

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,933.40	71,067.10	11,148.00	8	68,002.80	47	.00	144,928	76,925.20
03 REG. FULL-TIME EMPLOYEES	226,073.88	1,474,986.06	197,753.57	5	1,227,463.30	31	.00	3,920,636	2,693,172.70
04 REG. PART-TIME EMPLOYEES	2,025.73	19,997.84	2,701.65	4	11,831.99	17	.00	67,750	55,918.01
05 TEMP. SALARIES & WAGES	32,231.55	88,847.52	37,865.63	8	102,547.44	23	.00	452,973	350,425.56
511 * SALARIES AND WAGES	271,264.56	1,654,898.52	249,468.85	5	1,409,845.53	31	.00	4,586,287	3,176,441.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,943.08	120,985.90	24,770.26	10	91,713.12	38	.00	244,500	152,786.88
02 IMRF - EMPLOYER COST	22,148.89	154,264.88	27,033.80	9	102,053.92	34	.00	300,000	197,946.08
04 WORKERS' COMPENSATION INS	2,992.49	12,968.63	2,594.98	8	9,376.56	29	.00	32,900	23,523.44
05 UNEMPLOYMENT INSURANCE	.00	34,062.97	.00		23,352.88	39	.00	60,520	37,167.12
06 EMPLOYEE HEALTH/LIFE INS	721.80	114,278.00	19,529.29	8	124,094.33	49	.00	255,000	130,905.67
08 EMPLOYEE DENTAL INSURANCE	.00	281.88	48.88	8	244.40	41	.00	600	355.60
20 EMPLOYEE DEVELOPMNT/RECOG	115.95	402.68	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	43,922.21	437,244.94	73,977.21	8	350,835.21	39	.00	901,020	550,184.79
510 **PERSONNEL	315,186.77		323,446.06		1,760,680.74		.00		3,726,626.26
		2,092,143.46		6		32		5,487,307	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	803.32	3,135.24	563.00	4	3,222.37	21	.00	15,625	12,402.63
02 OFFICE SUPPLIES	8,212.11	22,400.40	2,119.95	3	15,317.09	25	.00	61,765	46,447.91
03 BOOKS, PERIODICALS & MAN.	69.99	1,999.32	187.22	2	2,525.50	29	.00	8,725	6,199.50
04 COPIER SUPPLIES	1,137.56	3,621.91	703.78	8	3,057.88	35	.00	8,700	5,642.12
06 POSTAGE, UPS, FED EXPRESS	167.86	943.49	5,196.10	29	6,385.72	36	.00	17,675	11,289.28
15 GASOLINE & OIL	1,301.56	7,238.40	465.78	2	2,717.57	9	.00	29,975	27,257.43
16 TOOLS	.00	.00	.00		.00		.00	11,400	11,400.00
29 RPC STUDENT HANDOUT MATLS	101.36	7,324.67	6,435.05	32	8,160.60	41	.00	20,000	11,839.40
44 EQUIPMENT LESS THAN \$5000	12,120.35	43,642.92	3,594.00	3	16,309.93	13	.00	121,875	105,565.07
90 ARSENAL & POLICE SUPPLIES	.00	17.61	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	4,145.29	6,143.57	925.86	4	3,769.22	16	.00	23,250	19,480.78
522 * COMMODITIES	28,059.40	96,467.53	20,190.74	6	61,465.88	19	.00	321,990	260,524.12
520 **COMMODITIES	28,059.40		20,190.74		61,465.88		.00		260,524.12
		96,467.53		6		19		321,990	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,725.00	.00		.00		.00	70,750	70,750.00
03 ATTORNEY/LEGAL SERVICES	.00	2,300.00	.00		1,750.00	21	.00	8,300	6,550.00
07 PROFESSIONAL SERVICES	950.00	9,322.69	3,841.20	5	17,217.05	21	.00	81,350	64,132.95
12 JOB-REQUIRED TRAVEL EXP	1,940.42	10,614.38	1,584.22	3	8,687.13	18	.00	48,300	39,612.87
18 NON-EMPLOYEE TRAINING, SEM	.00	14.00	.00		175.00	2	.00	7,300	7,125.00
20 INSURANCE	.00	275.00	.00		275.00		.00	65,500	65,225.00
28 UTILITIES	2,373.46	16,226.70	3,313.16	7	13,049.40	27	.00	48,500	35,450.60
29 COMPUTER/INF TCH SERVICES	8,339.07	28,097.74	4,461.67	3	24,383.22	23	4,750.00	128,725	99,591.78

CHAMPAIGN COUNTY

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PERIOD ENDING 6/30/15

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FUND 075 REGIONAL PLANNING COMM

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	
533 SERVICES			
33 TELEPHONE SERVICE	2,195.67 13,165.23	1,819.77 4 12,518.63 30	28,856.37
36 WASTE DISPOSAL & RECYCLNG	18.88 343.53	99.51 2 799.15 19	3,300.85
40 AUTOMOBILE MAINTENANCE	193.22 1,612.89	108.05 2,338.69 11	19,561.31
42 EQUIPMENT MAINTENANCE	822.90 16,131.87	40.24 14,355.21 27	38,644.79
45 NON-CNTY BLDG REPAIR-MNT	.00 168.00	.00 4,750.00	4,750.00
50 FACILITY/OFFICE RENTALS	8,449.88 50,449.28	8,836.88 6 61,095.83 40	90,404.17
51 EQUIPMENT RENTALS	11.20 423.09	246.10 7 29.50 1	3,650.50
52 OTHER SERVICE BY CONTRACT	44.50 4,107.20	40.25 4,177.80 39	6,522.20
55 WEATHERIZATION HLTH/SAFTY	213.00 916.74	352.66 1 2,855.34 9	29,394.66
70 LEGAL NOTICES,ADVERTISING	1,927.53 7,038.51	2,041.95 7 6,438.08 23	21,661.92
84 BUSINESS MEALS/EXPENSES	1,257.50 2,957.36	49.17 1,184.22 7	15,165.78
85 PHOTOCOPY SERVICES	1,485.67 20,591.09	1,389.58 3 12,093.82 25	35,456.18
89 PUBLIC RELATIONS	.00 .00	100.00 4 100.00 4	2,200.00
92 CONTRIBUTIONS & GRANTS	95,272.63 276,966.73	124,504.65 13 296,138.79 30	678,461.21
93 DUES AND LICENSES	2,300.00 4,267.00	300.00 2 2,993.00 15	16,517.00
95 CONFERENCES & TRAINING	3,665.60 10,862.58	2,009.08 3 12,985.04 17	61,774.96
533 * SERVICES	126,861.13 479,576.61	154,645.94 8 495,639.90 26	1,444,760.10
534 SERVICES			
30 WEATHERIZATION LABOR	.00 1,068.32	645.00 1 1,530.00 1	109,090.00
31 ENERGY ASSISTANCE	423,713.57 2,233,163.46	363,713.93 9 1,322,270.26 34	2,582,429.74
38 EMRGNCY SHELTER/UTILITIES	60,457.80 364,240.10	42,829.91 5 347,385.33 41	509,450.67
39 RPC SCHOLARSHIPS & AWARDS	.00 1,875.00	2,500.00 19 7,500.00 56	6,000.00
41 RETURN UNUSED GRANT	.00 420.00	.00 .00 0	.00
44 STIPEND	1,230.00 7,680.00	990.00 5 6,720.00 34	13,330.00
48 RPC POL TRN STAFF MILEAGE	130.36 867.22	105.46 3 1,018.30 32	2,181.70
49 RPC POL TRN STAFF TRAVEL	.00 912.10	171.32 3 1,146.60 23	3,853.40
50 RPC POL TRN STAFF PERDIEM	.00 151.50	114.00 8 543.00 40	807.00
51 RPC POL TRN INSTRCTR TRAV	473.20 8,272.96	557.80 3 3,066.92 19	12,933.08
52 RPC POL TRN INSTRCTR CONT	8,818.62 91,198.13	26,800.00 13 108,178.95 52	98,821.05
53 RPC POL TRN INSTRCTR DEV	1,332.00 1,332.00	.00 333.00 11	2,667.00
54 RPC POL TRN CATERING	2,292.45 4,069.15	71.50 1 1,224.53 16	6,625.47
55 RPC POL TRN FACILITY RENT	900.00 4,200.00	1,100.00 11 4,150.00 42	5,850.00
56 RPC POL TRN RENTAL AIDS	350.00 350.00	.00 .00 1,700	1,700.00
57 RPC POL TRN REPRODUCTION	14.40 207.22	7.20 208.86 12	1,541.14
59 JANITORIAL SERVICES	1,260.00 10,739.47	560.00 2 6,874.47 30	16,125.53
70 BROOKNS BLDG REPAIR-MAINT	.00 247.68	.00 .00 5,000	5,000.00
94 WEATHERIZATION MATERIALS	9,201.90 44,449.21	3,088.98 1 53,204.18 24	171,375.82
534 * SERVICES	510,174.30 2,775,443.52	443,255.10 8 1,865,354.40 34	3,549,781.60
530 **SERVICES	637,035.43 3,255,020.13	597,901.04 8 2,360,994.30 32	4,994,541.70
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			
18 BROOKNS BLDG CONST/IMPROV	.00 .00	.00 .00	10,000.00
30 AUTOMOBILES, VEHICLES	.00 .00	.00 .00	27,000.00
33 FURNISHINGS, OFFICE EQUIP	.00 .00	.00 .00	45,250.00
544 * CAPITAL OUTLAY	.00 .00	.00 .00	82,250.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	82,250	82,250.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	420.00	30,792.67	.00	188.12		.00	50,000	49,811.88
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	50,000	50,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	2,027.89	97	.00	2,100	72.11
17 ISSA 827/828 MATCH	.00	.00	.00	4,398.96	7	.00	60,000	55,601.04
20 EMRG SHELTER 786/791 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	60,000	60,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	2,000	2,000.00
30 TRANSPORTATION GRNT MATCH	7,743.73	39,307.85	12,132.47	42,069.29	41	.00	101,650	59,580.71
35 HOMELESS MGT 650/664 MTCH	.00	3,964.42	.00	.00		.00	6,000	6,000.00
48 WEATHERIZATION MATCH	.00	57,879.00	.00	.00		.00	80,000	80,000.00
49 WEATHERIZATION SVCE CHRGS	.00	7,464.73	145.00	14,191.56	92	.00	15,400	1,208.44
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00	99.64	2	.00	4,000	3,900.36
573 * INTERDEPARTMENT TRANS	8,163.73	139,408.67	11,987.47	62,975.46	15	.00	433,150	370,174.54
570 **TRANSFERS	8,163.73		11,987.47	62,975.46		.00		370,174.54
		139,408.67			3		433,150	
FUND 075 REGIONAL PLANNING COM	988,445.33	5,583,039.79	953,525.31	4,246,116.38	31	4,750.00	13,684,983	9,434,116.62

