

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	8,038.20	135,577.64	11,094.35	7	150,495.20	93	.00	162,090	11,594.80
03 REG. FULL-TIME EMPLOYEES	149,363.06	2,726,768.77	257,243.28	6	3,060,891.79	75	.00	4,096,209	1,035,317.21
04 REG. PART-TIME EMPLOYEES	2,183.37	42,528.79	1,673.14	3	33,131.50	61	.00	54,000	20,868.50
05 TEMP. SALARIES & WAGES	7,423.69	116,179.30	10,821.87	3	278,051.74	73	.00	378,838	100,786.26
511 * SALARIES AND WAGES	167,008.32	3,021,054.50	280,832.64	6	3,522,570.23	75	.00	4,691,137	1,168,566.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,291.58	195,490.39	19,524.79	8	243,057.45	96	.00	252,730	9,672.55
02 IMRF - EMPLOYER COST	4,634.85	258,464.47	25,199.81	8	295,971.45	99	.00	298,500	2,528.55
04 WORKERS' COMPENSATION INS	312.52	36,867.89	1,960.75	6	27,820.65	88	.00	31,500	3,679.35
05 UNEMPLOYMENT INSURANCE	.00	51,810.38	.00		54,952.68	87	.00	63,500	8,547.32
06 EMPLOYEE HEALTH/LIFE INS	.00	218,455.33	19,476.38	7	243,463.33	89	.00	275,000	31,536.67
08 EMPLOYEE DENTAL INSURANCE	.00	559.50	46.98	8	610.74	106	.00	575	35.74-
20 EMPLOYEE DEVELOPMNT/RECOG	.00	5,337.45	146.79	2	5,780.05	92	.00	6,250	469.95
513 * FRINGE BENEFITS	8,238.95	766,985.41	66,355.50	7	871,656.35	94	.00	928,055	56,398.65
510 **PERSONNEL	175,247.27	3,788,039.91	347,188.14	6	4,394,226.58	78	.00	5,619,192	1,224,965.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	193.00	2,402.98	.00		5,351.29	30	.00	17,900	12,548.71
02 OFFICE SUPPLIES	678.00	41,381.65	3,970.43	5	44,364.34	51	479.99	87,530	42,685.67
03 BOOKS, PERIODICALS & MAN.	.00	3,049.31	27.33		3,410.35	36	.00	9,350	5,939.65
04 COPIER SUPPLIES	.00	5,763.25	799.75	7	6,509.50	58	.00	11,250	4,740.50
06 POSTAGE, UPS, FED EXPRESS	.00	8,439.53	44.82		7,058.74	26	.00	26,650	19,591.26
15 GASOLINE & OIL	175.38	15,336.59	695.41	2	12,362.07	30	.00	40,884	28,521.93
16 TOOLS	.00	26,772.56	.00		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	367.97	14,138.07	421.63	2	10,989.00	59	.00	18,500	7,511.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		677.00	97	.00	700	23.00
44 EQUIPMENT LESS THAN \$5000	.00	53,878.37	13,727.29	8	81,727.12	53	6,500.99	165,036	76,807.89
90 ARSENAL & POLICE SUPPLIES	.00	45.37	.00		17.61	1	.00	3,000	2,982.39
93 OPERATIONAL SUPPLIES	.00	24,881.21	438.37	1	9,282.97	29	.00	32,200	22,917.03
522 * COMMODITIES	1,414.35	196,088.89	20,125.03	5	182,742.71	44	6,980.98	426,500	236,776.31
520 **COMMODITIES	1,414.35	196,088.89	20,125.03	5	182,742.71	43	6,980.98	426,500	236,776.31
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCs	.00	5,500.00	.00		8,325.00	12	.00	68,000	59,675.00
03 ATTORNEY/LEGAL SERVICES	.00	3,112.50	.00		2,300.00	20	.00	11,325	9,025.00
07 PROFESSIONAL SERVICES	1,278.00	28,076.51	6,569.20	10	23,406.91	34	.00	69,098	45,691.09
12 JOB-REQUIRED TRAVEL EXP	80.83	24,931.66	1,832.57	3	22,214.46	38	.00	57,700	35,485.54
18 NON-EMPLOYEE TRAINING, SEM	10.55	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	.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	1,324.00	35,697.90	.00	10,641.82	14	.00	75,960	65,318.18
544 * CAPITAL OUTLAY	1,324.00	104,502.14	.00	10,641.82	9	.00	116,260	105,618.18
540 **CAPITAL OUTLAY	1,324.00		.00	10,641.82		.00		105,618.18
		104,502.14			9		116,260	
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	52,456.24	.00	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	41,000	41,000.00
17 ISSA 827/828 MATCH	.00	2,996.10	.00	.00		.00	40,000	40,000.00
24 COURT DIVRSN 641/656 MTCH	.00	13,560.39	.00	11,533.79	52	.00	22,000	10,466.21
27 HOMLSS PREVNT 634/640 MCH	.00	984.68	.00	3,276.79	73	.00	4,500	1,223.21
30 TRANSPORTATION GRNT MATCH	.00	70,679.60	8,351.62	76,405.56	85	.00	90,000	13,594.44
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	1,500	1,500.00
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	98	.00	96,000	2,274.00
49 WEATHERIZATION SVCE CHRGS	.00	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	.00	142,937.84	8,351.62	250,140.63	60	.00	414,652	164,511.37
570 **TRANSFERS	.00		8,351.62	250,140.63		.00		164,511.37
		142,937.84			2		414,652	
FUND 075 REGIONAL PLANNING COM	565,573.19		1,598,803.92	11,445,682.43		16,480.98		4,049,768.59
		9,864,887.24		10	74		15,511,932	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	714,716.00	55,505.88	7 773,619.88	100	.00	773,625	5.12	
02 APPOINTED OFFICIAL SALARY	44,609.96	666,914.82	54,325.27	7 749,570.28	98	.00	763,801	14,230.72	
03 REG. FULL-TIME EMPLOYEES	620,282.73	10,812,078.98	925,528.90	712,596,949.58	95	.0013	1,233,809	636,859.42	
04 REG. PART-TIME EMPLOYEES	11,717.15	195,172.36	12,074.81	5 179,829.66	79	.00	227,133	47,303.34	
05 TEMP. SALARIES & WAGES	4,280.48	83,054.92	8,084.86	4 130,427.96	72	.00	180,375	49,947.04	
06 PER DIEM	4,485.00	65,885.00	2,520.00	4 60,425.00	91	.00	66,605	6,180.00	
07 DEFERRED COMPENSATION	.00	.00	10,000.00	100 10,000.00	100	.00	10,000	.00	
09 OVERTIME	131.26	29,896.20	18,280.76	10 161,299.68	91	.00	176,554	15,254.32	
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00	6,614.40	100	.00	6,622	7.60	
24 JOINT DEPT REG EMPLOYEE	6,128.24	60,639.15	1,428.76	5 25,586.50	96	.00	26,693	1,106.50	
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	1,341.38	22,383.82	1,706.15	6 24,549.92	87	.00	28,300	3,750.08	
511 * SALARIES AND WAGES	747,954.04	12,696,302.23	1,089,455.39	714,757,872.86	95	.0015	1,535,517	777,644.14	
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	106,214.00	8,500.39	7 116,838.39	100	.00	116,839	.61	
02 SLEP APPNTD OFFCL SALARY	307.70	4,000.00	307.70	7 4,307.70	100	.00	4,308	.30	
03 SLEP REG FULL-TIME EMP'EE	407,728.48	7,006,124.35	475,478.92	7 6,816,406.19	95	.00	7,164,960	348,553.81	
09 SLEP OVERTIME	12,512.16	437,456.91	49,636.80	8 540,238.20	92	.00	588,135	47,896.80	
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00	100	.00	6,500	.00	
512 * LAW ENFORCEMENT SALAR	428,718.74	7,560,295.26	533,923.81	7 7,484,290.48	95	.00	7,880,742	396,451.52	
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	.00	2,638,203.85	221,965.64	7 3,032,984.82	102	.00	2,972,861	60,123.82-	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,599.35	1,387.88	27 2,632.26	52	.00	5,051	2,418.74	
513 * FRINGE BENEFITS	.00	2,641,803.20	223,353.52	8 3,035,617.08	102	.00	2,977,912	57,705.08-	
510 **PERSONNEL	1,176,672.78	22,898,400.69	1,846,732.72	25,277,780.42	96	.00	26,394,171	1,116,390.58	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	53,186.76	2,126.94	4 41,313.40	84	.00	49,383	8,069.60	
02 OFFICE SUPPLIES	1,330.83	71,214.82	11,812.64	12 87,544.58	89	.00	97,951	10,406.42	
03 BOOKS, PERIODICALS & MAN.	1,841.16	30,777.13	817.70	2 35,586.85	91	.00	39,071	3,484.15	
04 COPIER SUPPLIES	3,510.00	36,152.33	4,591.52	11 42,988.13	99	.00	43,333	344.87	
06 POSTAGE, UPS, FED EXPRESS	287.01	207,693.74	7,143.25	3 241,290.90	100	.00	242,349	1,058.10	
10 FOOD	87.13	3,640.48	393.42	9 3,979.79	95	.00	4,188	208.21	
11 MEDICAL SUPPLIES	511.00	15,366.15	534.79	3 15,475.08	93	.00	16,716	1,240.92	
12 STOCKED DRUGS	.00	31,299.11	621.07	2 34,668.88	85	.00	40,737	6,068.12	
13 CLOTHING - INMATES	.00	10,599.55	200.45	1 14,297.34	46	.00	31,180	16,882.66	
14 CUSTODIAL SUPPLIES	6,839.34	54,398.88	7,885.30	10 64,895.35	83	.00	78,047	13,151.65	
15 GASOLINE & OIL	5,404.33	220,802.90	14,481.87	6 233,633.38	92	.00	255,069	21,435.62	
16 TOOLS	31.23	6,012.43	136.77	3 4,294.34	100	.00	4,295	.66	
17 GROUNDS SUPPLIES	.00	2,687.62	.00	7,529.63	100	.00	7,530	.37	
19 UNIFORMS	288.51	35,494.69	27,694.96	34 79,837.28	97	.00	82,390	2,552.72	
22 MAINTENANCE SUPPLIES	155.59	10,861.89	141.02	1 12,525.53	100	.00	12,526	.47	

