

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,717.60	50,908.60	10,933.40	7	51,933.65	33	.00	155,090	103,156.35
03 REG. FULL-TIME EMPLOYEES	211,782.18	963,179.44	242,168.80	6	1,089,518.56	26	.00	4,115,061	3,025,542.44
04 REG. PART-TIME EMPLOYEES	3,108.02	14,798.77	3,292.17	7	16,295.27	35	.00	46,500	30,204.73
05 TEMP. SALARIES & WAGES	9,042.08	35,469.60	11,597.40	3	46,381.12	14	.00	331,674	285,292.88
511 * SALARIES AND WAGES	234,649.88	1,064,356.41	267,991.77	6	1,204,128.60	26	.00	4,648,325	3,444,196.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,685.73	65,442.10	27,315.10	11	75,488.56	29	.00	256,600	181,111.44
02 IMRF - EMPLOYER COST	31,768.04	88,127.33	34,819.98	12	97,286.41	33	.00	298,500	201,213.59
04 WORKERS' COMPENSATION INS	1,223.45	4,573.20	.00		5,650.04	18	.00	31,500	25,849.96
05 UNEMPLOYMENT INSURANCE	29,374.48	32,964.02	29,497.86	46	34,062.97	54	.00	63,500	29,437.03
06 EMPLOYEE HEALTH/LIFE INS	21,315.33	94,345.63	18,139.69	7	94,526.51	34	.00	275,000	180,473.49
08 EMPLOYEE DENTAL INSURANCE	46.98	230.64	46.98	8	234.90	41	.00	575	340.10
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,646.19	.00		286.73	5	.00	5,750	5,463.27
513 * FRINGE BENEFITS	107,414.01	289,329.11	109,819.61	12	307,536.12	33	.00	931,425	623,888.88
510 **PERSONNEL	342,063.89		377,811.38		1,511,664.72		.00		4,068,085.28
		1,353,685.52		7		27		5,579,750	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	184.00	576.48	1,195.00	8	2,186.92	14	.00	15,775	13,588.08
02 OFFICE SUPPLIES	5,650.37	15,675.23	3,203.79	5	12,506.18	18	.00	67,696	55,189.82
03 BOOKS, PERIODICALS & MAN.	491.01	1,175.35	50.80	1	1,887.33	22	.00	8,725	6,837.67
04 COPIER SUPPLIES	585.00	2,031.75	.00		1,632.00	15	.00	10,950	9,318.00
06 POSTAGE, UPS, FED EXPRESS	444.06	579.56	196.00	1	771.94	4	.00	20,450	19,678.06
15 GASOLINE & OIL	2,100.89	3,500.31	1,299.34	3	4,778.69	13	.00	37,925	33,146.31
16 TOOLS	6,037.07	9,259.86	.00		398.80	7	.00	6,000	5,601.20
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
29 RPC STUDENT HANDOUT MATLS	649.86	3,221.77	67.59		5,248.38	31	.00	17,000	11,751.62
44 EQUIPMENT LESS THAN \$5000	961.78	5,251.09	3,327.45	2	26,254.11	17	.00	157,586	131,331.89
90 ARSENAL & POLICE SUPPLIES	45.37	45.37	17.61	1	17.61	1	.00	3,000	2,982.39
93 OPERATIONAL SUPPLIES	3,688.76	7,236.46	186.45	1	1,585.00	12	.00	13,700	12,115.00
522 * COMMODITIES	20,838.17	48,553.23	9,544.03	3	57,266.96	16	.00	363,807	306,540.04
520 **COMMODITIES	20,838.17		9,544.03		57,266.96		.00		306,540.04
		48,553.23		3		16		363,807	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,725.00	4	.00	70,500	67,775.00
03 ATTORNEY/LEGAL SERVICES	500.00	1,562.50	.00		300.00	2	.00	13,325	13,025.00
07 PROFESSIONAL SERVICES	3,962.75	14,330.25	420.00		6,920.69	8	.00	88,100	81,179.31
12 JOB-REQUIRED TRAVEL EXP	2,601.62	9,460.82	1,942.42	3	6,484.48	11	.00	59,650	53,165.52
18 NON-EMPLOYEE TRAINING, SEM	55.37	147.18	14.00		14.00		.00	8,400	8,386.00
20 INSURANCE	.00	275.00	.00		275.00		.00	66,500	66,225.00
28 UTILITIES	4,784.84	10,398.69	6,338.71	13	14,269.90	30	.00	48,000	33,730.10

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	4,107.00	24,490.00	3,609.50	2	21,396.38	14	.00	149,036	127,639.62
33 TELEPHONE SERVICE	2,616.94	10,243.46	2,174.51	5	10,166.84	24	.00	43,250	33,083.16
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	118.95	20	324.19	54	.00	600	275.81
40 AUTOMOBILE MAINTENANCE	2,104.06	2,887.04	221.00	1	1,491.89	7	.00	21,325	19,833.11
42 EQUIPMENT MAINTENANCE	12,304.09	23,074.54	12,947.00	16	15,174.03	19	.00	79,405	64,230.97
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		168.00	99	.00	170	2.00
50 FACILITY/OFFICE RENTALS	7,022.38	42,134.28	8,399.88	7	49,107.28	42	.00	117,919	68,811.72
51 EQUIPMENT RENTALS	237.00	501.00	257.60	2	406.29	3	.00	15,760	15,353.71
52 OTHER SERVICE BY CONTRACT	25.00	145.00	114.50		3,974.80	6	.00	71,350	67,375.20
55 WEATHERIZATION HLTH/SAFTY	15,420.68	36,229.80	.00		2,014.90	2	.00	98,243	96,228.10
70 LEGAL NOTICES,ADVERTISING	3,112.08	8,910.67	1,568.03	6	4,745.48	17	.00	27,175	22,429.52
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	687.17	1,466.35	494.97	2	1,352.99	6	.00	23,400	22,047.01
85 PHOTOCOPY SERVICES	410.19	410.19	6,156.56	12	15,086.62	30	.00	50,740	35,653.38
92 CONTRIBUTIONS & GRANTS	154,582.93	172,852.09	111,062.42	11	161,216.11	17	.00	976,672	815,455.89
93 DUES AND LICENSES	21.00	4,791.70	100.00		4,615.76	16	.00	29,050	24,434.24
95 CONFERENCES & TRAINING	6,115.11	9,732.93	1,073.50	1	4,433.25	5	.00	97,109	92,675.75
533 * SERVICES	220,670.21	374,113.49	157,013.55	7	326,663.88	15	.00	2,155,829	1,829,165.12
534 SERVICES									
30 WEATHERIZATION LABOR	56,024.03	120,448.07	606.32	1	1,068.32	1	.00	95,139	94,070.68
31 ENERGY ASSISTANCE	475,043.91	1,439,398.22	389,450.12	8	1,713,263.39	34	.00	5,051,050	3,337,786.61
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
38 EMRGNCY SHELTER/UTILITIES	50,112.27	279,593.98	68,131.12	8	304,969.14	37	.00	826,783	521,813.86
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	937.50	8	1,875.00	16	.00	12,000	10,125.00
44 STIPEND	.00	.00	1,290.00	10	5,160.00	40	.00	12,750	7,590.00
48 RPC POL TRN STAFF MILEAGE	297.87	635.52	144.71	5	538.40	20	.00	2,750	2,211.60
49 RPC POL TRN STAFF TRAVEL	114.78	1,083.20	.00		988.62	23	.00	4,375	3,386.38
50 RPC POL TRN STAFF PERDIEM	.00	151.50	.00		151.50	10	.00	1,500	1,348.50
51 RPC POL TRN INSTRCTR TRAV	692.96	6,378.73	.00		6,930.79	35	.00	20,000	13,069.21
52 RPC POL TRN INSTRCTR CONT	23,342.61	64,862.61	33,985.00	21	71,054.51	44	.00	162,500	91,445.49
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	462.65	955.19	664.88	13	1,591.21	31	.00	5,200	3,608.79
55 RPC POL TRN FACILITY RENT	950.00	2,275.00	1,400.00	13	3,050.00	28	.00	11,000	7,950.00
56 RPC POL TRN RENTAL AIDS	.00	96.00	.00		.00		.00	2,000	2,000.00
57 RPC POL TRN REPRODUCTION	.00	.00	57.62	2	178.42	7	.00	2,400	2,221.58
59 JANITORIAL SERVICES	300.00	5,060.85	1,120.00	6	6,679.47	37	.00	18,200	11,520.53
70 BROOKNS BLDG REPAIR-MAINT	.00	2,913.00	247.68	2	247.68	2	.00	10,000	9,752.32
94 WEATHERIZATION MATERIALS	84,621.29	160,491.40	6,168.57	2	28,268.92	8	.00	336,000	307,731.08
534 * SERVICES	691,962.37	2,086,843.27	504,203.52	8	2,146,018.57	33	.00	6,576,651	4,430,632.43
530 **SERVICES	912,632.58	2,460,956.76	661,217.07	8	2,472,682.45	28	.00	8,732,480	6,259,797.55
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	25,300	25,300.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	7,538.05	7,538.05	.00		.00	.00	5,000	5,000.00	
33 FURNISHINGS, OFFICE EQUIP	.00	2,441.01	.00		.00	.00	102,150	102,150.00	
544 * CAPITAL OUTLAY	7,538.05	9,979.06	.00		.00	.00	142,450	142,450.00	
540 **CAPITAL OUTLAY	7,538.05		.00		.00	.00			
		9,979.06					142,450	142,450.00	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	1,272.67	3	30,372.67	69	.00	44,000	13,627.33
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		1,080.01	98	.00	1,100	19.99
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	94,000	94,000.00
17 ISSA 827/828 MATCH	.00	2,996.10	.00		.00		.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,000	3,000.00
30 TRANSPORTATION GRNT MATCH	2,691.95	18,073.71	6,466.25	7	23,710.41	26	.00	90,000	66,289.59
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	5,000	5,000.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		3,964.42	79	.00	5,000	1,035.58
48 WEATHERIZATION MATCH	.00	.00	.00		57,879.00	100	.00	58,000	121.00
49 WEATHERIZATION SVCE CHRGS	.00	.00	2,513.23	6	7,464.73	17	.00	44,952	37,487.27
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	3,000	3,000.00
573 * INTERDEPARTMENT TRANS	2,691.95	21,069.81	10,252.15	2	124,471.24	29	.00	428,052	303,580.76
570 **TRANSFERS	2,691.95		10,252.15		124,471.24		.00		
		21,069.81		2		29		428,052	303,580.76
FUND 075 REGIONAL PLANNING COM	1,285,764.64		1,058,824.63		4,166,085.37		.00		11,080,453.63
		3,894,244.38		7		27		15,246,539	

