

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	10,507.60	119,261.26	10,717.60	8	119,501.24	86	.00	139,330	19,828.76
03 REG. FULL-TIME EMPLOYEES	201,205.77	2,303,189.83	225,069.54	6	2,377,993.78	63	.00	3,757,947	1,379,953.22
04 REG. PART-TIME EMPLOYEES	3,107.06	27,699.14	3,993.98	8	36,684.14	69	.00	53,200	16,515.86
05 TEMP. SALARIES & WAGES	11,790.88	69,612.12	10,189.88	3	97,187.00	32	.00	307,286	210,099.00
511 * SALARIES AND WAGES	226,611.31	2,519,762.35	249,971.00	6	2,631,366.16	62	.00	4,257,763	1,626,396.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,227.36	167,860.98	17,962.43	7	177,768.73	67	.00	265,000	87,231.27
02 IMRF - EMPLOYER COST	19,896.66	229,367.02	23,271.03	8	234,976.44	80	.00	295,000	60,023.56
04 WORKERS' COMPENSATION INS	1,041.21	11,332.63	5,152.60	11	36,867.89	82	.00	45,000	8,132.11
05 UNEMPLOYMENT INSURANCE	2,570.58	48,581.11	5,362.24	10	51,810.38	94	.00	55,000	3,189.62
06 EMPLOYEE HEALTH/LIFE INS	738.30	172,700.39	.00		182,093.47	69	.00	265,000	82,906.53
08 EMPLOYEE DENTAL INSURANCE	.00	427.20	.00		465.54	93	.00	500	34.46
20 EMPLOYEE DEVELOPMNT/RECOG	216.18	1,714.90	38.99	1	4,737.45	76	.00	6,200	1,462.55
513 * FRINGE BENEFITS	39,690.29	631,984.23	51,787.29	6	688,719.90	74	.00	931,700	242,980.10
510 **PERSONNEL	266,301.60	3,151,746.58	301,758.29	6	3,320,086.06	64	.00	5,189,463	1,869,376.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	208.00	7,304.47	186.00	1	2,153.98	13	.00	16,160	14,006.02
02 OFFICE SUPPLIES	5,094.17	38,372.52	3,512.89	5	37,866.59	54	.00	70,229	32,362.41
03 BOOKS, PERIODICALS & MAN.	1,190.00	4,061.07	27.22		2,816.58	33	.00	8,613	5,796.42
04 COPIER SUPPLIES	857.35	5,665.54	1,014.65	14	5,712.00	77	.00	7,400	1,688.00
06 POSTAGE, UPS, FED EXPRESS	51.69	3,759.41	126.19		8,297.35	32	.00	26,000	17,702.65
15 GASOLINE & OIL	961.98	9,332.90	1,452.77	4	13,746.12	33	.00	41,190	27,443.88
16 TOOLS	.00	.00	1,245.00	3	26,055.74	65	.00	40,200	14,144.26
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
29 RPC STUDENT HANDOUT MATLS	120.14	7,928.03	.00		13,622.18	72	.00	19,050	5,427.82
44 EQUIPMENT LESS THAN \$5000	8,463.06	47,028.08	4,991.10	4	24,767.03	39	28,975.50	138,095	84,352.47
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	2	.00	3,000	2,954.63
93 OPERATIONAL SUPPLIES	.00	2,832.48	922.63	2	24,365.87	53	.00	46,250	21,884.13
522 * COMMODITIES	16,946.39	126,284.50	13,478.45	3	159,448.81	44	28,975.50	423,687	235,262.69
520 **COMMODITIES	16,946.39	126,284.50	13,478.45	3	159,448.81	38	28,975.50	423,687	235,262.69
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	23,810.00	.00		.00		.00	74,350	74,350.00
03 ATTORNEY/LEGAL SERVICES	950.00	4,157.50	.00		3,112.50	30	.00	10,300	7,187.50
07 PROFESSIONAL SERVICES	691.00	63,694.76	2,017.55	2	26,747.26	27	.00	97,857	71,109.74
12 JOB-REQUIRED TRAVEL EXP	2,533.89	19,235.30	1,993.45	3	22,889.87	34	.00	68,255	45,365.13
18 NON-EMPLOYEE TRAINING, SEM	184.35	2,689.95	.00		507.70	14	.00	3,575	3,067.30
19 SCHOOLNG TO OBTAIN DEGREE	.00	786.00	.00		366.00	27	.00	1,366	1,000.00
20 INSURANCE	.00	275.00	.00		275.00		.00	60,300	60,025.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	12,500	12,500.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	3,375.00	53	.00	6,375	3,000.00
32 OTHER EQUIPMENT	.00	.00	.00	21,623.24	90	.00	24,000	2,376.76
33 FURNISHINGS, OFFICE EQUIP	9,126.92	59,440.80	3,473.79	33,898.90	35	.00	95,521	61,622.10
544 * CAPITAL OUTLAY	9,126.92	59,440.80	3,473.79	58,897.14	43	.00	138,396	79,498.86
540 **CAPITAL OUTLAY	9,126.92	59,440.80	3,473.79	58,897.14	43	.00	138,396	79,498.86
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
93 TO GEOG INFO SYS FUND 850	.00	.00	.00	4,917.33	98	.00	5,000	82.67
571 * TRANSFERS TO OTHER FU	.00	.00	.00	4,917.33	98	.00	5,000	82.67
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	2,602.61	25,404.43	.00	.00		.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	48,217.41	48,217.41	.00	.00		.00	34,900	34,900.00
17 ISSA 827/828 MATCH	.00	38,158.89	.00	2,996.10	5	.00	55,000	52,003.90
24 COURT DIVRSN 641/656 MTCH	36,401.83	36,401.83	.00	.00		.00	40,000	40,000.00
27 HOMLSS PREVNT 634/640 MCH	1,025.92	1,025.92	.00	984.68	25	.00	4,000	3,015.32
30 TRANSPORTATION GRNT MATCH	9,120.45	77,741.30	8,396.93	61,835.38	68	.00	91,450	29,614.62
35 HOMELESS MGT 650/664 MTCH	.00	1,308.02	.00	769.34	5	.00	14,600	13,830.66
36 SHELTER PLUS CARE MATCH	.00	.00	.00	28.84	96	.00	30	1.16
42 RES OPP SUP SRV 816 MATCH	2,359.09	9,798.00	.00	16,627.60	100	.00	16,670	42.40
47 BUS FACILTY STDY 799 MTCH	1,494.66	1,689.28	.00	8,310.59	83	.00	10,000	1,689.41
573 * INTERDEPARTMENT TRANS	101,221.97	239,745.08	8,396.93	91,552.53	33	.00	281,650	190,097.47
570 **TRANSFERS	101,221.97	239,745.08	8,396.93	96,469.86	34	.00	286,650	190,180.14
FUND 075 REGIONAL PLANNING COM	1,129,523.57	9,807,495.58	881,617.20	8,634,843.22	66	59,458.11	13,123,780	4,429,478.67

