

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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	10,933.40	10,933.40	6,688.80	5	6,688.80	5	.00	144,928	138,239.20
03 REG. FULL-TIME EMPLOYEES	224,024.12	224,024.12	125,213.19	3	125,213.19	3	.00	3,988,584	3,863,370.81
04 REG. PART-TIME EMPLOYEES	3,463.29	3,463.29	940.20	1	940.20	1	.00	66,250	65,309.80
05 TEMP. SALARIES & WAGES	7,431.41	7,431.41	6,419.54	2	6,419.54	2	.00	340,750	334,330.46
511 * SALARIES AND WAGES	245,852.22	245,852.22	139,261.73	3	139,261.73	3	.00	4,540,512	4,401,250.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12,410.91	12,410.91	1,739.81	1	1,739.81	1	.00	239,000	237,260.19
02 IMRF - EMPLOYER COST	17,127.66	17,127.66	2,006.69	1	2,006.69	1	.00	300,000	297,993.31
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31,500	31,500.00
05 UNEMPLOYMENT INSURANCE	4,565.11	4,565.11	.00		.00		.00	57,500	57,500.00
06 EMPLOYEE HEALTH/LIFE INS	19,476.38	19,476.38	21,452.40	8	21,452.40	8	.00	255,000	233,547.60
08 EMPLOYEE DENTAL INSURANCE	46.98	46.98	48.88	8	48.88	8	.00	600	551.12
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	53,627.04	53,627.04	25,247.78	3	25,247.78	3	.00	891,100	865,852.22
510 **PERSONNEL	299,479.26		164,509.51		164,509.51		.00		5,267,102.49
		299,479.26		3		3		5,431,612	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	427.92	427.92	.00		.00		.00	12,025	12,025.00
02 OFFICE SUPPLIES	1,856.06	1,856.06	183.89		183.89		.00	59,560	59,376.11
03 BOOKS, PERIODICALS & MAN.	735.50	735.50	1,000.00	12	1,000.00	12	.00	8,125	7,125.00
04 COPIER SUPPLIES	53.50	53.50	.00		.00		.00	8,450	8,450.00
06 POSTAGE, UPS, FED EXPRESS	518.81	518.81	245.00	2	245.00	2	.00	15,350	15,105.00
15 GASOLINE & OIL	929.74	929.74	.00		.00		.00	29,925	29,925.00
16 TOOLS	.00	.00	.00		.00		.00	12,000	12,000.00
29 RPC STUDENT HANDOUT MATLS	4,730.42	4,730.42	.00		.00		.00	20,000	20,000.00
44 EQUIPMENT LESS THAN \$5000	6,227.28	6,227.28	.00		.00		.00	128,375	128,375.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	511.52	511.52	1,098.14	6	1,098.14	6	.00	17,550	16,451.86
522 * COMMODITIES	15,990.75	15,990.75	2,527.03	1	2,527.03	1	.00	314,360	311,832.97
520 **COMMODITIES	15,990.75		2,527.03		2,527.03		.00		311,832.97
		15,990.75		1		1		314,360	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	75,750	75,750.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
07 PROFESSIONAL SERVICES	1,447.50	1,447.50	824.25	1	824.25	1	.00	70,150	69,325.75
12 JOB-REQUIRED TRAVEL EXP	1,264.49	1,264.49	33.00		33.00		.00	47,475	47,442.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	6,800	6,800.00
20 INSURANCE	.00	.00	.00		.00		.00	65,500	65,500.00
28 UTILITIES	416.66	416.66	833.32	2	833.32	2	.00	48,500	47,666.68
29 COMPUTER/INF TCH SERVICES	3,712.68	3,712.68	3,632.05	3	3,632.05	6	4,750.00	129,550	121,167.95

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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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									
33 TELEPHONE SERVICE	2,750.80	2,750.80	2,000.98	5	2,000.98	5	.00	36,775	34,774.02
36 WASTE DISPOSAL & RECYCLNG	18.89	18.89	19.84	1	19.84	1	.00	1,600	1,580.16
40 AUTOMOBILE MAINTENANCE	6.99	6.99	830.11	4	830.11	4	.00	23,700	22,869.89
42 EQUIPMENT MAINTENANCE	108.75	108.75	.00		.00		.00	43,850	43,850.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	4,750	4,750.00
50 FACILITY/OFFICE RENTALS	8,399.88	8,399.88	16,911.43	11	16,911.43	11	.00	151,500	134,588.57
51 EQUIPMENT RENTALS	88.03	88.03	.00		.00		.00	3,550	3,550.00
52 OTHER SERVICE BY CONTRACT	99.50	99.50	.00		.00		.00	6,950	6,950.00
55 WEATHERIZATION HLTH/SAFTY	84.99	84.99	.00		.00		.00	29,500	29,500.00
70 LEGAL NOTICES, ADVERTISING	609.10	609.10	.00		.00		.00	21,050	21,050.00
84 BUSINESS MEALS/EXPENSES	155.88	155.88	.00		.00		.00	15,850	15,850.00
85 PHOTOCOPY SERVICES	164.79	164.79	.00		.00		.00	48,150	48,150.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,200	2,200.00
92 CONTRIBUTIONS & GRANTS	2,258.32	2,258.32	820.00		820.00		.00	964,400	963,580.00
93 DUES AND LICENSES	1,323.00	1,323.00	2,058.00	11	2,058.00	11	.00	19,400	17,342.00
95 CONFERENCES & TRAINING	507.15	507.15	348.25		348.25		.00	74,975	74,626.75
533 * SERVICES	23,417.40	23,417.40	28,311.23	1	28,311.23	2	4,750.00	1,900,425	1,867,363.77
534 SERVICES									
30 WEATHERIZATION LABOR	462.00	462.00	.00		.00		.00	122,950	122,950.00
31 ENERGY ASSISTANCE	83,319.83	83,319.83	61,597.33	2	61,597.33	2	.00	3,924,000	3,862,402.67
38 EMRGNCY SHELTER/UTILITIES	39,212.56	39,212.56	95,076.47	11	95,076.47	11	.00	837,336	742,259.53
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	5,000.00	45	5,000.00	45	.00	11,000	6,000.00
44 STIPEND	1,290.00	1,290.00	1,180.00	7	1,180.00	7	.00	16,400	15,220.00
48 RPC POL TRN STAFF MILEAGE	127.02	127.02	182.28	6	182.28	6	.00	3,200	3,017.72
49 RPC POL TRN STAFF TRAVEL	800.95	800.95	.00		.00		.00	5,000	5,000.00
50 RPC POL TRN STAFF PERDIEM	123.50	123.50	.00		.00		.00	1,250	1,250.00
51 RPC POL TRN INSTRCTR TRAV	2,108.21	2,108.21	1,501.66	8	1,501.66	8	.00	20,000	18,498.34
52 RPC POL TRN INSTRCTR CONT	20,835.00	20,835.00	11,200.00	6	11,200.00	6	.00	190,000	178,800.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	11.49	11.49	.00		.00		.00	7,850	7,850.00
55 RPC POL TRN FACILITY RENT	200.00	200.00	500.00	5	500.00	5	.00	10,000	9,500.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,700	1,700.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,750	1,750.00
59 JANITORIAL SERVICES	625.00	625.00	.00		.00		.00	23,000	23,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	8,853.38	8,853.38	80.50		80.50		.00	235,000	234,919.50
534 * SERVICES	157,968.94	157,968.94	176,318.24	3	176,318.24	3	.00	5,418,436	5,242,117.76
530 **SERVICES	181,386.34	181,386.34	204,629.47	3	204,629.47	3	4,750.00	7,318,861	7,109,481.53
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	27,000	27,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	47,000	47,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	84,000	84,000.00

