

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,717.60	40,191.00	10,933.40	7	41,000.25	26	.00	155,090	114,089.75
03 REG. FULL-TIME EMPLOYEES	201,949.72	751,397.26	227,336.47	6	847,349.76	21	.00	4,073,861	3,226,511.24
04 REG. PART-TIME EMPLOYEES	3,183.48	11,690.75	3,444.46	7	13,003.10	28	.00	46,500	33,496.90
05 TEMP. SALARIES & WAGES	6,515.04	26,427.52	9,810.27	5	34,783.72	19	.00	179,074	144,290.28
511 * SALARIES AND WAGES	222,365.84	829,706.53	251,524.60	6	936,136.83	21	.00	4,454,525	3,518,388.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,579.18	41,756.37	.00		48,173.46	20	.00	245,000	196,826.54
02 IMRF - EMPLOYER COST	20,783.50	56,359.29	.00		62,466.43	21	.00	298,500	236,033.57
04 WORKERS' COMPENSATION INS	2,421.85	3,349.75	4,142.01	15	5,650.04	20	.00	28,500	22,849.96
05 UNEMPLOYMENT INSURANCE	.00	3,589.54	.00		4,565.11	8	.00	55,500	50,934.89
06 EMPLOYEE HEALTH/LIFE INS	18,698.00	73,030.30	17,698.98	6	76,386.82	28	.00	275,000	198,613.18
08 EMPLOYEE DENTAL INSURANCE	46.98	183.66	46.98	8	187.92	33	.00	575	387.08
20 EMPLOYEE DEVELOPMNT/RECOG	3,278.75	3,646.19	116.73	2	286.73	5	.00	5,750	5,463.27
513 * FRINGE BENEFITS	60,808.26	181,915.10	22,004.70	2	197,716.51	22	.00	908,825	711,108.49
510 **PERSONNEL	283,174.10		273,529.30		1,133,853.34		.00		4,229,496.66
		1,011,621.63		5		21		5,363,350	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	392.48	564.00	4	991.92	6	.00	15,775	14,783.08
02 OFFICE SUPPLIES	2,550.69	10,024.86	2,715.63	4	9,302.39	15	.00	64,046	54,743.61
03 BOOKS, PERIODICALS & MAN.	181.52	684.34	455.32	5	1,836.53	21	.00	8,725	6,888.47
04 COPIER SUPPLIES	731.25	1,446.75	816.00	7	1,632.00	15	.00	10,950	9,318.00
06 POSTAGE, UPS, FED EXPRESS	65.43	135.50	30.87		575.94	3	.00	20,450	19,874.06
15 GASOLINE & OIL	.00	1,399.42	979.97	3	3,479.35	9	.00	37,825	34,345.65
16 TOOLS	3,222.79	3,222.79	.00		398.80	7	.00	6,000	5,601.20
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
29 RPC STUDENT HANDOUT MATLS	799.25	2,571.91	102.51	1	5,180.79	30	.00	17,000	11,819.21
44 EQUIPMENT LESS THAN \$5000	1,038.46	4,289.31	3,313.66	2	22,926.66	14	.00	159,586	136,659.34
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	3,529.73	3,547.70	148.56	1	1,398.55	13	.00	10,700	9,301.45
522 * COMMODITIES	12,119.12	27,715.06	9,126.52	3	47,722.93	13	.00	359,057	311,334.07
520 **COMMODITIES	12,119.12		9,126.52		47,722.93		.00		311,334.07
		27,715.06		3		13		359,057	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	2,725.00	4	2,725.00	4	.00	73,500	70,775.00
03 ATTORNEY/LEGAL SERVICES	212.50	1,062.50	250.00	2	300.00	2	.00	13,325	13,025.00
07 PROFESSIONAL SERVICES	849.00	10,367.50	640.71	1	6,500.69	7	.00	88,100	81,599.31
12 JOB-REQUIRED TRAVEL EXP	2,050.75	6,859.20	1,746.61	3	4,542.06	8	.00	59,650	55,107.94
18 NON-EMPLOYEE TRAINING, SEM	42.27	91.81	.00		.00		.00	8,400	8,400.00
20 INSURANCE	275.00	275.00	275.00		275.00		.00	66,500	66,225.00
28 UTILITIES	2,918.69	5,613.85	3,560.50	7	7,931.19	17	.00	48,000	40,068.81

