

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/27/15

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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	21,866.80	11,148.00	8	17,836.80	12	.00	144,928	127,091.20
03 REG. FULL-TIME EMPLOYEES	227,006.96	451,031.08	209,150.10	5	334,363.29	8	.00	3,984,084	3,649,720.71
04 REG. PART-TIME EMPLOYEES	3,494.03	6,957.32	1,567.00	2	2,507.20	4	.00	66,250	63,742.80
05 TEMP. SALARIES & WAGES	9,164.54	16,595.95	11,025.54	3	17,445.08	5	.00	345,000	327,554.92
511 * SALARIES AND WAGES	250,598.93	496,451.15	232,890.64	5	372,152.37	8	.00	4,540,262	4,168,109.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35,762.55	48,173.46	16,849.30	7	18,589.11	8	.00	239,000	220,410.89
02 IMRF - EMPLOYER COST	45,338.77	62,466.43	18,711.86	6	20,718.55	7	.00	300,000	279,281.45
04 WORKERS' COMPENSATION INS	1,508.03	1,508.03	1,141.39	4	1,141.39	4	.00	31,500	30,358.61
05 UNEMPLOYMENT INSURANCE	.00	4,565.11	.00		.00		.00	57,500	57,500.00
06 EMPLOYEE HEALTH/LIFE INS	39,211.46	58,687.84	20,969.40	8	42,421.80	17	.00	255,000	212,578.20
08 EMPLOYEE DENTAL INSURANCE	93.96	140.94	48.88	8	97.76	16	.00	600	502.24
20 EMPLOYEE DEVELOPMNT/RECOG	170.00	170.00	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	122,084.77	175,711.81	57,720.83	6	82,968.61	9	.00	891,100	808,131.39
510 **PERSONNEL	372,683.70		290,611.47		455,120.98		.00		4,976,241.02
		672,162.96		5		8		5,431,362	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	427.92	.00		.00		.00	12,025	12,025.00
02 OFFICE SUPPLIES	3,316.70	5,172.76	4,467.28	8	4,651.17	8	.00	59,315	54,663.83
03 BOOKS, PERIODICALS & MAN.	645.71	1,381.21	567.75	7	1,567.75	19	.00	8,225	6,657.25
04 COPIER SUPPLIES	762.50	816.00	750.77	9	750.77	9	.00	8,700	7,949.23
06 POSTAGE, UPS, FED EXPRESS	20.15	538.96	156.80	1	401.80	3	.00	15,300	14,898.20
15 GASOLINE & OIL	1,300.63	2,230.37	494.24	2	494.24	2	.00	29,925	29,430.76
16 TOOLS	.00	.00	.00		.00		.00	12,000	12,000.00
29 RPC STUDENT HANDOUT MATLS	347.86	5,078.28	766.94	4	766.94	4	.00	20,000	19,233.06
44 EQUIPMENT LESS THAN \$5000	10,500.52	16,727.80	1,641.97	1	1,641.97	1	.00	128,375	126,733.03
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	303.01	814.53	401.58	2	1,499.72	9	.00	17,550	16,050.28
522 * COMMODITIES	17,197.08	33,187.83	9,247.33	3	11,774.36	4	.00	314,415	302,640.64
520 **COMMODITIES	17,197.08		9,247.33		11,774.36		.00		302,640.64
		33,187.83		3		4		314,415	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	75,750	75,750.00
03 ATTORNEY/LEGAL SERVICES	50.00	50.00	.00		.00		.00	8,500	8,500.00
07 PROFESSIONAL SERVICES	4,380.48	5,827.98	2,107.35	3	2,931.60	4	.00	70,150	67,218.40
12 JOB-REQUIRED TRAVEL EXP	1,397.05	2,661.54	1,972.41	4	2,005.41	4	.00	47,625	45,619.59
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	6,800	6,800.00
20 INSURANCE	.00	.00	.00		.00		.00	65,500	65,500.00
28 UTILITIES	3,120.71	3,537.37	416.66	1	1,249.98	3	.00	48,500	47,250.02
29 COMPUTER/INF TCH SERVICES	1,257.50	4,970.18	4,061.31	3	7,693.36	10	4,750.00	129,550	117,106.64

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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	1,865.73	4,616.53	2,013.14	5	4,014.12	11	.00	36,775	32,760.88
36 WASTE DISPOSAL & RECYCLNG	148.87	167.76	501.40	31	521.24	33	.00	1,600	1,078.76
40 AUTOMOBILE MAINTENANCE	1,158.90	1,165.89	401.59	2	1,231.70	5	.00	23,700	22,468.30
42 EQUIPMENT MAINTENANCE	1,547.00	1,655.75	167.45		167.45		.00	44,100	43,932.55
45 NON-CNTY BLDG REPAIR-MNT	168.00	168.00	.00		.00		.00	4,750	4,750.00
50 FACILITY/OFFICE RENTALS	8,399.88	16,799.76	8,836.88	6	25,748.31	17	.00	151,500	125,751.69
51 EQUIPMENT RENTALS	11.20	99.23	5.90		5.90		.00	3,580	3,574.10
52 OTHER SERVICE BY CONTRACT	116.30	215.80	3,865.25	36	3,865.25	36	.00	10,700	6,834.75
55 WEATHERIZATION HLTH/SAFTY	618.75	703.74	47.98		47.98		.00	29,750	29,702.02
70 LEGAL NOTICES, ADVERTISING	527.77	1,136.87	557.40	3	557.40	3	.00	21,050	20,492.60
84 BUSINESS MEALS/EXPENSES	226.04	381.92	325.95	2	325.95	2	.00	16,100	15,774.05
85 PHOTOCOPY SERVICES	7,947.56	8,112.35	2,681.85	6	2,681.85	6	.00	48,150	45,468.15
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,200	2,200.00
92 CONTRIBUTIONS & GRANTS	43,167.33	45,425.65	6,715.52	1	7,535.52	1	.00	944,400	936,864.48
93 DUES AND LICENSES	750.00	2,073.00	40.00		2,098.00	11	.00	19,400	17,302.00
95 CONFERENCES & TRAINING	1,037.95	1,545.10	2,698.95	4	3,047.20	4	.00	70,770	67,722.80
533 * SERVICES	77,897.02	101,314.42	37,416.99	2	65,728.22	4	4,750.00	1,880,900	1,810,421.78
534 SERVICES									
30 WEATHERIZATION LABOR	.00	462.00	.00		.00		.00	122,670	122,670.00
31 ENERGY ASSISTANCE	741,192.62	824,512.45	537,272.15	14	598,869.48	15	.00	3,944,000	3,345,130.52
38 EMRGNCY SHELTER/UTILITIES	53,805.43	93,017.99	57,684.26	7	152,760.73	18	.00	837,336	684,575.27
39 RPC SCHOLARSHIPS & AWARDS	.00	.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	2,580.00	1,180.00	7	2,360.00	14	.00	16,400	14,040.00
48 RPC POL TRN STAFF MILEAGE	212.35	339.37	166.12	5	348.40	11	.00	3,200	2,851.60
49 RPC POL TRN STAFF TRAVEL	.00	800.95	.00		.00		.00	5,000	5,000.00
50 RPC POL TRN STAFF PERDIEM	.00	123.50	34.00	3	34.00	3	.00	1,250	1,216.00
51 RPC POL TRN INSTRCTR TRAV	604.80	2,713.01	348.29	2	1,849.95	9	.00	20,000	18,150.05
52 RPC POL TRN INSTRCTR CONT	4,315.00	25,150.00	23,225.00	12	34,425.00	18	.00	190,000	155,575.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	639.72	651.21	357.75	5	357.75	5	.00	7,850	7,492.25
55 RPC POL TRN FACILITY RENT	500.00	700.00	1,050.00	11	1,550.00	16	.00	10,000	8,450.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,700	1,700.00
57 RPC POL TRN REPRODUCTION	120.80	120.80	129.64	7	129.64	7	.00	1,750	1,620.36
59 JANITORIAL SERVICES	500.00	1,125.00	1,120.00	5	1,120.00	5	.00	23,000	21,880.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	5,278.41	14,131.79	3,696.33	2	3,776.83	2	.00	235,000	231,223.17
534 * SERVICES	808,459.13	966,428.07	626,263.54	12	802,581.78	15	.00	5,438,156	4,635,574.22
530 **SERVICES	886,356.15		663,680.53		868,310.00		4,750.00		6,445,996.00
		1,067,742.49		9		12		7,319,056	
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	47,000	47,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	84,000	84,000.00