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
01 ELECTED OFFICIAL SALARY	52,936.80	635,241.60	54,977.84	8 632,245.16 88	.00 714,716	82,470.84
02 APPOINTED OFFICIAL SALARY	52,085.05	591,862.58	53,238.87	8 586,433.40 85	.00 692,790	106,356.60
03 REG. FULL-TIME EMPLOYEES	804,304.87	9,360,133.99	848,952.03	8 9,507,589.44 85	.0011,170,544	1,662,954.56
04 REG. PART-TIME EMPLOYEES	16,815.64	195,876.40	14,510.71	6 173,388.59 77	.00 224,552	51,163.41
05 TEMP. SALARIES & WAGES	12,909.14	75,611.09	5,966.14	5 76,926.24 68	.00 113,717	36,790.76
06 PER DIEM	5,200.00	49,715.00	4,610.00	7 58,495.00 93	.00 63,000	4,505.00
07 DEFERRED COMPENSATION	.00	.00	.00	.00	.00 0	.00
09 OVERTIME	7,096.17	31,398.83	1,498.62	4 23,624.39 61	.00 38,870	15,245.61
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00	6,560.98 99	.00 6,622	61.02
24 JOINT DEPT REG EMPLOYEE	7,931.13	75,345.07	1,848.80	2 57,865.95 60	.00 97,024	39,158.05
40 STATE-PAID SALARY STIPEND	.00	42,000.00	.00	39,000.00 93	.00 42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,777.48	20,128.77	1,813.00	7 19,649.01 77	.00 25,480	5,830.99
511 * SALARIES AND WAGES	961,056.28	11,083,904.05	987,416.01	711,181,778.16 85	.0013,189,315	2,007,536.84
512 LAW ENFORCEMENT SALARIES						
01 SLEP ELECTED OFFCL SALARY	7,712.82	92,553.84	8,170.40	8 93,959.60 88	.00 106,214	12,254.40
02 SLEP APPNTD OFFCL SALARY	307.70	3,692.40	307.70	8 3,538.55 88	.00 4,000	461.45
03 SLEP REG FULL-TIME EMP'EE	520,200.48	5,914,360.55	531,679.48	7 6,207,572.08 86	.00 7,227,629	1,020,056.92
09 SLEP OVERTIME	38,564.16	293,790.44	25,860.42	6 334,626.01 73	.00 456,685	122,058.99
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00 100	.00 6,500	.00
512 * LAW ENFORCEMENT SALAR	566,785.16	6,310,897.23	566,018.00	7 6,646,196.24 85	.00 7,801,028	1,154,831.76
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	1,247.38	15,587.49	1,172.14	6 14,612.36 79	.00 18,544	3,931.64
02 IMRF - EMPLOYER COST	1,641.97	20,569.73	1,576.65	6 19,630.10 78	.00 25,017	5,386.90
04 WORKERS' COMPENSATION INS	75.68	1,804.16	83.19	8 937.57 86	.00 1,087	149.43
05 UNEMPLOYMENT INSURANCE	68.88	5,613.19	533.28	7 5,059.41 65	.00 7,772	2,712.59
06 EMPLOYEE HEALTH/LIFE INS	8,288.40	2,115,036.52	.00	2,205,427.43 82	.00 2,680,185	474,757.57
20 EMPLOYEE DEVELOPMNT/RECOG	217.10	217.10	402.47	9 928.72 21	.00 4,350	3,421.28
513 * FRINGE BENEFITS	11,539.41	2,158,828.19	3,767.73	2,246,595.59 82	.00 2,736,955	490,359.41
510 **PERSONNEL	1,539,380.85	19,553,629.47	1,557,201.74	20,074,569.99 7	.00 23,727,298	3,652,728.01
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	6,674.07	63,631.74	9,173.43	11 48,095.30 72	12,000.00 83,439	23,343.70
02 OFFICE SUPPLIES	4,054.16	61,493.05	10,085.29	12 61,617.05 75	.00 81,869	20,251.95
03 BOOKS,PERIODICALS & MAN.	2,083.18	26,591.37	3,295.35	10 30,215.22 87	.00 34,641	4,425.78
04 COPIER SUPPLIES	4,326.93	32,161.95	3,582.95	9 34,440.69 86	.00 40,000	5,559.31
06 POSTAGE, UPS, FED EXPRESS	2,740.67	236,192.35	568.50	206,316.30 85	.00 243,769	37,452.70
07 PHOTOGRAPHY SUPPLIES	.00	410.81	.00	.00	.00 66	66.00
10 FOOD	451.71	3,128.71	271.44	6 3,281.37 76	.00 4,327	1,045.63
11 MEDICAL SUPPLIES	1,283.86	11,395.76	1,568.95	9 12,902.49 73	.00 17,650	4,747.51
12 STOCKED DRUGS	2,664.73	63,463.78	3,883.09	9 30,744.18 68	.00 45,297	14,552.82
13 CLOTHING - INMATES	1,119.11	8,105.46	2,721.31	15 9,709.76 54	.00 18,050	8,340.24
14 CUSTODIAL SUPPLIES	3,388.13	52,402.07	5,265.74	8 51,331.00 74	.00 69,050	17,719.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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									
15 GASOLINE & OIL	20,190.20	196,903.29	4,077.88	2	184,341.07	74	.00	249,189	64,847.93
16 TOOLS	152.29	1,709.43	2.60		6,012.43	88	.00	6,820	807.57
17 GROUNDS SUPPLIES	63.15	2,347.10	16.64		2,687.62	62	.00	4,324	1,636.38
19 UNIFORMS	5,234.31	29,945.05	2,577.00	7	31,246.25	85	.00	36,785	5,538.75
22 MAINTENANCE SUPPLIES	317.65	8,528.61	834.33	7	10,653.51	91	.00	11,758	1,104.49
25 DIETARY NON-FOOD SUPPLIES	1,582.15	14,031.39	1,482.79	7	19,127.81	93	.00	20,660	1,532.19
27 VOTER REGISTRATN SUPPLIES	.00	346.31	.00		59.98	1	.00	5,000	4,940.02
28 LAUNDRY SUPPLIES	255.05	9,850.58	1,712.05	17	10,036.80	98	.00	10,275	238.20
44 EQUIPMENT LESS THAN \$5000	6,252.30	31,678.25	2,098.62	4	47,644.72	88	.00	54,432	6,787.28
45 VEH EQUIP LESS THAN \$5000	1,670.00	1,670.00	1,584.42	12	11,210.29	85	.00	13,127	1,916.71
50 PURCHASE DOCUMENT STAMPS	120,000.00	720,000.00	.00		748,150.00	100	.00	748,150	.00
90 ARSENAL & POLICE SUPPLIES	1,217.12	13,968.85	641.24	3	20,319.02	87	.00	23,490	3,170.98
91 LINEN & BEDDING	495.24	687.16	1,734.88	31	3,962.47	71	.00	5,600	1,637.53
93 OPERATIONAL SUPPLIES	2,772.00	43,999.75	3,634.32	6	45,513.74	70	.00	65,081	19,567.26
94 ELECTION SUPPLIES	1,779.16	21,209.44	236.94	12	1,402.52	71	.00	1,973	570.48
522 * COMMODITIES	190,767.17	1,655,852.26	61,049.76	3	1,631,021.59	87	12,000.00	1,894,822	251,800.41
520 **COMMODITIES	190,767.17		61,049.76	3	1,631,021.59	86	12,000.00	1,894,822	251,800.41
		1,655,852.26							
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	72,155.00	6,250.00	8	67,255.00	88	.00	76,510	9,255.00
03 ATTORNEY/LEGAL SERVICES	7,727.54	137,588.85	11,242.04	16	38,304.92	54	.00	70,460	32,155.08
04 ENGINEERING SERVICES	.00	1,955.89	.00		1,668.86	62	.00	2,678	1,009.14
05 COURT REPORTING	555.50	15,003.50	2,987.15	9	27,529.95	79	.00	34,874	7,344.05
06 MEDICAL/DENTAL/MENTL HLTH	66,312.72	729,645.31	67,915.28	9	762,398.24	96	.00	790,780	28,381.76
07 PROFESSIONAL SERVICES	17,118.14	196,960.31	21,993.33	7	228,554.40	76	.00	300,894	72,339.60
08 CONSULTING SERVICES	.00	.00	4,800.00	12	40,000.00	100	.00	40,000	.00
12 JOB-REQUIRED TRAVEL EXP	1,844.71	18,547.14	1,486.27	7	14,664.35	68	.00	21,445	6,780.65
13 AMBULANCE/MEDIVAN SERVICE	118.22	1,008.64	103.86	10	958.48	89	.00	1,076	117.52
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	267.84	.00		6,450.00	100	.00	6,450	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	179.00	.00		824.44	79	.00	1,045	220.56
22 LABORATORY FEES	3,495.51	28,427.96	1,423.00	4	28,308.95	88	.00	32,000	3,691.05
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	60	.00	13	5.22
29 COMPUTER/INF TCH SERVICES	1,170.96	13,538.99	1,113.03	5	10,225.67	48	.00	21,122	10,896.33
30 GAS SERVICE	15,245.60	251,601.68	14,693.04	4	279,379.20	72	.00	390,000	110,620.80
31 ELECTRIC SERVICE	87,792.47	743,763.92	89,616.81	10	688,110.67	77	.00	895,000	206,889.33
32 WATER SERVICE	5,380.84	58,472.46	9,365.43	11	70,781.38	84	.00	84,291	13,509.62
33 TELEPHONE SERVICE	9,129.45	74,642.28	5,248.87	6	71,175.69	82	.00	87,102	15,926.31
34 PEST CONTROL SERVICE	1,545.29	8,280.71	737.31	6	8,451.72	74	.00	11,368	2,916.28
35 TOWEL & UNIFORM SERVICE	.00	879.00	.00		570.00	57	.00	1,000	430.00
36 WASTE DISPOSAL & RECYCLNG	3,610.24	38,020.13	4,380.04	9	45,147.76	94	.00	47,951	2,803.24
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	8,245.39	49,655.37	2,615.28	4	60,468.38	91	.00	66,579	6,110.62
42 EQUIPMENT MAINTENANCE	5,980.16	161,744.76	4,670.41	3	142,205.76	86	.00	165,689	23,483.24
44 MAIN ST JAIL REPAIR-MAINT	4,250.37	30,346.00	679.96	2	34,318.48	99	3,966.00	38,782	497.52

