

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT ENCUMBRANCE		
510 PERSONNEL					
511 SALARIES AND WAGES					
02 APPOINTED OFFICIAL SALARY	2,626.90	137,649.56	2,679.40	2 138,257.04	9 .00 145,330 7,072.96
03 REG. FULL-TIME EMPLOYEES	50,547.45	2,734,577.90	99,642.89	3 2,826,411.66	7 .00 3,591,221 764,809.34
04 REG. PART-TIME EMPLOYEES	723.07	32,469.69	1,322.72	2 43,851.51	7 .00 56,400 12,548.49
05 TEMP. SALARIES & WAGES	3,045.99	89,476.28	2,035.14	1 118,214.44	4 .00 255,846 137,631.56
511 * SALARIES AND WAGES	56,943.41	2,994,173.43	105,680.15	3 3,126,734.65	7 .00 4,048,797 922,062.35
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	17,854.51	209,282.95	18,778.77	7 214,269.16	8 .00 265,000 50,730.84
02 IMRF - EMPLOYER COST	23,913.90	284,331.36	24,993.57	8 283,458.04	9 .00 295,000 11,541.96
04 WORKERS' COMPENSATION INS	2,368.66	14,811.62	.00	36,867.89	8 .00 45,000 8,132.11
05 UNEMPLOYMENT INSURANCE	.00	48,581.11	.00	51,810.38	9 .00 55,000 3,189.62
06 EMPLOYEE HEALTH/LIFE INS	514.20	208,387.87	.00	218,455.33	8 .00 265,000 46,544.67
08 EMPLOYEE DENTAL INSURANCE	.00	512.64	.00	559.50	3 .00 1,500 940.50
20 EMPLOYEE DEVELOPMNT/RECOG	536.27	2,751.17	2,446.50	28 7,783.95	8 .00 8,700 916.05
513 * FRINGE BENEFITS	45,187.54	768,658.72	46,218.84	5 813,204.25	8 .00 935,200 121,995.75
510 **PERSONNEL	102,130.95	3,762,832.15	151,898.99	3 3,939,938.90	7 .00 4,983,997 1,044,058.10
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	329.00	7,709.47	.00	2,402.98	1 .00 15,422 13,019.02
02 OFFICE SUPPLIES	3,806.54	48,801.01	3,334.78	5 44,716.43	6 .00 70,104 25,387.57
03 BOOKS,PERIODICALS & MAN.	883.90	5,056.39	51.22	1 3,100.53	3 .00 8,813 5,712.47
04 COPIER SUPPLIES	.00	6,464.03	878.90	12 6,642.15	9 .00 7,400 757.85
06 POSTAGE, UPS, FED EXPRESS	10.55	8,898.76	6.11	8,445.64	3 .00 25,725 17,279.36
15 GASOLINE & OIL	505.92	10,607.32	842.36	2 16,178.95	3 .00 45,790 29,611.05
16 TOOLS	.00	.00	716.82	2 27,489.38	6 .00 42,255 14,765.62
22 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00 7,500 7,500.00
29 RPC STUDENT HANDOUT MATLS	47.94	8,527.16	383.17	2 14,521.24	7 .00 19,050 4,528.76
44 EQUIPMENT LESS THAN \$5000	25,936.92	97,533.61	16,308.63	12 70,187.00	5 .00 139,560 69,373.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	45.37	1 .00 3,000 2,954.63
93 OPERATIONAL SUPPLIES	11.16	2,895.01	596.88	1 25,478.09	5 .00 49,072 23,593.91
522 * COMMODITIES	31,531.93	196,492.76	23,118.87	5 219,207.76	5 .00 433,691 214,483.24
520 **COMMODITIES	31,531.93	196,492.76	23,118.87	5 219,207.76	5 .00 433,691 214,483.24
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING SERVC	42,614.73	71,924.73	.00	5,500.00	.00 64,850 59,350.00
03 ATTORNEY/LEGAL SERVICES	50.00	4,907.50	.00	3,112.50	3 .00 10,300 7,187.50
07 PROFESSIONAL SERVICES	7,239.29	72,723.15	7,755.62	8 35,832.13	3 .00 97,807 61,974.87
12 JOB-REQUIRED TRAVEL EXP	2,473.05	24,161.79	2,247.35	3 27,179.01	4 .00 64,583 37,403.99
18 NON-EMPLOYEE TRAINING,SEM	77.93	2,767.88	7.91	515.61	1 .00 3,375 2,859.39
19 SCHOOLNG TO OBTAIN DEGREE	.00	786.00	807.00	59 1,173.00	8 .00 1,366 193.00
20 INSURANCE	60,273.98	60,548.98	58,628.83	97 58,903.83	9 .00 60,300 1,396.17
28 UTILITIES	5,888.66	39,613.02	2,812.85	6 30,755.98	7 .00 44,100 13,344.02
29 COMPUTER/INF TCH SERVICES	870.22	45,604.63	5,421.25	4 78,364.90	6 .00 130,773 52,408.10

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
33 TELEPHONE SERVICE	2,688.64	24,846.12	857.56	2	26,947.14	5	50,157	23,209.86
36 WASTE DISPOSAL & RECYCLNG	.00	110.00	.00		282.09	2	1,350	1,067.91
40 AUTOMOBILE MAINTENANCE	41.64	2,523.03	57.99		17,385.01	5	33,961	16,575.99
42 EQUIPMENT MAINTENANCE	.00	19,023.58	4,660.04	6	48,265.46	6	74,489	26,223.54
45 NON-CNTY BLDG REPAIR-MNT	3,384.41	3,384.41	.00		7,935.60	8	9,900	1,964.40
50 FACILITY/OFFICE RENTALS	.00	91,308.56	.00		101,056.06	8	114,750	13,693.94
51 EQUIPMENT RENTALS	.00	1,020.00	11.20		1,062.40	1	7,909	6,846.60
52 OTHER SERVICE BY CONTRACT	75.00	2,620.00	85.00		1,301.30		76,190	74,888.70
55 WEATHERIZATION HLTH/SAFTY	2,877.16	22,970.52	636.12	1	51,702.34	6	85,079	33,376.66
70 LEGAL NOTICES,ADVERTISING	2,654.75	12,630.62	661.98	1	33,260.12	5	59,266	26,005.88
84 BUSINESS MEALS/EXPENSES	157.35	20,516.73	569.29	3	6,670.85	3	19,970	13,299.15
85 PHOTOCOPY SERVICES	1,074.14	13,008.44	1,663.34	3	31,515.84	5	59,689	28,173.16
87 INDIRECT COSTS / OVERHEAD	2,027.51	7,177.07	.00		.00		14,260	14,260.00
89 PUBLIC RELATIONS	.00	75.00	.00		2,582.47	9	2,780	197.53
92 CONTRIBUTIONS & GRANTS	8,344.32	838,554.04	298.82		622,227.98	7	890,740	268,512.02
93 DUES AND LICENSES	193.25	10,951.09	106.24	1	9,977.35	5	17,813	7,835.65
95 CONFERENCES & TRAINING	2,130.23	50,625.94	766.49	1	29,182.97	3	83,805	54,622.03
533 * SERVICES	145,136.26	1,444,382.83	88,054.88	4	1,232,691.94	5	2,079,562	846,870.06
534 SERVICES								
30 WEATHERIZATION LABOR	7,981.55	420,117.38	175.00		129,827.08	6	204,644	74,816.92
31 ENERGY ASSISTANCE	310,654.73	3,951,851.54	189,493.80	5	3,462,214.61	9	3,510,289	48,074.39
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		14.20	9	15	.80
38 EMRGNCY SHELTER/UTILITIES	2,438.77	489,929.04	2,815.54		603,476.75	7	817,258	213,781.25
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		3,750.00	4	9,000	5,250.00
41 RETURN UNUSED GRANT	.00	300,217.20	.00		29,436.31	9	31,286	1,849.69
44 STIPEND	.00	.00	1,290.00	16	4,980.00	6	7,980	3,000.00
48 RPC POL TRN STAFF MILEAGE	124.87	1,770.59	95.60	3	1,328.30	4	3,200	1,871.70
49 RPC POL TRN STAFF TRAVEL	.00	1,237.94	366.68	11	2,601.96	7	3,450	848.04
50 RPC POL TRN STAFF PERDIEM	.00	151.50	50.50	4	376.00	3	1,250	874.00
51 RPC POL TRN INSTRCTR TRAV	.00	7,842.27	194.02	1	9,425.12	5	16,500	7,074.88
52 RPC POL TRN INSTRCTR CONT	7,166.00	149,515.58	975.00	1	178,802.61	9	183,900	5,097.39
53 RPC POL TRN INSTRUCTR DEV	350.00	2,266.60	.00		799.20	9	850	50.80
54 RPC POL TRN CATERING	57.99	2,154.67	250.00	5	2,685.06	5	5,350	2,664.94
55 RPC POL TRN FACILITY RENT	.00	4,800.00	600.00	7	5,075.00	6	8,200	3,125.00
56 RPC POL TRN RENTAL AIDS	.00	1,156.98	.00		296.00	1	1,700	1,404.00
57 RPC POL TRN REPRODUCTION	57.62	936.45	.00		405.41	1	2,700	2,294.59
70 JANITORIAL SERVICES	3,978.00	14,983.50	500.00	3	17,754.55	9	19,800	2,045.45
70 BROOKNS BLDG REPAIR-MAINT	.00	7,405.84	.00		3,107.76	3	9,925	6,817.24
94 WEATHERIZATION MATERIALS	10,807.07	588,970.80	8,438.46	3	237,936.08	7	311,312	73,375.92
534 * SERVICES	343,616.60	5,947,807.88	205,244.60	4	4,694,292.00	9	5,148,609	454,317.00
530 **SERVICES	488,752.86	7,392,190.71	293,299.48	4	5,926,983.94	8	7,228,171	1,301,187.06
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		12,500	12,500.00
30 AUTOMOBILES, VEHICLES	.00	26,464.00	.00		47,181.00	9	52,075	4,894.00

