

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	15,761.40	135,022.66	16,076.40	12	135,577.64	97	.00	139,330	3,752.36
03 REG. FULL-TIME EMPLOYEES	380,840.62	2,684,030.45	348,774.99	10	2,726,768.77	76	.00	3,594,241	867,472.23
04 REG. PART-TIME EMPLOYEES	4,047.48	31,746.62	5,844.65	10	42,528.79	76	.00	56,200	13,671.21
05 TEMP. SALARIES & WAGES	16,818.17	86,430.29	18,992.30	7	116,179.30	45	.00	255,451	139,271.70
511 * SALARIES AND WAGES	417,467.67	2,937,230.02	389,688.34	10	3,021,054.50	75	.00	4,045,222	1,024,167.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,567.46	191,428.44	17,721.66	7	195,490.39	74	.00	265,000	69,509.61
02 IMRF - EMPLOYER COST	31,050.44	260,417.46	23,488.03	8	258,464.47	88	.00	295,000	36,535.53
04 WORKERS' COMPENSATION INS	1,110.33	12,442.96	.00		36,867.89	82	.00	45,000	8,132.11
05 UNEMPLOYMENT INSURANCE	.00	48,581.11	.00		51,810.38	94	.00	55,000	3,189.62
06 EMPLOYEE HEALTH/LIFE INS	35,173.28	207,873.67	36,361.86	14	218,455.33	82	.00	265,000	46,544.67
08 EMPLOYEE DENTAL INSURANCE	85.44	512.64	93.96	6	559.50	37	.00	1,500	940.50
20 EMPLOYEE DEVELOPMNT/RECOG	500.00	2,214.90	600.00	10	5,337.45	86	.00	6,200	862.55
513 * FRINGE BENEFITS	91,486.95	723,471.18	78,265.51	8	766,985.41	82	.00	932,700	165,714.59
510 **PERSONNEL	508,954.62	3,660,701.20	467,953.85	9	3,788,039.91	76	.00	4,977,922	1,189,882.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	76.00	7,380.47	249.00	2	2,402.98	15	.00	15,660	13,257.02
02 OFFICE SUPPLIES	6,621.95	44,994.47	3,515.06	5	41,381.65	59	.00	70,129	28,747.35
03 BOOKS, PERIODICALS & MAN.	111.42	4,172.49	232.73	3	3,049.31	35	.00	8,813	5,763.69
04 COPIER SUPPLIES	798.49	6,464.03	51.25	1	5,763.25	78	.00	7,400	1,636.75
06 POSTAGE, UPS, FED EXPRESS	5,128.80	8,888.21	142.18	1	8,439.53	32	.00	26,000	17,560.47
15 GASOLINE & OIL	768.50	10,101.40	1,590.47	4	15,336.59	35	.00	44,190	28,853.41
16 TOOLS	.00	.00	716.82	2	26,772.56	63	.00	42,200	15,427.44
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
29 RPC STUDENT HANDOUT MATLS	551.19	8,479.22	515.89	3	14,138.07	74	.00	19,050	4,911.93
44 EQUIPMENT LESS THAN \$5000	24,568.61	71,596.69	29,111.34	21	53,878.37	46	10,485.00	140,110	75,746.63
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	2	.00	3,000	2,954.63
93 OPERATIONAL SUPPLIES	51.37	2,883.85	515.34	1	24,881.21	57	.00	43,641	18,759.79
522 * COMMODITIES	38,676.33	164,960.83	36,640.08	9	196,088.89	48	10,485.00	427,693	221,119.11
520 **COMMODITIES	38,676.33	164,960.83	36,640.08	9	196,088.89	46	10,485.00	427,693	221,119.11
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	5,500.00	29,310.00	5,500.00	8	5,500.00	8	.00	66,850	61,350.00
03 ATTORNEY/LEGAL SERVICES	700.00	4,857.50	.00		3,112.50	30	.00	10,300	7,187.50
07 PROFESSIONAL SERVICES	1,789.10	65,483.86	1,329.25	1	28,076.51	29	.00	96,857	68,780.49
12 JOB-REQUIRED TRAVEL EXP	2,453.44	21,688.74	2,041.79	3	24,931.66	39	.00	64,005	39,073.34
18 NON-EMPLOYEE TRAINING, SEM	.00	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