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,239.44	359,056.36	55,505.84	8	360,787.96	50	.00	721,852	361,064.04
02 APPOINTED OFFICIAL SALARY	54,170.26	351,867.31	55,280.68	8	345,499.31	48	.00	717,343	371,843.69
03 REG. FULL-TIME EMPLOYEES	909,671.42	5,910,475.86	958,880.39	8	5,882,524.55	46	.0012	6,655,660	6,773,135.45
04 REG. PART-TIME EMPLOYEES	13,291.00	89,627.42	15,740.46	7	98,027.58	43	.00	227,797	129,769.42
05 TEMP. SALARIES & WAGES	8,250.38	43,554.79	9,740.70	7	50,297.33	36	.00	139,174	88,876.67
06 PER DIEM	6,370.00	27,045.00	5,445.00	9	30,270.00	48	.00	63,000	32,730.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
09 OVERTIME	11,795.28	61,084.02	9,504.70	11	70,512.77	80	.00	88,573	18,060.23
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	1,995.73	12,398.81	.00		.00		.00	36,734	36,734.00
40 STATE-PAID SALARY STIPEND	13,000.00	19,500.00	13,000.00	31	23,429.00	56	.00	42,000	18,571.00
44 NO-BENEFIT PART-TIME EMPL	1,896.88	12,106.26	1,682.04	6	11,289.57	42	.00	26,810	15,520.43
511 * SALARIES AND WAGES	1,075,680.39	6,893,330.23	1,124,779.81	8	6,879,087.94	47	.0014	7,440,565	7,861,477.06
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	54,168.40	8,500.40	8	55,252.60	50	.00	110,675	55,422.40
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	492,659.81	3,203,356.88	479,030.33	7	2,935,352.23	44	.00	6,604,884	3,669,531.77
09 SLEP OVERTIME	37,946.97	212,201.50	32,336.87	7	180,903.97	40	.00	453,134	272,230.03
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	6,500.00	100	10,429.00	160	.00	6,500	3,929.00-
512 * LAW ENFORCEMENT SALAR	539,248.08	3,478,226.83	526,675.30	7	3,183,937.85	44	.00	7,179,193	3,995,255.15
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	6,219.70	1,398,069.44	233,391.04	8	1,409,187.20	48	.00	2,956,369	1,547,181.80
20 EMPLOYEE DEVELOPMNT/RECOG	96.23	646.40	198.60	4	911.03	18	.00	5,014	4,102.97
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		500.00	100	.00	500	.00
513 * FRINGE BENEFITS	6,315.93	1,398,715.84	233,589.64	8	1,410,598.23	48	.00	2,961,883	1,551,284.77
510 **PERSONNEL	1,621,244.40	11,770,272.90	1,885,044.75	8	11,473,624.02	46	.00	24,881,641	13,408,016.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,243.54	18,664.43	7,209.96	9	27,182.27	34	.00	80,579	53,396.73
02 OFFICE SUPPLIES	4,047.16	39,328.05	5,579.22	7	39,534.84	49	.00	80,035	40,500.16
03 BOOKS, PERIODICALS & MAN.	3,905.88	18,849.12	5,626.15	13	16,995.78	39	.00	43,208	26,212.22
04 COPIER SUPPLIES	3,428.87	19,686.23	4,033.71	10	17,877.20	45	.00	40,100	22,222.80
06 POSTAGE, UPS, FED EXPRESS	990.02	139,720.83	85,082.28	34	131,523.42	53	.00	247,218	115,694.58
10 FOOD	444.66	1,892.47	491.64	12	2,379.73	58	.00	4,074	1,694.27
11 MEDICAL SUPPLIES	1,076.10	8,810.06	1,696.82	9	7,851.79	43	.00	18,225	10,373.21
12 STOCKED DRUGS	119.98	14,862.88	5,357.83	11	19,373.97	40	.00	48,000	28,626.03
13 CLOTHING - INMATES	283.43	6,096.14	2,659.33	14	6,921.67	37	.00	18,500	11,578.33
14 CUSTODIAL SUPPLIES	7,507.52	27,213.80	2,780.21	4	29,830.92	38	.00	78,230	48,399.08
15 GASOLINE & OIL	22,045.57	117,955.04	13,722.99	7	62,185.22	31	.00	199,750	137,564.78
16 TOOLS	127.73	2,003.17	2,793.05	37	3,995.66	53	.00	7,600	3,604.34
17 GROUNDS SUPPLIES	1,313.49	5,817.85	587.49	6	2,681.66	27	.00	9,846	7,164.34
19 UNIFORMS	4,864.58	34,237.20	3,573.55	5	20,243.53	30	.00	67,323	47,079.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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				
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	1,389.10	7,740.80	416.49	3	3,533.13	30	.00	11,960	8,426.87
25 DIETARY NON-FOOD SUPPLIES	1,388.50	6,375.09	1,645.57	6	8,119.11	31	.00	26,000	17,880.89
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	261.26	4,275.76	1,110.35	8	2,115.38	16	.00	13,500	11,384.62
44 EQUIPMENT LESS THAN \$5000	3,472.65	24,920.21	13,183.70	14	61,375.09	66	.00	92,930	31,554.91
45 VEH EQUIP LESS THAN \$5000	.00	3,984.91	.00		24,302.78	54	.00	44,842	20,539.22
50 PURCHASE DOCUMENT STAMPS	120,000.00	280,000.00	160,000.00	21	480,000.00	63	.00	765,000	285,000.00
90 ARSENAL & POLICE SUPPLIES	2,392.74	10,986.51	671.45	1	11,928.75	14	.00	86,663	74,734.25
91 LINEN & BEDDING	.00	907.84	549.54	7	466.62	6	.00	7,900	7,433.38
93 OPERATIONAL SUPPLIES	1,535.26	24,131.31	4,067.86	6	31,650.18	47	.00	66,674	35,023.82
94 ELECTION SUPPLIES	.00	10,598.08	976.98	4	4,929.97	20	.00	25,000	20,070.03
522 * COMMODITIES	181,838.04	829,057.78	323,816.17	16	1,016,998.67	49	.00	2,084,157	1,067,158.33
520 **COMMODITIES	181,838.04		323,816.17		1,016,998.67		.00		1,067,158.33
		829,057.78		16		49		2,084,157	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	2,650.00	55,050.00	12,655.00	14	43,970.00	50	.00	88,275	44,305.00
03 ATTORNEY/LEGAL SERVICES	12,408.50	67,468.12	769.63	1	15,635.63	14	.00	113,783	98,147.37
04 ENGINEERING SERVICES	.00	4,676.57	500.00	19	500.00	19	.00	2,600	2,100.00
05 COURT REPORTING	1,118.00	9,398.53	4,021.50	15	13,440.50	50	.00	26,754	13,313.50
06 MEDICAL/DENTAL/MENTL HLTH	27,739.05	375,402.05	101,422.35	12	390,767.91	47	.00	826,278	435,510.09
07 PROFESSIONAL SERVICES	20,287.20	121,757.33	22,505.20	7	130,086.02	41	.00	318,206	188,119.98
12 JOB-REQUIRED TRAVEL EXP	2,978.88	10,262.16	1,704.33	7	8,927.06	36	.00	24,705	15,777.94
13 AMBULANCE/MEDIVAN SERVICE	413.00	889.22	.00		156.50	8	.00	2,000	1,843.50
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	750.00	950.00	3,068.00	16	17,112.00	90	.00	19,112	2,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	25.00	.00		.00		.00	900	900.00
22 LABORATORY FEES	3,086.42	16,326.42	1,299.00	4	11,194.00	32	.00	34,600	23,406.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
29 COMPUTER/INF TCH SERVICES	1,021.14	5,875.46	1,015.94	2	6,592.97	13	.00	51,907	45,314.03
30 GAS SERVICE	19,069.74	302,002.91	14,177.31	4	160,193.47	41	.00	386,011	225,817.53
31 ELECTRIC SERVICE	64,909.49	303,184.80	69,169.38	8	272,029.81	33	.00	830,000	557,970.19
32 WATER SERVICE	5,837.65	36,632.54	9,191.65	10	34,457.74	38	.00	90,315	55,857.26
33 TELEPHONE SERVICE	6,992.91	44,952.45	9,698.69	10	43,318.91	46	.00	94,877	51,558.09
34 PEST CONTROL SERVICE	788.67	6,199.02	1,151.77	10	4,871.57	43	.00	11,315	6,443.43
35 TOWEL & UNIFORM SERVICE	.00	840.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	4,314.20	26,061.99	4,221.48	7	25,437.38	44	.00	57,352	31,914.62
38 STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	5,259.53	29,750.97	6,929.01	11	26,058.43	43	.00	60,551	34,492.57
42 EQUIPMENT MAINTENANCE	8,491.12	73,127.42	5,200.23	2	96,199.95	38	.00	250,962	154,762.05
44 MAIN ST JAIL REPAIR-MAINT	2,518.95	17,490.77	1,815.79	4	10,685.22	43	9,728.00	47,459	27,045.78
46 1905 E MAIN REPAIR-MAINT	614.71	8,641.13	1,694.54	11	6,681.35	61	2,696.00	15,407	6,029.65
47 JUV DET CTR REPAIR-MAINT	1,976.99	6,573.80	865.85	8	2,648.70	23	.00	11,479	8,830.30
50 FACILITY/OFFICE RENTALS	.00	200.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	676.15	3,456.29	1,075.35	12	3,840.19	44	.00	8,821	4,980.81
52 OTHER SERVICE BY CONTRACT	239.75	1,448.10	244.00	1	25,715.75	77	.00	33,359	7,643.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
54 ASSISTANCE TO VETERANS	6,010.24	38,915.20	6,550.56	8	39,753.16	50	.00	80,000	40,246.84
58 EMPLOYEE PARKING	1,150.00	8,051.75	1,610.00	11	8,674.80	62	.00	14,013	5,338.20
61 1701 E MAIN REPAIR-MAINT	7,471.07	16,791.95	2,478.04	6	10,128.56	39	4,864.00	38,888	23,895.44
62 JUROR MEALS	202.27	2,414.25	79.73	1	1,941.52	31	.00	6,233	4,291.48
63 JUROR EXPENSE	8,674.80	54,837.20	15,825.80	11	62,982.60	45	.00	139,000	76,017.40
64 ELECTION JUDGES & WORKERS	.00	50,560.84	.00		58,531.59	73	.00	80,000	21,468.41
65 VOTER REGISTRATION EXP.	.00	28.00	432.85	11	517.33	13	.00	4,000	3,482.67
66 REGISTRARS-BIRTH & DEATH	5,164.00	5,164.00	5,136.00	64	5,136.00	64	.00	8,000	2,864.00
67 202 BARTELL BDG RPR-MAINT	58.61	2,108.74	232.00	6	1,783.25	45	.00	4,000	2,216.75
68 WITNESS EXPENSE	.00	599.56	.00		1,412.60	39	.00	3,662	2,249.40
70 LEGAL NOTICES,ADVERTISING	2,184.18	26,551.00	2,636.20	3	19,761.29	23	.00	84,781	65,019.71
72 DEPARTMENT OPERAT EXP	.00	1,086.38	.00		1,076.59	68	.00	1,577	500.41
74 JURORS' PARKING	3,930.00	16,110.00	11,340.00	31	19,845.00	54	.00	36,472	16,627.00
75 COURT-ORDERED COSTS	80.00	831.00	170.00	7	626.00	25	.00	2,500	1,874.00
81 SEIZED ASSET EXPENSE	.00	515.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	145.25	773.87	161.29	10	1,158.46	73	.00	1,584	425.54
85 PHOTOCOPY SERVICES	18,966.02	125,408.73	18,808.98	8	95,520.56	39	.00	242,905	147,824.44
89 PUBLIC RELATIONS	134.32	343.45	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	59,956.75	128,246.85	16,666.66	5	107,408.91	52	70,844.24	342,640	164,386.85
93 DUES AND LICENSES	926.00	7,011.75	435.00	1	66,282.61	80	.00	83,202	16,919.39
94 INVESTIGATION EXPENSE	172.53	4,072.50	320.23	4	4,438.69	58	.00	7,700	3,261.31
95 CONFERENCES & TRAINING	15,328.27	35,608.77	13,112.69	8	69,651.77	42	.00	167,077	97,425.23
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 * SERVICES	324,696.36	2,095,591.24	370,392.03	8	1,963,186.35	42	88,132.24	4,910,883	2,859,564.41
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	29,147.60	.00		27,845.47	83	.00	33,500	5,654.53
11 FOOD SERVICE	23,620.98	144,548.46	20,643.35	6	154,947.60	46	.00	333,888	178,940.40
15 METCAD	.00	169,630.50	.00		262,174.00	46	.00	566,296	304,122.00
21 PROP CLEARANCE / CLEAN-UP	.00	4,954.00	.00		9,198.00	94	.00	9,750	552.00
25 COURT FACILITY REPR-MAINT	9,266.62	28,721.74	5,924.19	11	46,974.90	95	4,456.00	54,075	2,644.10
27 ANIM SERV FACIL RPR-MAINT	614.85	685.85	.00		457.94	9	.00	5,091	4,633.06
37 FINANCE CHARGES,BANK FEES	74.00	477.55	147.27	20	537.07	72	.00	749	211.93
40 CABLE/SATELLITE TV EXP	29.85	226.06	12.84	2	187.77	34	.00	550	362.23
46 SEWER SERVICE & TAX	3,934.75	23,532.92	4,327.40	9	17,860.90	36	.00	49,005	31,144.10
58 LANDSCAPING SERVICE/MAINT	.00	8.35	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE,PHONE RM	.00	3,587.19	31.05	1	3,364.57	75	.00	4,500	1,135.43
63 INDIGENT BURIAL	347.00	1,388.00	.00		315.00	8	.00	4,000	3,685.00
64 ELECTION SERVICES	1,455.50	7,437.56	.00		10,852.06	99	.00	11,000	147.94
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		4,990.00	63	.00	7,871	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	1,918.44	24,008.01	1,509.79	4	21,754.04	53	.00	40,909	19,154.96
71 COOPERATIVE EXTENSION SRV	96,821.87	96,821.87	225,702.85	53	225,702.85	53	.00	422,183	196,480.15
72 SATELLITE JAIL REPAIR-MNT	6,500.23	20,808.82	13,702.74	20	30,127.70	100	38,152.09	68,311	31.21
74 CONTRACT ATTORNEYS	15,000.00	90,000.00	16,000.00	8	112,000.00	58	.00	192,000	80,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	560.00	18,135.10	74	18,135.10	74	.00	24,383	6,247.90
85 RENTAL HSG FEE REMITTANCE	.00	.00	16,875.00	7	73,053.00	32	.00	227,711	154,658.00
98 M.L.KING EVENT EXPENSES	.00	11,730.83	.00		8,141.90	65	.00	12,500	4,358.10
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		491.75	9	.00	5,452	4,960.25
534 * SERVICES	159,584.09	658,275.31	323,011.58	16	1,029,111.62	52	42,608.09	2,077,152	1,005,432.29