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			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00		21,623.24	9	24,000	2,376.76
33 FURNISHINGS, OFFICE EQUIP	37,491.48	143,850.21	20,680.00	20	56,377.90	5	102,696	46,318.10
544 * CAPITAL OUTLAY	37,491.48	170,314.21	20,680.00	11	125,182.14	6	191,271	66,088.86
540 **CAPITAL OUTLAY	37,491.48	170,314.21	20,680.00	11	125,182.14	6	191,271	66,088.86
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		4,917.33	9	5,000	82.67
571 * TRANSFERS TO OTHER FU	.00	.00	.00		4,917.33	9	5,000	82.67
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	25,404.43	.00		52,456.24	8	60,939	8,482.76
13 SENIOR SERVICES MATCH	.00	48,217.41	.00		.00		15,400	15,400.00
17 ISSA 827/828 MATCH	.00	38,158.89	31,178.83	57	34,174.93	6	55,000	20,825.07
24 COURT DIVRSN 641/656 MTCH	.00	36,401.83	.00		13,560.39	10	13,561	.61
27 HOMLSS PREVNT 634/640 MCH	.00	1,025.92	.00		984.68	2	4,000	3,015.32
30 TRANSPORTATION GRNT MATCH	9,204.32	94,843.66	13,732.03	15	84,411.63	9	91,450	7,038.37
35 HOMELESS MGT 650/664 MTCH	.00	1,308.02	.00		769.34		14,600	13,830.66
36 SHELTER PLUS CARE MATCH	.00	.00	.00		28.84	9	30	1.16
42 RES OPP SUP SRV 816 MATCH	.00	9,798.00	.00		16,627.60	10	16,670	42.40
47 BUS FACILTY STDY 799 MTCH	.00	1,689.28	.00		8,310.59	8	10,000	1,689.41
49 WEATHERIZATION SVCE CHRGS	.00	.00	9,646.51		11,138.00		0	11,138.00-
573 * INTERDEPARTMENT TRANS	9,204.32	256,847.44	54,557.37	19	222,462.24	7	281,650	59,187.76
570 **TRANSFERS	9,204.32	256,847.44	54,557.37	19	227,379.57	7	286,650	59,270.43
FUND 075 REGIONAL PLANNING COM	669,111.54		543,554.71		10,438,692.31		.0013,123,780	2,685,087.69
		11,778,677.27		4		80		

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
01 ELECTED OFFICIAL SALARY	.00 711,386.00	.00	714,716.00	10	.00	714,716	.00
02 APPOINTED OFFICIAL SALARY	8,483.08 677,998.01	8,047.37	674,962.19	9	.00	692,790	17,827.81
03 REG. FULL-TIME EMPLOYEES	228,040.22 10,800,372.22	219,632.58	211,031,711.56	9	.0011	1,195,121	163,409.44
04 REG. PART-TIME EMPLOYEES	4,924.49 228,444.28	3,198.03	198,370.39	9	.00	219,449	21,078.61
05 TEMP. SALARIES & WAGES	1,326.12 114,254.69	1,168.11	84,223.03	7	.00	106,453	22,229.97
06 PER DIEM	1,335.00 54,980.00	.00	65,885.00	9	.00	69,066	3,181.00
07 DEFERRED COMPENSATION	.00 .00	.00	.00		.00	0	.00
09 OVERTIME	399.16 56,123.81	4,171.79	34,067.99	8	.00	39,951	5,883.01
10 JUDGES' SALARY INCREASE	.00 6,590.72	.00	6,560.98	10	.00	6,581	20.02
24 JOINT DEPT REG EMPLOYEE	1,875.19 89,153.04	461.60	61,100.75	8	.00	70,816	9,715.25
40 STATE-PAID SALARY STIPEND	.00 42,000.00	.00	39,000.00	9	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	480.40 23,107.25	294.00	22,677.82	8	.00	25,441	2,763.18
511 * SALARIES AND WAGES	246,863.66 12,804,410.02	236,973.48	212,933,275.71	9	.0013	1,182,384	249,108.29
512 LAW ENFORCEMENT SALARIES							
01 SLEP ELECTED OFFCL SALARY	.00 104,132.07	.00	106,214.00	10	.00	106,214	.00
02 SLEP APPNTD OFFCL SALARY	.00 4,000.10	.00	4,000.00	10	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	129,368.40 6,832,139.78	154,669.13	7,160,793.48	9	.00	7,222,822	62,028.52
09 SLEP OVERTIME	2,094.98 371,447.30	38,983.26	476,440.17	8	.00	476,441	.83
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00	6,500.00	10	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	131,463.38 7,318,219.25	193,652.39	7,753,947.65	9	.00	7,815,977	62,029.35
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	1,039.83 18,432.44	1,352.55	17,141.95	9	.00	18,544	1,402.05
02 IMRF - EMPLOYER COST	1,368.75 24,314.61	1,819.30	23,032.61	9	.00	25,017	1,984.39
04 WORKERS' COMPENSATION INS	137.62 2,017.07	.00	937.57	8	.00	1,087	149.43
05 UNEMPLOYMENT INSURANCE	.00 5,613.19	.00	5,059.41	6	.00	7,772	2,712.59
06 EMPLOYEE HEALTH/LIFE INS	4,204.70 2,532,077.12	.00	2,638,203.85	9	.00	2,680,185	41,981.15
20 EMPLOYEE DEVELOPMNT/RECOG	838.72 2,683.28	.00	3,599.35	8	.00	4,408	808.65
513 * FRINGE BENEFITS	7,589.62 2,585,137.71	3,171.85	2,687,974.74	9	.00	2,737,013	49,038.26
510 **PERSONNEL	385,916.66 22,707,766.98	433,797.72	223,375,198.10	9	.0023	735,374	360,175.90
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	398.32 68,967.98	14,728.46	67,915.22	8	.00	78,203	10,287.78
02 OFFICE SUPPLIES	7,271.95 75,290.25	4,470.56	75,685.38	9	.00	82,673	6,987.62
03 BOOKS, PERIODICALS & MAN.	2,157.19 30,637.08	1,088.51	31,865.64	9	.00	34,381	2,515.36
04 COPIER SUPPLIES	323.00 34,503.20	404.60	36,556.93	9	.00	37,184	627.07
06 POSTAGE, UPS, FED EXPRESS	610.59 237,502.74	533.78	208,227.52	8	.00	243,372	35,144.48
07 PHOTOGRAPHY SUPPLIES	.00 410.81	.00	.00		.00	25	25.00
10 FOOD	140.26 3,574.78	87.54	3,728.02	8	.00	4,302	573.98
11 MEDICAL SUPPLIES	196.73 11,840.98	315.69	15,681.84	8	.00	18,419	2,737.16
12 STOCKED DRUGS	1,711.81 68,586.37	10,849.25	42,148.36	10	.00	42,297	148.64
13 CLOTHING - INMATES	214.52 8,887.76	3,084.71	13,684.26	9	.00	14,971	1,286.74
14 CUSTODIAL SUPPLIES	.00 55,901.50	3,852.60	58,251.48	9	.00	58,589	337.52
15 GASOLINE & OIL	18,330.68 236,780.64	18,289.36	239,092.26	9	.00	241,639	2,546.74

