

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

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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	32,800.20	11,148.00	8	28,984.80	20	.00	144,928	115,943.20
03 REG. FULL-TIME EMPLOYEES	227,336.47	678,367.55	201,794.63	5	536,157.92	13	.00	3,980,784	3,444,626.08
04 REG. PART-TIME EMPLOYEES	3,444.46	10,401.78	1,504.32	2	4,011.52	6	.00	66,250	62,238.48
05 TEMP. SALARIES & WAGES	9,810.27	26,406.22	9,460.19	3	26,905.27	8	.00	348,925	322,019.73
511 * SALARIES AND WAGES	251,524.60	747,975.75	223,907.14	5	596,059.51	13	.00	4,540,887	3,944,827.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	48,173.46	8,274.87	3	26,863.98	11	.00	239,000	212,136.02
02 IMRF - EMPLOYER COST	.00	62,466.43	9,330.93	3	30,049.48	10	.00	300,000	269,950.52
04 WORKERS' COMPENSATION INS	4,142.01	5,650.04	1,929.51	6	3,070.90	10	.00	31,500	28,429.10
05 UNEMPLOYMENT INSURANCE	.00	4,565.11	.00		.00		.00	57,500	57,500.00
06 EMPLOYEE HEALTH/LIFE INS	17,698.98	76,386.82	21,643.88	8	64,065.68	25	.00	255,000	190,934.32
08 EMPLOYEE DENTAL INSURANCE	46.98	187.92	.00		97.76	16	.00	600	502.24
20 EMPLOYEE DEVELOPMNT/RECOG	116.73	286.73	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	22,004.70	197,716.51	41,179.19	5	124,147.80	14	.00	891,100	766,952.20
510 **PERSONNEL	273,529.30	945,692.26	265,086.33	5	720,207.31	13	.00	5,431,987	4,711,779.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	564.00	991.92	1,855.19	13	1,855.19	13	.00	14,025	12,169.81
02 OFFICE SUPPLIES	2,715.63	7,888.39	1,166.84	2	5,818.01	10	.00	59,265	53,446.99
03 BOOKS, PERIODICALS & MAN.	455.32	1,836.53	352.78	4	1,920.53	23	.00	8,475	6,554.47
04 COPIER SUPPLIES	816.00	1,632.00	739.60	9	1,490.37	17	.00	8,700	7,209.63
06 POSTAGE, UPS, FED EXPRESS	30.87	569.83	219.91	1	621.71	4	.00	15,150	14,528.29
15 GASOLINE & OIL	979.97	3,210.34	447.06	1	941.30	3	.00	29,975	29,033.70
16 TOOLS	.00	.00	.00		.00		.00	12,000	12,000.00
29 RPC STUDENT HANDOUT MATLS	102.51	5,180.79	563.39	3	1,330.33	7	.00	20,000	18,669.67
44 EQUIPMENT LESS THAN \$5000	3,313.66	20,041.46	1,886.68	1	3,528.65	3	.00	127,375	123,846.35
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	148.56	963.09	128.06	1	1,627.78	9	.00	18,050	16,422.22
522 * COMMODITIES	9,126.52	42,314.35	7,359.51	2	19,133.87	6	.00	316,015	296,881.13
520 **COMMODITIES	9,126.52	42,314.35	7,359.51	2	19,133.87	6	.00	316,015	296,881.13
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	2,725.00	2,725.00	.00		.00		.00	75,750	75,750.00
03 ATTORNEY/LEGAL SERVICES	250.00	300.00	.00		.00		.00	8,500	8,500.00
07 PROFESSIONAL SERVICES	640.71	6,468.69	798.00	1	3,729.60	5	.00	69,650	65,920.40
12 JOB-REQUIRED TRAVEL EXP	1,746.61	4,408.15	1,382.26	3	3,387.67	7	.00	47,700	44,312.33
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	175.00	2	175.00	2	.00	7,300	7,125.00
20 INSURANCE	275.00	275.00	275.00		275.00		.00	65,500	65,225.00
28 UTILITIES	3,560.50	7,097.87	2,995.66	6	4,245.64	9	.00	48,500	44,254.36
29 COMPUTER/INF TCH SERVICES	7,509.50	12,479.68	4,118.74	3	11,812.10	13	4,750.00	129,550	112,987.90

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
33 TELEPHONE SERVICE	2,196.67	6,813.20	2,013.95	5	6,028.07	16	.00	36,775	30,746.93
36 WASTE DISPOSAL & RECYCLNG	19.00	186.76	19.53	1	540.77	34	.00	1,600	1,059.23
40 AUTOMOBILE MAINTENANCE	.00	1,165.89	143.88	1	1,375.58	6	.00	23,700	22,324.42
42 EQUIPMENT MAINTENANCE	516.22	2,171.97	123.80		291.25	1	.00	53,000	52,708.75
45 NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		.00		.00	4,750	4,750.00
50 FACILITY/OFFICE RENTALS	8,399.88	25,199.64	8,836.88	6	34,585.19	23	.00	151,500	116,914.81
51 EQUIPMENT RENTALS	49.46	148.69	5.90		11.80		.00	3,580	3,568.20
52 OTHER SERVICE BY CONTRACT	3,644.50	3,860.30	129.75	1	3,995.00	37	.00	10,700	6,705.00
55 WEATHERIZATION HLTH/SAFTY	.00	703.74	1,430.92	4	1,478.90	5	.00	32,250	30,771.10
70 LEGAL NOTICES, ADVERTISING	1,842.58	2,979.45	470.17	2	1,027.57	5	.00	21,350	20,322.43
84 BUSINESS MEALS/EXPENSES	446.15	828.07	140.90	1	466.85	3	.00	16,100	15,633.15
85 PHOTOCOPY SERVICES	817.71	8,930.06	1,472.15	3	4,154.00	9	.00	48,150	43,996.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,200	2,200.00
92 CONTRIBUTIONS & GRANTS	4,728.04	50,153.69	78,739.64	8	86,275.16	9	.00	944,400	858,124.84
93 DUES AND LICENSES	1,426.00	3,499.00	300.00	2	2,398.00	12	.00	19,400	17,002.00
95 CONFERENCES & TRAINING	1,492.61	3,037.71	1,232.56	2	4,279.76	6	.00	70,470	66,190.24
533 * SERVICES	42,286.14	143,600.56	104,804.69	6	170,532.91	9	4,750.00	1,892,375	1,717,092.09
534 SERVICES									
30 WEATHERIZATION LABOR	.00	462.00	.00		.00		.00	119,670	119,670.00
31 ENERGY ASSISTANCE	430,968.22	1,255,480.67	175,788.71	4	774,658.19	20	.00	3,931,200	3,156,541.81
38 EMRGNCY SHELTER/UTILITIES	56,830.23	149,848.22	50,324.93	6	203,085.66	24	.00	832,336	629,250.34
39 RPC SCHOLARSHIPS & AWARDS	937.50	937.50	.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	3,870.00	1,180.00	7	3,540.00	22	.00	16,400	12,860.00
48 RPC POL TRN STAFF MILEAGE	54.32	393.69	42.78	1	391.18	12	.00	3,200	2,808.82
49 RPC POL TRN STAFF TRAVEL	111.15	912.10	78.40	2	78.40	2	.00	5,000	4,921.60
50 RPC POL TRN STAFF PERDIEM	28.00	151.50	62.00	5	96.00	8	.00	1,250	1,154.00
51 RPC POL TRN INSTRCTR TRAV	3,933.85	6,646.86	.00		1,849.95	9	.00	20,000	18,150.05
52 RPC POL TRN INSTRCTR CONT	11,419.51	36,569.51	3,000.00	2	37,425.00	20	.00	190,000	152,575.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	275.12	926.33	463.96	6	821.71	10	.00	7,850	7,028.29
55 RPC POL TRN FACILITY RENT	500.00	1,200.00	700.00	7	2,250.00	23	.00	10,000	7,750.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,700	1,700.00
57 RPC POL TRN REPRODUCTION	.00	120.80	28.81	2	158.45	9	.00	1,750	1,591.55
59 JANITORIAL SERVICES	4,434.47	5,559.47	.00		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	6,506.91	20,638.70	5,161.50	2	8,938.33	4	.00	235,000	226,061.67
534 * SERVICES	517,289.28	1,483,717.35	236,831.09	4	1,039,412.87	19	.00	5,417,356	4,377,943.13
530 **SERVICES	559,575.42	1,627,317.91	341,635.78	5	1,209,945.78	17	4,750.00	7,309,731	6,095,035.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,000	46,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	83,000	83,000.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	83,000	83,000.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	29,100.00	29,100.00	.00	.00		.00	50,000	50,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	50,000	50,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	2,027.89	97	2,027.89	97	2,100	72.11
17 ISSA 827/828 MATCH	.00	.00	.00	.00	4,398.96	7	60,000	55,601.04
20 EMRG SHELTER 786/791 MTCH	.00	.00	.00	.00	.00	.00	2,000	2,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00	.00	.00	60,000	60,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00	.00	.00	2,000	2,000.00
30 TRANSPORTATION GRNT MATCH	6,347.14	17,244.16	7,469.20	7	13,488.94	13	101,650	88,161.06
35 HOMELESS MGT 650/664 MTCH	3,964.42	3,964.42	.00	.00	.00	.00	6,000	6,000.00
48 WEATHERIZATION MATCH	57,879.00	57,879.00	.00	.00	.00	.00	80,000	80,000.00
49 WEATHERIZATION SVCE CHRGS	.00	4,951.50	9,215.34	154	14,336.56	239	6,000	8,336.56-
573 * INTERDEPARTMENT TRANS	97,290.56	113,139.08	18,712.43	4	34,252.35	8	419,750	385,497.65
570 **TRANSFERS	97,290.56	113,139.08	18,712.43	4	34,252.35	8	419,750	385,497.65
FUND 075 REGIONAL PLANNING COM	939,521.80	2,728,463.60	632,794.05	5	1,983,539.31	15	4,750.00 13,560,483	11,572,193.69