CHAMPAIGN COUNTY

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	298.43	20,156.33	2,780.22	14	15,150.56	74	.00	20,500	5,349.44
27 VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	815.40	10,440.18	794.50	4	12,558.09	70	.00	17,964	5,405.91
44 EQUIPMENT LESS THAN \$5000	873.90	62,759.72	33,389.48	35	84,298.22	95	6,780.00	96,041	4,962.78
45 VEH EQUIP LESS THAN \$5000	8,845.20	11,210.29	2,413.06	21	9,594.42	85	.00	11,327	1,732.58
50 PURCHASE DOCUMENT STAMPS	120,000.00	748,150.00	.00		920,000.00	94	.00	975,000	55,000.00
90 ARSENAL & POLICE SUPPLIES	345.00	23,786.93	46,037.35	49	87,371.68	93	.00	93,948	6,576.32
91 LINEN & BEDDING	.00	4,042.43	.00		4,261.01	84	.00	5,064	802.99
93 OPERATIONAL SUPPLIES	3,430.65	48,464.50	6,974.24	10	55,936.86	80	.00	69,963	14,026.14
94 ELECTION SUPPLIES	.00	2,005.62	575.13	4	15,727.16	98	.00	16,000	272.84
522 * COMMODITIES	154,894.71	1,721,264.46	171,545.68	7	2,124,758.46	92	6,780.00	2,311,072	179,533.54
520 **COMMODITIES	154,894.71	1,721,264.46	171,545.68	7	2,124,758.46	92	6,780.00	2,311,072	179,533.54
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	.00	43,028.70	2,874.00	3	93,060.43	86	.00	108,117	15,056.57
04 ENGINEERING SERVICES	.00	2,677.43	3,320.00	14	21,092.87	89	.00	23,568	2,475.13
05 COURT REPORTING	186.00	30,080.45	1,249.50	4	21,639.03	77	.00	27,946	6,306.97
06 MEDICAL/DENTAL/MENTL HLTH	17,001.97	774,553.07	3,882.88		820,057.61	95	.00	866,052	45,994.39
07 PROFESSIONAL SERVICES	36,180.00	240,544.04	29,878.11	8	303,415.91	78	.00	389,104	85,688.09
12 JOB-REQUIRED TRAVEL EXP	650.03	16,804.80	1,053.68	4	19,335.40	82	.00	23,500	4,164.60
13 AMBULANCE/MEDIVAN SERVICE	.00	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	73	.00	1,300	350.00
18 NON-EMPLOYEE TRAINING,SEM	.00	1,121.94	.00		25.00	3	.00	925	900.00
22 LABORATORY FEES	.00	31,831.95	3,659.00	11	32,935.42	95	.00	34,667	1,731.58
29 COMPUTER/INF TCH SERVICES	79.58	11,139.23	1,031.16	6	12,493.80	75	.00	16,704	4,210.20
30 GAS SERVICE	423.89	285,509.03	40,647.95	10	423,068.34	100	.00	423,096	27.66
31 ELECTRIC SERVICE	102.60	760,963.77	54,484.91	6	750,542.66	88	.00	853,856	103,313.34
32 WATER SERVICE	550.24	78,174.64	6,542.95	8	74,636.11	86	.00	86,824	12,187.89
33 TELEPHONE SERVICE	2,352.84	79,892.00	9,116.62	10	89,207.08	94	.00	95,406	6,198.92
34 PEST CONTROL SERVICE	232.05	8,601.60	673.56	5	13,900.74	99	.00	14,051	150.26
35 TOWEL & UNIFORM SERVICE	.00	570.00	.00		1,152.00	100	.00	1,152	.00
36 WASTE DISPOSAL & RECYCLNG	2,395.61	49,032.88	5,083.27	9	56,829.91	98	.00	58,062	1,232.09
38 STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	45	.00	24,080	13,162.60
40 AUTOMOBILE MAINTENANCE	2,199.00	64,672.28	9,131.90	10	77,991.04	88	.00	88,499	10,507.96
42 EQUIPMENT MAINTENANCE	18,942.41	145,979.94	4,343.99	2	151,904.56	80	.00	188,749	36,844.44
44 MAIN ST JAIL REPAIR-MAINT	1,860.40	34,528.48	1,743.53	5	29,133.84	83	.00	34,950	5,816.16
46 1905 E MAIN REPAIR-MAINT	544.88	9,159.90	783.74	5	15,329.43	99	.00	15,430	100.57
47 JUV DET CTR REPAIR-MAINT	.00	11,054.61	4,963.39	40	12,351.13	99	.00	12,449	97.87
50 FACILITY/OFFICE RENTALS	.00	400.00	.00		950.00	100	.00	950	.00
51 EQUIPMENT RENTALS	1,030.60	8,239.30	230.35	2	11,117.64	93	.00	11,976	858.36
52 OTHER SERVICE BY CONTRACT	24,746.95	27,108.90	239.75	1	27,621.60	82	.00	33,580	5,958.40
54 ASSISTANCE TO VETERANS	.00	78,849.52	7,830.25	9	83,166.14	100	.00	83,517	350.86
58 EMPLOYEE PARKING	2,300.00	13,828.00	.00		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	2,715.33	25,004.86	620.28	3	24,247.42	100	.00	24,248	.58
62 JUROR MEALS	103.00	3,667.49	498.75	7	5,341.96	79	.00	6,752	1,410.04
63 JUROR EXPENSE	5,238.80	119,903.87	11,593.60	9	114,805.60	85	.00	135,590	20,784.40
64 ELECTION JUDGES & WORKERS	.00	53,672.00	.00		119,092.59	97	.00	122,890	3,797.41
65 VOTER REGISTRATION EXP.	.00	660.96	.00		58.00	19	.00	300	242.00
66 REGISTRARS-BIRTH & DEATH	.00	5,027.00	.00		5,164.00	100	.00	5,164	.00
67 202 BARTELL BDG RPR-MAINT	14.28	4,078.67	.00		9,569.40	100	.00	9,570	.60
68 WITNESS EXPENSE	97.00	7,043.42	92.40	5	1,790.06	100	.00	1,791	.94
70 LEGAL NOTICES,ADVERTISING	.00	65,962.67	3,743.47	4	74,941.49	84	.00	89,068	14,126.51
71 BLUEPRINT,FILM PROCESSING	.00	9.25	.00		.00		.00	197	197.00
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	.00		2,086.38	80	.00	2,600	513.62
74 JURORS' PARKING	.00	27,250.00	2,890.00	8	35,960.00	95	.00	38,000	2,040.00
75 COURT-ORDERED COSTS	.00	2,467.00	.00		2,517.00	86	.00	2,911	394.00
81 SEIZED ASSET EXPENSE	.00	941.50	.00		1,501.00	100	.00	1,501	.00
