

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,717.60	98,066.04	10,933.40	7	101,133.95	65	.00	155,090	53,956.05
03 REG. FULL-TIME EMPLOYEES	216,845.44	1,929,484.03	208,814.70	5	2,057,572.09	50	.00	4,091,886	2,034,313.91
04 REG. PART-TIME EMPLOYEES	2,702.33	29,250.46	1,521.01	3	25,641.17	58	.00	44,000	18,358.83
05 TEMP. SALARIES & WAGES	11,924.43	77,480.59	33,558.37	9	216,873.81	57	.00	380,724	163,850.19
511 * SALARIES AND WAGES	242,189.80	2,134,281.12	254,827.48	5	2,401,221.02	51	.00	4,671,700	2,270,478.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,281.36	142,328.87	29,236.20	11	171,837.39	67	.00	256,600	84,762.61
02 IMRF - EMPLOYER COST	22,240.65	188,938.21	30,659.04	10	207,004.32	69	.00	298,500	91,495.68
04 WORKERS' COMPENSATION INS	.00	21,482.58	3,443.89	11	18,889.32	60	.00	31,500	12,610.68
05 UNEMPLOYMENT INSURANCE	.00	46,448.14	.00		47,796.60	75	.00	63,500	15,703.40
06 EMPLOYEE HEALTH/LIFE INS	33,911.98	164,414.29	17,236.69	6	165,095.47	60	.00	275,000	109,904.53
08 EMPLOYEE DENTAL INSURANCE	93.96	418.56	46.98	8	422.82	74	.00	575	152.18
20 EMPLOYEE DEVELOPMNT/RECOG	.00	4,492.01	.00		402.68	7	.00	5,750	5,347.32
513 * FRINGE BENEFITS	73,527.95	568,522.66	80,622.80	9	611,448.60	66	.00	931,425	319,976.40
510 **PERSONNEL	315,717.75		335,450.28		3,012,669.62		.00		2,590,455.38
		2,702,803.78		6		54		5,603,125	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	994.48	144.00	1	4,332.74	26	.00	16,700	12,367.26
02 OFFICE SUPPLIES	4,464.19	30,788.15	1,710.61	2	29,507.81	36	.00	81,380	51,872.19
03 BOOKS, PERIODICALS & MAN.	64.11	2,083.19	114.11	1	2,693.91	32	.00	8,500	5,806.09
04 COPIER SUPPLIES	724.75	4,262.50	.00		3,621.91	32	.00	11,250	7,628.09
06 POSTAGE, UPS, FED EXPRESS	1,492.81	2,315.58	5,393.00	20	6,764.30	26	.00	26,400	19,635.70
15 GASOLINE & OIL	1,439.53	10,584.56	921.56	2	9,318.75	23	.00	40,634	31,315.25
16 TOOLS	1,936.50	22,714.24	.00		398.80	5	.00	8,500	8,101.20
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
29 RPC STUDENT HANDOUT MATLS	.00	13,613.19	.00		8,824.67	48	.00	18,500	9,675.33
44 EQUIPMENT LESS THAN \$5000	2,810.00	15,096.54	.00		55,686.28	35	.00	159,286	103,599.72
90 ARSENAL & POLICE SUPPLIES	.00	45.37	.00		17.61	1	.00	3,000	2,982.39
93 OPERATIONAL SUPPLIES	2,100.85	22,953.07	291.21	1	6,932.51	26	.00	26,200	19,267.49
522 * COMMODITIES	15,032.74	125,450.87	8,574.49	2	128,099.29	32	.00	405,350	277,250.71
520 **COMMODITIES	15,032.74		8,574.49		128,099.29		.00		277,250.71
		125,450.87		2		32		405,350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,725.00	4	.00	70,000	67,275.00
03 ATTORNEY/LEGAL SERVICES	250.00	2,950.00	.00		2,300.00	20	.00	11,325	9,025.00
07 PROFESSIONAL SERVICES	2,313.89	23,456.21	418.00	1	10,227.69	15	.00	70,000	59,772.31
12 JOB-REQUIRED TRAVEL EXP	1,784.47	18,394.90	1,198.56	2	13,920.22	23	.00	59,750	45,829.78
18 NON-EMPLOYEE TRAINING, SEM	102.83	494.14	.00		14.00		.00	7,400	7,386.00
20 INSURANCE	.00	275.00	.00		275.00		.00	66,500	66,225.00
28 UTILITIES	3,301.25	21,221.91	.00		22,716.12	42	.00	54,350	31,633.88



CHAMPAIGN COUNTY

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PERIOD ENDING 8/31/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	3,375.00	.00		.00		.00	25,300	25,300.00
32 OTHER EQUIPMENT	.00	21,623.24	.00		.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	5,724.95	23,925.11	10,641.82	11	10,641.82	11	.00	92,860	82,218.18
544 * CAPITAL OUTLAY	5,724.95	48,923.35	10,641.82	8	10,641.82	8	.00	133,160	122,518.18
540 **CAPITAL OUTLAY	5,724.95		10,641.82		10,641.82		.00		122,518.18
		48,923.35		8		8		133,160	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		48,092.67	78	.00	62,000	13,907.33
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		1,080.01	98	.00	1,100	19.99
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	94,000	94,000.00
17 ISSA 827/828 MATCH	.00	2,996.10	.00		.00		.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	984.68	.00		.00		.00	3,000	3,000.00
30 TRANSPORTATION GRNT MATCH	6,008.01	43,947.90	5,021.52	6	49,652.78	55	.00	90,000	40,347.22
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	5,000	5,000.00
35 HOMELESS MGT 650/664 MTCH	.00	769.34	.00		3,964.42	79	.00	5,000	1,035.58
48 WEATHERIZATION MATCH	.00	.00	.00		68,726.00	70	.00	98,000	29,274.00
49 WEATHERIZATION SVCE CHRGS	.00	.00	.00		7,464.73	17	.00	44,952	37,487.27
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		234.58	8	.00	3,000	2,765.42
573 * INTERDEPARTMENT TRANS	6,008.01	48,698.02	5,021.52	1	179,215.19	37	.00	486,052	306,836.81
570 **TRANSFERS	6,008.01		5,021.52		179,215.19		.00		306,836.81
		48,698.02		1		37		486,052	
FUND 075 REGIONAL PLANNING COM	829,227.05		510,173.44		7,368,881.43		9,500.00		8,068,550.57
		7,090,667.17		3		48		15,446,932	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	54,977.84	522,289.48	55,239.44	7	524,774.62	68	.00	773,625	248,850.38
02 APPOINTED OFFICIAL SALARY	53,238.87	479,955.65	54,170.25	7	505,519.20	66	.00	763,801	258,281.80
03 REG. FULL-TIME EMPLOYEES	852,076.16	7,792,959.06	918,427.59	7	8,442,827.81	65	.0012	12,945,933	4,503,105.19
04 REG. PART-TIME EMPLOYEES	14,179.03	144,359.59	12,355.37	5	124,383.18	55	.00	227,683	103,299.82
05 TEMP. SALARIES & WAGES	5,329.02	65,590.72	13,008.65	8	73,835.64	45	.00	164,462	90,626.36
06 PER DIEM	3,520.00	45,125.00	4,480.00	7	37,585.00	60	.00	63,000	25,415.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	1,633.43	18,432.43	7,840.70	7	86,860.52	78	.00	110,838	23,977.48
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	1,790.07	54,168.35	1,877.02	7	17,624.02	66	.00	26,693	9,068.98
40 STATE-PAID SALARY STIPEND	23,291.67	39,000.00	19,500.00	46	39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,666.00	16,268.01	1,850.00	7	16,700.02	59	.00	28,300	11,599.98
511 * SALARIES AND WAGES	1,011,702.09	9,184,709.27	1,088,749.02	7	9,875,724.41	65	.0015	15,162,957	5,287,232.59
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	77,618.80	8,333.60	7	79,169.25	68	.00	116,709	37,539.75
02 SLEP APPNTD OFFCL SALARY	307.70	2,923.15	307.70	7	2,923.15	68	.00	4,308	1,384.85
03 SLEP REG FULL-TIME EMP'EE	545,530.06	5,147,604.07	489,474.75	6	4,631,161.05	60	.00	7,675,090	3,043,928.95
09 SLEP OVERTIME	30,645.96	255,723.02	30,087.56	7	322,040.12	70	.00	458,155	136,114.88
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	584,654.12	5,490,369.04	528,203.61	6	5,041,793.57	61	.00	8,260,762	3,218,968.43
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	428,964.40	1,986,431.97	229,653.55	8	2,085,463.09	70	.00	2,972,861	887,397.91
20 EMPLOYEE DEVELOPMNT/RECOG	.00	416.44	.00		646.40	14	.00	4,648	4,001.60
513 * FRINGE BENEFITS	428,964.40	1,986,848.41	229,653.55	8	2,086,109.49	70	.00	2,977,509	891,399.51
510 **PERSONNEL	2,025,320.61	16,661,926.72	1,846,606.18	7	17,003,627.47	64	.00	26,401,228	9,397,600.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	809.65	34,420.41	144.60		25,842.22	38	.00	67,518	41,675.78
02 OFFICE SUPPLIES	6,691.58	46,723.25	6,102.99	7	59,039.44	67	.00	88,741	29,701.56
03 BOOKS, PERIODICALS & MAN.	2,323.28	24,897.50	2,550.87	6	28,456.87	70	.00	40,763	12,306.13
04 COPIER SUPPLIES	2,851.02	28,961.25	3,494.88	8	28,101.93	65	.00	43,333	15,231.07
06 POSTAGE, UPS, FED EXPRESS	62,482.71	203,012.76	1,086.51		169,867.62	73	.00	234,245	64,377.38
10 FOOD	281.87	2,659.56	437.50	11	2,579.63	63	.00	4,088	1,508.37
11 MEDICAL SUPPLIES	1,931.17	9,902.04	744.41	5	10,129.84	68	.00	14,975	4,845.16
12 STOCKED DRUGS	6,153.26	23,802.88	11.99		22,051.35	37	.00	59,783	37,731.65
13 CLOTHING - INMATES	578.96	6,746.74	.00		6,769.62	22	.00	30,200	23,430.38
14 CUSTODIAL SUPPLIES	3,005.63	41,414.29	1,287.65	2	35,183.55	44	.00	79,458	44,274.45
15 GASOLINE & OIL	37,236.69	161,419.74	2,888.71	1	143,375.92	47	.00	308,253	164,877.08
16 TOOLS	525.97	5,869.08	884.90	23	3,476.11	89	.00	3,900	423.89
17 GROUNDS SUPPLIES	.00	2,552.98	43.59	1	5,912.68	100	.00	5,913	.32
19 UNIFORMS	4,985.15	24,432.13	65.00		41,570.27	47	.00	88,511	46,940.73
22 MAINTENANCE SUPPLIES	1,188.75	9,383.93	1,215.13	12	10,310.65	100	.00	10,312	1.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

