

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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	16,076.40	135,577.64	16,400.10	11	139,400.85	90	.00	155,090	15,689.15
03 REG. FULL-TIME EMPLOYEES	348,774.99	2,726,768.77	323,299.57	8	2,803,648.51	68	.00	4,146,786	1,343,137.49
04 REG. PART-TIME EMPLOYEES	5,844.65	42,528.79	2,547.76	5	31,458.36	58	.00	54,000	22,541.64
05 TEMP. SALARIES & WAGES	18,992.30	116,179.30	22,244.74	5	267,229.87	64	.00	420,394	153,164.13
511 * SALARIES AND WAGES	389,688.34	3,021,054.50	364,492.17	8	3,241,737.59	68	.00	4,776,270	1,534,532.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,721.66	195,490.39	17,666.54	7	223,532.66	87	.00	256,600	33,067.34
02 IMRF - EMPLOYER COST	23,488.03	258,464.47	21,841.10	7	270,771.64	91	.00	298,500	27,728.36
04 WORKERS' COMPENSATION INS	.00	36,867.89	2,833.42	9	25,859.90	82	.00	31,500	5,640.10
05 UNEMPLOYMENT INSURANCE	.00	51,810.38	.00		54,952.68	87	.00	63,500	8,547.32
06 EMPLOYEE HEALTH/LIFE INS	36,361.86	218,455.33	18,581.18	7	223,986.95	81	.00	275,000	51,013.05
08 EMPLOYEE DENTAL INSURANCE	93.96	559.50	46.98	8	563.76	98	.00	575	11.24
20 EMPLOYEE DEVELOPMNT/RECOG	600.00	5,337.45	5,202.63	90	5,633.26	98	.00	5,750	116.74
513 * FRINGE BENEFITS	78,265.51	766,985.41	66,171.85	7	805,300.85	86	.00	931,425	126,124.15
510 **PERSONNEL	467,953.85		430,664.02		4,047,038.44		.00		1,660,656.56
		3,788,039.91		8		71		5,707,695	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	249.00	2,402.98	409.50	2	5,351.29	30	.00	17,900	12,548.71
02 OFFICE SUPPLIES	3,515.06	41,381.65	3,215.13	4	40,393.91	49	.00	82,830	42,436.09
03 BOOKS, PERIODICALS & MAN.	232.73	3,049.31	27.11		3,383.02	36	.00	9,350	5,966.98
04 COPIER SUPPLIES	51.25	5,763.25	.00		5,709.75	51	.00	11,250	5,540.25
06 POSTAGE, UPS, FED EXPRESS	142.18	8,439.53	140.79	1	7,013.92	26	.00	26,700	19,686.08
15 GASOLINE & OIL	1,590.47	15,336.59	839.36	2	11,666.66	29	.00	40,884	29,217.34
16 TOOLS	716.82	26,772.56	288.70	3	992.72	12	.00	8,500	7,507.28
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
29 RPC STUDENT HANDOUT MATLS	515.89	14,138.07	608.09	3	10,567.37	57	.00	18,500	7,932.63
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		677.00	97	.00	700	23.00
44 EQUIPMENT LESS THAN \$5000	29,111.34	53,878.37	2,875.00	2	67,999.83	41	.00	165,036	97,036.17
90 ARSENAL & POLICE SUPPLIES	.00	45.37	.00		17.61	1	.00	3,000	2,982.39
93 OPERATIONAL SUPPLIES	515.34	24,881.21	79.47		8,844.60	28	.00	31,200	22,355.40
522 * COMMODITIES	36,640.08	196,088.89	8,483.15	2	162,617.68	39	.00	420,850	258,232.32
520 **COMMODITIES	36,640.08		8,483.15		162,617.68		.00		258,232.32
		196,088.89		2		39		420,850	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	5,500.00	5,500.00	.00		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	1,329.25	28,076.51	3,819.25	5	16,837.71	24	.00	70,850	54,012.29
12 JOB-REQUIRED TRAVEL EXP	2,041.79	24,931.66	1,952.88	3	20,381.89	35	.00	57,700	37,318.11
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

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	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	43,806.00	47,181.00	.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	1,799.00	35,697.90	.00	10,641.82	13	.00	78,960	68,318.18	
544 * CAPITAL OUTLAY	45,605.00	104,502.14	.00	10,641.82	9	.00	119,260	108,618.18	
540 **CAPITAL OUTLAY	45,605.00		.00	10,641.82		.00		108,618.18	
		104,502.14			9		119,260		
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	52,456.24	52,456.24	4,288.49	7	52,381.16	80	.00	65,500	13,118.84
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	72,000	72,000.00
17 ISSA 827/828 MATCH	.00	2,996.10	.00		.00		.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	13,560.39	13,560.39	.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	8,844.22	70,679.60	6,656.80	7	68,053.94	76	.00	90,000	21,946.06
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	1,491.49	1,491.49	.00		7,464.73	17	.00	44,952	37,487.27
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		308.17	10	.00	3,100	2,791.83
573 * INTERDEPARTMENT TRANS	76,352.34	142,937.84	10,945.29	2	241,789.01	51	.00	476,152	234,362.99
570 **TRANSFERS	76,352.34		10,945.29		241,789.01		.00		234,362.99
		142,937.84		2		51		476,152	
FUND 075 REGIONAL PLANNING COM	1,260,294.38		690,506.30		9,846,878.51		9,500.00		5,655,553.49
		9,864,887.24		4		64		15,511,932	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	82,470.84 714,716.00	82,860.50 11 718,114.00 93	.00	773,625	55,511.00
02 APPOINTED OFFICIAL SALARY	80,481.42 666,914.82	81,338.65 11 695,245.01 91	.00	763,801	68,555.99
03 REG. FULL-TIME EMPLOYEES	1,304,489.54 10,812,078.98	1,377,635.25 1011,671,420.68 88	.0013	2,262,164	1,590,743.32
04 REG. PART-TIME EMPLOYEES	21,783.77 195,172.36	19,577.69 9 167,754.85 75	.00	224,133	56,378.15
05 TEMP. SALARIES & WAGES	6,128.68 83,054.92	27,550.80 16 122,343.10 69	.00	176,592	54,248.90
06 PER DIEM	7,390.00 65,885.00	7,570.00 12 57,905.00 92	.00	63,000	5,095.00
07 DEFERRED COMPENSATION	.00 .00	.00 .00	.00	10,000	10,000.00
09 OVERTIME	6,271.81 29,896.20	32,939.62 21 143,018.92 93	.00	154,054	11,035.08
10 JUDGES' SALARY INCREASE	.00 6,560.98	.00 .00	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	2,773.20 60,639.15	2,797.75 10 24,157.74 91	.00	26,693	2,535.26
40 STATE-PAID SALARY STIPEND	.00 39,000.00	.00 .00	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	2,734.81 22,383.82	2,750.00 10 22,843.77 81	.00	28,300	5,456.23
511 * SALARIES AND WAGES	1,514,524.07 12,696,302.23	1,635,020.26 1113,668,417.47 88	.0015	5,530,984	1,862,566.53
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	12,254.40 106,214.00	12,501.55 11 108,338.00 93	.00	116,709	8,371.00
02 SLEP APPNTD OFFCL SALARY	461.45 4,000.00	461.45 11 4,000.00 93	.00	4,308	308.00
03 SLEP REG FULL-TIME EMP'EE	798,552.27 7,006,124.35	754,149.56 10 6,340,927.27 88	.00	7,224,960	884,032.73
09 SLEP OVERTIME	102,830.90 437,456.91	81,947.24 15 490,601.40 90	.00	548,155	57,553.60
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00 .00	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	914,099.02 7,560,295.26	849,059.80 11 6,950,366.67 88	.00	7,900,632	950,265.33
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	432,776.42 2,638,203.85	228,141.84 8 2,811,019.18 95	.00	2,972,861	161,841.82
20 EMPLOYEE DEVELOPMNT/RECOG	2,670.63 3,599.35	465.98 9 1,244.38 25	.00	4,944	3,699.62
513 * FRINGE BENEFITS	435,447.05 2,641,803.20	228,607.82 8 2,812,263.56 94	.00	2,977,805	165,541.44
510 **PERSONNEL	2,864,070.14 22,898,400.69	2,712,687.88 10 23,431,047.70 89	.00	26,409,421	2,978,373.30
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	5,091.46 53,186.76	5,525.98 11 39,186.46 79	.00	49,625	10,438.54
02 OFFICE SUPPLIES	9,597.77 71,214.82	5,437.97 6 75,731.94 82	.00	91,896	16,164.06
03 BOOKS, PERIODICALS & MAN.	561.91 30,777.13	2,221.59 6 34,769.15 92	.00	37,920	3,150.85
04 COPIER SUPPLIES	1,711.64 36,152.33	1,797.42 4 38,396.61 89	.00	43,333	4,936.39
06 POSTAGE, UPS, FED EXPRESS	1,377.44 207,693.74	490.70 234,147.65 97	.00	242,091	7,943.35
10 FOOD	359.11 3,640.48	456.16 9 3,586.37 70	.00	5,088	1,501.63
11 MEDICAL SUPPLIES	2,463.66 15,366.15	810.46 5 14,940.29 98	.00	15,225	284.71
12 STOCKED DRUGS	554.93 31,299.11	4,121.68 7 34,047.81 57	.00	59,783	25,735.19
13 CLOTHING - INMATES	889.79 10,599.55	559.78 2 14,096.89 46	.00	30,890	16,793.11
14 CUSTODIAL SUPPLIES	3,067.88 54,398.88	2,591.95 3 57,010.05 76	.00	74,861	17,850.95
15 GASOLINE & OIL	36,461.83 220,802.90	18,365.47 6 219,151.51 73	.00	301,244	82,092.49
16 TOOLS	.00 6,012.43	.00 .00	.00	4,159	1.43
17 GROUNDS SUPPLIES	.00 2,687.62	.00 .00	.00	7,530	.37
19 UNIFORMS	4,248.44 35,494.69	4,583.50 5 52,142.32 82	19,500.00	87,754	16,111.68
22 MAINTENANCE SUPPLIES	208.38 10,861.89	672.02 5 12,384.51 100	.00	12,385	.49