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	4,107.00	20,383.00	7,509.50	5	17,786.88	12	.00	149,036	131,249.12
33 TELEPHONE SERVICE	3,298.06	7,626.52	2,196.67	5	7,992.33	18	.00	43,250	35,257.67
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	19.00	3	205.24	34	.00	600	394.76
40 AUTOMOBILE MAINTENANCE	131.98	782.98	.00		1,270.89	6	.00	21,325	20,054.11
42 EQUIPMENT MAINTENANCE	149.00	10,770.45	516.22	1	2,227.03	3	.00	72,905	70,677.97
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		168.00	99	.00	170	2.00
50 FACILITY/OFFICE RENTALS	7,022.38	35,111.90	8,399.88	7	40,707.40	35	.00	117,919	77,211.60
51 EQUIPMENT RENTALS	9.00	264.00	49.46		148.69	1	.00	15,760	15,611.31
52 OTHER SERVICE BY CONTRACT	40.00	120.00	3,644.50	5	3,860.30	5	.00	71,350	67,489.70
55 WEATHERIZATION HLTH/SAFTY	7,801.35	20,809.12	.00		2,014.90	2	.00	98,243	96,228.10
70 LEGAL NOTICES,ADVERTISING	4,113.96	5,798.59	1,842.58	7	3,177.45	12	.00	26,175	22,997.55
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	387.62	779.18	446.15	2	858.02	4	.00	22,900	22,041.98
85 PHOTOCOPY SERVICES	.00	.00	817.71	2	8,930.06	18	.00	50,640	41,709.94
92 CONTRIBUTIONS & GRANTS	7,168.11	18,269.16	4,728.04		50,153.69	5	.00	983,172	933,018.31
93 DUES AND LICENSES	1,129.00	4,770.70	1,426.00	5	4,515.76	16	.00	28,950	24,434.24
95 CONFERENCES & TRAINING	2,242.52	3,617.82	1,492.61	2	3,359.75	4	.00	91,859	88,499.25
533 * SERVICES	43,948.19	153,443.28	42,286.14	2	169,650.33	8	.00	2,151,879	1,982,228.67
534 SERVICES									
30 WEATHERIZATION LABOR	16,415.16	64,424.04	.00		462.00		.00	95,239	94,777.00
31 ENERGY ASSISTANCE	222,381.50	964,354.31	430,968.22	9	1,323,813.27	26	.00	5,055,050	3,731,236.73
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
38 EMRGNCY SHELTER/UTILITIES	44,958.65	229,481.71	56,830.23	7	236,838.02	29	.00	805,783	568,944.98
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	937.50	8	937.50	8	.00	12,000	11,062.50
44 STIPEND	.00	.00	1,290.00	10	3,870.00	30	.00	12,750	8,880.00
48 RPC POL TRN STAFF MILEAGE	115.81	337.65	54.32	2	393.69	14	.00	2,750	2,356.31
49 RPC POL TRN STAFF TRAVEL	78.40	968.42	111.15	3	988.62	23	.00	4,375	3,386.38
50 RPC POL TRN STAFF PERDIEM	28.00	151.50	28.00	2	151.50	10	.00	1,500	1,348.50
51 RPC POL TRN INSTRCTR TRAV	1,790.34	5,685.77	3,933.85	20	6,930.79	35	.00	20,000	13,069.21
52 RPC POL TRN INSTRCTR CONT	25,650.00	41,520.00	11,419.51	7	37,069.51	23	.00	162,500	125,430.49
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	275.25	492.54	275.12	5	926.33	18	.00	5,200	4,273.67
55 RPC POL TRN FACILITY RENT	825.00	1,325.00	500.00	5	1,650.00	15	.00	11,000	9,350.00
56 RPC POL TRN RENTAL AIDS	.00	96.00	.00		.00		.00	2,000	2,000.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		120.80	5	.00	2,400	2,279.20
59 JANITORIAL SERVICES	4,160.85	4,760.85	4,434.47	24	5,559.47	31	.00	18,200	12,640.53
70 BROOKNS BLDG REPAIR-MAINT	23.00	2,913.00	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	16,076.95	75,870.11	6,506.91	2	22,100.35	7	.00	336,000	313,899.65
534 * SERVICES	332,778.91	1,394,880.90	517,289.28	8	1,641,815.05	25	.00	6,559,751	4,917,935.95
530 **SERVICES	376,727.10	1,548,324.18	559,575.42	6	1,811,465.38	21	.00	8,711,630	6,900,164.62
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,300	25,300.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	5,000	5,000.00	
33 FURNISHINGS, OFFICE EQUIP	183.08	2,441.01	.00	.00	.00	.00	102,150	102,150.00	
544 * CAPITAL OUTLAY	183.08	2,441.01	.00	.00	.00	.00	142,450	142,450.00	
540 **CAPITAL OUTLAY	183.08		.00	.00	.00	.00		142,450.00	
		2,441.01					142,450		
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	29,100.00	66	29,100.00	66	.00	44,000	14,900.00
12 GREENWAYS PLAN 885 MATCH	.00	.00	1,080.01	98	1,080.01	98	.00	1,100	19.99
13 SENIOR SERVICES MATCH	.00	.00	.00	.00	.00	.00	.00	94,000	94,000.00
17 ISSA 827/828 MATCH	.00	2,996.10	.00	.00	.00	.00	.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00	.00	.00	.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00	.00	.00	.00	3,000	3,000.00
30 TRANSPORTATION GRNT MATCH	5,150.99	15,381.76	6,347.14	7	17,244.16	19	.00	90,000	72,755.84
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00	.00	.00	.00	5,000	5,000.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	3,964.42	79	3,964.42	79	.00	5,000	1,035.58
48 WEATHERIZATION MATCH	.00	.00	57,879.00	100	57,879.00	100	.00	58,000	121.00
49 WEATHERIZATION SVCE CHRGS	.00	.00	.00	.00	4,951.50	11	.00	44,952	40,000.50
573 * INTERDEPARTMENT TRANS	5,150.99	18,377.86	98,370.57	23	114,219.09	27	.00	425,052	310,832.91
570 **TRANSFERS	5,150.99		98,370.57		114,219.09		.00		310,832.91
		18,377.86		23		27		425,052	
FUND 075 REGIONAL PLANNING COM	677,354.39		940,601.81	6	3,107,260.74	21	.00		11,894,278.26
		2,608,479.74						15,001,539	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

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	54,977.84 219,911.36	55,239.44 7 220,957.70 29	.00	773,357	552,399.30
02 APPOINTED OFFICIAL SALARY	48,546.85 199,106.48	53,930.93 7 207,582.84 27	.00	763,801	556,218.16
03 REG. FULL-TIME EMPLOYEES	835,054.50 3,118,508.96	915,362.38 7 3,404,731.76 26	.0012	12,989,483	9,584,751.24
04 REG. PART-TIME EMPLOYEES	15,975.94 59,101.64	14,989.96 6 50,923.77 22	.00	231,683	180,759.23
05 TEMP. SALARIES & WAGES	4,745.78 22,843.13	11,885.34 8 26,785.74 19	.00	140,612	113,826.26
06 PER DIEM	5,970.00 18,850.00	5,225.00 8 15,955.00 25	.00	63,000	47,045.00
07 DEFERRED COMPENSATION	.00 .00	.00 .00	.00	10,000	10,000.00
09 OVERTIME	1,367.28 7,744.26	8,502.38 14 31,275.54 53	.00	58,838	27,562.46
10 JUDGES' SALARY INCREASE	.00 6,560.98	.00 .00	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	6,321.62 26,686.95	1,917.73 7 7,102.20 27	.00	26,693	19,590.80
40 STATE-PAID SALARY STIPEND	.00 2,708.33	.00 .00	.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,764.00 6,520.07	1,887.50 7 6,825.00 24	.00	28,300	21,475.00
511 * SALARIES AND WAGES	974,723.81 3,688,542.16	1,068,940.66 7 3,978,753.95 26	.0015	134,38911	115,635.05
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,170.40 32,681.60	8,333.60 7 33,334.45 29	.00	116,542	83,207.55
02 SLEP APPNTD OFFCL SALARY	307.70 1,230.80	307.70 7 1,230.80 29	.00	4,308	3,077.20
03 SLEP REG FULL-TIME EMP'EE	531,782.45 2,011,167.35	491,736.32 6 1,876,196.22 25	.00	7,572,637	5,696,440.78
09 SLEP OVERTIME	22,648.31 106,943.79	24,208.43 5 121,146.30 25	.00	483,220	362,073.70
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 .00	.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	562,908.86 2,152,023.54	524,586.05 6 2,031,907.77 25	.00	8,183,207	6,151,299.23
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	223,221.16 867,111.14	233,161.95 8 930,566.53 31	.00	2,972,861	2,042,294.47
20 EMPLOYEE DEVELOPMNT/RECOG	.00 136.44	195.00 5 195.00 5	.00	4,195	4,000.00
513 * FRINGE BENEFITS	223,221.16 867,247.58	233,356.95 8 930,761.53 31	.00	2,977,056	2,046,294.47
510 **PERSONNEL	1,760,853.83 6,707,813.28	1,826,883.66 7 6,941,423.25 26	.00	26,294,652	19,353,228.75
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	2,276.76 12,764.09	2,087.60 3 5,495.14 8	.00	66,151	60,655.86
02 OFFICE SUPPLIES	5,919.04 18,058.04	5,925.27 7 23,150.54 28	.00	82,672	59,521.46
03 BOOKS, PERIODICALS & MAN.	2,258.42 9,651.26	2,051.37 5 11,467.32 29	.00	40,231	28,763.68
04 COPIER SUPPLIES	3,441.51 11,723.12	3,098.98 7 13,166.95 30	.00	43,333	30,166.05
06 POSTAGE, UPS, FED EXPRESS	1,104.80 62,622.13	571.96 68,116.92 29	.00	233,773	165,656.08
10 FOOD	213.30 779.27	199.69 5 917.00 22	.00	4,088	3,171.00
11 MEDICAL SUPPLIES	977.88 3,512.37	1,456.01 15 5,482.94 58	.00	9,475	3,992.06
12 STOCKED DRUGS	3,454.79 9,669.67	.00 9,594.51 16	.00	60,283	50,688.49
13 CLOTHING - INMATES	.00 1,720.12	1,508.46 8 3,781.57 20	.00	19,100	15,318.43
14 CUSTODIAL SUPPLIES	7,745.14 21,354.00	8,091.76 10 15,459.81 19	.00	79,458	63,998.19
15 GASOLINE & OIL	19,603.14 60,533.72	17,644.08 6 54,893.83 20	.00	279,803	224,909.17
16 TOOLS	792.29 1,364.12	793.41 20 1,107.18 28	.00	3,900	2,792.82
17 GROUNDS SUPPLIES	.00 613.67	1,038.52 22 1,557.78 33	.00	4,686	3,128.22
19 UNIFORMS	874.82 8,794.71	7,338.26 12 15,735.58 27	.00	58,711	42,975.42
22 MAINTENANCE SUPPLIES	2,855.41 4,295.05	338.92 4 3,971.83 43	.00	9,165	5,193.17