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PERIOD ENDING 11/30/13

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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	26,464.00	26,464.00	43,806.00	84	47,181.00	91	.00	52,075	4,894.00
32 OTHER EQUIPMENT	.00	.00	.00		21,623.24	90	.00	24,000	2,376.76
33 FURNISHINGS, OFFICE EQUIP	46,917.93	106,358.73	1,799.00	2	35,697.90	52	17,680.00	102,721	49,343.10
544 * CAPITAL OUTLAY	73,381.93	132,822.73	45,605.00	24	104,502.14	64	17,680.00	191,296	69,113.86
540 **CAPITAL OUTLAY	73,381.93		45,605.00		104,502.14		17,680.00		69,113.86
		132,822.73		24		55		191,296	
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	.00	25,404.43	52,456.24	86	52,456.24	86	.00	60,939	8,482.76
13 SENIOR SERVICES MATCH	.00	48,217.41	.00		.00		.00	15,400	15,400.00
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	.00	36,401.83	13,560.39	100	13,560.39	100	.00	13,561	.61
27 HOMLSS PREVNT 634/640 MCH	.00	1,025.92	.00		984.68	25	.00	4,000	3,015.32
30 TRANSPORTATION GRNT MATCH	7,898.04	85,639.34	8,844.22	10	70,679.60	77	.00	91,450	20,770.40
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	.00	9,798.00	.00		16,627.60	100	.00	16,670	42.40
47 BUS FACILTY STDY 799 MTCH	.00	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
49 WEATHERIZATION SVCE CHRGS	.00	.00	1,491.49		1,491.49		.00	0	1,491.49-
573 * INTERDEPARTMENT TRANS	7,898.04	247,643.12	76,352.34	27	167,904.87	60	.00	281,650	113,745.13
570 **TRANSFERS	7,898.04		76,352.34		172,822.20		.00		113,827.80
		247,643.12		27		60		286,650	
FUND 075 REGIONAL PLANNING COM	1,302,070.15		1,260,294.38		9,895,137.60		28,165.00		3,200,477.40
		11,109,565.73		10		76		13,123,780	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	76,144.40	711,386.00	82,470.84	12	714,716.00	100	.00	714,716	.00
02 APPOINTED OFFICIAL SALARY	77,652.35	669,514.93	80,481.42	12	666,914.82	96	.00	692,790	25,875.18
03 REG. FULL-TIME EMPLOYEES	1,212,198.01	10,572,332.00	1,304,489.54	1210	812,078.98	97	.00	1,202,102	390,023.02
04 REG. PART-TIME EMPLOYEES	27,643.39	223,519.79	21,783.77	10	195,172.36	89	.00	219,449	24,276.64
05 TEMP. SALARIES & WAGES	37,317.48	112,928.57	6,128.68	6	83,054.92	78	.00	106,254	23,199.08
06 PER DIEM	3,930.00	53,645.00	7,390.00	11	65,885.00	94	.00	69,945	4,060.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
09 OVERTIME	24,325.82	55,724.65	6,271.81	15	29,896.20	71	.00	41,844	11,947.80
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
24 JOINT DEPT REG EMPLOYEE	11,932.78	87,277.85	2,773.20	4	60,639.15	86	.00	70,555	9,915.85
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	2,498.08	22,626.85	2,734.81	11	22,383.82	88	.00	25,480	3,096.18
511 * SALARIES AND WAGES	1,473,642.31	12,557,546.36	1,514,524.07	1112	696,302.23	96	.00	13,191,757	495,454.77
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	11,578.23	104,132.07	12,254.40	12	106,214.00	100	.00	106,214	.00
02 SLEP APPNTD OFFCL SALARY	307.70	4,000.10	461.45	12	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	788,410.83	6,702,771.38	798,552.27	11	7,006,124.35	97	.00	7,195,129	189,004.65
09 SLEP OVERTIME	75,561.88	369,352.32	102,830.90	21	437,456.91	90	.00	486,685	49,228.09
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	875,858.64	7,186,755.87	914,099.02	12	7,560,295.26	97	.00	7,798,528	238,232.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,805.12	17,392.61	1,177.04	6	15,789.40	85	.00	18,544	2,754.60
02 IMRF - EMPLOYER COST	2,376.13	22,945.86	1,583.21	6	21,213.31	85	.00	25,017	3,803.69
04 WORKERS' COMPENSATION INS	75.29	1,879.45	.00		937.57	86	.00	1,087	149.43
05 UNEMPLOYMENT INSURANCE	.00	5,613.19	.00		5,059.41	65	.00	7,772	2,712.59
06 EMPLOYEE HEALTH/LIFE INS	412,835.90	2,527,872.42	432,776.42	16	2,638,203.85	98	.00	2,680,185	41,981.15
20 EMPLOYEE DEVELOPMNT/RECOG	1,627.46	1,844.56	2,670.63	61	3,599.35	82	.00	4,408	808.65
513 * FRINGE BENEFITS	418,719.90	2,577,548.09	438,207.30	16	2,684,802.89	98	.00	2,737,013	52,210.11
510 **PERSONNEL	2,768,220.85	22,321,850.32	2,866,830.39	12	22,941,400.38	97	.00	23,727,298	785,897.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,937.92	68,569.66	5,091.46	6	53,186.76	83	12,000.00	78,578	13,391.24
02 OFFICE SUPPLIES	6,525.25	68,018.30	9,597.77	12	71,214.82	86	.00	83,044	11,829.18
03 BOOKS, PERIODICALS & MAN.	1,888.52	28,479.89	561.91	2	30,777.13	91	.00	33,869	3,091.87
04 COPIER SUPPLIES	2,018.25	34,180.20	1,711.64	4	36,152.33	93	.00	38,974	2,821.67
06 POSTAGE, UPS, FED EXPRESS	699.80	236,892.15	1,377.44	1	207,693.74	85	.00	243,618	35,924.26
07 PHOTOGRAPHY SUPPLIES	.00	410.81	.00		.00		.00	25	25.00
10 FOOD	305.81	3,434.52	359.11	8	3,640.48	84	.00	4,327	686.52
11 MEDICAL SUPPLIES	248.49	11,644.25	2,463.66	13	15,366.15	79	.00	19,370	4,003.85
12 STOCKED DRUGS	3,410.78	66,874.56	554.93	1	31,299.11	74	.00	42,297	10,997.89
13 CLOTHING - INMATES	567.78	8,673.24	889.79	5	10,599.55	62	.00	16,971	6,371.45
14 CUSTODIAL SUPPLIES	3,499.43	55,901.50	3,067.88	4	54,398.88	79	.00	68,600	14,201.12