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PERIOD ENDING 11/30/14

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522	COMMODITIES									
25	DIETARY NON-FOOD SUPPLIES	1,028.52	20,156.33	474.61	2	12,370.34	60	.00	20,500	8,129.66
27	VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	403.38	10,440.18	434.15	2	11,763.59	63	.00	18,654	6,890.41
44	EQUIPMENT LESS THAN \$5000	15,115.00	62,759.72	4,002.41	5	50,908.74	68	.00	75,182	24,273.26
45	VEH EQUIP LESS THAN \$5000	.00	11,210.29	.00		7,181.36	100	.00	7,182	.64
50	PURCHASE DOCUMENT STAMPS	.00	748,150.00	160,000.00	16	920,000.00	94	.00	975,000	55,000.00
90	ARSENAL & POLICE SUPPLIES	3,467.91	23,786.93	187.79		41,334.33	91	4,918.20	50,885	4,632.47
91	LINEN & BEDDING	79.96	4,042.43	304.62	3	4,261.01	45	.00	9,381	5,119.99
93	OPERATIONAL SUPPLIES	2,950.76	48,464.50	1,987.94	3	48,962.62	73	.00	67,208	18,245.38
94	ELECTION SUPPLIES	603.10	2,005.62	233.82	1	15,152.03	95	.00	16,000	847.97
522 *	COMMODITIES	90,242.87	1,721,264.46	215,260.02	9	1,953,212.78	86	24,418.20	2,304,276	326,645.02
520 **	COMMODITIES	90,242.87	1,721,264.46	215,260.02	9	1,953,212.78	85	24,418.20	2,304,276	326,645.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	67,255.00	.00		78,805.00	100	.00	78,805	.00
03	ATTORNEY/LEGAL SERVICES	4,723.78	43,028.70	3,680.56	3	90,186.43	83	.00	108,117	17,930.57
04	ENGINEERING SERVICES	1,008.57	2,677.43	.00		17,772.87	72	.00	24,580	6,807.13
05	COURT REPORTING	2,550.50	30,080.45	1,143.00	4	20,389.53	74	.00	27,713	7,323.47
06	MEDICAL/DENTAL/MENTL HLTH	12,154.83	774,553.07	60,533.91	7	816,174.73	96	.00	850,874	34,699.27
07	PROFESSIONAL SERVICES	11,989.64	240,544.04	28,469.55	7	273,537.80	71	.00	387,255	113,717.20
12	JOB-REQUIRED TRAVEL EXP	2,140.45	16,804.80	2,151.00	9	18,281.72	78	.00	23,541	5,259.28
13	AMBULANCE/MEDIVAN SERVICE	514.76	1,473.24	.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	297.50	1,121.94	.00		25.00	3	.00	925	900.00
22	LABORATORY FEES	3,523.00	31,831.95	2,305.00	7	29,276.42	84	.00	34,667	5,390.58
29	COMPUTER/INF TCH SERVICES	913.56	11,139.23	1,071.57	6	11,462.64	68	.00	16,782	5,319.36
30	GAS SERVICE	6,129.83	285,509.03	20,988.53	5	382,420.39	96	.00	400,000	17,579.61
31	ELECTRIC SERVICE	72,853.10	760,963.77	61,764.87	7	696,057.75	81	.00	857,089	161,031.25
32	WATER SERVICE	7,393.26	78,174.64	5,944.75	7	68,093.16	75	.00	91,315	23,221.84
33	TELEPHONE SERVICE	8,716.31	79,892.00	5,078.48	5	80,090.46	85	.00	94,444	14,353.54
34	PEST CONTROL SERVICE	149.88	8,601.60	2,414.55	18	13,227.18	100	.00	13,228	.82
35	TOWEL & UNIFORM SERVICE	.00	570.00	.00		1,152.00	45	.00	2,565	1,413.00
36	WASTE DISPOSAL & RECYCLNG	3,885.12	49,032.88	3,593.05	7	51,746.64	95	.00	54,657	2,910.36
38	STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	45	.00	24,080	13,162.60
40	AUTOMOBILE MAINTENANCE	4,203.90	64,672.28	4,059.87	5	68,859.14	89	.00	77,426	8,566.86
42	EQUIPMENT MAINTENANCE	3,774.18	145,979.94	4,098.81	2	147,560.57	70	.00	211,510	63,949.43
44	MAIN ST JAIL REPAIR-MAINT	210.00	34,528.48	2,033.64	7	27,390.31	97	.00	28,148	757.69
46	1905 E MAIN REPAIR-MAINT	489.43	9,159.90	2,969.36	16	14,545.69	81	.00	18,002	3,456.31
47	JUV DET CTR REPAIR-MAINT	.00	11,054.61	.00		7,387.74	82	.00	8,974	1,586.26
50	FACILITY/OFFICE RENTALS	.00	400.00	.00		950.00	100	.00	950	.00
51	EQUIPMENT RENTALS	19.95	8,239.30	389.95	3	10,887.29	84	.00	12,890	2,002.71
52	OTHER SERVICE BY CONTRACT	235.00	27,108.90	239.75	1	27,381.85	82	.00	33,513	6,131.15
54	ASSISTANCE TO VETERANS	13,086.74	78,849.52	6,334.69	8	75,335.89	90	.00	83,500	8,164.11
58	EMPLOYEE PARKING	11.00	13,828.00	1,150.00	8	14,953.50	100	.00	14,998	44.50

