

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	119,501.24	10,933.40	7	123,000.75	79	.00	155,090	32,089.25
03 REG. FULL-TIME EMPLOYEES	225,069.54	2,377,993.78	210,415.79	5	2,480,348.94	61	.00	4,066,036	1,585,687.06
04 REG. PART-TIME EMPLOYEES	3,993.98	36,684.14	1,597.08	4	28,910.60	66	.00	44,000	15,089.40
05 TEMP. SALARIES & WAGES	10,189.88	97,187.00	15,296.11	4	244,985.13	60	.00	409,394	164,408.87
511 * SALARIES AND WAGES	249,971.00	2,631,366.16	238,242.38	5	2,877,245.42	62	.00	4,674,520	1,797,274.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,962.43	177,768.73	25,477.39	10	205,866.12	80	.00	256,600	50,733.88
02 IMRF - EMPLOYER COST	23,271.03	234,976.44	31,347.16	11	248,930.54	83	.00	298,500	49,569.46
04 WORKERS' COMPENSATION INS	5,152.60	36,867.89	1,871.00	6	23,026.48	73	.00	31,500	8,473.52
05 UNEMPLOYMENT INSURANCE	5,362.24	51,810.38	7,156.08	11	54,952.68	87	.00	63,500	8,547.32
06 EMPLOYEE HEALTH/LIFE INS	.00	182,093.47	21,671.51	8	205,405.77	75	.00	275,000	69,594.23
08 EMPLOYEE DENTAL INSURANCE	.00	465.54	46.98	8	516.78	90	.00	575	58.22
20 EMPLOYEE DEVELOPMNT/RECOG	38.99	4,737.45	27.95		430.63	7	.00	5,750	5,319.37
513 * FRINGE BENEFITS	51,787.29	688,719.90	87,598.07	9	739,129.00	79	.00	931,425	192,296.00
510 **PERSONNEL	301,758.29		325,840.45		3,616,374.42		.00		1,989,570.58
		3,320,086.06		6		65		5,605,945	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	186.00	2,153.98	146.25	1	4,941.79	29	.00	16,900	11,958.21
02 OFFICE SUPPLIES	3,512.89	37,866.59	3,417.08	4	37,178.78	45	.00	82,830	45,651.22
03 BOOKS, PERIODICALS & MAN.	27.22	2,816.58	.00		3,355.91	36	.00	9,350	5,994.09
04 COPIER SUPPLIES	1,014.65	5,712.00	1,288.09	11	5,709.75	51	.00	11,250	5,540.25
06 POSTAGE, UPS, FED EXPRESS	126.19	8,297.35	45.47		6,873.13	26	.00	26,700	19,826.87
15 GASOLINE & OIL	1,452.77	13,746.12	881.59	2	10,827.30	26	.00	40,884	30,056.70
16 TOOLS	1,245.00	26,055.74	305.22	4	704.02	8	.00	8,500	7,795.98
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
29 RPC STUDENT HANDOUT MATLS	.00	13,622.18	1,134.61	6	9,959.28	54	.00	18,500	8,540.72
32 SUPPL FOR DISABLED PERSNS	.00	.00	677.00	97	677.00	97	.00	700	23.00
44 EQUIPMENT LESS THAN \$5000	4,991.10	24,767.03	2,702.26	2	65,124.83	39	.00	165,036	99,911.17
90 ARSENAL & POLICE SUPPLIES	.00	45.37	.00		17.61	1	.00	3,000	2,982.39
93 OPERATIONAL SUPPLIES	922.63	24,365.87	1,438.13	5	8,765.13	28	.00	31,200	22,434.87
522 * COMMODITIES	13,478.45	159,448.81	12,035.70	3	154,134.53	37	.00	419,850	265,715.47
520 **COMMODITIES	13,478.45		12,035.70		154,134.53		.00		265,715.47
		159,448.81		3		37		419,850	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	5,600.00	8	8,325.00	12	.00	70,000	61,675.00
03 ATTORNEY/LEGAL SERVICES	.00	3,112.50	.00		2,300.00	20	.00	11,325	9,025.00
07 PROFESSIONAL SERVICES	2,017.55	26,747.26	2,375.71	3	13,018.46	18	.00	71,600	58,581.54
12 JOB-REQUIRED TRAVEL EXP	1,993.45	22,889.87	2,306.72	4	18,429.01	32	.00	57,700	39,270.99
18 NON-EMPLOYEE TRAINING, SEM	.00	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