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	55,239.44	165,718.32	55,505.84	8	166,517.52	23	.00	721,852	555,334.48
02 APPOINTED OFFICIAL SALARY	53,930.93	162,271.41	55,280.64	8	152,017.01	21	.00	717,343	565,325.99
03 REG. FULL-TIME EMPLOYEES	915,362.38	2,732,734.89	983,491.72	8	2,520,435.19	20	.00	12,625,480.10	1,105,044.81
04 REG. PART-TIME EMPLOYEES	14,989.96	41,507.32	15,625.80	7	41,848.58	18	.00	227,797	185,948.42
05 TEMP. SALARIES & WAGES	11,885.34	21,478.33	6,253.64	4	17,598.68	13	.00	139,174	121,575.32
06 PER DIEM	5,225.00	11,565.00	6,534.07	10	13,474.07	21	.00	63,000	49,525.93
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
09 OVERTIME	8,502.38	28,307.05	12,579.93	21	38,814.00	66	.00	58,809	19,995.00
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	1,917.73	5,687.40	.00		.00		.00	25,297	25,297.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		6,500.00	15	.00	42,000	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,887.50	5,437.50	1,643.52	6	4,673.76	17	.00	26,810	22,136.24
511 * SALARIES AND WAGES	1,068,940.66	3,181,321.62	1,136,915.16	8	2,968,328.68	20	.00	14,669,184.11	1,700,855.32
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	25,000.80	8,500.40	8	25,501.20	23	.00	110,675	85,173.80
02 SLEP APPNTD OFFCL SALARY	307.70	923.10	307.70	8	923.10	23	.00	4,000	3,076.90
03 SLEP REG FULL-TIME EMP'EE	491,736.32	1,496,330.18	481,264.68	7	1,254,102.43	19	.00	6,652,743	5,398,640.57
09 SLEP OVERTIME	24,208.43	94,023.11	25,152.70	5	89,243.22	19	.00	477,135	387,891.78
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	524,586.05	1,616,277.19	515,225.48	7	1,369,769.95	19	.00	7,251,053	5,881,283.05
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	233,161.95	930,566.53	238,883.90	8	703,072.10	24	.00	2,956,369	2,253,296.90
20 EMPLOYEE DEVELOPMNT/RECOG	195.00	195.00	283.23	6	467.56	10	.00	4,635	4,167.44
21 EMPLOYEE PHYSICALS/LAB	.00	.00	400.00	100	400.00	100	.00	400	.00
513 * FRINGE BENEFITS	233,356.95	930,761.53	239,567.13	8	703,939.66	24	.00	2,961,404	2,257,464.34
510 **PERSONNEL	1,826,883.66	5,728,360.34	1,891,707.77	8	5,042,038.29	20	.00	24,881,641	19,839,602.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,087.60	5,155.12	5,858.20	7	7,843.47	10	.00	79,870	72,026.53
02 OFFICE SUPPLIES	5,925.27	20,000.18	9,585.63	12	21,255.26	27	.00	79,209	57,953.74
03 BOOKS, PERIODICALS & MAN.	2,051.37	7,893.61	2,684.44	6	7,434.78	17	.00	42,708	35,273.22
04 COPIER SUPPLIES	3,098.98	10,145.35	3,489.25	9	7,433.99	19	.00	40,100	32,666.01
06 POSTAGE, UPS, FED EXPRESS	571.96	66,986.92	1,156.52		37,730.62	15	.00	246,591	208,860.38
10 FOOD	199.69	786.60	373.94	9	927.59	23	.00	4,074	3,146.41
11 MEDICAL SUPPLIES	1,456.01	5,482.94	1,478.24	8	3,028.13	17	.00	18,225	15,196.87
12 STOCKED DRUGS	.00	6,805.87	2,844.40	6	6,104.76	13	.00	48,000	41,895.24
13 CLOTHING - INMATES	1,508.46	3,781.57	1,819.02	10	2,328.94	13	.00	18,500	16,171.06
14 CUSTODIAL SUPPLIES	8,091.76	14,492.86	2,691.91	3	10,508.90	12	.00	84,833	74,324.10
15 GASOLINE & OIL	17,644.08	54,334.06	12,257.90	4	22,895.21	8	.00	273,750	250,854.79
16 TOOLS	793.41	998.30	206.72	3	840.77	11	.00	7,600	6,759.23
17 GROUNDS SUPPLIES	1,038.52	1,557.78	.00		.00		.00	9,846	9,846.00
19 UNIFORMS	7,338.26	13,851.63	5,642.39	9	10,940.03	18	.00	60,103	49,162.97