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FUND 080 GENERAL CORPORATE

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	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	274,889.20	55,239.44	7	276,197.14	36	.00	773,357	497,159.86
02 APPOINTED OFFICIAL SALARY	48,546.89	247,653.37	54,170.28	7	261,753.12	34	.00	763,801	502,047.88
03 REG. FULL-TIME EMPLOYEES	843,689.79	3,962,198.75	906,168.73	7	4,310,900.49	33	.0012	12,989,483	8,678,582.51
04 REG. PART-TIME EMPLOYEES	14,269.57	73,371.21	13,365.61	6	64,289.38	28	.00	229,683	165,393.62
05 TEMP. SALARIES & WAGES	14,917.18	37,760.31	6,314.28	4	33,100.02	23	.00	142,612	109,511.98
06 PER DIEM	6,110.00	24,960.00	1,980.00	3	17,935.00	28	.00	63,000	45,065.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	4,229.95	11,974.21	8,077.49	14	39,353.03	67	.00	58,838	19,484.97
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	6,138.72	32,825.67	1,776.76	7	8,878.96	33	.00	26,693	17,814.04
40 STATE-PAID SALARY STIPEND	.00	2,708.33	6,500.00	15	6,500.00	15	.00	42,000	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,813.00	8,333.07	1,987.50	7	8,812.50	31	.00	28,300	19,487.50
511 * SALARIES AND WAGES	994,692.94	4,683,235.10	1,055,580.09	7	5,034,334.04	33	.0015	15,134,389	10,100,054.96
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	40,852.00	8,333.60	7	41,668.05	36	.00	116,542	74,873.95
02 SLEP APPNTD OFFCL SALARY	307.70	1,538.50	307.70	7	1,538.50	36	.00	4,308	2,769.50
03 SLEP REG FULL-TIME EMP'EE	681,136.73	2,692,304.08	488,987.68	6	2,365,183.90	31	.00	7,572,531	5,207,347.10
09 SLEP OVERTIME	25,744.66	132,688.45	22,647.80	5	143,794.10	30	.00	483,155	339,360.90
40 SLEP STATE-PD SAL STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	715,359.49	2,867,383.03	526,776.78	6	2,558,684.55	31	.00	8,183,036	5,624,351.45
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	247,233.01	1,114,344.15	229,989.46	8	1,160,555.99	39	.00	2,972,861	1,812,305.01
20 EMPLOYEE DEVELOPMNT/RECOG	.00	136.44	170.71	4	365.71	8	.00	4,366	4,000.29
513 * FRINGE BENEFITS	247,233.01	1,114,480.59	230,160.17	8	1,160,921.70	39	.00	2,977,227	1,816,305.30
510 **PERSONNEL	1,957,285.44	8,665,098.72	1,812,517.04	7	8,753,940.29	33	.00	26,294,652	17,540,711.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,150.61	17,914.70	5,728.31	9	11,223.45	17	.00	65,448	54,224.55
02 OFFICE SUPPLIES	5,769.63	23,827.67	7,766.02	9	30,916.56	37	.00	82,596	51,679.44
03 BOOKS, PERIODICALS & MAN.	2,674.22	12,325.48	3,185.09	8	14,652.41	36	.00	40,231	25,578.59
04 COPIER SUPPLIES	2,922.95	14,646.07	3,772.77	9	16,939.72	39	.00	43,333	26,393.28
06 POSTAGE, UPS, FED EXPRESS	50,529.29	113,151.42	6,405.36	3	74,522.28	32	.00	233,773	159,250.72
10 FOOD	761.94	1,541.21	445.44	11	1,362.44	33	.00	4,088	2,725.56
11 MEDICAL SUPPLIES	2,151.92	5,664.29	1,772.87	19	7,255.81	77	.00	9,475	2,219.19
12 STOCKED DRUGS	4,921.41	14,591.08	4,656.40	8	14,250.91	24	.00	60,283	46,032.09
13 CLOTHING - INMATES	1,543.26	3,263.38	1,317.03	7	5,098.60	27	.00	19,100	14,001.40
14 CUSTODIAL SUPPLIES	2,653.86	24,007.86	2,253.03	3	17,712.84	22	.00	79,458	61,745.16
15 GASOLINE & OIL	20,035.55	80,569.27	20,870.43	7	75,764.26	27	.00	280,203	204,438.74
16 TOOLS	1,277.56	2,641.68	651.37	17	1,758.55	45	.00	3,900	2,141.45
17 GROUNDS SUPPLIES	1,720.58	2,334.25	151.56	3	1,709.34	36	.00	4,686	2,976.66
19 UNIFORMS	3,160.87	11,955.58	2,591.79	4	18,327.37	31	.00	58,711	40,383.63
22 MAINTENANCE SUPPLIES	1,446.61	5,741.66	1,621.87	18	5,593.70	61	.00	9,165	3,571.30