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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	484,280.45	2,753,866.55	693,403.61	10	2,992,297.97	43	130,740.33	6,988,035	3,864,996.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	156,360.00	156,360.00	33,635.00	12	33,635.00	68	157,650.00	282,325	91,040.00
33 FURNISHINGS, OFFICE EQUIP	.00	9,502.18	.00		.00		.00	7,500	7,500.00
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285	2,285.00
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,000.00	50	.00	18,000	9,000.00
544 * CAPITAL OUTLAY	156,360.00	165,862.18	33,635.00	11	42,635.00	65	157,650.00	310,110	109,825.00
540 **CAPITAL OUTLAY	156,360.00	165,862.18	33,635.00	11	42,635.00	14	157,650.00	310,110	109,825.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	765,305	765,305.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	19,500	19,500.00
50 TO HWY FACIL BOND FUND350	46,963.26	46,963.26	.00		47,569.26	50	.00	95,644	48,074.74
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	46,963.26	46,963.26	.00		47,569.26	5	.00	962,449	914,879.74
570 **TRANSFERS	46,963.26	46,963.26	.00		47,569.26	5	.00	962,449	914,879.74
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	180,000.00	.00		.00		.00	195,000	195,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	30,625.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	330,625.00	4,375.00	1	26,250.00	7	.00	372,500	346,250.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	65,045.01	.00		.00		.00	114,490	114,490.00
06 INTEREST ON DEBT CERTIFCT	.00	36,540.00	.00		475.00	1	.00	65,340	64,865.00
582 * DEBT INTEREST PAYMENT	.00	101,585.01	.00		475.00		.00	179,830	179,355.00
580 **DEBT REPAYMENTS	4,375.00	432,210.01	4,375.00	1	26,725.00	5	.00	552,330	525,605.00
FUND 080 GENERAL CORPORATE	2,495,061.15	15,998,232.68	2,940,274.53	8	15,599,849.92	44	288,390.33	35,778,722	19,890,481.75

