

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	108,783.64	10,933.40	7	112,067.35	72	.00	155,090	43,022.65
03 REG. FULL-TIME EMPLOYEES	223,440.21	2,152,924.24	212,361.06	5	2,269,933.15	56	.00	4,067,286	1,797,352.85
04 REG. PART-TIME EMPLOYEES	3,439.70	32,690.16	1,672.35	4	27,313.52	62	.00	44,000	16,686.48
05 TEMP. SALARIES & WAGES	9,516.53	86,997.12	12,815.21	3	229,689.02	57	.00	400,894	171,204.98
511 * SALARIES AND WAGES	247,114.04	2,381,395.16	237,782.02	5	2,639,003.04	57	.00	4,667,270	2,028,266.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,477.43	159,806.30	8,551.34	3	180,388.73	70	.00	256,600	76,211.27
02 IMRF - EMPLOYER COST	22,767.20	211,705.41	10,579.06	4	217,583.38	73	.00	298,500	80,916.62
04 WORKERS' COMPENSATION INS	10,232.71	31,715.29	2,266.16	7	21,155.48	67	.00	31,500	10,344.52
05 UNEMPLOYMENT INSURANCE	.00	46,448.14	.00		47,796.60	75	.00	63,500	15,703.40
06 EMPLOYEE HEALTH/LIFE INS	17,679.18	182,093.47	18,638.79	7	183,734.26	67	.00	275,000	91,265.74
08 EMPLOYEE DENTAL INSURANCE	46.98	465.54	46.98	8	469.80	82	.00	575	105.20
20 EMPLOYEE DEVELOPMNT/RECOG	206.45	4,698.46	.00		402.68	7	.00	5,750	5,347.32
513 * FRINGE BENEFITS	68,409.95	636,932.61	40,082.33	4	651,530.93	70	.00	931,425	279,894.07
510 **PERSONNEL	315,523.99	3,018,327.77	277,864.35	5	3,290,533.97	59	.00	5,598,695	2,308,161.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	973.50	1,967.98	462.80	3	4,795.54	29	.00	16,700	11,904.46
02 OFFICE SUPPLIES	3,565.55	34,353.70	4,253.89	5	33,761.70	41	.00	82,280	48,518.30
03 BOOKS, PERIODICALS & MAN.	706.17	2,789.36	662.00	7	3,355.91	35	.00	9,600	6,244.09
04 COPIER SUPPLIES	434.85	4,697.35	799.75	7	4,421.66	39	.00	11,250	6,828.34
06 POSTAGE, UPS, FED EXPRESS	5,855.58	8,171.16	63.36		6,827.66	26	.00	26,400	19,572.34
15 GASOLINE & OIL	1,708.79	12,293.35	626.96	2	9,945.71	24	.00	40,634	30,688.29
16 TOOLS	2,096.50	24,810.74	.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	8.99	13,622.18	.00		8,824.67	48	.00	18,500	9,675.33
44 EQUIPMENT LESS THAN \$5000	4,679.39	19,775.93	6,736.29	4	62,422.57	38	.00	165,036	102,613.43
90 ARSENAL & POLICE SUPPLIES	.00	45.37	.00		17.61	1	.00	3,000	2,982.39
93 OPERATIONAL SUPPLIES	490.17	23,443.24	394.49	1	7,327.00	25	.00	29,200	21,873.00
522 * COMMODITIES	20,519.49	145,970.36	13,999.54	3	142,098.83	34	.00	416,100	274,001.17
520 **COMMODITIES	20,519.49	145,970.36	13,999.54	3	142,098.83	34	.00	416,100	274,001.17
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	162.50	3,112.50	.00		2,300.00	20	.00	11,325	9,025.00
07 PROFESSIONAL SERVICES	1,273.50	24,729.71	415.06	1	10,642.75	15	.00	72,600	61,957.25
12 JOB-REQUIRED TRAVEL EXP	2,501.52	20,896.42	2,202.07	4	16,122.29	27	.00	59,700	43,577.71
18 NON-EMPLOYEE TRAINING, SEM	13.56	507.70	.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	416.66	21,638.57	3,849.14	7	26,565.26	49	.00	54,350	27,784.74