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	1,627.48	5,697.35	542.79	3	3,324.23	16	.00	20,500	17,175.77
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	23.84	3,439.06	17.88		3,656.08	37	.00	9,884	6,227.92
44 EQUIPMENT LESS THAN \$5000	10,786.26	21,199.51	2,620.35	7	15,638.20	43	.00	36,561	20,922.80
45 VEH EQUIP LESS THAN \$5000	.00	9,467.42	.00		4,475.81	81	.00	5,500	1,024.19
50 PURCHASE DOCUMENT STAMPS	.00	280,000.00	.00		320,000.00	33	.00	975,000	655,000.00
90 ARSENAL & POLICE SUPPLIES	718.43	12,279.08	2,060.62	11	11,826.29	65	.00	18,333	6,506.71
91 LINEN & BEDDING	725.29	1,682.49	109.04	1	428.94	4	.00	9,875	9,446.06
93 OPERATIONAL SUPPLIES	7,958.53	24,389.56	3,064.93	5	23,343.00	41	.00	57,299	33,956.00
94 ELECTION SUPPLIES	59.80	1,135.65	166.56	1	10,973.08	69	.00	16,000	5,026.92
522 * COMMODITIES	128,619.89	693,465.72	71,771.51	3	690,753.87	32	.00	2,143,902	1,453,148.13
520 **COMMODITIES	128,619.89	693,465.72	71,771.51	3	690,753.87	32	.00	2,143,902	1,453,148.13
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	18,100.00	26,580.00	5,850.00	7	16,480.00	21	.00	78,510	62,030.00
03 ATTORNEY/LEGAL SERVICES	2,979.79	14,965.88	26,626.23	26	42,148.91	42	.00	101,117	58,968.09
04 ENGINEERING SERVICES	514.76	1,668.86	1,455.02	6	2,676.57	12	.00	22,431	19,754.43
05 COURT REPORTING	1,262.50	3,660.50	1,644.08	6	8,676.53	32	.00	26,747	18,070.47
06 MEDICAL/DENTAL/MENTL HLTH	75,516.88	358,322.47	102,149.20	12	357,218.77	41	.00	872,313	515,094.23
07 PROFESSIONAL SERVICES	21,659.59	109,786.68	20,935.62	5	124,176.16	32	.00	391,933	267,756.84
12 JOB-REQUIRED TRAVEL EXP	1,553.09	6,674.38	1,352.73	6	6,339.55	26	.00	24,545	18,205.45
13 AMBULANCE/MEDIVAN SERVICE	.00	276.44	121.85	11	225.61	21	.00	1,083	857.39
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	1,700.00	1,700.00	.00		200.00	8	.00	2,550	2,350.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	3	.00	925	900.00
22 LABORATORY FEES	3,052.00	11,846.00	2,348.00	7	10,272.00	30	.00	34,667	24,395.00
29 COMPUTER/INF TCH SERVICES	1,065.71	3,561.50	993.14	6	4,264.23	25	.00	16,932	12,667.77
30 GAS SERVICE	45,193.85	173,133.73	123,587.45	31	256,827.68	64	.00	400,000	143,172.32
31 ELECTRIC SERVICE	49,515.09	208,735.66	49,112.98	5	183,899.13	20	.00	900,000	716,100.87
32 WATER SERVICE	6,655.67	27,958.12	10,526.73	12	29,513.87	32	.00	91,315	61,801.13
33 TELEPHONE SERVICE	10,722.06	33,330.12	6,986.12	8	32,525.53	38	.00	86,150	53,624.47
34 PEST CONTROL SERVICE	858.14	3,276.18	2,358.24	19	5,165.03	42	.00	12,315	7,149.97
35 TOWEL & UNIFORM SERVICE	93.00	333.00	.00		840.00	32	.00	2,645	1,805.00
36 WASTE DISPOSAL & RECYCLNG	4,117.65	20,066.50	4,276.34	8	20,496.10	40	.00	51,141	30,644.90
38 STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	42	.00	26,234	15,316.60
40 AUTOMOBILE MAINTENANCE	2,105.97	31,660.63	4,899.50	6	19,201.92	25	.00	77,416	58,214.08
42 EQUIPMENT MAINTENANCE	3,050.69	79,485.79	3,508.31	2	77,409.75	34	.00	228,100	150,690.25
44 MAIN ST JAIL REPAIR-MAINT	2,240.47	15,202.47	3,366.32	7	14,355.25	28	.00	51,650	37,294.75
46 1905 E MAIN REPAIR-MAINT	836.32	4,502.28	2,275.13	14	5,791.03	35	.00	16,607	10,815.97
47 JUV DET CTR REPAIR-MAINT	370.57	3,675.19	810.36	7	4,176.38	34	.00	12,379	8,202.62
50 FACILITY/OFFICE RENTALS	50.00	50.00	200.00	100	200.00	100	.00	200	.00
51 EQUIPMENT RENTALS	1,945.15	4,886.75	914.35	10	3,219.14	36	.00	8,927	5,707.86
52 OTHER SERVICE BY CONTRACT	235.00	25,698.90	239.75	1	25,703.60	77	.00	33,513	7,809.40
54 ASSISTANCE TO VETERANS	7,587.05	19,417.77	5,160.47	6	30,083.45	37	.00	82,000	51,916.55
58 EMPLOYEE PARKING	1,157.00	6,907.00	2,300.00	15	6,901.75	46	.00	14,998	8,096.25

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	1,016.93	11,751.75	4,358.78	9	8,969.29	23	1,983.00	48,131	37,178.71
62 JUROR MEALS	439.97	1,229.86	377.57	6	2,036.41	30	.00	6,752	4,715.59
63 JUROR EXPENSE	11,604.40	41,275.60	8,348.80	6	40,475.20	27	.00	151,125	110,649.80
64 ELECTION JUDGES & WORKERS	1,283.50	9,298.25	4,583.59	5	50,560.84	51	.00	100,000	49,439.16
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,500	2,500.00
66 REGISTRARS-BIRTH & DEATH	5,027.00	5,027.00	.00		.00		.00	8,000	8,000.00
67 202 BARTELL BDG RPR-MAINT	734.28	1,344.18	1,191.08	27	2,093.76	48	.00	4,333	2,239.24
68 WITNESS EXPENSE	244.60	652.25	251.96	3	581.16	7	.00	8,365	7,783.84
70 LEGAL NOTICES, ADVERTISING	16,113.55	25,515.67	4,617.10	5	23,308.05	26	.00	90,665	67,356.95
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	2,760.00	10,860.00	7,430.00	23	12,180.00	37	.00	33,012	20,832.00
75 COURT-ORDERED COSTS	.00	210.00	406.00	20	1,371.00	68	.00	2,011	640.00
81 SEIZED ASSET EXPENSE	.00	581.50	.00		.00		.00	2,708	2,708.00
84 BUSINESS MEALS/EXPENSES	14.18	38.37	47.76	5	613.39	58	.00	1,050	436.61
85 PHOTOCOPY SERVICES	468.48	530.79	20,373.99	8	87,335.47	35	.00	250,280	162,944.53
89 PUBLIC RELATIONS	.00	167.49	.00		209.13	20	.00	1,035	825.87
91 LAUNDRY & CLEANING	122.10	543.40	192.50	11	1,366.20	78	.00	1,742	375.80
92 CONTRIBUTIONS & GRANTS	50.00	47,856.90	62,728.10	15	76,102.10	36	75,456.20	425,064	273,505.70
93 DUES AND LICENSES	814.00	66,977.85	318.00		66,709.00	77	.00	86,159	19,450.00
94 INVESTIGATION EXPENSE	923.00	2,560.15	210.50	2	3,487.77	31	.00	11,219	7,731.23
95 CONFERENCES & TRAINING	4,608.12	22,697.30	3,148.22	4	24,198.47	30	.00	79,413	55,214.53
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,620	169,620.00
533 * SERVICES	310,362.11	1,477,481.11	502,581.87	10	1,733,613.96	35	77,439.20	5,185,404	3,374,350.84
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	32,673.31	116,230.13	19,843.85	4	93,158.68	20	.00	459,008	365,849.32
15 METCAD	72,178.00	168,415.34	84,815.25	18	197,902.25	43	.00	463,066	265,163.75
21 PROP CLEARANCE / CLEAN-UP	.00	.00	4,950.00	73	4,950.00	73	.00	6,796	1,846.00
25 COURT FACILITY REPR-MAINT	3,085.36	22,031.17	1,990.28	3	24,914.43	42	.00	59,491	34,576.57
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		71.00	1	.00	5,091	5,020.00
37 FINANCE CHARGES, BANK FEES	73.87	127.10	59.25	13	396.44	88	.00	451	54.56
40 CABLE/SATELLITE TV EXP	.00	160.71	29.85	5	179.61	31	.00	575	395.39
46 SEWER SERVICE & TAX	3,869.43	15,243.60	7,600.21	15	13,889.27	28	.00	49,805	35,915.73
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		8.35		.00	2,708	2,699.65
62 ELECTION MILEAGE, PHONE RM	601.15	677.39	926.24	14	3,486.39	54	.00	6,500	3,013.61
63 INDIGENT BURIAL	.00	674.00	.00		694.00	15	.00	4,600	3,906.00
64 ELECTION SERVICES	3,435.20	4,005.80	2,616.64	28	5,682.06	60	.00	9,500	3,817.94
67 1701 OUTBLDGS REPAIR-MNT	3,067.13	3,398.46	.00		780.00	27	.00	2,881	2,101.00
70 BROOKNS BLDG REPAIR-MAINT	1,698.09	18,596.84	4,285.30	10	10,011.87	23	.00	44,309	34,297.13
71 COOPERATIVE EXTENSION SRV	.00	663.47	.00		.00		.00	415,944	415,944.00
72 SATELLITE JAIL REPAIR-MNT	3,975.41	9,929.72	3,435.93	7	13,712.76	27	.00	50,720	37,007.24
74 CONTRACT ATTORNEYS	15,000.00	90,000.00	15,000.00	8	90,000.00	46	.00	195,000	105,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,183	10,183.00
85 RENTAL HSG FEE REMITTANCE	41,391.00	81,963.00	.00		.00		.00	195,000	195,000.00
98 M.L.KING EVENT EXPENSES	.00	9,232.04	.00		11,730.83	94	.00	12,450	719.17
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	181,047.95	541,348.77	145,552.80	7	471,567.94	23	.00	2,027,578	1,556,010.06