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
46 1905 E MAIN REPAIR-MAINT	844.96	7,739.69	878.51	9	8,670.47	85	.00	10,260	1,589.53
47 JUV DET CTR REPAIR-MAINT	918.00	11,305.05	118.39	1	11,054.61	97	.00	11,422	367.39
50 FACILITY/OFFICE RENTALS	600.00	700.00	350.00	70	400.00	80	.00	500	100.00
51 EQUIPMENT RENTALS	477.15	6,245.94	439.15	5	8,219.35	88	.00	9,388	1,168.65
52 OTHER SERVICE BY CONTRACT	392.85	25,767.95	470.00	2	26,873.90	99	.00	27,226	352.10
54 ASSISTANCE TO VETERANS	.00	.00	13,185.66	16	65,762.78	82	.00	80,000	14,237.22
58 EMPLOYEE PARKING	1,150.00	13,813.50	1,155.00	8	13,817.00	100	.00	13,860	43.00
61 1701 E MAIN REPAIR-MAINT	1,410.79	18,529.84	377.50	1	24,737.93	91	1,983.00	29,339	2,618.07
62 JUROR MEALS	178.50	5,774.33	320.05	5	3,183.26	51	.00	6,233	3,049.74
63 JUROR EXPENSE	9,667.20	110,194.80	7,454.40	5	102,721.07	74	.00	139,500	36,778.93
64 ELECTION JUDGES & WORKERS	.00	63,646.27	.00		53,672.00	91	.00	58,900	5,228.00
65 VOTER REGISTRATION EXP.	.00	1,443.00	.00		660.96	4	.00	15,000	14,339.04
66 REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
67 202 BARTELL BDG RPR-MAINT	328.34	2,334.39	663.43	16	3,909.73	93	.00	4,208	298.27
68 WITNESS EXPENSE	83.80	6,064.27	512.70	8	6,594.62	98	.00	6,760	165.38
70 LEGAL NOTICES, ADVERTISING	3,826.65	58,261.11	2,306.83	3	62,919.43	76	.00	82,257	19,337.57
71 BLUEPRINT, FILM PROCESSING	.00	165.10	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	500.00	1,250.00	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	3,770.00	27,690.00	3,010.00	10	27,250.00	89	.00	30,472	3,222.00
75 COURT-ORDERED COSTS	250.00	2,026.40	652.00	28	2,331.00	100	.00	2,331	.00
81 SEIZED ASSET EXPENSE	225.00	1,239.25	.00		941.50	95	.00	995	53.50
84 BUSINESS MEALS/EXPENSES	.00	326.09	.00		788.14	62	.00	1,281	492.86
85 PHOTOCOPY SERVICES	38,101.56	192,213.09	33.25		181,039.99	76	.00	239,024	57,984.01
89 PUBLIC RELATIONS	.00	1,048.51	.00		397.20	100	.00	398	.80
91 LAUNDRY & CLEANING	44.00	714.10	56.10	4	1,317.60	100	.00	1,321	3.40
92 CONTRIBUTIONS & GRANTS	200.00	164,325.05	5,562.00	2	132,846.68	85	68,865.80	236,181	34,468.52
93 DUES AND LICENSES	319.00	69,164.66	1,104.00	1	72,651.85	95	.00	76,350	3,698.15
94 INVESTIGATION EXPENSE	1,184.93	5,281.31	1,385.75	14	8,826.61	87	.00	10,138	1,311.39
95 CONFERENCES & TRAINING	7,651.48	62,767.30	7,819.59	11	53,907.29	76	.00	71,311	17,403.71
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,073	15,073.00
533 * SERVICES	311,647.32	3,527,786.74	299,175.42	7	3,539,282.05	82	74,814.80	4,413,564	799,467.15
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	10,000	10,000.00
09 R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
11 FOOD SERVICE	33,022.22	291,100.03	22,852.41	7	259,399.31	78	.00	332,159	72,759.69
15 METCAD	48,118.66	262,940.91	56,543.50	18	309,774.09	100	.00	309,775	.91
21 PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	5,625	5,621.00
25 COURT FACILITY REPR-MAINT	3,136.45	39,747.14	6,944.96	13	53,283.46	96	.00	55,441	2,157.54
27 ANIM SERV FACIL RPR-MAINT	39.25	288.69	.00		349.29	37	.00	950	600.71
37 FINANCE CHARGES, BANK FEES	.00	244.37	51.36	13	407.21	100	.00	409	1.79
40 CABLE/SATELLITE TV EXP	39.50	425.79	46.96	9	403.88	73	.00	550	146.12
46 SEWER SERVICE & TAX	3,173.22	41,372.93	5,212.38	11	37,397.13	81	.00	45,974	8,576.87
58 LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	31	.00	3,600	2,500.00
62 ELECTION MILEAGE, PHONE RM	.00	3,090.57	.00		3,151.90	48	.00	6,500	3,348.10
63 INDIGENT BURIAL	644.00	4,146.00	337.00	7	2,122.00	46	.00	4,600	2,478.00
64 ELECTION SERVICES	1,011.13	5,976.49	20.00		4,343.80	39	.00	11,000	6,656.20
67 1701 OUTBLDGS REPAIR-MNT	285.00	1,493.50	.00		4,582.46	92	.00	4,980	397.54