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PERIOD ENDING 1/30/15

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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									
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	84,000	84,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
17 ISSA 827/828 MATCH	.00	.00	4,398.96	7	4,398.96	7	.00	60,000	55,601.04
20 EMRG SHELTER 786/791 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	60,000	60,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	101,650	101,650.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	6,000	6,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		.00		.00	80,000	80,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	4,398.96	1	4,398.96	1	.00	411,650	407,251.04
570 **TRANSFERS	.00	.00	4,398.96	1	4,398.96	1	.00	411,650	407,251.04
FUND 075 REGIONAL PLANNING COM	496,856.35	496,856.35	376,064.97	3	376,064.97	3	4,750.00	13,560,483	13,179,668.03

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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	55,239.44	55,239.44	55,505.84 8	721,852	666,346.16
02 APPOINTED OFFICIAL SALARY	54,170.26	54,170.26	41,239.42 6	717,343	676,103.58
03 REG. FULL-TIME EMPLOYEES	922,311.71	922,311.71	571,164.81 5	12,625,815.12	12,054,650.19
04 REG. PART-TIME EMPLOYEES	13,383.17	13,383.17	10,449.03 5	227,797	217,347.97
05 TEMP. SALARIES & WAGES	4,971.72	4,971.72	3,779.45 3	140,127	136,347.55
06 PER DIEM	2,030.00	2,030.00	2,600.00 4	63,000	60,400.00
07 DEFERRED COMPENSATION	.00	.00	.00	15,000	15,000.00
09 OVERTIME	13,879.82	13,879.82	11,096.44 23	48,256	37,159.56
10 JUDGES' SALARY INCREASE	6,614.40	6,614.40	6,449.87 97	6,622	172.13
24 JOINT DEPT REG EMPLOYEE	1,886.40	1,886.40	.00	25,297	25,297.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,700.00	1,700.00	1,078.56 4	26,810	25,731.44
511 * SALARIES AND WAGES	1,076,186.92	1,076,186.92	703,363.42 5	14,659,919.13	13,956,555.58
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,333.60	8,333.60	8,500.40 8	110,675	102,174.60
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70 8	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	506,294.36	506,294.36	291,840.01 4	6,652,743	6,360,902.99
09 SLEP OVERTIME	48,097.21	48,097.21	28,243.82 6	487,135	458,891.18
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	563,032.87	563,032.87	328,891.93 5	7,261,053	6,932,161.07
513 FRINGE BENEFITS					
06 EMPLOYEE HEALTH/LIFE INS	229,995.36	229,995.36	229,859.70 8	2,956,369	2,726,509.30
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	4,300	4,300.00
513 * FRINGE BENEFITS	229,995.36	229,995.36	229,859.70 8	2,960,669	2,730,809.30
510 **PERSONNEL	1,869,215.15	1,869,215.15	1,262,115.05 5	24,881,641	23,619,525.95
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	1,215.14	1,215.14	1,217.96 2	80,130	78,912.04
02 OFFICE SUPPLIES	7,166.25	7,166.25	5,575.43 7	79,999	74,423.57
03 BOOKS, PERIODICALS & MAN.	3,054.87	3,054.87	2,625.95 6	42,698	40,072.05
04 COPIER SUPPLIES	4,320.64	4,320.64	1,227.61 3	40,100	38,872.39
06 POSTAGE, UPS, FED EXPRESS	65,430.71	65,430.71	1,185.06	246,591	245,405.94
10 FOOD	334.25	334.25	202.23 5	4,074	3,871.77
11 MEDICAL SUPPLIES	3,598.76	3,598.76	519.41 3	18,225	17,705.59
12 STOCKED DRUGS	2,084.14	2,084.14	1,456.19 3	48,000	46,543.81
13 CLOTHING - INMATES	432.06	432.06	.00	18,500	18,500.00
14 CUSTODIAL SUPPLIES	3,052.57	3,052.57	1,466.91 2	84,833	83,366.09
15 GASOLINE & OIL	17,633.55	17,633.55	296.37	273,750	273,453.63