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

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	491,410.06	2,018,829.88	648,134.67	9	2,205,181.90	31	77,439.20	4,930,360.90
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	2,400.00	79,140.00	.00		.00	68	156,360.00	230,000
33 FURNISHINGS, OFFICE EQUIP	599.00	19,800.43	9,502.18	48	9,502.18	48	.00	19,700
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	9,000
544 * CAPITAL OUTLAY	2,999.00	98,940.43	9,502.18	4	9,502.18	64	156,360.00	258,700
540 **CAPITAL OUTLAY	2,999.00	98,940.43	9,502.18	4	9,502.18	4	156,360.00	258,700
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	778,662
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,073
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	141,496
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	89,048
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	1,030,279
570 **TRANSFERS	.00	.00	.00		.00		.00	1,030,279
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00		180,000.00	49	.00	365,000
05 INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	8,750.00	17	21,875.00	42	.00	52,500
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		120,000.00	49	.00	245,000
581 * DEBT PRINCIPAL REPAYM	4,375.00	306,875.00	8,750.00	1	321,875.00	49	.00	662,500
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	68,551.26	.00		65,045.01	35	.00	187,710
06 INTEREST ON DEBT CERTIFCT	.00	37,690.00	.00		36,540.00	33	.00	109,735
582 * DEBT INTEREST PAYMENT	.00	106,241.26	.00		101,585.01	34	.00	297,445
580 **DEBT REPAYMENTS	4,375.00	413,116.26	8,750.00	1	423,460.01	44	.00	959,945
FUND 080 GENERAL CORPORATE	2,584,689.39	11,889,451.01	2,550,675.40	7	12,082,838.25	32	233,799.20	25,583,822.55
							37,900,460	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

PAGE 8

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	277,041.94	1,292,565.01	272,145.30	6	1,255,770.49	28	.00	4,408,655	3,152,884.51
04 REG. PART-TIME EMPLOYEES	2,729.18	9,573.21	6,137.66	8	25,273.94	31	.00	81,250	55,976.06
05 TEMP. SALARIES & WAGES	7,434.56	53,873.27	13,267.52	8	64,837.60	39	.00	164,738	99,900.40
06 PER DIEM	180.00	765.00	.00		765.00	27	.00	2,862	2,097.00
09 OVERTIME	41,372.02	231,481.40	34,661.60	5	275,831.77	40	.00	692,650	416,818.23
43 NO-BENEFIT FULL-TIME EMPL	100,553.86	463,244.34	76,785.04	6	379,722.30	28	.00	1,337,404	957,681.70
44 NO-BENEFIT PART-TIME EMPL	55,792.88	246,406.58	41,231.90	5	171,526.03	20	.00	865,372	693,845.97
511 * SALARIES AND WAGES	485,104.44	2,297,908.81	444,229.02	6	2,173,727.13	29	.00	7,552,931	5,379,203.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35,868.03	135,186.94	18,430.74	3	44,193.10	8	.00	570,509	526,315.90
02 IMRF - EMPLOYER COST	47,412.79	175,895.47	22,444.51	3	56,100.88	8	.00	738,409	682,308.12
04 WORKERS' COMPENSATION INS	27,404.69	96,843.07	.00		32,126.46	7	.00	450,106	417,979.54
05 UNEMPLOYMENT INSURANCE	71,547.62	89,509.43	59,904.43	20	71,879.20	24	.00	295,242	223,362.80
06 EMPLOYEE HEALTH/LIFE INS	57,658.80	267,360.64	65,619.56	8	311,831.85	40	.00	776,792	464,960.15
20 EMPLOYEE DEVELOPMNT/RECOG	25.98	109.90	15.98	5	115.90	33	.00	350	234.10
21 EMPLOYEE PHYSICALS/LAB	1,492.80	9,158.80	312.00	1	1,212.00	4	.00	27,081	25,869.00
513 * FRINGE BENEFITS	241,410.71	774,064.25	166,727.22	6	517,459.39	18	.00	2,858,489	2,341,029.61
510 **PERSONNEL	726,515.15	3,071,973.06	610,956.24	6	2,691,186.52	26	.00	10,411,420	7,720,233.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	855.91	969.64	79	1,228.44	100	.00	1,229	.56
03 BOOKS, PERIODICALS & MAN.	128.14	645.44	208.58	9	610.43	26	.00	2,341	1,730.57
04 COPIER SUPPLIES	731.04	3,146.53	913.80	10	1,949.44	22	.00	8,885	6,935.56
06 POSTAGE, UPS, FED EXPRESS	390.26	1,080.53	515.05	8	1,274.02	20	.00	6,308	5,033.98
10 FOOD	47,896.93	200,734.80	45,756.54	10	170,232.59	37	.00	462,133	291,900.41
12 STOCKED DRUGS	1,750.64	21,253.58	2,374.67	10	8,696.12	37	.00	23,731	15,034.88
15 GASOLINE & OIL	991.90	6,987.15	1,211.21	6	6,080.57	30	.00	20,413	14,332.43
16 TOOLS	.00	.00	.00		985.33	100	.00	986	.67
17 GROUNDS SUPPLIES	.00	.00	.00		258.38	100	.00	259	.62
22 MAINTENANCE SUPPLIES	5,761.55	14,880.90	1,777.71	4	5,732.08	13	.00	42,578	36,845.92
25 DIETARY NON-FOOD SUPPLIES	.00	.00	741.73	100	741.73	100	.00	742	.27
28 LAUNDRY SUPPLIES	2,193.25	7,061.70	7.32		1,282.80	6	.00	20,522	19,239.20
31 PHARMACY CHRGS-PUBLIC AID	2,038.99	7,062.72	1,082.22	8	5,327.08	38	.00	14,135	8,807.92
33 OXYGEN	5,104.13	7,869.68	637.70	2	7,704.55	20	.00	39,169	31,464.45
34 INCONTINENCE SUPPLIES	11,211.86	42,444.79	9,970.89	9	26,122.01	24	.00	109,572	83,449.99
35 NUTRITIONAL SUPPLEMENTS	4,026.17	15,474.71	3,386.20	7	11,600.67	26	.00	45,215	33,614.33
36 PHARMACY CHRGS-INSURANCE	4,231.59	14,781.59	6,385.44	15	10,426.48	25	.00	42,257	31,830.52
44 EQUIPMENT LESS THAN \$5000	2,539.84	10,142.25	1,119.44	5	4,989.32	23	.00	21,875	16,885.68
91 LINEN & BEDDING	1,383.91	5,143.56	1,189.93	7	1,476.59	9	.00	16,099	14,622.41
93 OPERATIONAL SUPPLIES	35,555.24	133,216.44	32,852.87	9	84,366.81	23	.00	360,974	276,607.19
98 PHARMACY CHARGES-MEDICARE	14,669.56	41,519.56	8,753.81	4	36,200.08	17	.00	208,069	171,868.92
522 * COMMODITIES	140,605.00	534,301.84	119,854.75	8	387,285.52	27	.00	1,447,492	1,060,206.48