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			
544								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	84,000	84,000.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	50,000	50,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	50,000	50,000.00
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	10,897.02	10,897.02	6,019.74	6,019.74	6	.00	101,650	95,630.26
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	6,000	6,000.00
48 WEATHERIZATION MATCH	.00	.00	.00	.00		.00	80,000	80,000.00
49 WEATHERIZATION SVCE CHRGS	.00	4,951.50	5,121.22	5,121.22		.00	0	5,121.22-
573 * INTERDEPARTMENT TRANS	10,897.02	15,848.52	11,140.96	15,539.92	4	.00	411,650	396,110.08
570 **TRANSFERS	10,897.02	15,848.52	11,140.96	15,539.92	4	.00	411,650	396,110.08
FUND 075 REGIONAL PLANNING COM	1,287,133.95	1,788,941.80	974,680.29	1,350,745.26	7	4,750.00	13,560,483	12,204,987.74

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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	110,478.88	55,505.84	8	111,011.68	15	.00	721,852	610,840.32
02 APPOINTED OFFICIAL SALARY	54,170.22	108,340.48	55,496.95	8	96,736.37	13	.00	717,343	620,606.63
03 REG. FULL-TIME EMPLOYEES	895,060.80	1,817,372.51	965,778.66	8	1,536,943.47	12	.0012	6,255,615.11	1,088,671.53
04 REG. PART-TIME EMPLOYEES	13,134.19	26,517.36	15,773.75	7	26,222.78	12	.00	227,797	201,574.22
05 TEMP. SALARIES & WAGES	4,621.27	9,592.99	7,565.59	5	11,345.04	8	.00	140,127	128,781.96
06 PER DIEM	4,310.00	6,340.00	4,340.00	7	6,940.00	11	.00	63,000	56,060.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
09 OVERTIME	5,924.85	19,804.67	15,137.63	31	26,234.07	54	.00	48,256	22,021.93
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	1,883.27	3,769.67	.00		.00		.00	25,297	25,297.00
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	15	6,500.00	15	.00	42,000	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,850.00	3,550.00	1,951.68	7	3,030.24	11	.00	26,810	23,779.76
511 * SALARIES AND WAGES	1,036,194.04	2,112,380.96	1,128,050.10	8	1,831,413.52	12	.0014	6,597,719.12	1,828,305.48
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	16,667.20	8,500.40	8	17,000.80	15	.00	110,675	93,674.20
02 SLEP APPNTD OFFCL SALARY	307.70	615.40	307.70	8	615.40	15	.00	4,000	3,384.60
03 SLEP REG FULL-TIME EMP'EE	498,299.50	1,004,593.86	480,997.74	7	772,837.75	12	.00	6,652,743	5,879,905.25
09 SLEP OVERTIME	21,717.47	69,814.68	35,846.70	7	64,090.52	13	.00	487,135	423,044.48
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	528,658.27	1,091,691.14	525,652.54	7	854,544.47	12	.00	7,261,053	6,406,508.53
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	467,409.22	697,404.58	234,328.50	8	464,188.20	16	.00	2,956,369	2,492,180.80
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	184.33	4	184.33	4	.00	4,500	4,315.67
513 * FRINGE BENEFITS	467,409.22	697,404.58	234,512.83	8	464,372.53	16	.00	2,960,869	2,496,496.47
510 **PERSONNEL	2,032,261.53	3,901,476.68	1,888,215.47	8	3,150,330.52	13	.00	24,881,641	21,731,310.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,852.38	3,067.52	767.31	1	1,985.27	3	.00	79,370	77,384.73
02 OFFICE SUPPLIES	6,908.66	14,074.91	6,094.20	8	11,669.63	15	.00	79,739	68,069.37
03 BOOKS, PERIODICALS & MAN.	2,787.37	5,842.24	2,124.39	5	4,750.34	11	.00	42,698	37,947.66
04 COPIER SUPPLIES	2,725.73	7,046.37	2,717.13	7	3,944.74	10	.00	40,100	36,155.26
06 POSTAGE, UPS, FED EXPRESS	984.25	66,414.96	35,389.04	14	36,574.10	15	.00	246,591	210,016.90
10 FOOD	252.66	586.91	351.42	9	553.65	14	.00	4,074	3,520.35
11 MEDICAL SUPPLIES	428.17	4,026.93	1,030.48	6	1,549.89	9	.00	18,225	16,675.11
12 STOCKED DRUGS	4,721.73	6,805.87	1,804.17	4	3,260.36	7	.00	48,000	44,739.64
13 CLOTHING - INMATES	1,841.05	2,273.11	509.92	3	509.92	3	.00	18,500	17,990.08
14 CUSTODIAL SUPPLIES	3,348.53	6,401.10	6,350.08	7	7,816.99	9	.00	84,833	77,016.01
15 GASOLINE & OIL	19,056.43	36,689.98	10,340.94	4	10,637.31	4	.00	273,750	263,112.69
16 TOOLS	136.14	204.89	475.66	6	634.05	8	.00	7,600	6,965.95
17 GROUNDS SUPPLIES	.00	519.26	.00		.00		.00	9,846	9,846.00
19 UNIFORMS	2,504.39	6,513.37	3,125.67	5	5,297.64	9	.00	60,103	54,805.36
22 MAINTENANCE SUPPLIES	303.56	2,538.51	229.94	2	674.19	6	.00	11,960	11,285.81