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	866.60	4,069.87	909.16	4	2,781.44	14	.00	20,500	17,718.56
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,225.00	3,415.22	2,027.61	21	3,638.20	37	.00	9,884	6,245.80
44 EQUIPMENT LESS THAN \$5000	3,264.81	10,413.25	1,862.72	5	13,017.85	36	.00	36,561	23,543.15
45 VEH EQUIP LESS THAN \$5000	.00	9,467.42	.00		4,475.81	81	.00	5,500	1,024.19
50 PURCHASE DOCUMENT STAMPS	.00	280,000.00	.00		320,000.00	33	.00	975,000	655,000.00
90 ARSENAL & POLICE SUPPLIES	5,640.01	11,560.65	1,693.91	11	9,765.67	65	.00	15,010	5,244.33
91 LINEN & BEDDING	.00	957.20	.00		319.90	3	.00	9,875	9,555.10
93 OPERATIONAL SUPPLIES	6,138.76	16,431.03	4,673.12	8	20,278.07	34	.00	60,295	40,016.93
94 ELECTION SUPPLIES	936.50	1,075.85	8,798.02	55	10,806.52	68	.00	16,000	5,193.48
522 * COMMODITIES	69,588.98	564,845.83	72,108.83	3	618,982.36	29	.00	2,143,954	1,524,971.64
520 **COMMODITIES	69,588.98	564,845.83	72,108.83	3	618,982.36	29	.00	2,143,954	1,524,971.64
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	8,480.00	.00		10,630.00	14	.00	78,510	67,880.00
03 ATTORNEY/LEGAL SERVICES	5,924.84	11,986.09	3,648.67	4	15,522.68	17	.00	93,776	78,253.32
04 ENGINEERING SERVICES	.00	1,154.10	.00		1,221.55	5	.00	22,431	21,209.45
05 COURT REPORTING	818.00	2,398.00	2,445.50	9	7,032.45	26	.00	26,747	19,714.55
06 MEDICAL/DENTAL/MENTL HLTH	53,721.85	282,805.59	30,754.41	4	255,069.57	29	.00	872,636	617,566.43
07 PROFESSIONAL SERVICES	25,965.51	88,127.09	30,985.71	8	103,240.54	27	.00	383,669	280,428.46
12 JOB-REQUIRED TRAVEL EXP	1,506.57	5,121.29	1,579.66	6	4,986.82	20	.00	24,553	19,566.18
13 AMBULANCE/MEDIVAN SERVICE	276.44	276.44	103.76	10	103.76	10	.00	1,083	979.24
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	200.00	8	200.00	8	.00	2,550	2,350.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	3	.00	925	900.00
22 LABORATORY FEES	2,016.00	8,794.00	2,178.00	6	7,924.00	23	.00	34,667	26,743.00
29 COMPUTER/INF TCH SERVICES	1,070.08	2,495.79	1,660.42	10	3,271.09	19	.00	16,932	13,660.91
30 GAS SERVICE	74,554.20	127,939.88	19,996.84	5	133,240.23	33	.00	400,000	266,759.77
31 ELECTRIC SERVICE	49,328.51	159,220.57	48,273.97	5	134,786.15	15	.00	900,000	765,213.85
32 WATER SERVICE	6,615.29	21,302.45	9,560.50	10	18,987.14	21	.00	91,315	72,327.86
33 TELEPHONE SERVICE	5,592.25	22,608.06	8,393.67	10	25,539.41	30	.00	86,150	60,610.59
34 PEST CONTROL SERVICE	927.71	2,418.04	766.24	6	2,806.79	23	.00	12,315	9,508.21
35 TOWEL & UNIFORM SERVICE	.00	240.00	270.00	10	840.00	31	.00	2,700	1,860.00
36 WASTE DISPOSAL & RECYCLNG	4,321.43	15,948.85	4,262.11	8	16,219.76	32	.00	51,141	34,921.24
38 STORMWATER UTILITY FEE	.00	.00	10,917.40	42	10,917.40	42	.00	26,234	15,316.60
40 AUTOMOBILE MAINTENANCE	4,981.00	29,554.66	4,327.83	6	14,302.42	18	.00	77,416	63,113.58
42 EQUIPMENT MAINTENANCE	6,115.46	76,435.10	10,849.68	5	73,901.44	32	.00	228,100	154,198.56
44 MAIN ST JAIL REPAIR-MAINT	2,106.30	12,962.00	5,110.81	10	10,988.93	21	.00	51,650	40,661.07
46 1905 E MAIN REPAIR-MAINT	1,849.58	3,665.96	1,643.50	10	3,515.90	21	.00	16,607	13,091.10
47 JUV DET CTR REPAIR-MAINT	767.40	3,304.62	1,428.40	12	3,366.02	27	.00	12,379	9,012.98
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	1,179.55	2,941.60	306.15	3	2,304.79	26	.00	8,871	6,566.21
52 OTHER SERVICE BY CONTRACT	246.95	25,463.90	239.75	1	25,463.85	76	.00	33,513	8,049.15
54 ASSISTANCE TO VETERANS	3,767.11	11,830.72	6,186.48	8	24,922.98	31	.00	81,500	56,577.02
58 EMPLOYEE PARKING	1,150.00	5,750.00	1.75		4,601.75	31	.00	15,000	10,398.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