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT 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	338.92	2,877.43	1,591.82	13	2,266.01	19	.00	11,960	9,693.99
25	DIETARY NON-FOOD SUPPLIES	909.16	2,781.44	1,539.24	8	3,135.55	17	.00	19,000	15,864.45
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	2,027.61	3,638.20	202.14	1	684.17	5	.00	13,500	12,815.83
44	EQUIPMENT LESS THAN \$5000	1,862.72	12,111.79	3,372.84	4	23,858.27	29	.00	82,524	58,665.73
45	VEH EQUIP LESS THAN \$5000	.00	3,984.91	.00		.00		.00	22,000	22,000.00
50	PURCHASE DOCUMENT STAMPS	.00	160,000.00	.00		160,000.00	21	.00	765,000	605,000.00
90	ARSENAL & POLICE SUPPLIES	1,693.91	6,375.67	6,722.58	8	6,749.10	8	.00	81,011	74,261.90
91	LINEN & BEDDING	.00	319.90	94.93	1	381.20	5	.00	7,900	7,518.80
93	OPERATIONAL SUPPLIES	4,673.12	15,013.76	4,078.47	6	13,712.39	20	.00	67,302	53,589.61
94	ELECTION SUPPLIES	8,798.02	10,431.52	705.06	3	3,815.24	15	.00	25,000	21,184.76
522 *	COMMODITIES	72,108.83	429,807.41	68,395.64	3	353,874.38	17	.00	2,109,606	1,755,731.62
520 **	COMMODITIES	72,108.83		68,395.64		353,874.38		.00		1,755,731.62
			429,807.41		3		17		2,109,606	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVC	.00	10,630.00	5,675.00	6	5,675.00	6	.00	88,275	82,600.00
03	ATTORNEY/LEGAL SERVICES	3,648.67	15,522.68	5,015.00	4	10,652.50	9	.00	115,283	104,630.50
04	ENGINEERING SERVICES	.00	1,221.55	.00		.00		.00	2,600	2,600.00
05	COURT REPORTING	2,445.50	5,807.95	2,801.00	10	6,125.50	22	.00	27,700	21,574.50
06	MEDICAL/DENTAL/MENTL HLTH	30,754.41	145,569.69	52,412.75	6	173,145.44	21	.00	833,965	660,819.56
07	PROFESSIONAL SERVICES	30,985.71	57,451.64	11,464.50	4	56,625.63	18	.00	319,813	263,187.37
12	JOB-REQUIRED TRAVEL EXP	1,579.66	4,314.96	1,709.42	7	3,531.42	15	.00	24,205	20,673.58
13	AMBULANCE/MEDIVAN SERVICE	103.76	103.76	.00		.00		.00	2,000	2,000.00
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
16	OUTSIDE PRISON BOARDING	200.00	200.00	4,560.00	56	6,080.00	75	.00	8,080	2,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	25.00	.00		.00		.00	900	900.00
22	LABORATORY FEES	2,178.00	7,924.00	3,068.00	9	4,178.00	12	.00	34,600	30,422.00
29	COMPUTER/INF TCH SERVICES	1,660.42	2,840.04	1,784.14	3	3,507.34	7	.00	51,869	48,361.66
30	GAS SERVICE	19,996.84	133,240.23	58,518.93	15	91,193.16	24	.00	386,011	294,817.84
31	ELECTRIC SERVICE	48,273.97	134,786.15	48,219.57	6	86,325.51	10	.00	830,000	743,674.49
32	WATER SERVICE	9,560.50	18,499.75	6,850.53	8	11,441.75	13	.00	90,315	78,873.25
33	TELEPHONE SERVICE	8,393.67	23,756.54	8,431.90	9	19,937.42	21	.00	94,877	74,939.58
34	PEST CONTROL SERVICE	766.24	2,413.60	898.94	8	2,226.31	20	.00	11,315	9,088.69
35	TOWEL & UNIFORM SERVICE	270.00	840.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	4,262.11	12,803.59	4,330.82	8	11,611.41	20	.00	57,182	45,570.59
38	STORMWATER UTILITY FEE	10,917.40	10,917.40	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	4,327.83	13,896.69	3,176.08	6	6,987.75	13	95.00	53,653	46,570.25
42	EQUIPMENT MAINTENANCE	10,849.68	55,730.92	11,938.36	5	72,649.03	29	.00	250,010	177,360.97
44	MAIN ST JAIL REPAIR-MAINT	5,110.81	9,552.29	2,455.24	5	5,474.93	11	.00	48,071	42,596.07
46	1905 E MAIN REPAIR-MAINT	1,643.50	2,639.00	2,270.82	15	3,097.50	20	.00	15,407	12,309.50
47	JUV DET CTR REPAIR-MAINT	1,428.40	3,049.45	449.62	4	1,173.36	10	.00	11,479	10,305.64
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
51	EQUIPMENT RENTALS	306.15	1,307.84	452.15	5	1,622.65	18	.00	8,821	7,198.35
52	OTHER SERVICE BY CONTRACT	239.75	728.85	244.00	1	24,983.75	75	.00	33,359	8,375.25
54	ASSISTANCE TO VETERANS	6,186.48	20,126.15	6,598.40	8	20,335.51	25	.00	80,000	59,664.49