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									
25	DIETARY NON-FOOD SUPPLIES	7,502.61	16,253.27	990.08	5	8,779.05	43	.00	20,500	11,720.95
27	VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	1,034.51	6,837.84	2,306.44	9	9,137.30	37	.00	24,884	15,746.70
44	EQUIPMENT LESS THAN \$5000	1,112.88	40,406.28	1,873.61	4	35,723.99	67	.00	53,396	17,672.01
45	VEH EQUIP LESS THAN \$5000	158.45	9,625.87	.00		4,475.81	81	.00	5,500	1,024.19
50	PURCHASE DOCUMENT STAMPS	.00	600,000.00	.00		600,000.00	62	.00	975,000	375,000.00
90	ARSENAL & POLICE SUPPLIES	3,882.21	19,177.71	23,096.96	57	38,170.42	93	.00	40,824	2,653.58
91	LINEN & BEDDING	.00	2,227.59	.00		907.84	9	.00	9,730	8,822.16
93	OPERATIONAL SUPPLIES	3,711.41	37,330.76	2,338.72	4	37,433.54	57	.00	65,329	27,895.46
94	ELECTION SUPPLIES	29.93	1,165.58	1,579.76	10	13,231.42	83	.00	16,000	2,768.58
522 *	COMMODITIES	148,477.69	1,359,283.42	53,144.30	2	1,340,527.07	58	.00	2,291,656	951,128.93
520 **	COMMODITIES	148,477.69	1,359,283.42	53,144.30	2	1,340,527.07	58	.00	2,291,656	951,128.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	57,945.00	15,305.00	19	78,805.00	100	.00	78,805	.00
03	ATTORNEY/LEGAL SERVICES	2,312.50	26,006.88	2,281.00	2	73,337.12	74	.00	99,117	25,779.88
04	ENGINEERING SERVICES	.00	1,668.86	.00		9,550.97	39	.00	24,580	15,029.03
05	COURT REPORTING	5,618.45	18,839.65	2,673.25	10	15,674.53	57	.00	27,497	11,822.47
06	MEDICAL/DENTAL/MENTL HLTH	70,095.25	590,404.56	19,708.04	2	630,288.37	73	.00	866,156	235,867.63
07	PROFESSIONAL SERVICES	23,133.79	191,131.96	15,930.75	4	202,192.20	57	27,407.52	401,647	172,047.28
12	JOB-REQUIRED TRAVEL EXP	1,231.60	11,573.92	870.14	4	12,907.14	54	.00	24,077	11,169.86
13	AMBULANCE/MEDIVAN SERVICE	359.98	854.62	.00		889.22	82	.00	1,083	193.78
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16	OUTSIDE PRISON BOARDING	4,300.00	6,450.00	.00		950.00	37	.00	2,550	1,600.00
18	NON-EMPLOYEE TRAINING,SEM	.00	824.44	.00		25.00	3	.00	925	900.00
22	LABORATORY FEES	5,352.00	24,722.95	3,147.00	9	22,370.42	65	.00	34,667	12,296.58
29	COMPUTER/INF TCH SERVICES	1,192.12	8,119.99	1,021.14	6	8,348.79	49	.00	16,932	8,583.21
30	GAS SERVICE	15,784.78	249,438.32	16,367.99	4	333,143.95	83	.00	400,000	66,856.05
31	ELECTRIC SERVICE	96,294.42	517,122.70	86,345.17	10	473,915.01	53	.00	900,000	426,084.99
32	WATER SERVICE	6,733.30	55,423.27	544.93	1	49,897.30	55	.00	91,315	41,417.70
33	TELEPHONE SERVICE	7,522.63	59,648.65	5,099.86	6	59,321.65	66	.00	90,010	30,688.35
34	PEST CONTROL SERVICE	645.79	6,830.69	669.60	5	8,550.44	69	.00	12,315	3,764.56
35	TOWEL & UNIFORM SERVICE	.00	570.00	312.00	12	1,152.00	44	.00	2,645	1,493.00
36	WASTE DISPOSAL & RECYCLNG	4,899.92	36,373.16	1,404.09	3	38,291.28	75	.00	51,371	13,079.72
38	STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	42	.00	26,234	15,316.60
40	AUTOMOBILE MAINTENANCE	5,128.08	52,729.21	13,002.07	15	50,643.23	58	.00	87,348	36,704.77
42	EQUIPMENT MAINTENANCE	4,638.78	108,668.55	2,291.16	1	103,588.71	50	10,512.00	230,213	116,112.29
44	MAIN ST JAIL REPAIR-MAINT	7,727.63	25,213.47	1,010.34	2	20,945.24	50	.00	41,650	20,704.76
46	1905 E MAIN REPAIR-MAINT	140.00	7,159.35	221.16	1	12,552.48	70	.00	18,002	5,449.52
47	JUV DET CTR REPAIR-MAINT	934.45	10,184.21	.00		6,901.89	56	.00	12,379	5,477.11
50	FACILITY/OFFICE RENTALS	.00	50.00	750.00	79	950.00	100	.00	950	.00
51	EQUIPMENT RENTALS	685.25	7,109.65	389.95	4	5,555.54	54	.00	10,227	4,671.46
52	OTHER SERVICE BY CONTRACT	235.00	26,403.90	239.75	1	26,662.60	80	.00	33,513	6,850.40
54	ASSISTANCE TO VETERANS	6,926.29	42,589.84	6,369.97	8	55,669.60	68	.00	82,000	26,330.40
58	EMPLOYEE PARKING	1,150.00	11,507.00	.00		10,352.75	69	.00	14,998	4,645.25