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
15 GASOLINE & OIL	21,546.67	218,449.96	36,461.83	15	220,802.90	93	.00	237,089	16,286.10
16 TOOLS	342.24	2,051.67	.00		6,012.43	88	.00	6,820	807.57
17 GROUNDS SUPPLIES	24.30	2,371.40	.00		2,687.62	62	.00	4,324	1,636.38
19 UNIFORMS	6,345.12	36,290.17	4,248.44	11	35,494.69	92	.00	38,760	3,265.31
22 MAINTENANCE SUPPLIES	283.24	8,811.85	208.38	2	10,861.89	92	.00	11,758	896.11
25 DIETARY NON-FOOD SUPPLIES	1,463.91	15,495.30	1,028.52	5	20,156.33	98	.00	20,660	503.67
27 VOTER REGISTRATN SUPPLIES	.00	346.31	.00		59.98	100	.00	60	.02
28 LAUNDRY SUPPLIES	201.96	10,052.54	403.38	3	10,440.18	79	.00	13,240	2,799.82
44 EQUIPMENT LESS THAN \$5000	7,456.91	39,135.16	15,115.00	22	62,759.72	92	.00	68,439	5,679.28
45 VEH EQUIP LESS THAN \$5000	9,520.00	11,190.00	.00		11,210.29	77	.00	14,651	3,440.71
50 PURCHASE DOCUMENT STAMPS	150,000.00	870,000.00	.00		748,150.00	100	.00	748,150	.00
90 ARSENAL & POLICE SUPPLIES	2,729.78	16,698.63	3,467.91	12	23,786.93	79	.00	30,126	6,339.07
91 LINEN & BEDDING	816.68	1,503.84	79.96	1	4,042.43	72	.00	5,583	1,540.57
93 OPERATIONAL SUPPLIES	3,629.58	47,629.33	2,950.76	5	48,464.50	82	.00	58,822	10,357.50
94 ELECTION SUPPLIES	665.05	21,874.49	603.10	30	2,005.62	100	.00	2,006	.38
522 * COMMODITIES	229,127.47	1,884,979.73	90,242.87	5	1,721,264.46	92	12,000.00	1,890,161	156,896.54
520 **COMMODITIES	229,127.47		90,242.87	5	1,721,264.46	91	12,000.00	1,890,161	156,896.54
		1,884,979.73							
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	72,155.00	.00		67,255.00	88	.00	76,510	9,255.00
03 ATTORNEY/LEGAL SERVICES	2,242.85	139,831.70	4,723.78	6	43,028.70	59	.00	73,488	30,459.30
04 ENGINEERING SERVICES	.00	1,955.89	1,008.57	38	2,677.43	100	.00	2,678	.57
05 COURT REPORTING	639.00	15,642.50	2,550.50	6	30,080.45	70	.00	43,175	13,094.55
06 MEDICAL/DENTAL/MENTL HLTH	15,034.72	744,680.03	12,154.83	1	774,553.07	94	.00	820,228	45,674.93
07 PROFESSIONAL SERVICES	22,174.11	219,134.42	11,989.64	4	240,544.04	80	.00	301,261	60,716.96
08 CONSULTING SERVICES	.00	.00	.00		40,000.00	100	.00	40,000	.00
12 JOB-REQUIRED TRAVEL EXP	2,446.14	20,993.28	2,140.45	10	16,804.80	76	.00	22,098	5,293.20
13 AMBULANCE/MEDIVAN SERVICE	286.56	1,295.20	514.76	35	1,473.24	100	.00	1,474	.76
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	297.50	27	1,121.94	100	.00	1,122	.06
22 LABORATORY FEES	3,983.00	32,410.96	3,523.00	9	31,831.95	85	.00	37,374	5,542.05
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	60	.00	13	5.22
29 COMPUTER/INF TCH SERVICES	1,152.43	14,691.42	913.56	7	11,139.23	85	.00	13,158	2,018.77
30 GAS SERVICE	6,989.04	258,590.72	6,129.83	2	285,509.03	73	.00	390,000	104,490.97
31 ELECTRIC SERVICE	67,908.90	811,672.82	72,853.10	8	760,963.77	85	.00	895,000	134,036.23
32 WATER SERVICE	6,794.07	65,266.53	7,393.26	9	78,174.64	93	.00	84,291	6,116.36
33 TELEPHONE SERVICE	3,825.39	78,467.67	8,716.31	10	79,892.00	92	.00	87,138	7,246.00
34 PEST CONTROL SERVICE	476.29	8,757.00	149.88	1	8,601.60	76	.00	11,368	2,766.40
35 TOWEL & UNIFORM SERVICE	.00	879.00	.00		570.00	57	.00	1,000	430.00
36 WASTE DISPOSAL & RECYCLNG	3,720.68	41,740.81	3,885.12	8	49,032.88	99	.00	49,531	498.12
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	4,348.07	54,003.44	4,203.90	6	64,672.28	93	.00	69,245	4,572.72
42 EQUIPMENT MAINTENANCE	3,987.30	165,732.06	3,774.18	2	145,979.94	89	.00	163,991	18,011.06
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		.00		.00	0	.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
44 MAIN ST JAIL REPAIR-MAINT	45.00	30,391.00	210.00	1	34,528.48	99	3,966.00	38,782	287.52
46 1905 E MAIN REPAIR-MAINT	.00	7,739.69	489.43	5	9,159.90	89	.00	10,260	1,100.10
47 JUV DET CTR REPAIR-MAINT	.00	11,305.05	.00		11,054.61	97	.00	11,422	367.39
50 FACILITY/OFFICE RENTALS	100.00	800.00	.00		400.00	80	.00	500	100.00
51 EQUIPMENT RENTALS	145.95	6,391.89	19.95		8,239.30	89	.00	9,238	998.70
52 OTHER SERVICE BY CONTRACT	101.05	25,869.00	235.00	1	27,108.90	99	.00	27,344	235.10
54 ASSISTANCE TO VETERANS	.00	.00	13,086.74	16	78,849.52	99	.00	80,000	1,150.48
58 EMPLOYEE PARKING	1.50	13,815.00	11.00		13,828.00	100	.00	13,860	32.00
61 1701 E MAIN REPAIR-MAINT	.00	18,529.84	266.93	1	25,004.86	92	1,983.00	29,339	2,351.14
62 JUROR MEALS	255.73	6,030.06	484.23	8	3,667.49	59	.00	6,233	2,565.51
63 JUROR EXPENSE	6,263.20	116,458.00	17,182.80	13	119,903.87	88	.00	135,500	15,596.13
64 ELECTION JUDGES & WORKERS	70,109.28	133,755.55	.00		53,672.00	100	.00	53,700	28.00
65 VOTER REGISTRATION EXP.	.00	1,443.00	.00		660.96	66	.00	1,000	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	.00	2,334.39	168.94	4	4,078.67	97	.00	4,208	129.33
68 WITNESS EXPENSE	4,015.60	10,079.87	448.80	6	7,043.42	100	.00	7,044	.58
70 LEGAL NOTICES,ADVERTISING	8,286.20	66,547.31	3,043.24	4	65,962.67	80	.00	82,679	16,716.33
71 BLUEPRINT,FILM PROCESSING	.00	165.10	9.25	4	9.25	4	.00	210	200.75
72 DEPARTMENT OPERAT EXP	.00	1,250.00	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	2,930.00	30,620.00	.00		27,250.00	89	.00	30,472	3,222.00
75 COURT-ORDERED COSTS	.00	2,026.40	136.00	5	2,467.00	85	.00	2,904	437.00
81 SEIZED ASSET EXPENSE	.00	1,239.25	.00		941.50	100	.00	942	.50
84 BUSINESS MEALS/EXPENSES	110.36	436.45	134.42	12	922.56	83	.00	1,110	187.44
85 PHOTOCOPY SERVICES	161.59	192,374.68	38,565.18	16	219,605.17	92	.00	238,969	19,363.83
89 PUBLIC RELATIONS	270.70	1,319.21	.00		397.20	100	.00	398	.80
91 LAUNDRY & CLEANING	83.60	797.70	83.60	6	1,401.20	100	.00	1,402	.80
92 CONTRIBUTIONS & GRANTS	.00	164,325.05	34,467.58	15	167,314.26	85	34,432.90	236,181	34,433.84
93 DUES AND LICENSES	10.00	69,174.66	10.00		72,661.85	97	.00	75,109	2,447.15
94 INVESTIGATION EXPENSE	219.25	5,500.56	2,084.86	17	10,911.47	90	.00	12,163	1,251.53
95 CONFERENCES & TRAINING	2,911.46	65,678.76	4,712.10	7	58,619.39	83	.00	70,978	12,358.61
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,073	15,073.00
533 * SERVICES	242,029.02	3,769,815.76	262,772.22	6	3,802,054.27	87	40,381.90	4,434,140	591,703.83
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	24,706.10	315,806.13	25,456.39	8	284,855.70	86	.00	332,159	47,303.30
15 METCAD	.00	262,940.91	.00		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	.00	39,747.14	5,139.73	9	58,423.19	99	.00	59,085	661.81
27 ANIM SERV FACIL RPR-MAINT	.00	288.69	13.94	1	363.23	38	.00	950	586.77
37 FINANCE CHARGES,BANK FEES	.00	244.37	84.21	17	491.42	97	.00	505	13.58
40 CABLE/SATELLITE TV EXP	39.50	465.29	29.85	5	433.73	79	.00	550	116.27
46 SEWER SERVICE & TAX	4,577.75	45,950.68	9,730.45	21	47,127.58	100	.00	47,128	.42
58 LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	100	.00	1,100	.00
62 ELECTION MILEAGE,PHONE RM	2,726.18	5,816.75	.00		3,151.90	100	.00	3,152	.10
63 INDIGENT BURIAL	322.00	4,468.00	.00		2,122.00	48	.00	4,467	2,345.00
64 ELECTION SERVICES	3,958.60	9,935.09	21,450.08	83	25,793.88	100	.00	25,794	.12