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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									
25 DIETARY NON-FOOD SUPPLIES	717.39	1,872.28	1,286.81	7	1,596.31	8	.00	19,000	17,403.69
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28 LAUNDRY SUPPLIES	1,373.17	1,610.59	192.71	1	482.03	4	.00	13,500	13,017.97
44 EQUIPMENT LESS THAN \$5000	1,635.32	10,249.07	16,347.85	20	20,485.43	25	.00	82,524	62,038.57
45 VEH EQUIP LESS THAN \$5000	3,984.91	3,984.91	.00		.00		.00	22,000	22,000.00
50 PURCHASE DOCUMENT STAMPS	160,000.00	160,000.00	160,000.00	21	160,000.00	21	.00	765,000	605,000.00
90 ARSENAL & POLICE SUPPLIES	3,685.71	4,681.76	.00		26.52	6	4,874.90	81,365	76,463.58
91 LINEN & BEDDING	319.90	319.90	286.27	4	286.27	4	.00	7,900	7,613.73
93 OPERATIONAL SUPPLIES	6,362.70	10,340.64	7,758.84	12	9,633.92	14	.00	67,302	57,668.08
94 ELECTION SUPPLIES	.00	1,633.50	3,064.68	12	3,110.18	12	.00	25,000	21,889.82
522 * COMMODITIES	225,930.15	357,698.58	260,247.51	12	285,478.74	14	4,874.90	2,109,980	1,819,626.36
520 **COMMODITIES	225,930.15	357,698.58	260,247.51	12	285,478.74	14	4,874.90	2,109,980	1,819,626.36
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	4,840.00	10,630.00	.00		.00		.00	88,275	88,275.00
03 ATTORNEY/LEGAL SERVICES	8,041.91	11,874.01	4,895.00	5	5,637.50	6	.00	89,683	84,045.50
04 ENGINEERING SERVICES	.00	1,221.55	.00		.00		.00	2,600	2,600.00
05 COURT REPORTING	1,087.40	3,362.45	1,864.50	7	3,324.50	12	.00	27,700	24,375.50
06 MEDICAL/DENTAL/MENTL HLTH	51,240.38	114,815.28	51,706.35	6	120,732.69	14	.00	833,865	713,132.31
07 PROFESSIONAL SERVICES	12,107.13	26,465.93	44,317.89	14	45,161.13	14	.00	319,990	274,828.87
12 JOB-REQUIRED TRAVEL EXP	1,721.38	2,735.30	1,395.86	6	1,822.00	8	.00	24,205	22,383.00
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	30,000.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	1,520.00	43	1,520.00	43	.00	3,520	2,000.00
18 NON-EMPLOYEE TRAINING,SEM	25.00	25.00	.00		.00		.00	900	900.00
22 LABORATORY FEES	3,728.00	5,746.00	1,110.00	3	1,110.00	3	.00	34,600	33,490.00
29 COMPUTER/INF TCH SERVICES	409.81	1,179.62	915.37	2	1,723.20	3	.00	51,869	50,145.80
30 GAS SERVICE	98,575.34	113,243.39	32,674.23	8	32,674.23	8	.00	386,011	353,336.77
31 ELECTRIC SERVICE	53,283.34	86,512.18	38,105.94	5	38,105.94	5	.00	830,000	791,894.06
32 WATER SERVICE	4,299.81	8,939.25	4,046.29	4	4,591.22	5	.00	90,315	85,723.78
33 TELEPHONE SERVICE	5,049.73	15,362.87	5,331.04	6	11,505.52	12	.00	94,867	83,361.48
34 PEST CONTROL SERVICE	766.24	1,647.36	1,327.37	12	1,327.37	12	.00	11,315	9,987.63
35 TOWEL & UNIFORM SERVICE	570.00	570.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	4,349.57	8,541.48	3,715.17	6	7,280.59	13	.00	57,182	49,901.41
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	3,564.80	9,568.86	3,581.88	6	3,811.67	6	95.00	62,653	58,746.33
42 EQUIPMENT MAINTENANCE	5,052.16	44,881.24	1,395.28	1	60,710.67	24	.00	256,096	195,385.33
44 MAIN ST JAIL REPAIR-MAINT	4,441.48	4,441.48	2,360.81	5	3,019.69	6	.00	47,089	44,069.31
46 1905 E MAIN REPAIR-MAINT	341.00	995.50	367.20	2	826.68	5	.00	15,407	14,580.32
47 JUV DET CTR REPAIR-MAINT	1,104.89	1,621.05	723.74	6	723.74	6	.00	11,479	10,755.26
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	449.15	1,001.69	173.55	2	1,170.50	13	.00	8,821	7,650.50
52 OTHER SERVICE BY CONTRACT	239.75	489.10	24,500.00	73	24,739.75	74	.00	33,359	8,619.25
54 ASSISTANCE TO VETERANS	7,311.27	13,939.67	6,737.11	8	13,737.11	17	.00	80,000	66,262.89
58 EMPLOYEE PARKING	1,150.00	3,450.00	1,150.00	8	2,300.00	17	.00	13,850	11,550.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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									
61 1701 E MAIN REPAIR-MAINT	600.95	2,611.30	815.00	2	1,541.46	4	.00	38,888	37,346.54
62 JUROR MEALS	693.03	956.92	532.58	9	532.58	9	.00	6,233	5,700.42
63 JUROR EXPENSE	8,142.80	14,270.80	8,733.60	6	14,882.40	11	.00	139,500	124,617.60
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	80,000	80,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	4,000	4,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
67 202 BARTELL BDG RPR-MAINT	136.27	331.27	.00		195.00	5	.00	4,000	3,805.00
68 WITNESS EXPENSE	32.80	251.20	743.20	9	743.20	9	.00	8,184	7,440.80
70 LEGAL NOTICES, ADVERTISING	1,976.89	4,347.49	2,268.06	3	2,268.06	3	.00	85,062	82,793.94
72 DEPARTMENT OPERAT EXP	97.24	585.20	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	36,472	36,472.00
75 COURT-ORDERED COSTS	.00	205.00	.00		70.00	3	.00	2,500	2,430.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	44.90	370.52	4.18		26.08	3	.00	860	833.92
85 PHOTOCOPY SERVICES	18,915.87	48,896.77	18,807.83	8	18,815.83	8	.00	242,905	224,089.17
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	18,916.66	6	24,618.41	18	35,422.10	342,640	282,599.49
93 DUES AND LICENSES	755.00	3,533.00	23,488.61	28	63,975.61	77	.00	83,355	19,379.39
94 INVESTIGATION EXPENSE	1,009.75	1,912.32	1,757.50	21	2,817.00	34	.00	8,316	5,499.00
95 CONFERENCES & TRAINING	1,738.22	6,145.05	6,514.95	6	21,164.55	20	.00	103,928	82,763.45
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 * SERVICES	337,893.26	607,677.10	316,496.75	7	576,205.88	13	35,517.10	4,829,581	4,217,858.02
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	16,030.68	52,126.53	21,838.88	6	34,000.22	9	.00	381,520	347,519.78
15 METCAD	.00	84,815.25	.00		131,087.00	23	.00	566,296	435,209.00
21 PROP CLEARANCE / CLEAN-UP	.00	.00	470.00	5	470.00	5	.00	9,750	9,280.00
25 COURT FACILITY REPR-MAINT	2,932.76	4,262.95	888.31	2	12,767.70	47	12,830.33	54,075	28,476.97
27 ANIM SERV FACIL RPR-MAINT	25.00	25.00	.00		.00		.00	5,091	5,091.00
37 FINANCE CHARGES, BANK FEES	46.79	135.64	.00		.00		.00	660	660.00
40 CABLE/SATELLITE TV EXP	46.96	106.66	29.85	5	59.70	11	.00	550	490.30
46 SEWER SERVICE & TAX	5,693.76	5,920.16	2,527.30	5	2,527.30	5	.00	49,005	46,477.70
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	5,000	5,000.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	4,000	4,000.00
64 ELECTION SERVICES	.00	.00	2,322.32	23	2,322.32	23	.00	10,000	7,677.68
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70 BROOKNS BLDG REPAIR-MAINT	1,009.66	2,292.27	2,133.52	5	3,383.21	8	.00	40,909	37,525.79
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72 SATELLITE JAIL REPAIR-MNT	5,067.57	7,211.95	6,907.41	11	7,714.53	70	38,152.09	65,369	19,502.38
74 CONTRACT ATTORNEYS	15,000.00	30,000.00	.00		32,000.00	17	.00	192,000	160,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	12,537.00	6	12,537.00	6	.00	227,711	215,174.00
98 M.L.KING EVENT EXPENSES	6,711.41	8,240.18	3,973.90	32	8,141.90	65	.00	12,500	4,358.10
99 REMIT CC FINGERPRNTG FEES	.00	.00	252.00	5	252.00	5	.00	5,252	5,000.00
534 * SERVICES	52,564.59	195,136.59	53,880.49	3	247,262.88	14	50,982.42	2,116,063	1,817,817.70