84 BUSINESS MEALS/EXPENSES	.00	922.56	16.81	1	1,068.99	64	.00	1,682	613.01
85 PHOTOCOPY SERVICES	.00	219,605.17	18,934.35	8	240,431.33	96	.00	250,207	9,775.67
89 PUBLIC RELATIONS	.00	397.20	.00		1,665.42	100	.00	1,666	.58
91 LAUNDRY & CLEANING	.00	1,401.20	.00		2,541.00	100	.00	2,541	.00
92 CONTRIBUTIONS & GRANTS	7,812.00	167,314.26	10,298.33	2	265,708.72	80	75,456.22	425,014	83,849.06
93 DUES AND LICENSES	38,567.00	72,661.85	7,476.01	9	79,404.75	98	.00	81,163	1,758.25
94 INVESTIGATION EXPENSE	58.00	10,911.47	2,658.56	26	8,565.31	82	.00	10,411	1,845.69
95 CONFERENCES & TRAINING	8,990.34	58,619.39	10,569.37	10	99,651.38	91	.00	110,074	10,422.62
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	56,344	56,344.00
533 * SERVICES	176,374.80	3,762,046.49	262,156.42	5	4,375,800.19	89	75,456.22	5,023,102	571,845.59
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	10,425.10	284,855.70	46,343.87	14	333,603.16	99	.00	337,508	3,904.84
15 METCAD	24,059.34	309,774.09	.00		460,076.25	100	.00	460,077	.75
21 PROP CLEARANCE / CLEAN-UP	.00	4.00	100.00	2	5,254.00	79	.00	6,616	1,362.00
25 COURT FACILITY REPR-MAINT	5,093.91	58,423.19	2,842.00	3	98,795.45	100	.00	99,291	495.55
27 ANIM SERV FACIL RPR-MAINT	.00	363.23	.00		918.55	100	.00	919	.45
37 FINANCE CHARGES,BANK FEES	.00	491.42	.00		738.19	55	.00	1,353	614.81
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		45.94	100	.00	46	.06
40 CABLE/SATELLITE TV EXP	36.98	433.73	29.85	5	431.19	75	.00	575	143.81
46 SEWER SERVICE & TAX	.00	47,127.58	4,509.92	9	45,696.66	92	.00	49,805	4,108.34
58 LANDSCAPING SERVICE/MAINT	.00	1,100.00	.00		1,808.35	100	.00	1,809	.65
62 ELECTION MILEAGE,PHONE RM	.00	3,151.90	.00		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	.00	25,793.88	2,302.56	10	22,147.69	100	.00	22,155	7.31
67 1701 OUTBLDGS REPAIR-MNT	252.00	4,582.46	780.00	47	1,651.70	100	.00	1,652	.30
70 BROOKNS BLDG REPAIR-MAINT	3,516.23	42,180.28	3,477.63	6	55,189.80	100	.00	55,237	47.20
71 COOPERATIVE EXTENSION SRV	.00	402,465.53	10,757.94	3	416,476.59	100	.00	416,477	.41
72 SATELLITE JAIL REPAIR-MNT	1,512.51	39,792.91	2,888.19	3	44,556.92	100	59,663.75	104,554	333.33
74 CONTRACT ATTORNEYS	30,000.00	180,000.00	.00		195,000.00	100	.00	195,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	4,394.50	.00		18,785.00	100	.00	18,785	.00
85 RENTAL HSG FEE REMITTANCE	.00	195,444.00	13,185.00	7	32,418.00	17	.00	195,000	162,582.00
98 M.L.KING EVENT EXPENSES	2,500.00	9,232.04	.00		14,355.03	96	.00	14,950	594.97

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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 SERVICES								
99 REMIT CC FINGERPRNTG FEES	.00	.00	5,635.50	89	5,635.50	89	6,320	684.50
534 * SERVICES	77,396.07	1,642,182.16	92,852.46	5	1,792,246.49	91	2,032,879	180,968.76
530 **SERVICES	253,770.87	5,404,228.65	355,008.88	5	6,168,046.68	87	7,055,981	752,814.35
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	76,740.00	191,879.98	13,995.00	6	222,475.00	100	248,960	.00
33 FURNISHINGS, OFFICE EQUIP	.00	45,851.93	.00		18,570.58	83	22,392	3,821.42
38 ELECTION/VOTER REG EQUIP	.00	59,520.00	.00		.00		0	.00
85 POLICE EQUIPMENT	.00	22,160.06	6,332.00	99	6,332.00	99	6,364	32.00
544 * CAPITAL OUTLAY	76,740.00	319,411.97	20,327.00	7	247,377.58	99	277,716	3,853.42
540 **CAPITAL OUTLAY	76,740.00	319,411.97	20,327.00	7	247,377.58	89	277,716	3,853.42
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		778,662	778,662.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		21,073	21,073.00
50 TO HWY FACIL BOND FUND350	.00	94,978.92	.00		93,926.52	66	141,496	47,569.48
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		89,048	89,048.00
571 * TRANSFERS TO OTHER FU	.00	94,978.92	.00		93,926.52	9	1,030,279	936,352.48
570 **TRANSFERS	.00	94,978.92	.00		93,926.52	9	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	365,000	185,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	52,500.00	.00		52,500.00	100	52,500	.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		120,000.00	49	245,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	337,500.00	.00		352,500.00	53	662,500	310,000.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	134,606.27	515.00		127,407.52	68	188,740	61,332.48
06 INTEREST ON DEBT CERTIFCT	.00	73,240.00	.00		71,085.00	65	109,735	38,650.00
582 * DEBT INTEREST PAYMENT	.00	207,846.27	515.00		198,492.52	67	298,475	99,982.48
580 **DEBT REPAYMENTS	4,375.00	545,346.27	515.00		550,992.52	57	960,975	409,982.48
FUND 080 GENERAL CORPORATE	1,666,453.36	30,983,630.96	2,394,129.28	6	34,462,882.18	91	38,030,194	3,398,926.85