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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			
534 SERVICES									
67 1701 OUTBLDGS REPAIR-MNT	.00	1,493.50	.00		4,582.46	92	.00	4,980	397.54
70 BROOKNS BLDG REPAIR-MAINT	2,182.58	37,796.56	3,565.11	8	42,180.28	99	.00	42,795	614.72
71 COOPERATIVE EXTENSION SRV	14,412.56	407,893.56	12,254.79	3	402,465.53	98	.00	408,991	6,525.47
72 SATELLITE JAIL REPAIR-MNT	2,261.14	43,579.97	6,374.53	16	39,792.91	98	.00	40,620	827.09
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		180,000.00	100	.00	180,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	71.00	1	4,394.50	80	.00	5,466	1,071.50
85 RENTAL HSG FEE REMITTANCE	22,743.00	239,949.00	.00		195,444.00	82	.00	238,490	43,046.00
98 M.L.KING EVENT EXPENSES	2,500.00	8,504.40	.00		9,232.04	99	.00	9,289	56.96
534 * SERVICES	80,429.41	1,621,928.99	84,170.08	5	1,642,182.16	93	.00	1,764,421	122,238.84
530 **SERVICES	322,458.43	5,391,744.75	346,942.30	6	5,444,236.43	88	40,381.90	6,198,561	713,942.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	45,851.69	78,135.00	41	191,879.98	100	.00	191,880	.02
31 RADIO EQUIPMENT	.00	.00	.00		2,840.00	100	.00	2,840	.00
32 OTHER EQUIPMENT	.00	.00	.00		2,542.20	100	.00	2,550	7.80
33 FURNISHINGS, OFFICE EQUIP	2,820.05	2,820.05	.00		45,851.93	97	60,663.04	109,248	2,733.03
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		59,520.00	100	.00	59,520	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		24,400.00	100	.00	24,400	.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,599	.00
85 POLICE EQUIPMENT	4,918.95	4,918.95	15,712.56	39	22,160.06	100	18,090.00	40,251	.94
87 POLICE DOGS/WORK ANIMALS	.00	.00	4,999.00	50	9,998.00	100	.00	9,998	.00
544 * CAPITAL OUTLAY	7,739.00	53,590.69	98,846.56	22	370,791.17	99	78,753.04	452,286	2,741.79
540 **CAPITAL OUTLAY	7,739.00	53,590.69	98,846.56	22	370,791.17	82	78,753.04	452,286	2,741.79
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,278	123,278.00
25 TO VCTM ADVOC GRNT FND675	.00	1,274.01	.00		.00		.00	5,522	5,522.00
50 TO HWY FACIL BOND FUND350	.00	95,930.76	47,489.46	50	94,978.92	100	.00	94,979	.08
81 TO NURSING HOME FUND 081	.00	.00	.00		333,141.98	100	.00	333,142	.02
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 * TRANSFERS TO OTHER FU	.00	97,204.77	47,489.46	8	428,120.90	68	.00	628,921	200,800.10
570 **TRANSFERS	.00	97,204.77	47,489.46	8	428,120.90	68	.00	628,921	200,800.10
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
05 INTGOVTL LOAN PRINC PMTS	.00	48,125.00	4,375.00	8	52,500.00	100	.00	52,500	.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	328,125.00	4,375.00	1	337,500.00	100	.00	337,500	.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/13

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			
581								
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	.00		4,375.00	545,346.27		.00		189.73
		545,180.65		1	100		545,536	
FUND 080 GENERAL CORPORATE	3,327,545.75		3,454,726.58	31,451,159.61		131,134.94		1,860,468.45
		30,294,550.91		10	94		33,442,763	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	403,020.67	3,492,890.01	407,428.29	11	3,533,271.35	94	.00	3,758,894	225,622.65
04 REG. PART-TIME EMPLOYEES	2,363.17	51,500.39	8,556.08	20	41,202.63	96	.00	43,003	1,800.37
05 TEMP. SALARIES & WAGES	25,546.08	318,834.40	16,050.70	9	156,600.60	86	.00	181,969	25,368.40
06 PER DIEM	270.00	2,205.00	180.00	7	1,755.00	70	.00	2,511	756.00
09 OVERTIME	99,723.66	668,577.07	87,859.76	14	587,519.16	94	.00	625,172	37,652.84
43 NO-BENEFIT FULL-TIME EMPL	150,866.72	1,304,584.74	154,126.60	11	1,345,004.32	100	.00	1,345,823	818.68
44 NO-BENEFIT PART-TIME EMPL	87,816.11	593,639.26	52,766.97	9	593,102.11	100	.00	593,103	.89
511 * SALARIES AND WAGES	769,606.41	6,432,230.87	726,968.40	11	6,258,455.17	96	.00	6,550,475	292,019.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	37,131.74	443,896.84	.00		358,750.79	74	.00	485,252	126,501.21
02 IMRF - EMPLOYER COST	47,049.38	549,709.10	.00		467,177.95	78	.00	600,881	133,703.05
04 WORKERS' COMPENSATION INS	25,544.23	281,586.98	.00		274,129.58	89	.00	306,416	32,286.42
05 UNEMPLOYMENT INSURANCE	.00	175,578.23	.00		169,716.13	99	.00	171,392	1,675.87
06 EMPLOYEE HEALTH/LIFE INS	93,496.36	581,092.07	103,159.38	15	634,523.16	93	.00	685,085	50,561.84
07 IMRF-EARLY RETIREMT OBLIG	.00	1,962.65	.00		1,010.03	2	.00	42,121	41,110.97
20 EMPLOYEE DEVELOPMNT/RECOG	20.98	2,333.29	45.97	2	364.74	20	.00	1,852	1,487.26
* EMPLOYEE PHYSICALS/LAB	4,036.00	29,092.90	2,000.00	6	24,473.20	76	.00	32,064	7,590.80
513 * FRINGE BENEFITS	207,278.69	2,065,252.06	105,205.35	5	1,930,145.58	83	.00	2,325,063	394,917.42
510 **PERSONNEL	976,885.10	8,497,482.93	832,173.75	9	8,188,600.75	92	.00	8,875,538	686,937.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,883.06	.00		998.05	45	.00	2,238	1,239.95
03 BOOKS, PERIODICALS & MAN.	159.95	2,039.30	.00		1,726.29	75	.00	2,308	581.71
04 COPIER SUPPLIES	548.28	7,345.81	365.52	3	7,167.25	68	.00	10,554	3,386.75
06 POSTAGE, UPS, FED EXPRESS	547.21	6,377.92	383.75	5	4,870.86	65	.00	7,439	2,568.14
10 FOOD	47,238.15	482,938.32	44,712.18	8	518,807.59	95	.00	546,479	27,671.41
12 STOCKED DRUGS	2,031.43	39,396.30	2,058.16	4	33,620.72	62	.00	54,019	20,398.28
15 GASOLINE & OIL	1,066.28	13,846.22	.00		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	3,010.27	43,787.94	5,807.51	14	35,565.26	89	.00	40,171	4,605.74
28 LAUNDRY SUPPLIES	1,710.56	18,074.12	.00		14,414.28	69	.00	20,994	6,579.72
31 PHARMACY CHRGS-PUBLIC AID	1,886.28	14,108.38	1,556.74	9	14,055.11	80	.00	17,523	3,467.89
33 OXYGEN	3,004.70	41,855.17	2,856.35	7	30,769.04	75	.00	40,845	10,075.96
34 INCONTINENCE SUPPLIES	10,660.39	107,202.36	11,736.37	9	98,054.34	77	.00	127,634	29,579.66
35 NUTRITIONAL SUPPLEMENTS	4,477.90	41,426.16	5,410.00	10	51,908.84	99	.00	52,182	273.16
36 PHARMACY CHRGS-INSURANCE	2,994.75	73,470.07	6,536.44	10	37,851.09	57	.00	66,240	28,388.91
40 OFFICE EXPENSES	.00	.00	.00		.00		.00	1,095	1,095.00
44 EQUIPMENT LESS THAN \$5000	2,099.93	2,099.93	8,804.94	39	22,314.36	100	.00	22,370	55.64
91 LINEN & BEDDING	1,630.86	11,836.27	374.12	2	14,251.17	78	.00	18,251	3,999.83
93 OPERATIONAL SUPPLIES	30,600.12	306,477.18	29,801.63	9	308,459.51	95	.00	323,966	15,506.49
98 PHARMACY CHARGES-MEDICARE	7,018.00	128,215.18	32,089.58	15	167,895.66	76	.00	220,945	53,049.34
522 * COMMODITIES	120,685.06	1,343,517.69	152,493.29	10	1,377,565.15	86	.00	1,593,675	216,109.85