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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	390,457.85		370,377.24	5	823,468.76	12	86,499.52	6,035,675.72
		802,813.69					6,945,644	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	16	33,635.00	175,055.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500.00
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	15	33,635.00	218,475.00
540 **CAPITAL OUTLAY	.00		.00		.00		33,635.00	184,840.00
		.00					218,475	
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
570 **TRANSFERS	.00		.00		.00		.00	962,449.00
		.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	4,375.00	13,125.00	4,375.00	8	8,750.00	17	.00	52,500.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	313,125.00	4,375.00	1	8,750.00	2	.00	372,500.00
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	65,340.00
582 * DEBT INTEREST PAYMENT	.00	101,585.01	.00		475.00		.00	179,830.00
580 **DEBT REPAYMENTS	4,375.00		4,375.00		9,225.00	2	.00	543,105.00
		414,710.01		1			552,330	
FUND 080 GENERAL CORPORATE	2,653,024.53		2,523,215.22	7	4,268,503.02	12	125,009.42	31,277,006.56
		5,476,698.96					35,670,519	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	56,000	56,000.00
03 ATTORNEY/LEGAL SERVICES	2,725.50	5,475.50	.00		.00		.00	60,000	60,000.00
06 MEDICAL/DENTAL/MENTL HLTH	1,800.00	1,800.00	.00		.00		.00	41,208	41,208.00
07 PROFESSIONAL SERVICES	169,238.20	229,430.14	61,342.08	3	129,861.25	7	.00	1,771,838	1,641,976.75
12 JOB-REQUIRED TRAVEL EXP	301.80	436.80	122.53	4	183.01	6	.00	3,071	2,887.99
17 FIELD TRIPS / ACTIVITIES	12.24	12.24	.00		.00		.00	369	369.00
20 INSURANCE	22,039.13	38,246.51	20,783.88	7	103,271.64	35	.00	291,904	188,632.36
22 LABORATORY FEES	2,566.68	2,566.68	.00		.00		.00	33,316	33,316.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	79.09	3	79.09	3	.00	2,303	2,223.91
29 COMPUTER/INF TCH SERVICES	330.83	3,696.54	7,239.22	8	7,669.14	8	.00	94,567	86,897.86
30 GAS SERVICE	20,856.13	20,856.13	.00		.00		.00	208,668	208,668.00
31 ELECTRIC SERVICE	16,491.14	26,594.17	6,407.02	4	6,407.02	4	.00	174,426	168,018.98
32 WATER SERVICE	2,507.69	4,081.54	1,727.51	6	2,058.21	7	.00	28,683	26,624.79
33 TELEPHONE SERVICE	1,496.16	6,621.89	307.60	2	1,720.13	10	.00	18,000	16,279.87
34 PEST CONTROL SERVICE	.00	964.00	621.46	11	621.46	11	.00	5,842	5,220.54
36 WASTE DISPOSAL & RECYCLNG	2,535.13	4,840.85	2,144.49	5	3,812.18	9	.00	43,611	39,798.82
40 AUTOMOBILE MAINTENANCE	70.00	72.50	.00		.00		.00	11,231	11,231.00
42 EQUIPMENT MAINTENANCE	2,771.13	3,064.31	2,371.27	9	2,771.03	10	.00	27,687	24,915.97
51 EQUIPMENT RENTALS	4,085.96	5,011.31	1,072.30	5	1,330.30	7	.00	20,455	19,124.70
70 LEGAL NOTICES,ADVERTISING	3,394.11	7,108.94	280.00	1	1,726.60	4	.00	44,969	43,242.40
85 PHOTOCOPY SERVICES	749.68	749.68	.00		.00		.00	15,732	15,732.00
86 NURS HOME BLDG REPAIR/MNT	4,837.59	6,614.90	818.49	1	1,490.49	2	.00	77,853	76,362.51
89 PUBLIC RELATIONS	24.46	24.46	.00		.00		.00	607	607.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	6,000	6,000.00
93 DUES AND LICENSES	.00	200.00	200.00	1	16,237.02	78	.00	20,916	4,678.98
95 CONFERENCES & TRAINING	598.88	1,726.88	1,814.00	13	1,844.00	13	.00	14,508	12,664.00
533 * SERVICES	259,432.44	370,195.97	107,330.94	3	281,082.57	9	.00	3,073,764	2,792,681.43
534 SERVICES									
11 FOOD SERVICE	.00	.00	61,403.46	9	61,403.46	9	.00	700,000	638,596.54
37 FINANCE CHARGES,BANK FEES	685.46	685.46	.00		.00		.00	2,500	2,500.00
40 CABLE/SATELLITE TV EXP	4,768.57	4,768.57	2,335.03	8	4,569.87	16	.00	28,535	23,965.13
46 SEWER SERVICE & TAX	.00	.00	1,497.47	8	1,497.47	8	.00	18,180	16,682.53
61 IPA LICENSING FEE	65,990.00	65,990.00	.00		.00		.00	547,898	547,898.00
65 CONTRACT NURSING SERVICE	52,390.49	65,038.94	36,269.30	6	36,451.43	6	.00	650,000	613,548.57
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	1,458.06	1,458.06	.00		.00		.00	38,577	38,577.00
534 * SERVICES	125,292.58	137,941.03	101,505.26	5	103,922.23	5	.00	2,045,690	1,941,767.77
530 **SERVICES	384,725.02	508,137.00	208,836.20	4	385,004.80	8	.00	5,119,454	4,734,449.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	8,760.55	8,760.55	.00		.00		.00	325,000	325,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	3	6,933.81	226,900	219,966.19
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544 * CAPITAL OUTLAY	8,760.55	8,760.55	.00		.00	1	6,933.81	571,142	564,208.19