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	8,760.55	35	.00	25,000	16,239.45
33 FURNISHINGS, OFFICE EQUIP	6,933.81	16,743.81	6,934.20	6,934.20	12	7,705.00	125,000	110,360.80
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	1,258.00	3	.00	50,000	48,742.00
544 * CAPITAL OUTLAY	6,933.81	16,743.81	6,934.20	16,952.75	12	7,705.00	200,000	175,342.25
540 **CAPITAL OUTLAY	6,933.81		6,934.20	16,952.75		7,705.00		175,342.25
		16,743.81			3		200,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	548,710	548,710.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	548,710	548,710.00
570 **TRANSFERS	.00		.00	.00		.00		548,710.00
		.00					548,710	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00		.00	7,583	7,583.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	7,583	7,583.00
580 **DEBT REPAYMENTS	.00		.00	.00		.00		7,583.00
		.00					7,583	
FUND 081 NURSING HOME	1,242,344.48		1,144,445.77	4,583,647.70		7,705.00		12,463,955.30
		5,389,743.20			7		17,055,308	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	222,571.93	831,618.84	233,428.77	7 1,097,054.84	31	.00	3,573,681	2,476,626.16
03 IMRF -SLEP- EMPLOYER COST	146,850.55	470,621.12	111,028.89	6 532,886.05	31	.00	1,744,697	1,211,810.95
513 * FRINGE BENEFITS	369,422.48	1,302,239.96	344,457.66	6 1,629,940.89	31	.00	5,318,378	3,688,437.11
510 **PERSONNEL	369,422.48	1,302,239.96	344,457.66	6 1,629,940.89	31	.00	5,318,378	3,688,437.11
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	20,543.42	.00	10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENT	.00	20,543.42	.00	10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	.00	405,543.42	.00	415,327.50	100	.00	415,828	500.50
FUND 088 ILL.MUNICIPAL RETIREM	369,422.48	1,707,783.38	344,457.66	6 2,045,268.39	36	.00	5,734,206	3,688,937.61

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,299.40	87,438.06	18,688.34	7	88,695.93	34	.00	264,148	175,452.07
04 REG. PART-TIME EMPLOYEES	3,808.80	18,239.16	3,885.60	7	18,456.60	34	.00	54,982	36,525.40
09 OVERTIME	103.04	740.60	.00		400.77	31	.00	1,288	887.23
511 * SALARIES AND WAGES	22,211.24	106,417.82	22,573.94	7	107,553.30	34	.00	320,418	212,864.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,535.96	7,227.43	2,551.29	10	7,225.47	30	.00	24,415	17,189.53
02 IMRF - EMPLOYER COST	3,411.14	9,687.74	3,308.30	10	9,430.46	30	.00	31,659	22,228.54
04 WORKERS' COMPENSATION INS	715.31	2,699.35	.00		1,501.09	15	.00	10,309	8,807.91
05 UNEMPLOYMENT INSURANCE	3,389.70	3,570.97	3,005.78	50	3,005.78	50	.00	5,981	2,975.22
06 EMPLOYEE HEALTH/LIFE INS	4,607.63	20,927.93	3,776.20	6	19,621.50	33	.00	58,758	39,136.50
513 * FRINGE BENEFITS	14,659.74	44,113.42	12,641.57	10	40,784.30	31	.00	131,122	90,337.70
510 **PERSONNEL	36,870.98	150,531.24	35,215.51	8	148,337.60	33	.00	451,540	303,202.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	366.00	468.00	98.00	5	1,432.00	72	.00	2,000	568.00
02 OFFICE SUPPLIES	411.80	2,021.85	255.09	13	612.89	31	.00	2,000	1,387.11
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	287.73	1,297.07	666.37	13	2,305.51	46	.00	5,000	2,694.49
10 FOOD	.00	106.97	.00		176.02	18	.00	1,000	823.98
11 MEDICAL SUPPLIES	375.27	5,528.45	221.18	2	4,388.66	44	.00	9,900	5,511.34
15 GASOLINE & OIL	1,273.75	4,880.64	1,199.97	7	4,468.70	28	.00	16,000	11,531.30
19 UNIFORMS	344.94	344.94	.00		.00		.00	2,200	2,200.00
44 EQUIPMENT LESS THAN \$5000	533.37	533.37	.00		533.40	35	.00	1,534	1,000.60
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,504.58	3,603.38	412.34	4	6,414.68	56	.00	11,499	5,084.32
522 * COMMODITIES	5,097.44	18,853.67	2,852.95	5	20,400.86	38	.00	53,033	32,632.14
520 **COMMODITIES	5,097.44	18,853.67	2,852.95	5	20,400.86	38	.00	53,033	32,632.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		40.00	1	.00	7,500	7,460.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	164.00	274.00	90.00	6	735.00	49	.00	1,500	765.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	1,536.99	3,090.56	2,301.09	33	4,764.00	68	.00	7,000	2,236.00
31 ELECTRIC SERVICE	357.17	1,477.01	357.79	5	1,442.23	21	.00	7,000	5,557.77
32 WATER SERVICE	49.40	209.74	49.89	5	193.28	19	.00	1,000	806.72
33 TELEPHONE SERVICE	288.84	1,209.23	27.85	1	1,576.82	39	.00	4,000	2,423.18
36 WASTE DISPOSAL & RECYCLNG	308.66	1,466.01	355.21	10	1,761.48	50	.00	3,500	1,738.52
40 AUTOMOBILE MAINTENANCE	.00	994.12	.00		890.31	22	.00	4,000	3,109.69
42 EQUIPMENT MAINTENANCE	53.04	359.69	53.04	4	541.12	39	.00	1,385	843.88

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/14

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		433.20	22	.00	2,000	1,566.80
93 DUES AND LICENSES	.00	65.00	.00		220.00	64	.00	345	125.00
95 CONFERENCES & TRAINING	534.07	534.07	.00		40.00	1	.00	4,000	3,960.00
97 IMPOUNDMENTS	.00	70.00	.00		30.00	6	.00	500	470.00
533 * SERVICES	3,292.17	9,749.43	3,234.87	6	12,667.44	23	.00	55,496	42,828.56
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	15,000	15,000.00
37 FINANCE CHARGES,BANK FEES	.00	31.98	.00		25.52	36	.00	71	45.48
59 JANITORIAL SERVICES	.00	231.84	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	.00	305.00	.00		800.00	16	.00	5,000	4,200.00
87 CHAMPGN ANIM IMPOUND FEES	265.00	2,570.00	705.00	7	1,860.00	19	.00	10,000	8,140.00
89 MAHOMET ANIM IMPOUND FEES	.00	84.00	.00		286.00	57	.00	500	214.00
90 VILLAGES ANIM IMPOUND FEE	.00	52.00	.00		182.00	18	.00	1,000	818.00
91 ST JOSPH ANIM IMPOUND FEE	135.00	180.00	90.00	18	90.00	18	.00	500	410.00
92 SAVOY ANIM IMPOUND FEES	.00	10.00	.00		62.00	12	.00	500	438.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	30.00	540.00	.00		410.00	14	.00	3,000	2,590.00
534 * SERVICES	430.00	4,004.82	795.00	2	3,715.52	10	.00	37,571	33,855.48
530 **SERVICES	3,722.17	13,754.25	4,029.87	4	16,382.96	18	.00	93,067	76,684.04
FUND 091 ANIMAL CONTROL	45,690.59	183,139.16	42,098.33	7	185,121.42	31	.00	597,640	412,518.58