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
16 TOOLS	29.16	2,080.83	434.26	7	6,446.69	10	6,447	.31
17 GROUNDS SUPPLIES	.00	2,371.40	1,038.48	27	3,726.10	9	3,786	59.90
19 UNIFORMS	322.90	36,613.07	980.48	3	36,475.17	9	36,773	297.83
22 MAINTENANCE SUPPLIES	181.58	8,993.43	842.76	7	11,704.65	9	11,807	102.35
25 DIETARY NON-FOOD SUPPLIES	752.23	16,247.53	1,558.02	7	21,714.35	10	21,715	.65
27 VOTER REGISTRATN SUPPLIES	.00	346.31	.00		59.98	10	60	.02
28 LAUNDRY SUPPLIES	8.94	10,061.48	2,675.80	20	13,115.98	9	13,240	124.02
44 EQUIPMENT LESS THAN \$5000	6,020.21	45,155.37	10,375.73	14	73,135.45	9	75,068	1,932.55
45 VEH EQUIP LESS THAN \$5000	12,539.94	23,729.94	3,190.02	22	14,400.31	10	14,401	.69
50 PURCHASE DOCUMENT STAMPS	.00	870,000.00	7,950.00	1	756,100.00	10	756,100	.00
90 ARSENAL & POLICE SUPPLIES	1,337.80	18,036.43	7,678.57	24	31,465.50	9	32,107	641.50
91 LINEN & BEDDING	.00	1,503.84	412.10	7	4,454.53	8	5,583	1,128.47
93 OPERATIONAL SUPPLIES	2,437.41	50,066.74	5,240.43	8	53,704.93	8	61,741	8,036.07
94 ELECTION SUPPLIES	.00	21,874.49	.00		2,005.62	10	2,006	.38
522 * COMMODITIES	54,985.22	1,939,964.95	100,081.71	5	1,821,346.17	9	1,896,889	75,542.83
520 **COMMODITIES	54,985.22	1,939,964.95	100,081.71	5	1,821,346.17	9	1,896,889	75,542.83
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	72,155.00	9,440.00	12	76,695.00	9	81,095	4,400.00
03 ATTORNEY/LEGAL SERVICES	5,774.95	145,606.65	4,593.62	6	47,622.32	6	71,707	24,084.68
04 ENGINEERING SERVICES	477.65	2,433.54	.00		2,677.43	10	2,678	.57
05 COURT REPORTING	214.00	15,856.50	1,246.00	4	31,326.45	8	35,557	4,230.55
06 MEDICAL/DENTAL/MENTL HLTH	92,160.76	836,840.79	27,151.42	3	801,704.49	9	820,914	19,209.51
07 PROFESSIONAL SERVICES	33,267.03	252,401.45	55,310.02	18	295,854.06	9	312,419	16,564.94
08 CONSULTING SERVICES	.00	.00	.00		40,000.00	10	40,000	.00
12 JOB-REQUIRED TRAVEL EXP	425.10	21,418.38	521.02	3	17,325.82	8	20,615	3,289.18
13 AMBULANCE/MEDIVAN SERVICE	197.46	1,492.66	.00		1,473.24	10	1,474	.76
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	10	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	267.84	.00		6,450.00	10	6,450	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	179.00	.00		1,121.94	10	1,122	.06
22 LABORATORY FEES	1,867.00	34,277.96	3,746.00	10	35,577.95	9	37,374	1,796.05
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	6	13	5.22
29 COMPUTER/INF TCH SERVICES	1,615.10	16,306.52	641.67	5	11,780.90	9	11,902	121.10
30 GAS SERVICE	41,481.52	300,072.24	50,507.36	13	336,016.39	8	390,000	53,983.61
31 ELECTRIC SERVICE	60,724.35	872,397.17	55,123.40	6	816,087.17	9	895,000	78,912.83
32 WATER SERVICE	5,991.46	71,257.99	7,779.86	9	85,954.50	10	85,955	.50
33 TELEPHONE SERVICE	3,084.16	81,551.83	989.03	1	80,881.03	9	86,781	5,899.97
34 PEST CONTROL SERVICE	780.29	9,537.29	1,548.94	14	10,150.54	8	11,368	1,217.46
35 TOWEL & UNIFORM SERVICE	.00	879.00	.00		570.00	5	1,000	430.00
36 WASTE DISPOSAL & RECYCLNG	721.10	42,461.91	1,080.52	2	50,113.40	10	50,175	61.60
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		0	.00
40 AUTOMOBILE MAINTENANCE	2,557.57	56,561.01	3,938.87	6	68,611.15	9	70,466	1,854.85
42 EQUIPMENT MAINTENANCE	2,735.06	168,467.12	4,627.10	3	150,607.04	9	158,190	7,582.96
43 COURTHOUSE REPAIR-MAINT.	391.66	391.66	.00		.00		0	.00
44 MAIN ST JAIL REPAIR-MAINT	436.84	30,827.84	5,116.21	13	39,644.69	10	39,645	.31
46 1905 E MAIN REPAIR-MAINT	300.00	8,039.69	75.00	1	9,234.90	10	9,235	.10

