

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,933.40	43,733.60	11,148.00	8	40,132.80	28	.00	144,928	104,795.20
03 REG. FULL-TIME EMPLOYEES	242,168.80	920,536.35	198,948.69	5	735,106.61	19	.00	3,970,384	3,235,277.39
04 REG. PART-TIME EMPLOYEES	3,292.17	13,693.95	1,582.70	2	5,594.22	9	.00	64,750	59,155.78
05 TEMP. SALARIES & WAGES	11,597.40	38,003.62	12,076.51	3	38,981.78	11	.00	358,825	319,843.22
511 * SALARIES AND WAGES	267,991.77	1,015,967.52	223,755.90	5	819,815.41	18	.00	4,538,887	3,719,071.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	27,315.10	75,488.56	24,028.88	10	50,892.86	21	.00	239,000	188,107.14
02 IMRF - EMPLOYER COST	34,819.98	97,286.41	26,899.89	9	56,949.37	19	.00	300,000	243,050.63
04 WORKERS' COMPENSATION INS	.00	5,650.04	1,837.47	6	4,908.37	16	.00	31,500	26,591.63
05 UNEMPLOYMENT INSURANCE	29,497.86	34,062.97	23,352.88	41	23,352.88	41	.00	57,500	34,147.12
06 EMPLOYEE HEALTH/LIFE INS	18,139.69	94,526.51	20,493.58	8	84,559.26	33	.00	255,000	170,440.74
08 EMPLOYEE DENTAL INSURANCE	46.98	234.90	48.88	8	146.64	24	.00	600	453.36
20 EMPLOYEE DEVELOPMNT/RECOG	.00	286.73	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	109,819.61	307,536.12	96,661.58	11	220,809.38	25	.00	891,100	670,290.62
510 **PERSONNEL	377,811.38		320,417.48		1,040,624.79		.00		4,389,362.21
		1,323,503.64		6		19		5,429,987	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,195.00	2,186.92	804.18	6	2,659.37	19	.00	14,025	11,365.63
02 OFFICE SUPPLIES	3,203.79	11,092.18	3,641.73	6	9,459.74	16	.00	60,765	51,305.26
03 BOOKS, PERIODICALS & MAN.	50.80	1,887.33	78.53	1	1,999.06	23	.00	8,525	6,525.94
04 COPIER SUPPLIES	.00	1,632.00	223.93	3	1,714.30	20	.00	8,700	6,985.70
06 POSTAGE, UPS, FED EXPRESS	196.00	765.83	236.93	2	858.64	6	.00	15,200	14,341.36
15 GASOLINE & OIL	1,299.34	4,509.68	658.30	2	1,599.60	5	.00	29,975	28,375.40
16 TOOLS	.00	.00	.00		.00		.00	12,000	12,000.00
29 RPC STUDENT HANDOUT MATLS	67.59	5,248.38	92.83		1,423.16	7	.00	20,000	18,576.84
44 EQUIPMENT LESS THAN \$5000	3,327.45	23,368.91	5,448.42	4	8,977.07	7	.00	124,875	115,897.93
90 ARSENAL & POLICE SUPPLIES	17.61	17.61	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	186.45	1,149.54	584.25	3	2,212.03	10	.00	21,550	19,337.97
522 * COMMODITIES	9,544.03	51,858.38	11,769.10	4	30,902.97	10	.00	318,615	287,712.03
520 **COMMODITIES	9,544.03		11,769.10		30,902.97		.00		287,712.03
		51,858.38		4		10		318,615	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,725.00	.00		.00		.00	75,750	75,750.00
03 ATTORNEY/LEGAL SERVICES	.00	300.00	1,750.00	21	1,750.00	21	.00	8,300	6,550.00
07 PROFESSIONAL SERVICES	420.00	6,888.69	8,962.25	11	12,691.85	16	.00	78,700	66,008.15
12 JOB-REQUIRED TRAVEL EXP	1,942.42	6,350.57	1,821.29	4	5,208.96	11	.00	47,700	42,491.04
18 NON-EMPLOYEE TRAINING, SEM	14.00	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	6,338.71	13,436.58	2,827.64	6	7,073.28	15	.00	48,500	41,426.72
29 COMPUTER/INF TCH SERVICES	3,609.50	16,089.18	4,251.47	3	16,063.57	16	4,750.00	130,550	109,736.43

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
33 TELEPHONE SERVICE	2,174.51	8,987.71	2,402.58	7	8,430.65	23	.00	36,775	28,344.35
36 WASTE DISPOSAL & RECYCLNG	118.95	305.71	139.45	3	680.22	17	.00	4,100	3,419.78
40 AUTOMOBILE MAINTENANCE	221.00	1,386.89	382.22	2	1,757.80	8	.00	22,700	20,942.20
42 EQUIPMENT MAINTENANCE	12,947.00	15,118.97	13,437.72	25	13,728.97	26	.00	53,000	39,271.03
45 NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		.00		.00	4,750	4,750.00
50 FACILITY/OFFICE RENTALS	8,399.88	33,599.52	8,836.88	6	43,422.07	29	.00	151,500	108,077.93
51 EQUIPMENT RENTALS	257.60	406.29	5.90		17.70		.00	3,680	3,662.30
52 OTHER SERVICE BY CONTRACT	114.50	3,974.80	102.30	1	4,097.30	38	.00	10,700	6,602.70
55 WEATHERIZATION HLTH/SAFTY	.00	703.74	464.44	1	1,943.34	6	.00	32,250	30,306.66
70 LEGAL NOTICES, ADVERTISING	1,568.03	4,547.48	783.00	4	1,810.57	8	.00	21,850	20,039.43
84 BUSINESS MEALS/EXPENSES	494.97	1,323.04	510.05	3	976.90	6	.00	16,100	15,123.10
85 PHOTOCOPY SERVICES	6,156.56	15,086.62	1,430.29	3	5,584.29	12	.00	48,150	42,565.71
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,200	2,200.00
92 CONTRIBUTIONS & GRANTS	111,062.42	161,216.11	79,738.98	8	166,014.14	17	.00	959,500	793,485.86
93 DUES AND LICENSES	100.00	3,599.00	270.00	1	2,668.00	14	.00	19,400	16,732.00
95 CONFERENCES & TRAINING	1,073.50	4,111.21	2,291.04	3	6,570.80	10	.00	68,970	62,399.20
533 * SERVICES	157,013.55	300,614.11	130,407.50	7	300,940.41	16	4,750.00	1,917,925	1,612,234.59
534 SERVICES									
30 WEATHERIZATION LABOR	606.32	1,068.32	.00		.00		.00	116,520	116,520.00
31 ENERGY ASSISTANCE	389,450.12	1,644,930.79	126,258.06	3	900,916.25	23	.00	3,906,800	3,005,883.75
38 EMRGNCY SHELTER/UTILITIES	68,131.12	217,979.34	49,146.25	6	252,231.91	31	.00	824,336	572,104.09
39 RPC SCHOLARSHIPS & AWARDS	937.50	1,875.00	.00		5,000.00	45	.00	11,000	6,000.00
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
44 STIPEND	1,290.00	5,160.00	1,140.00	7	4,680.00	27	.00	17,400	12,720.00
48 RPC POL TRN STAFF MILEAGE	144.71	538.40	129.61	4	520.79	16	.00	3,200	2,679.21
49 RPC POL TRN STAFF TRAVEL	.00	912.10	.00		78.40	2	.00	5,000	4,921.60
50 RPC POL TRN STAFF PERDIEM	.00	151.50	.00		96.00	8	.00	1,250	1,154.00
51 RPC POL TRN INSTRCTR TRAV	.00	6,646.86	171.36	1	2,021.31	10	.00	20,000	17,978.69
52 RPC POL TRN INSTRCTR CONT	33,985.00	70,554.51	30,928.95	16	68,353.95	36	.00	190,000	121,646.05
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	664.88	1,591.21	206.25	3	1,027.96	13	.00	7,850	6,822.04
55 RPC POL TRN FACILITY RENT	1,400.00	2,600.00	300.00	3	2,550.00	26	.00	10,000	7,450.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,700	1,700.00
57 RPC POL TRN REPRODUCTION	57.62	178.42	14.40	1	172.85	10	.00	1,750	1,577.15
59 JANITORIAL SERVICES	1,120.00	6,679.47	700.00	3	1,820.00	8	.00	23,000	21,180.00
70 BROOKNS BLDG REPAIR-MAINT	247.68	247.68	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	6,168.57	26,807.27	26,668.69	12	35,607.02	15	.00	230,000	194,392.98
534 * SERVICES	504,203.52	1,987,920.87	235,663.57	4	1,275,076.44	24	.00	5,377,806	4,102,729.56
530 **SERVICES	661,217.07	2,288,534.98	366,071.07	5	1,576,016.85	22	4,750.00	7,295,731	5,714,964.15
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	46,000	46,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	83,000	83,000.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	83,000	83,000.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	1,272.67	30,372.67	188.12	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	6,466.25	23,710.41	8,507.71	21,996.65	22	.00	101,650	79,653.35
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	2,513.23	7,464.73	.00	14,336.56	93	.00	15,400	1,063.44
50 CUMTD DIS RMP 872/892 MCH	.00	.00	99.64	99.64	2	.00	4,000	3,900.36
573 * INTERDEPARTMENT TRANS	10,252.15	123,391.23	8,795.47	43,047.82	10	.00	433,150	390,102.18
570 **TRANSFERS	10,252.15		8,795.47	43,047.82		.00		390,102.18
		123,391.23			2		433,150	
FUND 075 REGIONAL PLANNING COM	1,058,824.63	3,787,288.23	707,053.12	2,690,592.43	5	4,750.00	13,560,483	10,865,140.57