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	2,427.00	22,814.03	1,996.64	6	21,054.71	66	.00	32,128	11,073.29
62 JUROR MEALS	493.49	2,576.42	466.49	7	3,443.66	51	.00	6,752	3,308.34
63 JUROR EXPENSE	11,916.40	84,529.07	8,866.80	6	76,314.80	50	.00	151,125	74,810.20
64 ELECTION JUDGES & WORKERS	.00	53,672.00	.00		50,560.84	51	.00	100,000	49,439.16
65 VOTER REGISTRATION EXP.	510.00	510.00	.00		28.00	1	.00	2,500	2,472.00
66 REGISTRARS-BIRTH & DEATH	.00	5,027.00	.00		5,164.00	65	.00	8,000	2,836.00
67 202 BARTELL BDG RPR-MAINT	250.20	2,735.16	191.95	5	3,394.40	90	.00	3,764	369.60
68 WITNESS EXPENSE	9.99	5,969.94	313.60	12	1,183.96	45	.00	2,615	1,431.04
70 LEGAL NOTICES,ADVERTISING	23,014.49	57,623.86	13,493.13	15	45,124.68	50	.00	90,585	45,460.32
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		2,086.38	78	.00	2,660	573.62
74 JURORS' PARKING	6,225.00	20,250.00	2,660.00	8	21,690.00	66	.00	33,012	11,322.00
75 COURT-ORDERED COSTS	210.00	1,051.00	186.00	9	1,707.00	79	.00	2,161	454.00
81 SEIZED ASSET EXPENSE	.00	941.50	450.00	17	1,501.00	55	.00	2,708	1,207.00
84 BUSINESS MEALS/EXPENSES	193.52	702.57	29.10	2	916.93	61	.00	1,501	584.07
85 PHOTOCOPY SERVICES	31.46	142,704.08	19,486.47	8	163,866.16	65	.00	250,280	86,413.84
89 PUBLIC RELATIONS	229.71	397.20	.00		343.45	56	.00	610	266.55
91 LAUNDRY & CLEANING	194.70	1,207.60	118.80	5	2,541.00	100	.00	2,541	.00
92 CONTRIBUTIONS & GRANTS	5,000.00	92,851.78	8,333.33	2	157,725.51	55	75,456.22	425,064	191,882.27
93 DUES AND LICENSES	744.00	70,482.85	1,319.00	2	70,419.75	82	.00	86,074	15,654.25
94 INVESTIGATION EXPENSE	1,238.41	6,222.67	402.25	4	4,607.95	49	.00	9,338	4,730.05
95 CONFERENCES & TRAINING	4,429.04	42,360.26	6,407.04	7	54,923.48	63	.00	87,610	32,686.52
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	56,344	56,344.00
533 * SERVICES	330,159.42	2,801,193.79	260,674.96	5	3,042,947.49	62	113,375.74	5,070,795	1,914,471.77
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
11 FOOD SERVICE	38,506.08	210,833.38	20,606.80	6	200,579.95	61	.00	329,008	128,428.05
15 METCAD	84,815.25	253,230.59	.00		328,989.25	71	.00	463,066	134,076.75
21 PROP CLEARANCE / CLEAN-UP	.00	4.00	.00		4,954.00	73	.00	6,796	1,842.00
25 COURT FACILITY REPR-MAINT	1,357.37	39,713.01	25,538.01	33	67,995.60	87	.00	78,052	10,056.40
27 ANIM SERV FACIL RPR-MAINT	57.24	349.29	.00		709.49	16	.00	4,522	3,812.51
37 FINANCE CHARGES,BANK FEES	121.95	346.93	39.00	7	543.05	92	.00	588	44.95
40 CABLE/SATELLITE TV EXP	59.70	327.07	29.85	5	299.01	52	.00	575	275.99
46 SEWER SERVICE & TAX	6,704.62	31,949.58	4,324.03	9	31,415.21	63	.00	49,805	18,389.79
58 LANDSCAPING SERVICE/MAINT	.00	1,100.00	.00		758.35	34	.00	2,231	1,472.65
62 ELECTION MILEAGE,PHONE RM	.00	3,151.90	8.40		3,595.59	55	.00	6,500	2,904.41
63 INDIGENT BURIAL	100.00	1,448.00	347.00	8	2,532.00	55	.00	4,600	2,068.00
64 ELECTION SERVICES	.00	4,323.80	.00		7,437.56	78	.00	9,500	2,062.44
67 1701 OUTBLDGS REPAIR-MNT	.00	4,582.46	.00		865.00	30	.00	2,881	2,016.00
70 BROOKNS BLDG REPAIR-MAINT	1,127.00	29,578.70	973.18	2	30,882.37	74	.00	41,798	10,915.63
71 COOPERATIVE EXTENSION SRV	35,273.03	246,144.54	.00		231,674.62	56	.00	415,944	184,269.38
72 SATELLITE JAIL REPAIR-MNT	3,234.57	25,570.61	3,589.77	8	28,831.33	62	.00	46,220	17,388.67
74 CONTRACT ATTORNEYS	15,000.00	150,000.00	.00		135,000.00	69	.00	195,000	60,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	4,323.50	.00		560.00	5	.00	10,183	9,623.00
85 RENTAL HSG FEE REMITTANCE	23,472.00	169,065.00	.00		.00		.00	195,000	195,000.00
98 M.L.KING EVENT EXPENSES	.00	9,232.04	.00		11,855.03	95	.00	12,450	594.97
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	209,828.81	1,215,724.12	55,456.04	3	1,118,625.01	59	.00	1,908,219	789,593.99

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	539,988.23	4,016,917.91	316,131.00	5 4,161,572.50	60	113,375.74	6,979,014	2,704,065.76
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	79,140.00	.00	156,360.00	91	52,120.00	230,000	21,520.00
33 FURNISHINGS, OFFICE EQUIP	20,657.79	40,940.13	.00	9,502.18	98	9,035.00	18,885	347.82
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	20,657.79	120,080.13	.00	165,862.18	88	61,155.00	257,885	30,867.82
540 **CAPITAL OUTLAY	20,657.79	120,080.13	.00	165,862.18	64	61,155.00	257,885	30,867.82
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	778,662	778,662.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	21,073	21,073.00
50 TO HWY FACIL BOND FUND350	.00	47,489.46	.00	46,963.26	33	.00	141,496	94,532.74
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	89,048	89,048.00
571 * TRANSFERS TO OTHER FU	.00	47,489.46	.00	46,963.26	5	.00	1,030,279	983,315.74
570 **TRANSFERS	.00	47,489.46	.00	46,963.26	5	.00	1,030,279	983,315.74
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00	180,000.00	49	.00	365,000	185,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	39,375.00	4,375.00	39,375.00	75	.00	52,500	13,125.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00	120,000.00	49	.00	245,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	324,375.00	4,375.00	339,375.00	51	.00	662,500	323,125.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	134,091.27	.00	126,377.52	67	.00	187,710	61,332.48
06 INTEREST ON DEBT CERTIFCT	.00	73,240.00	.00	71,085.00	65	.00	109,735	38,650.00
582 * DEBT INTEREST PAYMENT	.00	207,331.27	.00	197,462.52	66	.00	297,445	99,982.48
580 **DEBT REPAYMENTS	4,375.00	531,706.27	4,375.00	536,837.52	56	.00	959,945	423,107.48
FUND 080 GENERAL CORPORATE	2,738,819.32	22,737,403.91	2,220,256.48	6 23,255,390.00	62	174,530.74	37,920,007	14,490,086.26