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

PAGE 14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	197,183.39	937,518.19	222,004.69	8	950,088.36	33	.00	2,870,440	1,920,351.64
04 REG. PART-TIME EMPLOYEES	77,899.39	375,465.15	88,224.31	9	361,013.07	37	.00	975,797	614,783.93
05 TEMP. SALARIES & WAGES	943.00	6,595.49	912.25	2	9,726.07	27	.00	36,700	26,973.93
511 * SALARIES AND WAGES	276,025.78	1,319,578.83	311,141.25	8	1,320,827.50	34	.00	3,882,937	2,562,109.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	30,701.64	86,272.11	33,961.48	11	86,503.86	28	.00	310,900	224,396.14
02 IMRF - EMPLOYER COST	41,142.64	115,036.73	43,761.82	12	111,896.18	31	.00	365,274	253,377.82
04 WORKERS' COMPENSATION INS	4,057.62	14,986.67	.00		10,255.13	15	.00	68,175	57,919.87
05 UNEMPLOYMENT INSURANCE	40,943.28	49,093.08	35,230.79	27	39,457.87	30	.00	130,050	90,592.13
06 EMPLOYEE HEALTH/LIFE INS	43,239.23	192,300.56	39,753.67	8	196,435.75	40	.00	490,550	294,114.25
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,768.38	1,710.73	19	1,949.21	22	.00	9,000	7,050.79
513 * FRINGE BENEFITS	160,084.41	460,457.53	154,418.49	11	446,498.00	32	.00	1,373,949	927,451.00
510 **PERSONNEL	436,110.19		465,559.74		1,767,325.50		.00		3,489,560.50
		1,780,036.36		9		34		5,256,886	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	928.00	18	928.00	18	.00	5,225	4,297.00
02 OFFICE SUPPLIES	1,638.09	4,611.31	1,180.22	4	2,066.89	8	.00	26,250	24,183.11
03 BOOKS, PERIODICALS & MAN.	306.88	403.35	.00		.00		.00	1,950	1,950.00
04 COPIER SUPPLIES	.00	702.00	2,562.05	60	2,913.05	68	.00	4,300	1,386.95
06 POSTAGE, UPS, FED EXPRESS	5.05	43.42	8.95		640.24	12	.00	5,150	4,509.76
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
10 FOOD	16,903.23	51,752.70	12,877.69	10	44,132.28	33	.00	133,757	89,624.72
11 MEDICAL SUPPLIES	476.01	1,889.76	2,297.67	30	3,672.89	48	.00	7,600	3,927.11
14 CUSTODIAL SUPPLIES	3,676.20	7,706.46	873.30	4	7,212.36	35	.00	20,650	13,437.64
15 GASOLINE & OIL	3,942.55	11,480.11	4,081.16	9	14,500.34	34	.00	43,104	28,603.66
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	3,120.42	9,546.27	731.50	2	6,098.25	16	.00	38,950	32,851.75
28 LAUNDRY SUPPLIES	11.46	22.92	319.89	18	971.14	55	.00	1,750	778.86
32 SUPPL FOR DISABLED PERSNS	.00	.00	10.94		933.63	30	.00	3,100	2,166.37
44 EQUIPMENT LESS THAN \$5000	1,007.62	6,221.53	.00		1,808.93	6	.00	30,000	28,191.07
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,775	1,775.00
93 OPERATIONAL SUPPLIES	429.81	1,605.18	985.00	9	2,228.26	20	.00	11,400	9,171.74
96 SCHOOL SUPPLIES	6,600.60	23,915.01	7,282.92	9	20,366.35	24	.00	83,450	63,083.65
522 * COMMODITIES	38,117.92	119,900.02	34,139.29	8	108,472.61	26	.00	418,911	310,438.39
520 **COMMODITIES	38,117.92		34,139.29		108,472.61		.00		310,438.39
		119,900.02		8		26		418,911	
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	1,643.22	5,424.20	1,315.86	6	3,704.71	18	.00	20,500	16,795.29