16 TOOLS	68.75	68.75	158.39 2	7,600	7,441.61
17 GROUNDS SUPPLIES	519.26	519.26	.00	9,846	9,846.00
19 UNIFORMS	4,008.98	4,008.98	2,171.97 4	60,103	57,931.03
22 MAINTENANCE SUPPLIES	2,234.95	2,234.95	444.25 4	11,960	11,515.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
25 DIETARY NON-FOOD SUPPLIES	1,154.89	1,154.89	309.50	2	309.50	2	19,000	18,690.50
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		1,000	1,000.00
28 LAUNDRY SUPPLIES	237.42	237.42	289.32	2	289.32	2	13,500	13,210.68
44 EQUIPMENT LESS THAN \$5000	8,613.75	8,613.75	4,137.58	7	4,137.58	18	6,780.00	48,397.42
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		22,000	22,000.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00		.00		765,000	765,000.00
90 ARSENAL & POLICE SUPPLIES	996.05	996.05	26.52		26.52		81,365	81,338.48
91 LINEN & BEDDING	.00	.00	.00		.00		7,900	7,900.00
93 OPERATIONAL SUPPLIES	3,977.94	3,977.94	1,875.08	3	1,875.08	3	67,823	65,947.92
94 ELECTION SUPPLIES	1,633.50	1,633.50	45.50		45.50		25,000	24,954.50
522 * COMMODITIES	131,768.43	131,768.43	25,231.23	1	25,231.23	2	6,780.00	2,088,312
520 **COMMODITIES	131,768.43	131,768.43	25,231.23	1	25,231.23	1	6,780.00	2,056,300.77
							2,088,312	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	5,790.00	5,790.00	.00		.00		88,275	88,275.00
03 ATTORNEY/LEGAL SERVICES	3,832.10	3,832.10	742.50	1	742.50	1	89,683	88,940.50
04 ENGINEERING SERVICES	1,221.55	1,221.55	.00		.00		2,600	2,600.00
05 COURT REPORTING	2,275.05	2,275.05	1,460.00	5	1,460.00	5	27,700	26,240.00
06 MEDICAL/DENTAL/MENTL HLTH	63,574.90	63,574.90	69,026.34	8	69,026.34	8	834,276	765,249.66
07 PROFESSIONAL SERVICES	14,358.80	14,358.80	843.24		843.24		320,126	319,282.76
12 JOB-REQUIRED TRAVEL EXP	1,013.92	1,013.92	426.14	2	426.14	2	24,205	23,778.86
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	.00	36,000.00	100	36,000.00	100	36,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		2,500	2,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		900	900.00
22 LABORATORY FEES	2,018.00	2,018.00	.00		.00		34,600	34,600.00
29 COMPUTER/INF TCH SERVICES	769.81	769.81	807.83	2	807.83	2	51,869	51,061.17
30 GAS SERVICE	14,668.05	14,668.05	.00		.00		386,011	386,011.00
31 ELECTRIC SERVICE	33,228.84	33,228.84	.00		.00		830,000	830,000.00
32 WATER SERVICE	4,639.44	4,639.44	544.93	1	544.93	1	90,315	89,770.07
33 TELEPHONE SERVICE	10,313.14	10,313.14	6,174.48	6	6,174.48	6	95,119	88,944.52
34 PEST CONTROL SERVICE	881.12	881.12	.00		.00		11,315	11,315.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	4,191.91	4,191.91	3,565.42	6	3,565.42	6	57,182	53,616.58
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		43,668	43,668.00
40 AUTOMOBILE MAINTENANCE	6,004.06	6,004.06	229.79		229.79		62,653	62,423.21
42 EQUIPMENT MAINTENANCE	39,829.08	39,829.08	59,315.39	23	59,315.39	23	256,096	196,780.61
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	658.88	1	658.88	1	47,650	46,991.12
46 1905 E MAIN REPAIR-MAINT	654.50	654.50	459.48	3	459.48	3	15,407	14,947.52
47 JUV DET CTR REPAIR-MAINT	516.16	516.16	.00		.00		11,479	11,479.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		100	100.00
51 EQUIPMENT RENTALS	552.54	552.54	996.95	14	996.95	14	7,321	6,324.05
52 OTHER SERVICE BY CONTRACT	249.35	249.35	239.75	1	239.75	1	33,359	33,119.25
54 ASSISTANCE TO VETERANS	6,628.40	6,628.40	7,000.00	9	7,000.00	9	80,000	73,000.00
58 EMPLOYEE PARKING	2,300.00	2,300.00	1,150.00	8	1,150.00	8	13,850	12,700.00