CHAMPAIGN COUNTY

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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	3,473.79	33,898.90	.00	10,641.82	13	.00	78,960	68,318.18
544 * CAPITAL OUTLAY	3,473.79	58,897.14	.00	10,641.82	9	.00	119,260	108,618.18
540 **CAPITAL OUTLAY	3,473.79		.00	10,641.82		.00		108,618.18
		58,897.14			9		119,260	
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	.00	11,533.79	43	.00	27,000	15,466.21
27 HOMLSS PREVNT 634/640 MCH	.00	984.68	.00	3,276.79	73	.00	4,500	1,223.21
30 TRANSPORTATION GRNT MATCH	8,396.93	61,835.38	5,516.68	61,397.14	68	.00	90,000	28,602.86
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	93,726.00	96	.00	98,000	4,274.00
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	73.59	308.17	10	.00	3,100	2,791.83
573 * INTERDEPARTMENT TRANS	8,396.93	66,585.50	5,590.27	230,843.72	47	.00	486,152	255,308.28
570 **TRANSFERS	8,396.93		5,590.27	230,843.72		.00		255,308.28
		66,585.50			1		486,152	
FUND 075 REGIONAL PLANNING COM	881,617.20		906,099.10	9,156,372.21		9,500.00		6,306,059.79
		8,604,592.86			6		15,471,932	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	632,245.16	55,239.44	7	635,253.50	82	.00	773,625	138,371.50
02 APPOINTED OFFICIAL SALARY	53,238.87	586,433.40	54,198.84	7	613,906.36	80	.00	763,801	149,894.64
03 REG. FULL-TIME EMPLOYEES	848,952.03	9,507,589.44	924,785.12	710	293,785.43	78	.0013	2,262,224	2,968,438.57
04 REG. PART-TIME EMPLOYEES	14,510.71	173,388.59	10,920.49	5	148,177.16	64	.00	230,133	81,955.84
05 TEMP. SALARIES & WAGES	5,966.14	76,926.24	9,896.10	6	94,792.30	55	.00	172,624	77,831.70
06 PER DIEM	4,610.00	58,495.00	5,015.00	8	50,335.00	80	.00	63,000	12,665.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	1,498.62	23,624.39	10,619.45	7	110,079.30	77	.00	143,803	33,723.70
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	57,865.95	1,830.78	7	21,359.99	80	.00	26,693	5,333.01
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	1,813.00	19,649.01	1,700.00	6	20,093.77	71	.00	28,300	8,206.23
511 * SALARIES AND WAGES	987,416.01	11,181,778.16	1,074,205.22		712,033,397.21	78	.0015	5,222,825	3,489,427.79
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	93,959.60	8,333.60	7	95,836.45	82	.00	116,709	20,872.55
02 SLEP APPNTD OFFCL SALARY	307.70	3,538.55	307.70	7	3,538.55	82	.00	4,308	769.45
03 SLEP REG FULL-TIME EMP'EE	531,679.48	6,207,572.08	473,823.78	7	5,586,777.71	77	.00	7,244,960	1,658,182.29
09 SLEP OVERTIME	25,860.42	334,626.01	36,817.43	7	408,654.16	77	.00	528,155	119,500.84
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	566,018.00	6,646,196.24	519,282.51	7	6,101,306.87	77	.00	7,900,632	1,799,325.13
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	.00	2,205,427.43	258,889.91	9	2,582,877.34	87	.00	2,972,861	389,983.66
20 EMPLOYEE DEVELOPMNT/RECOG	402.47	928.72	.00		778.40	16	.00	4,910	4,131.60
513 * FRINGE BENEFITS	402.47	2,206,356.15	258,889.91	9	2,583,655.74	87	.00	2,977,771	394,115.26
510 **PERSONNEL	1,553,836.48	20,034,330.55	1,852,377.64	7	20,718,359.82	78	.00	26,401,228	5,682,868.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	9,173.43	48,095.30	5,593.14	9	33,660.48	51	.00	65,657	31,996.52
02 OFFICE SUPPLIES	10,085.29	61,617.05	5,580.61	6	70,293.97	77	.00	90,763	20,469.03
03 BOOKS, PERIODICALS & MAN.	3,295.35	30,215.22	1,830.52	5	32,547.56	84	.00	38,740	6,192.44
04 COPIER SUPPLIES	3,582.95	34,440.69	4,061.67	9	36,599.19	84	.00	43,333	6,733.81
06 POSTAGE, UPS, FED EXPRESS	568.50	206,316.30	63,029.77	27	233,656.95	99	.00	235,785	2,128.05
10 FOOD	271.44	3,281.37	176.81	4	3,130.21	68	.00	4,588	1,457.79
11 MEDICAL SUPPLIES	1,568.95	12,902.49	3,276.59	22	14,129.83	93	.00	15,225	1,095.17
12 STOCKED DRUGS	3,883.09	30,744.18	6,434.45	11	29,926.13	50	.00	59,783	29,856.87
13 CLOTHING - INMATES	2,721.31	9,709.76	394.92	1	13,537.11	45	.00	30,400	16,862.89
14 CUSTODIAL SUPPLIES	5,265.74	51,331.00	7,398.03	10	54,418.10	73	.00	74,861	20,442.90
15 GASOLINE & OIL	4,077.88	184,341.07	20,731.54	7	200,786.04	67	.00	301,613	100,826.96
16 TOOLS	2.60	6,012.43	19.09		4,157.57	100	.00	4,159	1.43
17 GROUNDS SUPPLIES	16.64	2,687.62	1,604.97	21	7,529.63	100	.00	7,530	.37
19 UNIFORMS	2,577.00	31,246.25	1,448.89	2	47,558.82	76	19,500.00	87,754	20,695.18
22 MAINTENANCE SUPPLIES	834.33	10,653.51	947.79	8	11,712.49	96	.00	12,205	492.51

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	1,482.79	19,127.81	1,248.16	6	11,895.73	58	.00	20,500	8,604.27
27 VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,712.05	10,036.80	1,990.00	11	11,329.44	61	.00	18,654	7,324.56
44 EQUIPMENT LESS THAN \$5000	2,098.62	47,644.72	8,155.35	10	46,906.33	59	.00	79,865	32,958.67
45 VEH EQUIP LESS THAN \$5000	1,584.42	11,210.29	2,705.55	38	7,181.36	100	.00	7,182	.64
50 PURCHASE DOCUMENT STAMPS	.00	748,150.00	.00		760,000.00	78	.00	975,000	215,000.00
90 ARSENAL & POLICE SUPPLIES	641.24	20,319.02	2,475.79	5	41,146.54	97	4,918.20	47,371	1,306.26
91 LINEN & BEDDING	1,734.88	3,962.47	.00		3,956.39	42	.00	9,381	5,424.61
93 OPERATIONAL SUPPLIES	3,634.32	45,513.74	5,011.64	7	46,974.68	70	.00	66,870	19,895.32
94 ELECTION SUPPLIES	236.94	1,402.52	1,686.79	11	14,918.21	93	.00	16,000	1,081.79
522 * COMMODITIES	61,049.76	1,631,021.59	145,802.07	6	1,737,952.76	76	24,418.20	2,313,719	551,348.04
520 **COMMODITIES	61,049.76		145,802.07		1,737,952.76		24,418.20		551,348.04
		1,631,021.59		6		75		2,313,719	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	6,250.00	67,255.00	.00		78,805.00	100	.00	78,805	.00
03 ATTORNEY/LEGAL SERVICES	11,242.04	38,304.92	9,969.53	9	86,505.87	80	.00	108,117	21,611.13
04 ENGINEERING SERVICES	.00	1,668.86	8,221.90	33	17,772.87	72	.00	24,580	6,807.13
05 COURT REPORTING	2,987.15	27,529.95	1,748.50	6	19,246.53	70	.00	27,612	8,365.47
06 MEDICAL/DENTAL/MENTL HLTH	67,915.28	762,398.24	65,070.10	8	755,640.82	89	.00	848,374	92,733.18
07 PROFESSIONAL SERVICES	21,993.33	228,554.40	9,367.91	2	245,068.25	64	4,500.00	391,174	141,605.75
12 JOB-REQUIRED TRAVEL EXP	1,486.27	14,664.35	1,359.42	6	16,130.72	68	.00	23,753	7,622.28
13 AMBULANCE/MEDIVAN SERVICE	103.86	958.48	.00		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	1,423.00	28,308.95	2,310.00	7	26,971.42	78	.00	34,667	7,695.58
29 COMPUTER/INF TCH SERVICES	1,113.03	10,225.67	1,021.14	6	10,391.07	62	.00	16,782	6,390.93
30 GAS SERVICE	14,693.04	279,379.20	14,276.77	4	361,431.86	90	.00	400,000	38,568.14
31 ELECTRIC SERVICE	89,616.81	688,110.67	81,181.48	9	634,292.88	74	.00	857,089	222,796.12
32 WATER SERVICE	9,365.43	70,781.38	5,980.91	7	62,148.41	68	.00	91,315	29,166.59
33 TELEPHONE SERVICE	5,248.87	71,175.69	6,912.57	7	75,011.98	80	.00	93,276	18,264.02
34 PEST CONTROL SERVICE	737.31	8,451.72	674.40	5	10,812.63	88	.00	12,315	1,502.37
35 TOWEL & UNIFORM SERVICE	.00	570.00	.00		1,152.00	45	.00	2,565	1,413.00
36 WASTE DISPOSAL & RECYCLNG	4,380.04	45,147.76	6,176.15	12	48,153.59	92	.00	52,557	4,403.41
38 STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	45	.00	24,080	13,162.60
40 AUTOMOBILE MAINTENANCE	2,615.28	60,468.38	8,394.33	10	64,799.27	75	.00	86,458	21,658.73
42 EQUIPMENT MAINTENANCE	4,670.41	142,205.76	10,288.79	5	143,461.76	66	.00	216,252	72,790.24
44 MAIN ST JAIL REPAIR-MAINT	679.96	34,318.48	1,954.58	7	25,356.67	92	.00	27,529	2,172.33
46 1905 E MAIN REPAIR-MAINT	878.51	8,670.47	430.00	2	17,515.05	97	.00	18,002	486.95
47 JUV DET CTR REPAIR-MAINT	118.39	11,054.61	348.46	4	7,387.74	79	.00	9,393	2,005.26
50 FACILITY/OFFICE RENTALS	350.00	400.00	.00		950.00	100	.00	950	.00
51 EQUIPMENT RENTALS	439.15	8,219.35	3,871.97	31	10,497.34	84	.00	12,471	1,973.66
52 OTHER SERVICE BY CONTRACT	470.00	26,873.90	239.75	1	27,142.10	81	.00	33,513	6,370.90
54 ASSISTANCE TO VETERANS	13,185.66	65,762.78	6,766.00	8	69,001.20	83	.00	83,000	13,998.80
58 EMPLOYEE PARKING	1,155.00	13,817.00	1,150.75	8	13,803.50	92	.00	14,998	1,194.50