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									
47 JUV DET CTR REPAIR-MAINT	134.00	11,439.05	.00		11,054.61	9	.00	11,422	367.39
50 FACILITY/OFFICE RENTALS	.00	800.00	.00		400.00	8	.00	500	100.00
51 EQUIPMENT RENTALS	696.60	7,088.49	49.20	1	8,288.50	9	.00	9,238	949.50
52 OTHER SERVICE BY CONTRACT	.00	25,869.00	.00		27,108.90	10	.00	27,220	111.10
54 ASSISTANCE TO VETERANS	.00	.00	2,322.00	3	81,171.52	10	.00	81,172	.48
58 EMPLOYEE PARKING	1.75	13,816.75	.00		13,828.00	10	.00	13,860	32.00
61 1701 E MAIN REPAIR-MAINT	1,372.54	19,902.38	1,102.04	4	26,106.90	9	.00	27,127	1,020.10
62 JUROR MEALS	206.55	6,236.61	267.83	4	3,935.32	6	.00	6,233	2,297.68
63 JUROR EXPENSE	3,379.20	119,837.20	23.20		119,927.07	9	.00	130,500	10,572.93
64 ELECTION JUDGES & WORKERS	.00	133,755.55	.00		53,672.00	10	.00	53,700	28.00
65 VOTER REGISTRATION EXP.	.00	1,443.00	.00		660.96	6	.00	1,000	339.04
66 REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	10	.00	5,027	.00
67 202 BARTELL BDG RPR-MAINT	46.88	2,381.27	.00		4,078.67	9	.00	4,208	129.33
68 WITNESS EXPENSE	.00	10,079.87	.00		7,043.42	10	.00	7,044	.58
70 LEGAL NOTICES, ADVERTISING	2,803.73	69,351.04	2,742.19	3	68,704.86	8	.00	82,084	13,379.14
71 BLUEPRINT, FILM PROCESSING	.00	165.10	20.97	9	30.22	1	.00	231	200.78
72 DEPARTMENT OPERAT EXP	.00	1,250.00	89.90	6	1,089.90	7	.00	1,500	410.10
74 JURORS' PARKING	5,560.00	36,180.00	6,475.00	19	33,725.00	10	.00	33,725	.00
75 COURT-ORDERED COSTS	338.00	2,364.40	436.00	15	2,903.00	10	.00	2,904	1.00
81 SEIZED ASSET EXPENSE	675.00	1,914.25	.00		941.50	10	.00	942	.50
84 BUSINESS MEALS/EXPENSES	4.88	441.33	86.50	7	1,009.06	8	.00	1,164	154.94
85 PHOTOCOPY SERVICES	39,167.99	231,542.67	19,954.67	8	239,559.84	10	.00	239,621	61.16
89 PUBLIC RELATIONS	.00	1,319.21	.00		397.20	10	.00	398	.80
91 LAUNDRY & CLEANING	57.20	854.90	66.00	4	1,467.20	10	.00	1,468	.80
92 CONTRIBUTIONS & GRANTS	67,769.94	232,094.99	68,865.80	29	236,180.06	10	.00	236,181	.94
93 DUES AND LICENSES	.00	69,174.66	.00		72,661.85	9	.00	74,754	2,092.15
94 INVESTIGATION EXPENSE	823.50	6,324.06	1,033.22	9	11,944.69	9	.00	12,035	90.31
95 CONFERENCES & TRAINING	1,471.14	67,149.90	1,316.45	2	59,935.84	8	.00	71,113	11,177.16
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,073	15,073.00
533 * SERVICES	379,711.96	4,149,527.72	338,287.01	8	4,140,341.28	9	.00	4,422,579	282,237.72
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	8,370	8,370.00
09 R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	9	.00	32,251	1,801.28
11 FOOD SERVICE	9,392.17	325,198.30	31,813.39	10	316,669.09	9	.00	331,960	15,290.91
15 METCAD	.00	262,940.91	.00		309,774.09	10	.00	309,775	.91
21 PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	5,397	5,393.00
25 COURT FACILITY REPR-MAINT	2,138.30	41,885.44	3,599.24	6	62,022.43	10	.00	62,024	1.57
27 ANIM SERV FACIL RPR-MAINT	265.00	553.69	.00		363.23	6	.00	548	184.77
37 FINANCE CHARGES, BANK FEES	.00	244.37	3.87	1	495.29	8	.00	555	59.71
40 CABLE/SATELLITE TV EXP	2.52	467.81	3.86	1	437.59	8	.00	550	112.41
46 SEWER SERVICE & TAX	4,147.19	50,097.87	5,913.39	11	53,040.97	10	.00	53,041	.03
58 LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	10	.00	1,100	.00
62 ELECTION MILEAGE, PHONE RM	869.70	6,686.45	.00		3,151.90	10	.00	3,152	.10
63 INDIGENT BURIAL	.00	4,468.00	.00		2,122.00	8	.00	2,404	282.00
64 ELECTION SERVICES	300.00	10,235.09	.00		25,793.88	10	.00	25,794	.12
67 1701 OUTBLDGS REPAIR-MNT	.00	1,493.50	.00		4,582.46	9	.00	4,980	397.54
70 BROOKNS BLDG REPAIR-MAINT	7,190.32	44,986.88	2,152.92	5	44,333.20	10	.00	44,334	.80

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES							
71 COOPERATIVE EXTENSION SRV	.00 407,893.56	238.07	402,703.60	9	.00	408,991	6,287.40
72 SATELLITE JAIL REPAIR-MNT	1,816.74 45,396.71	4,029.96	43,822.87	9	.00	44,332	509.13
74 CONTRACT ATTORNEYS	.00 162,000.00	.00	180,000.00	10	.00	180,000	.00
76 PARKING LOT/SIDEWALK MAINT	.00 .00	.00	4,394.50	9	.00	4,450	55.50
85 RENTAL HSG FEE REMITTANCE	23,427.00 263,376.00	.00	195,444.00	8	.00	230,540	35,096.00
98 M.L.KING EVENT EXPENSES	.00 8,504.40	.00	9,232.04	9	.00	9,289	56.96
534 * SERVICES	49,548.94 1,671,477.93	47,754.70	1,689,936.86	9	.00	1,763,837	73,900.14
530 **SERVICES	429,260.90 5,821,005.65	386,041.71	5,830,278.14	9	.00	6,186,416	356,137.86
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
30 AUTOMOBILES, VEHICLES	182,385.00 228,236.69	.00	191,879.98	10	.00	191,880	.02
31 RADIO EQUIPMENT	.00 .00	.00	2,840.00	10	.00	2,840	.00
32 OTHER EQUIPMENT	.00 .00	.00	2,542.20	10	.00	2,550	7.80
33 FURNISHINGS, OFFICE EQUIP	64,843.17 67,663.22	39,619.29	85,471.22	7	.00	109,248	23,776.78
38 ELECTION/VOTER REG EQUIP	.00 .00	.00	59,520.00	10	.00	59,520	.00
73 MEDICAL/HEALTH EQUIPMENT	.00 .00	.00	24,400.00	10	.00	24,400	.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00 .00	.00	11,599.00	10	.00	11,599	.00
85 POLICE EQUIPMENT	.00 4,918.95	18,000.00	40,160.06	10	.00	40,161	.94
87 POLICE DOGS/WORK ANIMALS	.00 .00	.00	9,998.00	10	.00	9,998	.00
544 * CAPITAL OUTLAY	247,228.17 300,818.86	57,619.29	428,410.46	9	.00	452,196	23,785.54
540 **CAPITAL OUTLAY	247,228.17 300,818.86	57,619.29	428,410.46	9	.00	452,196	23,785.54
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
14 TO CAPITAL IMPRV FUND 105	86,319.00 86,319.00	.00	.00		.00	123,278	123,278.00
25 TO VCTM ADVOC GRNT FND675	.00 1,274.01	15,429.00	15,429.00	100	.00	15,429	.00
50 TO HWY FACIL BOND FUND350	.00 95,930.76	.00	94,978.92	10	.00	94,979	.08
81 TO NURSING HOME FUND 081	.00 .00	.00	333,141.98	10	.00	333,142	.02
83 TO COUNTY HIGHWAY FND 083	70,000.00 70,000.00	72,000.00	72,000.00	100	.00	72,000	.00
571 * TRANSFERS TO OTHER FU	156,319.00 253,523.77	87,429.00	515,549.90	8	.00	638,828	123,278.10
570 **TRANSFERS	156,319.00 253,523.77	87,429.00	515,549.90	8	.00	638,828	123,278.10
580 DEBT REPAYMENTS							
581 DEBT PRINCIPAL REPAYMENTS							
01 GEN OBLIG BOND PRINCIPAL	.00 165,000.00	.00	170,000.00	10	.00	170,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00 52,500.00	.00	52,500.00	10	.00	52,500	.00
06 DEBT CERTFCATE PRINC PMTS	.00 115,000.00	.00	115,000.00	10	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00 332,500.00	.00	337,500.00	10	.00	337,500	.00
582 DEBT INTEREST PAYMENTS							
02 INT & FEES-GEN OBLIG BONDS	.00 141,515.65	.00	134,606.27	10	.00	134,796	189.73
06 INTEREST ON DEBT CERTIFCT	.00 75,540.00	.00	73,240.00	10	.00	73,240	.00
582 * DEBT INTEREST PAYMENT	.00 217,055.65	.00	207,846.27	10	.00	208,036	189.73
580 **DEBT REPAYMENTS	4,375.00 549,555.65	.00	545,346.27	10	.00	545,536	189.73
FUND 080 GENERAL CORPORATE	1,278,084.95	1,064,969.43	32,516,129.04		.00	33,455,239	939,109.96
		31,572,635.86		3			97