CHAMPAIGN COUNTY

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PERIOD ENDING 9/30/14

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 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	6,500.00	30,425.11	.00	10,641.82	11	.00	92,860	82,218.18
544 * CAPITAL OUTLAY	6,500.00	55,423.35	.00	10,641.82	8	.00	133,160	122,518.18
540 **CAPITAL OUTLAY	6,500.00		.00	10,641.82		.00		122,518.18
		55,423.35			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	85,500	85,500.00
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	11,533.79	43	11,533.79	43	.00	27,000
27 HOMLSS PREVNT 634/640 MCH	.00	984.68	3,276.79	73	3,276.79	73	.00	4,500
30 TRANSPORTATION GRNT MATCH	9,490.55	53,438.45	6,227.68	7	55,880.46	62	.00	90,000
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	25,000.00	26	93,726.00	96	.00	98,000
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	9,490.55	58,188.57	46,038.26	9	225,253.45	46	.00	486,052
570 **TRANSFERS	9,490.55		46,038.26		225,253.45		.00	260,798.55
		58,188.57		9		46	486,052	
FUND 075 REGIONAL PLANNING COM	632,308.49		881,391.68		8,250,273.11		9,500.00	7,187,158.89
		7,722,975.66		6		53	15,446,932	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	577,267.32	55,239.44	7	580,014.06	75	.00	773,625	193,610.94
02 APPOINTED OFFICIAL SALARY	53,238.88	533,194.53	54,188.32	7	559,707.52	73	.00	763,801	204,093.48
03 REG. FULL-TIME EMPLOYEES	865,678.35	8,658,637.41	926,172.50	7	9,369,000.31	72	.0013	13,004,863	3,635,862.69
04 REG. PART-TIME EMPLOYEES	14,518.29	158,877.88	12,873.49	6	137,256.67	60	.00	227,683	90,426.33
05 TEMP. SALARIES & WAGES	5,369.38	70,960.10	11,060.56	7	84,896.20	51	.00	165,435	80,538.80
06 PER DIEM	8,760.00	53,885.00	7,735.00	12	45,320.00	72	.00	63,000	17,680.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	3,693.34	22,125.77	12,599.33	11	99,459.85	87	.00	113,803	14,343.15
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	1,848.80	56,017.15	1,905.19	7	19,529.21	73	.00	26,693	7,163.79
40 STATE-PAID SALARY STIPEND	.00	39,000.00	.00		39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,568.00	17,836.01	1,693.75	6	18,393.77	65	.00	28,300	9,906.23
511 * SALARIES AND WAGES	1,009,652.88	10,194,362.15	1,083,467.58	710	959,191.99	72	.0015	225,825	4,266,633.01
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	85,789.20	8,333.60	7	87,502.85	75	.00	116,709	29,206.15
02 SLEP APPNTD OFFCL SALARY	307.70	3,230.85	307.70	7	3,230.85	75	.00	4,308	1,077.15
03 SLEP REG FULL-TIME EMP'EE	528,288.53	5,675,892.60	481,792.88	6	5,112,953.93	67	.00	7,582,090	2,469,136.07
09 SLEP OVERTIME	53,042.57	308,765.59	49,796.61	10	371,836.73	76	.00	488,155	116,318.27
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	589,809.20	6,080,178.24	540,230.79	7	5,582,024.36	68	.00	8,197,762	2,615,737.64
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	218,995.46	2,205,427.43	238,524.34	8	2,323,987.43	78	.00	2,972,861	648,873.57
20 EMPLOYEE DEVELOPMNT/RECOG	109.81	526.25	132.00	3	778.40	16	.00	4,780	4,001.60
513 * FRINGE BENEFITS	219,105.27	2,205,953.68	238,656.34	8	2,324,765.83	78	.00	2,977,641	652,875.17
510 **PERSONNEL	1,818,567.35	18,480,494.07	1,862,354.71	7	18,865,982.18	71	.00	26,401,228	7,535,245.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,501.46	38,921.87	2,225.12	3	28,067.34	42	.00	67,149	39,081.66
02 OFFICE SUPPLIES	4,808.51	51,531.76	5,673.92	6	64,713.36	71	.00	90,943	26,229.64
03 BOOKS, PERIODICALS & MAN.	2,022.37	26,919.87	2,260.17	6	30,717.04	75	.00	40,690	9,972.96
04 COPIER SUPPLIES	1,896.49	30,857.74	4,435.59	10	32,537.52	75	.00	43,333	10,795.48
06 POSTAGE, UPS, FED EXPRESS	2,735.04	205,747.80	759.56		170,627.18	73	.00	234,572	63,944.82
10 FOOD	350.37	3,009.93	373.77	9	2,953.40	72	.00	4,088	1,134.60
11 MEDICAL SUPPLIES	1,431.50	11,333.54	723.40	5	10,853.24	71	.00	15,225	4,371.76
12 STOCKED DRUGS	3,058.21	26,861.09	1,440.33	2	23,491.68	39	.00	59,783	36,291.32
13 CLOTHING - INMATES	241.71	6,988.45	6,372.57	21	13,142.19	43	.00	30,400	17,257.81
14 CUSTODIAL SUPPLIES	4,650.97	46,065.26	11,836.52	16	47,020.07	63	.00	74,861	27,840.93
15 GASOLINE & OIL	18,843.45	180,263.19	36,678.58	12	180,054.50	58	.00	308,253	128,198.50
16 TOOLS	140.75	6,009.83	662.37	16	4,138.48	100	.00	4,139	.52
17 GROUNDS SUPPLIES	118.00	2,670.98	11.98		5,924.66	100	.00	5,925	.34
19 UNIFORMS	4,237.12	28,669.25	4,539.66	5	46,109.93	67	19,500.00	98,511	32,901.07
22 MAINTENANCE SUPPLIES	435.25	9,819.18	454.05	4	10,764.70	100	.00	10,765	.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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			
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	1,391.75	17,645.02	1,868.52	9	10,647.57	52	.00	20,500	9,852.43
27 VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,486.91	8,324.75	202.14	1	9,339.44	38	.00	24,884	15,544.56
44 EQUIPMENT LESS THAN \$5000	5,139.82	45,546.10	3,026.99	4	38,750.98	51	498.95	77,094	37,844.07
45 VEH EQUIP LESS THAN \$5000	.00	9,625.87	.00		4,475.81	81	.00	5,500	1,024.19
50 PURCHASE DOCUMENT STAMPS	148,150.00	748,150.00	160,000.00	16	760,000.00	78	.00	975,000	215,000.00
90 ARSENAL & POLICE SUPPLIES	500.07	19,677.78	500.33	1	38,670.75	95	.00	40,824	2,153.25
91 LINEN & BEDDING	.00	2,227.59	3,048.55	32	3,956.39	42	.00	9,508	5,551.61
93 OPERATIONAL SUPPLIES	4,548.66	41,879.42	4,529.50	7	41,963.04	64	.00	65,557	23,593.96
94 ELECTION SUPPLIES	.00	1,165.58	.00		13,231.42	83	.00	16,000	2,768.58
522 * COMMODITIES	210,688.41	1,569,971.83	251,623.62	11	1,592,150.69	69	19,998.95	2,324,004	711,854.36
520 **COMMODITIES	210,688.41		251,623.62	11	1,592,150.69	69	19,998.95	2,324,004	711,854.36
		1,569,971.83							
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,060.00	61,005.00	.00		78,805.00	100	.00	78,805	.00
03 ATTORNEY/LEGAL SERVICES	1,056.00	27,062.88	3,199.22	3	76,536.34	78	.00	98,117	21,580.66
04 ENGINEERING SERVICES	.00	1,668.86	.00		9,550.97	39	.00	24,580	15,029.03
05 COURT REPORTING	5,703.15	24,542.80	1,823.50	7	17,498.03	64	.00	27,487	9,988.97
06 MEDICAL/DENTAL/MENTL HLTH	104,078.40	694,482.96	60,282.35	7	690,570.72	81	.00	854,925	164,354.28
07 PROFESSIONAL SERVICES	15,429.11	206,561.07	33,508.14	8	235,700.34	66	27,407.52	400,643	137,535.14
12 JOB-REQUIRED TRAVEL EXP	1,604.16	13,178.08	1,864.16	8	14,771.30	62	.00	23,898	9,126.70
13 AMBULANCE/MEDIVAN SERVICE	.00	854.62	215.58	20	1,104.80	100	.00	1,105	.20
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.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	2,163.00	26,885.95	2,291.00	7	24,661.42	71	.00	34,667	10,005.58
29 COMPUTER/INF TCH SERVICES	992.65	9,112.64	1,021.14	6	9,369.93	55	.00	16,932	7,562.07
30 GAS SERVICE	15,247.84	264,686.16	14,011.14	4	347,155.09	87	.00	400,000	52,844.91
31 ELECTRIC SERVICE	81,371.16	598,493.86	79,196.39	9	553,111.40	61	.00	900,000	346,888.60
32 WATER SERVICE	5,992.68	61,415.95	6,270.20	7	56,167.50	62	.00	91,315	35,147.50
33 TELEPHONE SERVICE	6,278.17	65,926.82	8,777.76	9	68,099.41	73	.00	93,276	25,176.59
34 PEST CONTROL SERVICE	883.72	7,714.41	1,587.79	13	10,138.23	82	.00	12,315	2,176.77
35 TOWEL & UNIFORM SERVICE	.00	570.00	.00		1,152.00	44	.00	2,645	1,493.00
36 WASTE DISPOSAL & RECYCLNG	4,394.56	40,767.72	3,686.16	7	41,977.44	82	.00	51,371	9,393.56
38 STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	42	.00	26,234	15,316.60
40 AUTOMOBILE MAINTENANCE	5,123.89	57,853.10	5,761.71	7	56,404.94	66	.00	85,460	29,055.06
42 EQUIPMENT MAINTENANCE	28,866.80	137,535.35	29,584.26	14	133,172.97	61	.00	217,744	84,571.03
44 MAIN ST JAIL REPAIR-MAINT	8,425.05	33,638.52	2,456.85	8	23,402.09	81	.00	28,996	5,593.91
46 1905 E MAIN REPAIR-MAINT	632.61	7,791.96	4,532.57	25	17,085.05	95	.00	18,002	916.95
47 JUV DET CTR REPAIR-MAINT	752.01	10,936.22	137.39	1	7,039.28	57	.00	12,379	5,339.72
50 FACILITY/OFFICE RENTALS	.00	50.00	.00		950.00	100	.00	950	.00
51 EQUIPMENT RENTALS	670.55	7,780.20	1,069.83	9	6,625.37	80	2,915.00	11,982	2,441.63
52 OTHER SERVICE BY CONTRACT	.00	26,403.90	239.75	1	26,902.35	80	.00	33,513	6,610.65
54 ASSISTANCE TO VETERANS	9,987.28	52,577.12	6,565.60	8	62,235.20	76	.00	82,000	19,764.80
58 EMPLOYEE PARKING	1,155.00	12,662.00	2,300.00	15	12,652.75	84	.00	14,998	2,345.25