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	274,347.78	1,748,737.05	293,644.79	7	1,789,116.77	40	.00	4,428,533	2,639,416.23
04 REG. PART-TIME EMPLOYEES	5,336.30	35,488.91	13,284.57	12	58,871.83	55	.00	106,300	47,428.17
05 TEMP. SALARIES & WAGES	11,039.56	89,348.73	13,147.08	6	75,309.80	36	.00	207,809	132,499.20
06 PER DIEM	135.00	1,080.00	180.00	7	1,395.00	55	.00	2,551	1,156.00
09 OVERTIME	50,429.75	347,419.76	48,713.61	6	255,783.97	32	.00	792,797	537,013.03
43 NO-BENEFIT FULL-TIME EMPL	72,776.88	494,931.16	58,747.36	5	372,031.55	30	.00	1,229,270	857,238.45
44 NO-BENEFIT PART-TIME EMPL	41,794.11	249,451.21	55,377.35	8	349,817.46	49	.00	711,247	361,429.54
511 * SALARIES AND WAGES	455,859.38	2,966,456.82	483,094.76	6	2,902,326.38	39	.00	7,478,507	4,576,180.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34,434.45	96,050.50	54,875.45	10	77,220.24	14	.00	564,691	487,470.76
02 IMRF - EMPLOYER COST	42,917.16	120,524.08	62,793.51	9	88,579.58	13	.00	670,252	581,672.42
04 WORKERS' COMPENSATION INS	18,786.52	75,514.89	19,155.22	9	66,114.22	30	.00	222,347	156,232.78
05 UNEMPLOYMENT INSURANCE	.00	71,879.20	.00		54,826.79	19	.00	286,490	231,663.21
06 EMPLOYEE HEALTH/LIFE INS	1,826.00	378,641.81	58,072.59	7	374,227.95	47	.00	801,853	427,625.05
20 EMPLOYEE DEVELOPMNT/RECOG	259.92	375.82	456.06	30	1,503.19	98	.00	1,534	30.81
21 EMPLOYEE PHYSICALS/LAB	2,079.20	8,950.40	6,216.00	20	10,298.20	33	.00	31,508	21,209.80
513 * FRINGE BENEFITS	100,303.25	751,936.70	201,568.83	8	672,770.17	26	.00	2,578,675	1,905,904.83
510 **PERSONNEL	556,162.63	3,718,393.52	684,663.59	7	3,575,096.55	36	.00	10,057,182	6,482,085.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,228.44	.00		832.67	29	.00	2,858	2,025.33
03 BOOKS, PERIODICALS & MAN.	.00	541.43	705.35	43	1,191.25	73	.00	1,622	430.75
04 COPIER SUPPLIES	731.04	3,046.00	390.60	5	2,343.60	30	.00	7,870	5,526.40
06 POSTAGE, UPS, FED EXPRESS	668.59	2,868.99	1,033.09	16	1,990.54	30	.00	6,580	4,589.46
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
12 STOCKED DRUGS	2,384.17	12,099.72	12,314.57	52	16,443.46	70	.00	23,571	7,127.54
15 GASOLINE & OIL	1,421.38	8,594.17	817.26	6	4,482.71	31	.00	14,580	10,097.29
16 TOOLS	.00	985.33	.00		574.10	100	.00	575	.90
17 GROUNDS SUPPLIES	16.66	275.04	888.25	100	888.25	100	.00	889	.75
22 MAINTENANCE SUPPLIES	2,163.75	8,448.09	4,769.16	18	12,544.87	47	.00	26,623	14,078.13
25 DIETARY NON-FOOD SUPPLIES	1,598.08	2,339.81	206.08	44	467.42	100	.00	468	.58
28 LAUNDRY SUPPLIES	1,297.00	2,805.95	2,529.02	14	6,508.23	36	.00	17,953	11,444.77
31 PHARMACY CHRGS-PUBLIC AID	1,645.30	9,250.35	7,260.98	34	11,407.94	54	.00	21,117	9,709.06
33 OXYGEN	4,039.70	17,168.55	3,068.45	7	11,785.90	27	.00	43,624	31,838.10
34 INCONTINENCE SUPPLIES	8,439.59	44,170.23	16,186.02	14	42,090.88	36	.00	116,436	74,345.12
35 NUTRITIONAL SUPPLEMENTS	2,188.53	16,631.28	8,584.61	22	27,390.25	71	.00	38,603	11,212.75
36 PHARMACY CHRGS-INSURANCE	12,465.74	33,383.72	29,629.42	30	57,366.33	57	.00	100,113	42,746.67
44 EQUIPMENT LESS THAN \$5000	2,236.50	11,041.22	4,601.02	16	16,343.95	57	.00	28,727	12,383.05
91 LINEN & BEDDING	369.79	3,641.45	10,371.48	65	15,935.33	100	.00	15,936	.67
93 OPERATIONAL SUPPLIES	21,679.20	130,901.98	41,075.64	16	99,915.50	38	.00	259,602	159,686.50
98 PHARMACY CHARGES-MEDICARE	9,249.69	57,685.51	23,265.20	19	39,123.16	33	.00	119,984	80,860.84
522 * COMMODITIES	72,594.71	367,107.26	167,696.20	20	369,626.34	44	.00	847,731	478,104.66