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

PAGE 11

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	3,911.47	27,182.30	.00		7,731.92	83	.00	9,343	1,611.08
33 FURNISHINGS, OFFICE EQUIP	.00	12,411.97	8,720.16	40	25,463.97	117	.00	21,714	3,749.97-
544 * CAPITAL OUTLAY	3,911.47	39,594.27	8,720.16	28	33,195.89	107	.00	31,057	2,138.89-
540 **CAPITAL OUTLAY	3,911.47		8,720.16		33,195.89		.00		2,138.89-
		39,594.27		28		107		31,057	
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	9.52		4,251.99	67	.00	6,306	2,054.01
582 * DEBT INTEREST PAYMENT	.00	5,636.78	9.52		4,251.99	67	.00	6,306	2,054.01
580 **DEBT REPAYMENTS	.00		9.52		4,251.99		.00		2,054.01
		5,636.78				67		6,306	
FUND 081 NURSING HOME	1,430,395.38		1,249,001.96		13,889,521.48		.00		2,892,029.52
		14,265,707.27		7		83		16,781,551	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	.00	2,448,489.50	.00	2,502,053.98	82	.00	3,063,181	561,127.02
03 IMRF -SLEP- EMPLOYER COST	.00	1,270,217.31	.00	1,377,887.80	91	.00	1,511,684	133,796.20
513 * FRINGE BENEFITS	.00	3,718,706.81	.00	3,879,941.78	85	.00	4,574,865	694,923.22
510 **PERSONNEL	.00		.00	3,879,941.78		.00		694,923.22
		3,718,706.81			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	.00		.00	4,295,812.70		.00		695,448.30
		4,133,557.56			86		4,991,261	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	26,852.55	230,588.35	27,449.10	12	233,833.27	98	.00	237,892	4,058.73
04 REG. PART-TIME EMPLOYEES	5,601.60	48,167.64	5,716.27	12	48,893.76	99	.00	49,407	513.24
09 OVERTIME	328.38	1,564.88	257.60	18	1,436.12	100	.00	1,437	.88
511 * SALARIES AND WAGES	32,782.53	280,320.87	33,422.97	12	284,163.15	98	.00	288,736	4,572.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,479.64	20,475.64	1,683.81	8	19,859.84	90	.00	21,987	2,127.16
02 IMRF - EMPLOYER COST	3,263.98	27,015.11	2,264.94	8	26,679.85	90	.00	29,604	2,924.15
04 WORKERS' COMPENSATION INS	573.99	6,502.39	.00		7,346.86	97	.00	7,589	242.14
05 UNEMPLOYMENT INSURANCE	.00	6,322.45	.00		5,991.10	94	.00	6,367	375.90
06 EMPLOYEE HEALTH/LIFE INS	7,848.40	47,475.40	8,217.90	16	49,632.83	96	.00	51,769	2,136.17
07 IMRF-EARLY RETIREMT OBLIG	.00	565.92	.00		291.24	2	.00	11,986	11,694.76
513 * FRINGE BENEFITS	14,166.01	108,356.91	12,166.65	9	109,801.72	85	.00	129,302	19,500.28
510 **PERSONNEL	46,948.54	388,677.78	45,589.62	11	393,964.87	94	.00	418,038	24,073.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	420.00	1,848.99	.00		1,040.10	52	.00	2,009	968.90
02 OFFICE SUPPLIES	.00	759.32	149.72	6	2,446.62	99	.00	2,475	28.38
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	228.33	5,379.65	.00		5,693.63	94	.00	6,072	378.37
10 FOOD	.00	373.60	150.17	27	557.19	100	.00	558	.81
11 MEDICAL SUPPLIES	274.10	9,449.16	.00		11,534.27	100	.00	11,548	13.73
15 GASOLINE & OIL	1,263.91	15,376.49	1,305.03	8	15,019.43	94	.00	16,000	980.57
19 UNIFORMS	.00	507.38	98.10	6	443.04	25	.00	1,783	1,339.96
44 EQUIPMENT LESS THAN \$5000	.00	2,486.25	533.25	42	1,278.26	100	.00	1,280	1.74
60 PURCHASE RABIES TAGS	1,418.40	1,418.40	1,426.10	79	1,426.10	79	.00	1,800	373.90
93 OPERATIONAL SUPPLIES	.00	16,733.74	79.56	1	12,762.59	100	.00	12,788	25.41
522 * COMMODITIES	3,604.74	54,401.98	3,741.93	7	52,270.23	93	.00	56,382	4,111.77
520 **COMMODITIES	3,604.74	54,401.98	3,741.93	7	52,270.23	93	.00	56,382	4,111.77
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	65.00	1,379.80	34.00	2	1,206.27	80	.00	1,500	293.73
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	264.60	3,575.14	23.55		4,368.53	70	.00	6,275	1,906.47
31 ELECTRIC SERVICE	385.38	5,339.45	232.79	4	4,440.67	72	.00	6,199	1,758.33
32 WATER SERVICE	65.19	610.87	57.45	6	643.61	64	.00	1,000	356.39
33 TELEPHONE SERVICE	231.51	3,096.12	381.63	10	3,162.16	82	.00	3,839	676.84
36 WASTE DISPOSAL & RECYCLNG	268.63	3,282.16	.00		3,484.10	92	.00	3,801	316.90
40 AUTOMOBILE MAINTENANCE	60.00	1,957.84	.00		1,989.12	42	.00	4,760	2,770.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	53.04	1,179.00	.00		882.87	65	.00	1,354	471.13
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	.00	1,444.00	144.40	7	1,444.00	72	.00	2,000	556.00
93 DUES AND LICENSES	.00	335.00	.00		90.00	54	.00	167	77.00
95 CONFERENCES & TRAINING	58.83	1,704.48	.00		718.40	20	.00	3,565	2,846.60
97 IMPOUNDMENTS	20.00	180.00	.00		220.00	22	.00	1,000	780.00
533 * SERVICES	1,472.18	26,798.36	873.82	2	25,747.23	48	.00	53,773	28,025.77
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	.00	677.53	.00		676.20	45	.00	1,500	823.80
86 URBANA ANIM IMPOUND FEES	270.00	4,280.00	370.00	7	3,750.00	76	.00	4,950	1,200.00
87 CHAMPGN ANIM IMPOUND FEES	835.00	9,030.00	1,350.00	13	10,025.00	100	.00	10,050	25.00
89 MAHOMET ANIM IMPOUND FEES	142.00	514.00	134.00	18	760.00	100	.00	760	.00
90 VILLAGES ANIM IMPOUND FEE	70.00	1,373.00	140.00	13	1,055.00	99	.00	1,064	9.00
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	84.00	17	396.00	79	.00	500	104.00
93 TOLONO ANIM IMPOUND FEES	.00	354.00	.00		154.00	31	.00	500	346.00
96 RANTOUL ANIM IMPOUND FEES	70.00	1,060.00	.00		1,695.00	63	.00	2,676	981.00
534 * SERVICES	1,387.00	17,831.53	2,078.00	6	32,710.06	90	.00	36,219	3,508.94
530 **SERVICES	2,859.18	44,629.89	2,951.82	3	58,457.29	65	.00	89,992	31,534.71
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	53,412.46	487,709.65	52,283.37	9	509,104.60	90	.00	568,825	59,720.40