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	1,546.40	24,360.43	1,055.18	4	22,109.89	94	.00	23,526	1,416.11
62 JUROR MEALS	286.79	2,863.21	647.29	10	4,090.95	61	.00	6,752	2,661.05
63 JUROR EXPENSE	10,737.60	95,266.67	10,636.00	7	86,950.80	58	.00	151,125	64,174.20
64 ELECTION JUDGES & WORKERS	.00	53,672.00	.00		50,560.84	51	.00	100,000	49,439.16
65 VOTER REGISTRATION EXP.	150.96	660.96	.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	511.14	3,246.30	.00		3,394.40	90	.00	3,764	369.60
68 WITNESS EXPENSE	111.98	6,081.92	435.30	17	1,619.26	62	.00	2,615	995.74
70 LEGAL NOTICES,ADVERTISING	2,988.74	60,612.60	13,430.11	15	58,554.79	64	.00	91,345	32,790.21
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	3,990.00	24,240.00	3,970.00	12	25,660.00	78	.00	33,012	7,352.00
75 COURT-ORDERED COSTS	628.00	1,679.00	160.00	7	1,867.00	86	.00	2,161	294.00
81 SEIZED ASSET EXPENSE	.00	941.50	.00		1,501.00	66	.00	2,288	787.00
84 BUSINESS MEALS/EXPENSES	85.57	788.14	9.83	1	926.76	56	.00	1,660	733.24
85 PHOTOCOPY SERVICES	38,302.66	181,006.74	19,210.80	8	183,076.96	73	.00	250,280	67,203.04
89 PUBLIC RELATIONS	.00	397.20	.00		343.45	56	.00	610	266.55
91 LAUNDRY & CLEANING	53.90	1,261.50	.00		2,541.00	100	.00	2,541	.00
92 CONTRIBUTIONS & GRANTS	34,432.90	127,284.68	43,290.11	10	201,015.62	56	37,728.11	425,064	186,320.27
93 DUES AND LICENSES	1,065.00	71,547.85	773.00	1	71,192.75	84	.00	84,559	13,366.25
94 INVESTIGATION EXPENSE	1,218.19	7,440.86	450.72	5	5,058.67	55	.00	9,138	4,079.33
95 CONFERENCES & TRAINING	3,727.44	46,087.70	13,852.62	14	68,776.10	74	5,790.00	101,284	26,717.90
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	56,344	56,344.00
533 * SERVICES	403,705.06	3,204,898.85	378,303.45	8	3,421,250.94	69	73,840.63	5,039,259	1,544,167.43
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	25,713.52	236,546.90	27,969.40	9	228,549.35	70	.00	325,008	96,458.65
15 METCAD	.00	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	6,625.49	46,338.50	11,257.62	13	79,253.22	100	4,372.32	83,692	66.46
27 ANIM SERV FACIL RPR-MAINT	.00	349.29	128.82	13	838.31	87	.00	967	128.69
37 FINANCE CHARGES,BANK FEES	8.92	355.85	185.81	25	728.86	97	.00	748	19.14
40 CABLE/SATELLITE TV EXP	29.85	356.92	29.85	5	328.86	57	.00	575	246.14
46 SEWER SERVICE & TAX	235.17	32,184.75	.00		31,415.21	63	.00	49,805	18,389.79
58 LANDSCAPING SERVICE/MAINT	.00	1,100.00	.00		758.35	100	2,100.00	2,859	.65
62 ELECTION MILEAGE,PHONE RM	.00	3,151.90	.00		3,595.59	55	.00	6,500	2,904.41
63 INDIGENT BURIAL	337.00	1,785.00	347.00	8	2,879.00	63	.00	4,600	1,721.00
64 ELECTION SERVICES	.00	4,323.80	1,536.90	16	8,974.46	94	.00	9,500	525.54
67 1701 OUTBLDGS REPAIR-MNT	.00	4,582.46	.00		865.00	98	.00	881	16.00
70 BROOKNS BLDG REPAIR-MAINT	6,671.08	36,249.78	5,776.22	16	36,658.59	99	.00	36,952	293.41
71 COOPERATIVE EXTENSION SRV	.00	246,144.54	64,148.69	15	295,823.31	71	.00	415,944	120,120.69
72 SATELLITE JAIL REPAIR-MNT	3,443.98	29,014.59	588.22	1	29,419.55	100	35,203.79	64,726	102.66
74 CONTRACT ATTORNEYS	15,000.00	165,000.00	30,000.00	15	165,000.00	85	.00	195,000	30,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	4,323.50	18,225.00	97	18,785.00	100	.00	18,785	.00
85 RENTAL HSG FEE REMITTANCE	22,959.00	192,024.00	.00		.00		.00	195,000	195,000.00
98 M.L.KING EVENT EXPENSES	.00	9,232.04	.00		11,855.03	79	.00	14,950	3,094.97
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	81,024.01	1,296,748.13	160,193.53	8	1,278,818.54	68	41,676.11	1,929,854	609,359.35

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	484,729.07	4,501,646.98	538,496.98	8	4,700,069.48	67	115,516.74	2,153,526.78
							6,969,113	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	34,604.98	113,744.98	.00		156,360.00	91	52,120.00	21,520.00
33 FURNISHINGS, OFFICE EQUIP	4,911.80	45,851.93	9,068.40	48	18,570.58	98	.00	348.42
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	9,000.00
544 * CAPITAL OUTLAY	39,516.78	159,596.91	9,068.40	4	174,930.58	88	52,120.00	30,868.42
							257,919	
540 **CAPITAL OUTLAY	39,516.78	159,596.91	9,068.40	4	174,930.58	68	52,120.00	30,868.42
							257,919	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	778,662.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,073.00
50 TO HWY FACIL BOND FUND350	.00	47,489.46	.00		46,963.26	33	.00	94,532.74
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	89,048.00
571 * TRANSFERS TO OTHER FU	.00	47,489.46	.00		46,963.26	5	.00	983,315.74
							1,030,279	
570 **TRANSFERS	.00	47,489.46	.00		46,963.26	5	.00	983,315.74
							1,030,279	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00		180,000.00	49	.00	185,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	43,750.00	4,375.00	8	43,750.00	83	.00	8,750.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		120,000.00	49	.00	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	328,750.00	4,375.00	1	343,750.00	52	.00	318,750.00
							662,500	
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	515.00	134,606.27	515.00		126,892.52	67	.00	61,332.48
06 INTEREST ON DEBT CERTIFCT	.00	73,240.00	.00		71,085.00	65	.00	38,650.00
582 * DEBT INTEREST PAYMENT	515.00	207,846.27	515.00		197,977.52	66	.00	99,982.48
							297,960	
580 **DEBT REPAYMENTS	4,890.00	536,596.27	4,890.00	1	541,727.52	56	.00	418,732.48
							960,460	
FUND 080 GENERAL CORPORATE	2,558,391.61	25,295,795.52	2,666,433.71	7	25,921,823.71	69	187,635.69	11,833,543.60
							37,943,003	