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/14

PAGE 8

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	289,541.36	2,589,615.27	343,704.83	8 2,572,473.28	59	.00	4,373,748	1,801,274.72
04 REG. PART-TIME EMPLOYEES	1,940.67	23,668.31	5,893.65	6 52,227.59	55	.00	95,719	43,491.41
05 TEMP. SALARIES & WAGES	14,080.90	123,156.98	12,694.12	8 125,258.84	75	.00	166,049	40,790.16
06 PER DIEM	315.00	1,395.00	180.00	6 1,665.00	58	.00	2,862	1,197.00
09 OVERTIME	34,383.89	404,701.46	50,201.68	7 486,661.88	69	.00	706,135	219,473.12
43 NO-BENEFIT FULL-TIME EMPL	110,550.79	963,856.89	85,300.82	6 724,228.34	54	.00	1,337,404	613,175.66
44 NO-BENEFIT PART-TIME EMPL	42,292.81	458,208.07	59,249.00	7 372,624.21	43	.00	865,811	493,186.79
511 * SALARIES AND WAGES	493,105.42	4,564,601.98	557,224.10	7 4,335,139.14	57	.00	7,547,728	3,212,588.86
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	37,506.02	304,410.48	33,994.22	6 196,170.37	34	.00	570,460	374,289.63
02 IMRF - EMPLOYER COST	48,402.37	396,124.01	42,513.13	6 246,744.22	33	.00	738,409	491,664.78
04 WORKERS' COMPENSATION INS	.00	193,779.15	12,239.31	3 99,873.27	22	.00	450,106	350,232.73
05 UNEMPLOYMENT INSURANCE	.00	148,149.74	.00	8 115,619.63	39	.00	295,242	179,622.37
06 EMPLOYEE HEALTH/LIFE INS	105,363.78	478,099.99	59,440.56	8 553,855.49	71	.00	781,977	228,121.51
20 EMPLOYEE DEVELOPMNT/RECOG	12.99	263.82	66.76	14 466.20	100	.00	467	.80
21 EMPLOYEE PHYSICALS/LAB	528.80	19,070.00	4,606.60	17 17,205.00	64	.00	27,031	9,826.00
513 * FRINGE BENEFITS	191,813.96	1,539,897.19	152,860.58	5 1,229,934.18	43	.00	2,863,692	1,633,757.82
510 **PERSONNEL	684,919.38	6,104,499.17	710,084.68	7 5,565,073.32	53	.00	10,411,420	4,846,346.68
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	998.05	.00	1 1,228.44	100	.00	1,229	.56
03 BOOKS, PERIODICALS & MAN.	419.00	1,469.44	.00	903.53	39	.00	2,296	1,392.47
04 COPIER SUPPLIES	913.80	5,705.17	365.52	4 4,325.32	50	.00	8,693	4,367.68
06 POSTAGE, UPS, FED EXPRESS	362.69	3,361.89	956.66	15 4,259.13	68	.00	6,308	2,048.87
10 FOOD	33,045.75	351,061.90	.00	287,864.50	67	.00	428,572	140,707.50
11 MEDICAL SUPPLIES	.00	.00	.00	.00	100	.00	0	.00
12 STOCKED DRUGS	1,778.88	28,721.27	67.27	14,187.23	60	.00	23,731	9,543.77
15 GASOLINE & OIL	1,468.95	12,202.31	1,596.39	8 11,872.54	61	.00	19,411	7,538.46
16 TOOLS	.00	.00	.00	985.33	100	.00	986	.67
17 GROUNDS SUPPLIES	.00	.00	.00	440.83	100	.00	441	.17
22 MAINTENANCE SUPPLIES	1,493.10	27,706.81	296.53	1 12,592.99	32	.00	39,506	26,913.01
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	2,650.94	100	.00	2,651	.06
28 LAUNDRY SUPPLIES	.00	10,997.73	.00	3,279.29	17	.00	19,643	16,363.71
31 PHARMACY CHRGS-PUBLIC AID	806.52	10,673.40	1,775.29	13 12,956.60	92	.00	14,135	1,178.40
33 OXYGEN	4,712.95	20,553.83	3,294.20	8 23,611.05	60	.00	39,169	15,557.95
34 INCONTINENCE SUPPLIES	8,216.80	71,280.25	11,164.54	10 63,611.10	58	.00	108,762	45,150.90
35 NUTRITIONAL SUPPLEMENTS	3,130.77	36,211.39	523.39	1 22,513.67	50	.00	45,170	22,656.33
36 PHARMACY CHRGS-INSURANCE	2,300.27	25,524.11	8,428.49	19 45,341.83	100	.00	45,342	.17
44 EQUIPMENT LESS THAN \$5000	485.07	12,351.65	3,658.14	16 14,699.36	64	.00	22,803	8,103.64
91 LINEN & BEDDING	1,801.45	12,469.23	576.04	4 5,471.08	35	.00	15,573	10,101.92
93 OPERATIONAL SUPPLIES	23,898.16	228,154.26	21,162.81	6 176,898.79	49	.00	358,629	181,730.21
98 PHARMACY CHARGES-MEDICARE	19,583.29	109,593.74	9,857.56	5 76,944.42	38	.00	204,984	128,039.58
522 * COMMODITIES	104,417.45	969,036.43	63,722.83	5 786,637.97	56	.00	1,408,034	621,396.03





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	18,527.11	100	7,938.00	26,466	.89
33 FURNISHINGS, OFFICE EQUIP	.00	16,743.81	11,629.00	14	18,563.20	.00	83,924	65,360.80
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	3,056.62	100	.00	3,057	.38
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	3,749.64	7	8,604.84	.00	50,000	41,395.16
544 * CAPITAL OUTLAY	.00	16,743.81	15,378.64	9	48,751.77	7,938.00	163,447	106,757.23
540 **CAPITAL OUTLAY	.00		15,378.64	9	48,751.77	7,938.00	163,447	106,757.23
		16,743.81		9				
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	65,045.01	.00	61,332.51	11	.00	548,710	487,377.49
571 * TRANSFERS TO OTHER FU	.00	65,045.01	.00	61,332.51	11	.00	548,710	487,377.49
570 **TRANSFERS	.00		.00	61,332.51		.00	548,710	487,377.49
		65,045.01			11			
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	3,881.91	411.52	5	3,703.61	.00	7,583	3,879.39
582 * DEBT INTEREST PAYMENT	.00	3,881.91	411.52	5	3,703.61	.00	7,583	3,879.39
580 **DEBT REPAYMENTS	.00		411.52	5	3,703.61	.00	7,583	3,879.39
		3,881.91		5				
FUND 081 NURSING HOME	1,138,007.02	10,475,819.94	1,158,940.51	7	9,449,242.67	7,938.00	17,055,308	7,598,127.33

