.26	13	.00	95,000	83,070.74
511 * SALARIES AND WAGES	45,902.70	184,572.99	53,882.96	7	174,878.72	22	.00	807,000	632,121.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,342.64	14,191.52	2,439.08	4	9,700.34	16	.00	62,490	52,789.66
02 IMRF - EMPLOYER COST	3,867.55	17,228.15	2,648.11	4	10,545.74	16	.00	65,060	54,514.26
04 WORKERS' COMPENSATION INS	427.40	1,069.44	210.54	2	722.80	5	.00	13,200	12,477.20
05 UNEMPLOYMENT INSURANCE	.00	5,160.34	.00		3,393.20	12	.00	27,200	23,806.80
06 EMPLOYEE HEALTH/LIFE INS	3,140.09	19,884.24	3,380.80	3	17,031.00	17	.00	101,000	83,969.00
513 * FRINGE BENEFITS	10,777.68	57,533.69	8,678.53	3	41,393.08	15	.00	268,950	227,556.92
510 **PERSONNEL	56,680.38		62,561.49		216,271.80		.00		859,678.20
		242,106.68		6		20		1,075,950	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	5,518.24	65,847.82	13,145.32	4	57,810.94	19	.00	311,000	253,189.06
533 * SERVICES	5,518.24	65,847.82	13,145.32	4	57,810.94	19	.00	311,000	253,189.06
534 SERVICES									
44 STIPEND	160.00	480.00	120.00	4	640.00	23	.00	2,750	2,110.00
534 * SERVICES	160.00	480.00	120.00	4	640.00	23	.00	2,750	2,110.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	3,882.77	19,090.95	2,698.14	2	14,928.63	12	.00	124,750	109,821.37
03 YOUTH/IN-OTHER PROG COSTS	17,272.96	63,160.26	13,193.13	4	65,773.36	21	.00	309,000	243,226.64
04 YOUTH/OUT-DIRECT TRAINING	7,971.24	37,547.47	3,925.43	3	19,845.42	16	.00	123,500	103,654.58
06 YOUTH/OUT-OTHER PRG COSTS	528.35	42,124.66	2,244.11	1	46,158.53	17	.00	278,000	231,841.47
07 ADULT-DIRECT TRAINING	5,179.39	79,895.80	22,324.85	5	114,787.31	27	.00	429,000	314,212.69
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	3,000	3,000.00
10 ADULT-OTHER PROG COSTS	9,954.71	29,104.91	5,896.34	11	25,138.58	49	.00	51,750	26,611.42
11 DISLOC WKR-DIRCT TRAINING	2,348.05	45,379.76	5,743.99	3	59,211.17	28	.00	213,250	154,038.83
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	168.55	23,312.32	4,707.00	7	20,785.90	33	.00	63,250	42,464.10
15 TRADE ADJSTMNT ASSISTANCE	1,141.38	10,768.09	2,009.60	3	12,777.56	17	.00	76,000	63,222.44
17 ADMIN-OTHER PRG COSTS	.00	4,298.25	.00		.00		.00	22,500	22,500.00
535 * SERVICES	48,447.40	354,682.47	62,742.59	4	379,406.46	22	.00	1,696,000	1,316,593.54
530 **SERVICES	54,125.64		76,007.91		437,857.40		.00		1,571,892.60
		421,010.29		4		22		2,009,750	
FUND 110 WORKFORCE DEVELOPMENT	110,806.02		138,569.40		654,129.20		.00		2,431,570.80
		663,116.97		4		21		3,085,700	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/15

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	206,281.35	1,147,486.55	208,056.86	7	878,038.44	29	.00	3,027,215	2,149,176.56
513 * FRINGE BENEFITS	206,281.35	1,147,486.55	208,056.86	7	878,038.44	29	.00	3,027,215	2,149,176.56
510 **PERSONNEL	206,281.35	1,147,486.55	208,056.86	7	878,038.44	29	.00	3,027,215	2,149,176.56
FUND 188 SOCIAL SECURITY FUND	206,281.35	1,147,486.55	208,056.86	7	878,038.44	29	.00	3,027,215	2,149,176.56

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/15

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	120,500	120,500.00	
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	120,500	120,500.00	
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		120,500.00	
		.00					120,500		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	8,084.54	28,273.05	5,822.50	2	20,478.97	9	.00	234,792	214,313.03
571 * TRANSFERS TO OTHER FU	8,084.54	28,273.05	5,822.50	2	20,478.97	9	.00	234,792	214,313.03
570 **TRANSFERS	8,084.54		5,822.50	2	20,478.97	9	.00	234,792	214,313.03
		28,273.05							
FUND 475 RPC ECON DEVELOPMNT L	8,084.54		5,822.50	2	20,478.97	6	.00	355,292	334,813.03
		28,273.05							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/15