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	202,123.83	3,533,271.35	290,618.78	7	3,854,675.29	97	.00	3,984,403	129,727.71
04 REG. PART-TIME EMPLOYEES	1,469.11	41,202.63	6,505.15	7	83,589.03	96	.00	87,363	3,773.97
05 TEMP. SALARIES & WAGES	12,124.63	156,600.60	16,608.83	9	184,902.93	100	.00	184,904	1.07
06 PER DIEM	.00	1,755.00	.00		2,250.00	84	.00	2,676	426.00
09 OVERTIME	36,728.47	587,519.16	62,452.12	8	721,185.71	92	.00	781,293	60,107.29
43 NO-BENEFIT FULL-TIME EMPL	75,602.21	1,345,004.32	73,024.63	7	1,041,007.62	97	.00	1,075,934	34,926.38
44 NO-BENEFIT PART-TIME EMPL	42,571.25	593,102.11	53,323.81	8	584,396.45	88	.00	663,214	78,817.55
511 * SALARIES AND WAGES	370,619.50	6,258,455.17	502,533.32	7	6,472,007.03	95	.00	6,779,787	307,779.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9,652.51	358,750.79	218,056.52	38	465,703.98	82	.00	570,460	104,756.02
02 IMRF - EMPLOYER COST	12,126.72	467,177.95	274,632.15	37	585,971.85	79	.00	738,409	152,437.15
04 WORKERS' COMPENSATION INS	6,854.12	274,129.58	12,508.95	3	158,736.41	41	.00	384,926	226,189.59
05 UNEMPLOYMENT INSURANCE	.00	169,716.13	.00		131,826.13	61	.00	217,268	85,441.87
06 EMPLOYEE HEALTH/LIFE INS	.00	634,523.16	59,400.36	7	805,341.95	98	.00	825,473	20,131.05
20 EMPLOYEE DEVELOPMNT/RECOG	.00	364.74	28.98	5	581.71	100	.00	582	.29
21 EMPLOYEE PHYSICALS/LAB	.00	24,473.20	2,360.00	9	27,514.60	100	.00	27,515	.40
513 * FRINGE BENEFITS	28,633.35	1,929,135.55	566,986.96	21	2,175,676.63	79	.00	2,764,633	588,956.37
510 **PERSONNEL	399,252.85	8,187,590.72	1,069,520.28	11	8,647,683.66	91	.00	9,544,420	896,736.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	998.05	.00		1,683.17	100	.00	1,684	.83
03 BOOKS, PERIODICALS & MAN.	69.00	1,726.29	.00		1,501.38	67	.00	2,234	732.62
04 COPIER SUPPLIES	.00	7,167.25	976.50	12	6,635.71	82	.00	8,062	1,426.29
06 POSTAGE, UPS, FED EXPRESS	.00	4,870.86	963.26	15	6,209.26	98	.00	6,308	98.74
10 FOOD	2,404.01	518,807.59	629.39		288,493.89	100	.00	288,773	279.11
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
12 STOCKED DRUGS	.00	33,620.72	1,641.54	7	19,543.98	82	.00	23,731	4,187.02
15 GASOLINE & OIL	322.19	14,835.73	928.37	5	17,674.10	91	.00	19,367	1,692.90
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	50.00	35,565.26	3,795.39	11	22,442.90	64	.00	35,193	12,750.10
25 DIETARY NON-FOOD SUPPLIES	.00	.00	219.89	8	2,870.83	100	.00	2,871	.17
28 LAUNDRY SUPPLIES	.00	14,414.28	3,878.00	21	7,982.04	44	.00	18,086	10,103.96
31 PHARMACY CHRGS-PUBLIC AID	.00	14,055.11	2,747.15	14	19,654.34	100	.00	19,655	.66
33 OXYGEN	.00	30,769.04	6,314.35	16	36,532.70	93	.00	39,169	2,636.30
34 INCONTINENCE SUPPLIES	.00	98,054.34	17,965.84	17	100,548.32	92	.00	108,762	8,213.68
35 NUTRITIONAL SUPPLEMENTS	435.52	51,908.84	8,585.11	19	35,982.79	80	.00	45,170	9,187.21
36 PHARMACY CHRGS-INSURANCE	.00	37,851.09	8,326.13	13	64,851.58	100	.00	64,852	.42
44 EQUIPMENT LESS THAN \$5000	.00	22,314.36	2,308.44	8	23,624.22	87	.00	27,266	3,641.78
91 LINEN & BEDDING	.00	14,251.17	1,461.82	9	10,807.94	70	.00	15,543	4,735.06
93 OPERATIONAL SUPPLIES	43.33	308,459.51	34,740.12	11	263,677.95	80	.00	328,122	64,444.05
98 PHARMACY CHARGES-MEDICARE	.00	167,895.66	10,250.50	7	111,136.14	79	.00	140,636	29,499.86
522 * COMMODITIES	3,324.05	1,377,565.15	105,731.80	9	1,043,528.66	87	.00	1,197,160	153,631.34

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	7,731.92	.00		26,465.11	100	.00	26,466	.89
33 FURNISHINGS, OFFICE EQUIP	.00	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	.00	33,195.89	.00		102,645.10	62	.00	165,398	62,752.90
540 **CAPITAL OUTLAY	.00		.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	246,332.51	45	307,665.02	56	.00	548,710	241,044.98
571 * TRANSFERS TO OTHER FU	.00	65,045.01	246,332.51	45	307,665.02	56	.00	548,710	241,044.98
570 **TRANSFERS	.00		246,332.51		307,665.02		.00		241,044.98
		65,045.01		45		56		548,710	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	4,251.99	.00		3,790.50	70	.00	5,378	1,587.50
582 * DEBT INTEREST PAYMENT	.00	4,251.99	.00		3,790.50	70	.00	5,378	1,587.50
580 **DEBT REPAYMENTS	.00		.00		3,790.50		.00		1,587.50
		4,251.99				70		5,378	
FUND 081 NURSING HOME	525,218.08	13,879,679.32	1,891,017.21	11	14,890,122.29	87	.00	17,055,308	2,165,185.71