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	55,239.44 220,957.76	55,505.84 8 222,023.36 31	.00	721,852	499,828.64
02 APPOINTED OFFICIAL SALARY	54,170.28 216,441.69	55,280.64 8 207,297.65 29	.00	717,343	510,045.35
03 REG. FULL-TIME EMPLOYEES	906,168.73 3,638,903.62	958,563.13 8 3,478,998.32 27	.0012	6,655,840	9,176,841.68
04 REG. PART-TIME EMPLOYEES	13,365.61 54,872.93	16,085.08 7 57,933.66 25	.00	227,797	169,863.34
05 TEMP. SALARIES & WAGES	6,314.28 27,792.61	13,638.65 10 31,237.33 22	.00	139,174	107,936.67
06 PER DIEM	1,980.00 13,545.00	4,185.93 7 17,660.00 28	.00	63,000	45,340.00
07 DEFERRED COMPENSATION	.00 .00	.00 .00	.00	15,000	15,000.00
09 OVERTIME	8,077.49 36,384.54	13,107.69 18 51,921.69 70	.00	73,772	21,850.31
10 JUDGES' SALARY INCREASE	.00 6,614.40	.00 .00	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	1,776.76 7,464.16	.00 .00	.00	36,734	36,734.00
40 STATE-PAID SALARY STIPEND	6,500.00 6,500.00	3,929.00 9 10,429.00 25	.00	42,000	31,571.00
44 NO-BENEFIT PART-TIME EMPL	1,987.50 7,425.00	1,954.89 7 6,628.65 25	.00	26,810	20,181.35
511 * SALARIES AND WAGES	1,055,580.09 4,236,901.71	1,122,250.85 8 4,090,579.53 28	.0014	7,259,441.0	6,353,364.47
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,333.60 33,334.40	8,500.40 8 34,001.60 31	.00	110,675	76,673.40
02 SLEP APPNTD OFFCL SALARY	307.70 1,230.80	307.70 8 1,230.80 31	.00	4,000	2,769.20
03 SLEP REG FULL-TIME EMP'EE	488,987.68 1,985,317.86	484,555.94 7 1,738,658.37 26	.00	6,609,884	4,871,225.63
09 SLEP OVERTIME	22,647.80 116,670.91	26,643.19 6 115,886.41 25	.00	463,134	347,247.59
40 SLEP STATE-PD SAL STIPEND	6,500.00 6,500.00	3,929.00 60 3,929.00 60	.00	6,500	2,571.00
512 * LAW ENFORCEMENT SALAR	526,776.78 2,143,053.97	523,936.23 7 1,893,706.18 26	.00	7,194,193	5,300,486.82
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	229,989.46 1,160,555.99	236,707.03 8 939,779.13 32	.00	2,956,369	2,016,589.87
20 EMPLOYEE DEVELOPMNT/RECOG	170.71 365.71	.00 .00	.00	4,635	4,167.44
21 EMPLOYEE PHYSICALS/LAB	.00 .00	100.00 20 500.00 100	.00	500	.00
513 * FRINGE BENEFITS	230,160.17 1,160,921.70	236,807.03 8 940,746.69 32	.00	2,961,504	2,020,757.31
510 **PERSONNEL	1,812,517.04 7,540,877.38	1,882,994.11 8 6,925,032.40 28	.00	24,881,641	17,956,608.60
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	5,728.31 10,883.43	9,248.14 11 17,091.61 21	.00	80,558	63,466.39
02 OFFICE SUPPLIES	7,766.02 27,766.20	5,677.23 7 26,932.49 34	.00	79,208	52,275.51
03 BOOKS, PERIODICALS & MAN.	3,185.09 11,078.70	2,278.42 5 9,713.20 23	.00	42,708	32,994.80
04 COPIER SUPPLIES	3,772.77 13,918.12	4,033.72 10 11,467.71 29	.00	40,100	28,632.29
06 POSTAGE, UPS, FED EXPRESS	6,405.36 73,392.28	7,024.26 3 44,754.88 18	.00	246,675	201,920.12
10 FOOD	445.44 1,232.04	433.64 11 1,361.23 33	.00	4,074	2,712.77
11 MEDICAL SUPPLIES	1,772.87 7,255.81	2,182.86 12 5,210.99 29	.00	18,225	13,014.01
12 STOCKED DRUGS	4,656.40 11,462.27	5,740.01 12 11,844.77 25	.00	48,000	36,155.23
13 CLOTHING - INMATES	1,317.03 5,098.60	1,426.36 8 3,755.30 20	.00	18,500	14,744.70
14 CUSTODIAL SUPPLIES	2,253.03 16,745.89	5,827.40 7 16,336.30 19	.00	84,733	68,396.70
15 GASOLINE & OIL	20,870.43 75,204.49	12,597.07 6 35,492.28 18	.00	199,750	164,257.72
16 TOOLS	651.37 1,649.67	165.85 2 1,006.62 13	.00	7,600	6,593.38
17 GROUNDS SUPPLIES	151.56 1,709.34	.00 .00	.00	9,846	9,846.00
19 UNIFORMS	2,591.79 16,443.42	2,237.27 3 13,177.30 20	.00	67,263	54,085.70