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****					UNENCUMB	
GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
533	SERVICES									
61	1701 E MAIN REPAIR-MAINT	377.50	24,737.93	1,083.69	5	23,193.58	99	.00	23,526	332.42
62	JUROR MEALS	320.05	3,183.26	592.01	9	4,682.96	69	.00	6,752	2,069.04
63	JUROR EXPENSE	7,454.40	102,721.07	9,391.20	7	96,342.00	68	.00	141,090	44,748.00
64	ELECTION JUDGES & WORKERS	.00	53,672.00	.00		50,560.84	51	.00	100,000	49,439.16
65	VOTER REGISTRATION EXP.	.00	660.96	30.00	1	58.00	2	.00	2,500	2,442.00
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	663.43	3,909.73	6,175.00	63	9,569.40	98	.00	9,744	174.60
68	WITNESS EXPENSE	512.70	6,594.62	78.40	3	1,697.66	65	.00	2,615	917.34
70	LEGAL NOTICES, ADVERTISING	2,306.83	62,919.43	4,658.61	5	63,213.40	68	.00	93,372	30,158.60
71	BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		2,086.38	80	.00	2,600	513.62
74	JURORS' PARKING	3,010.00	27,250.00	.00		25,660.00	78	.00	33,070	7,410.00
75	COURT-ORDERED COSTS	652.00	2,331.00	570.00	20	2,437.00	84	.00	2,911	474.00
81	SEIZED ASSET EXPENSE	.00	941.50	.00		1,501.00	66	.00	2,288	787.00
84	BUSINESS MEALS/EXPENSES	.00	788.14	101.21	6	1,027.97	59	.00	1,740	712.03
85	PHOTOCOPY SERVICES	33.25	181,039.99	19,362.67	8	202,439.63	81	.00	250,280	47,840.37
89	PUBLIC RELATIONS	.00	397.20	.00		343.45	39	.00	871	527.55
91	LAUNDRY & CLEANING	56.10	1,317.60	.00		2,541.00	100	.00	2,541	.00
92	CONTRIBUTIONS & GRANTS	5,562.00	132,846.68	16,666.66	4	217,682.28	78	113,184.33	425,014	94,147.39
93	DUES AND LICENSES	1,104.00	72,651.85	294.00		71,486.75	86	.00	83,195	11,708.25
94	INVESTIGATION EXPENSE	1,385.75	8,826.61	339.17	4	5,397.84	61	.00	8,877	3,479.16
95	CONFERENCES & TRAINING	7,819.59	53,907.29	5,991.60	5	74,767.70	73	5,790.00	110,884	30,326.30
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	56,344	56,344.00
533 *	SERVICES	294,375.42	3,499,274.27	313,049.63	6	3,734,300.57	77	123,474.33	4,992,638	1,134,863.10
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	22,852.41	259,399.31	35,155.94	11	263,705.29	81	.00	324,508	60,802.71
15	METCAD	56,543.50	309,774.09	131,087.00	28	460,076.25	100	.00	462,183	2,106.75
21	PROP CLEARANCE / CLEAN-UP	.00	4.00	.00		4,954.00	73	.00	6,782	1,828.00
25	COURT FACILITY REPR-MAINT	6,944.96	53,283.46	11,990.61	13	91,243.83	99	.00	91,871	627.17
27	ANIM SERV FACIL RPR-MAINT	.00	349.29	80.24	8	918.55	95	.00	967	48.45
37	FINANCE CHARGES, BANK FEES	51.36	407.21	6.02		734.88	55	.00	1,348	613.12
40	CABLE/SATELLITE TV EXP	46.96	403.88	42.63	7	371.49	65	.00	575	203.51
46	SEWER SERVICE & TAX	5,212.38	37,397.13	4,105.80	8	35,521.01	71	.00	49,805	14,283.99
58	LANDSCAPING SERVICE/MAINT	.00	1,100.00	1,050.00	37	1,808.35	63	.00	2,859	1,050.65
62	ELECTION MILEAGE, PHONE RM	.00	3,151.90	30.80		3,626.39	56	.00	6,500	2,873.61
63	INDIGENT BURIAL	337.00	2,122.00	.00		2,879.00	63	.00	4,600	1,721.00
64	ELECTION SERVICES	20.00	4,343.80	2,271.40	12	11,245.86	61	.00	18,500	7,254.14
67	1701 OUTBLDGS REPAIR-MNT	.00	4,582.46	6.70	1	871.70	99	.00	881	9.30
70	BROOKNS BLDG REPAIR-MAINT	2,365.39	38,615.17	5,765.98	13	42,424.57	95	.00	44,518	2,093.43
71	COOPERATIVE EXTENSION SRV	144,066.20	390,210.74	109,435.63	26	405,258.94	97	.00	415,944	10,685.06
72	SATELLITE JAIL REPAIR-MNT	4,403.79	33,418.38	10,675.88	11	40,095.43	99	59,663.75	100,486	726.82
74	CONTRACT ATTORNEYS	15,000.00	180,000.00	15,000.00	8	180,000.00	92	.00	195,000	15,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	4,323.50	.00		18,785.00	100	.00	18,785	.00
85	RENTAL HSG FEE REMITTANCE	3,420.00	195,444.00	19,233.00	10	19,233.00	10	.00	195,000	175,767.00
98	M.L.KING EVENT EXPENSES	.00	9,232.04	2,500.00	17	14,355.03	96	.00	14,950	594.97
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	441	441.00
534 *	SERVICES	261,263.95	1,558,012.08	348,437.63	18	1,627,256.17	85	59,663.75	1,990,003	303,083.08

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	555,639.37	5,057,286.35	661,487.26	9 5,361,556.74	77	183,138.08	6,982,641	1,437,946.18
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	113,744.98	.00	156,360.00	91	52,120.00	230,000	21,520.00
33 FURNISHINGS, OFFICE EQUIP	.00	45,851.93	.00	18,570.58	98	.00	18,919	348.42
38 ELECTION/VOTER REG EQUIP	59,520.00	59,520.00	.00	.00		.00	0	.00
85 POLICE EQUIPMENT	.00	6,447.50	.00	.00	100	6,757.00	6,757	.00
544 * CAPITAL OUTLAY	59,520.00	225,564.41	.00	174,930.58	91	58,877.00	255,676	21,868.42
540 **CAPITAL OUTLAY	59,520.00	225,564.41	.00	174,930.58	68	58,877.00	255,676	21,868.42
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	48,125.00	4,375.00	48,125.00	92	.00	52,500	4,375.00
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	333,125.00	4,375.00	348,125.00	53	.00	662,500	314,375.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	134,606.27	.00	126,892.52	67	.00	188,225	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	207,846.27	.00	197,977.52	66	.00	297,960	99,982.48
580 **DEBT REPAYMENTS	4,375.00	540,971.27	4,375.00	546,102.52	57	.00	960,460	414,357.48
FUND 080 GENERAL CORPORATE	2,234,420.61	27,536,663.63	2,664,041.97	7 28,585,865.68	76	266,433.28	37,944,003	9,091,704.04