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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			
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	141,515.65	.00	134,606.27	100	.00	134,796	189.73
06 INTEREST ON DEBT CERTIFCT	.00	75,540.00	.00	73,240.00	100	.00	73,240	.00
582 * DEBT INTEREST PAYMENT	.00	217,055.65	.00	207,846.27	100	.00	208,036	189.73
580 **DEBT REPAYMENTS	4,375.00		4,375.00	540,971.27		.00		4,564.73
		545,180.65		1	99		545,536	
FUND 080 GENERAL CORPORATE	2,376,401.85		2,247,584.87	27,996,433.03		210,034.80		5,190,035.17
		26,967,005.16		7	84		33,396,503	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	273,471.50	3,089,869.34	268,783.41	7	3,125,843.06	83	.00	3,761,301	635,457.94
04 REG. PART-TIME EMPLOYEES	2,324.49	49,137.22	5,360.17	14	32,646.55	88	.00	37,021	4,374.45
05 TEMP. SALARIES & WAGES	19,344.56	293,288.32	8,601.61	4	140,549.90	59	.00	237,130	96,580.10
06 PER DIEM	.00	1,935.00	45.00	2	1,575.00	63	.00	2,511	936.00
09 OVERTIME	37,678.81	568,853.41	40,068.50	6	499,659.40	80	.00	625,451	125,791.60
43 NO-BENEFIT FULL-TIME EMPL	108,224.26	1,153,718.02	114,987.69	9	1,190,877.72	90	.00	1,319,899	129,021.28
44 NO-BENEFIT PART-TIME EMPL	58,558.71	505,823.15	40,858.20	7	540,335.14	94	.00	574,310	33,974.86
511 * SALARIES AND WAGES	499,602.33	5,662,624.46	478,704.58	7	5,531,486.77	84	.00	6,557,623	1,026,136.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	57,024.45	406,765.10	17,522.31	4	358,750.79	74	.00	485,252	126,501.21
02 IMRF - EMPLOYER COST	70,691.70	502,659.72	23,091.98	4	467,177.95	78	.00	600,881	133,703.05
04 WORKERS' COMPENSATION INS	25,025.32	256,042.75	25,860.08	8	274,129.58	80	.00	343,049	68,919.42
05 UNEMPLOYMENT INSURANCE	27,492.30	175,578.23	21,566.39	13	169,716.13	101	.00	167,517	2,199.13-
06 EMPLOYEE HEALTH/LIFE INS	2,101.00	487,595.71	.00		531,363.78	82	.00	645,179	113,815.22
07 IMRF-EARLY RETIREMT OBLIG	.00	1,962.65	.00		1,010.03	2	.00	42,121	41,110.97
20 EMPLOYEE DEVELOPMNT/RECOG	76.09	2,312.31	33.97	2	318.77	17	.00	1,852	1,533.23
* EMPLOYEE PHYSICALS/LAB	3,457.60	25,056.90	855.20	3	22,473.20	70	.00	32,064	9,590.80
513 * FRINGE BENEFITS	185,868.46	1,857,973.37	88,929.93	4	1,824,940.23	79	.00	2,317,915	492,974.77
510 **PERSONNEL	685,470.79	7,520,597.83	567,634.51	6	7,356,427.00	83	.00	8,875,538	1,519,111.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	173.39	2,883.06	.00		998.05	45	.00	2,238	1,239.95
03 BOOKS, PERIODICALS & MAN.	.00	1,879.35	169.95	7	1,726.29	75	.00	2,308	581.71
04 COPIER SUPPLIES	395.36	6,797.53	365.52	3	6,801.73	64	.00	10,554	3,752.27
06 POSTAGE, UPS, FED EXPRESS	953.00	5,830.71	322.13	4	4,487.11	60	.00	7,439	2,951.89
10 FOOD	46,014.09	435,700.17	61,918.79	11	474,095.41	87	.00	546,479	72,383.59
12 STOCKED DRUGS	952.25	37,364.87	1,317.67	2	31,562.56	54	.00	58,368	26,805.44
15 GASOLINE & OIL	1,176.08	12,779.94	1,425.35	8	14,835.73	82	.00	18,143	3,307.27
17 GROUNDS SUPPLIES	.00	138.00	.00		.00		.00	279	279.00
22 MAINTENANCE SUPPLIES	2,835.53	40,777.67	539.86	1	29,757.75	74	.00	40,171	10,413.25
28 LAUNDRY SUPPLIES	959.35	16,363.56	637.05	3	14,414.28	69	.00	20,994	6,579.72
31 PHARMACY CHRGS-PUBLIC AID	2,164.35	12,222.10	1,015.52	6	12,498.37	71	.00	17,523	5,024.63
33 OXYGEN	3,788.05	38,850.47	4,187.16	10	27,912.69	68	.00	40,845	12,932.31
34 INCONTINENCE SUPPLIES	9,235.15	96,541.97	8,203.09	6	86,317.97	68	.00	127,634	41,316.03
35 NUTRITIONAL SUPPLEMENTS	3,873.35	36,948.26	6,278.68	12	46,498.84	89	.00	52,182	5,683.16
36 PHARMACY CHRGS-INSURANCE	2,550.00	70,475.32	1,454.71	2	31,314.65	41	.00	75,551	44,236.35
40 OFFICE EXPENSES	.00	.00	.00		.00		.00	1,095	1,095.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	287.48	2	13,509.42	91	.00	14,809	1,299.58
91 LINEN & BEDDING	.00	10,205.41	32.34		13,877.05	76	.00	18,251	4,373.95
93 OPERATIONAL SUPPLIES	26,929.25	275,877.06	27,241.08	9	278,657.88	90	.00	309,531	30,873.12
98 PHARMACY CHARGES-MEDICARE	8,725.00	121,197.18	13,875.12	6	135,806.08	61	.00	220,945	85,138.92
522 * COMMODITIES	110,724.20	1,222,832.63	129,271.50	8	1,225,071.86	77	.00	1,585,339	360,267.14