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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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			
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	2,547.00	18,527.11	7,485.00	2	7,485.00	2	.00	325,000	317,515.00
33 FURNISHINGS, OFFICE EQUIP	.00	6,934.20	3,193.13	1	23,420.81	13	6,915.00	235,816	205,480.19
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544 * CAPITAL OUTLAY	2,547.00	25,461.31	10,678.13	2	30,905.81	7	6,915.00	580,058	542,237.19
540 **CAPITAL OUTLAY	2,547.00		10,678.13		30,905.81		6,915.00		542,237.19
		25,461.31		2		5		580,058	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	61,332.51	61,332.51	56,245.01	18	56,245.01	18	.00	317,665	261,419.99
571 * TRANSFERS TO OTHER FU	61,332.51	61,332.51	56,245.01	18	56,245.01	18	.00	317,665	261,419.99
570 **TRANSFERS	61,332.51		56,245.01		56,245.01		.00		261,419.99
		61,332.51		18		18		317,665	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	225.42	3	2,525.08	36	.00	7,000	4,474.92
582 * DEBT INTEREST PAYMENT	.00	.00	225.42	3	2,525.08	36	.00	7,000	4,474.92
580 **DEBT REPAYMENTS	.00		225.42		2,525.08		.00		4,474.92
		.00		3		36		7,000	
FUND 081 NURSING HOME	1,080,227.75		1,521,231.52		6,255,713.56		6,915.00		10,651,490.44
		6,215,670.29		9		37		16,914,119	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/15

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	344,541.75	1,441,596.59	318,401.20	10	1,097,269.97	35	.00	3,109,415	2,012,145.03
03 IMRF -SLEP- EMPLOYER COST	167,349.59	700,235.64	159,233.73	11	548,645.17	36	.00	1,503,540	954,894.83
513 * FRINGE BENEFITS	511,891.34	2,141,832.23	477,634.93	10	1,645,915.14	36	.00	4,612,955	2,967,039.86
510 **PERSONNEL	511,891.34		477,634.93		1,645,915.14		.00		2,967,039.86
		2,141,832.23		10		36		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	511,891.34		477,634.93		1,645,915.14		.00		2,967,039.86
		2,141,832.23		10		36		4,612,955	

CHAMPAIGN COUNTY

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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	16,013.21	121,445.35	17,471.28	7	110,653.51	44	.00	250,614	139,960.49
04 REG. PART-TIME EMPLOYEES	3,885.60	25,256.40	3,978.60	8	23,534.20	45	.00	51,982	28,447.80
09 OVERTIME	131.40	532.17	859.35	9	2,678.23	29	.00	9,336	6,657.77
511 * SALARIES AND WAGES	20,030.21	147,233.92	22,309.23	7	136,865.94	44	.00	311,932	175,066.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,828.50	11,595.13	2,366.90	10	9,395.85	41	.00	22,763	13,367.15
02 IMRF - EMPLOYER COST	2,371.05	15,096.68	2,775.29	10	11,017.09	41	.00	26,691	15,673.91
04 WORKERS' COMPENSATION INS	884.87	3,478.08	753.06	10	2,728.23	38	.00	7,202	4,473.77
05 UNEMPLOYMENT INSURANCE	.00	3,005.78	.00		2,600.53	49	.00	5,309	2,708.47
06 EMPLOYEE HEALTH/LIFE INS	110.00	23,507.70	3,848.00	7	23,275.90	44	.00	52,828	29,552.10
513 * FRINGE BENEFITS	5,194.42	56,683.37	9,743.25	8	49,017.60	43	.00	114,793	65,775.40
510 **PERSONNEL	25,224.63	203,917.29	32,052.48	8	185,883.54	44	.00	426,725	240,841.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	198.00	1,666.07	312.00	16	608.00	30	.00	2,000	1,392.00
02 OFFICE SUPPLIES	.00	409.06	197.45	10	546.16	28	.00	1,965	1,418.84
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	439.52	2,837.70	2,157.63	43	3,483.08	70	.00	5,000	1,516.92
10 FOOD	11.60	67.54	.00		63.30	6	.00	975	911.70
11 MEDICAL SUPPLIES	2,260.77	3,912.83	2,275.36	12	7,197.33	37	.00	19,401	12,203.67
15 GASOLINE & OIL	1,259.08	7,167.59	715.74	5	3,798.37	24	.00	15,563	11,764.63
19 UNIFORMS	349.95	349.95	24.99	1	1,467.05	72	.00	2,024	556.95
44 EQUIPMENT LESS THAN \$5000	.00	533.40	.00		1,548.79	74	.00	2,087	538.21
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,251.13	5,965.82	1,040.80	9	9,051.66	78	.00	11,606	2,554.34
522 * COMMODITIES	5,770.05	22,909.96	6,723.97	11	27,832.74	45	.00	62,521	34,688.26
520 **COMMODITIES	5,770.05	22,909.96	6,723.97	11	27,832.74	45	.00	62,521	34,688.26
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	100.00	100	100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	2,643.50	2,683.50	.00		.00		.00	6,500	6,500.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	137.30	855.30	34.00	2	248.00	17	.00	1,500	1,252.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	435.09	5,340.93	805.74	13	2,820.18	47	.00	6,000	3,179.82
31 ELECTRIC SERVICE	539.55	2,314.35	356.95	6	1,850.43	34	.00	5,500	3,649.57
32 WATER SERVICE	58.07	305.32	68.57	7	306.63	31	.00	1,000	693.37
33 TELEPHONE SERVICE	888.68	2,808.31	361.75	11	1,663.96	50	.00	3,300	1,636.04
36 WASTE DISPOSAL & RECYCLNG	349.25	2,113.55	398.29	8	2,428.19	52	.00	4,700	2,271.81
40 AUTOMOBILE MAINTENANCE	211.69	1,102.00	.00		884.99	22	.00	4,000	3,115.01