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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533	SERVICES									
61	1701 E MAIN REPAIR-MAINT	266.93	25,004.86	433.56	2	23,627.14	96	.00	24,555	927.86
62	JUROR MEALS	484.23	3,667.49	160.25	2	4,843.21	72	.00	6,752	1,908.79
63	JUROR EXPENSE	17,182.80	119,903.87	6,870.00	5	103,212.00	73	.00	141,090	37,878.00
64	ELECTION JUDGES & WORKERS	.00	53,672.00	68,531.75	56	119,092.59	97	.00	122,890	3,797.41
65	VOTER REGISTRATION EXP.	.00	660.96	.00		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	168.94	4,078.67	.00		9,569.40	98	.00	9,744	174.60
68	WITNESS EXPENSE	448.80	7,043.42	.00		1,697.66	98	.00	1,731	33.34
70	LEGAL NOTICES, ADVERTISING	3,043.24	65,962.67	7,984.62	8	71,198.02	72	.00	98,313	27,114.98
71	BLUEPRINT, FILM PROCESSING	9.25	9.25	.00		.00		.00	197	197.00
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		2,086.38	80	.00	2,600	513.62
74	JURORS' PARKING	.00	27,250.00	7,410.00	22	33,070.00	100	.00	33,070	.00
75	COURT-ORDERED COSTS	136.00	2,467.00	80.00	3	2,517.00	86	.00	2,911	394.00
81	SEIZED ASSET EXPENSE	.00	941.50	.00		1,501.00	66	.00	2,288	787.00
84	BUSINESS MEALS/EXPENSES	134.42	922.56	24.21	1	1,052.18	60	.00	1,760	707.82
85	PHOTOCOPY SERVICES	38,565.18	219,605.17	19,057.35	8	221,496.98	89	.00	250,207	28,710.02
89	PUBLIC RELATIONS	.00	397.20	1,321.97	79	1,665.42	100	.00	1,666	.58
91	LAUNDRY & CLEANING	83.60	1,401.20	.00		2,541.00	100	.00	2,541	.00
92	CONTRIBUTIONS & GRANTS	34,467.58	167,314.26	37,728.11	9	255,410.39	78	75,456.22	425,014	94,147.39
93	DUES AND LICENSES	10.00	72,661.85	441.99	1	71,928.74	87	.00	83,053	11,124.26
94	INVESTIGATION EXPENSE	2,084.86	10,911.47	508.91	6	5,906.75	72	.00	8,218	2,311.25
95	CONFERENCES & TRAINING	4,712.10	58,619.39	14,314.31	13	89,082.01	81	.00	110,108	21,025.99
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	56,344	56,344.00
533 *	SERVICES	262,772.22	3,762,046.49	379,343.20	8	4,113,643.77	84	75,456.22	5,009,755	820,655.01
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	25,456.39	284,855.70	23,554.00	7	287,259.29	89	.00	324,508	37,248.71
15	METCAD	.00	309,774.09	.00		460,076.25	100	.00	461,742	1,665.75
21	PROP CLEARANCE / CLEAN-UP	.00	4.00	200.00	3	5,154.00	78	.00	6,616	1,462.00
25	COURT FACILITY REPR-MAINT	5,139.73	58,423.19	4,709.62	5	95,953.45	100	.00	95,955	1.55
27	ANIM SERV FACIL RPR-MAINT	13.94	363.23	.00		918.55	95	.00	967	48.45
37	FINANCE CHARGES, BANK FEES	84.21	491.42	3.31		738.19	55	.00	1,353	614.81
38	EMRGNCY SHELTER/UTILITIES	.00	.00	45.94	100	45.94	100	.00	46	.06
40	CABLE/SATELLITE TV EXP	29.85	433.73	29.85	5	401.34	70	.00	575	173.66
46	SEWER SERVICE & TAX	9,730.45	47,127.58	5,665.73	11	41,186.74	83	.00	49,805	8,618.26
58	LANDSCAPING SERVICE/MAINT	.00	1,100.00	.00		1,808.35	65	.00	2,786	977.65
62	ELECTION MILEAGE, PHONE RM	.00	3,151.90	3,009.53	45	6,635.92	100	.00	6,650	14.08
63	INDIGENT BURIAL	.00	2,122.00	.00		2,879.00	63	.00	4,600	1,721.00
64	ELECTION SERVICES	21,450.08	25,793.88	8,599.27	43	19,845.13	99	.00	19,955	109.87
67	1701 OUTBLDGS REPAIR-MNT	.00	4,582.46	.00		871.70	99	.00	881	9.30
70	BROOKNS BLDG REPAIR-MAINT	3,565.11	42,180.28	9,287.60	17	51,712.17	96	.00	53,875	2,162.83
71	COOPERATIVE EXTENSION SRV	12,254.79	402,465.53	459.71		405,718.65	98	.00	415,944	10,225.35
72	SATELLITE JAIL REPAIR-MNT	6,374.53	39,792.91	1,573.30	1	41,668.73	74	59,663.75	136,176	34,843.52
74	CONTRACT ATTORNEYS	.00	180,000.00	15,000.00	8	195,000.00	100	.00	195,000	.00
76	PARKING LOT/SIDEWLK MAINT	71.00	4,394.50	.00		18,785.00	100	.00	18,785	.00
85	RENTAL HSG FEE REMITTANCE	.00	195,444.00	.00		19,233.00	10	.00	195,000	175,767.00
98	M.L.KING EVENT EXPENSES	.00	9,232.04	.00		14,355.03	96	.00	14,950	594.97