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	17,541.92	44,341.92	9,406.00	7	39,836.00	30	.00	131,000	91,164.00
08 CONSULTING SERVICES	.00	2,215.54	347.14	4	433.41	5	.00	8,000	7,566.59
12 JOB-REQUIRED TRAVEL EXP	3,285.40	10,528.41	2,773.16	5	10,190.01	20	.00	51,750	41,559.99
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	4,350	4,350.00
18 NON-EMPLOYEE TRAINING,SEM	.00	201.89	369.00	9	1,221.41	31	.00	3,900	2,678.59
19 SCHOOLNG TO OBTAIN DEGREE	.00	8,347.01	16,644.00	33	34,338.50	68	.00	50,623	16,284.50
20 INSURANCE	.00	125.00	.00		125.00		.00	87,250	87,125.00
29 COMPUTER/INF TCH SERVICES	3,418.82	20,429.19	5,225.92	8	25,446.67	40	.00	63,700	38,253.33
30 GAS SERVICE	3,338.77	14,327.02	4,452.95	13	19,081.84	55	.00	34,722	15,640.16
31 ELECTRIC SERVICE	4,077.14	13,031.16	3,672.18	8	15,945.69	35	.00	45,654	29,708.31
32 WATER SERVICE	644.50	2,551.39	638.17	7	2,500.30	27	.00	9,150	6,649.70
33 TELEPHONE SERVICE	5,325.15	16,477.16	3,545.19	11	15,907.89	49	.00	32,441	16,533.11
34 PEST CONTROL SERVICE	46.63	500.21	95.20	2	514.18	13	.00	3,950	3,435.82
36 WASTE DISPOSAL & RECYCLNG	674.67	2,828.64	741.14	8	3,003.86	32	.00	9,500	6,496.14
40 AUTOMOBILE MAINTENANCE	1,105.44	3,893.60	1,727.55	5	8,440.82	23	.00	36,700	28,259.18
42 EQUIPMENT MAINTENANCE	227.00	1,039.00	473.64	2	1,023.06	4	.00	24,400	23,376.94
45 NON-CNTY BLDG REPAIR-MNT	2,581.24	6,840.42	2,652.85	2	10,032.06	9	.00	109,500	99,467.94
50 FACILITY/OFFICE RENTALS	6,512.97	60,989.48	2,975.66	2	35,070.51	19	.00	186,000	150,929.49
51 EQUIPMENT RENTALS	442.95	1,419.75	283.95	4	1,419.75	18	.00	8,000	6,580.25
52 OTHER SERVICE BY CONTRACT	1,509.60	8,491.03	.00		.00		.00	14,075	14,075.00
70 LEGAL NOTICES,ADVERTISING	496.76	4,325.38	426.20	5	2,274.02	27	.00	8,350	6,075.98
84 BUSINESS MEALS/EXPENSES	.00	425.19	300.68	3	818.79	9	.00	8,700	7,881.21
85 PHOTOCOPY SERVICES	.00	.00	3,106.30	6	14,015.94	27	.00	51,300	37,284.06
87 INDIRECT COSTS / OVERHEAD	19,139.74	150,438.77	47,654.28	9	134,550.23	24	.00	558,000	423,449.77
89 PUBLIC RELATIONS	.00	159.43	246.81	11	1,679.10	73	.00	2,297	617.90
91 LAUNDRY & CLEANING	1,137.70	1,857.05	416.11	11	1,439.66	39	.00	3,650	2,210.34
93 DUES AND LICENSES	.00	1,412.09	.00		1,543.10	11	.00	13,500	11,956.90
95 CONFERENCES & TRAINING	11,808.72	28,406.16	4,565.78	6	22,156.01	32	.00	70,254	48,097.99
533 * SERVICES	84,958.34	411,138.59	114,055.72	7	407,650.02	23	.00	1,740,716	1,333,065.98
534 SERVICES									
11 FOOD SERVICE	11,440.17	43,532.69	12,765.15	9	41,745.32	30	.00	138,193	96,447.68
43 DISABILITY THERAPY,CONSLT	3,689.00	13,311.00	1,470.00	9	6,982.50	42	.00	16,550	9,567.50
44 STIPEND	.00	.00	580.00	4	2,320.00	17	.00	14,000	11,680.00
46 SEWER SERVICE & TAX	366.70	1,188.22	267.00	5	1,499.87	29	.00	5,250	3,750.13
58 LANDSCAPING SERVICE/MAINT	.00	.00	1,400.00	16	1,584.00	18	.00	8,800	7,216.00
59 JANITORIAL SERVICES	7,154.00	35,828.68	8,805.60	9	45,537.60	45	.00	101,168	55,630.40
68 POLICY COUNCIL ACTIVITIES	439.77	1,565.59	560.47	6	1,449.97	15	.00	9,800	8,350.03
69 PARENT ACTIVITIES/TRAVEL	1,827.42	6,221.07	995.67	6	4,677.48	26	.00	18,025	13,347.52
76 PARKING LOT/SIDEWLK MAINT	1,210.00	1,510.00	.00		10,036.73	59	.00	17,050	7,013.27
534 * SERVICES	26,127.06	103,157.25	26,843.89	8	115,833.47	35	.00	328,836	213,002.53
530 **SERVICES	111,085.40	514,295.84	140,899.61	7	523,483.49	25	.00	2,069,552	1,546,068.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	23,457.00	48	23,457.00	48	.00	49,000	25,543.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	900.00	.00	.00		.00	61,800	61,800.00
544 * CAPITAL OUTLAY	.00	900.00	23,457.00	20	23,457.00	.00	115,300	91,843.00
540 **CAPITAL OUTLAY	.00		23,457.00		23,457.00	.00		91,843.00
		900.00		20			115,300	
FUND 104 EARLY CHILDHOOD FUND	585,313.51		664,055.64	8	2,422,738.60	.00		5,437,910.40
		2,415,132.22					7,860,649	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	87,989.64	89,015.64	6,745.20	6	86,421.81	74	.00	117,183	30,761.19
522 * COMMODITIES	87,989.64	89,015.64	6,745.20	6	86,421.81	74	.00	117,183	30,761.19
520 **COMMODITIES	87,989.64		6,745.20		86,421.81		.00		30,761.19
		89,015.64		6		74		117,183	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	2,792.50	.00		7,879.33	73	.00	10,730	2,850.67
533 * SERVICES	.00	2,792.50	.00		7,879.33	73	.00	10,730	2,850.67
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	102,700	102,700.00
534 * SERVICES	.00	.00	.00		.00		.00	102,700	102,700.00
530 **SERVICES	.00		.00		7,879.33		.00		105,550.67
		2,792.50				7		113,430	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	249,763	249,763.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	102,019	102,019.00
30 AUTOMOBILES, VEHICLES	22,636.75	22,636.75	.00		.00		.00	100,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	53,882.44	53,882.44	.00		.00		.00	311,988	311,988.00
34 MAINTENANCE EQUIPMENT	5,952.25	5,952.25	.00		7,486.00	100	.00	7,486	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	62,479	62,479.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	36,325.00	36,325	.00
544 * CAPITAL OUTLAY	82,471.44	82,471.44	.00		7,486.00	5	36,325.00	870,060	826,249.00
540 **CAPITAL OUTLAY	82,471.44		.00		7,486.00		36,325.00		826,249.00
		82,471.44				5		870,060	
FUND 105 CAPITAL ASSET REPLCMT	170,461.08		6,745.20	1	101,787.14	13	36,325.00		962,560.86
		174,279.58						1,100,673	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	112,590.35	.00	123,572.20	94	.00	132,081	8,508.80
92 CONTRIBUTIONS & GRANTS	13,417.00	67,085.00	22,165.00	110,825.00	48	.00	230,613	119,788.00
533 * SERVICES	13,417.00	179,675.35	22,165.00	234,397.20	65	.00	362,694	128,296.80
530 **SERVICES	13,417.00		22,165.00	234,397.20		.00		128,296.80
		179,675.35		6	65		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	130,752.42	271,647.76	80,145.91	226,630.54	26	.00	858,052	631,421.46
87 TO DRUG COURTS FUND 685	.00	.00	32,948.00	32,948.00	100	.00	32,948	.00
571 * TRANSFERS TO OTHER FU	130,752.42	271,647.76	113,093.91	259,578.54	25	.00	1,019,142	759,563.46
570 **TRANSFERS	130,752.42		113,093.91	259,578.54		.00		759,563.46
		271,647.76		11	25		1,019,142	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYM	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,391,102.71	.00	1,427,038.76	41	.00	3,487,659	2,060,620.24
582 * DEBT INTEREST PAYMENT	.00	1,391,102.71	.00	1,427,038.76	41	.00	3,487,659	2,060,620.24
580 **DEBT REPAYMENTS	.00		.00	2,740,361.26		.00		3,500,582.74
		2,641,517.51		44			6,240,944	
FUND 106 PUBL SAFETY SALES TAX	144,169.42		135,258.91	3,234,337.00		.00		4,388,443.00
		3,092,840.62		2	42		7,622,780	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	33,202.31	168,600.56	29,305.75	4	159,303.29	20	.00	804,900	645,596.71
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05 TEMP. SALARIES & WAGES	1,985.99	7,862.33	2,314.14	3	9,429.85	13	.00	70,000	60,570.15
511 * SALARIES AND WAGES	35,188.30	176,462.89	31,619.89	4	168,832.14	19	.00	875,000	706,167.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,010.55	11,265.49	3,418.64	5	10,848.88	15	.00	70,858	60,009.12
02 IMRF - EMPLOYER COST	4,980.32	14,409.02	4,069.26	5	13,360.60	18	.00	76,263	62,902.40
04 WORKERS' COMPENSATION INS	215.36	776.88	.00		642.04	6	.00	10,650	10,007.96
05 UNEMPLOYMENT INSURANCE	5,216.71	10,346.86	4,495.66	10	5,160.34	11	.00	46,700	41,539.66
06 EMPLOYEE HEALTH/LIFE INS	3,947.13	18,974.33	3,140.09	3	16,744.15	15	.00	111,000	94,255.85
513 * FRINGE BENEFITS	18,370.07	55,772.58	15,123.65	5	46,756.01	15	.00	315,471	268,714.99
510 **PERSONNEL	53,558.37		46,743.54		215,588.15		.00		974,882.85
		232,235.47		4		18		1,190,471	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	20,119.27	61,102.03	16,813.36	7	60,896.22	25	.00	243,000	182,103.78
533 * SERVICES	20,119.27	61,102.03	16,813.36	7	60,896.22	25	.00	243,000	182,103.78
534 SERVICES									
44 STIPEND	.00	.00	160.00	8	320.00	16	.00	2,000	1,680.00
534 * SERVICES	.00	.00	160.00	8	320.00	16	.00	2,000	1,680.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	7,769.06	18,002.35	1,686.08	1	15,598.73	10	.00	162,000	146,401.27
03 YOUTH/IN-OTHER PRG COSTS	14,890.10	62,322.38	8,348.16	3	46,276.59	19	.00	247,500	201,223.41
04 YOUTH/OUT-DIRECT TRAINING	4,078.02	16,875.34	13,557.14	14	31,235.48	32	.00	96,750	65,514.52
06 YOUTH/OUT-OTHER PRG COSTS	23,498.09	58,457.50	18,379.94	8	42,141.48	18	.00	240,500	198,358.52
07 ADULT-DIRECT TRAINING	13,990.76	54,962.42	45,866.24	16	77,971.81	28	.00	280,500	202,528.19
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	4,000	4,000.00
10 ADULT-OTHER PRG COSTS	1,655.84	7,474.42	4,599.93	6	21,624.71	29	.00	75,500	53,875.29
11 DISLOC WKR-DIRCT TRAINING	2,664.83	9,312.85	36,581.23	54	43,476.54	65	.00	67,400	23,923.46
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	14,525	14,525.00
14 DISLOC WKR-OTHER PRG COST	2,483.76	11,211.61	8,836.25	14	25,991.53	41	.00	63,575	37,583.47
15 TRADE ADJSTMNT ASSISTANCE	1,864.25	9,981.89	7,929.88	10	9,924.14	12	.00	80,000	70,075.86
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		6,305.56	10	.00	65,000	58,694.44
535 * SERVICES	72,894.71	248,600.76	145,784.85	10	320,546.57	23	.00	1,397,250	1,076,703.43
530 **SERVICES	93,013.98		162,758.21		381,762.79		.00		1,260,487.21
		309,702.79		10		23		1,642,250	
FUND 110 WORKFORCE DEVELOPMENT	146,572.35		209,501.75		597,350.94		.00		2,235,370.06
		541,938.26		7		21		2,832,721	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/14