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	1,621.87	4,499.30	329.41	3	2,595.42	22	.00	11,960	9,364.58
25 DIETARY NON-FOOD SUPPLIES	542.79	3,324.23	2,043.98	8	5,179.53	20	.00	26,000	20,820.47
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	17.88	3,656.08	17.64		701.81	5	.00	13,500	12,798.19
44 EQUIPMENT LESS THAN \$5000	2,620.35	14,732.14	8,114.23	10	31,972.50	38	.00	84,116	52,143.50
45 VEH EQUIP LESS THAN \$5000	.00	3,984.91	14,196.63	32	14,196.63	32	.00	44,842	30,645.37
50 PURCHASE DOCUMENT STAMPS	.00	160,000.00	.00		160,000.00	21	.00	765,000	605,000.00
90 ARSENAL & POLICE SUPPLIES	2,060.62	8,436.29	365.94		7,115.04	8	.00	86,663	79,547.96
91 LINEN & BEDDING	109.04	428.94	464.12-	6	82.92-	1	.00	7,900	7,982.92
93 OPERATIONAL SUPPLIES	3,064.93	18,078.69	8,760.25	12	22,472.64	32	.00	70,250	47,777.36
94 ELECTION SUPPLIES	166.56	10,598.08	137.75	1	3,952.99	16	.00	25,000	21,047.01
522 * COMMODITIES	71,771.51	501,578.92	92,373.94	4	446,248.32	21	.00	2,083,471	1,637,222.68
520 **COMMODITIES	71,771.51		92,373.94		446,248.32		.00		1,637,222.68
		501,578.92		4		21		2,083,471	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	5,850.00	16,480.00	.00		5,675.00	6	.00	88,275	82,600.00
03 ATTORNEY/LEGAL SERVICES	26,626.23	42,148.91	2,255.50	2	12,908.00	11	.00	115,283	102,375.00
04 ENGINEERING SERVICES	1,455.02	2,676.57	.00		.00		.00	2,600	2,600.00
05 COURT REPORTING	1,644.08	7,452.03	2,002.50	7	8,128.00	30	.00	27,428	19,300.00
06 MEDICAL/DENTAL/MENTL HLTH	102,149.20	247,718.89	61,517.32	7	234,662.76	28	.00	832,762	598,099.24
07 PROFESSIONAL SERVICES	20,935.62	78,387.26	28,947.16	9	85,572.79	27	.00	318,906	233,333.21
12 JOB-REQUIRED TRAVEL EXP	1,352.73	5,667.69	1,766.32	7	5,297.74	22	.00	24,205	18,907.26
13 AMBULANCE/MEDIVAN SERVICE	121.85	225.61	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	200.00	4,660.00	37	10,740.00	84	.00	12,740	2,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	25.00	.00		.00		.00	900	900.00
22 LABORATORY FEES	2,348.00	10,272.00	2,411.00	7	6,589.00	19	.00	34,600	28,011.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	34.00	100	34.00	100	.00	34	.00
29 COMPUTER/INF TCH SERVICES	993.14	3,833.18	1,053.75	2	4,561.09	9	.00	51,869	47,307.91
30 GAS SERVICE	123,587.45	256,827.68	37,019.78	10	128,212.94	33	.00	386,011	257,798.06
31 ELECTRIC SERVICE	49,112.98	183,899.13	54,228.57	7	140,554.08	17	.00	830,000	689,445.92
32 WATER SERVICE	10,526.73	29,026.48	6,620.21	7	18,061.96	20	.00	90,315	72,253.04
33 TELEPHONE SERVICE	6,986.12	30,742.66	7,071.88	7	27,009.30	28	.00	94,877	67,867.70
34 PEST CONTROL SERVICE	2,358.24	4,771.84	786.03	7	3,012.34	27	.00	11,315	8,302.66
35 TOWEL & UNIFORM SERVICE	.00	840.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	4,276.34	17,079.93	5,389.43	9	17,000.84	30	.00	57,352	40,351.16
38 STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	4,899.50	18,796.19	3,339.09	6	10,326.84	19	95.00	53,748	43,326.16
42 EQUIPMENT MAINTENANCE	3,508.31	59,239.23	9,277.27	4	81,926.30	33	.00	247,065	165,138.70
44 MAIN ST JAIL REPAIR-MAINT	3,366.32	12,918.61	1,804.43	4	7,279.36	15	.00	48,071	40,791.64
46 1905 E MAIN REPAIR-MAINT	2,275.13	4,914.13	1,793.22	12	4,890.72	32	.00	15,407	10,516.28
47 JUV DET CTR REPAIR-MAINT	810.36	3,859.81	609.49	5	1,782.85	16	.00	11,479	9,696.15
50 FACILITY/OFFICE RENTALS	200.00	200.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	914.35	2,222.19	710.04	8	2,332.69	26	.00	8,821	6,488.31
52 OTHER SERVICE BY CONTRACT	239.75	968.60	244.00	1	25,227.75	76	.00	33,359	8,131.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	5,160.47	25,286.62	6,086.43	8	26,421.94	33	.00	80,000	53,578.06
58 EMPLOYEE PARKING	2,300.00	5,751.75	1,150.00	8	5,912.05	42	.00	14,013	8,100.95
61 1701 E MAIN REPAIR-MAINT	4,358.78	8,012.89	4,496.34	12	7,187.02	18	.00	38,888	31,700.98
62 JUROR MEALS	377.57	1,711.71	423.21	7	1,342.89	22	.00	6,233	4,890.11
63 JUROR EXPENSE	8,348.80	33,378.40	9,603.20	7	36,147.20	26	.00	139,000	102,852.80
64 ELECTION JUDGES & WORKERS	4,583.59	50,560.84	58,531.59	73	58,531.59	73	.00	80,000	21,468.41
65 VOTER REGISTRATION EXP.	.00	.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	1,191.08	1,941.76	954.06	24	1,356.25	34	.00	4,000	2,643.75
68 WITNESS EXPENSE	251.96	503.16	231.40	3	974.60	12	.00	8,184	7,209.40
70 LEGAL NOTICES,ADVERTISING	4,617.10	22,911.05	8,649.85	10	13,857.19	16	.00	85,431	71,573.81
72 DEPARTMENT OPERAT EXP	.00	1,086.38	.00		1,076.59	68	.00	1,577	500.41
74 JURORS' PARKING	7,430.00	12,180.00	.00		8,505.00	23	.00	36,472	27,967.00
75 COURT-ORDERED COSTS	406.00	681.00	160.00	6	456.00	18	.00	2,500	2,044.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	47.76	502.91	511.00	39	652.89	49	.00	1,319	666.11
85 PHOTOCOPY SERVICES	20,373.99	87,335.47	19,254.10	8	57,502.48	24	.00	242,905	185,402.52
89 PUBLIC RELATIONS	.00	209.13	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	62,728.10	68,290.10	57,790.51	17	82,408.92	34	35,422.12	342,640	224,808.96
93 DUES AND LICENSES	318.00	5,656.00	645.00	1	65,212.61	79	.00	82,949	17,736.39
94 INVESTIGATION EXPENSE	210.50	3,487.77	379.71	5	3,817.46	49	.00	7,826	4,008.54
95 CONFERENCES & TRAINING	3,148.22	13,544.03	17,209.38	10	46,174.11	27	.00	168,576	122,401.89
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 * SERVICES	502,389.37	1,425,341.99	419,616.77	9	1,295,407.62	27	35,517.12	4,909,522	3,578,597.26
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	19,843.85	92,246.45	33,437.62	10	99,630.05	30	.00	332,300	232,669.95
15 METCAD	84,815.25	169,630.50	131,087.00	23	262,174.00	46	.00	566,296	304,122.00
21 PROP CLEARANCE / CLEAN-UP	4,950.00	4,950.00	.00		7,398.00	76	.00	9,750	2,352.00
25 COURT FACILITY REPR-MAINT	1,990.28	17,250.87	5,270.65	10	40,297.71	75	.00	54,075	13,777.29
27 ANIM SERV FACIL RPR-MAINT	.00	71.00	.00		457.94	9	.00	5,091	4,633.06
37 FINANCE CHARGES,BANK FEES	59.25	396.44	74.35	10	246.47	33	.00	749	502.53
40 CABLE/SATELLITE TV EXP	29.85	166.36	42.69	8	132.24	24	.00	550	417.76
46 SEWER SERVICE & TAX	7,600.21	13,889.27	4,654.67	9	7,181.97	15	.00	49,005	41,823.03
58 LANDSCAPING SERVICE/MAINT	.00	8.35	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE,PHONE RM	926.24	3,486.39	3,333.52	67	3,333.52	67	.00	5,000	1,666.48
63 INDIGENT BURIAL	.00	694.00	315.00	8	315.00	8	.00	4,000	3,685.00
64 ELECTION SERVICES	2,616.64	5,682.06	6,207.42	56	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	4,285.30	8,509.96	3,727.48	9	10,266.73	25	.00	40,909	30,642.27
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	3,435.93	11,882.88	4,513.99	7	13,634.05	76	38,152.09	67,699	15,912.86
74 CONTRACT ATTORNEYS	15,000.00	60,000.00	32,000.00	17	80,000.00	42	.00	192,000	112,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	16,380.00	7	41,958.00	18	.00	227,711	185,753.00
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	119.00	2	491.75	9	.00	5,452	4,960.25
534 * SERVICES	145,552.80	400,595.36	241,163.39	12	591,501.39	30	38,152.09	2,075,452	1,445,798.52