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/15

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT 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									
58	EMPLOYEE PARKING	1.75	3,451.75	2,462.05	18	4,762.05	34	.00	14,013	9,250.95
61	1701 E MAIN REPAIR-MAINT	1,042.81	3,654.11	1,149.22	3	2,690.68	7	.00	38,888	36,197.32
62	JUROR MEALS	377.22	1,334.14	387.10	6	919.68	15	.00	6,233	5,313.32
63	JUROR EXPENSE	10,758.80	25,029.60	11,661.60	8	26,544.00	19	.00	139,500	112,956.00
64	ELECTION JUDGES & WORKERS	45,977.25	45,977.25	.00		.00		.00	80,000	80,000.00
65	VOTER REGISTRATION EXP.	.00	.00	84.48	2	84.48	2	.00	4,000	3,915.52
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
67	202 BARTELL BDG RPR-MAINT	419.41	750.68	207.19	5	402.19	10	.00	4,000	3,597.81
68	WITNESS EXPENSE	.00	251.20	.00		743.20	9	.00	8,184	7,440.80
70	LEGAL NOTICES, ADVERTISING	13,946.46	18,293.95	2,939.28	3	5,207.34	6	.00	85,062	79,854.66
72	DEPARTMENT OPERAT EXP	501.18	1,086.38	76.59	5	1,076.59	68	.00	1,577	500.41
74	JURORS' PARKING	4,750.00	4,750.00	8,505.00	23	8,505.00	23	.00	36,472	27,967.00
75	COURT-ORDERED COSTS	70.00	275.00	226.00	9	296.00	12	.00	2,500	2,204.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	84.63	455.15	115.81	13	141.89	16	.00	912	770.11
85	PHOTOCOPY SERVICES	18,064.71	66,961.48	19,432.55	8	38,248.38	16	.00	242,905	204,656.62
89	PUBLIC RELATIONS	209.13	209.13	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	5,562.00	5,562.00	.00		24,618.41	18	35,422.10	342,640	282,599.49
93	DUES AND LICENSES	1,805.00	5,338.00	592.00	1	64,567.61	77	.00	83,355	18,787.39
94	INVESTIGATION EXPENSE	1,364.95	3,277.27	620.75	7	3,437.75	41	.00	8,326	4,888.25
95	CONFERENCES & TRAINING	4,250.76	10,395.81	7,800.18	6	28,964.73	23	.00	123,876	94,911.27
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 *	SERVICES	315,275.52	922,952.62	299,584.97	6	875,790.85	19	35,517.10	4,865,820	3,954,512.05
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11	FOOD SERVICE	20,276.07	72,402.60	32,192.21	9	66,192.43	19	.00	356,960	290,767.57
15	METCAD	.00	84,815.25	.00		131,087.00	23	.00	566,296	435,209.00
21	PROP CLEARANCE / CLEAN-UP	.00	.00	6,928.00	71	7,398.00	76	.00	9,750	2,352.00
25	COURT FACILITY REPR-MAINT	10,997.64	15,260.59	22,259.36	41	35,027.06	65	.00	54,075	19,047.94
27	ANIM SERV FACIL RPR-MAINT	46.00	71.00	457.94	9	457.94	9	.00	5,091	4,633.06
37	FINANCE CHARGES, BANK FEES	201.55	337.19	172.12	26	172.12	26	.00	660	487.88
40	CABLE/SATELLITE TV EXP	29.85	136.51	29.85	5	89.55	16	.00	550	460.45
46	SEWER SERVICE & TAX	368.90	6,289.06	.00		2,527.30	5	.00	49,005	46,477.70
58	LANDSCAPING SERVICE/MAINT	8.35	8.35	.00		.00		.00	3,428	3,428.00
62	ELECTION MILEAGE, PHONE RM	2,560.15	2,560.15	.00		.00		.00	5,000	5,000.00
63	INDIGENT BURIAL	694.00	694.00	.00		.00		.00	4,000	4,000.00
64	ELECTION SERVICES	3,065.42	3,065.42	2,322.32	23	4,644.64	46	.00	10,000	5,355.36
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	4,990.00	63	4,990.00	63	.00	7,871	2,881.00
70	BROOKNS BLDG REPAIR-MAINT	1,932.39	4,224.66	3,156.04	8	6,539.25	16	.00	40,909	34,369.75
71	COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
72	SATELLITE JAIL REPAIR-MNT	1,235.00	8,446.95	1,405.53	2	9,120.06	72	38,152.09	65,474	18,201.85
74	CONTRACT ATTORNEYS	15,000.00	45,000.00	16,000.00	8	48,000.00	25	.00	192,000	144,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85	RENTAL HSG FEE REMITTANCE	.00	.00	13,041.00	6	25,578.00	11	.00	227,711	202,133.00
98	M.L.KING EVENT EXPENSES	3,490.65	11,730.83	.00		8,141.90	65	.00	12,500	4,358.10
99	REMIT CC FINGERPRNTG FEES	.00	.00	120.75	2	372.75	7	.00	5,452	5,079.25
534 *	SERVICES	59,905.97	255,042.56	103,075.12	5	350,338.00	19	38,152.09	2,096,798	1,708,307.91

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	375,181.49	1,177,995.18	402,660.09	6 1,226,128.85	18	73,669.19	6,962,618	5,662,819.96
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	92	191,285.00	208,690	17,405.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.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	.00	100	9,000.00	9,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	88	200,285.00	227,475	27,190.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		200,285.00	227,475	27,190.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	765,305	765,305.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	19,500	19,500.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	95,644	95,644.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	962,449	962,449.00
570 **TRANSFERS	.00	.00	.00	.00		.00	962,449	962,449.00
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	.00	13,125.00	4,375.00	8 13,125.00	25	.00	52,500	39,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00	.00		.00	125,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	.00	313,125.00	4,375.00	1 13,125.00	4	.00	372,500	359,375.00
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	.00	414,710.01	4,375.00	1 13,600.00	2	.00	552,330	538,730.00
FUND 080 GENERAL CORPORATE	2,274,173.98	7,750,872.94	2,367,138.50	7 6,635,641.52	19	273,954.19	35,696,119	28,786,523.29