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			
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	2,487.00	10,734.82	1,042.81	2	4,610.51	13	1,983.00	50,859	44,265.49
62 JUROR MEALS	280.68	789.89	377.22	6	1,658.84	25	.00	6,752	5,093.16
63 JUROR EXPENSE	4,936.80	29,671.20	10,758.80	7	32,126.40	21	.00	151,125	118,998.60
64 ELECTION JUDGES & WORKERS	7,939.75	8,014.75	45,977.25	46	45,977.25	46	.00	100,000	54,022.75
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,500	2,500.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
67 202 BARTELL BDG RPR-MAINT	400.62	609.90	419.41	10	902.68	21	.00	4,333	3,430.32
68 WITNESS EXPENSE	109.45	407.65	.00		329.20	4	.00	8,250	7,920.80
70 LEGAL NOTICES,ADVERTISING	4,382.64	9,402.12	13,946.46	15	18,690.95	21	.00	90,665	71,974.05
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
72 DEPARTMENT OPERAT EXP	.00	1,000.00	501.18	19	2,086.38	78	.00	2,660	573.62
74 JURORS' PARKING	3,060.00	8,100.00	4,750.00	14	4,750.00	14	.00	33,012	28,262.00
75 COURT-ORDERED COSTS	140.00	210.00	70.00	5	965.00	74	.00	1,300	335.00
81 SEIZED ASSET EXPENSE	.00	581.50	.00		.00		.00	2,708	2,708.00
84 BUSINESS MEALS/EXPENSES	.00	24.19	84.63	8	565.63	56	.00	1,002	436.37
85 PHOTOCOPY SERVICES	8.00	62.31	18,064.71	7	66,961.48	27	.00	250,280	183,318.52
89 PUBLIC RELATIONS	.00	167.49	209.13	19	209.13	19	.00	1,083	873.87
91 LAUNDRY & CLEANING	199.10	421.30	392.70	23	1,173.70	67	.00	1,742	568.30
92 CONTRIBUTIONS & GRANTS	39,994.90	47,806.90	5,562.00	1	13,374.00	21	75,456.20	425,064	336,233.80
93 DUES AND LICENSES	1,142.25	66,163.85	1,805.00	2	66,391.00	77	.00	86,119	19,728.00
94 INVESTIGATION EXPENSE	766.25	1,637.15	1,364.95	12	3,277.27	28	.00	11,734	8,456.73
95 CONFERENCES & TRAINING	7,802.57	18,089.18	4,250.76	5	21,050.25	27	.00	79,413	58,362.75
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,620	169,620.00
533 * SERVICES	328,452.04	1,167,119.00	315,668.22	6	1,231,032.09	25	77,439.20	5,172,008	3,863,536.71
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	17,353.27	83,556.82	20,276.07	4	73,314.83	16	.00	459,008	385,693.17
15 METCAD	.00	96,237.34	.00		113,087.00	24	.00	463,066	349,979.00
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	7,590.57	18,945.81	10,997.64	18	22,924.15	39	.00	59,491	36,566.85
27 ANIM SERV FACIL RPR-MAINT	.00	.00	46.00	1	71.00	1	.00	5,091	5,020.00
37 FINANCE CHARGES,BANK FEES	.00	53.23	201.55	54	337.19	90	.00	374	36.81
40 CABLE/SATELLITE TV EXP	29.85	160.71	29.85	5	149.76	26	.00	575	425.24
46 SEWER SERVICE & TAX	4,318.02	11,374.17	368.90	1	6,289.06	13	.00	49,805	43,515.94
58 LANDSCAPING SERVICE/MAINT	.00	.00	8.35		8.35		.00	2,708	2,699.65
62 ELECTION MILEAGE,PHONE RM	76.24	76.24	2,560.15	39	2,560.15	39	.00	6,500	3,939.85
63 INDIGENT BURIAL	674.00	674.00	694.00	15	694.00	15	.00	4,600	3,906.00
64 ELECTION SERVICES	570.60	570.60	3,065.42	32	3,065.42	32	.00	9,500	6,434.58
67 1701 OUTBLDGS REPAIR-MNT	.00	331.33	.00		780.00	27	.00	2,881	2,101.00
70 BROOKNS BLDG REPAIR-MAINT	7,113.84	16,898.75	1,932.39	4	5,726.57	13	.00	44,309	38,582.43
71 COOPERATIVE EXTENSION SRV	.00	663.47	.00		.00		.00	415,944	415,944.00
72 SATELLITE JAIL REPAIR-MNT	1,620.14	5,954.31	1,235.00	2	10,276.83	20	.00	50,720	40,443.17
74 CONTRACT ATTORNEYS	15,000.00	75,000.00	15,000.00	8	75,000.00	38	.00	195,000	120,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,183	10,183.00
85 RENTAL HSG FEE REMITTANCE	17,145.00	40,572.00	.00		.00		.00	195,000	195,000.00
98 M.L.KING EVENT EXPENSES	959.73	9,232.04	3,490.65	28	11,730.83	94	.00	12,450	719.17
534 * SERVICES	72,451.26	360,300.82	59,905.97	3	326,015.14	16	.00	2,027,505	1,701,489.86

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534									
530 **SERVICES	400,903.30	1,527,419.82	375,574.19	5	1,557,047.23	22	77,439.20	7,199,513	5,565,026.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	76,740.00	.00	.00	.00	68	156,360.00	230,000	73,640.00
33 FURNISHINGS, OFFICE EQUIP	14,244.18	19,201.43	.00	.00	.00	50	9,850.00	19,700	9,850.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00	.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	14,244.18	95,941.43	.00	.00	.00	64	166,210.00	258,700	92,490.00
540 **CAPITAL OUTLAY	14,244.18	95,941.43	.00	.00	.00		166,210.00	258,700	92,490.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	.00		.00	778,662	778,662.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00	.00		.00	21,073	21,073.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00	.00		.00	141,496	141,496.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00	.00		.00	89,048	89,048.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00		.00	1,030,279	1,030,279.00
570 **TRANSFERS	.00	.00	.00	.00	.00		.00	1,030,279	1,030,279.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00	.00	180,000.00	49	.00	365,000	185,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	17,500.00	.00	.00	13,125.00	25	.00	52,500	39,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00	.00	120,000.00	49	.00	245,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	302,500.00	.00	.00	313,125.00	47	.00	662,500	349,375.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	68,551.26	.00	.00	65,045.01	35	.00	187,710	122,664.99
06 INTEREST ON DEBT CERTIFCT	.00	37,690.00	.00	.00	36,540.00	33	.00	109,735	73,195.00
582 * DEBT INTEREST PAYMENT	.00	106,241.26	.00	.00	101,585.01	34	.00	297,445	195,859.99
580 **DEBT REPAYMENTS	4,375.00	408,741.26	.00	.00	414,710.01	43	.00	959,945	545,234.99
FUND 080 GENERAL CORPORATE	2,249,965.29	9,304,761.62	2,274,566.68	6	9,532,162.85	26	243,649.20	37,887,043	28,111,230.95





CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/14

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			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	548,710	548,710.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	548,710	548,710.00
570 **TRANSFERS	.00	.00	.00	.00	.00	.00	548,710	548,710.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00	.00	.00	7,583	7,583.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	7,583	7,583.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00	.00	7,583	7,583.00
FUND 081 NURSING HOME	1,163,187.38	4,147,398.72	1,054,937.96	3,439,201.93	6 20	14,639.20	17,055,308	13,601,466.87

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

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	220,732.66	609,046.91	231,375.90	6	863,626.07	24	.00	3,573,681	2,710,054.93
03 IMRF -SLEP- EMPLOYER COST	116,752.88	323,770.57	109,381.94	6	421,857.16	24	.00	1,744,697	1,322,839.84
513 * FRINGE BENEFITS	337,485.54	932,817.48	340,757.84	6	1,285,483.23	24	.00	5,318,378	4,032,894.77
510 **PERSONNEL	337,485.54	932,817.48	340,757.84	6	1,285,483.23	24	.00	5,318,378	4,032,894.77
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	20,543.42	.00		10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENT	.00	20,543.42	.00		10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	.00	405,543.42	.00		415,327.50	100	.00	415,828	500.50
FUND 088 ILL.MUNICIPAL RETIREM	337,485.54	1,338,360.90	340,757.84	6	1,700,810.73	30	.00	5,734,206	4,033,395.27