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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									
42 EQUIPMENT MAINTENANCE	53.04	647.20	53.04	5	212.16	21	.00	1,000	787.84
70 LEGAL NOTICES, ADVERTISING	20.00	20.00	.00		699.80	100	.00	701	1.20
85 PHOTOCOPY SERVICES	144.40	866.40	.00		577.60	29	.00	2,000	1,422.40
93 DUES AND LICENSES	25.00	280.00	50.00	13	137.50	34	.00	400	262.50
95 CONFERENCES & TRAINING	.00	.00	.00		16.99		.00	3,900	3,883.01
97 IMPOUNDMENTS	40.00	100.00	.00		193.75	65	.00	300	106.25
533 * SERVICES	5,545.57	19,436.86	2,228.34	4	12,140.18	23	.00	52,901	40,760.82
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	354.78	354.78	.00		107.92	7	.00	1,500	1,392.08
86 URBANA ANIM IMPOUND FEES	740.00	1,540.00	560.00	11	1,600.00	32	.00	5,000	3,400.00
87 CHAMPGN ANIM IMPOUND FEES	1,640.00	3,500.00	1,250.00	21	4,595.00	77	.00	6,000	1,405.00
89 MAHOMET ANIM IMPOUND FEES	243.00	529.00	146.00	24	208.00	35	.00	600	392.00
90 VILLAGES ANIM IMPOUND FEE	115.00	297.00	412.00	41	648.00	65	.00	1,000	352.00
91 ST JOSPH ANIM IMPOUND FEE	.00	90.00	.00		80.00	16	.00	500	420.00
92 SAVOY ANIM IMPOUND FEES	236.00	298.00	.00		146.00	29	.00	500	354.00
93 TOLONO ANIM IMPOUND FEES	42.00	42.00	42.00	8	272.00	54	.00	500	228.00
96 RANTOUL ANIM IMPOUND FEES	380.00	790.00	140.00	5	1,180.00	39	.00	3,000	1,820.00
534 * SERVICES	3,750.78	7,466.30	2,550.00	7	8,914.92	25	.00	36,078	27,163.08
530 **SERVICES	9,296.35		4,778.34		21,055.10		.00		67,923.90
		26,903.16		5		24		88,979	
FUND 091 ANIMAL CONTROL	40,291.03		43,554.79		234,771.38		.00		343,453.62
		253,730.41		8		41		578,225	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	183,803.09	1,277,544.37	198,274.26	7 1,245,797.54 46	.00	2,684,388	1,438,590.46
04 REG. PART-TIME EMPLOYEES	27,362.64	447,792.17	35,726.35	4 450,203.14 48	.00	941,000	490,796.86
05 TEMP. SALARIES & WAGES	106.95	7,379.75	1,656.41	5 24,897.07 72	.00	34,500	9,602.93
511 * SALARIES AND WAGES	211,272.68	1,732,716.29	235,657.02	6 1,720,897.75 47	.00	3,659,888	1,938,990.25
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	18,423.95	134,445.23	30,437.95	10 118,626.54 41	.00	292,830	174,203.46
02 IMRF - EMPLOYER COST	23,825.06	173,922.59	35,228.37	11 136,906.73 41	.00	332,380	195,473.27
04 WORKERS' COMPENSATION INS	5,720.66	24,478.76	6,221.76	14 21,586.01 47	.00	45,875	24,288.99
05 UNEMPLOYMENT INSURANCE	.00	39,457.87	.00	33,001.03 31	.00	108,050	75,048.97
06 EMPLOYEE HEALTH/LIFE INS	1,185.90	237,393.52	40,578.97	8 285,452.61 53	.00	535,112	249,659.39
20 EMPLOYEE DEVELOPMNT/RECOG	207.29	2,196.50	.00	1,154.29 12	.00	9,500	8,345.71
513 * FRINGE BENEFITS	49,362.86	611,894.47	112,467.05	8 596,727.21 45	.00	1,323,747	727,019.79
510 **PERSONNEL	260,635.54	2,344,610.76	348,124.07	7 2,317,624.96 47	.00	4,983,635	2,666,010.04
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	1,251.96	.00	250.08 6	.00	4,500	4,249.92
02 OFFICE SUPPLIES	929.75	3,538.63	439.76	2 3,585.69 16	.00	22,854	19,268.31
03 BOOKS, PERIODICALS & MAN.	.00	311.20	.00	17.99 1	.00	2,250	2,232.01
04 COPIER SUPPLIES	53.56	2,966.61	495.00	7 1,665.08 24	.00	7,000	5,334.92
06 POSTAGE, UPS, FED EXPRESS	.00	679.32	3,060.00	59 3,080.65 60	.00	5,150	2,069.35
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00 3	.00	150	150.00
10 FOOD	11,837.19	60,793.26	10,790.30	8 63,326.76 47	.00	135,550	72,223.24
11 MEDICAL SUPPLIES	32.02	3,736.93	2,230.70	27 6,576.99 79	.00	8,350	1,773.01
14 CUSTODIAL SUPPLIES	716.82	9,630.10	1,323.87	5 10,526.69 43	.00	24,500	13,973.31
15 GASOLINE & OIL	2,973.95	20,188.51	2,300.44	4 12,038.28 23	.00	52,000	39,961.72
25 DIETARY NON-FOOD SUPPLIES	1,011.00	7,916.49	1,265.94	3 8,531.64 22	.00	37,950	29,418.36
28 LAUNDRY SUPPLIES	.00	982.60	.00	43.00 3	.00	1,700	1,657.00
32 SUPPL FOR DISABLED PERSNS	.00	933.63	.00	1,927.20 58	.00	3,300	1,372.80
44 EQUIPMENT LESS THAN \$5000	.00	6,759.93	682.02	2 2,569.51 9	.00	29,000	26,430.49
91 LINEN & BEDDING	.00	.00	356.52	25 356.52 25	.00	1,400	1,043.48
93 OPERATIONAL SUPPLIES	244.12	2,609.24	370.68	4 2,670.62 32	.00	8,250	5,579.38
96 SCHOOL SUPPLIES	4,048.16	30,334.36	9,048.02	12 36,250.80 46	.00	78,600	42,349.20
522 * COMMODITIES	21,846.57	152,632.77	32,363.25	8 153,417.50 36	.00	422,504	269,086.50
520 **COMMODITIES	21,846.57	152,632.77	32,363.25	8 153,417.50 36	.00	422,504	269,086.50
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	652.16	5,096.73	2,313.00	14 4,445.71 26	.00	17,000	12,554.29
07 PROFESSIONAL SERVICES	9,735.75	63,730.75	12,850.75	10 68,927.85 52	.00	133,500	64,572.15

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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	.00	541.89	.00	220.20	5	.00	4,750	4,529.80
12 JOB-REQUIRED TRAVEL EXP	3,949.47	17,190.11	2,935.42	7	14,304.65	.00	42,236	27,931.35
17 FIELD TRIPS / ACTIVITIES	173.57	391.83	175.53	3	394.35	.00	5,250	4,855.65
18 NON-EMPLOYEE TRAINING,SEM	.00	1,221.41	744.88	10	1,501.80	.00	7,700	6,198.20
19 SCHOOLNG TO OBTAIN DEGREE	9,217.00	31,375.50	.00		15,253.20	.00	37,000	21,746.80
20 INSURANCE	.00	1,001.00	864.00	1	1,001.00	.00	77,500	76,499.00
29 COMPUTER/INF TCH SERVICES	3,846.39	29,540.07	14,095.78	18	43,081.03	.00	77,500	34,418.97
30 GAS SERVICE	1,136.60	21,654.98	767.26	3	15,004.37	.00	26,550	11,545.63
31 ELECTRIC SERVICE	3,830.96	20,736.48	3,831.52	8	19,564.19	.00	47,500	27,935.81
32 WATER SERVICE	703.67	3,814.87	682.17	8	3,771.20	.00	8,600	4,828.80
33 TELEPHONE SERVICE	2,340.86	17,595.41	1,482.80	4	8,167.77	.00	36,250	28,082.23
34 PEST CONTROL SERVICE	193.41	892.62	164.61	5	737.60	.00	3,250	2,512.40
36 WASTE DISPOSAL & RECYCLNG	698.32	4,240.49	716.02	7	3,532.66	.00	10,100	6,567.34
40 AUTOMOBILE MAINTENANCE	746.57	10,952.23	1,906.62	5	15,757.71	.00	39,600	23,842.29
42 EQUIPMENT MAINTENANCE	9,704.40	11,624.48	.00		12,201.17	.00	22,750	10,548.83
45 NON-CNTY BLDG REPAIR-MNT	2,855.97	13,168.30	4,340.50	4	20,415.08	.00	112,000	91,584.92
50 FACILITY/OFFICE RENTALS	7,372.97	40,662.82	6,862.97	4	47,330.79	.00	171,500	124,169.21
51 EQUIPMENT RENTALS	283.95	1,703.70	283.95	5	1,703.70	.00	6,000	4,296.30
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		8,842.72	.00	18,750	9,907.28
70 LEGAL NOTICES,ADVERTISING	1,030.14	4,187.08	502.28	4	3,573.59	.00	11,400	7,826.41
84 BUSINESS MEALS/EXPENSES	165.33	982.52	48.92	1	365.03	.00	3,450	3,084.97
85 PHOTOCOPY SERVICES	1,584.76	17,854.91	2,128.09	6	9,625.51	.00	38,100	28,474.49
87 INDIRECT COSTS / OVERHEAD	32,008.04	185,250.62	85,230.39	14	274,270.04	.00	602,000	327,729.96
89 PUBLIC RELATIONS	.00	1,679.10	138.00	6	696.88	.00	2,350	1,653.12
91 LAUNDRY & CLEANING	414.64	2,383.17	643.00	14	2,617.73	.00	4,520	1,902.27
93 DUES AND LICENSES	2,490.00	4,125.10	1,375.00	10	8,247.83	.00	13,550	5,302.17
95 CONFERENCES & TRAINING	3,581.22	32,386.06	5,112.19	6	31,722.42	.00	80,660	48,937.58
533 * SERVICES	98,716.15	546,921.73	150,195.65	9	637,277.78	.00	1,723,816	1,086,538.22
534 SERVICES								
11 FOOD SERVICE	10,808.58	65,999.44	12,224.38	9	68,440.17	.00	132,500	64,059.83
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	.00	500	415.95
43 DISABILITY THERAPY,CONSLT	980.00	9,922.50	1,960.00	7	9,660.00	.00	30,000	20,340.00
44 STIPEND	640.00	3,540.00	790.00	7	4,590.00	.00	11,200	6,610.00
46 SEWER SERVICE & TAX	188.50	2,199.93	404.80	8	2,271.93	.00	5,050	2,778.07
58 LANDSCAPING SERVICE/MAINT	2,100.00	3,684.00	53.83	1	56.31	.00	7,750	7,693.69
59 JANITORIAL SERVICES	8,805.60	52,918.61	10,086.60	9	65,001.22	.00	115,500	50,498.78
68 POLICY COUNCIL ACTIVITIES	433.91	1,689.86	623.29	11	2,720.60	.00	5,800	3,079.40
69 PARENT ACTIVITIES/TRAVEL	2,747.14	8,202.21	3,322.35	24	10,332.15	.00	13,575	3,242.85
76 PARKING LOT/SIDEWLK MAINT	.00	12,916.73	.00		9,473.72	.00	25,800	16,326.28
534 * SERVICES	26,703.73	161,073.28	29,465.25	8	172,630.15	.00	347,675	175,044.85
530 **SERVICES	125,419.88	707,995.01	179,660.90	9	809,907.93	.00	2,071,491	1,261,583.07
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	23,457.00	.00		.00	.00	27,000	27,000.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/15