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	268,783.41	3,125,843.06	290,799.08	7 3,138,404.24	72	.00	4,337,616	1,199,211.76	
04 REG. PART-TIME EMPLOYEES	5,360.17	32,646.55	7,308.42	7 64,998.41	62	.00	105,140	40,141.59	
05 TEMP. SALARIES & WAGES	8,601.61	140,549.90	12,732.29	8 151,538.16	90	.00	168,553	17,014.84	
06 PER DIEM	45.00	1,575.00	180.00	6 2,070.00	72	.00	2,862	792.00	
09 OVERTIME	40,068.50	499,659.40	37,645.30	5 581,382.67	81	.00	718,336	136,953.33	
43 NO-BENEFIT FULL-TIME EMPL	114,987.69	1,190,877.72	74,091.48	6 860,166.32	64	.00	1,337,404	477,237.68	
44 NO-BENEFIT PART-TIME EMPL	40,858.20	540,335.14	45,840.05	5 461,723.33	53	.00	865,811	404,087.67	
511 * SALARIES AND WAGES	478,704.58	5,531,486.77	468,596.62	6 5,260,283.13	70	.00	7,535,722	2,275,438.87	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,522.31	358,750.79	16,813.15	3 247,647.46	43	.00	570,460	322,812.54	
02 IMRF - EMPLOYER COST	23,091.98	467,177.95	21,373.59	3 311,339.70	42	.00	738,409	427,069.30	
04 WORKERS' COMPENSATION INS	25,860.08	274,129.58	11,938.76	3 126,967.65	28	.00	450,106	323,138.35	
05 UNEMPLOYMENT INSURANCE	21,566.39	169,716.13	16,206.50	5 131,826.13	45	.00	295,242	163,415.87	
06 EMPLOYEE HEALTH/LIFE INS	.00	531,363.78	69,732.58	9 685,300.63	86	.00	793,923	108,622.37	
20 EMPLOYEE DEVELOPMNT/RECOG	33.97	318.77	.00	5 526.15	100	.00	527	.85	
21 EMPLOYEE PHYSICALS/LAB	855.20	22,473.20	4,815.20	18 23,954.60	89	.00	27,031	3,076.40	
513 * FRINGE BENEFITS	88,929.93	1,823,930.20	140,879.78	5 1,527,562.32	53	.00	2,875,698	1,348,135.68	
510 **PERSONNEL	567,634.51	7,355,416.97	609,476.40	6 6,787,845.45	65	.00	10,411,420	3,623,574.55	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	998.05	.00	1 1,683.17	100	.00	1,684	.83	
03 BOOKS, PERIODICALS & MAN.	169.95	1,726.29	265.00	12 1,168.53	52	.00	2,230	1,061.47	
04 COPIER SUPPLIES	365.52	6,801.73	747.99	9 5,659.21	70	.00	8,062	2,402.79	
06 POSTAGE, UPS, FED EXPRESS	322.13	4,487.11	460.14	7 5,227.42	83	.00	6,308	1,080.58	
10 FOOD	61,918.79	474,095.41	.00	287,864.50	88	.00	327,022	39,157.50	
11 MEDICAL SUPPLIES	.00	.00	.00	.00		.00	0	.00	
12 STOCKED DRUGS	1,317.67	31,562.56	1,319.32	6 15,557.90	66	.00	23,731	8,173.10	
15 GASOLINE & OIL	1,425.35	14,835.73	85.00	13,547.86	73	.00	18,566	5,018.14	
16 TOOLS	.00	.00	249.26	20 1,234.59	100	.00	1,235	.41	
17 GROUNDS SUPPLIES	.00	.00	.00	440.83	100	.00	441	.17	
22 MAINTENANCE SUPPLIES	539.86	29,757.75	464.83	1 16,699.37	43	.00	38,840	22,140.63	
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	2,650.94	100	.00	2,651	.06	
28 LAUNDRY SUPPLIES	637.05	14,414.28	697.00	4 4,104.04	22	.00	18,592	14,487.96	
31 PHARMACY CHRGS-PUBLIC AID	1,015.52	12,498.37	1,642.25	11 14,598.85	100	.00	14,599	.15	
33 OXYGEN	4,187.16	27,912.69	2,850.05	7 30,218.35	77	.00	39,169	8,950.65	
34 INCONTINENCE SUPPLIES	8,203.09	86,317.97	11,545.13	11 82,582.48	76	.00	108,762	26,179.52	
35 NUTRITIONAL SUPPLEMENTS	6,278.68	46,498.84	3,241.71	7 27,397.68	61	.00	45,170	17,772.32	
36 PHARMACY CHRGS-INSURANCE	1,454.71	31,314.65	6,180.81	12 51,522.64	100	.00	51,523	.36	
44 EQUIPMENT LESS THAN \$5000	287.48	13,509.42	4,776.05	18 21,315.78	78	.00	27,235	5,919.22	
91 LINEN & BEDDING	32.34	13,877.05	3,060.10	20 9,346.12	60	.00	15,543	6,196.88	
93 OPERATIONAL SUPPLIES	27,241.08	278,657.88	24,550.07	7 223,534.30	65	.00	345,721	122,186.70	
98 PHARMACY CHARGES-MEDICARE	13,875.12	135,806.08	10,869.28	6 87,813.70	51	.00	170,917	83,103.30	
522 * COMMODITIES	129,271.50	1,225,071.86	73,003.99	6 904,168.26	71	.00	1,268,001	363,832.74	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	7,731.92	7,731.92	.00	26,465.11	100	.00	26,466	.89
33 FURNISHINGS, OFFICE EQUIP	.00	16,743.81	.00	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	.00	51,950.61	100	.00	51,951	.39
544 * CAPITAL OUTLAY	7,731.92	24,475.73	.00	102,645.10	62	.00	165,398	62,752.90
540 **CAPITAL OUTLAY	7,731.92		.00	102,645.10		.00		62,752.90
		24,475.73			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	161.02	4,242.47	.00	3,790.50	50	.00	7,583	3,792.50
582 * DEBT INTEREST PAYMENT	161.02	4,242.47	.00	3,790.50	50	.00	7,583	3,792.50
580 **DEBT REPAYMENTS	161.02		.00	3,790.50		.00		3,792.50
		4,242.47			50		7,583	
FUND 081 NURSING HOME	986,493.95	12,630,677.36	1,120,520.47	11,757,039.07	69	.00	17,055,308	5,298,268.93