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	230,000	230,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285	2,285.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	239,785	239,785.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		239,785.00
		.00						239,785	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	765,305	765,305.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	19,500	19,500.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,644	95,644.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	962,449	962,449.00
570 **TRANSFERS	.00		.00		.00		.00		962,449.00
		.00						962,449	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	180,000.00	180,000.00	.00		.00		.00	195,000	195,000.00
05 INTGOVTL LOAN PRINC PMTS	8,750.00	8,750.00	4,375.00	8	4,375.00	8	.00	52,500	48,125.00
06 DEBT CERTFCATE PRINC PMTS	120,000.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	308,750.00	308,750.00	4,375.00	1	4,375.00	1	.00	372,500	368,125.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	65,045.01	65,045.01	.00		.00		.00	114,490	114,490.00
06 INTEREST ON DEBT CERTIFCT	36,540.00	36,540.00	475.00	1	475.00	1	.00	65,340	64,865.00
582 * DEBT INTEREST PAYMENT	101,585.01	101,585.01	475.00		475.00		.00	179,830	179,355.00
580 **DEBT REPAYMENTS	410,335.01		4,850.00		4,850.00		.00		547,480.00
		410,335.01		1		1		552,330	
FUND 080 GENERAL CORPORATE	2,823,585.58		1,745,287.80		1,745,287.80		62,009.22		33,840,667.98
		2,823,585.58		5		5	35,647,965		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	56,000	56,000.00
03 ATTORNEY/LEGAL SERVICES	2,750.00	2,750.00	.00		.00		.00	60,000	60,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	41,208	41,208.00
07 PROFESSIONAL SERVICES	60,191.94	60,191.94	68,519.17	3	68,519.17	3	.00	2,476,698	2,408,178.83
12 JOB-REQUIRED TRAVEL EXP	135.00	135.00	60.48	2	60.48	2	.00	3,071	3,010.52
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	369	369.00
20 INSURANCE	16,207.38	16,207.38	82,487.76	28	82,487.76	28	.00	291,904	209,416.24
22 LABORATORY FEES	.00	.00	.00		.00		.00	33,316	33,316.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,303	2,303.00
29 COMPUTER/INF TCH SERVICES	3,365.71	3,365.71	429.92		429.92		.00	94,567	94,137.08
30 GAS SERVICE	.00	.00	.00		.00		.00	208,668	208,668.00
31 ELECTRIC SERVICE	10,103.03	10,103.03	.00		.00		.00	174,426	174,426.00
32 WATER SERVICE	1,573.85	1,573.85	330.70	1	330.70	1	.00	28,683	28,352.30
33 TELEPHONE SERVICE	5,125.73	5,125.73	1,412.53	8	1,412.53	8	.00	18,000	16,587.47
34 PEST CONTROL SERVICE	964.00	964.00	.00		.00		.00	5,842	5,842.00
36 WASTE DISPOSAL & RECYCLNG	2,305.72	2,305.72	1,667.69	4	1,667.69	4	.00	43,611	41,943.31
40 AUTOMOBILE MAINTENANCE	2.50	2.50	.00		.00		.00	11,231	11,231.00
42 EQUIPMENT MAINTENANCE	293.18	293.18	399.76	1	399.76	1	.00	27,687	27,287.24
51 EQUIPMENT RENTALS	925.35	925.35	258.00	2	258.00	2	.00	15,595	15,337.00
70 LEGAL NOTICES,ADVERTISING	3,714.83	3,714.83	1,446.60	3	1,446.60	3	.00	44,969	43,522.40
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,732	15,732.00
86 NURS HOME BLDG REPAIR/MNT	1,777.31	1,777.31	672.00	1	672.00	1	.00	77,853	77,181.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	607	607.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	6,000	6,000.00
93 DUES AND LICENSES	200.00	200.00	16,037.02	77	16,037.02	77	.00	20,916	4,878.98
95 CONFERENCES & TRAINING	1,128.00	1,128.00	30.00		30.00		.00	14,508	14,478.00
533 * SERVICES	110,763.53	110,763.53	173,751.63	5	173,751.63	5	.00	3,773,764	3,600,012.37
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	2,500	2,500.00
40 CABLE/SATELLITE TV EXP	.00	.00	2,234.84	8	2,234.84	8	.00	28,535	26,300.16
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	18,180	18,180.00
61 IPA LICENSING FEE	.00	.00	.00		.00		.00	547,898	547,898.00
65 CONTRACT NURSING SERVICE	12,648.45	12,648.45	182.13		182.13		.00	650,000	649,817.87
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
83 MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	38,577	38,577.00
534 * SERVICES	12,648.45	12,648.45	2,416.97		2,416.97		.00	1,345,690	1,343,273.03
530 **SERVICES	123,411.98	123,411.98	176,168.60	3	176,168.60	3	.00	5,119,454	4,943,285.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	325,000	325,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	226,900	226,900.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	571,142	571,142.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544					
540 **CAPITAL OUTLAY	.00	.00	.00	571,142	571,142.00
570 TRANSFERS					
571 TRANSFERS TO OTHER FUNDS					
80 TO GENERAL CORP FUND 080	.00	.00	.00	317,665	317,665.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	317,665	317,665.00
570 **TRANSFERS	.00	.00	.00	317,665	317,665.00
580 DEBT REPAYMENTS					
582 DEBT INTEREST PAYMENTS					
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	7,000	7,000.00
580 **DEBT REPAYMENTS	.00	.00	.00	7,000	7,000.00
FUND 081 NURSING HOME	704,940.51	538,018.42	538,018.42	16,914,119	16,376,100.58