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	538.41	.00		213,646.00	96	.00	222,946	9,300.00
14 WKRS COMP SELF-FUND CLAIM	30,013.68	188,832.27	23,369.44	4	166,501.72	26	.00	649,239	482,737.28
513 * FRINGE BENEFITS	30,013.68	189,370.68	23,369.44	3	380,147.72	44	.00	872,185	492,037.28
510 **PERSONNEL	30,013.68		23,369.44		380,147.72		.00		492,037.28
		189,370.68		3		44		872,185	
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									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	9,496.46	13,435.46	2,198.00	2	13,703.00	15	.00	94,396	80,693.00
05 COURT REPORTING	.00	.00	.00		603.95	100	.00	604	.05
20 INSURANCE	30.00	330.00	.00		579,354.00	93	.00	623,150	43,796.00
26 PROPERTY LOSS/DMG CLAIMS	131.25	6,136.72	908.74	3	5,418.55	15	.00	35,000	29,581.45
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	9,657.71	20,287.18	3,106.74		599,464.50	78	.00	765,400	165,935.50
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,282.12	24,848.50	10,819.80	14	47,754.40	63	.00	76,298	28,543.60
81 GENERAL LIABILITY CLAIMS	.00	3,000.00	2,500.00	1	2,500.00	1	.00	260,749	258,249.00
534 * SERVICES	4,282.12	27,848.50	13,319.80	4	50,254.40	15	.00	337,047	286,792.60
530 **SERVICES	13,939.83		16,426.54		649,718.90		.00		452,728.10
		48,135.68		1		59		1,102,447	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,130	12,130.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	12,130	12,130.00
570 **TRANSFERS	.00		.00		.00		.00		12,130.00
		.00						12,130	
FUND 476 SELF-FUNDED INSURANCE	43,953.51		39,795.98		1,029,866.62		.00		957,245.38
		237,506.36		2		52		1,987,112	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,839.57	102,078.44	34,618.88	11	112,863.15	37	.00	303,053	190,189.85
511 * SALARIES AND WAGES	27,839.57	102,078.44	34,618.88	11	112,863.15	37	.00	303,053	190,189.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,039.96	7,851.34	1,700.98	7	6,609.28	29	.00	23,184	16,574.72
02 IMRF - EMPLOYER COST	2,645.30	10,229.51	1,994.48	7	7,749.71	29	.00	27,184	19,434.29
04 WORKERS' COMPENSATION INS	204.31	485.08	126.96	8	430.37	26	.00	1,667	1,236.63
05 UNEMPLOYMENT INSURANCE	.00	2,359.29	.00		2,282.40	64	.00	3,539	1,256.60
06 EMPLOYEE HEALTH/LIFE INS	2,425.00	14,625.60	2,481.20	4	12,470.10	22	.00	56,598	44,127.90
513 * FRINGE BENEFITS	7,314.57	35,550.82	6,303.62	6	29,541.86	26	.00	112,172	82,630.14
510 **PERSONNEL	35,154.14		40,922.50	10	142,405.01	34	.00	415,225	272,819.99
		137,629.26							
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	88.00	115.50	.00		110.00	15	.00	750	640.00
02 OFFICE SUPPLIES	59.93	627.98	.00		215.77	6	.00	3,500	3,284.23
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	391.35	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.21	6	.00	350	327.79
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	2,244.30	9,828.90	795.77	7	5,223.49	44	.00	12,000	6,776.51
522 * COMMODITIES	2,392.23	10,963.73	795.77	4	5,571.47	30	.00	18,500	12,928.53
520 **COMMODITIES	2,392.23		795.77	4	5,571.47	30	.00	18,500	12,928.53
		10,963.73							
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,000.00	4,700.00	4,800.00	58	8,206.54	100	.00	8,210	3.46
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	72,835.50	72,835.50	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	33.60	33.60	.00		172.50	23	.00	750	577.50
28 UTILITIES	184.49	565.56	140.13	5	451.42	15	.00	3,000	2,548.58
29 COMPUTER/INF TCH SERVICES	299.00	353.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	19.50	137.48	25.85	4	186.74	31	.00	600	413.26
42 EQUIPMENT MAINTENANCE	4,625.00	26,196.65	5,480.00	12	27,976.30	64	.00	43,990	16,013.70
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	425.00	.00		420.00	30	.00	1,400	980.00
95 CONFERENCES & TRAINING	.00	361.31	.00		.00		.00	3,000	3,000.00
533 * SERVICES	78,997.09	105,608.61	10,445.98	15	37,413.50	55	.00	68,450	31,036.50

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	25.00	5.00	8	20.00	33	.00	60	40.00
59 JANITORIAL SERVICES	.00	245.43	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	270.43	5.00		20.00	1	.00	1,360	1,340.00
530 **SERVICES	79,002.09	105,879.04	10,450.98	15	37,433.50	54	.00	69,810	32,376.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		6,247.60	50	.00	12,500	6,252.40
571 * TRANSFERS TO OTHER FU	.00	.00	.00		6,247.60	50	.00	12,500	6,252.40
570 **TRANSFERS	.00	.00	.00		6,247.60	50	.00	12,500	6,252.40
FUND 850 GEOG INF SYS JOINT VE	116,548.46	254,472.03	52,169.25	10	191,657.58	37	.00	521,535	329,877.42