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	2,502,053.98	474,409.38	13	3,189,727.72	89	.00	3,573,681	383,953.28
03 IMRF -SLEP- EMPLOYER COST	.00	1,377,887.80	234,155.50	13	1,568,012.63	90	.00	1,744,697	176,684.37
513 * FRINGE BENEFITS	.00	3,879,941.78	708,564.88	13	4,757,740.35	89	.00	5,318,378	560,637.65
510 **PERSONNEL	.00		708,564.88		4,757,740.35		.00		560,637.65
		3,879,941.78		13		89		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		708,564.88		5,173,067.85		.00		561,138.15
		4,295,812.70		12		90		5,734,206	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	14,240.44	233,833.27	17,795.02	7	253,293.70	96	.00	264,148	10,854.30
04 REG. PART-TIME EMPLOYEES	2,905.72	48,893.76	3,912.44	7	53,456.97	97	.00	54,982	1,525.03
09 OVERTIME	.00	1,436.12	.00		532.17	48	.00	1,120	587.83
511 * SALARIES AND WAGES	17,146.16	284,163.15	21,707.46	7	307,282.84	96	.00	320,250	12,967.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	458.97	19,859.84	1,698.37	7	22,335.10	91	.00	24,415	2,079.90
02 IMRF - EMPLOYER COST	604.13	26,679.85	2,202.33	7	29,023.39	92	.00	31,659	2,635.61
04 WORKERS' COMPENSATION INS	196.77	7,346.86	539.50	5	6,898.08	67	.00	10,309	3,410.92
05 UNEMPLOYMENT INSURANCE	.00	5,991.10	.00		5,421.96	91	.00	5,981	559.04
06 EMPLOYEE HEALTH/LIFE INS	.00	49,632.83	3,773.60	6	48,663.14	83	.00	58,926	10,262.86
513 * FRINGE BENEFITS	1,259.87	109,510.48	8,213.80	6	112,341.67	86	.00	131,290	18,948.33
510 **PERSONNEL	18,406.03	393,673.63	29,921.26	7	419,624.51	93	.00	451,540	31,915.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,040.10	.00		3,490.07	100	.00	3,500	9.93
02 OFFICE SUPPLIES	77.74	2,446.62	211.10	17	1,174.78	94	.00	1,245	70.22
03 BOOKS,PERIODICALS & MAN.	69.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	.00	5,693.63	254.24	4	6,699.07	100	.00	6,703	3.93
10 FOOD	.00	557.19	24.48	5	524.46	100	.00	525	.54
11 MEDICAL SUPPLIES	2,094.87	11,534.27	875.06	9	9,855.37	100	.00	9,904	48.63
15 GASOLINE & OIL	.00	15,019.43	802.51	5	14,308.61	89	.00	16,000	1,691.39
19 UNIFORMS	.00	443.04	.00		980.11	56	.00	1,737	756.89
44 EQUIPMENT LESS THAN \$5000	.00	1,278.26	.00		533.40	100	.00	534	.60
60 PURCHASE RABIES TAGS	.00	1,426.10	1,702.00	95	1,702.00	95	.00	1,800	98.00
93 OPERATIONAL SUPPLIES	192.40	12,762.59	767.71	6	13,339.13	100	.00	13,405	65.87
522 * COMMODITIES	2,434.01	52,270.23	4,637.10	8	52,676.00	95	.00	55,453	2,777.00
520 **COMMODITIES	2,434.01	52,270.23	4,637.10	8	52,676.00	95	.00	55,453	2,777.00
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	42.00	1,206.27	.00		1,481.13	94	.00	1,570	88.87
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	.00	4,368.53	698.64	10	7,065.97	98	.00	7,192	126.03
31 ELECTRIC SERVICE	.00	4,440.67	341.56	7	4,410.39	86	.00	5,130	719.61
32 WATER SERVICE	.00	643.61	120.22	12	728.14	73	.00	1,000	271.86
33 TELEPHONE SERVICE	134.70	3,162.16	610.03	12	5,008.36	96	.00	5,235	226.64
36 WASTE DISPOSAL & RECYCLNG	278.51	3,484.10	413.46	9	4,751.29	100	.00	4,764	12.71
40 AUTOMOBILE MAINTENANCE	.00	1,989.12	680.67	17	2,929.49	73	.00	4,000	1,070.51