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/30/15

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	171,943.43	171,943.43	.00	.00	.00	3,109,415	3,109,415.00	
03 IMRF -SLEP- EMPLOYER COST	85,392.86	85,392.86	.00	.00	.00	1,503,540	1,503,540.00	
513 * FRINGE BENEFITS	257,336.29	257,336.29	.00	.00	.00	4,612,955	4,612,955.00	
510 **PERSONNEL	257,336.29		.00	.00	.00			4,612,955.00
		257,336.29				4,612,955		
FUND 088 ILL.MUNICIPAL RETIREM	257,336.29		.00	.00	.00			4,612,955.00
		257,336.29				4,612,955		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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	18,667.63	18,667.63	10,670.35	4	10,670.35	4	.00	250,614	239,943.65
04 REG. PART-TIME EMPLOYEES	3,885.60	3,885.60	2,442.36	5	2,442.36	5	.00	52,003	49,560.64
09 OVERTIME	157.68	157.68	216.02	2	216.02	2	.00	9,315	9,098.98
511 * SALARIES AND WAGES	22,710.91	22,710.91	13,328.73	4	13,328.73	4	.00	311,932	298,603.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,262.77	1,262.77	175.57	1	175.57	1	.00	22,763	22,587.43
02 IMRF - EMPLOYER COST	1,698.53	1,698.53	205.86	1	205.86	1	.00	26,691	26,485.14
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,202	7,202.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,309	5,309.00
06 EMPLOYEE HEALTH/LIFE INS	4,401.20	4,401.20	3,880.40	7	3,880.40	7	.00	52,828	48,947.60
513 * FRINGE BENEFITS	7,362.50	7,362.50	4,261.83	4	4,261.83	4	.00	114,793	110,531.17
510 **PERSONNEL	30,073.41	30,073.41	17,590.56	4	17,590.56	4	.00	426,725	409,134.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,334.00	1,334.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	81.55	81.55	.00		.00		.00	2,000	2,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	69.00	69	69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	259.24	259.24	.00		.00		.00	5,000	5,000.00
10 FOOD	.00	.00	.00		.00		.00	1,000	1,000.00
11 MEDICAL SUPPLIES	15.00	15.00	802.80	8	802.80	8	.00	10,000	9,197.20
15 GASOLINE & OIL	918.55	918.55	.00		.00		.00	16,000	16,000.00
19 UNIFORMS	.00	.00	579.93	31	579.93	31	.00	1,900	1,320.07
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,500	1,500.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	2,168.97	2,168.97	2,501.21	21	2,501.21	21	.00	12,000	9,498.79
522 * COMMODITIES	4,777.31	4,777.31	3,952.94	7	3,952.94	7	.00	53,300	49,347.06
520 **COMMODITIES	4,777.31	4,777.31	3,952.94	7	3,952.94	7	.00	53,300	49,347.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	40.00	40.00	.00		.00		.00	6,500	6,500.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	119.00	119.00	34.00	2	34.00	2	.00	1,500	1,466.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	256.31	256.31	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	345.65	345.65	.00		.00		.00	5,500	5,500.00
32 WATER SERVICE	35.63	35.63	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	373.95	373.95	28.33	1	28.33	1	.00	3,300	3,271.67
36 WASTE DISPOSAL & RECYCLNG	352.26	352.26	412.07	9	412.07	9	.00	4,700	4,287.93
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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	144.40	144.40	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	87.50	22	87.50	22	.00	400	312.50
95 CONFERENCES & TRAINING	.00	.00	16.99		16.99		.00	4,000	3,983.01
97 IMPOUNDMENTS	10.00	10.00	.00		.00		.00	300	300.00
533 * SERVICES	1,677.20	1,677.20	578.89	1	578.89	1	.00	52,200	51,621.11
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	17,400	17,400.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	260.00	260.00	.00		.00		.00	6,000	6,000.00
89 MAHOMET ANIM IMPOUND FEES	244.00	244.00	.00		.00		.00	600	600.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	1,000	1,000.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	504.00	504.00	.00		.00		.00	36,000	36,000.00
530 **SERVICES	2,181.20		578.89		578.89		.00		87,621.11
		2,181.20		1		1		88,200	
FUND 091 ANIMAL CONTROL	37,031.92		22,122.39		22,122.39		.00		546,102.61
		37,031.92		4		4		568,225	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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	185,703.54	185,703.54	116,443.47	4	116,443.47	4	.00	2,775,250	2,658,806.53
04 REG. PART-TIME EMPLOYEES	72,347.17	72,347.17	47,507.35	5	47,507.35	5	.00	948,000	900,492.65
05 TEMP. SALARIES & WAGES	1,335.46	1,335.46	1,490.53	5	1,490.53	5	.00	29,500	28,009.47
511 * SALARIES AND WAGES	259,386.17	259,386.17	165,441.35	4	165,441.35	4	.00	3,752,750	3,587,308.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	14,290.23	14,290.23	2,054.16	1	2,054.16	1	.00	292,830	290,775.84
02 IMRF - EMPLOYER COST	18,845.72	18,845.72	2,401.88	1	2,401.88	1	.00	332,380	329,978.12
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	45,875	45,875.00
05 UNEMPLOYMENT INSURANCE	4,227.08	4,227.08	.00		.00		.00	78,550	78,550.00
06 EMPLOYEE HEALTH/LIFE INS	37,989.77	37,989.77	48,660.45	10	48,660.45	10	.00	487,000	438,339.55
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	9,500	9,500.00
513 * FRINGE BENEFITS	75,352.80	75,352.80	53,116.49	4	53,116.49	4	.00	1,246,135	1,193,018.51