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/27/15

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								
540 **CAPITAL OUTLAY	8,760.55		.00	.00		6,933.81	571,142	564,208.19
		8,760.55						
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	1,044,524.62	1,749,465.13	798,686.98	5 1,336,705.40	8	6,933.81	16,914,119	15,570,479.79

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/27/15

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	460,306.74	632,250.17	349,047.04	11	349,047.04	11	.00	3,109,415	2,760,367.96
03 IMRF -SLEP- EMPLOYER COST	227,082.36	312,475.22	174,904.58	12	174,904.58	12	.00	1,503,540	1,328,635.42
513 * FRINGE BENEFITS	687,389.10	944,725.39	523,951.62	11	523,951.62	11	.00	4,612,955	4,089,003.38
510 **PERSONNEL	687,389.10		523,951.62		523,951.62		.00		4,089,003.38
		944,725.39		11		11		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	687,389.10		523,951.62		523,951.62		.00		4,089,003.38
		944,725.39		11		11		4,612,955	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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	18,671.60	37,339.23	18,918.87	8	29,589.22	12	.00	250,614	221,024.78
04 REG. PART-TIME EMPLOYEES	3,885.60	7,771.20	4,081.33	8	6,523.69	13	.00	52,003	45,479.31
09 OVERTIME	131.40	289.08	258.76	3	474.78	5	.00	9,315	8,840.22
511 * SALARIES AND WAGES	22,688.60	45,399.51	23,258.96	7	36,587.69	12	.00	311,932	275,344.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,411.41	4,674.18	1,692.42	7	1,867.99	8	.00	22,763	20,895.01
02 IMRF - EMPLOYER COST	4,423.63	6,122.16	1,984.45	7	2,190.31	8	.00	26,691	24,500.69
04 WORKERS' COMPENSATION INS	409.36	409.36	317.34	4	317.34	4	.00	7,202	6,884.66
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,309	5,309.00
06 EMPLOYEE HEALTH/LIFE INS	7,667.90	12,069.10	3,880.40	7	7,760.80	15	.00	52,828	45,067.20
513 * FRINGE BENEFITS	15,912.30	23,274.80	7,874.61	7	12,136.44	11	.00	114,793	102,656.56
510 **PERSONNEL	38,600.90	68,674.31	31,133.57	7	48,724.13	11	.00	426,725	378,000.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,334.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	81.55	81.13	4	81.13	4	.00	1,965	1,883.87
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	675.89	935.13	605.11	12	605.11	12	.00	5,000	4,394.89
10 FOOD	.00	.00	63.30	6	63.30	6	.00	1,000	936.70
11 MEDICAL SUPPLIES	.00	15.00	2,138.43	21	2,941.23	29	.00	10,000	7,058.77
15 GASOLINE & OIL	1,314.10	2,232.65	585.39	4	585.39	4	.00	15,961	15,375.61
19 UNIFORMS	.00	.00	509.92	27	1,089.85	57	.00	1,900	810.15
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,535	1,535.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,691.20	3,860.17	3,963.64	33	6,464.85	54	.00	12,000	5,535.15
522 * COMMODITIES	3,681.19	8,458.50	7,946.92	15	11,899.86	22	.00	53,261	41,361.14
520 **COMMODITIES	3,681.19	8,458.50	7,946.92	15	11,899.86	22	.00	53,261	41,361.14
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	287.00	406.00	34.00	2	68.00	5	.00	1,500	1,432.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	993.17	1,249.48	929.96	15	929.96	15	.00	6,000	5,070.04
31 ELECTRIC SERVICE	391.36	737.01	394.48	7	394.48	7	.00	5,500	5,105.52
32 WATER SERVICE	53.79	89.42	63.15	6	63.15	6	.00	1,000	936.85
33 TELEPHONE SERVICE	522.08	896.03	292.42	9	320.75	10	.00	3,300	2,979.25
36 WASTE DISPOSAL & RECYCLNG	353.21	705.47	416.64	9	828.71	18	.00	4,700	3,871.29
40 AUTOMOBILE MAINTENANCE	263.23	263.23	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	435.04	435.04	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/27/15

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									
85 PHOTOCOPY SERVICES	144.40	288.80	144.40	7	144.40	7	.00	2,000	1,855.60
93 DUES AND LICENSES	155.00	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	10.00	40.00	13	40.00	13	.00	300	260.00
533 * SERVICES	3,598.28	5,275.48	2,315.05	4	2,893.94	6	.00	52,200	49,306.06
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	17,400	17,400.00
37 FINANCE CHARGES,BANK FEES	25.52	25.52	39.00	100	39.00	100	.00	39	.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	715.00	715.00	185.00	4	185.00	4	.00	5,000	4,815.00
87 CHAMPGN ANIM IMPOUND FEES	555.00	815.00	480.00	8	480.00	8	.00	6,000	5,520.00
89 MAHOMET ANIM IMPOUND FEES	42.00	286.00	.00		.00		.00	600	600.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	70.00	7	70.00	7	.00	1,000	930.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	80.00	16	80.00	16	.00	500	420.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	260.00	260.00	120.00	4	120.00	4	.00	3,000	2,880.00
534 * SERVICES	1,597.52	2,101.52	974.00	3	974.00	3	.00	36,039	35,065.00
530 **SERVICES	5,195.80	7,377.00	3,289.05	4	3,867.94	4	.00	88,239	84,371.06
FUND 091 ANIMAL CONTROL	47,477.89	84,509.81	42,369.54	7	64,491.93	11	.00	568,225	503,733.07