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	.00	882.87	53.04	3	1,178.38	74	.00	1,599	420.62
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		20.00	100	.00	20	.00
85 PHOTOCOPY SERVICES	.00	1,444.00	288.80	14	1,732.80	87	.00	2,000	267.20
93 DUES AND LICENSES	.00	90.00	.00		390.00	100	.00	390	.00
95 CONFERENCES & TRAINING	.00	718.40	.00		40.00	7	.00	582	542.00
97 IMPOUNDMENTS	.00	220.00	40.00	16	180.00	73	.00	248	68.00
533 * SERVICES	455.21	25,700.23	3,246.42	6	32,679.45	62	.00	53,076	20,396.55
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	.00	3,750.00	395.00	8	4,355.00	89	.00	4,906	551.00
87 CHAMPGN ANIM IMPOUND FEES	.00	10,025.00	600.00	6	8,505.00	88	.00	9,644	1,139.00
89 MAHOMET ANIM IMPOUND FEES	.00	760.00	156.00	15	1,027.00	100	.00	1,027	.00
90 VILLAGES ANIM IMPOUND FEE	.00	1,055.00	200.00	16	1,215.00	97	.00	1,250	35.00
91 ST JOSPH ANIM IMPOUND FEE	.00	480.00	.00		90.00	44	.00	204	114.00
92 SAVOY ANIM IMPOUND FEES	.00	396.00	206.00	36	566.00	100	.00	566	.00
93 TOLONO ANIM IMPOUND FEES	.00	154.00	42.00	10	432.00	100	.00	432	.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,695.00	230.00	8	2,485.00	84	.00	2,971	486.00
534 * SERVICES	.00	32,710.06	1,829.00	5	19,232.69	51	.00	37,571	18,338.31
530 **SERVICES	455.21	58,410.29	5,075.42	6	51,912.14	57	.00	90,647	38,734.86
FUND 091 ANIMAL CONTROL	21,295.25	504,354.15	39,633.78	7	524,212.65	88	.00	597,640	73,427.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	146,540.49	2,445,829.82	213,386.45	8	2,694,363.01	96	.00 2,811,703	117,339.99
04 REG. PART-TIME EMPLOYEES	61,206.36	751,759.57	86,481.55	9	900,422.77	97	.00 932,035	31,612.23
05 TEMP. SALARIES & WAGES	1,063.38	19,707.28	1,537.92	6	16,061.64	60	.00 26,612	10,550.36
511 * SALARIES AND WAGES	208,810.23	3,217,296.67	301,405.92	8	3,610,847.42	96	.00 3,770,350	159,502.58
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	4,993.49	216,184.86	22,174.20	7	254,877.38	84	.00 304,579	49,701.62
02 IMRF - EMPLOYER COST	6,544.07	288,892.14	28,655.17	8	329,769.90	90	.00 367,831	38,061.10
04 WORKERS' COMPENSATION INS	1,026.63	36,090.32	4,045.96	7	46,835.80	76	.00 61,665	14,829.20
05 UNEMPLOYMENT INSURANCE	.00	87,734.10	.00		74,470.53	60	.00 123,430	48,959.47
06 EMPLOYEE HEALTH/LIFE INS	.00	422,724.25	44,898.57	8	511,262.06	95	.00 537,300	26,037.94
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,996.80	122.80		4,536.62	5	.00 91,500	86,963.38
513 * FRINGE BENEFITS	12,564.19	1,054,622.47	99,896.70	7	1,221,752.29	82	.00 1,486,305	264,552.71
510 **PERSONNEL	221,374.42	4,271,919.14	401,302.62	8	4,832,599.71	92	.00 5,256,655	424,055.29
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	208.94	.00		1,375.71	35	.00 3,950	2,574.29
02 OFFICE SUPPLIES	34.84	13,269.44	2,102.11	9	10,513.74	46	.00 23,075	12,561.26
03 BOOKS, PERIODICALS & MAN.	.00	864.70	.00		375.89	21	.00 1,750	1,374.11
04 COPIER SUPPLIES	.00	2,455.09	5.47		4,313.86	80	.00 5,412	1,098.14
06 POSTAGE, UPS, FED EXPRESS	15.41	2,007.36	.00		3,710.92	75	.00 4,922	1,211.08
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 350	350.00
10 FOOD	3,905.22	114,667.85	12,086.79	9	123,633.21	92	.00 133,769	10,135.79
11 MEDICAL SUPPLIES	15.26	10,678.72	62.86	1	7,191.78	77	.00 9,335	2,143.22
14 CUSTODIAL SUPPLIES	337.90	18,838.23	1,563.80	7	19,765.70	83	.00 23,851	4,085.30
15 GASOLINE & OIL	1,024.16	29,476.92	3,968.01	6	35,886.49	57	.00 63,041	27,154.51
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 150	150.00
25 DIETARY NON-FOOD SUPPLIES	648.60	19,800.43	1,464.14	4	19,500.49	51	.00 37,950	18,449.51
28 LAUNDRY SUPPLIES	.00	49.66	100.19	6	1,198.86	70	.00 1,714	515.14
32 SUPPL FOR DISABLED PERSNS	.00	1,981.44	.00		3,241.68	91	.00 3,562	320.32
44 EQUIPMENT LESS THAN \$5000	.00	13,757.12	.00		11,190.43	59	.00 19,009	7,818.57
91 LINEN & BEDDING	.00	.00	.00		1,345.08	70	.00 1,925	579.92
93 OPERATIONAL SUPPLIES	167.03	5,849.25	832.35	8	5,849.77	55	.00 10,624	4,774.23
96 SCHOOL SUPPLIES	444.39	77,956.98	9,111.44	9	85,791.89	89	.00 96,326	10,534.11
522 * COMMODITIES	6,592.81	311,862.13	31,297.16	7	334,885.50	76	.00 440,715	105,829.50
520 **COMMODITIES	6,592.81	311,862.13	31,297.16	7	334,885.50	76	.00 440,715	105,829.50
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00 42,500	42,500.00
03 ATTORNEY/LEGAL SERVICES	.00	112.50	.00		937.50	4	.00 22,969	22,031.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	14,269.48	456.10	2	9,186.70	46	.00 20,009	10,822.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	.00	110,621.92	19,881.15	14	136,643.90	95	.00	143,901	7,257.10
08 CONSULTING SERVICES	.00	2,650.21	.00		541.89	8	.00	7,000	6,458.11
12 JOB-REQUIRED TRAVEL EXP	260.83	30,000.84	3,872.58	8	35,432.87	74	.00	47,900	12,467.13
17 FIELD TRIPS / ACTIVITIES	.00	1,595.61	342.00	9	1,455.36	36	.00	4,000	2,544.64
18 NON-EMPLOYEE TRAINING,SEM	102.30	2,152.76	119.54	4	1,381.38	42	.00	3,262	1,880.62
19 SCHOOLNG TO OBTAIN DEGREE	.00	28,126.31	3,845.00	7	55,155.50	99	.00	55,910	754.50
20 INSURANCE	.00	1,001.00	.00		1,001.00	3	.00	35,500	34,499.00
29 COMPUTER/INF TCH SERVICES	6,753.89	50,848.57	5,712.59	7	72,892.79	85	.00	85,311	12,418.21
30 GAS SERVICE	.00	21,315.60	2,690.73	7	29,156.88	73	.00	39,722	10,565.12
31 ELECTRIC SERVICE	.00	40,976.28	2,426.56	5	46,518.22	89	.00	52,114	5,595.78
32 WATER SERVICE	27.30	7,142.89	779.39	9	7,558.15	84	.00	8,979	1,420.85
33 TELEPHONE SERVICE	1,306.19	37,797.10	1,766.47	5	33,572.47	92	.00	36,496	2,923.53
34 PEST CONTROL SERVICE	.00	1,525.36	144.03	4	1,728.17	51	.00	3,389	1,660.83
36 WASTE DISPOSAL & RECYCLNG	148.40	7,561.22	697.90	7	8,627.06	87	.00	9,938	1,310.94
40 AUTOMOBILE MAINTENANCE	114.56	12,403.24	875.11	2	18,073.92	51	.00	35,371	17,297.08
42 EQUIPMENT MAINTENANCE	27.92	11,508.17	928.73	4	19,420.46	81	.00	23,911	4,490.54
45 NON-CNTY BLDG REPAIR-MNT	4.99	36,455.75	1,037.08	1	33,656.90	32	.00	105,668	72,011.10
50 FACILITY/OFFICE RENTALS	26,771.90	100,717.30	550.00		87,743.61	75	.00	116,994	29,250.39
51 EQUIPMENT RENTALS	124.95	3,248.40	124.95	3	3,532.35	74	.00	4,746	1,213.65
52 OTHER SERVICE BY CONTRACT	.00	13,019.83	1,136.29	16	1,648.93	23	.00	7,075	5,426.07
70 LEGAL NOTICES,ADVERTISING	193.60	10,661.14	1,635.12	12	11,917.72	90	.00	13,216	1,298.28
84 BUSINESS MEALS/EXPENSES	.00	1,062.44	24.98		1,166.54	16	.00	7,220	6,053.46
85 PHOTOCOPY SERVICES	.00	25,472.38	2,047.90	4	29,904.46	59	.00	51,079	21,174.54
87 INDIRECT COSTS / OVERHEAD	.00	574,115.16	229,186.02	33	669,129.87	97	.00	687,437	18,307.13
89 PUBLIC RELATIONS	.00	192.34	.00		2,480.99	90	.00	2,747	266.01
91 LAUNDRY & CLEANING	.00	4,923.18	463.32	9	5,109.18	95	.00	5,390	280.82
93 DUES AND LICENSES	.00	7,191.79	695.00	5	6,648.90	52	.00	12,750	6,101.10
95 CONFERENCES & TRAINING	3,628.99	72,535.66	1,619.92	2	67,421.96	78	.00	85,900	18,478.04
533 * SERVICES	39,465.82	1,231,204.43	283,058.46	16	1,399,645.63	79	.00	1,778,404	378,758.37
534 SERVICES									
11 FOOD SERVICE	.00	103,128.71	22,239.75	16	126,026.56	91	.00	138,193	12,166.44
43 DISABILITY THERAPY,CONSLT	.00	18,926.00	1,942.50	11	16,875.00	96	.00	17,550	675.00
44 STIPEND	.00	1,725.00	880.00	6	7,920.00	58	.00	13,740	5,820.00
46 SEWER SERVICE & TAX	.00	3,884.22	382.84	7	4,557.39	85	.00	5,357	799.61
58 LANDSCAPING SERVICE/MAINT	.00	19,909.48	.00		6,468.94	62	.00	10,484	4,015.06
59 JANITORIAL SERVICES	7,154.00	98,420.89	8,577.00	6	122,589.52	90	.00	136,884	14,294.48
68 POLICY COUNCIL ACTIVITIES	31.41	3,893.17	1,052.98	11	4,824.80	52	.00	9,306	4,481.20
69 PARENT ACTIVITIES/TRAVEL	292.24	14,043.79	1,266.75	7	16,181.08	90	.00	17,891	1,709.92
76 PARKING LOT/SIDEWLK MAINT	.00	2,078.75	.00		12,998.23	78	.00	16,620	3,621.77
534 * SERVICES	7,477.65	266,010.01	36,341.82	10	318,441.52	87	.00	366,025	47,583.48
530 **SERVICES	46,943.47	1,497,214.44	319,400.28	15	1,718,087.15	80	.00	2,144,429	426,341.85
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 12/31/14