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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 SERVICES								
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00	.00		.00	5,920	5,920.00
534 * SERVICES	84,170.08	1,642,182.16	72,137.86	4 1,699,394.03	86	59,663.75	2,045,589	286,531.22
530 **SERVICES	346,942.30	5,404,228.65	451,481.06	6 5,813,037.80	82	135,119.97	7,055,344	1,107,186.23
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	78,135.00	191,879.98	52,120.00	24 208,480.00	94	.00	221,255	12,775.00
33 FURNISHINGS, OFFICE EQUIP	.00	45,851.93	.00	18,570.58	98	.00	18,919	348.42
38 ELECTION/VOTER REG EQUIP	.00	59,520.00	.00	.00		.00	0	.00
85 POLICE EQUIPMENT	15,712.56	22,160.06	.00	.00	100	6,757.00	6,757	.00
544 * CAPITAL OUTLAY	93,847.56	319,411.97	52,120.00	21 227,050.58	95	6,757.00	246,931	13,123.42
540 **CAPITAL OUTLAY	93,847.56	319,411.97	52,120.00	21 227,050.58	92	6,757.00	246,931	13,123.42
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	47,489.46	94,978.92	46,963.26	33 93,926.52	66	.00	141,496	47,569.48
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	89,048	89,048.00
571 * TRANSFERS TO OTHER FU	47,489.46	94,978.92	46,963.26	5 93,926.52	9	.00	1,030,279	936,352.48
570 **TRANSFERS	47,489.46	94,978.92	46,963.26	5 93,926.52	9	.00	1,030,279	936,352.48
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	52,500.00	4,375.00	8 52,500.00	100	.00	52,500	.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	337,500.00	4,375.00	1 352,500.00	53	.00	662,500	310,000.00
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	545,346.27	4,375.00	550,477.52	57	.00	960,460	409,982.48
FUND 080 GENERAL CORPORATE	3,446,967.33	30,983,630.96	3,482,887.22	9 32,068,752.90	85	166,295.17	38,006,711	5,771,662.93

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	407,428.29	3,533,271.35	425,652.27	11	3,564,056.51	92	.00	3,874,043	309,986.49
04 REG. PART-TIME EMPLOYEES	8,556.08	41,202.63	12,085.47	15	77,083.88	93	.00	83,333	6,249.12
05 TEMP. SALARIES & WAGES	16,050.70	156,600.60	16,755.94	10	168,294.10	99	.00	169,595	1,300.90
06 PER DIEM	180.00	1,755.00	180.00	6	2,250.00	79	.00	2,862	612.00
09 OVERTIME	87,859.76	587,519.16	77,350.92	11	658,733.59	91	.00	727,003	68,269.41
43 NO-BENEFIT FULL-TIME EMPL	154,126.60	1,345,004.32	107,816.67	10	967,982.99	86	.00	1,119,184	151,201.01
44 NO-BENEFIT PART-TIME EMPL	52,766.97	593,102.11	69,349.31	10	531,072.64	77	.00	690,811	159,738.36
511 * SALARIES AND WAGES	726,968.40	6,258,455.17	709,190.58	11	5,969,473.71	90	.00	6,666,831	697,357.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	358,750.79	.00		247,647.46	43	.00	570,460	322,812.54
02 IMRF - EMPLOYER COST	.00	467,177.95	.00		311,339.70	42	.00	738,409	427,069.30
04 WORKERS' COMPENSATION INS	.00	274,129.58	19,259.81	4	146,227.46	32	.00	450,106	303,878.54
05 UNEMPLOYMENT INSURANCE	.00	169,716.13	.00		131,826.13	46	.00	287,649	155,822.87
06 EMPLOYEE HEALTH/LIFE INS	103,159.38	634,523.16	60,640.96	8	745,941.59	93	.00	803,381	57,439.41
20 EMPLOYEE DEVELOPMNT/RECOG	45.97	364.74	26.58	5	552.73	100	.00	553	.27
21 EMPLOYEE PHYSICALS/LAB	2,000.00	24,473.20	1,200.00	4	25,154.60	93	.00	27,031	1,876.40
513 * FRINGE BENEFITS	105,205.35	1,929,135.55	81,127.35	3	1,608,689.67	56	.00	2,877,589	1,268,899.33
510 **PERSONNEL	832,173.75	8,187,590.72	790,317.93	8	7,578,163.38	79	.00	9,544,420	1,966,256.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	998.05	.00		1,683.17	100	.00	1,684	.83
03 BOOKS, PERIODICALS & MAN.	.00	1,726.29	332.85	14	1,501.38	65	.00	2,318	816.62
04 COPIER SUPPLIES	365.52	7,167.25	.00		5,659.21	70	.00	8,062	2,402.79
06 POSTAGE, UPS, FED EXPRESS	383.75	4,870.86	18.58		5,246.00	83	.00	6,308	1,062.00
10 FOOD	44,712.18	518,807.59	.00		287,864.50	100	.00	288,773	908.50
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
12 STOCKED DRUGS	2,058.16	33,620.72	2,344.54	10	17,902.44	75	.00	23,731	5,828.56
15 GASOLINE & OIL	.00	14,835.73	3,197.87	16	16,745.73	86	.00	19,418	2,672.27
16 TOOLS	.00	.00	.00		1,234.59	100	.00	1,235	.41
17 GROUNDS SUPPLIES	.00	.00	.00		440.83	100	.00	441	.17
22 MAINTENANCE SUPPLIES	5,807.51	35,565.26	1,948.14	5	18,647.51	48	.00	38,840	20,192.49
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		2,650.94	100	.00	2,651	.06
28 LAUNDRY SUPPLIES	.00	14,414.28	.00		4,104.04	22	.00	18,592	14,487.96
31 PHARMACY CHRGS-PUBLIC AID	1,556.74	14,055.11	2,308.34	14	16,907.19	100	.00	16,908	.81
33 OXYGEN	2,856.35	30,769.04	.00		30,218.35	77	.00	39,169	8,950.65
34 INCONTINENCE SUPPLIES	11,736.37	98,054.34	.00		82,582.48	76	.00	108,762	26,179.52
35 NUTRITIONAL SUPPLEMENTS	5,410.00	51,908.84	.00		27,397.68	61	.00	45,170	17,772.32
36 PHARMACY CHRGS-INSURANCE	6,536.44	37,851.09	5,002.81	9	56,525.45	100	.00	56,526	.55
44 EQUIPMENT LESS THAN \$5000	8,804.94	22,314.36	.00		21,315.78	78	.00	27,235	5,919.22
91 LINEN & BEDDING	374.12	14,251.17	.00		9,346.12	60	.00	15,543	6,196.88
93 OPERATIONAL SUPPLIES	29,801.63	308,459.51	5,403.53	2	228,937.83	70	.00	327,640	98,702.17
98 PHARMACY CHARGES-MEDICARE	32,089.58	167,895.66	13,071.94	9	100,885.64	72	.00	140,636	39,750.36
522 * COMMODITIES	152,493.29	1,377,565.15	33,628.60	3	937,796.86	79	.00	1,189,642	251,845.14

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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	7,731.92	.00	26,465.11	100	.00	26,466	.89
33 FURNISHINGS, OFFICE EQUIP	8,720.16	25,463.97	.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	8,720.16	33,195.89	.00	102,645.10	62	.00	165,398	62,752.90
540 **CAPITAL OUTLAY	8,720.16		.00	102,645.10		.00		62,752.90
		33,195.89			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	9.52	4,251.99	.00	3,790.50	50	.00	7,583	3,792.50
582 * DEBT INTEREST PAYMENT	9.52	4,251.99	.00	3,790.50	50	.00	7,583	3,792.50
580 **DEBT REPAYMENTS	9.52		.00	3,790.50		.00		3,792.50
		4,251.99			50		7,583	
FUND 081 NURSING HOME	1,249,001.96	13,879,679.32	1,242,066.01	12,999,105.08	76	.00	17,055,308	4,056,202.92