\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/13

RUN 12/31/13 PAGE 8

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE	***** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582						





FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
01 AUDIT & ACCOUNTING SERVS	36,641.97	50,881.97	.00	18,180.00	4	.00	43,933	25,753.00
03 ATTORNEY/LEGAL SERVICES	3,137.45	74,518.24	1,616.00	29,989.79	4	.00	43,541	13,551.21
04 ENGINEERING SERVICES	.00	.00	.00	8,832.13	6	.00	14,384	5,551.87
06 MEDICAL/DENTAL/MENTL HLTH	1,600.00	49,800.00	1,800.00	31,367.60	5	.00	32,968	1,600.40
07 PROFESSIONAL SERVICES	105,263.51	1,731,149.83	128,534.13	2,026,742.79	6	.00	2,304,964	278,221.21
12 JOB-REQUIRED TRAVEL EXP	73.73	4,350.42	499.69	3,786.36	12	.00	4,016	229.64
17 FIELD TRIPS / ACTIVITIES	.00	43.26	.00	71.21	9	.00	72	.79
20 INSURANCE	104,895.41	264,430.41	91,760.62	251,541.65	10	.00	251,542	.35
22 LABORATORY FEES	1,697.01	18,777.32	3,654.61	36,212.53	11	.00	34,197	2,015.53-
26 PROPERTY LOSS/DMG CLAIMS	.00	2,978.52	.00	.00	10	.00	626	626.00
29 COMPUTER/INF TCH SERVICES	84.62	47,473.15	3,387.39	51,532.91	7	.00	51,533	.09
30 GAS SERVICE	3,355.65	119,423.16	22,620.27	137,249.42	16	.00	144,913	7,663.58
31 ELECTRIC SERVICE	.00	266,014.73	19,665.24	310,110.04	6	.00	312,817	2,706.96
32 WATER SERVICE	2,143.15	28,154.26	2,320.60	30,580.14	7	.00	32,702	2,121.86
33 TELEPHONE SERVICE	1,124.09	17,497.27	1,269.47	17,954.32	6	.00	19,705	1,750.68
34 PEST CONTROL SERVICE	482.00	8,497.03	482.00	5,784.00	7	.00	6,650	866.00
36 WASTE DISPOSAL & RECYCLNG	916.62	58,998.70	1,722.86	31,680.03	5	.00	38,075	6,394.97
40 AUTOMOBILE MAINTENANCE	1,391.09	11,010.70	1,149.09	6,281.35	15	.00	7,464	1,182.65
42 EQUIPMENT MAINTENANCE	3,598.86	19,875.72	1,797.74	31,821.99	5	.00	33,231	1,409.01
51 EQUIPMENT RENTALS	3,172.55	56,259.31	7,117.98	72,632.13	10	.00	73,678	1,045.87
70 LEGAL NOTICES,ADVERTISING	1,515.42	41,924.54	611.34	33,932.83	2	.00	37,943	4,010.17
85 PHOTOCOPIY SERVICES	1,229.98	13,572.96	749.68	9,995.88	6	.00	11,941	1,945.12
86 NURS HOME BLDG REPAIR/MNT	6,350.69	104,221.95	6,308.49	139,432.06	4	.00	144,835	5,402.94
89 PUBLIC RELATIONS	154.99	1,157.13	23.14	766.73	2	.00	1,256	489.27
93 DUES AND LICENSES	.00	22,400.82	380.00	23,994.31	2	.00	24,302	307.69
95 CONFERENCES & TRAINING	494.00	15,193.14	1,669.90	18,061.24	8	.00	20,953	2,891.76
533 * SERVICES	279,322.79	3,028,604.54	299,140.24	3,328,533.44	8	.00	3,692,241	363,707.56
534 SERVICES								
37 FINANCE CHARGES,BANK FEES	2,199.46	75,599.17	587.44	30,634.75	2	.00	34,879	4,244.25
40 CABLE/SATELLITE TV EXP	.00	27,016.04	2,533.73	29,018.72	9	.00	29,110	91.28
46 SEWER SERVICE & TAX	1,242.97	18,295.07	1,390.55	15,699.29	9	.00	16,034	334.71
58 LANDSCAPING SERVICE/MAINT	.00	24.00	.00	.00	9	.00	48	48.00
61 IPA LICENSING FEE	22,234.50	526,685.00	53,015.50	635,979.00	7	.00	754,157	118,178.00
65 CONTRACT NURSING SERVICE	55,170.50	908,845.59	36,912.98	475,737.00	7	.00	540,398	64,661.00
75 FINES AND PENALTIES	89.88	7,369.88	.00	.00	8	.00	14,706	14,706.00
76 PARKING LOT/SIDEWLK MAINT	.00	7,052.60	.00	8,321.00	9	.00	8,823	502.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00	57,250.00	10	.00	57,250	.00
83 MEDICARE MEDICAL SERVICES	949.57	68,682.49	1,039.30	34,309.23	2	.00	42,325	8,015.77
534 * SERVICES	81,886.88	1,639,569.84	95,479.50	1,286,948.99	6	.00	1,497,730	210,781.01
530 **SERVICES	361,209.67	4,668,174.38	394,619.74	4,615,482.43	8	.00	5,189,971	574,488.57
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	27,182.30	.00	7,731.92	8	.00	9,343	1,611.08
33 FURNISHINGS, OFFICE EQUIP	.00	12,411.97	.00	25,463.97	10	.00	25,466	2.03
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	1,038.69	1,038.69	100	.00	1,039	.31
544 * CAPITAL OUTLAY	.00	39,594.27	1,038.69	34,234.58	3	.00	35,848	1,613.42

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									
540 **CAPITAL OUTLAY	.00	39,594.27	1,038.69	3	34,234.58	9	.00	35,848	1,613.42
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
567 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		.00	741,159	741,159.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
571 80 TO GENERAL CORP FUND 080	238,551.25	311,062.14	245,045.01	79	310,090.02	10	.00	310,091	.98
571 * TRANSFERS TO OTHER FU	238,551.25	311,062.14	245,045.01	79	310,090.02	10	.00	310,091	.98
570 **TRANSFERS	238,551.25	311,062.14	245,045.01	79	310,090.02	10	.00	310,091	.98
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
582 01 INTEREST-TAX ANTIC NOTES	.00	5,636.78	.00		4,251.99	6	.00	6,306	2,054.01
582 * DEBT INTEREST PAYMENT	.00	5,636.78	.00		4,251.99	6	.00	6,306	2,054.01
580 **DEBT REPAYMENTS	.00	5,636.78	.00		4,251.99	6	.00	6,306	2,054.01
FUND 081 NURSING HOME	1,035,041.34		1,203,905.00		15,093,426.48		.00	16,781,551	1,688,124.52
		15,300,748.61		7		90			