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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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	192,266.80	377,970.34	199,286.10	7	315,729.57	11	.00	2,765,250	2,449,520.43
04 REG. PART-TIME EMPLOYEES	71,433.54	143,780.71	81,578.03	9	129,085.38	14	.00	948,000	818,914.62
05 TEMP. SALARIES & WAGES	1,830.36	3,165.82	4,223.88	12	5,714.41	17	.00	34,500	28,785.59
511 * SALARIES AND WAGES	265,530.70	524,916.87	285,088.01	8	450,529.36	12	.00	3,747,750	3,297,220.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	38,252.15	52,542.38	20,709.17	7	22,763.33	8	.00	292,830	270,066.67
02 IMRF - EMPLOYER COST	49,288.64	68,134.36	23,987.81	7	26,389.69	8	.00	332,380	305,990.31
04 WORKERS' COMPENSATION INS	2,803.88	2,803.88	2,389.66	5	2,389.66	5	.00	45,875	43,485.34
05 UNEMPLOYMENT INSURANCE	.00	4,227.08	.00		.00		.00	78,550	78,550.00
06 EMPLOYEE HEALTH/LIFE INS	80,120.04	118,109.81	46,643.35	9	95,303.80	19	.00	496,000	400,696.20
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	9,500	9,500.00
513 * FRINGE BENEFITS	170,464.71	245,817.51	93,729.99	7	146,846.48	12	.00	1,255,135	1,108,288.52
510 **PERSONNEL	435,995.41	770,734.38	378,818.00	8	597,375.84	12	.00	5,002,885	4,405,509.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,250	5,250.00
02 OFFICE SUPPLIES	345.69	509.78	1,123.17	5	1,153.01	5	.00	24,100	22,946.99
03 BOOKS,PERIODICALS & MAN.	.00	.00	17.99	1	17.99	1	.00	2,250	2,232.01
04 COPIER SUPPLIES	.00	351.00	3.72		11.16		.00	7,000	6,988.84
06 POSTAGE, UPS, FED EXPRESS	31.88	623.79	.00		.00		.00	4,000	4,000.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	9,236.18	15,268.67	9,780.36	7	16,322.05	12	.00	135,650	119,327.95
11 MEDICAL SUPPLIES	1,249.60	1,286.02	59.25	1	1,754.31	25	.00	7,000	5,245.69
14 CUSTODIAL SUPPLIES	1,853.36	4,070.94	2,564.20	10	3,802.44	16	.00	24,500	20,697.56
15 GASOLINE & OIL	3,217.09	5,434.01	1,998.78	5	1,998.78	5	.00	37,500	35,501.22
25 DIETARY NON-FOOD SUPPLIES	2,418.68	2,975.22	821.40	2	1,509.43	4	.00	37,950	36,440.57
28 LAUNDRY SUPPLIES	312.25	327.53	.00		.00		.00	1,700	1,700.00
32 SUPPL FOR DISABLED PERSNS	922.69	922.69	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN \$5000	1,808.93	1,808.93	802.49	3	802.49	3	.00	29,500	28,697.51
91 LINEN & BEDDING	.00	.00	.00		.00		.00	900	900.00
93 OPERATIONAL SUPPLIES	647.79	746.98	64.42	1	64.42	1	.00	7,250	7,185.58
96 SCHOOL SUPPLIES	955.69	5,122.87	5,808.33	7	7,184.26	9	.00	80,000	72,815.74
522 * COMMODITIES	22,999.83	39,448.43	23,044.11	6	34,620.34	8	.00	407,700	373,079.66
520 **COMMODITIES	22,999.83	39,448.43	23,044.11	6	34,620.34	8	.00	407,700	373,079.66
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	49,500	49,500.00
03 ATTORNEY/LEGAL SERVICES	500.00	500.00	.00		.00		.00	13,000	13,000.00
06 MEDICAL/DENTAL/MENTL HLTH	959.48	1,684.19	881.96	5	881.96	5	.00	17,000	16,118.04
07 PROFESSIONAL SERVICES	9,759.00	17,480.00	11,377.35	9	11,377.35	9	.00	127,500	116,122.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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	56.27	56.27	.00		.00		.00	5,750	5,750.00
12 JOB-REQUIRED TRAVEL EXP	1,586.56	3,987.99	2,044.72	5	2,617.96	6	.00	41,500	38,882.04
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,250	5,250.00
18 NON-EMPLOYEE TRAINING,SEM	396.68	416.97	346.42	5	346.42	5	.00	7,500	7,153.58
19 SCHOOLNG TO OBTAIN DEGREE	367.50	5,778.50	1,479.00	4	12,261.60	33	.00	37,000	24,738.40
20 INSURANCE	125.00	125.00	.00		.00		.00	77,500	77,500.00
29 COMPUTER/INF TCH SERVICES	263.43	5,564.38	5,965.97	8	11,678.56	15	.00	77,500	65,821.44
30 GAS SERVICE	4,881.56	8,430.79	4,438.95	17	4,947.75	19	.00	26,550	21,602.25
31 ELECTRIC SERVICE	3,344.73	6,743.15	3,242.87	7	4,286.58	9	.00	47,500	43,213.42
32 WATER SERVICE	474.74	1,176.05	622.03	8	689.03	9	.00	7,950	7,260.97
33 TELEPHONE SERVICE	3,095.07	6,365.08	220.37	1	1,276.61	3	.00	40,750	39,473.39
34 PEST CONTROL SERVICE	142.71	234.76	143.33	5	143.33	5	.00	3,000	2,856.67
36 WASTE DISPOSAL & RECYCLNG	697.97	1,396.64	664.86	7	827.35	8	.00	10,100	9,272.65
40 AUTOMOBILE MAINTENANCE	1,120.73	5,106.92	5,432.29	16	5,611.67	16	.00	34,500	28,888.33
42 EQUIPMENT MAINTENANCE	51.13	414.88	289.23	1	292.23	1	.00	22,250	21,957.77
45 NON-CNTY BLDG REPAIR-MNT	2,078.31	3,784.76	3,575.24	3	4,270.55	4	.00	112,000	107,729.45
50 FACILITY/OFFICE RENTALS	5,997.97	13,070.94	6,862.97	4	13,725.94	8	.00	183,000	169,274.06
51 EQUIPMENT RENTALS	283.95	567.90	283.95	5	567.90	9	.00	6,000	5,432.10
52 OTHER SERVICE BY CONTRACT	.00	.00	2,376.25	13	2,934.85	17	.00	17,750	14,815.15
70 LEGAL NOTICES,ADVERTISING	.00	865.66	324.56	3	324.56	3	.00	11,400	11,075.44
84 BUSINESS MEALS/EXPENSES	264.01	400.96	63.25	2	63.25	2	.00	3,450	3,386.75
85 PHOTOCOPY SERVICES	9,564.14	9,564.14	1,507.58	4	1,507.58	4	.00	38,100	36,592.42
87 INDIRECT COSTS / OVERHEAD	.00	75,332.52	26,585.54	4	26,585.54	4	.00	602,000	575,414.46
89 PUBLIC RELATIONS	164.40	164.40	.00		.00		.00	2,350	2,350.00
91 LAUNDRY & CLEANING	330.59	623.88	514.09	13	514.09	13	.00	4,000	3,485.91
93 DUES AND LICENSES	.00	.00	1,108.25	8	1,528.25	11	.00	13,300	11,771.75
95 CONFERENCES & TRAINING	7,059.12	8,336.75	8,529.83	11	11,453.91	14	.00	80,420	68,966.09
533 * SERVICES	53,565.05	178,173.48	88,880.86	5	120,714.82	7	.00	1,725,370	1,604,655.18
534 SERVICES									
11 FOOD SERVICE	9,270.32	18,422.07	12,095.58	9	12,095.58	9	.00	132,500	120,404.42
43 DISABILITY THERAPY,CONSLT	1,470.00	3,552.50	1,540.00	5	1,540.00	5	.00	30,000	28,460.00
44 STIPEND	580.00	1,160.00	760.00	13	1,520.00	27	.00	5,700	4,180.00
46 SEWER SERVICE & TAX	520.83	789.08	163.90	3	163.90	3	.00	5,050	4,886.10
58 LANDSCAPING SERVICE/MAINT	184.00	184.00	.00		.00		.00	7,750	7,750.00
59 JANITORIAL SERVICES	8,805.60	17,611.20	10,086.60	9	20,173.20	18	.00	114,000	93,826.80
68 POLICY COUNCIL ACTIVITIES	.00	99.40	271.99	5	271.99	5	.00	5,800	5,528.01
69 PARENT ACTIVITIES/TRAVEL	1,109.56	1,595.57	168.85	1	360.50	3	.00	12,075	11,714.50
76 PARKING LOT/SIDEWLK MAINT	5,247.50	9,139.23	2,503.85	9	4,169.81	16	.00	26,800	22,630.19
534 * SERVICES	27,187.81	52,553.05	27,590.77	8	40,294.98	12	.00	339,675	299,380.02
530 **SERVICES	80,752.86	230,726.53	116,471.63	6	161,009.80	8	.00	2,065,045	1,904,035.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/27/15