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	50,500	50,500.00
544 * CAPITAL OUTLAY	.00	23,457.00	.00	.00		.00	80,000	80,000.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		80,000.00
		23,457.00					80,000	
FUND 104 EARLY CHILDHOOD FUND	407,901.99		560,148.22	3,280,950.39	7	.00		4,276,679.61
		3,228,695.54			43		7,557,630	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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	.00	95,403.40	29,266.00	10	135,940.35	45	.00	301,374	165,433.65
522 * COMMODITIES	.00	95,403.40	29,266.00	10	135,940.35	45	.00	301,374	165,433.65
520 **COMMODITIES	.00		29,266.00		135,940.35		.00		165,433.65
		95,403.40		10		45		301,374	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	2,410.00	14	17,670.00	100	.00	17,670	.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	525.00	4,361.53	2,266.00	3	31,457.63	41	.00	76,482	45,024.37
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	4,800	4,800.00
533 * SERVICES	525.00	4,361.53	4,676.00	5	49,127.63	50	.00	98,952	49,824.37
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	.00	24,625	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	4,948.44	100	4,948.44	100	.00	4,949	.56
534 * SERVICES	.00	.00	4,948.44	17	29,573.44	100	.00	29,574	.56
530 **SERVICES	525.00		9,624.44		78,701.07		.00		49,824.93
		4,361.53		7		61		128,526	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	85,901	85,901.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		222,032.00	48	.00	461,891	239,859.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	42,000	42,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	146,000	146,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	13,178	13,178.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		18,957.00	16	.00	119,303	100,346.00
544 * CAPITAL OUTLAY	.00	.00	.00		240,989.00	28	.00	868,273	627,284.00
540 **CAPITAL OUTLAY	.00		.00		240,989.00		.00		627,284.00
		.00				28		868,273	
FUND 105 CAPITAL ASSET REPLCMT	525.00		38,890.44		455,630.42		.00		842,542.58
		99,764.93		3		35		1,298,173	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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	1,925.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	36,069	36,069.00
42 EQUIPMENT MAINTENANCE	.00	99,120.00	9,403.83	8	112,390.16	93	.00	121,155	8,764.84
92 CONTRIBUTIONS & GRANTS	.00	110,825.00	20,051.00	8	120,309.00	51	.00	237,362	117,053.00
533 * SERVICES	.00	209,945.00	29,454.83	7	236,630.16	59	.00	400,442	163,811.84
530 **SERVICES	.00		29,454.83		236,630.16		.00		163,811.84
		209,945.00		7		59		400,442	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	76,080	76,080.00
80 TO GENERAL CORP FUND 080	151,418.90	378,049.44	67,613.23	11	278,377.37	44	.00	630,062	351,684.63
87 TO DRUG COURTS FUND 685	.00	32,948.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	151,418.90	410,997.44	67,613.23	9	278,377.37	36	.00	766,061	487,683.63
570 **TRANSFERS	151,418.90		67,613.23		278,377.37		.00		487,683.63
		410,997.44		9		36		766,061	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
581 * DEBT PRINCIPAL REPAYM	.00	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	515.00	1,428,068.76	475.00		1,375.00		.00	1,998,135	1,996,760.00
582 * DEBT INTEREST PAYMENT	515.00	1,428,068.76	475.00		1,375.00		.00	1,998,135	1,996,760.00
580 **DEBT REPAYMENTS	515.00		475.00		1,375.00		.00		3,497,252.00
		2,741,391.26						3,498,627	
FUND 106 PUBL SAFETY SALES TAX	151,933.90		97,543.06		516,382.53		.00		4,148,747.47
		3,362,333.70		2		11		4,665,130	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	29,299.60 201,109.74	29,387.98 4 192,337.44 27	.00 712,000 519,662.56
05 TEMP. SALARIES & WAGES	1,534.55 14,297.40	2,463.71 3 14,392.97 15	.00 95,000 80,607.03
511 * SALARIES AND WAGES	30,834.15 215,407.14	31,851.69 4 206,730.41 26	.00 807,000 600,269.59
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,146.55 16,338.07	3,800.96 6 13,501.30 22	.00 62,490 48,988.70
02 IMRF - EMPLOYER COST	2,531.45 19,759.60	4,131.95 6 14,677.69 23	.00 65,060 50,382.31
04 WORKERS' COMPENSATION INS	324.51 1,393.95	324.39 2 1,047.19 8	.00 13,200 12,152.81
05 UNEMPLOYMENT INSURANCE	.00 5,160.34	.00 3,393.20 12	.00 27,200 23,806.80
06 EMPLOYEE HEALTH/LIFE INS	137.50 20,021.74	3,380.80 3 20,411.80 20	.00 101,000 80,588.20
513 * FRINGE BENEFITS	5,140.01 62,673.70	11,638.10 4 53,031.18 20	.00 268,950 215,918.82
510 **PERSONNEL	35,974.16 278,080.84	43,489.79 4 259,761.59 24	.00 1,075,950 816,188.41
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	10,210.85 76,058.67	12,834.96 4 70,645.90 23	.00 311,000 240,354.10
533 * SERVICES	10,210.85 76,058.67	12,834.96 4 70,645.90 23	.00 311,000 240,354.10
534 SERVICES			
44 STIPEND	160.00 640.00	120.00 4 760.00 28	.00 2,750 1,990.00
534 * SERVICES	160.00 640.00	120.00 4 760.00 28	.00 2,750 1,990.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	3,597.81 22,688.76	1,202.38 1 16,131.01 13	.00 124,750 108,618.99
03 YOUTH/IN-OTHER PROG COSTS	11,364.94 74,525.20	28,273.29 9 94,046.65 30	.00 309,000 214,953.35
04 YOUTH/OUT-DIRECT TRAINING	8,626.59 46,174.06	1,186.28 1 21,031.70 17	.00 123,500 102,468.30
06 YOUTH/OUT-OTHER PRG COSTS	19,939.54 62,064.20	30,336.28 11 76,494.81 28	.00 278,000 201,505.19
07 ADULT-DIRECT TRAINING	14,517.15 94,412.95	6,680.73 2 121,468.04 28	.00 429,000 307,531.96
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 3,000 3,000.00
10 ADULT-OTHER PROG COSTS	12,484.16 41,589.07	7,138.25 14 32,276.83 62	.00 51,750 19,473.17
11 DISLOC WKR-DIRCT TRAINING	6,997.15 52,376.91	4,243.08 2 54,968.09 26	.00 213,250 158,281.91
13 DISLOC WKR-INCUMBANT WRKR	.00 .00	.00 .00	.00 2,000 2,000.00
14 DISLOC WKR-OTHER PRG COST	.00 23,312.32	12,186.26 19 32,972.16 52	.00 63,250 30,277.84
15 TRADE ADJSTMNT ASSISTANCE	1,150.27 11,918.36	225.63 13,003.19 17	.00 76,000 62,996.81
17 ADMIN-OTHER PRG COSTS	.00 4,298.25	1,092.33 5 1,092.33 5	.00 22,500 21,407.67
535 * SERVICES	78,677.61 433,360.08	84,078.35 5 463,484.81 27	.00 1,696,000 1,232,515.19
530 **SERVICES	89,048.46 510,058.75	97,033.31 5 534,890.71 27	.00 2,009,750 1,474,859.29
FUND 110 WORKFORCE DEVELOPMENT	125,022.62 788,139.59	140,523.10 5 794,652.30 26	.00 3,085,700 2,291,047.70