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	291,460.75	2,606,703.34	279,617.02	11	2,445,829.82	98	.00	2,488,931	43,101.18
04 REG. PART-TIME EMPLOYEES	120,599.06	782,293.20	106,846.79	12	751,759.57	86	.00	877,393	125,633.43
05 TEMP. SALARIES & WAGES	1,966.37	34,265.00	6,331.72	15	19,707.28	48	.00	41,357	21,649.72
511 * SALARIES AND WAGES	414,026.18	3,423,261.54	392,795.53	12	3,217,296.67	94	.00	3,407,681	190,384.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	30,471.01	240,554.50	19,274.06	7	216,184.86	82	.00	263,543	47,358.14
02 IMRF - EMPLOYER COST	39,871.85	313,701.14	25,662.01	7	288,892.14	83	.00	349,821	60,928.86
04 WORKERS' COMPENSATION INS	3,740.86	38,893.73	.00		36,090.32	74	.00	48,531	12,440.68
05 UNEMPLOYMENT INSURANCE	.00	95,382.83	.00		87,734.10	85	.00	102,643	14,908.90
06 EMPLOYEE HEALTH/LIFE INS	69,605.80	435,715.44	70,166.94	15	422,724.25	91	.00	465,986	43,261.75
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,233.81	.00		2,996.80	62	.00	4,846	1,849.20
513 * FRINGE BENEFITS	143,689.52	1,126,481.45	115,103.01	9	1,054,622.47	85	.00	1,235,370	180,747.53
510 **PERSONNEL	557,715.70	4,549,742.99	507,898.54	11	4,271,919.14	92	.00	4,643,051	371,131.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	829.64	.00		208.94	7	.00	2,975	2,766.06
02 OFFICE SUPPLIES	1,841.58	16,609.95	610.86	3	13,269.44	72	.00	18,512	5,242.56
03 BOOKS, PERIODICALS & MAN.	.00	164.00	.00		864.70	56	.00	1,550	685.30
04 COPIER SUPPLIES	585.00	4,162.80	935.30	25	2,455.09	65	.00	3,800	1,344.91
06 POSTAGE, UPS, FED EXPRESS	2,379.40	5,090.86	.00		2,007.36	43	.00	4,650	2,642.64
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,850	1,850.00
10 FOOD	17,973.70	114,711.25	10,055.51	8	114,667.85	94	.00	121,600	6,932.15
11 MEDICAL SUPPLIES	377.84	4,787.79	4,811.63	39	10,678.72	87	.00	12,250	1,571.28
14 CUSTODIAL SUPPLIES	1,006.72	17,653.10	771.68	3	18,838.23	76	.00	24,911	6,072.77
15 GASOLINE & OIL	3,863.31	33,437.59	2,857.83	8	29,476.92	82	.00	35,845	6,368.08
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	5,926.44	33,800.79	2,402.65	7	19,800.43	54	.00	36,505	16,704.57
28 LAUNDRY SUPPLIES	16.96	675.76	.00		49.66	3	.00	1,500	1,450.34
32 SUPPL FOR DISABLED PERSNS	.00	1,777.39	599.85	26	1,981.44	84	.00	2,350	368.56
44 EQUIPMENT LESS THAN \$5000	642.71	4,515.97	.00		13,757.12	90	.00	15,214	1,456.88
91 LINEN & BEDDING	.00	240.74	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	88.23	5,328.54	412.37	3	5,849.25	36	.00	16,354	10,504.75
96 SCHOOL SUPPLIES	3,363.82	64,095.19	5,228.63	6	77,956.98	87	.00	90,111	12,154.02
522 * COMMODITIES	38,065.71	307,881.36	28,686.31	7	311,862.13	80	.00	391,127	79,264.87
520 **COMMODITIES	38,065.71	307,881.36	28,686.31	7	311,862.13	80	.00	391,127	79,264.87
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	5,363.00	.00		.00		.00	47,500	47,500.00
03 ATTORNEY/LEGAL SERVICES	.00	50.00	.00		112.50	2	.00	7,114	7,001.50
06 MEDICAL/DENTAL/MENTL HLTH	1,271.93	13,739.17	606.20	4	14,269.48	85	.00	16,800	2,530.52