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	395,856.28	2,844,345.78	346,989.37	12	2,849,043.35	9	.00	3,008,134	159,090.65
03 IMRF -SLEP- EMPLOYER COST	204,517.40	1,474,734.71	188,843.13	12	1,566,730.93	10	.00	1,566,731	.07
513 * FRINGE BENEFITS	600,373.68	4,319,080.49	535,832.50	12	4,415,774.28	9	.00	4,574,865	159,090.72
510 **PERSONNEL	600,373.68	4,319,080.49	535,832.50	12	4,415,774.28	9	.00	4,574,865	159,090.72
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00		385,000.00	10	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	365,000.00	.00		385,000.00	10	.00	385,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	49,850.75	.00		30,870.92	9	.00	31,396	525.08
582 * DEBT INTEREST PAYMENT	.00	49,850.75	.00		30,870.92	9	.00	31,396	525.08
580 **DEBT REPAYMENTS	.00	414,850.75	.00		415,870.92	10	.00	416,396	525.08
FUND 088 ILL.MUNICIPAL RETIREM	600,373.68		535,832.50		4,831,645.20		.00	4,991,261	159,615.80
		4,733,931.24		11		97			

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	4,040.44	234,628.79	4,574.85	2	238,408.12	10	.00	238,410	1.88
04 REG. PART-TIME EMPLOYEES	885.44	49,053.08	952.20	2	49,845.96	10	.00	49,846	.04
09 OVERTIME	.00	1,564.88	206.08	13	1,642.20	10	.00	1,643	.80
511 * SALARIES AND WAGES	4,925.88	285,246.75	5,733.13	2	289,896.28	10	.00	289,899	2.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,231.06	21,706.70	1,695.68	8	21,555.52	9	.00	21,987	431.48
02 IMRF - EMPLOYER COST	1,620.52	28,635.63	2,280.85	8	28,960.70	9	.00	29,604	643.30
04 WORKERS' COMPENSATION INS	1,015.86	7,518.25	.00		7,346.86	9	.00	7,497	150.14
05 UNEMPLOYMENT INSURANCE	.00	6,322.45	.00		5,991.10	10	.00	5,993	1.90
06 EMPLOYEE HEALTH/LIFE INS	77.00	47,552.40	.00		49,632.83	9	.00	51,072	1,439.17
07 IMRF-EARLY RETIREMT OBLIG	11,404.87	11,970.79	11,694.16	98	11,985.40	10	.00	11,986	.60
513 * FRINGE BENEFITS	15,349.31	123,706.22	15,670.69	12	125,472.41	9	.00	128,139	2,666.59
510 **PERSONNEL	20,275.19	408,952.97	21,403.82	5	415,368.69	9	.00	418,038	2,669.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	28.57	1,877.56	.00		1,040.10	9	.00	1,159	118.90
02 OFFICE SUPPLIES	.00	759.32	.00		2,446.62	9	.00	2,475	28.38
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	10	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	862.84	6,242.49	749.32	12	6,442.95	10	.00	6,443	.05
10 FOOD	.00	373.60	64.08	10	621.27	10	.00	623	1.73
11 MEDICAL SUPPLIES	45.90	9,495.06	.00		11,534.27	10	.00	11,548	13.73
15 GASOLINE & OIL	1,022.95	16,399.44	1,232.82	7	16,252.25	9	.00	16,500	247.75
19 UNIFORMS	.00	507.38	.00		443.04	4	.00	1,032	588.96
44 EQUIPMENT LESS THAN \$5000	.00	2,486.25	.00		1,278.26	10	.00	1,280	1.74
60 PURCHASE RABIES TAGS	.00	1,418.40	.00		1,426.10	8	.00	1,680	253.90
93 OPERATIONAL SUPPLIES	.00	16,733.74	22.94		12,785.53	10	.00	12,788	2.47
522 * COMMODITIES	1,960.26	56,362.24	2,069.16	4	54,339.39	9	.00	55,597	1,257.61
520 **COMMODITIES	1,960.26	56,362.24	2,069.16	4	54,339.39	9	.00	55,597	1,257.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,156.93	5,871.43	3,267.32	51	6,317.82	9	.00	6,350	32.18
20 INSURANCE	7,432.20	7,432.20	6,429.16	92	6,429.16	9	.00	7,000	570.84
22 LABORATORY FEES	32.00	1,411.80	117.00	8	1,323.27	8	.00	1,500	176.73
29 COMPUTER/INF TCH SERVICES	1,124.63	1,124.63	1,108.49	19	1,108.49	1	.00	5,766	4,657.51
30 GAS SERVICE	502.17	4,077.31	718.98	11	5,087.51	8	.00	6,275	1,187.49
31 ELECTRIC SERVICE	362.15	5,701.60	496.55	8	4,937.22	8	.00	6,199	1,261.78
32 WATER SERVICE	49.40	660.27	53.44	5	697.05	7	.00	1,000	302.95
33 TELEPHONE SERVICE	127.33	3,223.45	145.61	4	3,307.77	8	.00	3,839	531.23
36 WASTE DISPOSAL & RECYCLNG	.00	3,282.16	314.63	8	3,798.73	10	.00	3,801	2.27
40 AUTOMOBILE MAINTENANCE	475.35	2,433.19	683.68	14	2,672.80	5	.00	4,760	2,087.20
42 EQUIPMENT MAINTENANCE	53.04	1,232.04	106.08	8	988.95	7	.00	1,354	365.05
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	10	.00	47	.00

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
85 PHOTOCOPY SERVICES	288.80	1,732.80	288.80	14	1,732.80	8	2,000	267.20
93 DUES AND LICENSES	.00	335.00	.00		90.00	5	167	77.00
95 CONFERENCES & TRAINING	.00	1,704.48	90.56	3	808.96	2	3,565	2,756.04
97 IMPOUNDMENTS	.00	180.00	10.00	1	230.00	2	935	705.00
533 * SERVICES	13,604.00	40,402.36	13,830.30	25	39,577.53	7	54,558	14,980.47
534 SERVICES								
15 METCAD	.00	.00	.00		13,686.88	10	13,687	.12
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		31.98	10	32	.02
59 JANITORIAL SERVICES	208.40	885.93	.00		676.20	4	1,500	823.80
86 URBANA ANIM IMPOUND FEES	170.00	4,450.00	115.00	3	3,865.00	9	3,955	90.00
87 CHAMPGN ANIM IMPOUND FEES	465.00	9,495.00	995.00	9	11,020.00	10	11,045	25.00
89 MAHOMET ANIM IMPOUND FEES	52.00	566.00	42.00	5	802.00	10	802	.00
90 VILLAGES ANIM IMPOUND FEE	105.00	1,478.00	115.00	10	1,170.00	9	1,179	9.00
91 ST JOSPH ANIM IMPOUND FEE	.00	265.00	.00		480.00	9	500	20.00
92 SAVOY ANIM IMPOUND FEES	.00	278.00	.00		396.00	7	500	104.00
93 TOLONO ANIM IMPOUND FEES	62.00	416.00	.00		154.00	4	343	189.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,060.00	150.00	6	1,845.00	6	2,676	831.00
534 * SERVICES	1,062.40	18,893.93	1,417.00	4	34,127.06	9	36,219	2,091.94
530 **SERVICES	14,666.40	59,296.29	15,247.30	17	73,704.59	8	90,777	17,072.41
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,412.21	10	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	.00		4,412.21	10	4,413	.79
540 **CAPITAL OUTLAY	.00	.00	.00		4,412.21	10	4,413	.79
FUND 091 ANIMAL CONTROL	36,901.85		38,720.28		547,824.88		568,825	21,000.12
		524,611.50		7		96		