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	449,103.84	2,502,053.98	.00	2,366,015.74	66	.00	3,573,681	1,207,665.26
03 IMRF -SLEP- EMPLOYER COST	242,593.04	1,377,887.80	.00	1,163,615.92	67	.00	1,744,697	581,081.08
513 * FRINGE BENEFITS	691,696.88	3,879,941.78	.00	3,529,631.66	66	.00	5,318,378	1,788,746.34
510 **PERSONNEL	691,696.88		.00	3,529,631.66		.00		1,788,746.34
		3,879,941.78			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	691,696.88		.00	3,944,959.16		.00		1,789,246.84
		4,295,812.70			69		5,734,206	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	206,384.17	18,408.42	7	207,886.07	79	.00	264,148	56,261.93
04 REG. PART-TIME EMPLOYEES	3,808.80	43,177.49	3,885.60	7	43,716.13	80	.00	54,982	11,265.87
09 OVERTIME	.00	1,178.52	.00		532.17	41	.00	1,288	755.83
511 * SALARIES AND WAGES	22,108.20	250,740.18	22,294.02	7	252,134.37	79	.00	320,418	68,283.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,687.74	18,176.03	2,508.25	10	18,948.34	78	.00	24,415	5,466.66
02 IMRF - EMPLOYER COST	2,270.24	24,414.91	3,252.50	10	24,631.69	78	.00	31,659	7,027.31
04 WORKERS' COMPENSATION INS	715.31	7,346.86	539.50	5	5,549.33	54	.00	10,309	4,759.67
05 UNEMPLOYMENT INSURANCE	156.52	5,991.10	433.92	7	5,421.96	91	.00	5,981	559.04
06 EMPLOYEE HEALTH/LIFE INS	.00	41,414.93	4,251.64	7	41,113.34	70	.00	58,758	17,644.66
513 * FRINGE BENEFITS	4,829.81	97,343.83	10,985.81	8	95,664.66	73	.00	131,122	35,457.34
510 **PERSONNEL	26,938.01	348,084.01	33,279.83	7	347,799.03	77	.00	451,540	103,740.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,040.10	.00		3,490.07	100	.00	3,500	9.93
02 OFFICE SUPPLIES	.00	2,296.90	49.96	3	963.68	64	.00	1,500	536.32
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	1,755.40	5,693.63	220.81	4	5,662.25	100	.00	5,663	.75
10 FOOD	.00	407.02	.00		499.98	100	.00	500	.02
11 MEDICAL SUPPLIES	828.26	11,534.27	165.60	2	8,980.31	93	.00	9,650	669.69
15 GASOLINE & OIL	1,489.83	13,714.40	1,106.05	7	12,111.75	76	.00	16,000	3,888.25
19 UNIFORMS	.00	344.94	.00		980.11	56	.00	1,737	756.89
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	250.23	12,683.03	399.36	3	12,528.92	99	.00	12,604	75.08
522 * COMMODITIES	4,323.72	48,528.30	1,941.78	4	45,819.47	86	.00	53,588	7,768.53
520 **COMMODITIES	4,323.72	48,528.30	1,941.78	4	45,819.47	86	.00	53,588	7,768.53
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	43.00	1,172.27	19.00	1	1,447.13	96	.00	1,500	52.87
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	187.51	4,344.98	414.72	6	6,074.20	91	.00	6,650	575.80
31 ELECTRIC SERVICE	619.96	4,207.88	569.37	10	4,068.83	72	.00	5,672	1,603.17
32 WATER SERVICE	61.39	586.16	120.22	12	607.92	61	.00	1,000	392.08
33 TELEPHONE SERVICE	264.73	2,780.53	610.00	12	4,370.51	87	.00	5,000	629.49
36 WASTE DISPOSAL & RECYCLNG	398.94	3,484.10	822.92	19	4,337.83	99	.00	4,364	26.17
40 AUTOMOBILE MAINTENANCE	.00	1,989.12	861.81	22	2,248.82	56	.00	4,000	1,751.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	882.87	106.08	7	1,125.34	70	.00	1,599	473.66
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		20.00	100	.00	20	.00
85 PHOTOCOPY SERVICES	.00	1,299.60	144.40	7	1,444.00	72	.00	2,000	556.00
93 DUES AND LICENSES	.00	90.00	.00		390.00	100	.00	390	.00
95 CONFERENCES & TRAINING	125.00	718.40	.00		40.00	1	.00	3,000	2,960.00
97 IMPOUNDMENTS	.00	220.00	10.00	3	140.00	35	.00	400	260.00
533 * SERVICES	1,753.57	24,826.41	3,678.52	7	29,078.08	53	.00	54,941	25,862.92
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	676.20	177.39	12	532.17	35	.00	1,500	967.83
86 URBANA ANIM IMPOUND FEES	135.00	3,380.00	1,155.00	23	3,680.00	74	.00	5,000	1,320.00
87 CHAMPGN ANIM IMPOUND FEES	690.00	8,675.00	585.00	6	6,625.00	66	.00	10,000	3,375.00
89 MAHOMET ANIM IMPOUND FEES	.00	626.00	.00		777.00	94	.00	825	48.00
90 VILLAGES ANIM IMPOUND FEE	289.00	915.00	271.00	26	1,015.00	97	.00	1,050	35.00
91 ST JOSPH ANIM IMPOUND FEE	.00	480.00	.00		90.00	44	.00	204	114.00
92 SAVOY ANIM IMPOUND FEES	62.00	312.00	.00		298.00	60	.00	500	202.00
93 TOLONO ANIM IMPOUND FEES	.00	154.00	.00		338.00	75	.00	450	112.00
96 RANTOUL ANIM IMPOUND FEES	230.00	1,695.00	270.00	9	2,005.00	67	.00	2,971	966.00
534 * SERVICES	1,406.00	30,632.06	2,458.39	7	15,385.69	41	.00	37,571	22,185.31
530 **SERVICES	3,159.57	55,458.47	6,136.91	7	44,463.77	48	.00	92,512	48,048.23
FUND 091 ANIMAL CONTROL	34,421.30	452,070.78	41,358.52	7	438,082.27	73	.00	597,640	159,557.73