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	.00	1,835,317.16	239,824.24	7	2,136,182.79	60	.00 3,573,681	1,437,498.21
03 IMRF -SLEP- EMPLOYER COST	.00	1,007,947.65	110,204.63	6	1,051,465.88	60	.00 1,744,697	693,231.12
513 * FRINGE BENEFITS	.00	2,843,264.81	350,028.87	7	3,187,648.67	60	.00 5,318,378	2,130,729.33
510 **PERSONNEL	.00		350,028.87		3,187,648.67		.00	2,130,729.33
		2,843,264.81		7		60	5,318,378	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	385,000.00	.00		405,000.00	100	.00 405,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	385,000.00	.00		405,000.00	100	.00 405,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	30,870.92	.00		10,327.50	95	.00 10,828	500.50
582 * DEBT INTEREST PAYMENT	.00	30,870.92	.00		10,327.50	95	.00 10,828	500.50
580 **DEBT REPAYMENTS	.00		.00		415,327.50		.00	500.50
		415,870.92				100	415,828	
FUND 088 ILL.MUNICIPAL RETIREM	.00		350,028.87		3,602,976.17		.00	2,131,229.83
		3,259,135.73		6		63	5,734,206	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,299.40	169,785.37	18,408.40	7	171,069.23	65	.00	264,148	93,078.77
04 REG. PART-TIME EMPLOYEES	3,857.92	35,523.05	3,885.60	7	35,944.93	65	.00	54,982	19,037.07
09 OVERTIME	.00	1,023.96	.00		532.17	41	.00	1,288	755.83
511 * SALARIES AND WAGES	22,157.32	206,332.38	22,294.00	7	207,546.33	65	.00	320,418	112,871.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,676.87	14,806.46	2,514.63	10	15,603.09	64	.00	24,415	8,811.91
02 IMRF - EMPLOYER COST	2,255.59	19,882.44	3,260.76	10	20,293.86	64	.00	31,659	11,365.14
04 WORKERS' COMPENSATION INS	.00	5,201.56	510.70	5	4,470.32	43	.00	10,309	5,838.68
05 UNEMPLOYMENT INSURANCE	.00	5,834.58	.00		4,988.04	83	.00	5,981	992.96
06 EMPLOYEE HEALTH/LIFE INS	8,102.40	37,286.73	3,148.60	5	32,953.50	56	.00	58,758	25,804.50
513 * FRINGE BENEFITS	12,034.86	83,011.77	9,434.69	7	78,308.81	60	.00	131,122	52,813.19
510 **PERSONNEL	34,192.18		31,728.69		285,855.14		.00		165,684.86
		289,344.15		7		63		451,540	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,040.10	.00		3,228.07	92	.00	3,500	271.93
02 OFFICE SUPPLIES	54.99	2,127.24	34.94	2	829.41	55	.00	1,500	670.59
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	186.34	3,938.23	816.26	16	4,749.72	95	.00	4,980	230.28
10 FOOD	.00	212.64	.00		499.98	100	.00	500	.02
11 MEDICAL SUPPLIES	1,376.37	9,247.55	457.48	5	8,252.21	86	.00	9,650	1,397.79
15 GASOLINE & OIL	1,347.96	10,730.20	1,287.27	8	9,724.94	61	.00	16,000	6,275.06
19 UNIFORMS	.00	344.94	279.96	13	980.11	47	.00	2,075	1,094.89
44 EQUIPMENT LESS THAN \$5000	.00	745.01	.00		533.40	100	.00	534	.60
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,146.00	10,442.53	570.45	5	12,005.10	98	.00	12,249	243.90
522 * COMMODITIES	4,111.66	38,897.44	3,446.36	7	40,871.94	77	.00	52,888	12,016.06
520 **COMMODITIES	4,111.66		3,446.36		40,871.94		.00		12,016.06
		38,897.44		7		77		52,888	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	80.00	100	80.00	100	.00	80	.00
07 PROFESSIONAL SERVICES	.00	3,050.50	.00		2,683.50	36	.00	7,500	4,816.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	98.80	959.27	87.00	6	1,065.30	71	.00	1,500	434.70
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	12.16	3,734.52	107.48	2	5,554.32	79	.00	7,000	1,445.68
31 ELECTRIC SERVICE	711.78	3,374.96	309.12	5	3,085.43	45	.00	6,786	3,700.57
32 WATER SERVICE	65.42	463.38	.00		433.71	43	.00	1,000	566.29
33 TELEPHONE SERVICE	262.92	2,257.94	31.81	1	3,463.59	69	.00	5,000	1,536.41
36 WASTE DISPOSAL & RECYCLNG	304.34	2,771.73	.00		3,165.75	90	.00	3,500	334.25
40 AUTOMOBILE MAINTENANCE	45.00	1,644.46	.00		1,139.98	28	.00	4,000	2,860.02

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	53.04	571.85	52.84	3	753.08	47	.00	1,599	845.92
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		20.00	100	.00	20	.00
85 PHOTOCOPY SERVICES	.00	1,010.80	144.40	7	1,155.20	58	.00	2,000	844.80
93 DUES AND LICENSES	.00	90.00	.00		390.00	100	.00	390	.00
95 CONFERENCES & TRAINING	59.33	593.40	.00		40.00	1	.00	3,000	2,960.00
97 IMPOUNDMENTS	.00	200.00	20.00	4	130.00	26	.00	500	370.00
533 * SERVICES	1,612.79	20,722.81	832.65	1	23,159.86	42	.00	55,641	32,481.14
534 SERVICES									
15 METCAD	.00	13,686.88	.00		.00		.00	15,000	15,000.00
37 FINANCE CHARGES, BANK FEES	.00	31.98	.00		25.52	36	.00	71	45.48
59 JANITORIAL SERVICES	.00	444.36	.00		354.78	24	.00	1,500	1,145.22
86 URBANA ANIM IMPOUND FEES	.00	2,475.00	340.00	7	2,525.00	51	.00	5,000	2,475.00
87 CHAMPGN ANIM IMPOUND FEES	.00	6,180.00	1,100.00	11	5,065.00	51	.00	10,000	4,935.00
89 MAHOMET ANIM IMPOUND FEES	.00	376.00	52.00	8	581.00	92	.00	629	48.00
90 VILLAGES ANIM IMPOUND FEE	.00	454.00	172.00	17	654.00	65	.00	1,000	346.00
91 ST JOSPH ANIM IMPOUND FEE	.00	400.00	.00		90.00	23	.00	400	310.00
92 SAVOY ANIM IMPOUND FEES	.00	250.00	.00		298.00	60	.00	500	202.00
93 TOLONO ANIM IMPOUND FEES	.00	62.00	52.00	10	338.00	68	.00	500	162.00
96 RANTOUL ANIM IMPOUND FEES	.00	855.00	575.00	19	1,535.00	52	.00	2,971	1,436.00
534 * SERVICES	.00	25,215.22	2,291.00	6	11,466.30	31	.00	37,571	26,104.70
530 **SERVICES	1,612.79	45,938.03	3,123.65	3	34,626.16	37	.00	93,212	58,585.84
FUND 091 ANIMAL CONTROL	39,916.63	374,179.62	38,298.70	6	361,353.24	60	.00	597,640	236,286.76