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	647,942.17	1,825,937.35	660,780.16	9	1,886,909.01	27	73,669.21	5,024,395.78
							6,984,974	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	68	191,285.00	91,040.00
33 FURNISHINGS, OFFICE EQUIP	9,502.18	9,502.18	.00		.00		.00	7,500.00
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285.00
87 POLICE DOGS/WORK ANIMALS	.00	.00	9,000.00	50	9,000.00	50	.00	18,000.00
544 * CAPITAL OUTLAY	9,502.18	9,502.18	9,000.00	3	9,000.00	65	191,285.00	109,825.00
							310,110	
540 **CAPITAL OUTLAY	9,502.18	9,502.18	9,000.00	3	9,000.00	3	191,285.00	109,825.00
							310,110	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	765,305.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	19,500.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,644.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	962,449.00
							962,449	
570 **TRANSFERS	.00	.00	.00		.00		.00	962,449.00
							962,449	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	180,000.00	.00		.00		.00	195,000.00
05 INTGOVTL LOAN PRINC PMTS	8,750.00	21,875.00	4,375.00	8	17,500.00	33	.00	35,000.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000.00
581 * DEBT PRINCIPAL REPAYM	8,750.00	321,875.00	4,375.00	1	17,500.00	5	.00	355,000.00
							372,500	
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	65,045.01	.00		.00		.00	114,490.00
06 INTEREST ON DEBT CERTIFCT	.00	36,540.00	.00		475.00	1	.00	64,865.00
582 * DEBT INTEREST PAYMENT	.00	101,585.01	.00		475.00		.00	179,355.00
							179,830	
580 **DEBT REPAYMENTS	8,750.00	423,460.01	4,375.00	1	17,975.00	3	.00	534,355.00
							552,330	
FUND 080 GENERAL CORPORATE	2,550,482.90	10,301,355.84	2,649,523.21	7	9,285,164.73	27	264,954.21	26,224,856.06
							35,774,975	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/15

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	56,000	56,000.00
03 ATTORNEY/LEGAL SERVICES	12,760.90	19,693.40	2,159.50	4	3,820.00	6	.00	60,000	56,180.00
04 ENGINEERING SERVICES	.00	.00	.00		10,137.69	100	.00	10,138	.31
06 MEDICAL/DENTAL/MENTL HLTH	.00	3,600.00	.00		12,400.00	30	.00	41,208	28,808.00
07 PROFESSIONAL SERVICES	163,319.94	582,045.26	148,557.70	8	501,159.97	28	.00	1,761,787	1,260,627.03
12 JOB-REQUIRED TRAVEL EXP	266.36	1,280.64	260.60	8	546.17	18	.00	3,071	2,524.83
17 FIELD TRIPS / ACTIVITIES	75.24	152.28	.00		.00		.00	369	369.00
20 INSURANCE	16,207.38	70,661.27	.00		117,919.27	40	.00	291,904	173,984.73
22 LABORATORY FEES	2,794.51	9,130.76	.00		1,416.30	4	.00	33,316	31,899.70
26 PROPERTY LOSS/DMG CLAIMS	950.00	950.00	.00		79.09	3	.00	2,303	2,223.91
29 COMPUTER/INF TCH SERVICES	3,365.70	13,463.01	4,027.94	4	17,787.08	19	.00	94,567	76,779.92
30 GAS SERVICE	33,842.96	72,714.10	15,809.71	8	31,971.29	15	.00	208,668	176,696.71
31 ELECTRIC SERVICE	24,227.76	54,579.73	11,884.55	7	36,216.42	21	.00	174,426	138,209.58
32 WATER SERVICE	4,578.74	11,211.66	330.70	1	7,347.40	26	.00	28,683	21,335.60
33 TELEPHONE SERVICE	608.27	8,718.88	837.40	5	4,921.44	27	.00	18,000	13,078.56
34 PEST CONTROL SERVICE	964.00	2,410.00	.00		1,614.38	28	.00	5,842	4,227.62
36 WASTE DISPOSAL & RECYCLNG	4,750.96	11,840.67	2,030.42	5	7,752.27	18	.00	43,611	35,858.73
40 AUTOMOBILE MAINTENANCE	918.03	2,202.26	.00		.00		.00	11,231	11,231.00
42 EQUIPMENT MAINTENANCE	3,258.47	7,689.11	3,459.23	13	12,545.57	46	.00	27,287	14,741.43
51 EQUIPMENT RENTALS	6,346.08	16,352.22	3,645.75	18	8,875.00	43	.00	20,455	11,580.00
70 LEGAL NOTICES,ADVERTISING	3,490.55	14,768.86	2,991.71	7	9,774.77	22	.00	44,969	35,194.23
85 PHOTOCOPY SERVICES	749.68	12,347.54	749.68	5	1,499.36	10	.00	15,732	14,232.64
86 NURS HOME BLDG REPAIR/MNT	5,230.27	17,119.19	14,821.98	20	28,093.26	39	.00	72,755	44,661.74
89 PUBLIC RELATIONS	69.57	195.64	.00		.00		.00	607	607.00
91 LAUNDRY & CLEANING	87.95	87.95	575.64	10	1,119.69	19	.00	6,000	4,880.31
93 DUES AND LICENSES	67.43	467.43	444.00	2	16,681.02	79	.00	21,110	4,428.98
95 CONFERENCES & TRAINING	2,034.04	4,264.92	222.00	2	3,478.03	24	.00	14,423	10,944.97
533 * SERVICES	290,964.79	937,946.78	212,808.51	7	837,155.47	27	.00	3,068,462	2,231,306.53
534 SERVICES									
11 FOOD SERVICE	.00	.00	59,929.01	9	176,670.70	25	.00	700,000	523,329.30
37 FINANCE CHARGES,BANK FEES	598.94	1,933.69	692.16	28	1,886.80	75	.00	2,500	613.20
40 CABLE/SATELLITE TV EXP	2,234.84	9,238.25	.00		11,277.47	40	.00	28,535	17,257.53
46 SEWER SERVICE & TAX	1,337.32	4,099.22	1,478.44	8	2,975.91	16	.00	18,180	15,204.09
61 IPA LICENSING FEE	34,502.00	133,379.00	34,520.00	6	104,073.00	19	.00	547,898	443,825.00
65 CONTRACT NURSING SERVICE	72,544.89	187,444.69	39,094.52	6	149,167.41	23	.00	650,000	500,832.59
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	13,979.00	4,252.00	83	5,097.40	100	.00	5,098	.60
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	4,517.80	7,305.86	706.70	2	2,612.10	7	.00	38,577	35,964.90
534 * SERVICES	115,735.79	357,379.71	140,672.83	7	453,760.79	22	.00	2,050,788	1,597,027.21
530 **SERVICES	406,700.58	1,295,326.49	353,481.34	7	1,290,916.26	25	.00	5,119,250	3,828,333.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	8,760.55	.00		.00		.00	325,000	325,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	6,934.20	6,934.20	6,933.81	3	6,933.81	3	.00	226,900	219,966.19
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544 * CAPITAL OUTLAY	6,934.20	15,694.75	6,933.81	1	6,933.81	1	.00	571,142	564,208.19
540 **CAPITAL OUTLAY	6,934.20		6,933.81		6,933.81		.00		564,208.19
		15,694.75		1		1		571,142	
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	.00		.00		.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	7,000	7,000.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		7,000.00
		.00						7,000	
FUND 081 NURSING HOME	1,098,689.23		990,273.18		3,471,070.77		.00		13,443,048.23
		3,868,789.93		6		21		16,914,119	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/15