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	23,270.83	7,731.92	83	7,731.92	83	.00	9,343	1,611.08
33 FURNISHINGS, OFFICE EQUIP	.00	12,411.97	.00		16,743.81	100	.00	16,745	1.19
544 * CAPITAL OUTLAY	.00	35,682.80	7,731.92	30	24,475.73	94	.00	26,088	1,612.27
540 **CAPITAL OUTLAY	.00		7,731.92		24,475.73		.00		1,612.27
		35,682.80		30		94		26,088	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	741,159	741,159.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	741,159	741,159.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		741,159.00
		.00						741,159	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
571 * TRANSFERS TO OTHER FU	.00	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
570 **TRANSFERS	.00		.00		65,045.01		.00		68,550.99
		72,510.89				49		133,596	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	5,636.78	161.02	3	4,242.47	67	.00	6,306	2,063.53
582 * DEBT INTEREST PAYMENT	.00	5,636.78	161.02	3	4,242.47	67	.00	6,306	2,063.53
580 **DEBT REPAYMENTS	.00		161.02		4,242.47		.00		2,063.53
		5,636.78		3		67		6,306	
FUND 081 NURSING HOME	1,146,710.87	12,835,311.89	986,493.95	6	12,640,519.52	75	.00	16,781,551	4,141,031.48

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	423,898.63	2,448,489.50	449,103.84	15	2,502,053.98	82	.00	3,063,181	561,127.02
03 IMRF -SLEP- EMPLOYER COST	227,168.94	1,270,217.31	242,593.04	16	1,377,887.80	91	.00	1,511,684	133,796.20
513 * FRINGE BENEFITS	651,067.57	3,718,706.81	691,696.88	15	3,879,941.78	85	.00	4,574,865	694,923.22
510 **PERSONNEL	651,067.57		691,696.88		3,879,941.78		.00		694,923.22
		3,718,706.81		15		85		4,574,865	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	49,850.75	.00		30,870.92	98	.00	31,396	525.08
582 * DEBT INTEREST PAYMENT	.00	49,850.75	.00		30,870.92	98	.00	31,396	525.08
580 **DEBT REPAYMENTS	.00		.00		415,870.92		.00		525.08
		414,850.75				100		416,396	
FUND 088 ILL.MUNICIPAL RETIREM	651,067.57		691,696.88		4,295,812.70		.00		695,448.30
		4,133,557.56		14		86		4,991,261	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	17,942.21	203,735.80	18,299.40	8	206,384.17	87	.00	237,892	31,507.83
04 REG. PART-TIME EMPLOYEES	3,800.62	42,566.04	3,808.80	8	43,177.49	87	.00	49,515	6,337.51
09 OVERTIME	151.56	1,236.50	.00		1,178.52	89	.00	1,329	150.48
511 * SALARIES AND WAGES	21,894.39	247,538.34	22,108.20	8	250,740.18	87	.00	288,736	37,995.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,664.72	17,996.00	1,687.74	8	18,176.03	83	.00	21,987	3,810.97
02 IMRF - EMPLOYER COST	2,191.32	23,751.13	2,270.24	8	24,414.91	82	.00	29,604	5,189.09
04 WORKERS' COMPENSATION INS	572.40	5,928.40	715.31	9	7,346.86	97	.00	7,589	242.14
05 UNEMPLOYMENT INSURANCE	208.52	6,322.45	156.52	2	5,991.10	94	.00	6,367	375.90
06 EMPLOYEE HEALTH/LIFE INS	154.00	39,627.00	.00		41,414.93	80	.00	51,769	10,354.07
07 IMRF-EARLY RETIREMT OBLIG	.00	565.92	.00		291.24	2	.00	11,986	11,694.76
513 * FRINGE BENEFITS	4,790.96	94,190.90	4,829.81	4	97,635.07	76	.00	129,302	31,666.93
510 **PERSONNEL	26,685.35	341,729.24	26,938.01	6	348,375.25	83	.00	418,038	69,662.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,428.99	.00		1,040.10	51	.00	2,053	1,012.90
02 OFFICE SUPPLIES	200.45	759.32	.00		2,296.90	94	.00	2,431	134.10
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	739.10	5,151.32	1,755.40	29	5,693.63	94	.00	6,072	378.37
10 FOOD	197.94	373.60	.00		407.02	88	.00	461	53.98
11 MEDICAL SUPPLIES	1,602.22	9,175.06	828.26	7	11,534.27	100	.00	11,548	13.73
15 GASOLINE & OIL	1,515.25	14,112.58	1,489.83	9	13,714.40	86	.00	16,000	2,285.60
19 UNIFORMS	71.96	507.38	.00		344.94	19	.00	1,806	1,461.06
44 EQUIPMENT LESS THAN \$5000	.00	2,486.25	.00		745.01	100	.00	746	.99
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	4,631.11	16,733.74	250.23	2	12,683.03	100	.00	12,685	1.97
522 * COMMODITIES	8,958.03	50,797.24	4,323.72	8	48,528.30	87	.00	55,671	7,142.70
520 **COMMODITIES	8,958.03	50,797.24	4,323.72	8	48,528.30	87	.00	55,671	7,142.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,714.50	.00		3,050.50	51	.00	6,000	2,949.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	348.20	1,314.80	43.00	3	1,172.27	78	.00	1,500	327.73
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	100.66	3,310.54	187.51	3	4,344.98	69	.00	6,275	1,930.02
31 ELECTRIC SERVICE	594.03	4,954.07	619.96	10	4,207.88	65	.00	6,514	2,306.12
32 WATER SERVICE	59.08	545.68	61.39	6	586.16	59	.00	1,000	413.84
33 TELEPHONE SERVICE	286.05	2,864.61	264.73	7	2,780.53	73	.00	3,795	1,014.47
36 WASTE DISPOSAL & RECYCLNG	268.08	3,013.53	398.94	11	3,484.10	100	.00	3,486	1.90
40 AUTOMOBILE MAINTENANCE	.00	1,897.84	.00		1,989.12	40	.00	5,000	3,010.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	451.54	1,125.96	53.04	4	882.87	65	.00	1,354	471.13
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	288.80	1,444.00	.00		1,299.60	65	.00	2,000	700.40
93 DUES AND LICENSES	.00	335.00	.00		90.00	36	.00	247	157.00
95 CONFERENCES & TRAINING	235.89	1,645.65	125.00	3	718.40	18	.00	4,000	3,281.60
97 IMPOUNDMENTS	10.00	160.00	.00		220.00	22	.00	1,000	780.00
533 * SERVICES	2,642.33	25,326.18	1,753.57	3	24,873.41	46	.00	54,484	29,610.59
534 SERVICES									
15 METCAD	.00	.00	.00		13,686.88	100	.00	13,687	.12
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		31.98	100	.00	32	.02
59 JANITORIAL SERVICES	227.35	677.53	.00		676.20	45	.00	1,500	823.80
86 URBANA ANIM IMPOUND FEES	320.00	4,010.00	135.00	3	3,380.00	68	.00	5,000	1,620.00
87 CHAMPGN ANIM IMPOUND FEES	875.00	8,195.00	690.00	7	8,675.00	87	.00	10,000	1,325.00
89 MAHOMET ANIM IMPOUND FEES	.00	372.00	.00		626.00	100	.00	626	.00
90 VILLAGES ANIM IMPOUND FEE	50.00	1,303.00	289.00	30	915.00	96	.00	958	43.00
91 ST JOSPH ANIM IMPOUND FEE	.00	265.00	.00		480.00	96	.00	500	20.00
92 SAVOY ANIM IMPOUND FEES	.00	278.00	62.00	12	312.00	62	.00	500	188.00
93 TOLONO ANIM IMPOUND FEES	104.00	354.00	.00		154.00	31	.00	500	346.00
96 RANTOUL ANIM IMPOUND FEES	150.00	990.00	230.00	8	1,695.00	58	.00	2,916	1,221.00
534 * SERVICES	1,726.35	16,444.53	1,406.00	4	30,632.06	85	.00	36,219	5,586.94
530 **SERVICES	4,368.68	41,770.71	3,159.57	3	55,505.47	61	.00	90,703	35,197.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,412.21	100	.00	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
540 **CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
FUND 091 ANIMAL CONTROL	40,012.06	434,297.19	34,421.30	6	456,821.23	80	.00	568,825	112,003.77