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,299.40	69,138.66	18,667.64	7	70,007.59	27	.00	264,148	194,140.41
04 REG. PART-TIME EMPLOYEES	3,845.64	14,430.36	3,885.60	7	14,571.00	27	.00	54,982	40,411.00
09 OVERTIME	148.12	637.56	111.69	9	400.77	31	.00	1,288	887.23
511 * SALARIES AND WAGES	22,293.16	84,206.58	22,664.93	7	84,979.36	27	.00	320,418	235,438.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,689.03	4,691.47	.00		4,674.18	19	.00	24,415	19,740.82
02 IMRF - EMPLOYER COST	2,273.05	6,276.60	.00		6,122.16	19	.00	31,659	25,536.84
04 WORKERS' COMPENSATION INS	1,430.21	1,984.04	1,091.73	11	1,501.09	15	.00	10,309	8,807.91
05 UNEMPLOYMENT INSURANCE	.00	181.27	.00		.00		.00	5,981	5,981.00
06 EMPLOYEE HEALTH/LIFE INS	4,166.70	16,320.30	3,776.20	6	15,845.30	27	.00	58,758	42,912.70
513 * FRINGE BENEFITS	9,558.99	29,453.68	4,867.93	4	28,142.73	21	.00	131,122	102,979.27
510 **PERSONNEL	31,852.15		27,532.86		113,122.09		.00		338,417.91
		113,660.26		6		25		451,540	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	102.00	.00		1,334.00	67	.00	2,000	666.00
02 OFFICE SUPPLIES	47.60	1,610.05	72.42	4	357.80	18	.00	2,000	1,642.20
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	663.06	1,009.34	704.01	14	1,639.14	33	.00	5,000	3,360.86
10 FOOD	89.98	106.97	15.98	2	176.02	18	.00	1,000	823.98
11 MEDICAL SUPPLIES	2,552.06	5,153.18	1,311.22	13	4,167.48	42	.00	10,000	5,832.52
15 GASOLINE & OIL	1,273.70	3,606.89	1,036.08	6	3,268.73	20	.00	16,000	12,731.27
19 UNIFORMS	.00	.00	.00		.00		.00	2,200	2,200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	533.40	35	533.40	35	.00	1,534	1,000.60
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	405.91	2,098.80	251.96	2	6,002.34	52	.00	11,499	5,496.66
522 * COMMODITIES	5,032.31	13,756.23	3,925.07	7	17,547.91	33	.00	53,133	35,585.09
520 **COMMODITIES	5,032.31		3,925.07		17,547.91		.00		35,585.09
		13,756.23		7		33		53,133	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		40.00	1	.00	7,500	7,460.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	34.00	110.00	222.00	15	645.00	43	.00	1,500	855.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	871.69	1,553.57	1,213.43	17	2,462.91	35	.00	7,000	4,537.09
31 ELECTRIC SERVICE	358.01	1,119.84	347.43	5	1,084.44	15	.00	7,000	5,915.56
32 WATER SERVICE	57.49	160.34	53.97	5	143.39	14	.00	1,000	856.61
33 TELEPHONE SERVICE	264.19	920.39	652.94	16	1,548.97	39	.00	4,000	2,451.03
36 WASTE DISPOSAL & RECYCLNG	300.23	1,157.35	348.09	10	1,406.27	40	.00	3,500	2,093.73
40 AUTOMOBILE MAINTENANCE	.00	994.12	627.08	16	890.31	22	.00	4,000	3,109.69
42 EQUIPMENT MAINTENANCE	53.04	306.65	53.04	4	488.08	35	.00	1,385	896.92

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/14

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									
85 PHOTOCOPY SERVICES	.00	.00	144.40	7	433.20	22	.00	2,000	1,566.80
93 DUES AND LICENSES	.00	65.00	.00		220.00	90	.00	245	25.00
95 CONFERENCES & TRAINING	.00	.00	.00		40.00	1	.00	4,000	3,960.00
97 IMPOUNDMENTS	10.00	70.00	20.00	4	30.00	6	.00	500	470.00
533 * SERVICES	1,948.65	6,457.26	3,682.38	7	9,432.57	17	.00	55,396	45,963.43
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	15,000	15,000.00
37 FINANCE CHARGES,BANK FEES	31.98	31.98	.00		25.52	36	.00	71	45.48
59 JANITORIAL SERVICES	231.84	231.84	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	235.00	305.00	85.00	2	800.00	16	.00	5,000	4,200.00
87 CHAMPGN ANIM IMPOUND FEES	865.00	2,305.00	340.00	3	1,155.00	12	.00	10,000	8,845.00
89 MAHOMET ANIM IMPOUND FEES	42.00	84.00	.00		286.00	57	.00	500	214.00
90 VILLAGES ANIM IMPOUND FEE	.00	52.00	182.00	18	182.00	18	.00	1,000	818.00
91 ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	10.00	10.00	62.00	12	62.00	12	.00	500	438.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	350.00	510.00	150.00	5	410.00	14	.00	3,000	2,590.00
534 * SERVICES	1,765.82	3,574.82	819.00	2	2,920.52	8	.00	37,571	34,650.48
530 **SERVICES	3,714.47	10,032.08	4,501.38	5	12,353.09	13	.00	92,967	80,613.91
FUND 091 ANIMAL CONTROL	40,598.93	137,448.57	35,959.31	6	143,023.09	24	.00	597,640	454,616.91