510 **PERSONNEL	334,738.97	334,738.97	218,557.84	4	218,557.84	4	.00	4,998,885	4,780,327.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,250	5,250.00
02 OFFICE SUPPLIES	164.09	164.09	29.84		29.84		.00	24,100	24,070.16
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,250	2,250.00
04 COPIER SUPPLIES	351.00	351.00	7.44		7.44		.00	7,000	6,992.56
06 POSTAGE, UPS, FED EXPRESS	591.91	591.91	.00		.00		.00	4,000	4,000.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	6,032.49	6,032.49	6,541.69	5	6,541.69	5	.00	135,650	129,108.31
11 MEDICAL SUPPLIES	36.42	36.42	1,695.06	24	1,695.06	24	.00	7,000	5,304.94
14 CUSTODIAL SUPPLIES	2,217.58	2,217.58	1,238.24	5	1,238.24	5	.00	24,500	23,261.76
15 GASOLINE & OIL	2,216.92	2,216.92	.00		.00		.00	37,500	37,500.00
25 DIETARY NON-FOOD SUPPLIES	556.54	556.54	688.03	2	688.03	2	.00	37,950	37,261.97
28 LAUNDRY SUPPLIES	15.28	15.28	.00		.00		.00	1,700	1,700.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	29,500	29,500.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	900	900.00
93 OPERATIONAL SUPPLIES	99.19	99.19	.00		.00		.00	7,250	7,250.00
96 SCHOOL SUPPLIES	4,167.18	4,167.18	1,375.93	2	1,375.93	2	.00	80,000	78,624.07
522 * COMMODITIES	16,448.60	16,448.60	11,576.23	3	11,576.23	3	.00	407,700	396,123.77
520 **COMMODITIES	16,448.60	16,448.60	11,576.23	3	11,576.23	3	.00	407,700	396,123.77
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	49,500	49,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
06 MEDICAL/DENTAL/MENTL HLTH	724.71	724.71	.00		.00		.00	17,000	17,000.00
07 PROFESSIONAL SERVICES	7,721.00	7,721.00	.00		.00		.00	127,500	127,500.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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									
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,750	5,750.00
12 JOB-REQUIRED TRAVEL EXP	2,401.43	2,401.43	573.24	1	573.24	1	.00	41,500	40,926.76
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,250	5,250.00
18 NON-EMPLOYEE TRAINING,SEM	20.29	20.29	.00		.00		.00	7,500	7,500.00
19 SCHOOLNG TO OBTAIN DEGREE	5,411.00	5,411.00	10,782.60	29	10,782.60	29	.00	37,000	26,217.40
20 INSURANCE	.00	.00	.00		.00		.00	82,500	82,500.00
29 COMPUTER/INF TCH SERVICES	5,300.95	5,300.95	5,712.59	7	5,712.59	7	.00	77,500	71,787.41
30 GAS SERVICE	3,549.23	3,549.23	508.80	2	508.80	2	.00	26,550	26,041.20
31 ELECTRIC SERVICE	3,398.42	3,398.42	1,043.71	2	1,043.71	2	.00	47,500	46,456.29
32 WATER SERVICE	701.31	701.31	67.00	1	67.00	1	.00	7,950	7,883.00
33 TELEPHONE SERVICE	3,270.01	3,270.01	1,056.24	3	1,056.24	3	.00	40,750	39,693.76
34 PEST CONTROL SERVICE	92.05	92.05	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	698.67	698.67	162.49	2	162.49	2	.00	10,100	9,937.51
40 AUTOMOBILE MAINTENANCE	3,986.19	3,986.19	179.38	1	179.38	1	.00	24,500	24,320.62
42 EQUIPMENT MAINTENANCE	363.75	363.75	3.00		3.00		.00	22,250	22,247.00
45 NON-CNTY BLDG REPAIR-MNT	1,706.45	1,706.45	695.31	1	695.31	1	.00	112,000	111,304.69
50 FACILITY/OFFICE RENTALS	7,072.97	7,072.97	6,862.97	4	6,862.97	4	.00	193,500	186,637.03
51 EQUIPMENT RENTALS	283.95	283.95	283.95	5	283.95	5	.00	6,000	5,716.05
52 OTHER SERVICE BY CONTRACT	.00	.00	558.60	5	558.60	5	.00	11,250	10,691.40
70 LEGAL NOTICES,ADVERTISING	865.66	865.66	.00		.00		.00	11,400	11,400.00
84 BUSINESS MEALS/EXPENSES	136.95	136.95	.00		.00		.00	3,450	3,450.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	38,100	38,100.00
87 INDIRECT COSTS / OVERHEAD	75,332.52	75,332.52	.00		.00		.00	607,000	607,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,350	2,350.00
91 LAUNDRY & CLEANING	293.29	293.29	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	.00	.00	420.00	4	420.00	4	.00	11,300	10,880.00
95 CONFERENCES & TRAINING	1,277.63	1,277.63	2,924.08	4	2,924.08	4	.00	75,420	72,495.92
533 * SERVICES	124,608.43	124,608.43	31,833.96	2	31,833.96	2	.00	1,722,370	1,690,536.04
534 SERVICES									
11 FOOD SERVICE	9,151.75	9,151.75	.00		.00		.00	137,500	137,500.00
43 DISABILITY THERAPY,CONSLT	2,082.50	2,082.50	.00		.00		.00	33,000	33,000.00
44 STIPEND	580.00	580.00	760.00	13	760.00	13	.00	5,700	4,940.00
46 SEWER SERVICE & TAX	268.25	268.25	.00		.00		.00	5,050	5,050.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	7,750	7,750.00
59 JANITORIAL SERVICES	8,805.60	8,805.60	10,086.60	9	10,086.60	9	.00	114,000	103,913.40
68 POLICY COUNCIL ACTIVITIES	99.40	99.40	.00		.00		.00	5,800	5,800.00
69 PARENT ACTIVITIES/TRAVEL	486.01	486.01	191.65	2	191.65	2	.00	12,075	11,883.35
76 PARKING LOT/SIDEWLK MAINT	3,891.73	3,891.73	1,665.96	8	1,665.96	8	.00	20,800	19,134.04
534 * SERVICES	25,365.24	25,365.24	12,704.21	4	12,704.21	4	.00	341,675	328,970.79
530 **SERVICES	149,973.67	149,973.67	44,538.17	2	44,538.17	2	.00	2,064,045	2,019,506.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	57,500	57,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	87,000	87,000.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00	87,000	87,000.00
		.00							
FUND 104 EARLY CHILDHOOD FUND	501,161.24		274,672.24	4	274,672.24	4	.00	7,557,630	7,282,957.76
		501,161.24							