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	2,675.00	13,746.37	.00	.00		.00	0	.00
33 FURNISHINGS, OFFICE EQUIP	.00	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	2,675.00	35,803.39	.00	202,748.00	96	.00	211,900	9,152.00
540 **CAPITAL OUTLAY	2,675.00		.00	202,748.00		.00		9,152.00
		35,803.39			96		211,900	
FUND 104 EARLY CHILDHOOD FUND	658,380.48		690,540.26	6,283,743.71		.00		950,899.29
		6,400,281.01	10		87		7,234,643	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	.00	183,129.11	6,461.69	5	122,090.72	98	.00	124,619	2,528.28
522 * COMMODITIES	.00	183,129.11	6,461.69	5	122,090.72	98	.00	124,619	2,528.28
520 **COMMODITIES	.00		6,461.69		122,090.72		.00		2,528.28
		183,129.11		5		98		124,619	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	100.00	20,255.71	.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	100.00	20,255.71	.00		18,583.49	61	5,590.00	39,440	15,266.51
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		7,848.18	100	.00	7,879	30.82
534 * SERVICES	.00	.00	.00		7,848.18	100	.00	7,879	30.82
530 **SERVICES	100.00		.00		26,431.67		5,590.00		15,297.33
		20,255.71				56		47,319	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	72.00	4,582.00	.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	23,681.94	23,681.94	.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	81,800.00	81,800.00	.00		57,995.75	82	.00	70,496	12,500.25
33 FURNISHINGS, OFFICE EQUIP	1,319.00	28,981.74	1,800.00	1	71,491.81	50	49,760.00	241,531	120,279.19
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	106,872.94	145,326.26	1,800.00		189,658.81	64	49,760.00	373,045	133,626.19
540 **CAPITAL OUTLAY	106,872.94		1,800.00		189,658.81		49,760.00		133,626.19
		145,326.26				51		373,045	
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	106,972.94		8,261.69		338,181.20		55,350.00		151,451.80
		348,711.08		2		72		544,983	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	.00	1,925.00	.00	1,925.00	96	.00	2,000	75.00
08 CONSULTING SERVICES	.00	3,000.00	.00	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	190,343.00	22,165.00	179,369.00	79	.00	228,380	49,011.00
533 * SERVICES	13,417.00	308,261.00	22,165.00	441,573.20	89	.00	495,582	54,008.80
530 **SERVICES	13,417.00		22,165.00	441,573.20		.00		54,008.80
		308,261.00		441,573.20	89		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	163,713.36	826,981.87	.00	658,274.58	83	.00	792,186	133,911.42
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	163,713.36	826,981.87	.00	658,274.58	76	.00	861,570	203,295.42
570 **TRANSFERS	163,713.36		.00	658,274.58		.00		203,295.42
		826,981.87		658,274.58	76		861,570	
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	515.00	1,437,496.90	515.00	2,077,563.97	100	.00	2,077,564	.03
582 * DEBT INTEREST PAYMENT	515.00	1,437,496.90	515.00	2,077,563.97	100	.00	2,077,564	.03
580 **DEBT REPAYMENTS	515.00		515.00	3,327,978.77		.00		.23
		3,247,496.90		3,327,978.77	100		3,327,979	
FUND 106 PUBL SAFETY SALES TAX	177,645.36		22,680.00	4,427,826.55		.00		257,304.45
		4,382,739.77		4,427,826.55	95		4,685,131	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	51,035.06 68,138.13	48,026.45 8 430,571.48 74	.00 580,048 149,476.52
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 25,000 25,000.00
05 TEMP. SALARIES & WAGES	2,431.73 2,963.86	3,166.26 4 66,748.38 76	.00 88,013 21,264.62
09 OVERTIME	103.13 103.13	.00 .00	.00 22 .44
511 * SALARIES AND WAGES	53,569.92 71,205.12	51,192.71 7 497,341.42 72	.00 693,083 195,741.58
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	3,701.72 3,701.72	2,340.41 3 33,408.09 50	.00 66,950 33,541.91
02 IMRF - EMPLOYER COST	4,662.50 4,662.50	3,088.58 3 38,313.78 42	.00 92,148 53,834.22
04 WORKERS' COMPENSATION INS	86.42 86.42	.00 .00	.00 6,750 1,842.48
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 24,303 6,949.16
06 EMPLOYEE HEALTH/LIFE INS	6,318.40 6,318.40	7,572.28 10 42,943.79 55	.00 77,500 34,556.21
513 * FRINGE BENEFITS	14,769.04 14,769.04	13,001.27 5 136,927.02 51	.00 267,651 130,723.98
510 **PERSONNEL	68,338.96 85,974.16	64,193.98 7 634,268.44 66	.00 960,734 326,465.56
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	13,083.84 13,083.84	18,477.03 5 162,355.31 48	.00 338,942 176,586.69
533 * SERVICES	13,083.84 13,083.84	18,477.03 5 162,355.31 48	.00 338,942 176,586.69
534 SERVICES			
44 STIPEND	.00 .00	112.20 23 112.20 23	.00 480 367.80
534 * SERVICES	.00 .00	112.20 23 112.20 23	.00 480 367.80
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	5,720.01 7,449.20	2,660.95 2 73,510.61 68	.00 108,600 35,089.39
02 YOUTH/IN-CLASS TRAINING	.00 .00	.00 .00	.00 20,040 20,040.00
03 YOUTH/IN-OTHER PRG COSTS	1,032.48 6,059.65	35,820.24 12 239,987.68 79	.00 305,000 65,012.32
04 YOUTH/OUT-DIRECT TRAINING	8,397.00 10,791.74	20,179.75 19 70,749.64 68	.00 104,000 33,250.36
05 YOUTH/OUT-CLASS TRAINING	.00 .00	.00 .00	.00 35,000 35,000.00
06 YOUTH/OUT-OTHER PRG COSTS	906.86 5,266.81	16,022.88 6 157,115.82 62	.00 254,000 96,884.18
07 ADULT-DIRECT TRAINING	56,879.53 58,739.41	53,479.26 16 318,421.12 93	.00 343,389 24,967.88
08 ADULT-CLASS TRAINING	.00 .00	.00 .00	.00 20,000 20,000.00
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 34,000 34,000.00
10 ADULT-OTHER PRG COSTS	351.70 2,363.05	3,798.74 3 21,533.25 16	.00 135,000 113,466.75
11 DISLOC WKR-DIRCT TRAINING	27,050.66 27,892.24	26,392.76 14 101,201.26 52	.00 193,500 92,298.74
12 DISLOC WKR-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00 .00	.00 .00	.00 31,500 31,500.00
14 DISLOC WKR-OTHER PRG COST	759.83 3,775.33	2,534.12 2 28,515.98 19	.00 149,798 121,282.02
15 TRADE ADJUSTMNT ASSISTANCE	7,321.34 7,498.88	1,058.63 1 39,944.00 41	.00 98,030 58,086.00
16 TRADE/GLOBAL ADJMT ASSIST	.00 .00	.00 .00	.00 300,000 300,000.00
535 * SERVICES	108,419.41 129,836.31	161,947.33 8 1,050,979.36 49	.00 2,156,857 1,105,877.64
530 **SERVICES	121,503.25 142,920.15	180,536.56 7 1,213,446.87 49	.00 2,496,279 1,282,832.13
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/13