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	203,618.89	2,315,242.59	192,199.87	8	2,166,212.80	90	.00	2,413,999	247,786.20
04 REG. PART-TIME EMPLOYEES	81,835.99	661,694.14	68,452.92	8	644,912.78	72	.00	895,393	250,480.22
05 TEMP. SALARIES & WAGES	1,422.72	32,298.63	2,656.05	6	13,375.56	32	.00	41,357	27,981.44
511 * SALARIES AND WAGES	286,877.60	3,009,235.36	263,308.84	8	2,824,501.14	84	.00	3,350,749	526,247.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,543.78	210,083.49	18,963.24	7	196,910.80	75	.00	263,543	66,632.20
02 IMRF - EMPLOYER COST	26,968.56	273,829.29	25,192.84	7	263,230.13	75	.00	349,821	86,590.87
04 WORKERS' COMPENSATION INS	3,526.66	35,152.87	3,469.81	7	36,090.32	74	.00	48,531	12,440.68
05 UNEMPLOYMENT INSURANCE	9,489.28	95,382.83	6,185.30	6	87,734.10	85	.00	102,643	14,908.90
06 EMPLOYEE HEALTH/LIFE INS	1,343.30	366,109.64	.00		352,557.31	79	.00	444,986	92,428.69
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,233.81	.00		2,996.80	62	.00	4,846	1,849.20
513 * FRINGE BENEFITS	61,871.58	982,791.93	53,811.19	4	939,519.46	77	.00	1,214,370	274,850.54
510 **PERSONNEL	348,749.18	3,992,027.29	317,120.03	7	3,764,020.60	82	.00	4,565,119	801,098.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	829.64	.00		208.94	6	.00	3,625	3,416.06
02 OFFICE SUPPLIES	1,880.27	14,768.37	2,885.55	16	12,658.58	71	.00	17,862	5,203.42
03 BOOKS, PERIODICALS & MAN.	.00	164.00	.00		864.70	56	.00	1,550	685.30
04 COPIER SUPPLIES	861.28	3,577.80	.00		1,519.79	54	.00	2,800	1,280.21
06 POSTAGE, UPS, FED EXPRESS	9.23	2,711.46	.00		2,007.36	43	.00	4,650	2,642.64
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	2,350	2,350.00
10 FOOD	9,348.10	96,737.55	10,568.38	9	104,612.34	86	.00	121,600	16,987.66
11 MEDICAL SUPPLIES	338.09	4,409.95	834.76	10	5,867.09	71	.00	8,250	2,382.91
14 CUSTODIAL SUPPLIES	153.10	16,646.38	2,099.15	8	18,066.55	65	.00	27,904	9,837.45
15 GASOLINE & OIL	5,098.93	29,574.28	3,894.33	11	26,619.09	73	.00	36,225	9,605.91
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	3,141.83	27,874.35	2,199.18	6	17,397.78	46	.00	37,705	20,307.22
28 LAUNDRY SUPPLIES	16.96	658.80	11.46	1	49.66	3	.00	1,500	1,450.34
32 SUPPL FOR DISABLED PERSNS	.00	1,777.39	319.20	10	1,381.59	41	.00	3,350	1,968.41
44 EQUIPMENT LESS THAN \$5000	.00	3,873.26	.00		13,757.12	76	.00	18,000	4,242.88
91 LINEN & BEDDING	240.74	240.74	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	122.36	5,240.31	207.45	1	5,436.88	29	.00	18,495	13,058.12
96 SCHOOL SUPPLIES	8,157.25	60,731.37	3,421.83	4	72,728.35	84	.00	86,566	13,837.65
522 * COMMODITIES	29,368.14	269,815.65	26,441.29	7	283,175.82	72	.00	394,582	111,406.18
520 **COMMODITIES	29,368.14	269,815.65	26,441.29	7	283,175.82	72	.00	394,582	111,406.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	5,363.00	.00		.00		.00	55,500	55,500.00
03 ATTORNEY/LEGAL SERVICES	.00	50.00	.00		112.50	1	.00	11,557	11,444.50
06 MEDICAL/DENTAL/MENTL HLTH	1,220.18	12,467.24	853.40	5	13,663.28	79	.00	17,300	3,636.72