CHAMPAIGN COUNTY

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PERIOD ENDING 1/30/15

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	1,673.84	1,673.84	.00	.00		.00	260,557	260,557.00	
522 * COMMODITIES	1,673.84	1,673.84	.00	.00		.00	260,557	260,557.00	
520 **COMMODITIES	1,673.84		.00	.00		.00		260,557.00	
		1,673.84					260,557		
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00	.00	100	520.00	520	.00	
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	9,650	9,650.00	
42 EQUIPMENT MAINTENANCE	.00	.00	19,688.81	20	19,688.81	20	98,154	78,465.19	
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00	.00	100	4,800.00	4,800	.00	
533 * SERVICES	.00	.00	19,688.81	17	19,688.81	22	5,320.00	113,124	88,115.19
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00	100	24,625.00	24,625	.00	
534 * SERVICES	.00	.00	.00	.00	100	24,625.00	24,625	.00	
530 **SERVICES	.00		19,688.81		19,688.81		29,945.00	88,115.19	
		.00		14		14	137,749		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	108,000	108,000.00	
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00	22	79,630.00	357,116	277,486.00	
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	.00		.00	37,200	37,200.00	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	146,000	146,000.00	
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	13,178	13,178.00	
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	128,798	128,798.00	
544 * CAPITAL OUTLAY	.00	.00	.00	.00	10	79,630.00	790,292	710,662.00	
540 **CAPITAL OUTLAY	.00		.00		.00	79,630.00		710,662.00	
		.00					790,292		
FUND 105 CAPITAL ASSET REPLCMT	1,673.84		19,688.81		19,688.81		109,575.00	1,059,334.19	
		1,673.84		2		11	1,188,598		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,925	1,925.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
42 EQUIPMENT MAINTENANCE	99,120.00	99,120.00	102,986.33	85	102,986.33	85	.00	121,155	18,168.67
92 CONTRIBUTIONS & GRANTS	22,165.00	22,165.00	20,054.00	9	20,054.00	9	.00	235,747	215,693.00
533 * SERVICES	121,285.00	121,285.00	123,040.33	31	123,040.33	31	.00	398,827	275,786.67
530 **SERVICES	121,285.00		123,040.33		123,040.33		.00		275,786.67
		121,285.00		31		31		398,827	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	76,080	76,080.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	630,062	630,062.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	766,061	766,061.00
570 **TRANSFERS	.00		.00		.00		.00		766,061.00
		.00						766,061	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	1,313,322.50	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
581 * DEBT PRINCIPAL REPAYM	1,313,322.50	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	1,426,593.76	1,426,593.76	.00		.00		.00	1,998,135	1,998,135.00
582 * DEBT INTEREST PAYMENT	1,426,593.76	1,426,593.76	.00		.00		.00	1,998,135	1,998,135.00
580 **DEBT REPAYMENTS	2,739,916.26		.00		.00		.00		3,498,627.00
		2,739,916.26						3,498,627	
FUND 106 PUBL SAFETY SALES TAX	2,861,201.26		123,040.33		123,040.33		.00		4,540,474.67
		2,861,201.26		3		3		4,663,515	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR ***** CURRENT MONTH YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	37,582.50	37,582.50	18,416.79	3 18,416.79 3	.00	712,000	693,583.21
05 TEMP. SALARIES & WAGES	1,171.52	1,171.52	882.46	1 882.46 1	.00	95,000	94,117.54
511 * SALARIES AND WAGES	38,754.02	38,754.02	19,299.25	2 19,299.25 2	.00	807,000	787,700.75
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,101.46	2,101.46	222.14	222.14	.00	62,490	62,267.86
02 IMRF - EMPLOYER COST	2,677.68	2,677.68	251.31	251.31	.00	65,060	64,808.69
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	13,200	13,200.00
05 UNEMPLOYMENT INSURANCE	664.68	664.68	.00	.00	.00	27,200	27,200.00
06 EMPLOYEE HEALTH/LIFE INS	3,587.69	3,587.69	3,387.00	3 3,387.00 3	.00	101,000	97,613.00
513 * FRINGE BENEFITS	9,031.51	9,031.51	3,860.45	1 3,860.45 1	.00	268,950	265,089.55
510 **PERSONNEL	47,785.53	47,785.53	23,159.70	2 23,159.70 2	.00	1,075,950	1,052,790.30
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	17,666.59	17,666.59	1,099.67	1,099.67	.00	311,000	309,900.33
533 * SERVICES	17,666.59	17,666.59	1,099.67	1,099.67	.00	311,000	309,900.33
534 SERVICES							
44 STIPEND	70.00	70.00	160.00	6 160.00 6	.00	2,750	2,590.00
534 * SERVICES	70.00	70.00	160.00	6 160.00 6	.00	2,750	2,590.00
535 SERVICES							
01 YOUTH/IN-DIRECT TRAINING	1,434.09	1,434.09	152.40	152.40	.00	124,750	124,597.60
03 YOUTH/IN-OTHER PROG COSTS	15,401.52	15,401.52	465.51	465.51	.00	309,000	308,534.49
04 YOUTH/OUT-DIRECT TRAINING	2,168.33	2,168.33	54.12	54.12	.00	123,500	123,445.88
06 YOUTH/OUT-OTHER PRG COSTS	11,787.50	11,787.50	844.65	844.65	.00	278,000	277,155.35
07 ADULT-DIRECT TRAINING	2,758.94	2,758.94	172.60	172.60	.00	429,000	428,827.40
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00	.00	3,000	3,000.00
10 ADULT-OTHER PROG COSTS	3,569.86	3,569.86	2,638.94	5 2,638.94 5	.00	51,750	49,111.06
11 DISLOC WKR-DIRCT TRAINING	90.16	90.16	.00	.00	.00	213,250	213,250.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00	.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	4,291.00	4,291.00	3,459.11	5 3,459.11 5	.00	63,250	59,790.89
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00	.00	.00	76,000	76,000.00
17 ADMIN-OTHER PRG COSTS	3,173.25	3,173.25	.00	.00	.00	22,500	22,500.00
535 * SERVICES	44,674.65	44,674.65	7,787.33	7,787.33	.00	1,696,000	1,688,212.67
530 **SERVICES	62,411.24	62,411.24	9,047.00	9,047.00	.00	2,009,750	2,000,703.00
FUND 110 WORKFORCE DEVELOPMENT	110,196.77	110,196.77	32,206.70	1 32,206.70 1	.00	3,085,700	3,053,493.30