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	189,842.21	228,894.31	244,730.54	1,851,010.31	53	.00	3,460,308	1,609,297.69

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/13

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	201,966.75	2,479,836.15	208,720.13	8	2,534,083.17	91	.00	2,779,781	245,697.83
513 * FRINGE BENEFITS	201,966.75	2,479,836.15	208,720.13	8	2,534,083.17	91	.00	2,779,781	245,697.83
510 **PERSONNEL	201,966.75	2,479,836.15	208,720.13	8	2,534,083.17	91	.00	2,779,781	245,697.83
FUND 188 SOCIAL SECURITY FUND	201,966.75	2,479,836.15	208,720.13	8	2,534,083.17	91	.00	2,779,781	245,697.83

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	450.00	184,507.65	.00		.00		.00	216,000	216,000.00
567 * NON-CASH EXPENSES	450.00	184,507.65	.00		.00		.00	216,000	216,000.00
560 **OPERATION & MAINTENANCE	450.00		.00		.00		.00		216,000.00
		184,507.65						216,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	8,132.83	99,871.19	5,036.19	3	93,269.17	53	.00	175,750	82,480.83
571 * TRANSFERS TO OTHER FU	8,132.83	99,871.19	5,036.19	3	93,269.17	53	.00	175,750	82,480.83
570 **TRANSFERS	8,132.83		5,036.19		93,269.17		.00		82,480.83
		99,871.19		3		53		175,750	
FUND 475 RPC ECON DEVELOPMNT L	8,582.83		5,036.19	1	93,269.17	24	.00		298,730.83
		284,551.00						392,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	26,145.04	231,906.27	18,384.35	430,222.00	49	.00	885,838	455,616.00
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	26,145.04	411,573.57	18,384.35	606,728.62	56	.00	1,086,338	479,609.38
510 **PERSONNEL	26,145.04		18,384.35	606,728.62		.00		479,609.38
		411,573.57			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	9,228.60	13,282.50	16	.00	85,000	71,717.50
20 INSURANCE	.00	473,096.00	30.00	512,058.00	99	.00	515,000	2,942.00
26 PROPERTY LOSS/DMG CLAIMS	.00	42,509.52	1,330.36	4,873.95	8	.00	62,425	57,551.05
93 DUES AND LICENSES	.00	385.00	.00	605.00	81	.00	750	145.00
533 * SERVICES	.00	609,999.51	10,588.96	539,819.45	80	.00	676,175	136,355.55
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	3,534.87	20,000.38	1,819.06	59,982.45	66	.00	91,387	31,404.55
81 GENERAL LIABILITY CLAIMS	30,000.00	31,235.90	.00	.00		.00	114,407	114,407.00
534 * SERVICES	33,534.87	51,236.28	1,819.06	59,982.45	29	.00	205,794	145,811.55
530 **SERVICES	33,534.87		12,408.02	599,801.90		.00		282,167.10
		661,235.79			1		881,969	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	5,388.00	15,484.00	.00	10,218.00	65	.00	15,685	5,467.00
571 * TRANSFERS TO OTHER FU	5,388.00	15,484.00	.00	10,218.00	65	.00	15,685	5,467.00
570 **TRANSFERS	5,388.00		.00	10,218.00		.00		5,467.00
		15,484.00			65		15,685	
FUND 476 SELF-FUNDED INSURANCE	65,067.91		30,792.37	1,217,369.85		.00		767,547.15
		1,088,293.36			2		1,984,917	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	27,870.07	248,028.47	32,778.23	12	260,533.57	94	.00	277,828	17,294.43
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	27,870.07	248,028.47	32,778.23	12	262,233.16	94	.00	280,078	17,844.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,207.51	17,369.25	1,604.34	7	17,672.10	82	.00	21,426	3,753.90
02 IMRF - EMPLOYER COST	2,905.85	22,921.02	2,158.00	7	23,564.49	82	.00	28,849	5,284.51
04 WORKERS' COMPENSATION INS	99.37	1,078.80	.00		1,141.87	83	.00	1,373	231.13
05 UNEMPLOYMENT INSURANCE	.00	4,088.47	.00		3,812.63	88	.00	4,353	540.37
06 EMPLOYEE HEALTH/LIFE INS	3,159.20	20,817.80	5,928.10	14	33,170.87	80	.00	41,328	8,157.13
513 * FRINGE BENEFITS	8,371.93	66,275.34	9,690.44	10	79,361.96	82	.00	97,329	17,967.04
510 **PERSONNEL	36,242.00		42,468.67		341,595.12		.00		35,811.88
		314,303.81		11		91		377,407	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	205.50	.00		804.20	80	.00	1,000	195.80
02 OFFICE SUPPLIES	104.95	1,591.35	.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	120.00	257.62	.00		5.60	2	.00	350	344.40
15 GASOLINE & OIL	52.69	97.62	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	15,516.83	19,438.61	.00		4,171.65	73	.00	5,689	1,517.35
522 * COMMODITIES	15,794.47	21,590.70	.00		6,109.82	49	.00	12,439	6,329.18
520 **COMMODITIES	15,794.47		.00		6,109.82		.00		6,329.18
		21,590.70				49		12,439	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,000.00	6,000.00	.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	310.65	31	.00	1,000	689.35
28 UTILITIES	.00	.00	196.01	5	1,630.22	39	.00	4,216	2,585.78
29 COMPUTER/INF TCH SERVICES	.00	3,716.00	.00		500.00	6	.00	8,172	7,672.00
33 TELEPHONE SERVICE	51.51	551.56	20.22	3	308.22	47	.00	650	341.78
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	.00	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	6.49	72.17	.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	115.50	3,631.04	262.50	9	1,947.87	65	.00	3,000	1,052.13
533 * SERVICES	3,173.50	54,949.42	512.07	1	47,434.01	63	.00	74,805	27,370.99

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/13

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	15.00	60	.00	25	10.00
59 JANITORIAL SERVICES	.00	.00	.00		725.42	99	.00	734	8.58
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	3,810.28	100	3,810.28	100	.00	3,811	.72
534 * SERVICES	.00	.00	3,815.28	83	4,550.70	100	.00	4,570	19.30
530 **SERVICES	3,173.50		4,327.35	5	51,984.71	65	.00	79,375	27,390.29
		54,949.42							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	3,999.00	13,493.50	.00		10,357.11	100	.00	10,358	.89
544 * CAPITAL OUTLAY	3,999.00	13,493.50	.00		10,357.11	100	.00	10,358	.89
540 **CAPITAL OUTLAY	3,999.00		.00		10,357.11		.00		.89
		13,493.50				100		10,358	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,628	7,628.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	7,628	7,628.00
570 **TRANSFERS	.00		.00		.00		.00		7,628.00
		.00						7,628	
FUND 850 GEOG INF SYS JOINT VE	59,208.97		46,796.02	10	410,046.76	84	.00	487,207	77,160.24
		404,337.43							