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			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	56,000	56,000.00
03 ATTORNEY/LEGAL SERVICES	1,457.00	6,932.50	1,660.50	3	1,660.50	3	.00	60,000	58,339.50
04 ENGINEERING SERVICES	.00	.00	10,137.69	100	10,137.69	100	.00	10,138	.31
06 MEDICAL/DENTAL/MENTL HLTH	1,800.00	3,600.00	12,400.00	30	12,400.00	30	.00	41,208	28,808.00
07 PROFESSIONAL SERVICES	189,295.18	418,725.32	222,741.02	13	352,602.27	20	.00	1,761,787	1,409,184.73
12 JOB-REQUIRED TRAVEL EXP	577.48	1,014.28	102.56	3	285.57	9	.00	3,071	2,785.43
17 FIELD TRIPS / ACTIVITIES	64.80	77.04	.00		.00		.00	369	369.00
20 INSURANCE	16,207.38	54,453.89	14,647.63	5	117,919.27	40	.00	291,904	173,984.73
22 LABORATORY FEES	3,769.57	6,336.25	1,416.30	4	1,416.30	4	.00	33,316	31,899.70
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		79.09	3	.00	2,303	2,223.91
29 COMPUTER/INF TCH SERVICES	6,400.77	10,097.31	6,090.00	6	13,759.14	15	.00	94,567	80,807.86
30 GAS SERVICE	18,015.01	38,871.14	16,161.58	8	16,161.58	8	.00	208,668	192,506.42
31 ELECTRIC SERVICE	3,757.80	30,351.97	17,924.85	10	24,331.87	14	.00	174,426	150,094.13
32 WATER SERVICE	2,551.38	6,632.92	4,958.49	17	7,016.70	24	.00	28,683	21,666.30
33 TELEPHONE SERVICE	1,488.72	8,110.61	2,363.91	13	4,084.04	23	.00	18,000	13,915.96
34 PEST CONTROL SERVICE	482.00	1,446.00	992.92	17	1,614.38	28	.00	5,842	4,227.62
36 WASTE DISPOSAL & RECYCLNG	2,248.86	7,089.71	1,909.67	4	5,721.85	13	.00	43,611	37,889.15
40 AUTOMOBILE MAINTENANCE	1,211.73	1,284.23	.00		.00		.00	11,231	11,231.00
42 EQUIPMENT MAINTENANCE	1,366.33	4,430.64	6,315.31	23	9,086.34	33	.00	27,287	18,200.66
51 EQUIPMENT RENTALS	4,994.83	10,006.14	3,898.95	19	5,229.25	26	.00	20,455	15,225.75
70 LEGAL NOTICES,ADVERTISING	4,169.37	11,278.31	5,056.46	11	6,783.06	15	.00	44,969	38,185.94
85 PHOTOCOPY SERVICES	10,848.18	11,597.86	749.68	5	749.68	5	.00	15,732	14,982.32
86 NURS HOME BLDG REPAIR/MNT	5,274.02	11,888.92	11,780.79	15	13,271.28	17	.00	77,007	63,735.72
89 PUBLIC RELATIONS	101.61	126.07	.00		.00		.00	607	607.00
91 LAUNDRY & CLEANING	.00	.00	544.05	9	544.05	9	.00	6,000	5,455.95
93 DUES AND LICENSES	200.00	400.00	.00		16,237.02	78	.00	20,916	4,678.98
95 CONFERENCES & TRAINING	504.00	2,230.88	1,412.03	10	3,256.03	22	.00	14,508	11,251.97
533 * SERVICES	276,786.02	646,981.99	343,264.39	11	624,346.96	20	.00	3,072,605	2,448,258.04
534 SERVICES									
11 FOOD SERVICE	.00	.00	55,338.23	8	116,741.69	17	.00	700,000	583,258.31
37 FINANCE CHARGES,BANK FEES	649.29	1,334.75	1,194.64	48	1,194.64	48	.00	2,500	1,305.36
40 CABLE/SATELLITE TV EXP	2,234.84	7,003.41	6,707.60	24	11,277.47	40	.00	28,535	17,257.53
46 SEWER SERVICE & TAX	2,761.90	2,761.90	.00		1,497.47	8	.00	18,180	16,682.53
61 IPA LICENSING FEE	32,887.00	98,877.00	69,553.00	13	69,553.00	13	.00	547,898	478,345.00
65 CONTRACT NURSING SERVICE	49,860.86	114,899.80	73,621.46	11	110,072.89	17	.00	650,000	539,927.11
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
76 PARKING LOT/SIDEWLK MAINT	8,925.00	13,979.00	845.40	100	845.40	100	.00	846	.60
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	1,330.00	2,788.06	1,905.40	5	1,905.40	5	.00	38,577	36,671.60
534 * SERVICES	98,648.89	241,643.92	209,165.73	10	313,087.96	15	.00	2,046,536	1,733,448.04
530 **SERVICES	375,434.91	888,625.91	552,430.12	11	937,434.92	18	.00	5,119,141	4,181,706.08
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	8,760.55	.00		.00		.00	325,000	325,000.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.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	.00	8,760.55	.00	.00	1	6,933.81	571,142	564,208.19
540 **CAPITAL OUTLAY	.00		.00	.00		6,933.81		564,208.19
		8,760.55					571,142	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	317,665	317,665.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	317,665	317,665.00
570 **TRANSFERS	.00		.00	.00		.00		317,665.00
		.00					317,665	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00		.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	7,000	7,000.00
580 **DEBT REPAYMENTS	.00		.00	.00		.00		7,000.00
		.00					7,000	
FUND 081 NURSING HOME	1,015,581.57		1,144,092.19	2,480,797.59		6,933.81		14,426,387.60
		2,770,100.70		7	15		16,914,119	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/15

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	231,375.90	863,626.07	216,352.55	7	565,399.59	18	.00	3,109,415	2,544,015.41
03 IMRF -SLEP- EMPLOYER COST	109,381.94	421,857.16	106,169.05	7	281,073.63	19	.00	1,503,540	1,222,466.37
513 * FRINGE BENEFITS	340,757.84	1,285,483.23	322,521.60	7	846,473.22	18	.00	4,612,955	3,766,481.78
510 **PERSONNEL	340,757.84		322,521.60		846,473.22		.00		3,766,481.78
		1,285,483.23		7		18		4,612,955	
FUND 088 ILL.MUNICIPAL RETIREM	340,757.84		322,521.60		846,473.22		.00		3,766,481.78
		1,285,483.23		7		18		4,612,955	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,667.64	56,006.87	19,815.03	8	49,404.25	20	.00	250,614	201,209.75
04 REG. PART-TIME EMPLOYEES	3,885.60	11,656.80	4,391.75	8	10,915.44	21	.00	52,003	41,087.56
09 OVERTIME	111.69	400.77	632.79	7	1,107.57	12	.00	9,315	8,207.43
511 * SALARIES AND WAGES	22,664.93	68,064.44	24,839.57	8	61,427.26	20	.00	311,932	250,504.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,674.18	869.28	4	2,737.27	12	.00	22,763	20,025.73
02 IMRF - EMPLOYER COST	.00	6,122.16	1,019.29	4	3,209.60	12	.00	26,691	23,481.40
04 WORKERS' COMPENSATION INS	1,091.73	1,501.09	556.60	8	873.94	12	.00	7,202	6,328.06
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,309	5,309.00
06 EMPLOYEE HEALTH/LIFE INS	3,776.20	15,845.30	4,616.90	9	12,377.70	23	.00	52,828	40,450.30
513 * FRINGE BENEFITS	4,867.93	28,142.73	7,062.07	6	19,198.51	17	.00	114,793	95,594.49
510 **PERSONNEL	27,532.86	96,207.17	31,901.64	7	80,625.77	19	.00	426,725	346,099.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,334.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	72.42	153.97	72.94	4	154.07	8	.00	1,965	1,810.93
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	704.01	1,639.14	720.34	14	1,325.45	27	.00	5,000	3,674.55
10 FOOD	15.98	15.98	.00		63.30	6	.00	1,000	936.70
11 MEDICAL SUPPLIES	1,311.22	1,326.22	305.45	2	3,246.68	17	.00	19,401	16,154.32
15 GASOLINE & OIL	1,036.08	3,268.73	750.47	5	1,335.86	8	.00	15,922	14,586.14
19 UNIFORMS	.00	.00	.00		1,089.85	57	.00	1,900	810.15
44 EQUIPMENT LESS THAN \$5000	533.40	533.40	1,548.79	73	1,548.79	73	.00	2,134	585.21
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	251.96	4,112.13	153.64	1	6,618.49	57	.00	11,606	4,987.51
522 * COMMODITIES	3,925.07	12,383.57	3,551.63	6	15,451.49	25	.00	62,828	47,376.51
520 **COMMODITIES	3,925.07	12,383.57	3,551.63	6	15,451.49	25	.00	62,828	47,376.51
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	222.00	628.00	39.00	3	107.00	7	.00	1,500	1,393.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	1,213.43	2,462.91	287.11	5	1,217.07	20	.00	6,000	4,782.93
31 ELECTRIC SERVICE	347.43	1,084.44	383.63	7	778.11	14	.00	5,500	4,721.89
32 WATER SERVICE	53.97	143.39	55.18	6	118.33	12	.00	1,000	881.67
33 TELEPHONE SERVICE	652.94	1,548.97	356.88	11	677.63	21	.00	3,300	2,622.37
36 WASTE DISPOSAL & RECYCLNG	348.09	1,053.56	399.63	9	1,228.34	26	.00	4,700	3,471.66
40 AUTOMOBILE MAINTENANCE	627.08	890.31	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	53.04	488.08	53.04	5	53.04	5	.00	1,000	946.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	393.72	100	393.72	100	.00	394	.28
85 PHOTOCOPY SERVICES	144.40	433.20	.00		144.40	7	.00	2,000	1,855.60
93 DUES AND LICENSES	.00	155.00	.00		87.50	22	.00	400	312.50
95 CONFERENCES & TRAINING	.00	.00	.00		16.99		.00	4,000	3,983.01
97 IMPOUNDMENTS	20.00	30.00	.00		40.00	13	.00	300	260.00
533 * SERVICES	3,682.38	8,957.86	1,968.19	4	4,862.13	9	.00	52,594	47,731.87
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	17,400	17,400.00
37 FINANCE CHARGES,BANK FEES	.00	25.52	39.00	50	78.00	100	.00	78	.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	85.00	800.00	40.00	1	225.00	5	.00	5,000	4,775.00
87 CHAMPGN ANIM IMPOUND FEES	340.00	1,155.00	865.00	14	1,345.00	22	.00	6,000	4,655.00
89 MAHOMET ANIM IMPOUND FEES	.00	286.00	62.00	10	62.00	10	.00	600	538.00
90 VILLAGES ANIM IMPOUND FEE	182.00	182.00	82.00	8	152.00	15	.00	1,000	848.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		80.00	16	.00	500	420.00
92 SAVOY ANIM IMPOUND FEES	62.00	62.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	150.00	410.00	.00		120.00	4	.00	3,000	2,880.00
534 * SERVICES	819.00	2,920.52	1,088.00	3	2,062.00	6	.00	36,078	34,016.00
530 **SERVICES	4,501.38	11,878.38	3,056.19	3	6,924.13	8	.00	88,672	81,747.87
FUND 091 ANIMAL CONTROL	35,959.31	120,469.12	38,509.46	7	103,001.39	18	.00	578,225	475,223.61