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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	.00	2,502,053.98	349,302.60	10	2,715,318.34	76	.00 3,573,681	858,362.66
03 IMRF -SLEP- EMPLOYER COST	.00	1,377,887.80	170,241.21	10	1,333,857.13	76	.00 1,744,697	410,839.87
513 * FRINGE BENEFITS	.00	3,879,941.78	519,543.81	10	4,049,175.47	76	.00 5,318,378	1,269,202.53
510 **PERSONNEL	.00		519,543.81		4,049,175.47		.00	1,269,202.53
		3,879,941.78		10		76	5,318,378	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	385,000.00	.00		405,000.00	100	.00 405,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	385,000.00	.00		405,000.00	100	.00 405,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	30,870.92	.00		10,327.50	95	.00 10,828	500.50
582 * DEBT INTEREST PAYMENT	.00	30,870.92	.00		10,327.50	95	.00 10,828	500.50
580 **DEBT REPAYMENTS	.00		.00		415,327.50		.00	500.50
		415,870.92				100	415,828	
FUND 088 ILL.MUNICIPAL RETIREM	.00		519,543.81		4,464,502.97		.00	1,269,703.03
		4,295,812.70		9		78	5,734,206	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,449.10	233,833.27	27,612.61	10	235,498.68	89	.00	264,148	28,649.32
04 REG. PART-TIME EMPLOYEES	5,716.27	48,893.76	5,828.40	11	49,544.53	90	.00	54,982	5,437.47
09 OVERTIME	257.60	1,436.12	.00		532.17	48	.00	1,120	587.83
511 * SALARIES AND WAGES	33,422.97	284,163.15	33,441.01	10	285,575.38	89	.00	320,250	34,674.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,683.81	19,859.84	1,688.39	7	20,636.73	85	.00	24,415	3,778.27
02 IMRF - EMPLOYER COST	2,264.94	26,679.85	2,189.37	7	26,821.06	85	.00	31,659	4,837.94
04 WORKERS' COMPENSATION INS	.00	7,346.86	809.25	8	6,358.58	62	.00	10,309	3,950.42
05 UNEMPLOYMENT INSURANCE	.00	5,991.10	.00		5,421.96	91	.00	5,981	559.04
06 EMPLOYEE HEALTH/LIFE INS	8,217.90	49,632.83	3,776.20	6	44,889.54	76	.00	58,926	14,036.46
513 * FRINGE BENEFITS	12,166.65	109,510.48	8,463.21	6	104,127.87	79	.00	131,290	27,162.13
510 **PERSONNEL	45,589.62	393,673.63	41,904.22	9	389,703.25	86	.00	451,540	61,836.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,040.10	.00		3,490.07	100	.00	3,500	9.93
02 OFFICE SUPPLIES	149.72	2,446.62	.00		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	.00	5,693.63	782.58	12	6,444.83	100	.00	6,448	3.17
10 FOOD	150.17	557.19	.00		499.98	100	.00	500	.02
11 MEDICAL SUPPLIES	.00	11,534.27	.00		8,980.31	93	.00	9,650	669.69
15 GASOLINE & OIL	1,305.03	15,019.43	1,394.35	9	13,506.10	84	.00	16,000	2,493.90
19 UNIFORMS	98.10	443.04	.00		980.11	56	.00	1,737	756.89
44 EQUIPMENT LESS THAN \$5000	533.25	1,278.26	.00		533.40	100	.00	534	.60
60 PURCHASE RABIES TAGS	1,426.10	1,426.10	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	79.56	12,762.59	42.50		12,571.42	97	.00	12,954	382.58
522 * COMMODITIES	3,741.93	52,270.23	2,219.43	4	48,038.90	88	.00	54,723	6,684.10
520 **COMMODITIES	3,741.93	52,270.23	2,219.43	4	48,038.90	88	.00	54,723	6,684.10
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	34.00	1,206.27	34.00	2	1,481.13	99	.00	1,500	18.87
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	23.55	4,368.53	293.13	4	6,367.33	96	.00	6,650	282.67
31 ELECTRIC SERVICE	232.79	4,440.67	.00		4,068.83	72	.00	5,672	1,603.17
32 WATER SERVICE	57.45	643.61	.00		607.92	61	.00	1,000	392.08
33 TELEPHONE SERVICE	381.63	3,162.16	27.82	1	4,398.33	88	.00	5,000	601.67
36 WASTE DISPOSAL & RECYCLNG	.00	3,484.10	.00		4,337.83	99	.00	4,364	26.17
40 AUTOMOBILE MAINTENANCE	.00	1,989.12	.00		2,248.82	56	.00	4,000	1,751.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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	.00	882.87	.00	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	144.40	1,444.00	.00	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	.00	718.40	.00	40.00	2	.00	1,865	1,825.00
97 IMPOUNDMENTS	.00	220.00	.00	140.00	35	.00	400	260.00
533 * SERVICES	873.82	25,700.23	354.95	29,433.03	55	.00	53,806	24,372.97
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	.00	532.17	35	.00	1,500	967.83
86 URBANA ANIM IMPOUND FEES	370.00	3,750.00	280.00	3,960.00	79	.00	5,000	1,040.00
87 CHAMPGN ANIM IMPOUND FEES	1,350.00	10,025.00	1,280.00	7,905.00	79	.00	10,000	2,095.00
89 MAHOMET ANIM IMPOUND FEES	134.00	760.00	94.00	871.00	100	.00	871	.00
90 VILLAGES ANIM IMPOUND FEE	140.00	1,055.00	.00	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	84.00	396.00	62.00	360.00	72	.00	500	140.00
93 TOLONO ANIM IMPOUND FEES	.00	154.00	52.00	390.00	97	.00	404	14.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,695.00	250.00	2,255.00	76	.00	2,971	716.00
534 * SERVICES	2,078.00	32,710.06	2,018.00	17,403.69	46	.00	37,571	20,167.31
530 **SERVICES	2,951.82	58,410.29	2,372.95	46,836.72	51	.00	91,377	44,540.28
FUND 091 ANIMAL CONTROL	52,283.37	504,354.15	46,496.60	484,578.87	81	.00	597,640	113,061.13