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	3,500	3,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	900.00	.00	.00		.00	28,300	28,300.00
544 * CAPITAL OUTLAY	.00	198,898.00	.00	23,457.00	41	.00	56,800	33,343.00
540 **CAPITAL OUTLAY	.00		.00	23,457.00		.00		33,343.00
		198,898.00			41		56,800	
FUND 104 EARLY CHILDHOOD FUND	274,910.70		752,000.06	6,909,029.36		.00		989,569.64
		6,279,893.71		10	87		7,898,599	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	.00	122,090.72	4,038.96	2	155,011.00	96	.00	161,953	6,942.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	12,860	12,860.00
522 * COMMODITIES	.00	122,090.72	4,038.96	2	155,011.00	89	.00	174,813	19,802.00
520 **COMMODITIES	.00		4,038.96		155,011.00		.00		19,802.00
		122,090.72		2		89		174,813	
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	990.00	18	5,310.72	94	.00	5,641	330.28
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	1,495.00	11,961.02	100.00	1	11,004.33	77	.00	14,225	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	1,495.00	11,961.02	1,090.00	3	17,365.86	87	15,200.00	37,467	4,901.14
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	136,975.00	98	139,285.26	99	.00	140,311	1,025.74
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	100	24,625.00	24,625	.00
70 BROOKNS BLDG REPAIR-MAINT	.00	7,848.18	.00		.00		.00	4,511	4,511.00
534 * SERVICES	.00	7,848.18	136,975.00	81	139,285.26	97	24,625.00	169,447	5,536.74
530 **SERVICES	1,495.00		138,065.00		156,651.12		39,825.00		10,437.88
		19,809.20		67		76		206,914	
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	48,562	48,562.00
30 AUTOMOBILES, VEHICLES	.00	57,995.75	2,000.00	2	2,000.00	2	.00	102,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	71,491.81	.00		5,189.00	2	.00	243,892	238,703.00
34 MAINTENANCE EQUIPMENT	.00	11,871.25	.00		12,596.00	100	.00	12,596	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		36,325.00	100	.00	36,325	.00
544 * CAPITAL OUTLAY	.00	141,358.81	2,000.00		236,110.00	45	79,630.00	703,005	387,265.00
540 **CAPITAL OUTLAY	.00		2,000.00		236,110.00		79,630.00		387,265.00
		141,358.81				34		703,005	
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	1,495.00		144,103.96		566,162.94		119,455.00		417,505.06
		283,258.73		13		62		1,103,123	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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 12/31/14

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	12,205.80	12	80,454.50	77	.00	105,000	24,545.50
07 PROFESSIONAL SERVICES	23,973.00	1,925.00	138,834.05	99	140,759.05	100	.00	140,760	.95
42 EQUIPMENT MAINTENANCE	16,360.35	112,590.35	.00		123,572.20	95	.00	130,156	6,583.80
92 CONTRIBUTIONS & GRANTS	13,417.00	179,369.00	20,048.00	7	275,461.00	100	.00	275,461	.00
533 * SERVICES	53,750.35	293,884.35	171,087.85	26	620,246.75	95	.00	651,377	31,130.25
530 **SERVICES	53,750.35		171,087.85		620,246.75		.00		31,130.25
		293,884.35		26		95		651,377	
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	.00	2,077,563.97	274,562.50	8	2,370,159.39	68	.00	3,487,659	1,117,499.61
582 * DEBT INTEREST PAYMENT	.00	2,077,563.97	274,562.50	8	2,370,159.39	68	.00	3,487,659	1,117,499.61
583 OTH FIN USE-DEBT REFUNDNG									
01 GEN OBLIG BOND REFUNDED	.00	.00	11,624,758.75	100	11,624,758.75	100	.00	11,624,759	.25
583 * OTH FIN USE-DEBT REFU	.00	.00	11,624,758.75	100	11,624,758.75	100	.00	11,624,759	.25
580 **DEBT REPAYMENTS	.00		11,899,321.25		15,308,240.64		.00		2,557,462.36
		3,327,978.77		67		86		17,865,703	
FUND 106 PUBL SAFETY SALES TAX	53,750.35		12,070,409.10		16,403,014.51		.00		3,028,207.49
		4,280,137.70		62		84		19,431,222	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
			ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	26,476.60 430,571.48	30,541.67 4 407,300.06 51	.00 799,886 392,585.94
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 100 1.00
05 TEMP. SALARIES & WAGES	1,089.09 66,748.38	2,315.48 3 63,912.65 84	.00 76,014 12,101.35
511 * SALARIES AND WAGES	27,565.69 497,319.86	32,857.15 4 471,311.71 54	.00 876,000 404,688.29
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	656.75 33,408.09	2,340.17 3 32,536.90 46	.00 71,208 38,671.10
02 IMRF - EMPLOYER COST	836.88 38,313.78	2,704.70 4 36,138.43 47	.00 76,363 40,224.57
04 WORKERS' COMPENSATION INS	52.91 4,907.52	186.21 2 3,845.29 36	.00 10,750 6,904.71
05 UNEMPLOYMENT INSURANCE	.00 17,353.84	.00 .00	.00 46,550 36,625.76
06 EMPLOYEE HEALTH/LIFE INS	.00 42,943.79	2,693.40 2 41,376.31 37	.00 111,000 69,623.69
513 * FRINGE BENEFITS	1,546.54 136,927.02	7,924.48 3 123,821.17 39	.00 315,871 192,049.83
510 **PERSONNEL	29,112.23 634,246.88	40,781.63 3 595,132.88 50	.00 1,191,871 596,738.12
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	.00 162,355.31	11,180.62 5 148,539.33 60	.00 248,000 99,460.67
533 * SERVICES	.00 162,355.31	11,180.62 5 148,539.33 60	.00 248,000 99,460.67
534 SERVICES			
06 ACQUISITION	.00 .00	.00 .00	.00 0 .00
44 STIPEND	.00 112.20	160.00 8 1,480.00 74	.00 2,000 520.00
534 * SERVICES	.00 112.20	160.00 8 1,480.00 74	.00 2,000 520.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	1,188.45 73,510.61	1,987.33 2 81,953.20 75	.00 110,000 28,046.80
03 YOUTH/IN-OTHER PROG COSTS	2,362.91 239,987.68	21,530.90 7 223,038.91 78	.00 287,500 64,461.09
04 YOUTH/OUT-DIRECT TRAINING	1,453.76 70,749.64	2,790.60 3 76,829.01 73	.00 105,250 28,420.99
06 YOUTH/OUT-OTHER PRG COSTS	2,025.36 157,115.82	17,632.13 8 145,590.56 70	.00 208,000 62,409.44
07 ADULT-DIRECT TRAINING	1,863.36 318,421.12	22,437.37 8 238,015.02 86	.00 275,500 37,484.98
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 1,500 1,500.00
10 ADULT-OTHER PROG COSTS	945.16 21,533.25	2,118.91 2 76,880.71 64	.00 119,900 43,019.29
11 DISLOC WKR-DIRCT TRAINING	326.99 101,201.26	347.55 119,806.95 88	.00 135,500 15,693.05
13 DISLOC WKR-INCUMBANT WRKR	.00 .00	.00 .00	.00 9,525 9,525.00
14 DISLOC WKR-OTHER PRG COST	1,417.74 28,515.98	4,120.30 6 34,377.78 52	.00 66,300 31,922.22
15 TRADE ADJSTMNT ASSISTANCE	118.36 39,944.00	463.21 1 15,204.25 25	.00 60,000 44,795.75
17 ADMIN-OTHER PRG COSTS	.00 .00	.00 .00	.00 25,000 18,694.44
535 * SERVICES	11,702.09 1,050,979.36	73,428.30 5 1,018,001.95 73	.00 1,403,975 385,973.05
530 **SERVICES	11,702.09 1,213,446.87	84,768.92 5 1,168,021.28 71	.00 1,653,975 485,953.72
FUND 110 WORKFORCE DEVELOPMENT	40,814.32 1,847,693.75	125,550.55 4 1,763,154.16 62	.00 2,845,846 1,082,691.84