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			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	267,444.38	2,857,059.65	275,131.88	6 2,847,605.16	65	.00	4,356,308	1,508,702.84
04 REG. PART-TIME EMPLOYEES	3,618.07	27,286.38	5,462.40	6 57,689.99	58	.00	99,272	41,582.01
05 TEMP. SALARIES & WAGES	8,791.31	131,948.29	13,547.03	8 138,805.87	83	.00	166,961	28,155.13
06 PER DIEM	135.00	1,530.00	225.00	8 1,890.00	66	.00	2,862	972.00
09 OVERTIME	54,889.44	459,590.90	57,075.49	8 543,737.37	76	.00	713,585	169,847.63
43 NO-BENEFIT FULL-TIME EMPL	112,033.14	1,075,890.03	61,846.50	5 786,074.84	59	.00	1,337,404	551,329.16
44 NO-BENEFIT PART-TIME EMPL	41,268.87	499,476.94	43,259.07	5 415,883.28	48	.00	865,811	449,927.72
511 * SALARIES AND WAGES	488,180.21	5,052,782.19	456,547.37	6 4,791,686.51	64	.00	7,542,203	2,750,516.49
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	36,818.00	341,228.48	34,663.94	6 230,834.31	40	.00	570,460	339,625.69
02 IMRF - EMPLOYER COST	47,961.96	444,085.97	43,221.89	6 289,966.11	39	.00	738,409	448,442.89
04 WORKERS' COMPENSATION INS	54,490.35	248,269.50	15,155.62	3 115,028.89	26	.00	450,106	335,077.11
05 UNEMPLOYMENT INSURANCE	.00	148,149.74	.00	8 115,619.63	39	.00	295,242	179,622.37
06 EMPLOYEE HEALTH/LIFE INS	53,263.79	531,363.78	61,712.56	8 615,568.05	78	.00	787,442	171,873.95
20 EMPLOYEE DEVELOPMNT/RECOG	20.98	284.80	59.95	11 526.15	100	.00	527	.85
21 EMPLOYEE PHYSICALS/LAB	2,548.00	21,618.00	1,934.40	7 19,139.40	71	.00	27,031	7,891.60
513 * FRINGE BENEFITS	195,103.08	1,735,000.27	156,748.36	5 1,386,682.54	48	.00	2,869,217	1,482,534.46
510 **PERSONNEL	683,283.29	6,787,782.46	613,295.73	6 6,178,369.05	59	.00	10,411,420	4,233,050.95
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	998.05	454.73	27 1,683.17	100	.00	1,684	.83
03 BOOKS, PERIODICALS & MAN.	86.90	1,556.34	.00	7 903.53	40	.00	2,255	1,351.47
04 COPIER SUPPLIES	731.04	6,436.21	585.90	7 4,911.22	61	.00	8,062	3,150.78
06 POSTAGE, UPS, FED EXPRESS	803.09	4,164.98	508.15	8 4,767.28	76	.00	6,308	1,540.72
10 FOOD	61,114.72	412,176.62	.00	8 287,864.50	85	.00	340,650	52,785.50
11 MEDICAL SUPPLIES	.00	.00	.00	8 85.33	100	.00	0	.00
12 STOCKED DRUGS	1,523.62	30,244.89	51.35	14 238.58	60	.00	23,731	9,492.42
15 GASOLINE & OIL	1,208.07	13,410.38	1,590.32	8 13,462.86	69	.00	19,411	5,948.14
16 TOOLS	.00	.00	.00	10 440.83	100	.00	986	.67
17 GROUNDS SUPPLIES	.00	.00	.00	10 441	100	.00	441	.17
22 MAINTENANCE SUPPLIES	1,511.08	29,217.89	3,641.55	9 16,234.54	42	.00	38,913	22,678.46
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	10 2,650.94	100	.00	2,651	.06
28 LAUNDRY SUPPLIES	2,779.50	13,777.23	127.75	1 3,407.04	18	.00	19,054	15,646.96
31 PHARMACY CHRGS-PUBLIC AID	809.45	11,482.85	.00	12 956.60	92	.00	14,135	1,178.40
33 OXYGEN	3,171.70	23,725.53	3,757.25	10 27,368.30	70	.00	39,169	11,800.70
34 INCONTINENCE SUPPLIES	6,834.63	78,114.88	7,426.25	7 71,037.35	65	.00	108,762	37,724.65
35 NUTRITIONAL SUPPLEMENTS	4,008.77	40,220.16	1,642.30	4 24,155.97	53	.00	45,170	21,014.03
36 PHARMACY CHRGS-INSURANCE	4,335.83	29,859.94	.00	45 341.83	100	.00	45,342	.17
44 EQUIPMENT LESS THAN \$5000	870.29	13,221.94	1,840.37	8 16,539.73	68	.00	24,149	7,609.27
91 LINEN & BEDDING	1,375.48	13,844.71	814.94	5 6,286.02	40	.00	15,573	9,286.98
93 OPERATIONAL SUPPLIES	23,262.54	251,416.80	22,085.44	6 198,984.23	55	.00	358,597	159,612.77
98 PHARMACY CHARGES-MEDICARE	12,337.22	121,930.96	.00	76 944.42	38	.00	204,984	128,039.58
522 * COMMODITIES	126,763.93	1,095,800.36	44,526.30	3 831,164.27	63	.00	1,320,027	488,862.73