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	279,617.02	2,445,829.82	281,403.64	10	2,480,976.56	88	.00	2,823,254	342,277.44
04 REG. PART-TIME EMPLOYEES	106,846.79	751,759.57	132,790.88	15	813,941.22	90	.00	904,045	90,103.78
05 TEMP. SALARIES & WAGES	6,331.72	19,707.28	1,487.81	5	14,523.72	51	.00	28,700	14,176.28
511 * SALARIES AND WAGES	392,795.53	3,217,296.67	415,682.33	11	3,309,441.50	88	.00	3,755,999	446,557.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19,274.06	216,184.86	20,851.45	7	232,703.18	74	.00	313,116	80,412.82
02 IMRF - EMPLOYER COST	25,662.01	288,892.14	26,941.69	7	301,114.73	82	.00	369,148	68,033.27
04 WORKERS' COMPENSATION INS	.00	36,090.32	6,208.96	9	42,789.84	65	.00	65,832	23,042.16
05 UNEMPLOYMENT INSURANCE	.00	87,734.10	.00		74,470.53	57	.00	130,760	56,289.47
06 EMPLOYEE HEALTH/LIFE INS	70,166.94	422,724.25	46,098.17	9	466,363.49	92	.00	506,581	40,217.51
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,996.80	49.46		4,413.82	5	.00	91,500	87,086.18
513 * FRINGE BENEFITS	115,103.01	1,054,622.47	100,149.73	7	1,121,855.59	76	.00	1,476,937	355,081.41
510 **PERSONNEL	507,898.54		515,832.06		4,431,297.09		.00		801,638.91
		4,271,919.14		10		85		5,232,936	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	208.94	.00		1,375.71	33	.00	4,225	2,849.29
02 OFFICE SUPPLIES	610.86	13,269.44	1,411.02	6	8,411.63	37	.00	22,600	14,188.37
03 BOOKS, PERIODICALS & MAN.	.00	864.70	.00		375.89	19	.00	1,950	1,574.11
04 COPIER SUPPLIES	935.30	2,455.09	1,279.74	23	4,308.39	78	.00	5,550	1,241.61
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	10,055.51	114,667.85	11,380.86	9	111,546.42	83	.00	133,807	22,260.58
11 MEDICAL SUPPLIES	4,811.63	10,678.72	114.03	1	7,128.92	75	.00	9,550	2,421.08
14 CUSTODIAL SUPPLIES	771.68	18,838.23	2,278.18	10	18,201.90	82	.00	22,150	3,948.10
15 GASOLINE & OIL	2,857.83	29,476.92	4,851.33	11	31,918.48	73	.00	43,604	11,685.52
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	2,402.65	19,800.43	2,431.39	6	18,036.35	47	.00	38,700	20,663.65
28 LAUNDRY SUPPLIES	.00	49.66	.00		1,098.67	63	.00	1,750	651.33
32 SUPPL FOR DISABLED PERSNS	599.85	1,981.44	45.54	1	3,241.68	90	.00	3,600	358.32
44 EQUIPMENT LESS THAN \$5000	.00	13,757.12	.00		11,190.43	46	.00	24,205	13,014.57
91 LINEN & BEDDING	.00	.00	.00		1,345.08	70	.00	1,925	579.92
93 OPERATIONAL SUPPLIES	412.37	5,849.25	388.60	3	5,017.42	43	.00	11,550	6,532.58
96 SCHOOL SUPPLIES	5,228.63	77,956.98	6,023.81	6	76,680.45	73	.00	105,130	28,449.55
522 * COMMODITIES	28,686.31	311,862.13	30,204.50	7	303,588.34	70	.00	435,946	132,357.66
520 **COMMODITIES	28,686.31		30,204.50		303,588.34		.00		132,357.66
		311,862.13		7		70		435,946	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	56,500	56,500.00
03 ATTORNEY/LEGAL SERVICES	.00	112.50	.00		937.50	4	.00	22,969	22,031.50
06 MEDICAL/DENTAL/MENTL HLTH	606.20	14,269.48	432.50	2	8,730.60	43	.00	20,500	11,769.40

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE	***** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
533 SERVICES									
07 PROFESSIONAL SERVICES	9,962.00	110,621.92	11,177.00	7	116,762.75	71	.00	164,500	47,737.25
08 CONSULTING SERVICES	.00	2,650.21	.00		541.89	8	.00	7,000	6,458.11
12 JOB-REQUIRED TRAVEL EXP	3,069.22	30,000.84	3,569.99	7	31,560.29	66	.00	47,900	16,339.71
17 FIELD TRIPS / ACTIVITIES	168.79	1,595.61	181.93	4	1,113.36	26	.00	4,350	3,236.64
18 NON-EMPLOYEE TRAINING,SEM	1,313.57	2,152.76	.00		1,261.84	32	.00	3,900	2,638.16
19 SCHOOLNG TO OBTAIN DEGREE	.00	28,126.31	.00		51,310.50	98	.00	52,623	1,312.50
20 INSURANCE	.00	1,001.00	.00		1,001.00	1	.00	84,250	83,249.00
29 COMPUTER/INF TCH SERVICES	5,167.94	50,848.57	5,712.59	7	67,180.20	79	.00	85,311	18,130.80
30 GAS SERVICE	865.52	21,315.60	1,051.33	3	26,466.15	76	.00	34,722	8,255.85
31 ELECTRIC SERVICE	2,891.17	40,976.28	2,644.25	5	44,091.66	85	.00	52,154	8,062.34
32 WATER SERVICE	887.97	7,142.89	647.96	7	6,778.76	74	.00	9,150	2,371.24
33 TELEPHONE SERVICE	1,274.92	37,797.10	1,986.23	5	31,806.00	86	.00	36,941	5,135.00
34 PEST CONTROL SERVICE	233.91	1,525.36	95.06	2	1,584.14	40	.00	3,950	2,365.86
36 WASTE DISPOSAL & RECYCLNG	1,363.32	7,561.22	742.46	8	7,929.16	83	.00	9,500	1,570.84
40 AUTOMOBILE MAINTENANCE	2,971.63	12,403.24	1,005.48	3	17,198.81	48	.00	35,700	18,501.19
42 EQUIPMENT MAINTENANCE	195.00	11,508.17	.00		18,491.73	75	.00	24,500	6,008.27
45 NON-CNTY BLDG REPAIR-MNT	3,601.50	36,455.75	1,066.81	1	32,619.82	29	.00	112,918	80,298.18
50 FACILITY/OFFICE RENTALS	25.00-	100,717.30	6,152.97	4	87,193.61	54	.00	160,550	73,356.39
51 EQUIPMENT RENTALS	283.95	3,248.40	283.95	4	3,407.40	43	.00	8,000	4,592.60
52 OTHER SERVICE BY CONTRACT	.00	13,019.83	512.64	6	512.64	6	.00	9,075	8,562.36
70 LEGAL NOTICES,ADVERTISING	1,195.31	10,661.14	950.00	8	10,282.60	91	.00	11,350	1,067.40
84 BUSINESS MEALS/EXPENSES	176.20	1,062.44	.00		1,141.56	13	.00	8,700	7,558.44
85 PHOTOCOPY SERVICES	2,373.88	25,472.38	1,345.50	3	27,856.56	54	.00	51,300	23,443.44
87 INDIRECT COSTS / OVERHEAD	64,377.88	574,115.16	36,230.04	6	439,943.85	78	.00	565,481	125,537.15
89 PUBLIC RELATIONS	.00	192.34	.00		2,480.99	90	.00	2,747	266.01
91 LAUNDRY & CLEANING	325.32	4,923.18	581.59	10	4,645.86	83	.00	5,578	932.14
93 DUES AND LICENSES	2,025.00	7,191.79	405.00	3	5,953.90	44	.00	13,500	7,546.10
95 CONFERENCES & TRAINING	7,702.78	72,535.66	2,302.97	2	65,802.04	71	.00	92,404	26,601.96
533 * SERVICES	113,007.98	1,231,204.43	79,078.25	4	1,116,587.17	62	.00	1,798,023	681,435.83
534 SERVICES									
11 FOOD SERVICE	12,515.16	103,128.71	13,561.03	10	103,786.81	75	.00	138,193	34,406.19
43 DISABILITY THERAPY,CONSLT	1,960.00	18,926.00	1,925.00	12	14,932.50	90	.00	16,550	1,617.50
44 STIPEND	580.00	1,725.00	730.00	5	7,040.00	50	.00	14,000	6,960.00
46 SEWER SERVICE & TAX	677.82	3,884.22	600.14	10	4,174.55	73	.00	5,750	1,575.45
58 LANDSCAPING SERVICE/MAINT	8,250.46	19,909.48	.00		6,468.94	60	.00	10,800	4,331.06
59 JANITORIAL SERVICES	14,592.00	98,420.89	14,075.31	10	114,012.52	81	.00	140,686	26,673.48
68 POLICY COUNCIL ACTIVITIES	443.29	3,893.17	630.32	6	3,771.82	38	.00	9,800	6,028.18
69 PARENT ACTIVITIES/TRAVEL	1,928.70	14,043.79	1,220.06	6	14,914.33	78	.00	19,075	4,160.67
76 PARKING LOT/SIDEWLK MAINT	.00	2,078.75	.00		12,998.23	76	.00	17,050	4,051.77
534 * SERVICES	40,947.43	266,010.01	32,741.86	9	282,099.70	76	.00	371,904	89,804.30
530 **SERVICES	153,955.41	1,497,214.44	111,820.11	5	1,398,686.87	64	.00	2,169,927	771,240.13
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	197,998.00	.00		23,457.00	94	.00	25,000	1,543.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/14