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

PAGE 14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	184,372.59	1,782,370.02	185,747.74	6 1,782,322.58 61	.00 2,899,622	1,117,299.42
04 REG. PART-TIME EMPLOYEES	6,787.21	522,240.83	6,385.24	1 518,551.08 54	.00 960,045	441,493.92
05 TEMP. SALARIES & WAGES	792.62	8,901.94	.00	11,880.26 41	.00 28,700	16,819.74
511 * SALARIES AND WAGES	191,952.42	2,313,512.79	192,132.98	5 2,312,753.92 59	.00 3,888,367	1,575,613.08
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	13,533.26	162,235.01	20,702.38	7 169,299.64 54	.00 313,116	143,816.36
02 IMRF - EMPLOYER COST	18,122.58	216,934.38	26,845.51	7 219,109.06 59	.00 374,148	155,038.94
04 WORKERS' COMPENSATION INS	.00	27,677.75	2,478.86	3 29,817.11 42	.00 70,832	41,014.89
05 UNEMPLOYMENT INSURANCE	.00	81,548.80	.00	67,175.79 51	.00 130,760	63,584.21
06 EMPLOYEE HEALTH/LIFE INS	54,605.24	316,962.44	29,700.57	6 328,301.13 68	.00 486,300	157,998.87
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,996.80	.00	2,343.86 26	.00 9,000	6,656.14
513 * FRINGE BENEFITS	86,261.08	808,355.18	79,727.32	6 816,046.59 59	.00 1,384,156	568,109.41
510 **PERSONNEL	278,213.50	3,121,867.97	271,860.30	5 3,128,800.51 59	.00 5,272,523	2,143,722.49
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	120.94	.00	1,251.96 24	.00 5,225	3,973.04
02 OFFICE SUPPLIES	663.26	7,969.31	69.99	4,028.67 16	.00 25,900	21,871.33
03 BOOKS, PERIODICALS & MAN.	224.00	864.70	.00	311.20 16	.00 1,950	1,638.80
04 COPIER SUPPLIES	.00	1,519.79	.00	2,966.61 59	.00 5,050	2,083.39
06 POSTAGE, UPS, FED EXPRESS	13.94	57.36	2,520.00	49 3,710.92 72	.00 5,150	1,439.08
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00 350	.00 350	350.00
10 FOOD	5,441.37	86,707.47	5,538.95	4 78,307.54 59	.00 133,757	55,449.46
11 MEDICAL SUPPLIES	2,174.84	4,925.80	1,071.15	13 4,921.38 61	.00 8,100	3,178.62
14 CUSTODIAL SUPPLIES	312.34	12,318.70	821.56	4 13,335.09 65	.00 20,650	7,314.91
15 GASOLINE & OIL	200.86	21,148.92	631.54	1 22,251.66 52	.00 43,104	20,852.34
17 GROUNDS SUPPLIES	.00	.00	.00	.00 150	.00 150	150.00
25 DIETARY NON-FOOD SUPPLIES	871.82	14,477.07	407.42	1 10,518.78 27	.00 38,950	28,431.22
28 LAUNDRY SUPPLIES	.00	38.20	11.91	1 994.51 57	.00 1,750	755.49
32 SUPPL FOR DISABLED PERSNS	.00	.00	480.00	15 1,413.63 46	.00 3,100	1,686.37
44 EQUIPMENT LESS THAN \$5000	3,070.00	13,757.12	1,705.50	6 8,465.43 30	.00 28,000	19,534.57
91 LINEN & BEDDING	.00	.00	224.16	13 224.16 13	.00 1,775	1,550.84
93 OPERATIONAL SUPPLIES	1,915.20	5,185.50	362.55	3 3,739.73 33	.00 11,400	7,660.27
96 SCHOOL SUPPLIES	8,373.03	63,211.77	5,451.11	6 46,501.25 49	.00 95,450	48,948.75
522 * COMMODITIES	23,260.66	232,302.65	19,295.84	4 202,942.52 47	.00 429,811	226,868.48
520 **COMMODITIES	23,260.66	232,302.65	19,295.84	4 202,942.52 47	.00 429,811	226,868.48
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00	.00 62,000	62,000.00
03 ATTORNEY/LEGAL SERVICES	.00	112.50	.00	937.50 3	.00 27,500	26,562.50
06 MEDICAL/DENTAL/MENTL HLTH	87.20	11,711.04	805.00	4 6,247.09 30	.00 20,500	14,252.91

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	8,161.00	80,755.92	13,184.00	10	85,446.75	65	.00	131,000	45,553.25
08 CONSULTING SERVICES	.00	2,562.44	.00		541.89	7	.00	8,000	7,458.11
12 JOB-REQUIRED TRAVEL EXP	2,210.13	21,835.33	2,438.68	5	22,262.12	44	.00	50,085	27,822.88
17 FIELD TRIPS / ACTIVITIES	907.22	1,313.37	.00		700.27	16	.00	4,350	3,649.73
18 NON-EMPLOYEE TRAINING,SEM	84.83	334.19	.00		1,221.41	31	.00	3,900	2,678.59
19 SCHOOLNG TO OBTAIN DEGREE	.00	17,610.31	.00		43,620.50	73	.00	59,623	16,002.50
20 INSURANCE	.00	1,001.00	.00		1,001.00	1	.00	87,250	86,249.00
29 COMPUTER/INF TCH SERVICES	3,418.90	42,177.79	3,380.92	5	46,921.10	64	.00	73,700	26,778.90
30 GAS SERVICE	643.91	18,601.12	577.94	2	23,896.08	69	.00	34,722	10,825.92
31 ELECTRIC SERVICE	4,482.72	28,108.53	3,434.22	8	31,907.71	70	.00	45,654	13,746.29
32 WATER SERVICE	442.11	4,952.03	299.08	3	4,905.59	54	.00	9,150	4,244.41
33 TELEPHONE SERVICE	3,431.36	30,211.93	2,190.89	6	25,151.30	71	.00	35,441	10,289.70
34 PEST CONTROL SERVICE	141.57	1,104.75	58.15	1	1,149.92	29	.00	3,950	2,800.08
36 WASTE DISPOSAL & RECYCLNG	673.10	5,524.98	695.51	7	5,796.45	61	.00	9,500	3,703.55
40 AUTOMOBILE MAINTENANCE	770.65	8,868.37	135.00		11,935.67	33	.00	36,700	24,764.33
42 EQUIPMENT MAINTENANCE	90.83	9,848.41	.00		11,792.97	48	.00	24,400	12,607.03
45 NON-CNTY BLDG REPAIR-MNT	16,007.93	29,617.26	938.73	1	17,809.89	21	6,400.00	116,900	92,690.11
50 FACILITY/OFFICE RENTALS	5,952.97	87,066.36	8,294.97	5	66,086.70	41	.00	161,100	95,013.30
51 EQUIPMENT RENTALS	283.95	2,555.55	283.95	4	2,555.55	32	.00	8,000	5,444.45
52 OTHER SERVICE BY CONTRACT	.00	13,019.83	.00		.00		.00	13,075	13,075.00
70 LEGAL NOTICES,ADVERTISING	1,425.45	7,125.03	1,217.00	13	6,015.48	64	.00	9,350	3,334.52
84 BUSINESS MEALS/EXPENSES	36.72	583.40	54.01	1	1,141.56	13	.00	8,700	7,558.44
85 PHOTOCOPY SERVICES	.00	19,473.18	1,900.85	4	21,437.01	42	.00	51,300	29,862.99
87 INDIRECT COSTS / OVERHEAD	70,262.76	443,693.71	.00		279,621.12	50	.00	558,000	278,378.88
89 PUBLIC RELATIONS	29.91	192.34	.00		1,679.10	73	.00	2,297	617.90
91 LAUNDRY & CLEANING	396.82	3,852.16	406.98	9	3,184.85	70	.00	4,528	1,343.15
93 DUES AND LICENSES	35.00	4,866.79	800.00	6	5,324.50	39	.00	13,500	8,175.50
95 CONFERENCES & TRAINING	3,317.85	45,641.30	3,435.70	4	49,193.69	62	.00	79,654	30,460.31
533 * SERVICES	123,294.89	944,320.92	44,531.58	3	779,484.77	45	6,400.00	1,753,829	967,944.23
534 SERVICES									
11 FOOD SERVICE	5,004.46	77,268.33	3,835.20	3	74,065.12	54	.00	138,193	64,127.88
43 DISABILITY THERAPY,CONSLT	.00	16,966.00	720.00	4	10,642.50	64	.00	16,550	5,907.50
44 STIPEND	.00	.00	670.00	5	4,880.00	35	.00	14,000	9,120.00
46 SEWER SERVICE & TAX	126.80	2,432.54	259.61	5	2,971.09	57	.00	5,250	2,278.91
58 LANDSCAPING SERVICE/MAINT	24.02	11,659.02	325.00	3	4,222.01	45	.00	9,300	5,077.99
59 JANITORIAL SERVICES	8,892.75	66,373.49	1,709.60	2	73,749.01	66	.00	112,168	38,418.99
68 POLICY COUNCIL ACTIVITIES	264.11	2,768.95	188.55	2	2,806.19	29	.00	9,800	6,993.81
69 PARENT ACTIVITIES/TRAVEL	819.78	10,245.04	489.65	3	10,015.55	56	.00	17,825	7,809.45
76 PARKING LOT/SIDEWLK MAINT	.00	2,078.75	81.50		12,998.23	76	.00	17,050	4,051.77
534 * SERVICES	15,131.92	189,792.12	8,279.11	2	196,349.70	58	.00	340,136	143,786.30
530 **SERVICES	138,426.81	1,134,113.04	52,810.69	3	975,834.47	47	6,400.00	2,093,965	1,111,730.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	197,998.00	197,998.00	.00		23,457.00	48	.00	49,000	25,543.00