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	209,837.10	587,807.44	225,168.56	8	540,898.13	20	.00	2,750,950	2,210,051.87
04 REG. PART-TIME EMPLOYEES	74,386.71	218,167.42	85,859.52	9	214,944.90	23	.00	948,000	733,055.10
05 TEMP. SALARIES & WAGES	1,994.64	5,160.46	5,116.58	15	10,830.99	31	.00	34,500	23,669.01
511 * SALARIES AND WAGES	286,218.45	811,135.32	316,144.66	8	766,674.02	21	.00	3,733,450	2,966,775.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	52,542.38	10,292.27	4	33,055.60	11	.00	292,830	259,774.40
02 IMRF - EMPLOYER COST	.00	68,134.36	11,856.93	4	38,246.62	12	.00	332,380	294,133.38
04 WORKERS' COMPENSATION INS	7,451.25	10,255.13	4,314.48	9	6,704.14	15	.00	45,875	39,170.86
05 UNEMPLOYMENT INSURANCE	.00	4,227.08	.00		.00		.00	78,550	78,550.00
06 EMPLOYEE HEALTH/LIFE INS	38,572.27	156,682.08	50,952.30	10	146,256.10	29	.00	508,200	361,943.90
20 EMPLOYEE DEVELOPMNT/RECOG	238.48	238.48	463.00	5	463.00	5	.00	9,500	9,037.00
513 * FRINGE BENEFITS	46,262.00	292,079.51	77,878.98	6	224,725.46	18	.00	1,267,335	1,042,609.54
510 **PERSONNEL	332,480.45	1,103,214.83	394,023.64	8	991,399.48	20	.00	5,000,785	4,009,385.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	250.08	5	250.08	5	.00	5,250	4,999.92
02 OFFICE SUPPLIES	366.10	875.88	709.20	3	1,862.21	8	.00	23,600	21,737.79
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		17.99	1	.00	2,250	2,232.01
04 COPIER SUPPLIES	.00	351.00	.00		11.16		.00	7,000	6,988.84
06 POSTAGE, UPS, FED EXPRESS	7.50	631.29	20.65	1	20.65	1	.00	4,000	3,979.35
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	11,419.62	26,688.29	13,299.07	10	29,621.12	22	.00	135,550	105,928.88
11 MEDICAL SUPPLIES	57.18	1,343.20	1,900.18	27	3,654.49	52	.00	7,000	3,345.51
14 CUSTODIAL SUPPLIES	1,668.84	5,739.78	2,125.77	9	5,928.21	24	.00	24,500	18,571.79
15 GASOLINE & OIL	3,979.62	9,413.63	2,311.94	6	4,310.72	11	.00	37,500	33,189.28
25 DIETARY NON-FOOD SUPPLIES	1,555.95	4,531.17	3,001.06	8	4,510.49	12	.00	37,950	33,439.51
28 LAUNDRY SUPPLIES	323.72	651.25	24.65	1	24.65	1	.00	1,700	1,675.35
32 SUPPL FOR DISABLED PERSNS	.00	922.69	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN \$5000	.00	1,808.93	.00		802.49	3	.00	29,500	28,697.51
91 LINEN & BEDDING	.00	.00	.00		.00		.00	900	900.00
93 OPERATIONAL SUPPLIES	496.28	1,243.26	541.85	7	606.27	8	.00	7,250	6,643.73
96 SCHOOL SUPPLIES	6,505.82	11,628.69	7,591.19	9	14,775.45	18	.00	80,000	65,224.55
522 * COMMODITIES	26,380.63	65,829.06	31,775.64	8	66,395.98	16	.00	407,100	340,704.02
520 **COMMODITIES	26,380.63	65,829.06	31,775.64	8	66,395.98	16	.00	407,100	340,704.02
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	49,500	49,500.00
03 ATTORNEY/LEGAL SERVICES	437.50	937.50	.00		.00		.00	13,000	13,000.00
06 MEDICAL/DENTAL/MENTL HLTH	704.66	2,388.85	554.95	3	1,436.91	8	.00	17,000	15,563.09
07 PROFESSIONAL SERVICES	12,950.00	30,430.00	14,288.00	11	25,665.35	20	.00	127,500	101,834.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
08 CONSULTING SERVICES	30.00	86.27	.00	.00		.00	5,750	5,750.00
12 JOB-REQUIRED TRAVEL EXP	2,856.04	6,844.03	2,612.39	6	5,230.35	13	41,500	36,269.65
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		5,250	5,250.00
18 NON-EMPLOYEE TRAINING,SEM	435.44	852.41	199.00	3	545.42	7	7,500	6,954.58
19 SCHOOLNG TO OBTAIN DEGREE	96.00	5,874.50	.00		12,261.60	33	37,000	24,738.40
20 INSURANCE	.00	125.00	137.00		137.00		77,500	77,363.00
29 COMPUTER/INF TCH SERVICES	9,816.43	15,380.81	264.92		11,943.48	15	77,500	65,556.52
30 GAS SERVICE	5,393.97	13,824.76	4,787.10	18	9,734.85	37	26,550	16,815.15
31 ELECTRIC SERVICE	3,453.38	10,196.53	4,921.88	10	9,208.46	19	47,500	38,291.54
32 WATER SERVICE	576.09	1,752.14	741.47	9	1,430.50	17	8,450	7,019.50
33 TELEPHONE SERVICE	3,110.03	9,475.11	2,450.71	6	3,727.32	9	41,250	37,522.68
34 PEST CONTROL SERVICE	184.22	418.98	97.60	3	240.93	8	3,000	2,759.07
36 WASTE DISPOSAL & RECYCLNG	703.60	2,100.24	665.91	7	1,493.26	15	10,100	8,606.74
40 AUTOMOBILE MAINTENANCE	1,476.35	6,583.27	5,611.79	16	11,223.46	32	34,600	23,376.54
42 EQUIPMENT MAINTENANCE	134.54	549.42	644.79	3	937.02	4	22,750	21,812.98
45 NON-CNTY BLDG REPAIR-MNT	2,222.41	6,007.17	2,673.46	2	6,944.01	6	112,000	105,055.99
50 FACILITY/OFFICE RENTALS	6,557.97	19,628.91	13,015.94	7	26,741.88	15	183,000	156,258.12
51 EQUIPMENT RENTALS	283.95	851.85	283.95	5	851.85	14	6,000	5,148.15
52 OTHER SERVICE BY CONTRACT	.00	.00	3,849.51	22	6,784.36	38	17,750	10,965.64
70 LEGAL NOTICES,ADVERTISING	766.16	1,631.82	1,659.32	15	1,983.88	17	11,400	9,416.12
84 BUSINESS MEALS/EXPENSES	90.81	491.77	252.86	7	316.11	9	3,450	3,133.89
85 PHOTOCOPY SERVICES	1,345.50	10,909.64	1,888.36	5	3,395.94	9	38,100	34,704.06
87 INDIRECT COSTS / OVERHEAD	11,563.43	86,895.95	44,831.10	7	71,416.64	12	602,000	530,583.36
89 PUBLIC RELATIONS	1,267.89	1,432.29	134.69	6	134.69	6	2,350	2,215.31
91 LAUNDRY & CLEANING	399.67	1,023.55	524.69	12	1,038.78	23	4,520	3,481.22
93 DUES AND LICENSES	1,493.10	1,493.10	2,371.58	18	3,899.83	29	13,400	9,500.17
95 CONFERENCES & TRAINING	7,943.41	16,280.16	5,978.79	7	17,432.70	22	80,400	62,967.30
533 * SERVICES	76,292.55	254,466.03	115,441.76	7	236,156.58	14	1,727,570	1,491,413.42
534 SERVICES								
11 FOOD SERVICE	10,558.10	28,980.17	12,918.60	10	25,014.18	19	132,500	107,485.82
37 FINANCE CHARGES,BANK FEES	.00	.00	84.05	17	84.05	17	500	415.95
43 DISABILITY THERAPY,CONSLT	1,960.00	5,512.50	1,750.00	6	3,290.00	11	30,000	26,710.00
44 STIPEND	580.00	1,740.00	760.00	13	2,280.00	40	5,700	3,420.00
46 SEWER SERVICE & TAX	417.97	1,207.05	587.16	12	751.06	15	5,050	4,298.94
58 LANDSCAPING SERVICE/MAINT	.00	184.00	.00		.00		7,750	7,750.00
59 JANITORIAL SERVICES	8,805.60	26,416.80	11,596.20	10	31,769.40	28	114,000	82,230.60
68 POLICY COUNCIL ACTIVITIES	368.42	467.82	861.06	15	1,133.05	20	5,800	4,666.95
69 PARENT ACTIVITIES/TRAVEL	1,904.13	3,499.70	1,323.68	11	1,684.18	14	12,075	10,390.82
76 PARKING LOT/SIDEWLK MAINT	897.50	10,036.73	5,259.00	20	9,428.81	35	26,800	17,371.19
534 * SERVICES	25,491.72	78,044.77	35,139.75	10	75,434.73	22	340,175	264,740.27
530 **SERVICES	101,784.27	332,510.80	150,581.51	7	311,591.31	15	2,067,745	1,756,153.69
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		27,000	27,000.00