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	47,389.68	2,654,093.02	54,856.27	2	2,500,686.09	9	.00 2,549,195 48,508.91
04 REG. PART-TIME EMPLOYEES	19,928.47	802,221.67	17,036.49	2	768,796.06	9	.00 845,400 76,603.94
05 TEMP. SALARIES & WAGES	391.78	34,656.78	1,105.80	4	20,813.08	6	.00 31,014 10,200.92
511 * SALARIES AND WAGES	67,709.93	3,490,971.47	72,998.56	2	3,290,295.23	9	.00 3,425,609 135,313.77
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	16,140.86	256,695.36	19,689.64	7	235,874.50	9	.00 262,897 27,022.50
02 IMRF - EMPLOYER COST	21,156.96	334,858.10	25,961.80	7	314,853.94	9	.00 350,486 35,632.06
04 WORKERS' COMPENSATION INS	6,404.99	45,298.72	.00		36,090.32	7	.00 48,531 12,440.68
05 UNEMPLOYMENT INSURANCE	.00	95,382.83	.00		87,734.10	8	.00 101,897 14,162.90
06 EMPLOYEE HEALTH/LIFE INS	910.20	436,625.64	.00		422,724.25	9	.00 465,986 43,261.75
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,233.81	105.00	2	3,101.80	6	.00 4,846 1,744.20
513 * FRINGE BENEFITS	44,613.01	1,171,094.46	45,756.44	4	1,100,378.91	8	.00 1,234,643 134,264.09
510 **PERSONNEL	112,322.94	4,662,065.93	118,755.00	3	4,390,674.14	9	.00 4,660,252 269,577.86
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	829.64	.00		208.94		.00 2,200 1,991.06
02 OFFICE SUPPLIES	762.48	17,372.43	2,360.99	12	15,630.43	7	.00 19,702 4,071.57
03 BOOKS,PERIODICALS & MAN.	.00	164.00	.00		864.70	5	.00 1,550 685.30
04 COPIER SUPPLIES	418.80	4,581.60	146.25	4	2,601.34	6	.00 3,800 1,198.66
06 POSTAGE, UPS, FED EXPRESS	28.85	5,119.71	.00		2,007.36	6	.00 3,129 1,121.64
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 1,850 1,850.00
10 FOOD	5,047.66	119,758.91	7,138.89	6	121,806.74	9	.00 122,600 793.26
11 MEDICAL SUPPLIES	1,188.99	5,976.78	256.77	2	10,935.49	8	.00 12,250 1,314.51
14 CUSTODIAL SUPPLIES	1,889.68	19,542.78	833.79	3	19,672.02	8	.00 24,557 4,884.98
15 GASOLINE & OIL	2,249.33	35,686.92	2,524.48	7	32,001.40	8	.00 37,181 5,179.60
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 150 150.00
25 DIETARY NON-FOOD SUPPLIES	1,084.96	34,885.75	2,267.25	6	22,067.68	6	.00 36,024 13,956.32
28 LAUNDRY SUPPLIES	.00	675.76	.00		49.66		.00 1,500 1,450.34
32 SUPPL FOR DISABLED PERSNS	194.45	1,971.84	183.08	8	2,164.52	9	.00 2,350 185.48
44 EQUIPMENT LESS THAN \$5000	5,684.47	10,200.44	.00		13,757.12	9	.00 15,214 1,456.88
91 LINEN & BEDDING	.00	240.74	.00		.00		.00 1,000 1,000.00
93 OPERATIONAL SUPPLIES	564.49	5,893.03	904.37	6	6,753.62	4	.00 16,354 9,600.38
96 SCHOOL SUPPLIES	12,099.05	76,194.24	3,964.54	4	81,921.52	8	.00 92,611 10,689.48
522 * COMMODITIES	31,213.21	339,094.57	20,580.41	5	332,442.54	8	.00 394,022 61,579.46
520 **COMMODITIES	31,213.21	339,094.57	20,580.41	5	332,442.54	8	.00 394,022 61,579.46
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	35,735.99	41,098.99	.00		.00		.00 47,500 47,500.00
03 ATTORNEY/LEGAL SERVICES	.00	50.00	.00		112.50		.00 6,614 6,501.50
06 MEDICAL/DENTAL/MENTL HLTH	1,691.90	15,431.07	780.88	4	15,050.36	8	.00 17,450 2,399.64
07 PROFESSIONAL SERVICES	10,336.00	112,226.86	8,727.00	4	119,348.92	5	.00 203,832 84,483.08
08 CONSULTING SERVICES	218.33	6,446.92	181.33	2	2,831.54	3	.00 7,610 4,778.46

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	2,952.96	38,169.76	4,040.11	10	34,040.95	8	39,052	5,011.05
17 FIELD TRIPS / ACTIVITIES	.00	3,149.31	.00		1,595.61	3	5,000	3,404.39
18 NON-EMPLOYEE TRAINING,SEM	45.25	1,396.44	7.00		2,159.76	4	5,350	3,190.24
19 SCHOOLNG TO OBTAIN DEGREE	719.40	14,073.43	2,123.74	6	30,250.05	8	34,297	4,046.95
20 INSURANCE	77,608.53	78,609.28	61,640.85	97	62,641.85	9	63,476	834.15
29 COMPUTER/INF TCH SERVICES	.00	45,966.75	4,920.00	8	55,768.57	8	64,357	8,588.43
30 GAS SERVICE	2,247.94	16,637.03	2,109.50	8	23,425.10	8	26,946	3,520.90
31 ELECTRIC SERVICE	2,270.71	38,574.32	2,544.78	6	43,521.06	9	44,647	1,125.94
32 WATER SERVICE	578.67	7,466.05	652.29	7	7,795.18	8	9,008	1,212.82
33 TELEPHONE SERVICE	1,897.82	35,197.64	2,129.63	5	39,926.73	9	41,633	1,706.27
34 PEST CONTROL SERVICE	141.01	1,957.60	95.26	3	1,620.62	5	2,825	1,204.38
36 WASTE DISPOSAL & RECYCLNG	539.45	7,746.41	518.56	6	8,079.78	8	9,184	1,104.22
40 AUTOMOBILE MAINTENANCE	1,592.90	27,764.37	974.43	3	13,377.67	4	29,119	15,741.33
42 EQUIPMENT MAINTENANCE	121.88	15,671.70	2,468.96	9	13,977.13	4	28,849	14,871.87
45 NON-CNTY BLDG REPAIR-MNT	204.81	33,120.74	989.03	2	37,444.78	8	42,834	5,389.22
50 FACILITY/OFFICE RENTALS	.00	171,436.40	180.00		100,897.30	7	142,888	41,990.70
51 EQUIPMENT RENTALS	.00	3,795.40	159.00	3	3,407.40	6	5,096	1,688.60
52 OTHER SERVICE BY CONTRACT	1,327.47	7,808.20	.00		13,019.83	8	15,564	2,544.17
70 LEGAL NOTICES,ADVERTISING	1,105.98	7,297.22	2,191.20	16	12,852.34	9	14,060	1,207.66
84 BUSINESS MEALS/EXPENSES	8.64	800.71	14.62	1	1,077.06	5	2,100	1,022.94
85 PHOTOCOPY SERVICES	1,719.41	22,068.73	3,075.74	9	28,548.12	7	36,000	7,451.88
87 INDIRECT COSTS / OVERHEAD	.00	572,998.89	.00		574,115.16	9	614,768	40,652.84
89 PUBLIC RELATIONS	.00	273.36	.00		192.34	1	1,050	857.66
91 LAUNDRY & CLEANING	492.53	4,114.91	403.83	7	5,327.01	9	5,950	622.99
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		250	250.00
93 DUES AND LICENSES	996.00	8,099.75	.00		7,191.79	9	8,000	808.21
95 CONFERENCES & TRAINING	3,197.35	65,489.65	1,864.74	2	74,400.40	9	78,999	4,598.60
533 * SERVICES	146,312.13	1,404,937.89	102,792.48	6	1,333,996.91	8	1,654,308	320,311.09
534 SERVICES								
11 FOOD SERVICE	11,171.61	124,191.48	11,119.02	9	114,247.73	9	127,000	12,752.27
43 DISABILITY THERAPY,CONSLT	3,332.00	14,448.16	2,590.00	11	21,516.00	9	22,600	1,084.00
44 STIPEND	.00	.00	580.00	23	2,305.00	9	2,500	195.00
46 SEWER SERVICE & TAX	147.62	4,085.03	481.03	7	4,365.25	6	6,550	2,184.75
58 LANDSCAPING SERVICE/MAINT	.00	15,306.45	3,189.00	13	23,098.48	9	24,518	1,419.52
59 JANITORIAL SERVICES	.00	86,783.29	.00		98,420.89	9	105,971	7,550.11
68 POLICY COUNCIL ACTIVITIES	798.34	4,749.07	474.39	8	4,367.56	7	5,875	1,507.44
69 PARENT ACTIVITIES/TRAVEL	167.52	13,715.96	794.29	5	14,838.08	8	17,225	2,386.92
76 PARKING LOT/SIDEWLK MAINT	.00	565.16	.00		2,078.75	7	2,972	893.25
534 * SERVICES	15,617.09	263,844.60	19,227.73	6	285,237.74	9	315,211	29,973.26
530 **SERVICES	161,929.22	1,668,782.49	122,020.21	6	1,619,234.65	8	1,969,519	350,284.35
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	23,165.00	23,165.00	.00		197,998.00	9	199,000	1,002.00
32 OTHER EQUIPMENT	.00	13,746.37	.00		.00		0	.00
33 FURNISHINGS, OFFICE EQUIP	1,564.00	23,621.02	.00		900.00	1	6,700	5,800.00