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	192,199.87	2,166,212.80	200,117.72	7	2,199,572.92	78	.00	2,829,504	629,931.08
04 REG. PART-TIME EMPLOYEES	68,452.92	644,912.78	85,619.35	9	681,150.34	75	.00	909,545	228,394.66
05 TEMP. SALARIES & WAGES	2,656.05	13,375.56	897.62	3	13,035.91	45	.00	28,700	15,664.09
511 * SALARIES AND WAGES	263,308.84	2,824,501.14	286,634.69	8	2,893,759.17	77	.00	3,767,749	873,989.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,963.24	196,910.80	31,449.53	10	211,851.73	68	.00	313,116	101,264.27
02 IMRF - EMPLOYER COST	25,192.84	263,230.13	40,666.87	11	274,173.04	73	.00	374,148	99,974.96
04 WORKERS' COMPENSATION INS	3,469.81	36,090.32	4,238.20	6	36,580.88	52	.00	70,832	34,251.12
05 UNEMPLOYMENT INSURANCE	6,185.30	87,734.10	7,294.74	6	74,470.53	57	.00	130,760	56,289.47
06 EMPLOYEE HEALTH/LIFE INS	.00	352,557.31	47,432.02	10	420,265.32	87	.00	481,300	61,034.68
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,996.80	.00		4,364.36	5	.00	94,000	89,635.64
513 * FRINGE BENEFITS	53,811.19	939,519.46	131,081.36	9	1,021,705.86	70	.00	1,464,156	442,450.14
510 **PERSONNEL	317,120.03	3,764,020.60	417,716.05	8	3,915,465.03	75	.00	5,231,905	1,316,439.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	208.94	123.75	2	1,375.71	26	.00	5,225	3,849.29
02 OFFICE SUPPLIES	2,885.55	12,658.58	1,642.79	7	7,000.61	31	.00	22,600	15,599.39
03 BOOKS, PERIODICALS & MAN.	.00	864.70	13.00	1	375.89	19	.00	1,950	1,574.11
04 COPIER SUPPLIES	.00	1,519.79	7.44		3,028.65	60	.00	5,050	2,021.35
06 POSTAGE, UPS, FED EXPRESS	.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	10,568.38	104,612.34	14,353.96	11	100,165.56	75	.00	133,807	33,641.44
11 MEDICAL SUPPLIES	834.76	5,867.09	648.44	7	7,014.89	73	.00	9,550	2,535.11
14 CUSTODIAL SUPPLIES	2,099.15	18,066.55	1,588.14	7	15,923.72	74	.00	21,400	5,476.28
15 GASOLINE & OIL	3,894.33	26,619.09	4,036.53	9	27,067.15	61	.00	44,104	17,036.85
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	2,199.18	17,397.78	1,872.05	5	15,604.96	40	.00	38,700	23,095.04
28 LAUNDRY SUPPLIES	11.46	49.66	.00		1,098.67	63	.00	1,750	651.33
32 SUPPL FOR DISABLED PERSNS	319.20	1,381.59	1,782.51	50	3,196.14	89	.00	3,600	403.86
44 EQUIPMENT LESS THAN \$5000	.00	13,757.12	.00		11,190.43	36	.00	30,800	19,609.57
91 LINEN & BEDDING	.00	.00	1,069.56	56	1,345.08	70	.00	1,925	579.92
93 OPERATIONAL SUPPLIES	207.45	5,436.88	72.33	1	4,628.82	40	.00	11,550	6,921.18
96 SCHOOL SUPPLIES	3,421.83	72,728.35	11,086.27	11	70,656.64	68	.00	103,400	32,743.36
522 * COMMODITIES	26,441.29	283,175.82	38,296.77	9	273,383.84	62	.00	441,061	167,677.16
520 **COMMODITIES	26,441.29	283,175.82	38,296.77	9	273,383.84	62	.00	441,061	167,677.16
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	853.40	13,663.28	1,797.00	9	8,298.10	40	.00	20,500	12,201.90

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	9,563.00	100,659.92	9,190.00	6	105,585.75	72	.00	147,500	41,914.25
08 CONSULTING SERVICES	.00	2,650.21	.00		541.89	7	.00	8,000	7,458.11
12 JOB-REQUIRED TRAVEL EXP	2,832.16	26,931.62	3,831.83	8	27,990.30	56	.00	50,085	22,094.70
17 FIELD TRIPS / ACTIVITIES	.00	1,426.82	33.16	1	931.43	21	.00	4,350	3,418.57
18 NON-EMPLOYEE TRAINING,SEM	28.50	839.19	.00		1,261.84	32	.00	3,900	2,638.16
19 SCHOOLNG TO OBTAIN DEGREE	3,076.00	28,126.31	.00		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	83.94	45,680.63	10,960.59	15	61,467.61	83	.00	73,700	12,232.39
30 GAS SERVICE	809.31	20,450.08	854.41	2	25,414.82	73	.00	34,722	9,307.18
31 ELECTRIC SERVICE	3,997.97	38,085.11	4,509.44	10	41,447.41	89	.00	46,654	5,206.59
32 WATER SERVICE	779.13	6,254.92	747.29	8	6,130.80	67	.00	9,150	3,019.20
33 TELEPHONE SERVICE	3,068.24	36,522.18	2,280.23	6	29,819.77	84	.00	35,441	5,621.23
34 PEST CONTROL SERVICE	93.35	1,291.45	98.48	2	1,489.08	38	.00	3,950	2,460.92
36 WASTE DISPOSAL & RECYCLNG	.00	6,197.90	1,390.25	15	7,186.70	76	.00	9,500	2,313.30
40 AUTOMOBILE MAINTENANCE	106.44	9,431.61	2,790.44	8	16,193.33	45	.00	35,700	19,506.67
42 EQUIPMENT MAINTENANCE	341.31	11,313.17	1,180.54	5	18,491.73	75	.00	24,500	6,008.27
45 NON-CNTY BLDG REPAIR-MNT	1,419.13	32,854.25	2,197.19	2	31,553.01	26	.00	119,910	88,356.99
50 FACILITY/OFFICE RENTALS	7,162.97	100,742.30	7,472.97	5	81,040.64	50	.00	161,050	80,009.36
51 EQUIPMENT RENTALS	124.95	2,964.45	283.95	4	3,123.45	39	.00	8,000	4,876.55
52 OTHER SERVICE BY CONTRACT	.00	13,019.83	.00		.00		.00	11,075	11,075.00
70 LEGAL NOTICES,ADVERTISING	2,340.80	9,465.83	612.16	5	9,332.60	82	.00	11,350	2,017.40
84 BUSINESS MEALS/EXPENSES	95.60	886.24	.00		1,141.56	13	.00	8,700	7,558.44
85 PHOTOCOPY SERVICES	.00	23,098.50	2,234.42	4	26,511.06	52	.00	51,300	24,788.94
87 INDIRECT COSTS / OVERHEAD	31,602.83	509,737.28	31,317.79	6	403,713.81	74	.00	543,800	140,086.19
89 PUBLIC RELATIONS	.00	192.34	576.70	21	2,480.99	90	.00	2,747	266.01
91 LAUNDRY & CLEANING	745.70	4,597.86	454.38	10	4,064.27	89	.00	4,578	513.73
93 DUES AND LICENSES	.00	5,166.79	224.40	2	5,548.90	41	.00	13,500	7,951.10
95 CONFERENCES & TRAINING	5,822.54	64,832.88	4,541.32	5	63,499.07	70	.00	90,404	26,904.93
533 * SERVICES	74,890.27	1,118,196.45	89,578.94	5	1,037,508.92	59	.00	1,772,439	734,930.08
534 SERVICES									
11 FOOD SERVICE	10,059.54	90,613.55	13,416.30	10	90,225.78	65	.00	138,193	47,967.22
43 DISABILITY THERAPY,CONSLT	.00	16,966.00	2,205.00	13	13,007.50	79	.00	16,550	3,542.50
44 STIPEND	595.00	1,145.00	730.00	5	6,310.00	45	.00	14,000	7,690.00
46 SEWER SERVICE & TAX	544.28	3,206.40	346.76	7	3,574.41	68	.00	5,250	1,675.59
58 LANDSCAPING SERVICE/MAINT	.00	11,659.02	.00		6,468.94	55	.00	11,800	5,331.06
59 JANITORIAL SERVICES	1,509.60	83,828.89	10,086.60	7	99,937.21	74	.00	135,186	35,248.79
68 POLICY COUNCIL ACTIVITIES	509.17	3,449.88	335.31	3	3,141.50	32	.00	9,800	6,658.50
69 PARENT ACTIVITIES/TRAVEL	1,442.28	12,115.09	3,039.27	17	13,694.27	76	.00	18,075	4,380.73
76 PARKING LOT/SIDEWLK MAINT	.00	2,078.75	.00		12,998.23	76	.00	17,050	4,051.77
534 * SERVICES	14,659.87	225,062.58	30,159.24	8	249,357.84	68	.00	365,904	116,546.16
530 **SERVICES	89,550.14	1,343,259.03	119,738.18	6	1,286,866.76	60	.00	2,138,343	851,476.24
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 10/31/14