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								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	.00	52,500	52,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	82,000	82,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	82,000	82,000.00
FUND 104 EARLY CHILDHOOD FUND	539,748.10	1,040,909.34	518,333.74	7	793,005.98	.00	7,557,630	6,764,624.02

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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	1,673.84	4,394.97	2	4,394.97	27	69,286.18	273,495	199,813.85
522 * COMMODITIES	.00	1,673.84	4,394.97	2	4,394.97	27	69,286.18	273,495	199,813.85
520 **COMMODITIES	.00		4,394.97		4,394.97		69,286.18		199,813.85
		1,673.84		2		2		273,495	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00	100	520.00	520	.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	9,650	9,650.00
42 EQUIPMENT MAINTENANCE	641.28	641.28	688.82	1	20,377.63	22	.00	92,071	71,693.37
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	4,800.00	4,800	.00
533 * SERVICES	641.28	641.28	688.82	1	20,377.63	24	5,320.00	107,041	81,343.37
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	24,625.00	100	24,625.00	100	.00	24,625	.00
534 * SERVICES	.00	.00	24,625.00	100	24,625.00	100	.00	24,625	.00
530 **SERVICES	641.28		25,313.82		45,002.63		5,320.00		81,343.37
		641.28		19		34		131,666	
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	82,362.00	18	82,362.00	18	.00	461,891	379,529.00
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		.00	10	12,374.00	121,943	109,569.00
544 * CAPITAL OUTLAY	.00	.00	82,362.00	9	82,362.00	11	12,374.00	893,012	798,276.00
540 **CAPITAL OUTLAY	.00		82,362.00		82,362.00		12,374.00		798,276.00
		.00		9		11		893,012	
FUND 105 CAPITAL ASSET REPLCMT	641.28		112,070.79		131,759.60		86,980.18		1,079,433.22
		2,315.12		9		17		1,298,173	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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	34,121.36 71,703.86	28,899.21 4 47,316.00 7	.00 712,000 664,684.00
05 TEMP. SALARIES & WAGES	1,815.00 2,986.52	1,826.68 2 2,709.14 3	.00 95,000 92,290.86
511 * SALARIES AND WAGES	35,936.36 74,690.38	30,725.89 4 50,025.14 6	.00 807,000 756,974.86
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	5,328.78 7,430.24	2,243.74 4 2,465.88 4	.00 62,490 60,024.12
02 IMRF - EMPLOYER COST	6,613.66 9,291.34	2,484.97 4 2,736.28 4	.00 65,060 62,323.72
04 WORKERS' COMPENSATION INS	197.12 197.12	113.39 1 113.39 1	.00 13,200 13,086.61
05 UNEMPLOYMENT INSURANCE	.00 664.68	.00 05 UNEMPLOYMENT INSURANCE	.00 27,200 27,200.00
06 EMPLOYEE HEALTH/LIFE INS	6,876.28 10,463.97	3,384.00 3 6,771.00 7	.00 101,000 94,229.00
513 * FRINGE BENEFITS	19,015.84 28,047.35	8,226.10 3 12,086.55 4	.00 268,950 256,863.45
510 **PERSONNEL	54,952.20 102,737.73	38,951.99 4 62,111.69 6	.00 1,075,950 1,013,838.31
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	7,087.31 24,753.90	12,181.08 4 13,280.75 4	.00 311,000 297,719.25
533 * SERVICES	7,087.31 24,753.90	12,181.08 4 13,280.75 4	.00 311,000 297,719.25
534 SERVICES			
44 STIPEND	70.00- .00	120.00 4 280.00 10	.00 2,750 2,470.00
534 * SERVICES	70.00- .00	120.00 4 280.00 10	.00 2,750 2,470.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	8,646.04 10,080.13	3,184.72 3 3,337.12 3	.00 124,750 121,412.88
03 YOUTH/IN-OTHER PROG COSTS	14,216.26 29,617.78	9,300.04 3 9,765.55 3	.00 309,000 299,234.45
04 YOUTH/OUT-DIRECT TRAINING	6,843.39 9,011.72	2,893.09 2 2,947.21 2	.00 123,500 120,552.79
06 YOUTH/OUT-OTHER PRG COSTS	10,746.32 22,533.82	19,797.33 7 20,641.98 7	.00 278,000 257,358.02
07 ADULT-DIRECT TRAINING	10,138.07 12,897.01	9,381.94 2 9,554.54 2	.00 429,000 419,445.46
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 09 ADULT-INCUMBANT WRKR COST	.00 3,000 3,000.00
10 ADULT-OTHER PROG COSTS	4,296.10 7,865.96	4,420.70 9 7,059.64 14	.00 51,750 44,690.36
11 DISLOC WKR-DIRCT TRAINING	854.78 944.94	9,627.30 5 9,627.30 5	.00 213,250 203,622.70
13 DISLOC WKR-INCUMBANT WRKR	.00 .00	.00 13 DISLOC WKR-INCUMBANT WRKR	.00 2,000 2,000.00
14 DISLOC WKR-OTHER PRG COST	4,041.21 8,332.21	4,258.24 7 7,717.35 12	.00 63,250 55,532.65
15 TRADE ADJSTMNT ASSISTANCE	817.63 817.63	1,663.10 2 1,663.10 2	.00 76,000 74,336.90
17 ADMIN-OTHER PRG COSTS	872.91 4,046.16	.00 17 ADMIN-OTHER PRG COSTS	.00 22,500 22,500.00
535 * SERVICES	61,472.71 106,147.36	64,526.46 4 72,313.79 4	.00 1,696,000 1,623,686.21
530 **SERVICES	68,490.02 130,901.26	76,827.54 4 85,874.54 4	.00 2,009,750 1,923,875.46
FUND 110 WORKFORCE DEVELOPMENT	123,442.22 233,638.99	115,779.53 4 147,986.23 5	.00 3,085,700 2,937,713.77