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	201,922.00	740,334.80	209,837.10	7 728,083.67 25	.00	2,870,544	2,142,460.33
04 REG. PART-TIME EMPLOYEES	78,390.49	297,565.76	74,386.71	8 272,788.76 28	.00	975,797	703,008.24
05 TEMP. SALARIES & WAGES	1,173.00	5,652.49	1,994.64	5 8,813.82 24	.00	36,700	27,886.18
511 * SALARIES AND WAGES	281,485.49	1,043,553.05	286,218.45	7 1,009,686.25 26	.00	3,883,041	2,873,354.75
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	20,430.17	55,570.47	.00	52,542.38 17	.00	310,900	258,357.62
02 IMRF - EMPLOYER COST	27,357.29	73,894.09	.00	68,134.36 19	.00	365,274	297,139.64
04 WORKERS' COMPENSATION INS	7,931.50	10,929.05	7,451.25	11 10,255.13 15	.00	68,175	57,919.87
05 UNEMPLOYMENT INSURANCE	.00	8,149.80	.00	4,227.08 3	.00	130,050	125,822.92
06 EMPLOYEE HEALTH/LIFE INS	39,641.46	149,061.33	38,572.27	8 156,682.08 32	.00	490,550	333,867.92
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,768.38	238.48	3 238.48 3	.00	9,000	8,761.52
513 * FRINGE BENEFITS	95,360.42	300,373.12	46,262.00	3 292,079.51 21	.00	1,373,949	1,081,869.49
510 **PERSONNEL	376,845.91	1,343,926.17	332,480.45	6 1,301,765.76 25	.00	5,256,990	3,955,224.24
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	5,225	5,225.00
02 OFFICE SUPPLIES	1,046.40	2,973.22	366.10	1 886.67 3	.00	26,250	25,363.33
03 BOOKS,PERIODICALS & MAN.	.00	96.47	.00	.00	.00	1,950	1,950.00
04 COPIER SUPPLIES	.00	702.00	.00	351.00 8	.00	4,300	3,949.00
06 POSTAGE, UPS, FED EXPRESS	10.01	38.37	7.50	631.29 12	.00	5,150	4,518.71
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	350	350.00
10 FOOD	8,405.28	34,849.47	11,419.62	9 31,254.59 23	.00	133,757	102,502.41
11 MEDICAL SUPPLIES	954.04	1,413.75	57.18	1 1,375.22 18	.00	7,600	6,224.78
14 CUSTODIAL SUPPLIES	2,544.40	4,030.26	1,668.84	8 6,339.06 31	.00	20,650	14,310.94
15 GASOLINE & OIL	.00	7,537.56	3,979.62	9 10,419.18 24	.00	43,104	32,684.82
17 GROUNDS SUPPLIES	.00	.00	.00	.00	.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,597.32	6,425.85	1,555.95	4 5,366.75 14	.00	39,450	34,083.25
28 LAUNDRY SUPPLIES	.00	11.46	323.72	26 651.25 52	.00	1,250	598.75
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	922.69 30	.00	3,100	2,177.31
44 EQUIPMENT LESS THAN \$5000	.00	5,213.91	.00	1,808.93 6	.00	30,000	28,191.07
91 LINEN & BEDDING	.00	.00	.00	.00	.00	1,775	1,775.00
93 OPERATIONAL SUPPLIES	345.90	1,175.37	496.28	4 1,243.26 11	.00	11,400	10,156.74
96 SCHOOL SUPPLIES	6,656.43	17,314.41	6,505.82	8 13,083.43 16	.00	83,450	70,366.57
522 * COMMODITIES	21,559.78	81,782.10	26,380.63	6 74,333.32 18	.00	418,911	344,577.68
520 **COMMODITIES	21,559.78	81,782.10	26,380.63	6 74,333.32 18	.00	418,911	344,577.68
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00	.00	62,000	62,000.00
03 ATTORNEY/LEGAL SERVICES	112.50	112.50	437.50	2 937.50 3	.00	27,500	26,562.50
06 MEDICAL/DENTAL/MENTL HLTH	2,395.55	3,780.98	704.66	3 2,388.85 12	.00	20,500	18,111.15

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	9,982.00	26,800.00	12,950.00	10	30,430.00	23	.00	131,000	100,570.00
08 CONSULTING SERVICES	2,000.00	2,215.54	30.00		86.27	1	.00	8,000	7,913.73
12 JOB-REQUIRED TRAVEL EXP	2,370.45	7,243.01	2,856.04	6	7,416.85	14	.00	51,750	44,333.15
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	4,350	4,350.00
18 NON-EMPLOYEE TRAINING,SEM	99.59	201.89	435.44	11	852.41	22	.00	3,900	3,047.59
19 SCHOOLNG TO OBTAIN DEGREE	3,055.41	8,347.01	96.00		17,694.50	39	.00	45,623	27,928.50
20 INSURANCE	125.00	125.00	.00		125.00		.00	87,750	87,625.00
29 COMPUTER/INF TCH SERVICES	3,418.86	17,010.37	9,816.43	15	20,220.75	32	.00	64,000	43,779.25
30 GAS SERVICE	4,147.62	10,988.25	5,393.97	16	14,628.89	43	.00	33,922	19,293.11
31 ELECTRIC SERVICE	3,774.66	8,954.02	3,453.38	8	12,273.51	27	.00	45,554	33,280.49
32 WATER SERVICE	645.21	1,906.89	576.09	6	1,862.13	21	.00	9,050	7,187.87
33 TELEPHONE SERVICE	3,504.88	11,152.01	3,110.03	10	12,362.70	38	.00	32,541	20,178.30
34 PEST CONTROL SERVICE	227.03	453.58	184.22	5	418.98	11	.00	3,950	3,531.02
36 WASTE DISPOSAL & RECYCLNG	704.65	2,153.97	703.60	7	2,262.72	24	.00	9,500	7,237.28
40 AUTOMOBILE MAINTENANCE	744.60	2,788.16	1,476.35	4	6,713.27	19	105.00	36,500	29,681.73
42 EQUIPMENT MAINTENANCE	365.08	812.00	134.54	1	549.42	2	.00	24,500	23,950.58
45 NON-CNTY BLDG REPAIR-MNT	2,214.62	4,259.18	2,222.41	2	7,379.21	7	.00	109,500	102,120.79
50 FACILITY/OFFICE RENTALS	12,590.94	54,476.51	6,557.97	4	32,094.85	17	.00	186,000	153,905.15
51 EQUIPMENT RENTALS	283.95	976.80	283.95	4	1,135.80	14	.00	8,000	6,864.20
52 OTHER SERVICE BY CONTRACT	3,495.48	6,981.43	.00		.00		.00	14,075	14,075.00
70 LEGAL NOTICES,ADVERTISING	2,490.34	3,828.62	766.16	9	1,847.82	22	.00	8,350	6,502.18
84 BUSINESS MEALS/EXPENSES	363.48	425.19	90.81	1	518.11	6	.00	9,200	8,681.89
85 PHOTOCOPY SERVICES	.00	.00	1,345.50	3	10,909.64	21	.00	50,800	39,890.36
87 INDIRECT COSTS / OVERHEAD	.00	131,299.03	11,563.43	2	86,895.95	16	.00	558,000	471,104.05
89 PUBLIC RELATIONS	34.79	159.43	1,267.89	55	1,432.29	62	.00	2,297	864.71
91 LAUNDRY & CLEANING	.00	719.35	399.67	11	1,023.55	28	.00	3,650	2,626.45
93 DUES AND LICENSES	1,412.09	1,412.09	1,493.10	11	1,543.10	11	.00	13,500	11,956.90
95 CONFERENCES & TRAINING	4,067.16	16,597.44	7,943.41	11	17,590.23	25	.00	70,150	52,559.77
533 * SERVICES	64,625.94	326,180.25	76,292.55	4	293,594.30	17	105.00	1,735,412	1,441,712.70
534 SERVICES									
11 FOOD SERVICE	11,380.40	32,092.52	10,558.10	8	28,980.17	21	.00	138,193	109,212.83
43 DISABILITY THERAPY,CONSLT	6,664.00	9,622.00	1,960.00	12	5,512.50	33	.00	16,550	11,037.50
44 STIPEND	.00	.00	580.00	4	1,740.00	12	.00	14,000	12,260.00
46 SEWER SERVICE & TAX	235.02	821.52	417.97	8	1,232.87	23	.00	5,250	4,017.13
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		184.00	2	.00	8,800	8,616.00
59 JANITORIAL SERVICES	7,212.68	28,674.68	8,805.60	9	36,732.00	36	.00	101,168	64,436.00
68 POLICY COUNCIL ACTIVITIES	512.58	1,125.82	368.42	4	889.50	9	.00	9,800	8,910.50
69 PARENT ACTIVITIES/TRAVEL	2,088.71	4,393.65	1,904.13	11	3,681.81	20	.00	18,025	14,343.19
76 PARKING LOT/SIDEWLK MAINT	.00	300.00	897.50	5	10,036.73	59	.00	17,050	7,013.27
534 * SERVICES	28,093.39	77,030.19	25,491.72	8	88,989.58	27	.00	328,836	239,846.42
530 **SERVICES	92,719.33	403,210.44	101,784.27	5	382,583.88	19	105.00	2,064,248	1,681,559.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	48	23,457.00	49,000	25,543.00