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	33,790	33,790.00
544 * CAPITAL OUTLAY	.00	198,898.00	.00	23,457.00	27	.00	87,290	63,833.00
540 **CAPITAL OUTLAY	.00		.00	23,457.00		.00		63,833.00
		198,898.00			27		87,290	
FUND 104 EARLY CHILDHOOD FUND	433,111.46	5,589,353.45	575,751.00	5,499,172.63	70	.00	7,898,599	2,399,426.37

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	1,496.26	115,629.03	266.26	109,302.04	95	45,052.75	161,953	7,598.21
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	12,860	12,860.00
522 * COMMODITIES	1,496.26	115,629.03	266.26	109,302.04	88	45,052.75	174,813	20,458.21
520 **COMMODITIES	1,496.26		266.26	109,302.04		45,052.75		20,458.21
		115,629.03			63		174,813	
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	.00	3,000.72	53	3,000.72	53	5,641	2,640.28
04 ENGINEERING SERVICES	.00	.00	.00		650.65	89	10,400.00	1,349.35
07 PROFESSIONAL SERVICES	.00	.00	.00		360.47	100	.00	.53
42 EQUIPMENT MAINTENANCE	.00	11,961.02	.00		10,904.33	77	.00	3,220.67
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	4,800.00	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		39.69	99	.00	.31
533 * SERVICES	.00	11,961.02	3,000.72	8	14,955.86	81	15,200.00	7,211.14
534 SERVICES								
01 DEMOLITION COSTS	.00	.00	.00		540.43	99	138,000.00	1,770.57
70 BROOKNS BLDG REPAIR-MAINT	6,600.94	7,848.18	.00		.00		4,511	4,511.00
534 * SERVICES	6,600.94	7,848.18	.00		540.43	96	138,000.00	6,281.57
530 **SERVICES	6,600.94		3,000.72		15,496.29		153,200.00	13,492.71
		19,809.20		2		9	182,189	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		180,000.00	100	79,630.00	.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		73,187	73,187.00
30 AUTOMOBILES, VEHICLES	.00	57,995.75	.00		.00		100,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	2,103.58	69,691.81	.00		5,189.00	2	.00	240,803.00
34 MAINTENANCE EQUIPMENT	.00	11,871.25	.00		12,596.00	100	.00	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		0	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		36,325.00	100	.00	.00
544 * CAPITAL OUTLAY	2,103.58	139,558.81	.00		234,110.00	43	79,630.00	413,990.00
540 **CAPITAL OUTLAY	2,103.58		.00		234,110.00		79,630.00	413,990.00
		139,558.81				32	727,730	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	18,390.82	100	18,390.82	100	.00	.18
571 * TRANSFERS TO OTHER FU	.00	.00	18,390.82	100	18,390.82	100	.00	.18
570 **TRANSFERS	.00		18,390.82		18,390.82		.00	.18
		.00		100		100	18,391	
FUND 105 CAPITAL ASSET REPLCMT	10,200.78		21,657.80		377,299.15		277,882.75	447,941.10
		274,997.04		2		59	1,103,123	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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			
571							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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									
02 ARCHITECT SERVICES	.00	.00	33,534.62	32	58,786.00	56	.00	105,000	46,214.00
07 PROFESSIONAL SERVICES	1,925.00	1,925.00	1,925.00	100	1,925.00	100	.00	1,925	.00
42 EQUIPMENT MAINTENANCE	.00	112,590.35	.00		123,572.20	95	.00	130,156	6,583.80
92 CONTRIBUTIONS & GRANTS	22,165.00	157,204.00	20,051.00	7	235,362.00	85	.00	275,461	40,099.00
533 * SERVICES	24,090.00	271,719.35	55,510.62	11	419,645.20	82	.00	512,542	92,896.80
530 **SERVICES	24,090.00		55,510.62		419,645.20		.00		92,896.80
		271,719.35		11		82		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	80,155.94	658,274.58	.00		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	80,155.94	658,274.58	.00		474,527.12	52	.00	914,142	439,614.88
570 **TRANSFERS	80,155.94		.00		474,527.12		.00		439,614.88
		658,274.58				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	104,245.94		55,510.62		4,302,576.71		.00		3,365,051.29
		4,257,457.70		1		56		7,667,628	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	32,386.50	382,545.03	25,666.68	3	338,276.49	42	.00	799,886	461,609.51
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05 TEMP. SALARIES & WAGES	420.78	63,582.12	4,234.94	6	55,453.82	73	.00	76,014	20,560.18
511 * SALARIES AND WAGES	32,807.28	446,127.15	29,901.62	3	393,829.31	45	.00	876,000	482,170.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,317.07	31,067.68	3,029.10	4	28,104.65	40	.00	70,958	42,853.35
02 IMRF - EMPLOYER COST	3,100.11	35,225.20	3,355.95	4	31,133.45	41	.00	76,363	45,229.55
04 WORKERS' COMPENSATION INS	489.05	4,907.52	300.17	3	3,385.13	31	.00	10,750	7,364.87
05 UNEMPLOYMENT INSURANCE	2,590.81	17,353.84	1,634.66	3	9,924.24	21	.00	46,800	36,875.76
06 EMPLOYEE HEALTH/LIFE INS	.00	35,371.51	3,695.68	3	36,437.11	33	.00	111,000	74,562.89
513 * FRINGE BENEFITS	8,497.04	123,925.75	12,015.56	4	108,984.58	35	.00	315,871	206,886.42
510 **PERSONNEL	41,304.32		41,917.18		502,813.89		.00		689,057.11
		570,052.90		4		42		1,191,871	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	19,270.98	143,878.28	12,376.89	5	127,432.07	51	.00	248,000	120,567.93
533 * SERVICES	19,270.98	143,878.28	12,376.89	5	127,432.07	51	.00	248,000	120,567.93
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	0	.00
44 STIPEND	.00	.00	120.00	6	1,200.00	60	.00	2,000	800.00
534 * SERVICES	.00	.00	120.00	6	1,200.00	60	.00	2,000	800.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	652.73	70,849.66	2,477.68	2	72,201.33	56	.00	130,000	57,798.67
03 YOUTH/IN-OTHER PROG COSTS	17,520.59	204,167.44	33,709.35	14	164,401.01	66	.00	247,500	83,098.99
04 YOUTH/OUT-DIRECT TRAINING	12,560.83	50,569.89	2,837.21	3	61,797.59	59	.00	105,250	43,452.41
06 YOUTH/OUT-OTHER PRG COSTS	14,698.44	141,092.94	19,546.83	8	112,302.94	47	.00	238,000	125,697.06
07 ADULT-DIRECT TRAINING	18,071.30	264,941.86	10,671.76	4	144,142.07	59	.00	245,500	101,357.93
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
10 ADULT-OTHER PROG COSTS	1,317.79	17,734.51	3,621.89	3	73,552.11	61	.00	119,900	46,347.89
11 DISLOC WKR-DIRCT TRAINING	1,218.39	74,808.50	1,850.00	2	78,480.78	87	.00	90,500	12,019.22
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	14,525	14,525.00
14 DISLOC WKR-OTHER PRG COST	1,989.08	25,981.86	1,150.97	2	27,860.21	42	.00	66,300	38,439.79
15 TRADE ADJSTMNT ASSISTANCE	244.20	38,885.37	126.33		12,889.55	16	.00	80,000	67,110.45
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		6,305.56	10	.00	65,000	58,694.44
535 * SERVICES	68,273.35	889,032.03	75,992.02	5	753,933.15	54	.00	1,403,975	650,041.85
530 **SERVICES	87,544.33		88,488.91		882,565.22		.00		771,409.78
		1,032,910.31		5		53		1,653,975	
FUND 110 WORKFORCE DEVELOPMENT	128,848.65		130,406.09		1,385,379.11		.00		1,460,466.89
		1,602,963.21		5		49		2,845,846	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/14