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	30,290	30,290.00
544 * CAPITAL OUTLAY	.00	198,898.00	.00	23,457.00	39	.00	59,790	36,333.00
540 **CAPITAL OUTLAY	.00		.00	23,457.00		.00		36,333.00
		198,898.00			39		59,790	
FUND 104 EARLY CHILDHOOD FUND	690,540.26		657,856.67	6,157,029.30		.00		1,741,569.70
		6,279,893.71		8	78		7,898,599	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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	6,461.69	122,090.72	41,670.00	26	150,972.04	95	3,382.75	161,953	7,598.21
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	12,860	12,860.00
522 * COMMODITIES	6,461.69	122,090.72	41,670.00	24	150,972.04	88	3,382.75	174,813	20,458.21
520 **COMMODITIES	6,461.69		41,670.00		150,972.04		3,382.75		20,458.21
		122,090.72		24		86		174,813	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	1,320.00	23	4,320.72	77	.00	5,641	1,320.28
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	100	4,800.00	4,800	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		39.69	99	.00	40	.31
533 * SERVICES	.00	11,961.02	1,320.00	4	16,275.86	84	15,200.00	37,367	5,891.14
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	1,769.83	1	2,310.26	100	138,000.00	140,311	.74
70 BROOKNS BLDG REPAIR-MAINT	.00	7,848.18	.00		.00		.00	4,511	4,511.00
534 * SERVICES	.00	7,848.18	1,769.83	1	2,310.26	97	138,000.00	144,822	4,511.74
530 **SERVICES	.00		3,089.83		18,586.12		153,200.00		10,402.88
		19,809.20		2		10		182,189	
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	73,187	73,187.00
30 AUTOMOBILES, VEHICLES	.00	57,995.75	.00		.00		.00	102,000	102,000.00
33 FURNISHINGS, OFFICE EQUIP	1,800.00	71,491.81	.00		5,189.00	2	.00	243,992	238,803.00
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	1,800.00	141,358.81	.00		234,110.00	43	79,630.00	727,730	413,990.00
540 **CAPITAL OUTLAY	1,800.00		.00		234,110.00		79,630.00		413,990.00
		141,358.81				32		727,730	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		18,390.82	100	.00	18,391	.18
571 * TRANSFERS TO OTHER FU	.00	.00	.00		18,390.82	100	.00	18,391	.18
570 **TRANSFERS	.00		.00		18,390.82		.00		.18
		.00				100		18,391	
FUND 105 CAPITAL ASSET REPLCMT	8,261.69		44,759.83		422,058.98		236,212.75		444,851.27
		283,258.73		4		60		1,103,123	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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			
571							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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	9,462.70	9	68,248.70	65	.00	105,000	36,751.30
07 PROFESSIONAL SERVICES	.00	1,925.00	.00		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	179,369.00	20,051.00	7	255,413.00	93	.00	275,461	20,048.00
533 * SERVICES	22,165.00	293,884.35	29,513.70	6	449,158.90	88	.00	512,542	63,383.10
530 **SERVICES	22,165.00		29,513.70		449,158.90		.00		63,383.10
		293,884.35		6		88		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	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	.00	658,274.58	.00		474,527.12	52	.00	914,142	439,614.88
570 **TRANSFERS	.00		.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	515.00	2,077,563.97	515.00		2,095,596.89	60	.00	3,487,659	1,392,062.11
582 * DEBT INTEREST PAYMENT	515.00	2,077,563.97	515.00		2,095,596.89	60	.00	3,487,659	1,392,062.11
580 **DEBT REPAYMENTS	515.00		515.00		3,408,919.39		.00		2,832,024.61
		3,327,978.77				55		6,240,944	
FUND 106 PUBL SAFETY SALES TAX	22,680.00		30,028.70		4,332,605.41		.00		3,335,022.59
		4,280,137.70				57		7,667,628	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	48,026.45	430,571.48	38,481.90	5	376,758.39	47	.00	799,886	423,127.61
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05	TEMP. SALARIES & WAGES	3,166.26	66,748.38	6,143.35	8	61,597.17	81	.00	76,014	14,416.83
511 *	SALARIES AND WAGES	51,192.71	497,319.86	44,625.25	5	438,454.56	50	.00	876,000	437,545.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,340.41	33,408.09	2,092.08	3	30,196.73	42	.00	71,208	41,011.27
02	IMRF - EMPLOYER COST	3,088.58	38,313.78	2,300.28	3	33,433.73	44	.00	76,363	42,929.27
04	WORKERS' COMPENSATION INS	.00	4,907.52	273.95	3	3,659.08	34	.00	10,750	7,090.92
05	UNEMPLOYMENT INSURANCE	.00	17,353.84	.00		9,924.24	21	.00	46,550	36,625.76
06	EMPLOYEE HEALTH/LIFE INS	7,572.28	42,943.79	2,245.80	2	38,682.91	35	.00	111,000	72,317.09
513 *	FRINGE BENEFITS	13,001.27	136,927.02	6,912.11	2	115,896.69	37	.00	315,871	199,974.31
510 **	PERSONNEL	64,193.98		51,537.36		554,351.25		.00		637,519.75
			634,246.88		4		47		1,191,871	
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	18,477.03	162,355.31	9,926.64	4	137,358.71	55	.00	248,000	110,641.29
533 *	SERVICES	18,477.03	162,355.31	9,926.64	4	137,358.71	55	.00	248,000	110,641.29
534	SERVICES									
06	ACQUISITION	.00	.00	.00		.00		.00	0	.00
44	STIPEND	112.20	112.20	120.00	6	1,320.00	66	.00	2,000	680.00
534 *	SERVICES	112.20	112.20	120.00	6	1,320.00	66	.00	2,000	680.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	2,660.95	73,510.61	7,764.54	7	79,965.87	73	.00	110,000	30,034.13
03	YOUTH/IN-OTHER PROG COSTS	35,820.24	239,987.68	37,107.00	14	201,508.01	75	.00	267,500	65,991.99
04	YOUTH/OUT-DIRECT TRAINING	20,179.75	70,749.64	12,240.82	12	74,038.41	70	.00	105,250	31,211.59
06	YOUTH/OUT-OTHER PRG COSTS	16,022.88	157,115.82	15,655.49	8	127,958.43	62	.00	208,000	80,041.57
07	ADULT-DIRECT TRAINING	53,479.26	318,421.12	71,435.58	26	215,577.65	78	.00	275,500	59,922.35
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
10	ADULT-OTHER PRG COSTS	3,798.74	21,533.25	1,209.69	1	74,761.80	62	.00	119,900	45,138.20
11	DISLOC WKR-DIRCT TRAINING	26,392.76	101,201.26	40,978.62	30	119,459.40	88	.00	135,500	16,040.60
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	9,525	9,525.00
14	DISLOC WKR-OTHER PRG COST	2,534.12	28,515.98	2,397.27	4	30,257.48	46	.00	66,300	36,042.52
15	TRADE ADJSTMNT ASSISTANCE	1,058.63	39,944.00	1,851.49	2	14,741.04	18	.00	80,000	65,258.96
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		6,305.56	25	.00	25,000	18,694.44
535 *	SERVICES	161,947.33	1,050,979.36	190,640.50	14	944,573.65	67	.00	1,403,975	459,401.35
530 **	SERVICES	180,536.56		200,687.14		1,083,252.36		.00		570,722.64
			1,213,446.87		12		65		1,653,975	
FUND 110	WORKFORCE DEVELOPMENT	244,730.54		252,224.50		1,637,603.61		.00		1,208,242.39
			1,847,693.75		9		58		2,845,846	