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	52,500	52,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	82,000	82,000.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		82,000.00
		.00					82,000	
FUND 104 EARLY CHILDHOOD FUND	460,645.35	1,501,554.69	576,380.79	1,369,386.77	8	.00	7,557,630	6,188,243.23



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	74,784.36	76,458.20	74,675.38	27	79,070.35	28	.00	280,504	201,433.65
522 * COMMODITIES	74,784.36	76,458.20	74,675.38	27	79,070.35	28	.00	280,504	201,433.65
520 **COMMODITIES	74,784.36		74,675.38		79,070.35		.00		201,433.65
		76,458.20		27		28		280,504	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	520.00	100	520.00	100	.00	520	.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	9,650	9,650.00
42 EQUIPMENT MAINTENANCE	695.25	1,336.53	.00		20,377.63	24	.00	85,062	64,684.37
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	4,800.00	4,800	.00
533 * SERVICES	695.25	1,336.53	520.00	1	20,897.63	26	4,800.00	100,032	74,334.37
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	.00	24,625	.00
534 * SERVICES	.00	.00	.00		24,625.00	100	.00	24,625	.00
530 **SERVICES	695.25		520.00		45,522.63		4,800.00		74,334.37
		1,336.53				37		124,657	
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	.00		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	12,373.00	10	12,373.00	16	6,584.00	121,943	102,986.00
544 * CAPITAL OUTLAY	.00	.00	12,373.00	1	94,735.00	11	6,584.00	893,012	791,693.00
540 **CAPITAL OUTLAY	.00		12,373.00		94,735.00		6,584.00		791,693.00
		.00		1		11		893,012	
FUND 105 CAPITAL ASSET REPLCMT	75,479.61		87,568.38		219,327.98		11,384.00		1,067,461.02
		77,794.73		7		18		1,298,173	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,678.75	101,382.61	33,377.19	5	80,693.19	11	.00	712,000	631,306.81
05 TEMP. SALARIES & WAGES	2,681.27	5,667.79	2,517.64	3	5,226.78	6	.00	95,000	89,773.22
511 * SALARIES AND WAGES	32,360.02	107,050.40	35,894.83	4	85,919.97	11	.00	807,000	721,080.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7,430.24	1,030.15	2	3,496.03	6	.00	62,490	58,993.97
02 IMRF - EMPLOYER COST	.00	9,291.34	1,119.95	2	3,856.23	6	.00	65,060	61,203.77
04 WORKERS' COMPENSATION INS	444.92	642.04	.00		113.39	1	.00	13,200	13,086.61
05 UNEMPLOYMENT INSURANCE	.00	664.68	.00		.00		.00	27,200	27,200.00
06 EMPLOYEE HEALTH/LIFE INS	3,140.09	13,604.06	3,498.40	3	10,269.40	10	.00	101,000	90,730.60
513 * FRINGE BENEFITS	3,585.01	31,632.36	5,648.50	2	17,735.05	7	.00	268,950	251,214.95
510 **PERSONNEL	35,945.03		41,543.33		103,655.02		.00		972,294.98
		138,682.76		4		10		1,075,950	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	18,762.32	43,516.22	12,243.46	4	25,524.21	8	.00	311,000	285,475.79
533 * SERVICES	18,762.32	43,516.22	12,243.46	4	25,524.21	8	.00	311,000	285,475.79
534 SERVICES									
44 STIPEND	160.00	160.00	120.00	4	400.00	15	.00	2,750	2,350.00
534 * SERVICES	160.00	160.00	120.00	4	400.00	15	.00	2,750	2,350.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	3,441.97	13,522.10	4,045.37	3	7,382.49	6	.00	124,750	117,367.51
03 YOUTH/IN-OTHER PROG COSTS	7,921.36	37,539.14	14,758.33	5	24,523.88	8	.00	309,000	284,476.12
04 YOUTH/OUT-DIRECT TRAINING	7,007.37	16,019.09	3,409.00	3	6,356.21	5	.00	123,500	117,143.79
06 YOUTH/OUT-OTHER PRG COSTS	682.55	23,216.37	3,116.14	1	17,525.84	6	.00	278,000	260,474.16
07 ADULT-DIRECT TRAINING	15,953.16	28,850.17	3,265.44	1	12,819.98	3	.00	429,000	416,180.02
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	3,000	3,000.00
10 ADULT-OTHER PROG COSTS	6,684.31	14,550.27	5,350.44	10	12,410.08	24	.00	51,750	39,339.92
11 DISLOC WKR-DIRCT TRAINING	5,505.54	6,450.48	788.58		10,415.88	5	.00	213,250	202,834.12
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	5,975.31	14,307.52	3,184.47	5	10,901.82	17	.00	63,250	52,348.18
15 TRADE ADJSTMNT ASSISTANCE	879.20	1,696.83	1,064.03	1	2,727.13	4	.00	76,000	73,272.87
17 ADMIN-OTHER PRG COSTS	252.09	4,298.25	.00		.00		.00	22,500	22,500.00
535 * SERVICES	54,302.86	160,450.22	32,749.52	2	105,063.31	6	.00	1,696,000	1,590,936.69
530 **SERVICES	73,225.18		45,112.98		130,987.52		.00		1,878,762.48
		204,126.44		2		7		2,009,750	
FUND 110 WORKFORCE DEVELOPMENT	109,170.21		86,656.31		234,642.54		.00		2,851,057.46
		342,809.20		3		8		3,085,700	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/15