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	900.00	.00	.00		.00	48,800	48,800.00
544 * CAPITAL OUTLAY	197,998.00	198,898.00	.00	23,457.00	23	.00	102,300	78,843.00
540 **CAPITAL OUTLAY	197,998.00		.00	23,457.00		.00		78,843.00
		198,898.00			23		102,300	
FUND 104 EARLY CHILDHOOD FUND	637,898.97		343,966.83	4,331,034.50		6,400.00		3,561,164.50
		4,687,181.66		4	55		7,898,599	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	4,151.78	114,132.77	6,335.17	5	109,035.78	90	3,382.75	125,370	12,951.47
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	12,860	12,860.00
522 * COMMODITIES	4,151.78	114,132.77	6,335.17	5	109,035.78	81	3,382.75	138,230	25,811.47
520 **COMMODITIES	4,151.78		6,335.17		109,035.78		3,382.75		25,811.47
		114,132.77		5		79		138,230	
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		650.65	89	10,400.00	12,400	1,349.35
07 PROFESSIONAL SERVICES	.00	.00	.00		360.47	100	.00	361	.53
42 EQUIPMENT MAINTENANCE	.00	11,961.02	.00		10,904.33	77	.00	14,125	3,220.67
533 * SERVICES	.00	11,961.02	.00		11,915.45	83	10,400.00	26,886	4,570.55
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	.00		540.43	100	138,000.00	138,541	.57
70 BROOKNS BLDG REPAIR-MAINT	46.39	46.39	.00		.00		.00	84,181	84,181.00
534 * SERVICES	46.39	46.39	.00		540.43	62	138,000.00	222,722	84,181.57
530 **SERVICES	46.39		.00		12,455.88		148,400.00		88,752.12
		12,007.41				5		249,608	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	180,000.00	100	180,000.00	100	.00	180,000	.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	102,019	102,019.00
30 AUTOMOBILES, VEHICLES	.00	57,995.75	.00		.00		.00	100,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	57,489.34	.00		5,189.00	2	.00	284,345	279,156.00
34 MAINTENANCE EQUIPMENT	.00	11,871.25	.00		12,596.00	100	.00	12,596	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		36,325.00	100	.00	36,325	.00
544 * CAPITAL OUTLAY	.00	127,356.34	180,000.00	25	234,110.00	33	.00	715,285	481,175.00
540 **CAPITAL OUTLAY	.00		180,000.00		234,110.00		.00		481,175.00
		127,356.34		25		33		715,285	
FUND 105 CAPITAL ASSET REPLCMT	4,198.17		186,335.17		355,601.66		151,782.75		595,738.59
		253,496.52		17		46		1,103,123	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	112,590.35	.00	123,572.20	94	.00	132,081	8,508.80
92 CONTRIBUTIONS & GRANTS	13,708.00	121,331.00	48,562.00	21	195,260.00	.00	230,613	35,353.00
533 * SERVICES	13,708.00	233,921.35	48,562.00	13	318,832.20	.00	362,694	43,861.80
530 **SERVICES	13,708.00		48,562.00		318,832.20	.00		43,861.80
		233,921.35		13			362,694	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00	.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	88,968.17	578,118.64	.00	532,136.12	62	.00	858,052	325,915.88
87 TO DRUG COURTS FUND 685	.00	.00	.00	32,948.00	100	.00	32,948	.00
571 * TRANSFERS TO OTHER FU	88,968.17	578,118.64	.00	565,084.12	55	.00	1,019,142	454,057.88
570 **TRANSFERS	88,968.17		.00	565,084.12		.00		454,057.88
		578,118.64			55		1,019,142	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYM	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	2,077,048.97	.00	2,095,081.89	60	.00	3,487,659	1,392,577.11
582 * DEBT INTEREST PAYMENT	.00	2,077,048.97	.00	2,095,081.89	60	.00	3,487,659	1,392,577.11
580 **DEBT REPAYMENTS	.00		.00	3,408,404.39		.00		2,832,539.61
		3,327,463.77			55		6,240,944	
FUND 106 PUBL SAFETY SALES TAX	102,676.17		48,562.00		4,292,320.71	.00		3,330,459.29
		4,139,503.76		1			7,622,780	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	35,071.91	317,197.67	25,106.11	3	288,900.61	36	.00	805,886	516,985.39
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05 TEMP. SALARIES & WAGES	19,821.17	58,588.85	16,339.56	23	44,930.64	64	.00	70,014	25,083.36
511 * SALARIES AND WAGES	54,893.08	375,786.52	41,445.67	5	333,930.25	38	.00	876,000	542,069.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,354.02	25,176.96	5,060.84	7	23,887.51	34	.00	70,958	47,070.49
02 IMRF - EMPLOYER COST	3,209.30	28,793.09	4,341.01	6	26,708.89	35	.00	76,363	49,654.11
04 WORKERS' COMPENSATION INS	.00	1,720.76	718.80	7	2,315.40	22	.00	10,750	8,434.60
05 UNEMPLOYMENT INSURANCE	.00	14,763.03	.00		8,289.58	18	.00	46,800	38,510.42
06 EMPLOYEE HEALTH/LIFE INS	6,621.49	32,396.82	3,141.00	3	29,446.43	27	.00	111,000	81,553.57
513 * FRINGE BENEFITS	13,184.81	102,850.66	13,261.65	4	90,647.81	29	.00	315,871	225,223.19
510 **PERSONNEL	68,077.89		54,707.32		424,578.06		.00		767,292.94
		478,637.18		5		36		1,191,871	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	6,116.73	111,184.04	18,072.22	7	105,904.63	44	.00	243,000	137,095.37
533 * SERVICES	6,116.73	111,184.04	18,072.22	7	105,904.63	44	.00	243,000	137,095.37
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	0	.00
44 STIPEND	.00	.00	160.00	8	960.00	48	.00	2,000	1,040.00
534 * SERVICES	.00	.00	160.00	8	960.00	48	.00	2,000	1,040.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	29,927.72	62,995.13	28,078.97	22	64,605.35	50	.00	130,000	65,394.65
03 YOUTH/IN-OTHER PROG COSTS	73,798.29	178,709.25	6,394.94	3	104,493.54	42	.00	247,500	143,006.46
04 YOUTH/OUT-DIRECT TRAINING	946.79	32,956.53	829.38	1	51,259.50	49	.00	105,250	53,990.50
06 YOUTH/OUT-OTHER PRG COSTS	12,208.32	123,114.24	2,859.58	1	91,582.90	38	.00	238,000	146,417.10
07 ADULT-DIRECT TRAINING	41,379.27	236,495.82	6,957.03	3	108,980.49	42	.00	260,500	151,519.51
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
10 ADULT-OTHER PRG COSTS	2,516.32	15,482.62	6,710.21	6	61,268.75	51	.00	119,900	58,631.25
11 DISLOC WKR-DIRCT TRAINING	22,945.87	72,657.26	2,263.54	3	56,033.25	70	.00	80,500	24,466.75
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	14,525	14,525.00
14 DISLOC WKR-OTHER PRG COST	3,774.48	22,604.23	.00		26,170.08	39	.00	66,300	40,129.92
15 TRADE ADJSTMNT ASSISTANCE	4,346.59	33,775.17	294.77		12,510.56	16	.00	80,000	67,489.44
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		6,305.56	10	.00	65,000	58,694.44
535 * SERVICES	191,843.65	778,790.25	54,388.42	4	583,209.98	41	.00	1,408,975	825,765.02
530 **SERVICES	197,960.38		72,620.64		690,074.61		.00		963,900.39
		889,974.29		4		42		1,653,975	
FUND 110 WORKFORCE DEVELOPMENT	266,038.27		127,327.96		1,114,652.67		.00		1,731,193.33
		1,368,611.47		4		39		2,845,846	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/14