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/15

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	310,778.20	1,458,264.75	321,105.34	11	1,199,143.78	40	.00	3,027,215	1,828,071.22
513 * FRINGE BENEFITS	310,778.20	1,458,264.75	321,105.34	11	1,199,143.78	40	.00	3,027,215	1,828,071.22
510 **PERSONNEL	310,778.20	1,458,264.75	321,105.34	11	1,199,143.78	40	.00	3,027,215	1,828,071.22
FUND 188 SOCIAL SECURITY FUND	310,778.20	1,458,264.75	321,105.34	11	1,199,143.78	40	.00	3,027,215	1,828,071.22

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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	6,078.76	34,351.81	6,237.79	3	26,716.76	11	.00	234,792	208,075.24
571 * TRANSFERS TO OTHER FU	6,078.76	34,351.81	6,237.79	3	26,716.76	11	.00	234,792	208,075.24
570 **TRANSFERS	6,078.76		6,237.79	3	26,716.76	11	.00	234,792	208,075.24
		34,351.81							
FUND 475 RPC ECON DEVELOPMNT L	6,078.76		6,237.79	2	26,716.76	8	.00	355,292	328,575.24
		34,351.81							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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	5,571.00	6,109.41	.00		213,646.00	96	.00	222,946	9,300.00
14 WKRS COMP SELF-FUND CLAIM	97,780.55	286,612.82	93,414.71	14	259,916.43	40	.00	649,239	389,322.57
513 * FRINGE BENEFITS	103,351.55	292,722.23	93,414.71	11	473,562.43	54	.00	872,185	398,622.57
510 **PERSONNEL	103,351.55		93,414.71		473,562.43		.00		398,622.57
		292,722.23		11		54		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	8,000.00	73	8,000.00	73	.00	11,000	3,000.00
03 ATTORNEY/LEGAL SERVICES	.00	13,435.46	2,335.93	2	16,038.93	17	.00	94,396	78,357.07
05 COURT REPORTING	.00	.00	.00		603.95	100	.00	604	.05
20 INSURANCE	30.00	360.00	30.00		579,384.00	93	.00	623,150	43,766.00
26 PROPERTY LOSS/DMG CLAIMS	5,657.68	11,794.40	210.00	1	5,628.55	16	.00	35,000	29,371.45
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	5,687.68	25,974.86	10,575.93	1	610,040.43	80	.00	765,400	155,359.57
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	7,126.29	31,974.79	1,131.90	1	48,886.30	64	.00	76,298	27,411.70
81 GENERAL LIABILITY CLAIMS	225.00	3,225.00	.00		2,500.00	1	.00	260,749	258,249.00
534 * SERVICES	7,351.29	35,199.79	1,131.90		51,386.30	15	.00	337,047	285,660.70
530 **SERVICES	13,038.97		11,707.83		661,426.73		.00		441,020.27
		61,174.65		1		60		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	116,390.52		105,122.54		1,134,989.16		.00		852,122.84
		353,896.88		5		57		1,987,112	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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	18,559.66	120,638.10	23,082.29	8	135,945.44	45	.00	303,053	167,107.56
511 * SALARIES AND WAGES	18,559.66	120,638.10	23,082.29	8	135,945.44	45	.00	303,053	167,107.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,393.53	9,244.87	2,583.50	11	9,192.78	40	.00	23,184	13,991.22
02 IMRF - EMPLOYER COST	1,807.02	12,036.53	3,029.29	11	10,779.00	40	.00	27,184	16,405.00
04 WORKERS' COMPENSATION INS	153.12	638.20	190.41	11	620.78	37	.00	1,667	1,046.22
05 UNEMPLOYMENT INSURANCE	.00	2,359.29	.00		2,282.40	64	.00	3,539	1,256.60
06 EMPLOYEE HEALTH/LIFE INS	80.40	14,706.00	2,481.20	4	14,951.30	26	.00	56,598	41,646.70
513 * FRINGE BENEFITS	3,434.07	38,984.89	8,284.40	7	37,826.26	34	.00	112,172	74,345.74
510 **PERSONNEL	21,993.73	159,622.99	31,366.69	8	173,771.70	42	.00	415,225	241,453.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	115.50	.00		110.00	15	.00	750	640.00
02 OFFICE SUPPLIES	239.00	866.98	.00		215.77	6	.00	3,500	3,284.23
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	391.35	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.21	6	.00	350	327.79
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	9,828.90	.00		5,223.49	44	.00	12,000	6,776.51
522 * COMMODITIES	239.00	11,202.73	.00		5,571.47	30	.00	18,500	12,928.53
520 **COMMODITIES	239.00	11,202.73	.00		5,571.47	30	.00	18,500	12,928.53
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	4,700.00	.00		8,206.54	100	.00	8,210	3.46
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	7,407.00	80,242.50	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	64.96	98.56	46.00	6	218.50	29	.00	750	531.50
28 UTILITIES	122.07	687.63	180.70	6	632.12	21	.00	3,000	2,367.88
29 COMPUTER/INF TCH SERVICES	.00	353.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	20.77	158.25	44.44	7	231.18	39	.00	600	368.82
42 EQUIPMENT MAINTENANCE	.00	26,196.65	.00		27,976.30	64	.00	43,990	16,013.70
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	25.00	25.00	.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	115.00	540.00	.00		420.00	30	.00	1,400	980.00
95 CONFERENCES & TRAINING	1,036.00	1,397.31	.00		.00		.00	3,000	3,000.00
533 * SERVICES	8,790.80	114,399.41	271.14		37,684.64	55	.00	68,450	30,765.36

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/15

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	30.00	5.00	8	25.00	42	.00	60	35.00
59 JANITORIAL SERVICES	245.43	490.86	.00		.00		.00	1,300	1,300.00
534 * SERVICES	250.43	520.86	5.00		25.00	2	.00	1,360	1,335.00
530 **SERVICES	9,041.23		276.14		37,709.64		.00		32,100.36
		114,920.27				54		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	.00		6,247.60	50	.00	12,500	6,252.40
571 * TRANSFERS TO OTHER FU	.00	.00	.00		6,247.60	50	.00	12,500	6,252.40
570 **TRANSFERS	.00		.00		6,247.60		.00		6,252.40
		.00				50		12,500	
FUND 850 GEOG INF SYS JOINT VE	31,273.96		31,642.83		223,300.41		.00		298,234.59
		285,745.99		6		43		521,535	