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	204,752.70	2,325,363.04	207,426.12	6 2,350,628.64	72	.00	3,275,815	925,186.36
513 * FRINGE BENEFITS	204,752.70	2,325,363.04	207,426.12	6 2,350,628.64	72	.00	3,275,815	925,186.36
510 **PERSONNEL	204,752.70		207,426.12	2,350,628.64		.00		925,186.36
		2,325,363.04		6	72		3,275,815	
FUND 188 SOCIAL SECURITY FUND	204,752.70		207,426.12	2,350,628.64		.00		925,186.36
		2,325,363.04		6	72		3,275,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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		16,830.79	7	.00	245,000	228,169.21
567 * NON-CASH EXPENSES	.00	.00	.00		16,830.79	7	.00	245,000	228,169.21
560 **OPERATION & MAINTENANCE	.00		.00		16,830.79		.00		228,169.21
		.00				7		245,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,589.81	88,232.98	13,893.19	7	72,067.62	36	.00	202,000	129,932.38
571 * TRANSFERS TO OTHER FU	7,589.81	88,232.98	13,893.19	7	72,067.62	36	.00	202,000	129,932.38
570 **TRANSFERS	7,589.81		13,893.19		72,067.62		.00		129,932.38
		88,232.98		7		36		202,000	
FUND 475 RPC ECON DEVELOPMNT L	7,589.81		13,893.19		88,898.41		.00		358,601.59
		88,232.98		3		20		447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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		176,506.62	.00		191,993.73	95	.00	202,678	10,684.27
14 WKRS COMP SELF-FUND CLAIM	17,301.76	411,837.65	74,349.56	9	536,208.90	67	.00	798,357	262,148.10
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	17,301.76	588,344.27	74,349.56	7	728,202.63	73	.00	1,003,535	275,332.37
510 **PERSONNEL	17,301.76		74,349.56		728,202.63		.00		275,332.37
		588,344.27		7		73		1,003,535	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	46.33	.00		54.35	16	.00	350	295.65
522 * COMMODITIES	.00	46.33	.00		54.35	16	.00	350	295.65
520 **COMMODITIES	.00		.00		54.35		.00		295.65
		46.33				16		350	
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	30.00		533,988.00	94	.00	566,500	32,512.00
26 PROPERTY LOSS/DMG CLAIMS	11.60	3,543.59	6,845.11	20	19,780.65	57	.00	35,000	15,219.35
93 DUES AND LICENSES	.00	605.00	.00		605.00	81	.00	750	145.00
533 * SERVICES	11.60	520,230.49	6,875.11	1	610,508.30	88	.00	697,250	86,741.70
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	75.00	58,163.39	20,620.70	23	77,714.59	87	.00	89,076	11,361.41
81 GENERAL LIABILITY CLAIMS	.00	.00	2,467.38	1	6,224.18	3	.00	237,165	230,940.82
534 * SERVICES	75.00	58,163.39	23,088.08	7	83,938.77	26	.00	326,241	242,302.23
530 **SERVICES	86.60		29,963.19		694,447.07		.00		329,043.93
		578,393.88		3		68		1,023,491	
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		.00		.00		.00		17,398.00
		10,218.00						17,398	
FUND 476 SELF-FUNDED INSURANCE	17,388.36		104,312.75		1,422,704.05		.00		622,069.95
		1,177,002.48		5		70		2,044,774	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	21,852.13	227,755.34	18,988.68	6	209,869.15	66	.00	317,016	107,146.85
05 TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 * SALARIES AND WAGES	21,852.13	229,454.93	18,988.68	6	209,890.87	66	.00	317,038	107,147.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,604.36	16,067.76	2,091.91	9	15,454.95	64	.00	24,253	8,798.05
02 IMRF - EMPLOYER COST	2,158.00	21,406.49	2,712.66	9	20,089.39	64	.00	31,450	11,360.61
04 WORKERS' COMPENSATION INS	120.20	1,141.87	104.44	6	1,050.06	60	.00	1,744	693.94
05 UNEMPLOYMENT INSURANCE	.00	3,812.63	.00		2,949.39	74	.00	3,987	1,037.61
06 EMPLOYEE HEALTH/LIFE INS	.00	27,242.77	2,741.96	5	27,255.16	54	.00	50,364	23,108.84
513 * FRINGE BENEFITS	3,882.56	69,671.52	7,650.97	7	66,798.95	60	.00	111,798	44,999.05
510 **PERSONNEL	25,734.69		26,639.65		276,689.82		.00		152,146.18
		299,126.45		6		65		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	1,922.42	44	3,571.92	83	.00	4,328	756.08
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	1,922.42	9	14,301.18	70	.00	20,390	6,088.82
520 **COMMODITIES	.00		1,922.42		14,301.18		.00		6,088.82
		6,109.82		9		70		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	33.34	277.31	.00		150.98	19	.00	800	649.02
28 UTILITIES	171.29	1,434.21	161.87	5	1,357.64	45	.00	3,000	1,642.36
29 COMPUTER/INF TCH SERVICES	.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33 TELEPHONE SERVICE	19.22	288.00	21.30	3	246.18	38	.00	650	403.82
42 EQUIPMENT MAINTENANCE	.00	36,399.80	.00		27,051.65	63	.00	42,681	15,629.35
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	175.00	13	715.00	51	.00	1,400	685.00
95 CONFERENCES & TRAINING	367.76	1,685.37	500.00	9	5,402.23	100	.00	5,403	.77
533 * SERVICES	591.61	46,921.94	858.17		120,244.69	57	.00	211,574	91,329.31

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/14

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	5.00	10.00	5.00	8	55.00	92	.00	60	5.00
59 JANITORIAL SERVICES	.00	725.42	245.43	19	736.29	57	.00	1,300	563.71
534 * SERVICES	5.00	735.42	250.43	18	791.29	58	.00	1,360	568.71
530 **SERVICES	596.61		1,108.60		121,035.98		.00		91,898.02
		47,657.36		1		57		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	3,126.20	25	9,378.60	75	.00	12,500	3,121.40
571 * TRANSFERS TO OTHER FU	.00	.00	3,126.20	25	9,378.60	75	.00	12,500	3,121.40
570 **TRANSFERS	.00		3,126.20		9,378.60		.00		3,121.40
		.00		25		75		12,500	
FUND 850 GEOG INF SYS JOINT VE	26,331.30		32,796.87		421,405.58		.00		258,754.42
		363,250.74		5		62		680,160	