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	233,428.77	1,097,054.84	211,170.68	7	776,570.27	25	.00	3,109,415	2,332,844.73
03 IMRF -SLEP- EMPLOYER COST	111,028.89	532,886.05	107,546.85	7	388,620.48	26	.00	1,503,540	1,114,919.52
513 * FRINGE BENEFITS	344,457.66	1,629,940.89	318,717.53	7	1,165,190.75	25	.00	4,612,955	3,447,764.25
510 **PERSONNEL	344,457.66		318,717.53		1,165,190.75		.00		3,447,764.25
		1,629,940.89		7		25		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	344,457.66		318,717.53		1,165,190.75		.00		3,447,764.25
		1,629,940.89		7		25		4,612,955	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	18,688.34	74,695.21	18,344.20	7	67,748.45	27	.00	250,614	182,865.55
04 REG. PART-TIME EMPLOYEES	3,885.60	15,542.40	2,955.20	6	13,870.64	27	.00	52,003	38,132.36
09 OVERTIME	.00	400.77	162.56	2	1,270.13	14	.00	9,315	8,044.87
511 * SALARIES AND WAGES	22,573.94	90,638.38	21,461.96	7	82,889.22	27	.00	311,932	229,042.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,551.29	7,225.47	2,642.40	12	5,379.67	24	.00	22,763	17,383.33
02 IMRF - EMPLOYER COST	3,308.30	9,430.46	3,098.36	12	6,307.96	24	.00	26,691	20,383.04
04 WORKERS' COMPENSATION INS	.00	1,501.09	585.80	8	1,459.74	20	.00	7,202	5,742.26
05 UNEMPLOYMENT INSURANCE	3,005.78	3,005.78	2,600.53	49	2,600.53	49	.00	5,309	2,708.47
06 EMPLOYEE HEALTH/LIFE INS	3,776.20	19,621.50	3,848.00	7	16,225.70	31	.00	52,828	36,602.30
513 * FRINGE BENEFITS	12,641.57	40,784.30	12,775.09	11	31,973.60	28	.00	114,793	82,819.40
510 **PERSONNEL	35,215.51		34,237.05		114,862.82		.00		311,862.18
		131,422.68		8		27		426,725	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	98.00	1,432.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	255.09	409.06	194.64	10	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	666.37	2,305.51	.00		1,325.45	27	.00	5,000	3,674.55
10 FOOD	.00	15.98	.00		63.30	6	.00	1,000	936.70
11 MEDICAL SUPPLIES	221.18	1,547.40	685.50	4	3,932.18	20	.00	19,401	15,468.82
15 GASOLINE & OIL	1,199.97	4,468.70	951.83	6	2,287.69	14	.00	15,922	13,634.31
19 UNIFORMS	.00	.00	352.21	19	1,442.06	76	.00	1,900	457.94
44 EQUIPMENT LESS THAN \$5000	.00	533.40	.00		1,548.79	73	.00	2,134	585.21
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	412.34	4,524.47	690.81	6	7,309.30	63	.00	11,606	4,296.70
522 * COMMODITIES	2,852.95	15,236.52	2,874.99	5	18,326.48	29	.00	62,828	44,501.52
520 **COMMODITIES	2,852.95		2,874.99		18,326.48		.00		44,501.52
		15,236.52		5		29		62,828	
530 SERVICES									
533 SERVICES									
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	90.00	718.00	39.00	3	146.00	10	.00	1,500	1,354.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	2,301.09	4,764.00	221.84	4	1,438.91	24	.00	6,000	4,561.09
31 ELECTRIC SERVICE	357.79	1,442.23	363.06	7	1,141.17	21	.00	5,500	4,358.83
32 WATER SERVICE	49.89	193.28	51.31	5	169.64	17	.00	1,000	830.36
33 TELEPHONE SERVICE	27.85	1,576.82	298.42	9	976.05	30	.00	3,300	2,323.95
36 WASTE DISPOSAL & RECYCLNG	355.21	1,408.77	400.32	9	1,628.66	35	.00	4,700	3,071.34
40 AUTOMOBILE MAINTENANCE	.00	890.31	140.52	4	140.52	4	.00	4,000	3,859.48
42 EQUIPMENT MAINTENANCE	53.04	541.12	53.04	5	106.08	11	.00	1,000	893.92

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		393.72	100	.00	394	.28
85 PHOTOCOPY SERVICES	.00	433.20	144.40	7	288.80	14	.00	2,000	1,711.20
93 DUES AND LICENSES	.00	155.00	.00		87.50	22	.00	400	312.50
95 CONFERENCES & TRAINING	.00	.00	.00		16.99		.00	4,000	3,983.01
97 IMPOUNDMENTS	.00	30.00	153.75	51	193.75	65	.00	300	106.25
533 * SERVICES	3,234.87	12,192.73	1,865.66	4	6,727.79	13	.00	52,594	45,866.21
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	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	.00	800.00	285.00	6	510.00	10	.00	5,000	4,490.00
87 CHAMPGN ANIM IMPOUND FEES	705.00	1,860.00	590.00	10	1,935.00	32	.00	6,000	4,065.00
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	194.00	19	.00	1,000	806.00
91 ST JOSPH ANIM IMPOUND FEE	90.00	90.00	.00		80.00	16	.00	500	420.00
92 SAVOY ANIM IMPOUND FEES	.00	62.00	104.00	21	104.00	21	.00	500	396.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	136.00	27	136.00	27	.00	500	364.00
96 RANTOUL ANIM IMPOUND FEES	.00	410.00	520.00	17	640.00	21	.00	3,000	2,360.00
534 * SERVICES	795.00	3,715.52	1,677.00	5	3,739.00	10	.00	36,078	32,339.00
530 **SERVICES	4,029.87	15,908.25	3,542.66	4	10,466.79	12	.00	88,672	78,205.21
FUND 091 ANIMAL CONTROL	42,098.33	162,567.45	40,654.70	7	143,656.09	25	.00	578,225	434,568.91