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/30/15

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	315,479.28	315,479.28	132,241.33	4	132,241.33	4	.00	3,027,215	2,894,973.67
513 * FRINGE BENEFITS	315,479.28	315,479.28	132,241.33	4	132,241.33	4	.00	3,027,215	2,894,973.67
510 **PERSONNEL	315,479.28		132,241.33		132,241.33		.00		2,894,973.67
		315,479.28		4		4		3,027,215	
FUND 188 SOCIAL SECURITY FUND	315,479.28		132,241.33		132,241.33		.00		2,894,973.67
		315,479.28		4		4		3,027,215	

CHAMPAIGN COUNTY
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PERIOD ENDING 1/30/15

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			
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	120,500	120,500.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	120,500	120,500.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		120,500.00
		.00					120,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	1,818.20	1,818.20	.00	.00		.00	234,792	234,792.00
571 * TRANSFERS TO OTHER FU	1,818.20	1,818.20	.00	.00		.00	234,792	234,792.00
570 **TRANSFERS	1,818.20		.00	.00		.00		234,792.00
		1,818.20					234,792	
FUND 475 RPC ECON DEVELOPMNT L	1,818.20		.00	.00		.00		355,292.00
		1,818.20					355,292	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	213,646.00	96	213,646.00	96	.00	222,946	9,300.00
14 WKRS COMP SELF-FUND CLAIM	55,924.78	55,924.78	26,088.83	4	26,088.83	4	.00	649,239	623,150.17
513 * FRINGE BENEFITS	55,924.78	55,924.78	239,734.83	27	239,734.83	27	.00	872,185	632,450.17
510 **PERSONNEL	55,924.78		239,734.83		239,734.83		.00		632,450.17
		55,924.78		27		27		872,185	
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									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	3,846.50	3,846.50	575.00	1	575.00	1	.00	95,000	94,425.00
20 INSURANCE	30.00	30.00	579,264.00	93	579,264.00	93	.00	623,150	43,886.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	35,000	35,000.00
93 DUES AND LICENSES	385.00	385.00	385.00	51	385.00	51	.00	750	365.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	4,261.50	4,261.50	580,224.00	76	580,224.00	76	.00	765,400	185,176.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	4,276.69	6	4,276.69	6	.00	76,298	72,021.31
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	260,749	260,749.00
534 * SERVICES	.00	.00	4,276.69	1	4,276.69	1	.00	337,047	332,770.31
530 **SERVICES	4,261.50		584,500.69		584,500.69		.00		517,946.31
		4,261.50		53		53		1,102,447	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,130	12,130.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	12,130	12,130.00
570 **TRANSFERS	.00		.00		.00		.00		12,130.00
		.00						12,130	
FUND 476 SELF-FUNDED INSURANCE	60,186.28		824,235.52		824,235.52		.00		1,162,876.48
		60,186.28		41		41		1,987,112	

CHAMPAIGN COUNTY
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PERIOD ENDING 1/30/15

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	18,559.69	18,559.69	12,106.09	4	12,106.09	4	.00	303,053	290,946.91
511 * SALARIES AND WAGES	18,559.69	18,559.69	12,106.09	4	12,106.09	4	.00	303,053	290,946.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,043.49	1,043.49	153.09	1	153.09	1	.00	23,184	23,030.91
02 IMRF - EMPLOYER COST	1,403.61	1,403.61	179.51	1	179.51	1	.00	27,184	27,004.49
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,667	1,667.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,539	3,539.00
06 EMPLOYEE HEALTH/LIFE INS	2,425.00	2,425.00	2,480.60	4	2,480.60	4	.00	56,598	54,117.40
513 * FRINGE BENEFITS	4,872.10	4,872.10	2,813.20	3	2,813.20	3	.00	112,172	109,358.80
510 **PERSONNEL	23,431.79	23,431.79	14,919.29	4	14,919.29	4	.00	415,225	400,305.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	49.20	49.20	.00		.00		.00	3,500	3,500.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
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	.00	610.00	5	610.00	5	.00	12,000	11,390.00
522 * COMMODITIES	49.20	49.20	610.00	3	610.00	3	.00	18,500	17,890.00
520 **COMMODITIES	49.20	49.20	610.00	3	610.00	3	.00	18,500	17,890.00
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	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
28 UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	41.25	41.25	22.37	4	22.37	4	.00	600	577.63
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	44,000	44,000.00
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	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	425.00	425.00	.00		.00		.00	1,400	1,400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	466.25	466.25	22.37		22.37		.00	68,450	68,427.63

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/30/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
534 SERVICES								
37 FINANCE CHARGES, BANK FEES	5.00	5.00	.00	.00		.00	60	60.00
59 JANITORIAL SERVICES	.00	.00	.00	.00		.00	1,300	1,300.00
534 * SERVICES	5.00	5.00	.00	.00		.00	1,360	1,360.00
530 **SERVICES	471.25		22.37	22.37		.00		69,787.63
		471.25					69,810	
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	.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	12,500	12,500.00
570 **TRANSFERS	.00		.00	.00		.00		12,500.00
		.00					12,500	
FUND 850 GEOG INF SYS JOINT VE	23,952.24		15,551.66	15,551.66		.00		505,983.34
		23,952.24			3		521,535	