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/13

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								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	197,998.00	99	.00	199,000	1,002.00
32 OTHER EQUIPMENT	.00	11,071.37	.00	.00		.00	0	.00
33 FURNISHINGS, OFFICE EQUIP	1,069.27	22,057.02	.00	900.00	13	.00	6,900	6,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	3,850.00	96	.00	4,000	150.00
544 * CAPITAL OUTLAY	1,069.27	33,128.39	.00	202,748.00	96	.00	211,900	9,152.00
540 **CAPITAL OUTLAY	1,069.27		.00	202,748.00		.00		9,152.00
		33,128.39			96		211,900	
FUND 104 EARLY CHILDHOOD FUND	498,276.23	5,741,900.53	433,111.46	5,593,203.45	6 77	7,966.00	7,234,643	1,633,473.55

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	17,596.75	183,129.11	1,496.26	1	115,629.03	98	4,433.94	122,839	2,776.03
522 * COMMODITIES	17,596.75	183,129.11	1,496.26	1	115,629.03	98	4,433.94	122,839	2,776.03
520 **COMMODITIES	17,596.75		1,496.26		115,629.03		4,433.94		2,776.03
		183,129.11		1		94		122,839	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	20,155.71	.00		11,961.02	53	5,590.00	32,817	15,265.98
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		4,580.00	100	.00	4,580	.00
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		2,042.47	100	.00	2,043	.53
533 * SERVICES	.00	20,155.71	.00		18,583.49	61	5,590.00	39,440	15,266.51
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	6,600.94	84	7,848.18	100	.00	7,879	30.82
534 * SERVICES	.00	.00	6,600.94	84	7,848.18	100	.00	7,879	30.82
530 **SERVICES	.00		6,600.94		26,431.67		5,590.00		15,297.33
		20,155.71		14		56		47,319	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	4,510.00	4,510.00	.00		11,600.00	100	.00	11,600	.00
18 BROOKNS BLDG CONST/IMPROV	.00	4,573.58	.00		.00		.00	846	846.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		57,995.75	82	.00	70,496	12,500.25
33 FURNISHINGS, OFFICE EQUIP	24,673.00	27,662.74	2,103.58	1	69,691.81	49	49,760.00	243,311	123,859.19
34 MAINTENANCE EQUIPMENT	.00	1,707.00	.00		11,871.25	100	.00	11,872	.75
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	29,183.00	38,453.32	2,103.58	1	187,858.81	63	49,760.00	374,825	137,206.19
540 **CAPITAL OUTLAY	29,183.00		2,103.58		187,858.81		49,760.00		137,206.19
		38,453.32		1		50		374,825	
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
14 ELEC. & REFRIGERATION	.00	.00	.00		.00		.00	0	.00
566 * OPERATION & MAINTENAN	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		.00
		.00						0	
FUND 105 CAPITAL ASSET REPLCMT	46,779.75		10,200.78		329,919.51		59,783.94		155,279.55
		241,738.14		2		72		544,983	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	1,925.00	1,925.00	1,925.00	96	1,925.00	96	.00	2,000	75.00
08 CONSULTING SERVICES	3,000.00	3,000.00	48,234.09	33	147,688.85	100	.00	147,689	.15
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
92 CONTRIBUTIONS & GRANTS	13,417.00	176,926.00	22,165.00	10	157,204.00	69	.00	228,380	71,176.00
533 * SERVICES	18,342.00	294,844.00	72,324.09	15	419,408.20	85	.00	495,582	76,173.80
530 **SERVICES	18,342.00		72,324.09		419,408.20		.00		76,173.80
		294,844.00		15		85		495,582	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	172,160.12	663,268.51	80,155.94	10	658,274.58	83	.00	792,701	134,426.42
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	172,160.12	663,268.51	80,155.94	9	658,274.58	76	.00	862,085	203,810.42
570 **TRANSFERS	172,160.12		80,155.94		658,274.58		.00		203,810.42
		663,268.51		9		76		862,085	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYM	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	1,436,981.90	.00		2,077,048.97	100	.00	2,077,049	.03
582 * DEBT INTEREST PAYMENT	.00	1,436,981.90	.00		2,077,048.97	100	.00	2,077,049	.03
580 **DEBT REPAYMENTS	.00		.00		3,327,463.77		.00		.23
		3,246,981.90				100		3,327,464	
FUND 106 PUBL SAFETY SALES TAX	190,502.12		152,480.03		4,405,146.55		.00		279,984.45
		4,205,094.41		3		94		4,685,131	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/13

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	3,295.00	100	.00	3,295	.00
544 * CAPITAL OUTLAY	.00	.00	.00	3,295.00	100	.00	3,295	.00
540 **CAPITAL OUTLAY	.00	.00	.00	3,295.00	100	.00	3,295	.00
FUND 110 WORKFORCE DEVELOPMENT	39,052.10	39,052.10	128,848.65	4 1,606,279.77	46	.00	3,460,308	1,854,028.23

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/13

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	202,297.44	2,277,869.40	204,752.70	7 2,325,363.04	84	.00	2,779,781	454,417.96
513 * FRINGE BENEFITS	202,297.44	2,277,869.40	204,752.70	7 2,325,363.04	84	.00	2,779,781	454,417.96
510 **PERSONNEL	202,297.44	2,277,869.40	204,752.70	7 2,325,363.04	84	.00	2,779,781	454,417.96
FUND 188 SOCIAL SECURITY FUND	202,297.44	2,277,869.40	204,752.70	7 2,325,363.04	84	.00	2,779,781	454,417.96