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/14

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	50,264.50	2,534,083.17	320,530.30	10	2,883,092.84	88	.00 3,275,815	392,722.16
513 * FRINGE BENEFITS	50,264.50	2,534,083.17	320,530.30	10	2,883,092.84	88	.00 3,275,815	392,722.16
510 **PERSONNEL	50,264.50		320,530.30		2,883,092.84		.00	392,722.16
		2,534,083.17		10		88	3,275,815	
FUND 188 SOCIAL SECURITY FUND	50,264.50		320,530.30		2,883,092.84		.00	392,722.16
		2,534,083.17		10		88	3,275,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	.00	500	500.00
534 * SERVICES	.00	.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	28,405.97	12	45,236.76	18	.00	245,000
567 * NON-CASH EXPENSES	.00	.00	28,405.97	12	45,236.76	18	.00	245,000
560 **OPERATION & MAINTENANCE	.00		28,405.97		45,236.76		.00	199,763.24
		.00		12		18	245,000	199,763.24
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	93,269.17	322.85-		77,211.71	38	.00	202,000
571 * TRANSFERS TO OTHER FU	.00	93,269.17	322.85-		77,211.71	38	.00	202,000
570 **TRANSFERS	.00		322.85-		77,211.71		.00	124,788.29
		93,269.17				38	202,000	124,788.29
FUND 475 RPC ECON DEVELOPMNT L	.00		28,083.12		122,448.47		.00	325,051.53
		93,269.17		6		27	447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	175,965.00	176,506.62	.00		191,993.73	95	.00	202,678	10,684.27
14 WKRS COMP SELF-FUND CLAIM	39,731.99	430,222.00	44,219.65	6	613,705.04	77	.00	798,357	184,651.96
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	1,750.00	70	1,750.00	70	.00	2,500	750.00
513 * FRINGE BENEFITS	215,696.99	606,728.62	45,969.65	5	807,448.77	80	.00	1,003,535	196,086.23
510 **PERSONNEL	215,696.99		45,969.65		807,448.77		.00		196,086.23
		606,728.62		5		80		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	132.00	13,282.50	28,420.72	26	99,521.84	90	.00	110,000	10,478.16
20 INSURANCE	511,568.00	512,058.00	30.00		534,018.00	94	.00	566,500	32,482.00
26 PROPERTY LOSS/DMG CLAIMS	.00	4,873.95	4,116.86	12	23,897.51	68	.00	35,000	11,102.49
93 DUES AND LICENSES	385.00	605.00	.00		605.00	81	.00	750	145.00
533 * SERVICES	512,085.00	530,819.45	32,567.58	5	658,042.35	92	.00	712,250	54,207.65
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	59,982.45	1,016.00	1	79,982.40	83	.00	96,035	16,052.60
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		6,224.18	3	.00	222,165	215,940.82
534 * SERVICES	.00	59,982.45	1,016.00		86,206.58	27	.00	318,200	231,993.42
530 **SERVICES	512,085.00		33,583.58		744,248.93		.00		286,201.07
		590,801.90		3		72		1,030,450	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	10,218.00	11,343.00	65	11,343.00	65	.00	17,398	6,055.00
571 * TRANSFERS TO OTHER FU	.00	10,218.00	11,343.00	65	11,343.00	65	.00	17,398	6,055.00
570 **TRANSFERS	.00		11,343.00		11,343.00		.00		6,055.00
		10,218.00		65		65		17,398	
FUND 476 SELF-FUNDED INSURANCE	727,781.99		90,896.23		1,563,095.05		.00		488,637.95
		1,207,794.85		4		76		2,051,733	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

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	16,265.48	260,533.57	19,689.22	6	258,041.39	81	.00	317,016	58,974.61
05 TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 * SALARIES AND WAGES	16,265.48	262,233.16	19,689.22	6	258,063.11	81	.00	317,038	58,974.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	417.47	17,672.10	1,421.41	6	18,299.99	75	.00	24,253	5,953.01
02 IMRF - EMPLOYER COST	549.53	23,564.49	1,843.19	6	23,778.64	76	.00	31,450	7,671.36
04 WORKERS' COMPENSATION INS	30.03	1,141.87	104.44	6	1,311.16	75	.00	1,744	432.84
05 UNEMPLOYMENT INSURANCE	.00	3,812.63	.00		2,949.39	74	.00	3,987	1,037.61
06 EMPLOYEE HEALTH/LIFE INS	.00	33,170.87	2,425.00	5	32,105.16	64	.00	50,364	18,258.84
513 * FRINGE BENEFITS	997.03	79,361.96	5,794.04	5	78,444.34	70	.00	111,798	33,353.66
510 **PERSONNEL	17,262.51	341,595.12	25,483.26	6	336,507.45	78	.00	428,836	92,328.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	804.20	.00		146.75	18	.00	800	653.25
02 OFFICE SUPPLIES	.00	866.74	581.93	13	3,165.24	73	.00	4,328	1,162.76
03 BOOKS, PERIODICALS & MAN.	.00	87.10	.00		.00		.00	22	22.00
04 COPIER SUPPLIES	.00	174.53	498.22	41	1,209.57	100	.00	1,212	2.43
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	5,457.95	36	15,329.11	100	.00	15,368	38.89
522 * COMMODITIES	.00	6,109.82	5,374.24	24	19,850.67	89	.00	22,280	2,429.33
520 **COMMODITIES	.00	6,109.82	5,374.24	24	19,850.67	89	.00	22,280	2,429.33
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	43,207.50	30	123,450.00	86	.00	143,000	19,550.00
12 JOB-REQUIRED TRAVEL EXP	.00	310.65	.00		217.06	27	.00	800	582.94
28 UTILITIES	.00	1,630.22	351.97	12	1,875.06	63	.00	3,000	1,124.94
29 COMPUTER/INF TCH SERVICES	.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33 TELEPHONE SERVICE	.00	308.22	19.26	3	288.85	44	.00	650	361.15
42 EQUIPMENT MAINTENANCE	.00	36,399.80	1,350.00	4	28,401.65	89	.00	32,002	3,600.35
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	25.00	5	50.00	10	.00	500	450.00
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	475.00	675.00	.00		715.00	51	.00	1,400	685.00
95 CONFERENCES & TRAINING	.00	1,947.87	478.00	8	6,107.43	100	.00	6,109	1.57
533 * SERVICES	475.00	47,434.01	45,431.73	23	166,158.56	82	.00	201,601	35,442.44

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/14

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	15.00	10.00	15	65.00	100	.00	65	.00
59 JANITORIAL SERVICES	.00	725.42	.00		736.29	57	.00	1,300	563.71
534 * SERVICES	.00	740.42	10.00	1	801.29	59	.00	1,365	563.71
530 **SERVICES	475.00		45,441.73		166,959.85		.00		36,006.15
		48,174.43		22		82		202,966	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	10,357.11	.00		.00	50	6,788.00	13,578	6,790.00
544 * CAPITAL OUTLAY	.00	10,357.11	.00		.00	50	6,788.00	13,578	6,790.00
540 **CAPITAL OUTLAY	.00		.00		.00		6,788.00		6,790.00
		10,357.11						13,578	
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	17,737.51		76,299.23		532,696.57		6,788.00		140,675.43
		406,236.48		11		79		680,160	