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	900.00	.00	.00		.00	67,000	67,000.00
544 * CAPITAL OUTLAY	.00	900.00	.00	.00	19	23,457.00	120,500	97,043.00
540 **CAPITAL OUTLAY	.00		.00	.00		23,457.00		97,043.00
		900.00			19		120,500	
FUND 104 EARLY CHILDHOOD FUND	491,125.02	1,829,818.71	460,645.35	1,758,682.96	6	23,562.00	7,860,649	6,078,404.04

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	1,026.00	1,026.00	74,784.36	65	79,676.61	69	.00	115,827	36,150.39
522 * COMMODITIES	1,026.00	1,026.00	74,784.36	65	79,676.61	69	.00	115,827	36,150.39
520 **COMMODITIES	1,026.00		74,784.36		79,676.61		.00		36,150.39
		1,026.00		65		69		115,827	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	525.00	2,792.50	695.25	8	7,879.33	96	.00	8,230	350.67
533 * SERVICES	525.00	2,792.50	695.25	8	7,879.33	96	.00	8,230	350.67
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	102,700	102,700.00
534 * SERVICES	.00	.00	.00		.00		.00	102,700	102,700.00
530 **SERVICES	525.00		695.25		7,879.33		.00		103,050.67
		2,792.50		1		7		110,930	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	249,763	249,763.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	102,019	102,019.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	100,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	315,844	315,844.00
34 MAINTENANCE EQUIPMENT	.00	.00	7,486.00	100	7,486.00	100	.00	7,486	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	62,479	62,479.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	36,325.00	36,325	.00
544 * CAPITAL OUTLAY	.00	.00	7,486.00	1	7,486.00	5	36,325.00	873,916	830,105.00
540 **CAPITAL OUTLAY	.00		7,486.00		7,486.00		36,325.00		830,105.00
		.00		1		5		873,916	
FUND 105 CAPITAL ASSET REPLCMT	1,551.00		82,965.61		95,041.94		36,325.00		969,306.06
		3,818.50		8		12		1,100,673	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	112,590.35	.00	123,572.20	94	.00	132,081	8,508.80
92 CONTRIBUTIONS & GRANTS	13,417.00	53,668.00	22,165.00	88,660.00	38	.00	230,613	141,953.00
533 * SERVICES	13,417.00	166,258.35	22,165.00	212,232.20	59	.00	362,694	150,461.80
530 **SERVICES	13,417.00		22,165.00	212,232.20		.00		150,461.80
		166,258.35		6	59		362,694	
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	74,457.45	140,895.34	72,819.63	146,484.63	17	.00	858,052	711,567.37
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	32,948	32,948.00
571 * TRANSFERS TO OTHER FU	74,457.45	140,895.34	72,819.63	146,484.63	14	.00	1,019,142	872,657.37
570 **TRANSFERS	74,457.45		72,819.63	146,484.63		.00		872,657.37
		140,895.34		7	14		1,019,142	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYM	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,391,102.71	.00	1,427,038.76	41	.00	3,487,659	2,060,620.24
582 * DEBT INTEREST PAYMENT	.00	1,391,102.71	.00	1,427,038.76	41	.00	3,487,659	2,060,620.24
580 **DEBT REPAYMENTS	.00		.00	2,740,361.26		.00		3,500,582.74
		2,641,517.51		44			6,240,944	
FUND 106 PUBL SAFETY SALES TAX	87,874.45		94,984.63	3,099,078.09		.00		4,523,701.91
		2,948,671.20		1	41		7,622,780	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

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	36,024.80 135,398.25	29,678.75 4 129,997.54 16	.00 789,900 659,902.46
04 REG. PART-TIME EMPLOYEES	.00 .00	99.00 99	.00 100 1.00
05 TEMP. SALARIES & WAGES	3,137.17 5,876.34	2,681.27 4 7,115.71 10	.00 70,000 62,884.29
511 * SALARIES AND WAGES	39,161.97 141,274.59	32,459.02 4 137,212.25 16	.00 860,000 722,787.75
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	2,688.68 7,254.94	.00 7,430.24 11	.00 69,710 62,279.76
02 IMRF - EMPLOYER COST	3,481.08 9,428.70	.00 9,291.34 12	.00 74,775 65,483.66
04 WORKERS' COMPENSATION INS	409.93 561.52	444.92 4 642.04 6	.00 10,550 9,907.96
05 UNEMPLOYMENT INSURANCE	.00 5,130.15	.00 664.68 1	.00 45,900 45,235.32
06 EMPLOYEE HEALTH/LIFE INS	3,855.80 15,027.20	3,140.09 3 13,604.06 12	.00 111,000 97,395.94
513 * FRINGE BENEFITS	10,435.49 37,402.51	3,585.01 1 31,632.36 10	.00 311,935 280,302.64
510 **PERSONNEL	49,597.46 178,677.10	36,044.03 3 168,844.61 14	.00 1,171,935 1,003,090.39
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	14,778.04 40,982.76	18,762.32 8 44,082.86 18	.00 243,000 198,917.14
533 * SERVICES	14,778.04 40,982.76	18,762.32 8 44,082.86 18	.00 243,000 198,917.14
534 SERVICES			
44 STIPEND	.00 .00	160.00 8 160.00 8	.00 2,000 1,840.00
534 * SERVICES	.00 .00	160.00 8 160.00 8	.00 2,000 1,840.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	4,769.84 10,233.29	3,441.97 2 13,912.65 9	.00 162,000 148,087.35
03 YOUTH/IN-OTHER PRG COSTS	10,680.19 47,432.28	7,921.36 3 37,928.43 15	.00 247,500 209,571.57
04 YOUTH/OUT-DIRECT TRAINING	4,353.61 12,797.32	7,007.37 7 17,678.34 18	.00 96,750 79,071.66
06 YOUTH/OUT-OTHER PRG COSTS	6,453.27 34,959.41	682.55 23,761.54 10	.00 240,500 216,738.46
07 ADULT-DIRECT TRAINING	12,122.64 40,971.66	15,953.16 6 32,105.57 11	.00 280,500 248,394.43
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 4,000 4,000.00
10 ADULT-OTHER PRG COSTS	1,308.69 5,818.58	6,684.31 9 17,024.78 23	.00 75,500 58,475.22
11 DISLOC WKR-DIRCT TRAINING	2,113.37 6,648.02	5,505.54 8 6,895.31 10	.00 67,400 60,504.69
13 DISLOC WKR-INCUMBANT WRKR	.00 .00	.00 .00	.00 14,525 14,525.00
14 DISLOC WKR-OTHER PRG COST	1,963.01 8,727.85	5,975.31 9 17,155.28 27	.00 63,575 46,419.72
15 TRADE ADJSTMNT ASSISTANCE	1,990.31 8,117.64	879.20 1 1,994.26 2	.00 80,000 78,005.74
17 ADMIN-OTHER PRG COSTS	.00 .00	252.09 6,305.56 10	.00 65,000 58,694.44
535 * SERVICES	45,754.93 175,706.05	54,302.86 4 174,761.72 13	.00 1,397,250 1,222,488.28
530 **SERVICES	60,532.97 216,688.81	73,225.18 4 219,004.58 13	.00 1,642,250 1,423,245.42
FUND 110 WORKFORCE DEVELOPMENT	110,130.43 395,365.91	109,269.21 4 387,849.19 14	.00 2,814,185 2,426,335.81