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	7,938.00	30	26,465.11	100	.00	26,466	.89
33 FURNISHINGS, OFFICE EQUIP	.00	16,743.81	2,609.56	3	21,172.76	25	.00	83,924	62,751.24
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		3,056.62	100	.00	3,057	.38
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	43,345.77	83	51,950.61	100	.00	51,951	.39
544 * CAPITAL OUTLAY	.00	16,743.81	53,893.33	33	102,645.10	62	.00	165,398	62,752.90
540 **CAPITAL OUTLAY	.00		53,893.33		102,645.10		.00		62,752.90
		16,743.81		33		62		165,398	
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		487,377.49
		65,045.01				11		548,710	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	199.54	4,081.45	86.89	1	3,790.50	50	.00	7,583	3,792.50
582 * DEBT INTEREST PAYMENT	199.54	4,081.45	86.89	1	3,790.50	50	.00	7,583	3,792.50
580 **DEBT REPAYMENTS	199.54		86.89		3,790.50		.00		3,792.50
		4,081.45		1		50		7,583	
FUND 081 NURSING HOME	1,168,363.47		1,187,275.93		10,636,518.60		.00		6,418,789.40
		11,644,183.41		7		62		17,055,308	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	217,632.98	2,052,950.14	229,832.95	6 2,366,015.74	66	.00	3,573,681	1,207,665.26
03 IMRF -SLEP- EMPLOYER COST	127,347.11	1,135,294.76	112,150.04	6 1,163,615.92	67	.00	1,744,697	581,081.08
513 * FRINGE BENEFITS	344,980.09	3,188,244.90	341,982.99	6 3,529,631.66	66	.00	5,318,378	1,788,746.34
510 **PERSONNEL	344,980.09		341,982.99	3,529,631.66		.00		1,788,746.34
		3,188,244.90		6	66		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	344,980.09		341,982.99	3,944,959.16		.00		1,789,246.84
		3,604,115.82		6	69		5,734,206	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,299.40	188,084.77	18,408.42	7	189,477.65	72	.00	264,148	74,670.35
04 REG. PART-TIME EMPLOYEES	3,845.64	39,368.69	3,885.60	7	39,830.53	72	.00	54,982	15,151.47
09 OVERTIME	154.56	1,178.52	.00		532.17	41	.00	1,288	755.83
511 * SALARIES AND WAGES	22,299.60	228,631.98	22,294.02	7	229,840.35	72	.00	320,418	90,577.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,681.83	16,488.29	837.00	3	16,440.09	67	.00	24,415	7,974.91
02 IMRF - EMPLOYER COST	2,262.23	22,144.67	1,085.33	3	21,379.19	68	.00	31,659	10,279.81
04 WORKERS' COMPENSATION INS	1,429.99	6,631.55	539.51	5	5,009.83	49	.00	10,309	5,299.17
05 UNEMPLOYMENT INSURANCE	.00	5,834.58	.00		4,988.04	83	.00	5,981	992.96
06 EMPLOYEE HEALTH/LIFE INS	4,128.20	41,414.93	3,908.20	7	36,861.70	63	.00	58,758	21,896.30
513 * FRINGE BENEFITS	9,502.25	92,514.02	6,370.04	5	84,678.85	65	.00	131,122	46,443.15
510 **PERSONNEL	31,801.85		28,664.06		314,519.20		.00		137,020.80
		321,146.00		6		70		451,540	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,040.10	262.00	7	3,490.07	100	.00	3,500	9.93
02 OFFICE SUPPLIES	169.66	2,296.90	84.31	6	913.72	61	.00	1,500	586.28
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	.00	3,938.23	691.72	12	5,441.44	98	.00	5,580	138.56
10 FOOD	194.38	407.02	.00		499.98	100	.00	500	.02
11 MEDICAL SUPPLIES	1,458.46	10,706.01	562.50	6	8,814.71	91	.00	9,650	835.29
15 GASOLINE & OIL	1,494.37	12,224.57	1,280.76	8	11,005.70	69	.00	16,000	4,994.30
19 UNIFORMS	.00	344.94	.00		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	1,990.27	12,432.80	124.46	1	12,129.56	99	.00	12,249	119.44
522 * COMMODITIES	5,307.14	44,204.58	3,005.75	6	43,877.69	82	.00	53,488	9,610.31
520 **COMMODITIES	5,307.14		3,005.75		43,877.69		.00		9,610.31
		44,204.58		6		82		53,488	
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		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	170.00	1,129.27	362.83	24	1,428.13	95	.00	1,500	71.87
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	422.95	4,157.47	105.16	2	5,659.48	85	.00	6,650	990.52
31 ELECTRIC SERVICE	212.96	3,587.92	414.03	7	3,499.46	57	.00	6,186	2,686.54
32 WATER SERVICE	61.39	524.77	53.99	5	487.70	49	.00	1,000	512.30
33 TELEPHONE SERVICE	257.86	2,515.80	296.92	6	3,760.51	75	.00	5,000	1,239.49
36 WASTE DISPOSAL & RECYCLNG	313.43	3,085.16	349.16	9	3,514.91	91	.00	3,850	335.09
40 AUTOMOBILE MAINTENANCE	344.66	1,989.12	247.03	6	1,387.01	35	.00	4,000	2,612.99

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	257.98	829.83	266.18	17	1,019.26	64	.00	1,599	579.74
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		20.00	100	.00	20	.00
85 PHOTOCOPY SERVICES	288.80	1,299.60	144.40	7	1,299.60	65	.00	2,000	700.40
93 DUES AND LICENSES	.00	90.00	.00		390.00	100	.00	390	.00
95 CONFERENCES & TRAINING	.00	593.40	.00		40.00	1	.00	3,000	2,960.00
97 IMPOUNDMENTS	20.00	220.00	.00		130.00	26	.00	500	370.00
533 * SERVICES	2,350.03	23,072.84	2,239.70	4	25,399.56	46	.00	55,041	29,641.44
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	231.84	676.20	.00		354.78	24	.00	1,500	1,145.22
86 URBANA ANIM IMPOUND FEES	770.00	3,245.00	.00		2,525.00	51	.00	5,000	2,475.00
87 CHAMPGN ANIM IMPOUND FEES	1,805.00	7,985.00	975.00	10	6,040.00	60	.00	10,000	3,960.00
89 MAHOMET ANIM IMPOUND FEES	250.00	626.00	196.00	24	777.00	94	.00	825	48.00
90 VILLAGES ANIM IMPOUND FEE	172.00	626.00	90.00	9	744.00	74	.00	1,000	256.00
91 ST JOSPH ANIM IMPOUND FEE	80.00	480.00	.00		90.00	44	.00	204	114.00
92 SAVOY ANIM IMPOUND FEES	.00	250.00	.00		298.00	60	.00	500	202.00
93 TOLONO ANIM IMPOUND FEES	92.00	154.00	.00		338.00	68	.00	500	162.00
96 RANTOUL ANIM IMPOUND FEES	610.00	1,465.00	200.00	7	1,735.00	58	.00	2,971	1,236.00
534 * SERVICES	4,010.84	29,226.06	1,461.00	4	12,927.30	34	.00	37,571	24,643.70
530 **SERVICES	6,360.87		3,700.70		38,326.86		.00		54,285.14
		52,298.90		4		41		92,612	
FUND 091 ANIMAL CONTROL	43,469.86		35,370.51		396,723.75		.00		200,916.25
		417,649.48		6		66		597,640	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	191,642.91	1,974,012.93	217,132.62	8	1,999,455.20	70	.00	2,850,622	851,166.80
04 REG. PART-TIME EMPLOYEES	54,219.03	576,459.86	76,979.91	8	595,530.99	65	.00	910,545	315,014.01
05 TEMP. SALARIES & WAGES	1,817.57	10,719.51	258.03	1	12,138.29	42	.00	28,700	16,561.71
511 * SALARIES AND WAGES	247,679.51	2,561,192.30	294,370.56	8	2,607,124.48	69	.00	3,789,867	1,182,742.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,712.55	177,947.56	11,102.56	4	180,402.20	58	.00	313,116	132,713.80
02 IMRF - EMPLOYER COST	21,102.91	238,037.29	14,397.11	4	233,506.17	62	.00	374,148	140,641.83
04 WORKERS' COMPENSATION INS	4,942.76	32,620.51	2,525.57	4	32,342.68	46	.00	70,832	38,489.32
05 UNEMPLOYMENT INSURANCE	.00	81,548.80	.00		67,175.79	51	.00	130,760	63,584.21
06 EMPLOYEE HEALTH/LIFE INS	35,594.87	352,557.31	44,532.17	9	372,833.30	78	.00	476,300	103,466.70
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,996.80	2,020.50	2	4,364.36	5	.00	94,000	89,635.64
513 * FRINGE BENEFITS	77,353.09	885,708.27	74,577.91	5	890,624.50	61	.00	1,459,156	568,531.50
510 **PERSONNEL	325,032.60		368,948.47		3,497,748.98		.00		1,751,274.02
		3,446,900.57		7		67		5,249,023	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	88.00	208.94	.00		1,251.96	24	.00	5,225	3,973.04
02 OFFICE SUPPLIES	1,803.72	9,773.03	1,329.15	6	5,357.82	23	.00	23,100	17,742.18
03 BOOKS, PERIODICALS & MAN.	.00	864.70	51.69	3	362.89	19	.00	1,950	1,587.11
04 COPIER SUPPLIES	.00	1,519.79	54.60	1	3,021.21	60	.00	5,050	2,028.79
06 POSTAGE, UPS, FED EXPRESS	1,950.00	2,007.36	.00		3,710.92	72	.00	5,150	1,439.08
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
10 FOOD	7,336.49	94,043.96	7,504.06	6	85,811.60	64	.00	133,757	47,945.40
11 MEDICAL SUPPLIES	106.53	5,032.33	1,445.07	16	6,366.45	70	.00	9,100	2,733.55
14 CUSTODIAL SUPPLIES	3,648.70	15,967.40	1,000.49	5	14,335.58	69	.00	20,650	6,314.42
15 GASOLINE & OIL	1,575.84	22,724.76	778.96	2	23,030.62	52	.00	44,104	21,073.38
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	721.53	15,198.60	3,214.13	8	13,732.91	35	.00	38,950	25,217.09
28 LAUNDRY SUPPLIES	.00	38.20	104.16	6	1,098.67	63	.00	1,750	651.33
32 SUPPL FOR DISABLED PERSNS	1,062.39	1,062.39	.00		1,413.63	46	.00	3,100	1,686.37
44 EQUIPMENT LESS THAN \$5000	.00	13,757.12	2,725.00	9	11,190.43	36	.00	30,800	19,609.57
91 LINEN & BEDDING	.00	.00	51.36	3	275.52	16	.00	1,775	1,499.48
93 OPERATIONAL SUPPLIES	43.93	5,229.43	816.76	7	4,556.49	40	.00	11,400	6,843.51
96 SCHOOL SUPPLIES	6,094.75	69,306.52	13,069.12	13	59,570.37	59	.00	100,950	41,379.63
522 * COMMODITIES	24,431.88	256,734.53	32,144.55	7	235,087.07	54	.00	437,311	202,223.93
520 **COMMODITIES	24,431.88		32,144.55		235,087.07		.00		202,223.93
		256,734.53		7		54		437,311	
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	1,098.84	12,809.88	254.01	1	6,501.10	32	.00	20,500	13,998.90