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	208,662.09	731,028.87	215,112.77	7	562,353.79	19	.00	3,027,215	2,464,861.21
513 * FRINGE BENEFITS	208,662.09	731,028.87	215,112.77	7	562,353.79	19	.00	3,027,215	2,464,861.21
510 **PERSONNEL	208,662.09		215,112.77		562,353.79		.00		2,464,861.21
		731,028.87		7		19		3,027,215	
FUND 188 SOCIAL SECURITY FUND	208,662.09		215,112.77		562,353.79		.00		2,464,861.21
		731,028.87		7		19		3,027,215	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	120,500	120,500.00	
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	120,500	120,500.00	
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		120,500.00	
		.00					120,500		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,886.21	15,611.78	3,597.57	2	7,106.68	3	.00	234,792	227,685.32
571 * TRANSFERS TO OTHER FU	6,886.21	15,611.78	3,597.57	2	7,106.68	3	.00	234,792	227,685.32
570 **TRANSFERS	6,886.21		3,597.57		7,106.68		.00		227,685.32
		15,611.78		2		3		234,792	
FUND 475 RPC ECON DEVELOPMNT L	6,886.21		3,597.57		7,106.68		.00		348,185.32
		15,611.78		1		2		355,292	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	538.41	538.41	.00		213,646.00	96	.00	222,946	9,300.00
14 WKRS COMP SELF-FUND CLAIM	22,280.05	92,002.37	30,199.78	5	86,867.85	13	.00	649,239	562,371.15
513 * FRINGE BENEFITS	22,818.46	92,540.78	30,199.78	3	300,513.85	34	.00	872,185	571,671.15
510 **PERSONNEL	22,818.46		30,199.78		300,513.85		.00		571,671.15
		92,540.78		3		34		872,185	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	92.50	3,939.00	9,506.00	10	10,081.00	11	.00	95,000	84,919.00
20 INSURANCE	120.00	270.00	30.00		579,354.00	93	.00	623,150	43,796.00
26 PROPERTY LOSS/DMG CLAIMS	.00	6,005.47	444.93	1	693.80	2	.00	35,000	34,306.20
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	212.50	10,599.47	9,980.93	1	590,513.80	77	.00	765,400	174,886.20
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	14,515.91	14,753.31	.00		10,769.28	14	.00	76,298	65,528.72
81 GENERAL LIABILITY CLAIMS	.00	3,000.00	.00		.00		.00	260,749	260,749.00
534 * SERVICES	14,515.91	17,753.31	.00		10,769.28	3	.00	337,047	326,277.72
530 **SERVICES	14,728.41		9,980.93		601,283.08		.00		501,163.92
		28,352.78		1		55		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	37,546.87		40,180.71		901,796.93		.00		1,085,315.07
		120,893.56		2		45		1,987,112	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,559.71	55,679.15	22,846.07	8	55,161.94	18	.00	303,053	247,891.06
511 * SALARIES AND WAGES	18,559.71	55,679.15	22,846.07	8	55,161.94	18	.00	303,053	247,891.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,767.06	740.61	3	2,374.92	10	.00	23,184	20,809.08
02 IMRF - EMPLOYER COST	.00	4,935.39	868.40	3	2,784.71	10	.00	27,184	24,399.29
04 WORKERS' COMPENSATION INS	204.20	280.77	111.16	7	177.75	11	.00	1,667	1,489.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,539	3,539.00
06 EMPLOYEE HEALTH/LIFE INS	2,425.00	9,775.60	2,549.10	5	7,510.30	13	.00	56,598	49,087.70
513 * FRINGE BENEFITS	2,629.20	18,758.82	4,269.27	4	12,847.68	11	.00	112,172	99,324.32
510 **PERSONNEL	21,188.91	74,437.97	27,115.34	7	68,009.62	16	.00	415,225	347,215.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	432.02	496.07	.00		176.03	5	.00	3,500	3,323.97
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	391.35	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	7,553.72	7,584.60	3,772.72	31	4,427.72	37	.00	12,000	7,572.28
522 * COMMODITIES	8,377.09	8,472.02	3,772.72	20	4,625.96	25	.00	18,500	13,874.04
520 **COMMODITIES	8,377.09	8,472.02	3,772.72	20	4,625.96	25	.00	18,500	13,874.04
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	.00		172.50	23	.00	750	577.50
28 UTILITIES	196.12	196.12	160.89	5	160.89	5	.00	3,000	2,839.11
29 COMPUTER/INF TCH SERVICES	54.51	54.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	26.12	96.39	48.52	8	70.89	12	.00	600	529.11
42 EQUIPMENT MAINTENANCE	21,571.65	21,571.65	.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	361.31	361.31	.00		.00		.00	3,000	3,000.00
533 * SERVICES	22,209.71	22,704.98	209.41		404.28	1	.00	68,450	68,045.72

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	5.00	15.00	5.00	8	10.00	17	.00	60	50.00
59 JANITORIAL SERVICES	245.43	245.43	.00		.00		.00	1,300	1,300.00
534 * SERVICES	250.43	260.43	5.00		10.00	1	.00	1,360	1,350.00
530 **SERVICES	22,460.14		214.41		414.28		.00		69,395.72
		22,965.41				1		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	52,026.14		31,102.47		73,049.86		.00		448,485.14
		105,875.40		6		14		521,535	