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	172.16	.00		.00		.00	250	250.00
534 * SERVICES	.00	172.16	.00		.00		.00	250	250.00
530 **SERVICES	.00		.00		.00		.00		250.00
		172.16						250	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	184,057.65	.00		.00		.00	216,000	216,000.00
567 * NON-CASH EXPENSES	.00	184,057.65	.00		.00		.00	216,000	216,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		216,000.00
		184,057.65						216,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,831.53	91,738.36	7,589.81	4	88,232.98	50	.00	175,750	87,517.02
571 * TRANSFERS TO OTHER FU	6,831.53	91,738.36	7,589.81	4	88,232.98	50	.00	175,750	87,517.02
570 **TRANSFERS	6,831.53		7,589.81		88,232.98		.00		87,517.02
		91,738.36		4		50		175,750	
FUND 475 RPC ECON DEVELOPMNT L	6,831.53		7,589.81	2	88,232.98	23	.00		303,767.02
		275,968.17						392,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	179,667.30	.00	176,506.62	89	.00	198,000	21,493.38
14 WKRS COMP SELF-FUND CLAIM	12,859.85	205,761.23	17,301.76	411,837.65	46	.00	885,838	474,000.35
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	12,859.85	385,428.53	17,301.76	588,344.27	54	.00	1,086,338	497,993.73
510 **PERSONNEL	12,859.85		17,301.76	588,344.27		.00		497,993.73
		385,428.53			2		1,086,338	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	46.33	13	.00	350	303.67
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	575.00	100	.00	575	.00
522 * COMMODITIES	.00	.00	.00	621.33	67	.00	925	303.67
520 **COMMODITIES	.00		.00	621.33		.00		303.67
		.00			67		925	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	9,000.00	69	.00	13,000	4,000.00
03 ATTORNEY/LEGAL SERVICES	.00	94,008.99	.00	4,053.90	5	.00	85,000	80,946.10
20 INSURANCE	30.00	473,096.00	.00	512,028.00	99	.00	515,000	2,972.00
26 PROPERTY LOSS/DMG CLAIMS	101.85	42,509.52	11.60	3,543.59	6	.00	62,425	58,881.41
93 DUES AND LICENSES	.00	385.00	.00	605.00	81	.00	750	145.00
533 * SERVICES	131.85	609,999.51	11.60	529,230.49	78	.00	676,175	146,944.51
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	624.80	16,465.51	75.00	58,163.39	64	.00	91,387	33,223.61
81 GENERAL LIABILITY CLAIMS	.00	1,235.90	.00	.00		.00	114,407	114,407.00
534 * SERVICES	624.80	17,701.41	75.00	58,163.39	28	.00	205,794	147,630.61
530 **SERVICES	756.65		86.60	587,393.88		.00		294,575.12
		627,700.92			67		881,969	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	10,096.00	.00	10,218.00	65	.00	15,685	5,467.00
571 * TRANSFERS TO OTHER FU	.00	10,096.00	.00	10,218.00	65	.00	15,685	5,467.00
570 **TRANSFERS	.00		.00	10,218.00		.00		5,467.00
		10,096.00			65		15,685	
FUND 476 SELF-FUNDED INSURANCE	13,616.50		17,388.36	1,186,577.48		.00		798,339.52
		1,023,225.45			1		1,984,917	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	20,277.82	220,158.40	21,852.13	8	227,755.34	82	.00	277,828	50,072.66
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	20,277.82	220,158.40	21,852.13	8	229,454.93	82	.00	280,078	50,623.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,484.24	15,161.74	1,604.36	7	16,067.76	75	.00	21,426	5,358.24
02 IMRF - EMPLOYER COST	1,953.74	20,015.17	2,158.00	7	21,406.49	74	.00	28,849	7,442.51
04 WORKERS' COMPENSATION INS	103.76	979.43	120.20	9	1,141.87	83	.00	1,373	231.13
05 UNEMPLOYMENT INSURANCE	35.80	4,088.47	.00		3,812.63	88	.00	4,353	540.37
06 EMPLOYEE HEALTH/LIFE INS	80.40	17,658.60	.00		27,242.77	66	.00	41,328	14,085.23
513 * FRINGE BENEFITS	3,657.94	57,903.41	3,882.56	4	69,671.52	72	.00	97,329	27,657.48
510 **PERSONNEL	23,935.76		25,734.69		299,126.45		.00		78,280.55
		278,061.81		7		79		377,407	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	205.50	.00		804.20	80	.00	1,000	195.80
02 OFFICE SUPPLIES	.00	1,486.40	.00		866.74	19	.00	4,500	3,633.26
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		87.10	17	.00	500	412.90
04 COPIER SUPPLIES	.00	.00	.00		174.53	87	.00	200	25.47
06 POSTAGE, UPS, FED EXPRESS	.00	137.62	.00		5.60	2	.00	350	344.40
15 GASOLINE & OIL	6.56	44.93	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	3,921.78	.00		4,171.65	73	.00	5,689	1,517.35
522 * COMMODITIES	6.56	5,796.23	.00		6,109.82	49	.00	12,439	6,329.18
520 **COMMODITIES	6.56		.00		6,109.82		.00		6,329.18
		5,796.23				49		12,439	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	3,000.00	.00		4,500.00	55	.00	8,200	3,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	127.12	33.34	3	277.31	28	.00	1,000	722.69
28 UTILITIES	.00	.00	171.29	4	1,434.21	34	.00	4,216	2,781.79
29 COMPUTER/INF TCH SERVICES	278.00	3,716.00	.00		500.00	15	.00	3,300	2,800.00
33 TELEPHONE SERVICE	49.00	500.05	19.22	3	288.00	44	.00	650	362.00
42 EQUIPMENT MAINTENANCE	.00	35,162.15	.00		36,399.80	83	.00	43,867	7,467.20
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	65.05	214.38	.00		505.20	67	.00	750	244.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85 PHOTOCOPY SERVICES	.00	65.68	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	475.00	.00		675.00	48	.00	1,400	725.00
95 CONFERENCES & TRAINING	1,551.60	3,515.54	367.76	12	1,685.37	56	.00	3,000	1,314.63
533 * SERVICES	1,943.65	51,775.92	591.61	1	46,921.94	67	.00	69,933	23,011.06

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/13

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	20	10.00	40	.00	25	15.00
59 JANITORIAL SERVICES	.00	.00	.00		725.42	99	.00	734	8.58
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00	97	3,698.36	3,811	112.64
534 * SERVICES	.00	.00	5.00		735.42	97	3,698.36	4,570	136.22
530 **SERVICES	1,943.65		596.61	1	47,657.36	64	3,698.36	74,503	23,147.28
		51,775.92							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	9,494.50	.00		10,357.11	100	.00	10,358	.89
544 * CAPITAL OUTLAY	.00	9,494.50	.00		10,357.11	100	.00	10,358	.89
540 **CAPITAL OUTLAY	.00		.00		10,357.11		.00		.89
		9,494.50				100		10,358	
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	25,885.97		26,331.30	5	363,250.74	75	3,698.36	487,207	120,257.90
		345,128.46							