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	10,341.00	91,096.92	10,949.00	8	96,395.75	68	.00	142,500	46,104.25
08 CONSULTING SERVICES	87.77	2,650.21	.00		541.89	7	.00	8,000	7,458.11
12 JOB-REQUIRED TRAVEL EXP	2,264.13	24,099.46	1,896.35	4	24,158.47	48	.00	50,085	25,926.53
17 FIELD TRIPS / ACTIVITIES	113.45	1,426.82	198.00	5	898.27	21	.00	4,350	3,451.73
18 NON-EMPLOYEE TRAINING,SEM	533.50	867.69	40.43	1	1,261.84	32	.00	3,900	2,638.16
19 SCHOOLNG TO OBTAIN DEGREE	7,440.00	25,050.31	7,690.00	12	51,310.50	83	.00	61,623	10,312.50
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	45,596.69	3,585.92	5	50,507.02	69	.00	73,700	23,192.98
30 GAS SERVICE	1,039.65	19,640.77	664.33	2	24,560.41	71	.00	34,722	10,161.59
31 ELECTRIC SERVICE	5,978.61	34,087.14	5,030.26	11	36,937.97	81	.00	45,654	8,716.03
32 WATER SERVICE	523.76	5,475.79	477.92	5	5,383.51	59	.00	9,150	3,766.49
33 TELEPHONE SERVICE	3,242.01	33,453.94	2,388.24	7	27,539.54	78	.00	35,441	7,901.46
34 PEST CONTROL SERVICE	93.35	1,198.10	240.68	6	1,390.60	35	.00	3,950	2,559.40
36 WASTE DISPOSAL & RECYCLNG	672.92	6,197.90	.00		5,796.45	61	.00	9,500	3,703.55
40 AUTOMOBILE MAINTENANCE	456.80	9,325.17	1,467.22	4	13,402.89	37	.00	36,700	23,297.11
42 EQUIPMENT MAINTENANCE	1,123.45	10,971.86	5,518.22	23	17,311.19	71	.00	24,400	7,088.81
45 NON-CNTY BLDG REPAIR-MNT	1,817.86	31,435.12	11,545.93	10	29,355.82	24	.00	119,910	90,554.18
50 FACILITY/OFFICE RENTALS	6,512.97	93,579.33	7,480.97	5	73,567.67	46	.00	161,100	87,532.33
51 EQUIPMENT RENTALS	283.95	2,839.50	283.95	4	2,839.50	35	.00	8,000	5,160.50
52 OTHER SERVICE BY CONTRACT	.00	13,019.83	.00		.00		.00	11,075	11,075.00
70 LEGAL NOTICES,ADVERTISING	.00	7,125.03	2,704.96	24	8,720.44	77	.00	11,350	2,629.56
84 BUSINESS MEALS/EXPENSES	207.24	790.64	.00		1,141.56	13	.00	8,700	7,558.44
85 PHOTOCOPY SERVICES	3,625.32	23,098.50	2,839.63	6	24,276.64	47	.00	51,300	27,023.36
87 INDIRECT COSTS / OVERHEAD	34,440.74	478,134.45	92,774.90	17	372,396.02	68	.00	544,000	171,603.98
89 PUBLIC RELATIONS	.00	192.34	225.19	10	1,904.29	83	.00	2,297	392.71
91 LAUNDRY & CLEANING	.00	3,852.16	425.04	9	3,609.89	80	.00	4,528	918.11
93 DUES AND LICENSES	300.00	5,166.79	.00		5,324.50	39	.00	13,500	8,175.50
95 CONFERENCES & TRAINING	13,369.04	59,010.34	9,764.06	11	58,957.75	67	.00	88,654	29,696.25
533 * SERVICES	98,985.26	1,043,306.18	168,445.21	10	947,929.98	54	.00	1,765,339	817,409.02
534 SERVICES									
11 FOOD SERVICE	3,285.68	80,554.01	2,744.36	2	76,809.48	56	.00	138,193	61,383.52
43 DISABILITY THERAPY,CONSLT	.00	16,966.00	160.00	1	10,802.50	65	.00	16,550	5,747.50
44 STIPEND	550.00	550.00	700.00	5	5,580.00	40	.00	14,000	8,420.00
46 SEWER SERVICE & TAX	229.58	2,662.12	256.56	5	3,227.65	61	.00	5,250	2,022.35
58 LANDSCAPING SERVICE/MAINT	.00	11,659.02	2,246.93	19	6,468.94	55	.00	11,800	5,331.06
59 JANITORIAL SERVICES	15,945.80	82,319.29	16,101.60	13	89,850.61	71	.00	127,168	37,317.39
68 POLICY COUNCIL ACTIVITIES	171.76	2,940.71	.00		2,806.19	29	.00	9,800	6,993.81
69 PARENT ACTIVITIES/TRAVEL	427.77	10,672.81	639.45	4	10,655.00	60	.00	17,825	7,170.00
76 PARKING LOT/SIDEWLK MAINT	.00	2,078.75	.00		12,998.23	76	.00	17,050	4,051.77
534 * SERVICES	20,610.59	210,402.71	22,848.90	6	219,198.60	61	.00	357,636	138,437.40
530 **SERVICES	119,595.85	1,253,708.89	191,294.11	9	1,167,128.58	55	.00	2,122,975	955,846.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	197,998.00	.00		23,457.00	48	.00	49,000	25,543.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/14