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	222,004.69	809,812.13	204,395.34	8	745,293.47	28	.00	2,686,050	1,940,756.53
04 REG. PART-TIME EMPLOYEES	88,224.31	306,391.73	79,886.13	8	294,831.03	31	.00	941,000	646,168.97
05 TEMP. SALARIES & WAGES	912.25	6,072.71	5,629.08	16	16,460.07	48	.00	34,500	18,039.93
511 * SALARIES AND WAGES	311,141.25	1,122,276.57	289,910.55	8	1,056,584.57	29	.00	3,661,550	2,604,965.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	33,961.48	86,503.86	33,754.26	12	66,809.86	23	.00	292,830	226,020.14
02 IMRF - EMPLOYER COST	43,761.82	111,896.18	38,850.82	12	77,097.44	23	.00	332,380	255,282.56
04 WORKERS' COMPENSATION INS	.00	10,255.13	4,417.82	10	11,121.96	24	.00	45,875	34,753.04
05 UNEMPLOYMENT INSURANCE	35,230.79	39,457.87	33,001.03	35	33,001.03	35	.00	93,550	60,548.97
06 EMPLOYEE HEALTH/LIFE INS	39,753.67	196,435.75	48,675.87	9	194,931.97	36	.00	543,200	348,268.03
20 EMPLOYEE DEVELOPMNT/RECOG	1,710.73	1,949.21	552.83	6	1,015.83	11	.00	9,500	8,484.17
513 * FRINGE BENEFITS	154,418.49	446,498.00	159,252.63	12	383,978.09	29	.00	1,317,335	933,356.91
510 **PERSONNEL	465,559.74		449,163.18		1,440,562.66		.00		3,538,322.34
		1,568,774.57		9		29		4,978,885	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	928.00	928.00	.00		250.08	5	.00	5,250	4,999.92
02 OFFICE SUPPLIES	1,180.22	2,056.10	275.00	1	2,137.21	9	.00	23,600	21,462.79
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		17.99	1	.00	2,250	2,232.01
04 COPIER SUPPLIES	2,562.05	2,913.05	4.92		16.08		.00	7,000	6,983.92
06 POSTAGE, UPS, FED EXPRESS	8.95	640.24	.00		20.65	1	.00	4,000	3,979.35
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	12,877.69	39,565.98	9,858.31	7	39,479.43	29	.00	135,550	96,070.57
11 MEDICAL SUPPLIES	2,297.67	3,640.87	49.86	1	3,704.35	53	.00	7,000	3,295.65
14 CUSTODIAL SUPPLIES	873.30	6,613.08	2,220.23	9	8,148.44	33	.00	24,500	16,351.56
15 GASOLINE & OIL	4,081.16	13,494.79	2,896.83	6	7,207.55	14	.00	52,500	45,292.45
25 DIETARY NON-FOOD SUPPLIES	731.50	5,262.67	1,527.87	4	6,038.36	16	.00	37,950	31,911.64
28 LAUNDRY SUPPLIES	319.89	971.14	.00		24.65	1	.00	1,700	1,675.35
32 SUPPL FOR DISABLED PERSNS	10.94	933.63	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN \$5000	.00	1,808.93	1,085.00	4	1,887.49	6	.00	29,500	27,612.51
91 LINEN & BEDDING	.00	.00	.00		.00		.00	900	900.00
93 OPERATIONAL SUPPLIES	985.00	2,228.26	772.98	11	1,379.25	19	.00	7,250	5,870.75
96 SCHOOL SUPPLIES	7,282.92	18,911.61	5,601.34	7	20,376.79	25	.00	80,000	59,623.21
522 * COMMODITIES	34,139.29	99,968.35	24,292.34	6	90,688.32	21	.00	422,100	331,411.68
520 **COMMODITIES	34,139.29		24,292.34		90,688.32		.00		331,411.68
		99,968.35		6		21		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	1,315.86	3,704.71	375.70	2	1,812.61	11	.00	17,000	15,187.39
07 PROFESSIONAL SERVICES	9,406.00	39,836.00	15,276.00	12	40,941.35	31	.00	132,500	91,558.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	347.14	433.41	.00		.00	.00	5,750	5,750.00
12 JOB-REQUIRED TRAVEL EXP	2,773.16	9,617.19	2,806.68	7	8,037.03	19	41,650	33,612.97
17 FIELD TRIPS / ACTIVITIES	.00	.00	80.30	2	80.30	2	5,250	5,169.70
18 NON-EMPLOYEE TRAINING,SEM	369.00	1,221.41	211.50	3	756.92	10	7,700	6,943.08
19 SCHOOLNG TO OBTAIN DEGREE	16,644.00	22,518.50	1,479.60	4	13,741.20	37	37,000	23,258.80
20 INSURANCE	.00	125.00	.00		137.00		77,500	77,363.00
29 COMPUTER/INF TCH SERVICES	5,225.92	20,606.73	11,455.87	15	23,399.35	30	77,500	54,100.65
30 GAS SERVICE	4,452.95	18,277.71	3,047.19	11	12,782.04	48	26,550	13,767.96
31 ELECTRIC SERVICE	3,672.18	13,868.71	3,048.93	6	12,257.39	26	47,500	35,242.61
32 WATER SERVICE	638.17	2,390.31	795.90	9	2,226.40	26	8,600	6,373.60
33 TELEPHONE SERVICE	3,545.19	13,020.30	1,469.07	4	5,196.39	13	41,250	36,053.61
34 PEST CONTROL SERVICE	95.20	514.18	188.84	6	429.77	13	3,250	2,820.23
36 WASTE DISPOSAL & RECYCLNG	741.14	2,841.38	662.39	7	2,155.65	21	10,100	7,944.35
40 AUTOMOBILE MAINTENANCE	1,727.55	8,310.82	1,734.41	4	12,957.87	33	39,600	26,642.13
42 EQUIPMENT MAINTENANCE	473.64	1,023.06	2,184.64	10	3,121.66	14	22,750	19,628.34
45 NON-CNTY BLDG REPAIR-MNT	2,652.85	8,660.02	7,654.66	7	14,598.67	13	112,000	97,401.33
50 FACILITY/OFFICE RENTALS	2,975.66	22,604.57	6,862.97	4	33,604.85	19	178,000	144,395.15
51 EQUIPMENT RENTALS	283.95	1,135.80	283.95	5	1,135.80	19	6,000	4,864.20
52 OTHER SERVICE BY CONTRACT	.00	.00	2,058.36	11	8,842.72	47	18,750	9,907.28
70 LEGAL NOTICES,ADVERTISING	426.20	2,058.02	414.60	4	2,398.48	21	11,400	9,001.52
84 BUSINESS MEALS/EXPENSES	300.68	792.45	.00		316.11	9	3,450	3,133.89
85 PHOTOCOPY SERVICES	3,106.30	14,015.94	1,345.50	4	4,741.44	12	38,100	33,358.56
87 INDIRECT COSTS / OVERHEAD	47,654.28	134,550.23	61,225.75	10	132,642.39	22	602,000	469,357.61
89 PUBLIC RELATIONS	246.81	1,679.10	424.19	18	558.88	24	2,350	1,791.12
91 LAUNDRY & CLEANING	416.11	1,439.66	400.31	9	1,439.09	32	4,520	3,080.91
93 DUES AND LICENSES	.00	1,493.10	7.00-		3,892.83	29	13,550	9,657.17
95 CONFERENCES & TRAINING	4,565.78	20,845.94	5,581.16	7	23,013.86	29	80,400	57,386.14
533 * SERVICES	114,055.72	368,521.75	131,061.47	8	367,218.05	21	1,734,470	1,367,251.95
534 SERVICES								
11 FOOD SERVICE	12,765.15	41,745.32	15,325.27	12	40,339.45	30	132,500	92,160.55
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	500	415.95
43 DISABILITY THERAPY,CONSLT	1,470.00	6,982.50	2,450.00	8	5,740.00	19	30,000	24,260.00
44 STIPEND	580.00	2,320.00	760.00	13	3,040.00	53	5,700	2,660.00
46 SEWER SERVICE & TAX	267.00	1,474.05	352.48	7	1,103.54	22	5,050	3,946.46
58 LANDSCAPING SERVICE/MAINT	1,400.00	1,584.00	.00		.00		7,750	7,750.00
59 JANITORIAL SERVICES	8,805.60	35,222.40	11,798.62	10	43,568.02	38	113,500	69,931.98
68 POLICY COUNCIL ACTIVITIES	560.47	1,028.29	323.40	6	1,456.45	25	5,800	4,343.55
69 PARENT ACTIVITIES/TRAVEL	995.67	4,495.37	1,039.43	8	2,723.61	22	12,575	9,851.39
76 PARKING LOT/SIDEWLK MAINT	.00	10,036.73	.00		9,428.81	35	26,800	17,371.19
534 * SERVICES	26,843.89	104,888.66	32,049.20	9	107,483.93	32	340,175	232,691.07
530 **SERVICES	140,899.61	473,410.41	163,110.67	8	474,701.98	23	2,074,645	1,599,943.02
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	23,457.00	23,457.00	.00		.00		27,000	27,000.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/15