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/14

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	214,325.74	673,464.17	208,662.09	6	779,282.08	24	.00	3,275,815	2,496,532.92
513 * FRINGE BENEFITS	214,325.74	673,464.17	208,662.09	6	779,282.08	24	.00	3,275,815	2,496,532.92
510 **PERSONNEL	214,325.74		208,662.09		779,282.08		.00		2,496,532.92
		673,464.17		6		24		3,275,815	
FUND 188 SOCIAL SECURITY FUND	214,325.74		208,662.09		779,282.08		.00		2,496,532.92
		673,464.17		6		24		3,275,815	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00		.00		.00		.00		500.00
		.00						500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	255,000	255,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	255,000	255,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		255,000.00
		.00						255,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,504.74	36,215.25	6,886.21	4	15,611.78	8	.00	192,000	176,388.22
571 * TRANSFERS TO OTHER FU	7,504.74	36,215.25	6,886.21	4	15,611.78	8	.00	192,000	176,388.22
570 **TRANSFERS	7,504.74		6,886.21		15,611.78		.00		176,388.22
		36,215.25		4		8		192,000	
FUND 475 RPC ECON DEVELOPMNT L	7,504.74		6,886.21	2	15,611.78	3	.00		431,888.22
		36,215.25		2		3		447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

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	366.42	176,331.42	538.41		186,342.41	92	.00	202,678	16,335.59
14 WKRS COMP SELF-FUND CLAIM	105,679.26	195,641.16	22,280.05	3	106,047.41	13	.00	798,357	692,309.59
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	106,045.68	371,972.58	22,818.46	2	292,389.82	29	.00	1,003,535	711,145.18
510 **PERSONNEL	106,045.68		22,818.46		292,389.82		.00		711,145.18
		371,972.58		2		29		1,003,535	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	2,854.90	92.50		3,939.00	4	.00	95,000	91,061.00
20 INSURANCE	210.00	511,808.00	120.00		533,808.00	94	.00	566,500	32,692.00
26 PROPERTY LOSS/DMG CLAIMS	299.99	3,235.99	.00		6,005.47	12	.00	50,000	43,994.53
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	509.99	518,283.89	212.50		544,137.47	76	.00	712,250	168,112.53
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	16,837.32	14,515.91	20	14,753.31	20	.00	74,076	59,322.69
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		3,000.00	1	.00	237,165	234,165.00
534 * SERVICES	.00	16,837.32	14,515.91	5	17,753.31	6	.00	311,241	293,487.69
530 **SERVICES	509.99		14,728.41		561,890.78		.00		461,600.22
		535,121.21		1		55		1,023,491	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	17,398	17,398.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	17,398	17,398.00
570 **TRANSFERS	.00		.00		.00		.00		17,398.00
		.00						17,398	
FUND 476 SELF-FUNDED INSURANCE	106,555.67		37,546.87		854,280.60		.00		1,190,493.40
		907,093.79		2		42		2,044,774	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/14

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	18,037.99	78,286.89	18,559.71	6	69,598.95	22	.00	317,016	247,417.05
05 TEMP. SALARIES & WAGES	.00	.00	21.72	99	21.72	99	.00	22	.28
511 * SALARIES AND WAGES	18,037.99	78,286.89	18,581.43	6	69,620.67	22	.00	317,038	247,417.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,657.90	4,440.25	.00		3,767.06	16	.00	24,253	20,485.94
02 IMRF - EMPLOYER COST	2,231.05	5,941.35	.00		4,935.39	16	.00	31,450	26,514.61
04 WORKERS' COMPENSATION INS	241.91	331.36	204.20	12	280.77	16	.00	1,744	1,463.23
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,987	3,987.00
06 EMPLOYEE HEALTH/LIFE INS	2,405.90	11,062.70	2,425.00	5	9,775.60	19	.00	50,364	40,588.40
513 * FRINGE BENEFITS	6,536.76	21,775.66	2,629.20	2	18,758.82	17	.00	111,798	93,039.18
510 **PERSONNEL	24,574.75		21,210.63		88,379.49		.00		340,456.51
		100,062.55		5		21		428,836	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	55.00	55.00	.00		.00		.00	800	800.00
02 OFFICE SUPPLIES	.00	120.07	432.02	10	496.07	11	.00	4,328	3,831.93
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	391.35	32	711.35	59	.00	1,212	500.65
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	744.58	7,553.72	94	7,584.60	95	.00	8,000	415.40
522 * COMMODITIES	55.00	919.65	8,377.09	54	8,792.02	57	.00	15,390	6,597.98
520 **COMMODITIES	55.00		8,377.09		8,792.02		.00		6,597.98
		919.65		54		57		15,390	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	143,000	143,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	151.30	.00		.00		.00	800	800.00
28 UTILITIES	.00	.00	196.12	7	196.12	7	.00	3,000	2,803.88
29 COMPUTER/INF TCH SERVICES	.00	.00	54.51	1	54.51	1	.00	3,940	3,885.49
33 TELEPHONE SERVICE	24.91	66.48	26.12	4	96.39	15	.00	650	553.61
42 EQUIPMENT MAINTENANCE	.00	.00	21,571.65	43	21,571.65	43	.00	50,084	28,512.35
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	25.00	25.00	.00		.00		.00	500	500.00
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	200.00	675.00	.00		425.00	30	.00	1,400	975.00
95 CONFERENCES & TRAINING	.00	.00	361.31	12	361.31	12	.00	3,000	2,638.69
533 * SERVICES	249.91	1,074.83	22,209.71	10	22,704.98	10	.00	216,574	193,869.02

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/14

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	5.00	8	15.00	25	.00	60	45.00
59 JANITORIAL SERVICES	.00	.00	245.43	19	245.43	19	.00	1,300	1,054.57
534 * SERVICES	.00	.00	250.43	18	260.43	19	.00	1,360	1,099.57
530 **SERVICES	249.91		22,460.14		22,965.41		.00		194,968.59
		1,074.83		10		11		217,934	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,500.00
		.00						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
571 * TRANSFERS TO OTHER FU	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
570 **TRANSFERS	.00		.00		3,126.20		.00		9,373.80
		.00				25		12,500	
FUND 850 GEOG INF SYS JOINT VE	24,879.66		52,047.86		123,263.12		.00		556,896.88
		102,057.03		8		18		680,160	