CHAMPAIGN COUNTY
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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	208,720.13	2,534,083.17	211,933.90	6	2,562,562.54	78	.00 3,275,815	713,252.46
513 * FRINGE BENEFITS	208,720.13	2,534,083.17	211,933.90	6	2,562,562.54	78	.00 3,275,815	713,252.46
510 **PERSONNEL	208,720.13		211,933.90		2,562,562.54		.00	713,252.46
		2,534,083.17		6		78	3,275,815	
FUND 188 SOCIAL SECURITY FUND	208,720.13		211,933.90		2,562,562.54		.00	713,252.46
		2,534,083.17		6		78	3,275,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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	.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	7	.00		228,169.21
		.00						245,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,036.19	93,269.17	5,466.94	3	77,534.56	38	.00	202,000	124,465.44
571 * TRANSFERS TO OTHER FU	5,036.19	93,269.17	5,466.94	3	77,534.56	38	.00	202,000	124,465.44
570 **TRANSFERS	5,036.19		5,466.94		77,534.56		.00		124,465.44
		93,269.17		3		38		202,000	
FUND 475 RPC ECON DEVELOPMNT L	5,036.19		5,466.94	1	94,365.35	21	.00		353,134.65
		93,269.17						447,500	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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	.00	176,506.62	.00	191,993.73	95	.00	202,678	10,684.27
14 WKRS COMP SELF-FUND CLAIM	18,384.35	430,222.00	33,276.49	569,485.39	71	.00	798,357	228,871.61
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	18,384.35	606,728.62	33,276.49	761,479.12	76	.00	1,003,535	242,055.88
510 **PERSONNEL	18,384.35	606,728.62	33,276.49	761,479.12	76	.00	1,003,535	242,055.88
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	46.33	.00	54.35	16	.00	350	295.65
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	9,228.60	13,282.50	14,966.47	71,101.12	75	.00	95,000	23,898.88
20 INSURANCE	30.00	512,058.00	.00	533,988.00	94	.00	566,500	32,512.00
26 PROPERTY LOSS/DMG CLAIMS	1,330.36	4,873.95	.00	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	10,588.96	530,819.45	14,966.47	625,474.77	90	.00	697,250	71,775.23
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	1,819.06	59,982.45	1,251.81	78,966.40	82	.00	96,035	17,068.60
81 GENERAL LIABILITY CLAIMS	.00	.00	.00	6,224.18	3	.00	237,165	230,940.82
534 * SERVICES	1,819.06	59,982.45	1,251.81	85,190.58	26	.00	333,200	248,009.42
530 **SERVICES	12,408.02	590,801.90	16,218.28	710,665.35	69	.00	1,030,450	319,784.65
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	30,792.37	1,207,794.85	49,494.77	1,472,198.82	72	.00	2,051,733	579,534.18

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/14

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	32,778.23	260,533.57	28,483.02	9	238,352.17	75	.00	317,016	78,663.83
05 TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 * SALARIES AND WAGES	32,778.23	262,233.16	28,483.02	9	238,373.89	75	.00	317,038	78,664.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,604.34	17,672.10	1,423.63	6	16,878.58	70	.00	24,253	7,374.42
02 IMRF - EMPLOYER COST	2,158.00	23,564.49	1,846.06	6	21,935.45	70	.00	31,450	9,514.55
04 WORKERS' COMPENSATION INS	.00	1,141.87	156.66	9	1,206.72	69	.00	1,744	537.28
05 UNEMPLOYMENT INSURANCE	.00	3,812.63	.00		2,949.39	74	.00	3,987	1,037.61
06 EMPLOYEE HEALTH/LIFE INS	5,928.10	33,170.87	2,425.00	5	29,680.16	59	.00	50,364	20,683.84
513 * FRINGE BENEFITS	9,690.44	79,361.96	5,851.35	5	72,650.30	65	.00	111,798	39,147.70
510 **PERSONNEL	42,468.67		34,334.37		311,024.19		.00		117,811.81
		341,595.12		8		73		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	175.25	4	3,747.17	87	.00	4,328	580.83
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	175.25	1	14,476.43	71	.00	20,390	5,913.57
520 **COMMODITIES	.00		175.25		14,476.43		.00		5,913.57
		6,109.82		1		71		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	310.65	66.08	8	217.06	27	.00	800	582.94
28 UTILITIES	196.01	1,630.22	165.45	6	1,523.09	51	.00	3,000	1,476.91
29 COMPUTER/INF TCH SERVICES	.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33 TELEPHONE SERVICE	20.22	308.22	23.41	4	269.59	41	.00	650	380.41
42 EQUIPMENT MAINTENANCE	.00	36,399.80	.00		27,051.65	64	.00	42,453	15,401.35
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		715.00	51	.00	1,400	685.00
95 CONFERENCES & TRAINING	262.50	1,947.87	227.20	4	5,629.43	100	.00	5,631	1.57
533 * SERVICES	512.07	47,434.01	482.14		120,726.83	57	.00	211,574	90,847.17

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	5.00	15.00	.00	55.00	92	.00	60	5.00
59 JANITORIAL SERVICES	.00	725.42	.00	736.29	57	.00	1,300	563.71
534 * SERVICES	5.00	740.42	.00	791.29	58	.00	1,360	568.71
530 **SERVICES	517.07		482.14	121,518.12		.00		91,415.88
		48,174.43			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	.00	9,378.60	75	.00	12,500	3,121.40
571 * TRANSFERS TO OTHER FU	.00	.00	.00	9,378.60	75	.00	12,500	3,121.40
570 **TRANSFERS	.00		.00	9,378.60		.00		3,121.40
		.00			75		12,500	
FUND 850 GEOG INF SYS JOINT VE	42,985.74		34,991.76	456,397.34		.00		223,762.66
		406,236.48		5	67		680,160	