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	23,457.00	23,457.00	.00	.00		.00	82,000	82,000.00
540 **CAPITAL OUTLAY	23,457.00		.00	.00		.00		82,000.00
		23,457.00					82,000	
FUND 104 EARLY CHILDHOOD FUND	664,055.64		636,566.19	2,005,952.96	8	.00		5,551,677.04
		2,165,610.33			27		7,557,630	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	6,745.20	83,203.40	2,640.00	1	81,710.35	40	34,723.00	289,625	173,191.65
522 * COMMODITIES	6,745.20	83,203.40	2,640.00	1	81,710.35	40	34,723.00	289,625	173,191.65
520 **COMMODITIES	6,745.20		2,640.00		81,710.35		34,723.00		173,191.65
		83,203.40		1		28		289,625	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		520.00	100	.00	520	.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	1,336.53	2,925.00	3	23,302.63	32	4,716.00	88,231	60,212.37
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	4,800.00	4,800	.00
533 * SERVICES	.00	1,336.53	2,925.00	3	23,822.63	36	9,516.00	93,551	60,212.37
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	.00	24,625	.00
534 * SERVICES	.00	.00	.00		24,625.00	100	.00	24,625	.00
530 **SERVICES	.00		2,925.00		48,447.63		9,516.00		60,212.37
		1,336.53		2		41		118,176	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	108,000	108,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	139,670.00	30	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	6,584.00	6	18,957.00	16	.00	119,303	100,346.00
544 * CAPITAL OUTLAY	.00	.00	146,254.00	16	240,989.00	27	.00	890,372	649,383.00
540 **CAPITAL OUTLAY	.00		146,254.00		240,989.00		.00		649,383.00
		.00		16		27		890,372	
FUND 105 CAPITAL ASSET REPLCMT	6,745.20		151,819.00	12	371,146.98	32	44,239.00	1,298,173	882,787.02
		84,539.93							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	1,925.00	
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	36,069.00	
42 EQUIPMENT MAINTENANCE	.00	99,120.00	.00		102,986.33	85	.00	121,155.00	
92 CONTRIBUTIONS & GRANTS	22,165.00	88,660.00	20,051.00	9	80,207.00	34	.00	235,747.00	
533 * SERVICES	22,165.00	187,780.00	20,051.00	5	187,124.33	47	.00	398,827.00	
530 **SERVICES	22,165.00		20,051.00		187,124.33		.00	211,702.67	
		187,780.00		5		47		398,827.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	76,080.00	
80 TO GENERAL CORP FUND 080	80,145.91	226,630.54	.00		.00		.00	630,062.00	
87 TO DRUG COURTS FUND 685	32,948.00	32,948.00	.00		.00		.00	59,919.00	
571 * TRANSFERS TO OTHER FU	113,093.91	259,578.54	.00		.00		.00	766,061.00	
570 **TRANSFERS	113,093.91		.00		.00		.00	766,061.00	
		259,578.54						766,061.00	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,313,322.50	.00		.00		.00	1,500,492.00	
581 * DEBT PRINCIPAL REPAYM	.00	1,313,322.50	.00		.00		.00	1,500,492.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	1,427,038.76	.00		425.00		.00	1,998,135.00	
582 * DEBT INTEREST PAYMENT	.00	1,427,038.76	.00		425.00		.00	1,998,135.00	
580 **DEBT REPAYMENTS	.00		.00		425.00		.00	3,498,202.00	
		2,740,361.26						3,498,627.00	
FUND 106 PUBL SAFETY SALES TAX	135,258.91		20,051.00		187,549.33		.00	4,475,965.67	
		3,187,719.80				4		4,663,515.00	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,305.75	130,688.36	32,488.00	5	113,181.19	16	.00	712,000	598,818.81
05 TEMP. SALARIES & WAGES	2,314.14	7,981.93	2,587.79	3	7,814.57	8	.00	95,000	87,185.43
511 * SALARIES AND WAGES	31,619.89	138,670.29	35,075.79	4	120,995.76	15	.00	807,000	686,004.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,418.64	10,848.88	3,765.23	6	7,261.26	12	.00	62,490	55,228.74
02 IMRF - EMPLOYER COST	4,069.26	13,360.60	4,041.40	6	7,897.63	12	.00	65,060	57,162.37
04 WORKERS' COMPENSATION INS	.00	642.04	398.87	3	512.26	4	.00	13,200	12,687.74
05 UNEMPLOYMENT INSURANCE	4,495.66	5,160.34	3,393.20	12	3,393.20	12	.00	27,200	23,806.80
06 EMPLOYEE HEALTH/LIFE INS	3,140.09	16,744.15	3,380.80	3	13,650.20	14	.00	101,000	87,349.80
513 * FRINGE BENEFITS	15,123.65	46,756.01	14,979.50	6	32,714.55	12	.00	268,950	236,235.45
510 **PERSONNEL	46,743.54	185,426.30	50,055.29	5	153,710.31	14	.00	1,075,950	922,239.69
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	16,813.36	60,329.58	19,141.41	6	44,665.62	14	.00	311,000	266,334.38
533 * SERVICES	16,813.36	60,329.58	19,141.41	6	44,665.62	14	.00	311,000	266,334.38
534 SERVICES									
44 STIPEND	160.00	320.00	120.00	4	520.00	19	.00	2,750	2,230.00
534 * SERVICES	160.00	320.00	120.00	4	520.00	19	.00	2,750	2,230.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	1,686.08	15,208.18	4,848.00	4	12,230.49	10	.00	124,750	112,519.51
03 YOUTH/IN-OTHER PROG COSTS	8,348.16	45,887.30	28,056.35	9	52,580.23	17	.00	309,000	256,419.77
04 YOUTH/OUT-DIRECT TRAINING	13,557.14	29,576.23	9,563.78	8	15,919.99	13	.00	123,500	107,580.01
06 YOUTH/OUT-OTHER PRG COSTS	18,379.94	41,596.31	26,388.58	9	43,914.42	16	.00	278,000	234,085.58
07 ADULT-DIRECT TRAINING	45,866.24	74,716.41	79,642.48	19	92,462.46	22	.00	429,000	336,537.54
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00	.00	.00	.00	3,000	3,000.00
10 ADULT-OTHER PROG COSTS	4,599.93	19,150.20	6,832.16	13	19,242.24	37	.00	51,750	32,507.76
11 DISLOC WKR-DIRCT TRAINING	36,581.23	43,031.71	43,051.30	20	53,467.18	25	.00	213,250	159,782.82
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00	.00	.00	.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	8,836.25	23,143.77	5,177.08	8	16,078.90	25	.00	63,250	47,171.10
15 TRADE ADJSTMNT ASSISTANCE	7,929.88	9,626.71	8,040.83	11	10,767.96	14	.00	76,000	65,232.04
17 ADMIN-OTHER PRG COSTS	.00	4,298.25	.00	.00	.00	.00	.00	22,500	22,500.00
535 * SERVICES	145,784.85	306,235.07	211,600.56	12	316,663.87	19	.00	1,696,000	1,379,336.13
530 **SERVICES	162,758.21	366,884.65	230,861.97	11	361,849.49	18	.00	2,009,750	1,647,900.51
FUND 110 WORKFORCE DEVELOPMENT	209,501.75	552,310.95	280,917.26	9	515,559.80	17	.00	3,085,700	2,570,140.20