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	35,790	35,790.00
544 * CAPITAL OUTLAY	.00	198,898.00	.00	23,457.00	26	.00	89,290	65,833.00
540 **CAPITAL OUTLAY	.00		.00	23,457.00		.00		65,833.00
		198,898.00			26		89,290	
FUND 104 EARLY CHILDHOOD FUND	469,060.33		592,387.13	4,923,421.63		.00		2,975,177.37
		5,156,241.99		7	62		7,898,599	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	.00	114,132.77	.00	109,035.78	95	45,052.75	161,686	7,597.47
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	12,860	12,860.00
522 * COMMODITIES	.00	114,132.77	.00	109,035.78	88	45,052.75	174,546	20,457.47
520 **COMMODITIES	.00		.00	109,035.78		45,052.75		20,457.47
		114,132.77			62		174,546	
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
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00	.00		.00	0	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	39.69	39.69	99	.00	40	.31
533 * SERVICES	.00	11,961.02	39.69	11,955.14	83	10,400.00	26,926	4,570.86
534 SERVICES								
01 DEMOLITION COSTS	.00	.00	.00	540.43	100	138,000.00	138,541	.57
70 BROOKNS BLDG REPAIR-MAINT	1,200.85	1,247.24	.00	.00		.00	4,511	4,511.00
534 * SERVICES	1,200.85	1,247.24	.00	540.43	97	138,000.00	143,052	4,511.57
530 **SERVICES	1,200.85		39.69	12,495.57		148,400.00		9,082.43
		13,208.26			7		169,978	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	180,000.00	100	79,630.00	259,630	.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	10,098.89	67,588.23	.00	5,189.00	2	.00	248,029	242,840.00
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	10,098.89	137,455.23	.00	234,110.00	41	79,630.00	758,599	444,859.00
540 **CAPITAL OUTLAY	10,098.89		.00	234,110.00		79,630.00		444,859.00
		137,455.23			41		758,599	
FUND 105 CAPITAL ASSET REPLCMT	11,299.74		39.69	355,641.35		273,082.75		474,398.90
		264,796.26			57		1,103,123	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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									
02 ARCHITECT SERVICES	.00	.00	25,251.38	24	25,251.38	24	.00	105,000	79,748.62
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,925	1,925.00
42 EQUIPMENT MAINTENANCE	.00	112,590.35	.00		123,572.20	95	.00	130,156	6,583.80
92 CONTRIBUTIONS & GRANTS	13,708.00	135,039.00	20,051.00	7	215,311.00	78	.00	275,461	60,150.00
533 * SERVICES	13,708.00	247,629.35	45,302.38	9	364,134.58	71	.00	512,542	148,407.42
530 **SERVICES	13,708.00		45,302.38		364,134.58		.00		148,407.42
		247,629.35		9		71		512,542	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	.00	578,118.64	90,557.00-	12	441,579.12	59	.00	753,052	311,472.88
87 TO DRUG COURTS FUND 685	.00	.00	.00		32,948.00	100	.00	32,948	.00
571 * TRANSFERS TO OTHER FU	.00	578,118.64	90,557.00-	10	474,527.12	52	.00	914,142	439,614.88
570 **TRANSFERS	.00		90,557.00-		474,527.12		.00		439,614.88
		578,118.64		10		52		914,142	
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	13,708.00		45,254.62-		4,247,066.09		.00		3,420,561.91
		4,153,211.76		1		55		7,667,628	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	32,960.86	350,158.53	23,709.20	3	312,609.81	39	.00	804,886	492,276.19
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05 TEMP. SALARIES & WAGES	4,572.49	63,161.34	6,288.24	9	51,218.88	72	.00	71,014	19,795.12
511 * SALARIES AND WAGES	37,533.35	413,319.87	29,997.44	3	363,927.69	42	.00	876,000	512,072.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,573.65	28,750.61	1,188.04	2	25,075.55	35	.00	70,958	45,882.45
02 IMRF - EMPLOYER COST	3,332.00	32,125.09	1,068.61	1	27,777.50	36	.00	76,363	48,585.50
04 WORKERS' COMPENSATION INS	2,697.71	4,418.47	769.56	7	3,084.96	29	.00	10,750	7,665.04
05 UNEMPLOYMENT INSURANCE	.00	14,763.03	.00		8,289.58	18	.00	46,800	38,510.42
06 EMPLOYEE HEALTH/LIFE INS	2,974.69	35,371.51	3,295.00	3	32,741.43	29	.00	111,000	78,258.57
513 * FRINGE BENEFITS	12,578.05	115,428.71	6,321.21	2	96,969.02	31	.00	315,871	218,901.98
510 **PERSONNEL	50,111.40		36,318.65		460,896.71		.00		730,974.29
		528,748.58		3		39		1,191,871	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	13,423.26	124,607.30	9,150.55	4	115,055.18	47	.00	243,000	127,944.82
533 * SERVICES	13,423.26	124,607.30	9,150.55	4	115,055.18	47	.00	243,000	127,944.82
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	0	.00
44 STIPEND	.00	.00	120.00	6	1,080.00	54	.00	2,000	920.00
534 * SERVICES	.00	.00	120.00	6	1,080.00	54	.00	2,000	920.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	7,201.80	70,196.93	5,118.30	4	69,723.65	54	.00	130,000	60,276.35
03 YOUTH/IN-OTHER PROG COSTS	7,937.60	186,646.85	26,198.12	11	130,691.66	53	.00	247,500	116,808.34
04 YOUTH/OUT-DIRECT TRAINING	5,052.53	38,009.06	7,700.88	7	58,960.38	56	.00	105,250	46,289.62
06 YOUTH/OUT-OTHER PRG COSTS	3,280.26	126,394.50	1,173.21		92,756.11	39	.00	238,000	145,243.89
07 ADULT-DIRECT TRAINING	10,374.74	246,870.56	24,489.82	10	133,470.31	54	.00	245,500	112,029.69
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
10 ADULT-OTHER PROG COSTS	934.10	16,416.72	8,661.47	7	69,930.22	58	.00	119,900	49,969.78
11 DISLOC WKR-DIRCT TRAINING	932.85	73,590.11	20,597.53	22	76,630.78	80	.00	95,500	18,869.22
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	14,525	14,525.00
14 DISLOC WKR-OTHER PRG COST	1,388.55	23,992.78	539.16	1	26,709.24	40	.00	66,300	39,590.76
15 TRADE ADJSTMNT ASSISTANCE	4,866.00	38,641.17	252.66		12,763.22	16	.00	80,000	67,236.78
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		6,305.56	10	.00	65,000	58,694.44
535 * SERVICES	41,968.43	820,758.68	94,731.15	7	677,941.13	48	.00	1,408,975	731,033.87
530 **SERVICES	55,391.69		104,001.70		794,076.31		.00		859,898.69
		945,365.98		6		48		1,653,975	
FUND 110 WORKFORCE DEVELOPMENT	105,503.09		140,320.35		1,254,973.02		.00		1,590,872.98
		1,474,114.56		5		44		2,845,846	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/14