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	307,584.95	981,049.12	210,176.33	6	989,458.41	30	.00	3,275,815	2,286,356.59
513 * FRINGE BENEFITS	307,584.95	981,049.12	210,176.33	6	989,458.41	30	.00	3,275,815	2,286,356.59
510 **PERSONNEL	307,584.95		210,176.33		989,458.41		.00		2,286,356.59
		981,049.12		6		30		3,275,815	
FUND 188 SOCIAL SECURITY FUND	307,584.95		210,176.33		989,458.41		.00		2,286,356.59
		981,049.12		6		30		3,275,815	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00		.00		.00		.00		500.00
		.00						500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	255,000	255,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	255,000	255,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		255,000.00
		.00						255,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,030.02	42,245.27	4,576.73	2	20,188.51	11	.00	192,000	171,811.49
571 * TRANSFERS TO OTHER FU	6,030.02	42,245.27	4,576.73	2	20,188.51	11	.00	192,000	171,811.49
570 **TRANSFERS	6,030.02		4,576.73		20,188.51		.00		171,811.49
		42,245.27		2		11		192,000	
FUND 475 RPC ECON DEVELOPMNT L	6,030.02		4,576.73	1	20,188.51	5	.00		427,311.49
		42,245.27						447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	176,331.42	.00		186,342.41	92	.00	202,678	16,335.59
14 WKRS COMP SELF-FUND CLAIM	33,389.92	229,031.08	66,816.22	8	172,863.63	22	.00	798,357	625,493.37
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	33,389.92	405,362.50	66,816.22	7	359,206.04	36	.00	1,003,535	644,328.96
510 **PERSONNEL	33,389.92	405,362.50	66,816.22	7	359,206.04	36	.00	1,003,535	644,328.96
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		.00	350	350.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	2,854.90	.00		3,939.00	4	.00	95,000	91,061.00
20 INSURANCE	120.00	511,928.00	30.00		533,838.00	94	.00	566,500	32,662.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,235.99	.00		6,005.47	12	.00	50,000	43,994.53
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	120.00	518,403.89	30.00		544,167.47	76	.00	712,250	168,082.53
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	27,356.60	44,193.92	5,813.07	8	20,566.38	28	.00	74,076	53,509.62
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		3,000.00	1	.00	237,165	234,165.00
534 * SERVICES	27,356.60	44,193.92	5,813.07	2	23,566.38	8	.00	311,241	287,674.62
530 **SERVICES	27,476.60	562,597.81	5,843.07	1	567,733.85	55	.00	1,023,491	455,757.15
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		.00	17,398	17,398.00
FUND 476 SELF-FUNDED INSURANCE	60,866.52	967,960.31	72,659.29	4	926,939.89	45	.00	2,044,774	1,117,834.11

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/14

FUND 850 GEOG INF SYS JOINT VENTUR

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	18,006.14 96,293.03	18,559.72 6 88,158.67 28	.00 317,016 228,857.33
05 TEMP. SALARIES & WAGES	1,699.59 1,699.59	.00 21.72 99	.00 22 .28
511 * SALARIES AND WAGES	19,705.73 97,992.62	18,559.72 6 88,180.39 28	.00 317,038 228,857.61
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,001.21 6,441.46	2,044.32 8 5,811.38 24	.00 24,253 18,441.62
02 IMRF - EMPLOYER COST	2,619.71 8,561.06	2,648.82 8 7,584.21 24	.00 31,450 23,865.79
04 WORKERS' COMPENSATION INS	99.22 430.58	.00 280.77 16	.00 1,744 1,463.23
05 UNEMPLOYMENT INSURANCE	3,015.63 3,015.63	2,359.29 59 2,359.29 59	.00 3,987 1,627.71
06 EMPLOYEE HEALTH/LIFE INS	2,626.97 13,689.67	2,425.00 5 12,200.60 24	.00 50,364 38,163.40
513 * FRINGE BENEFITS	10,362.74 32,138.40	9,477.43 8 28,236.25 25	.00 111,798 83,561.75
510 **PERSONNEL	30,068.47 130,131.02	28,037.15 7 116,416.64 27	.00 428,836 312,419.36
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	24.00 79.00	27.50 3 27.50 3	.00 800 772.50
02 OFFICE SUPPLIES	416.49 536.56	71.98 2 568.05 13	.00 4,328 3,759.95
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 .00	.00 500 500.00
04 COPIER SUPPLIES	.00 .00	.00 711.35 59	.00 1,212 500.65
06 POSTAGE, UPS, FED EXPRESS	5.60 5.60	.00 .00	.00 350 350.00
15 GASOLINE & OIL	.00 .00	.00 .00	.00 200 200.00
44 EQUIPMENT LESS THAN \$5000	2,349.73 3,094.31	.00 7,584.60 95	.00 8,000 415.40
522 * COMMODITIES	2,795.82 3,715.47	99.48 1 8,891.50 58	.00 15,390 6,498.50
520 **COMMODITIES	2,795.82 3,715.47	99.48 1 8,891.50 58	.00 15,390 6,498.50
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 .00	3,700.00 45 3,700.00 45	.00 8,200 4,500.00
03 ATTORNEY/LEGAL SERVICES	.00 .00	.00 .00	.00 1,000 1,000.00
07 PROFESSIONAL SERVICES	.00 .00	.00 .00	.00 143,000 143,000.00
12 JOB-REQUIRED TRAVEL EXP	.00 151.30	.00 .00	.00 800 800.00
28 UTILITIES	.00 .00	184.95 6 381.07 13	.00 3,000 2,618.93
29 COMPUTER/INF TCH SERVICES	.00 .00	.00 54.51 1	.00 3,940 3,885.49
33 TELEPHONE SERVICE	50.78 117.26	21.59 3 117.98 18	.00 650 532.02
42 EQUIPMENT MAINTENANCE	29,450.00 29,450.00	.00 21,571.65 43	.00 50,084 28,512.35
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	255.20 280.20	.00 .00	.00 500 500.00
84 BUSINESS MEALS/EXPENSES	.00 157.05	.00 .00	.00 300 300.00
85 PHOTOCOPY SERVICES	.00 .00	.00 .00	.00 300 300.00
93 DUES AND LICENSES	.00 675.00	.00 425.00 30	.00 1,400 975.00
95 CONFERENCES & TRAINING	.00 .00	.00 361.31 12	.00 3,000 2,638.69
533 * SERVICES	29,755.98 30,830.81	3,906.54 2 26,611.52 12	.00 216,574 189,962.48

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/14

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	5.00	8	20.00	33	.00	60	40.00
59 JANITORIAL SERVICES	.00	.00	.00		245.43	19	.00	1,300	1,054.57
534 * SERVICES	.00	.00	5.00		265.43	20	.00	1,360	1,094.57
530 **SERVICES	29,755.98		3,911.54		26,876.95		.00		191,057.05
		30,830.81		2		12		217,934	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,357.11	1,357.11	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	1,357.11	1,357.11	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	1,357.11		.00		.00		.00		5,500.00
		1,357.11						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
571 * TRANSFERS TO OTHER FU	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
570 **TRANSFERS	.00		.00		3,126.20		.00		9,373.80
		.00				25		12,500	
FUND 850 GEOG INF SYS JOINT VE	63,977.38		32,048.17		155,311.29		.00		524,848.71
		166,034.41		5		23		680,160	