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/15

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	210,176.33	941,205.20	107,627.79	4	669,981.58	22	.00	3,027,215	2,357,233.42
513 * FRINGE BENEFITS	210,176.33	941,205.20	107,627.79	4	669,981.58	22	.00	3,027,215	2,357,233.42
510 **PERSONNEL	210,176.33	941,205.20	107,627.79	4	669,981.58	22	.00	3,027,215	2,357,233.42
FUND 188 SOCIAL SECURITY FUND	210,176.33	941,205.20	107,627.79	4	669,981.58	22	.00	3,027,215	2,357,233.42

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	4,576.73	20,188.51	7,549.79	3	14,656.47	6	.00	234,792	220,135.53
571 * TRANSFERS TO OTHER FU	4,576.73	20,188.51	7,549.79	3	14,656.47	6	.00	234,792	220,135.53
570 **TRANSFERS	4,576.73		7,549.79		14,656.47		.00		220,135.53
		20,188.51		3		6		234,792	
FUND 475 RPC ECON DEVELOPMNT L	4,576.73		7,549.79		14,656.47		.00		340,635.53
		20,188.51		2		4		355,292	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	66,816.22	158,818.59	56,264.43	9	143,132.28	22	.00	649,239	506,106.72
513 * FRINGE BENEFITS	66,816.22	159,357.00	56,264.43	6	356,778.28	41	.00	872,185	515,406.72
510 **PERSONNEL	66,816.22		56,264.43		356,778.28		.00		515,406.72
		159,357.00		6		41		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	.00	3,939.00	1,424.00	2	11,505.00	12	.00	94,396	82,891.00
05 COURT REPORTING	.00	.00	603.95	100	603.95	100	.00	604	.05
20 INSURANCE	30.00	300.00	.00		579,354.00	93	.00	623,150	43,796.00
26 PROPERTY LOSS/DMG CLAIMS	.00	6,005.47	3,816.01	11	4,509.81	13	.00	35,000	30,490.19
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	30.00	10,629.47	5,843.96	1	596,357.76	78	.00	765,400	169,042.24
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	5,813.07	20,566.38	26,165.32	34	36,934.60	48	.00	76,298	39,363.40
81 GENERAL LIABILITY CLAIMS	.00	3,000.00	.00		.00		.00	260,749	260,749.00
534 * SERVICES	5,813.07	23,566.38	26,165.32	8	36,934.60	11	.00	337,047	300,112.40
530 **SERVICES	5,843.07		32,009.28		633,292.36		.00		469,154.64
		34,195.85		3		57		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	72,659.29		88,273.71		990,070.64		.00		997,041.36
		193,552.85		4		50		1,987,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	18,559.72	74,238.87	23,082.33	8	78,244.27	26	.00	303,053	224,808.73
511 * SALARIES AND WAGES	18,559.72	74,238.87	23,082.33	8	78,244.27	26	.00	303,053	224,808.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,044.32	5,811.38	2,533.38	11	4,908.30	21	.00	23,184	18,275.70
02 IMRF - EMPLOYER COST	2,648.82	7,584.21	2,970.52	11	5,755.23	21	.00	27,184	21,428.77
04 WORKERS' COMPENSATION INS	.00	280.77	125.66	8	303.41	18	.00	1,667	1,363.59
05 UNEMPLOYMENT INSURANCE	2,359.29	2,359.29	2,282.40	64	2,282.40	64	.00	3,539	1,256.60
06 EMPLOYEE HEALTH/LIFE INS	2,425.00	12,200.60	2,478.60	4	9,988.90	18	.00	56,598	46,609.10
513 * FRINGE BENEFITS	9,477.43	28,236.25	10,390.56	9	23,238.24	21	.00	112,172	88,933.76
510 **PERSONNEL	28,037.15	102,475.12	33,472.89	8	101,482.51	24	.00	415,225	313,742.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	27.50	27.50	110.00	15	110.00	15	.00	750	640.00
02 OFFICE SUPPLIES	71.98	568.05	39.74	1	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	.00	7,584.60	.00		4,427.72	37	.00	12,000	7,572.28
522 * COMMODITIES	99.48	8,571.50	149.74	1	4,775.70	26	.00	18,500	13,724.30
520 **COMMODITIES	99.48	8,571.50	149.74	1	4,775.70	26	.00	18,500	13,724.30
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,700.00	3,700.00	3,406.54	42	3,406.54	42	.00	8,200	4,793.46
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		172.50	23	.00	750	577.50
28 UTILITIES	184.95	381.07	150.40	5	311.29	10	.00	3,000	2,688.71
29 COMPUTER/INF TCH SERVICES	.00	54.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	21.59	117.98	90.00	15	160.89	27	.00	600	439.11
42 EQUIPMENT MAINTENANCE	.00	21,571.65	22,496.30	51	22,496.30	51	.00	44,000	21,503.70
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	420.00	30	420.00	30	.00	1,400	980.00
95 CONFERENCES & TRAINING	.00	361.31	.00		.00		.00	3,000	3,000.00
533 * SERVICES	3,906.54	26,611.52	26,563.24	39	26,967.52	39	.00	68,450	41,482.48

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/15

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	20.00	5.00	8	15.00	25	.00	60	45.00
59 JANITORIAL SERVICES	.00	245.43	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	265.43	5.00		15.00	1	.00	1,360	1,345.00
530 **SERVICES	3,911.54		26,568.24		26,982.52		.00		42,827.48
		26,876.95		38		39		69,810	
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		5,500.00
		.00						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	6,247.60	50	6,247.60	50	.00	12,500	6,252.40
571 * TRANSFERS TO OTHER FU	.00	.00	6,247.60	50	6,247.60	50	.00	12,500	6,252.40
570 **TRANSFERS	.00		6,247.60		6,247.60		.00		6,252.40
		.00		50		50		12,500	
FUND 850 GEOG INF SYS JOINT VE	32,048.17		66,438.47		139,488.33		.00		382,046.67
		137,923.57		13		27		521,535	