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	208,722.66	2,120,610.34	209,780.89	6 2,143,202.52	65	.00	3,275,815	1,132,612.48
513 * FRINGE BENEFITS	208,722.66	2,120,610.34	209,780.89	6 2,143,202.52	65	.00	3,275,815	1,132,612.48
510 **PERSONNEL	208,722.66	2,120,610.34	209,780.89	6 2,143,202.52	65	.00	3,275,815	1,132,612.48
FUND 188 SOCIAL SECURITY FUND	208,722.66	2,120,610.34	209,780.89	6 2,143,202.52	65	.00	3,275,815	1,132,612.48

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	16,830.79	7	16,830.79	7	.00	245,000	228,169.21
567 * NON-CASH EXPENSES	.00	.00	16,830.79	7	16,830.79	7	.00	245,000	228,169.21
560 **OPERATION & MAINTENANCE	.00		16,830.79	7	16,830.79	7	.00		228,169.21
		.00						245,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,246.25	80,643.17	6,923.55	3	58,174.43	29	.00	202,000	143,825.57
571 * TRANSFERS TO OTHER FU	6,246.25	80,643.17	6,923.55	3	58,174.43	29	.00	202,000	143,825.57
570 **TRANSFERS	6,246.25		6,923.55		58,174.43		.00		143,825.57
		80,643.17		3		29		202,000	
FUND 475 RPC ECON DEVELOPMNT L	6,246.25		23,754.34	5	75,005.22	17	.00		372,494.78
		80,643.17						447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	266.20	176,506.62	.00		191,993.73	95	.00	202,678	10,684.27
14 WKRS COMP SELF-FUND CLAIM	30,229.98	394,535.89	56,948.95	7	461,859.34	58	.00	798,357	336,497.66
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	30,496.18	571,042.51	56,948.95	6	653,853.07	65	.00	1,003,535	349,681.93
510 **PERSONNEL	30,496.18	571,042.51	56,948.95	6	653,853.07	65	.00	1,003,535	349,681.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	46.33	54.35	16	54.35	16	.00	350	295.65
522 * COMMODITIES	.00	46.33	54.35	16	54.35	16	.00	350	295.65
520 **COMMODITIES	.00	46.33	54.35	16	54.35	16	.00	350	295.65
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	4,053.90	.00		56,134.65	59	.00	95,000	38,865.35
20 INSURANCE	.00	512,028.00	.00		533,958.00	94	.00	566,500	32,542.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,531.99	.00		12,935.54	26	.00	50,000	37,064.46
93 DUES AND LICENSES	.00	605.00	220.00	29	605.00	81	.00	750	145.00
533 * SERVICES	.00	520,218.89	220.00	29	603,633.19	85	.00	712,250	108,616.81
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	3,383.52	58,088.39	22,457.81	30	57,093.89	77	.00	74,076	16,982.11
81 GENERAL LIABILITY CLAIMS	.00	.00	531.80		3,756.80	2	.00	237,165	233,408.20
534 * SERVICES	3,383.52	58,088.39	22,989.61	7	60,850.69	20	.00	311,241	250,390.31
530 **SERVICES	3,383.52	578,307.28	23,209.61	2	664,483.88	65	.00	1,023,491	359,007.12
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	10,218.00	.00		.00		.00	17,398	17,398.00
571 * TRANSFERS TO OTHER FU	.00	10,218.00	.00		.00		.00	17,398	17,398.00
570 **TRANSFERS	.00	10,218.00	.00		.00		.00	17,398	17,398.00
FUND 476 SELF-FUNDED INSURANCE	33,879.70	1,159,614.12	80,212.91	4	1,318,391.30	64	.00	2,044,774	726,382.70

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	21,852.15	205,903.21	18,988.73	6	190,880.47	60	.00	317,016	126,135.53
05 TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 * SALARIES AND WAGES	21,852.15	207,602.80	18,988.73	6	190,902.19	60	.00	317,038	126,135.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,604.35	14,463.40	697.31	3	13,363.04	55	.00	24,253	10,889.96
02 IMRF - EMPLOYER COST	2,158.00	19,248.49	904.22	3	17,376.73	55	.00	31,450	14,073.27
04 WORKERS' COMPENSATION INS	235.11	1,021.67	103.26	6	945.62	54	.00	1,744	798.38
05 UNEMPLOYMENT INSURANCE	.00	3,812.63	.00		2,949.39	74	.00	3,987	1,037.61
06 EMPLOYEE HEALTH/LIFE INS	2,980.20	27,242.77	2,532.20	5	24,513.20	49	.00	50,364	25,850.80
513 * FRINGE BENEFITS	6,977.66	65,788.96	4,236.99	4	59,147.98	53	.00	111,798	52,650.02
510 **PERSONNEL	28,829.81		23,225.72		250,050.17		.00		178,785.83
		273,391.76		5		58		428,836	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	804.20	.00		146.75	18	.00	800	653.25
02 OFFICE SUPPLIES	.00	866.74	120.46	3	1,649.50	38	.00	4,328	2,678.50
03 BOOKS, PERIODICALS & MAN.	.00	87.10	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	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	.00	4,171.65	.00		9,871.16	76	.00	13,000	3,128.84
522 * COMMODITIES	.00	6,109.82	120.46	1	12,378.76	61	.00	20,390	8,011.24
520 **COMMODITIES	.00		120.46		12,378.76		.00		8,011.24
		6,109.82		1		61		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	.00	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	.00	243.97	18.82	2	150.98	19	.00	800	649.02
28 UTILITIES	.00	1,262.92	181.30	6	1,195.77	40	.00	3,000	1,804.23
29 COMPUTER/INF TCH SERVICES	.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33 TELEPHONE SERVICE	20.46	268.78	23.79	4	224.88	35	.00	650	425.12
42 EQUIPMENT MAINTENANCE	1,469.80	36,399.80	.00		27,051.65	63	.00	43,181	16,129.35
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	308.14	1,317.61	1,503.60	31	4,902.23	100	.00	4,903	.77
533 * SERVICES	1,798.40	46,330.33	1,727.51	1	119,386.52	56	.00	211,574	92,187.48

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/14

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	5.00	5.00	10.00	17	50.00	83	.00	60	10.00
59 JANITORIAL SERVICES	241.80	725.42	.00		490.86	38	.00	1,300	809.14
534 * SERVICES	246.80	730.42	10.00	1	540.86	40	.00	1,360	819.14
530 **SERVICES	2,045.20		1,737.51		119,927.38		.00		93,006.62
		47,060.75		1		56		212,934	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	10,357.11	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	10,357.11	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.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	30,875.01		25,083.69		388,608.71		.00		291,551.29
		336,919.44		4		57		680,160	