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	205,604.91	1,911,887.68	211,704.86	6 1,933,421.63	59	.00	3,275,815	1,342,393.37
513 * FRINGE BENEFITS	205,604.91	1,911,887.68	211,704.86	6 1,933,421.63	59	.00	3,275,815	1,342,393.37
510 **PERSONNEL	205,604.91	1,911,887.68	211,704.86	6 1,933,421.63	59	.00	3,275,815	1,342,393.37
FUND 188 SOCIAL SECURITY FUND	205,604.91	1,911,887.68	211,704.86	6 1,933,421.63	59	.00	3,275,815	1,342,393.37

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00		.00		.00		.00		500.00
		.00						500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	245,000	245,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	245,000	245,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		245,000.00
		.00						245,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,881.77	74,396.92	6,573.15	3	51,250.88	25	.00	202,000	150,749.12
571 * TRANSFERS TO OTHER FU	5,881.77	74,396.92	6,573.15	3	51,250.88	25	.00	202,000	150,749.12
570 **TRANSFERS	5,881.77		6,573.15		51,250.88		.00		150,749.12
		74,396.92		3		25		202,000	
FUND 475 RPC ECON DEVELOPMNT L	5,881.77		6,573.15	1	51,250.88	11	.00		396,249.12
		74,396.92						447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	176,240.42	80.32		191,993.73	95	.00	202,678	10,684.27
14 WKRS COMP SELF-FUND CLAIM	32,524.98	364,305.91	34,188.73	4	404,910.39	51	.00	798,357	393,446.61
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	32,524.98	540,546.33	34,269.05	3	596,904.12	59	.00	1,003,535	406,630.88
510 **PERSONNEL	32,524.98	540,546.33	34,269.05	3	596,904.12	59	.00	1,003,535	406,630.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	46.33	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	46.33	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	46.33	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,199.00	4,053.90	38,688.24	41	56,134.65	59	.00	95,000	38,865.35
20 INSURANCE	30.00	512,028.00	30.00		533,958.00	94	.00	566,500	32,542.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,531.99	663.78	1	12,935.54	26	.00	50,000	37,064.46
93 DUES AND LICENSES	220.00	605.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	1,449.00	520,218.89	39,382.02	6	603,413.19	85	.00	712,250	108,836.81
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,680.74	54,704.87	764.50	1	34,636.08	47	.00	74,076	39,439.92
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		3,225.00	1	.00	237,165	233,940.00
534 * SERVICES	4,680.74	54,704.87	764.50		37,861.08	12	.00	311,241	273,379.92
530 **SERVICES	6,129.74	574,923.76	40,146.52	4	641,274.27	63	.00	1,023,491	382,216.73
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	10,218.00	10,218.00	.00		.00		.00	17,398	17,398.00
571 * TRANSFERS TO OTHER FU	10,218.00	10,218.00	.00		.00		.00	17,398	17,398.00
570 **TRANSFERS	10,218.00	10,218.00	.00		.00		.00	17,398	17,398.00
FUND 476 SELF-FUNDED INSURANCE	48,872.72	1,125,734.42	74,415.57	4	1,238,178.39	61	.00	2,044,774	806,595.61

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,852.11	184,051.06	18,774.16	6	171,891.74	54	.00	317,016	145,124.26
05 TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 * SALARIES AND WAGES	21,852.11	185,750.65	18,774.16	6	171,913.46	54	.00	317,038	145,124.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,595.52	12,859.05	2,059.09	8	12,665.73	52	.00	24,253	11,587.27
02 IMRF - EMPLOYER COST	2,146.13	17,090.49	2,670.10	8	16,472.51	52	.00	31,450	14,977.49
04 WORKERS' COMPENSATION INS	.00	786.56	102.08	6	842.36	48	.00	1,744	901.64
05 UNEMPLOYMENT INSURANCE	.00	3,812.63	.00		2,949.39	74	.00	3,987	1,037.61
06 EMPLOYEE HEALTH/LIFE INS	5,831.20	24,262.57	2,425.00	5	21,981.00	44	.00	50,364	28,383.00
513 * FRINGE BENEFITS	9,572.85	58,811.30	7,256.27	6	54,910.99	49	.00	111,798	56,887.01
510 **PERSONNEL	31,424.96		26,030.43		226,824.45		.00		202,011.55
		244,561.95		6		53		428,836	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	55.00	804.20	.00		146.75	18	.00	800	653.25
02 OFFICE SUPPLIES	13.99	866.74	.00		1,529.04	35	.00	4,328	2,798.96
03 BOOKS, PERIODICALS & MAN.	.00	87.10	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	174.53	174.53	.00		711.35	59	.00	1,212	500.65
06 POSTAGE, UPS, FED EXPRESS	.00	5.60	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	1,077.34	4,171.65	.00		9,871.16	76	.00	13,000	3,128.84
522 * COMMODITIES	1,320.86	6,109.82	.00		12,258.30	60	.00	20,390	8,131.70
520 **COMMODITIES	1,320.86		.00		12,258.30		.00		8,131.70
		6,109.82				60		20,390	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	4,500.00	.00		4,700.00	57	.00	8,200	3,500.00
03 ATTORNEY/LEGAL SERVICES	87.50	500.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		80,242.50	56	.00	143,000	62,757.50
12 JOB-REQUIRED TRAVEL EXP	20.91	243.97	.00		132.16	17	.00	800	667.84
28 UTILITIES	179.95	1,262.92	.00		1,014.47	34	.00	3,000	1,985.53
29 COMPUTER/INF TCH SERVICES	.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33 TELEPHONE SERVICE	20.51	248.32	23.53	4	201.09	31	.00	650	448.91
42 EQUIPMENT MAINTENANCE	.00	34,930.00	.00		27,051.65	62	.00	43,464	16,412.35
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	505.20	.00		25.00	5	.00	500	475.00
84 BUSINESS MEALS/EXPENSES	.00	157.05	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	675.00	.00		540.00	39	.00	1,400	860.00
95 CONFERENCES & TRAINING	134.47	1,009.47	790.00	17	3,398.63	74	.00	4,620	1,221.37
533 * SERVICES	443.34	44,531.93	813.53		117,659.01	56	.00	211,574	93,914.99

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/14

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	.00	.00	.00	40.00	67	.00	60	20.00
59 JANITORIAL SERVICES	.00	483.62	.00	490.86	38	.00	1,300	809.14
534 * SERVICES	.00	483.62	.00	530.86	39	.00	1,360	829.14
530 **SERVICES	443.34		813.53	118,189.87		.00		94,744.13
		45,015.55			56		212,934	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	9,000.00	10,357.11	.00	.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	9,000.00	10,357.11	.00	.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	9,000.00		.00	.00		.00		5,500.00
		10,357.11					5,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	6,252.40	50	.00	12,500	6,247.60
571 * TRANSFERS TO OTHER FU	.00	.00	.00	6,252.40	50	.00	12,500	6,247.60
570 **TRANSFERS	.00		.00	6,252.40		.00		6,247.60
		.00			50		12,500	
FUND 850 GEOG INF SYS JOINT VE	42,189.16		26,843.96	363,525.02		.00		316,634.98
		306,044.43			4		680,160	