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/27/15

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	206,887.50	522,366.78	214,999.69	7	347,241.02	11	.00	3,027,215	2,679,973.98
513 * FRINGE BENEFITS	206,887.50	522,366.78	214,999.69	7	347,241.02	11	.00	3,027,215	2,679,973.98
510 **PERSONNEL	206,887.50		214,999.69		347,241.02		.00		2,679,973.98
		522,366.78		7		11		3,027,215	
FUND 188 SOCIAL SECURITY FUND	206,887.50		214,999.69		347,241.02		.00		2,679,973.98
		522,366.78		7		11		3,027,215	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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	6,907.37	8,725.57	3,509.11	1	3,509.11	1	.00	234,792	231,282.89
571 * TRANSFERS TO OTHER FU	6,907.37	8,725.57	3,509.11	1	3,509.11	1	.00	234,792	231,282.89
570 **TRANSFERS	6,907.37		3,509.11		3,509.11		.00		231,282.89
		8,725.57		1		1		234,792	
FUND 475 RPC ECON DEVELOPMNT L	6,907.37		3,509.11		3,509.11		.00		351,782.89
		8,725.57		1		1		355,292	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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	.00	.00		213,646.00	96	.00	222,946	9,300.00
14 WKRS COMP SELF-FUND CLAIM	13,797.54	69,722.32	30,579.24	5	56,668.07	9	.00	649,239	592,570.93
513 * FRINGE BENEFITS	13,797.54	69,722.32	30,579.24	4	270,314.07	31	.00	872,185	601,870.93
510 **PERSONNEL	13,797.54		30,579.24		270,314.07		.00		601,870.93
		69,722.32		4		31		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 SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	.00	3,846.50	.00		575.00	1	.00	95,000	94,425.00
20 INSURANCE	120.00	150.00	60.00		579,324.00	93	.00	623,150	43,826.00
26 PROPERTY LOSS/DMG CLAIMS	6,005.47	6,005.47	248.87	1	248.87	1	.00	35,000	34,751.13
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	6,125.47	10,386.97	308.87		580,532.87	76	.00	765,400	184,867.13
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	237.40	237.40	6,492.59	9	10,769.28	14	.00	76,298	65,528.72
81 GENERAL LIABILITY CLAIMS	3,000.00	3,000.00	.00		.00		.00	260,749	260,749.00
534 * SERVICES	3,237.40	3,237.40	6,492.59	2	10,769.28	3	.00	337,047	326,277.72
530 **SERVICES	9,362.87		6,801.46		591,302.15		.00		511,144.85
		13,624.37		1		54		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	23,160.41		37,380.70		861,616.22		.00		1,125,495.78
		83,346.69		2		43		1,987,112	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/27/15

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	18,559.75	37,119.44	20,209.78	7	32,315.87	11	.00	303,053	270,737.13
511 * SALARIES AND WAGES	18,559.75	37,119.44	20,209.78	7	32,315.87	11	.00	303,053	270,737.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,723.57	3,767.06	1,481.22	6	1,634.31	7	.00	23,184	21,549.69
02 IMRF - EMPLOYER COST	3,531.78	4,935.39	1,736.80	6	1,916.31	7	.00	27,184	25,267.69
04 WORKERS' COMPENSATION INS	76.57	76.57	66.59	4	66.59	4	.00	1,667	1,600.41
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,539	3,539.00
06 EMPLOYEE HEALTH/LIFE INS	4,925.60	7,350.60	2,480.60	4	4,961.20	9	.00	56,598	51,636.80
513 * FRINGE BENEFITS	11,257.52	16,129.62	5,765.21	5	8,578.41	8	.00	112,172	103,593.59
510 **PERSONNEL	29,817.27	53,249.06	25,974.99	6	40,894.28	10	.00	415,225	374,330.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	14.85	64.05	176.03	5	176.03	5	.00	3,500	3,323.97
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	22.21	6	22.21	6	.00	350	327.79
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	30.88	30.88	45.00		655.00	36	3,706.84	12,000	7,638.16
522 * COMMODITIES	45.73	94.93	243.24	1	853.24	25	3,706.84	18,500	13,939.92
520 **COMMODITIES	45.73	94.93	243.24	1	853.24	5	3,706.84	18,500	13,939.92
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
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	172.50	23	172.50	23	.00	750	577.50
28 UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	29.02	70.27	.00		22.37	4	.00	600	577.63
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	44,000	44,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	425.00	.00		.00		.00	1,400	1,400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	29.02	495.27	172.50		194.87		.00	68,450	68,255.13

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/27/15

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	10.00	5.00	8	5.00	8	.00	60	55.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	10.00	5.00		5.00		.00	1,360	1,355.00
530 **SERVICES	34.02		177.50		199.87		.00		69,610.13
		505.27						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		.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	12,500	12,500.00
570 **TRANSFERS	.00		.00		.00		.00		12,500.00
		.00						12,500	
FUND 850 GEOG INF SYS JOINT VE	29,897.02		26,395.73	5	41,947.39	9	3,706.84		475,880.77
		53,849.26						521,535	