\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/13

RUN 12/31/13

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
544 CAPITAL OUTLAY								
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	1,150	1,150.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	3,850.00	9	.00	4,000	150.00
544 * CAPITAL OUTLAY	24,729.00	60,532.39	.00	202,748.00	9	.00	210,850	8,102.00
540 **CAPITAL OUTLAY	24,729.00	60,532.39	.00	202,748.00	9	.00	210,850	8,102.00
FUND 104 EARLY CHILDHOOD FUND	330,194.37		261,355.62	6,545,099.33		.00	7,234,643	689,543.67
		6,730,475.38		4				90

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	23,020.01	206,149.12	610.00	122,700.72	9	.00	124,619	1,918.28	
522 * COMMODITIES	23,020.01	206,149.12	610.00	122,700.72	9	.00	124,619	1,918.28	
520 **COMMODITIES	23,020.01	206,149.12	610.00	122,700.72	9	.00	124,619	1,918.28	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	20,255.71	5,590.00	17	17,551.02	5	.00	32,817	15,265.98
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		4,580.00	10	.00	4,580	.00
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		2,042.47	10	.00	2,043	.53
533 * SERVICES	.00	20,255.71	5,590.00	14	24,173.49	6	.00	39,440	15,266.51
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		7,848.18	10	.00	7,879	30.82
534 * SERVICES	.00	.00	.00		7,848.18	10	.00	7,879	30.82
530 **SERVICES	.00	20,255.71	5,590.00	12	32,021.67	6	.00	47,319	15,297.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	1,740.00	6,322.00	.00		11,600.00	10	.00	11,600	.00
18 BROOKNS BLDG CONST/IMPROV	.00	4,573.58	.00		.00		.00	846	846.00
19 CORR CENTER CONST/IMPROVE	8,607.88	32,289.82	.00		36,700.00	10	.00	36,700	.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	81,800.00	.00		57,995.75	8	.00	70,496	12,500.25
33 FURNISHINGS, OFFICE EQUIP	24,727.08	53,708.82	49,760.00	21	121,251.81	5	.00	241,531	120,279.19
34 MAINTENANCE EQUIPMENT	.00	1,707.00	.00		11,871.25	10	.00	11,872	.75
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	35,074.96	180,401.22	49,760.00	13	239,418.81	6	.00	373,045	133,626.19
540 **CAPITAL OUTLAY	35,074.96	180,401.22	49,760.00	13	239,418.81	6	.00	373,045	133,626.19
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	0	.00
FUND 105 CAPITAL ASSET REPLCMT	58,094.97		55,960.00		394,141.20		.00	544,983	150,841.80
		406,806.05		10		72			

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	9	.00	2,000	75.00
08 CONSULTING SERVICES	.00	3,000.00	.00	147,688.85	10	.00	147,689	.15
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00	112,590.35	9	.00	117,513	4,922.65
92 CONTRIBUTIONS & GRANTS	.00	190,343.00	.00	179,369.00	7	.00	228,380	49,011.00
533 * SERVICES	.00	308,261.00	.00	441,573.20	8	.00	495,582	54,008.80
530 **SERVICES	.00	308,261.00	.00	441,573.20	8	.00	495,582	54,008.80
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	156,406.00	156,406.00	.00	.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	106,111.13	933,093.00	133,911.42	17 792,186.00	10	.00	792,186	.00
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	262,517.13	1,089,499.00	133,911.42	16 792,186.00	9	.00	861,570	69,384.00
570 **TRANSFERS	262,517.13	1,089,499.00	133,911.42	16 792,186.00	9	.00	861,570	69,384.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00	1,250,414.80	10	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYM	.00	1,810,000.00	.00	1,250,414.80	10	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,437,496.90	.00	2,077,563.97	10	.00	2,077,564	.03
582 * DEBT INTEREST PAYMENT	.00	1,437,496.90	.00	2,077,563.97	10	.00	2,077,564	.03
580 **DEBT REPAYMENTS	.00	3,247,496.90	.00	3,327,978.77	10	.00	3,327,979	.23
FUND 106 PUBL SAFETY SALES TAX	262,517.13		133,911.42	4,561,737.97		.00	4,685,131	123,393.03
		4,645,256.90		3				97

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	8,551.51	76,689.64	7,982.55	1	438,554.03	7	.00 620,048 181,493.97
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00 0 .00
05 TEMP. SALARIES & WAGES	173.27	3,137.13	585.76	1	67,334.14	9	.00 73,013 5,678.86
09 OVERTIME	.00	103.13	.00		21.56	9	.00 22 .44
511 * SALARIES AND WAGES	8,724.78	79,929.90	8,568.31	1	505,909.73	7	.00 693,083 187,173.27
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,029.84	5,731.56	2,597.25	4	36,005.34	5	.00 66,950 30,944.66
02 IMRF - EMPLOYER COST	2,566.20	7,228.70	3,200.40	3	41,514.18	4	.00 92,148 50,633.82
04 WORKERS' COMPENSATION INS	310.01	396.43	.00		4,907.52	7	.00 6,750 1,842.48
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		17,353.84	7	.00 24,303 6,949.16
06 EMPLOYEE HEALTH/LIFE INS	88.00	6,406.40	.00		42,943.79	5	.00 77,500 34,556.21
513 * FRINGE BENEFITS	4,994.05	19,763.09	5,797.65	2	142,724.67	5	.00 267,651 124,926.33
510 **PERSONNEL	13,718.83	99,692.99	14,365.96	1	648,634.40	6	.00 960,734 312,099.60
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	12,978.99	26,062.83	9,297.70	3	171,653.01	5	.00 318,942 147,288.99
533 * SERVICES	12,978.99	26,062.83	9,297.70	3	171,653.01	5	.00 318,942 147,288.99
534 SERVICES							
44 STIPEND	.00	.00	.00		112.20	2	.00 480 367.80
534 * SERVICES	.00	.00	.00		112.20	2	.00 480 367.80
535 SERVICES							
01 YOUTH/IN-DIRECT TRAINING	4,840.93	12,290.13	2,401.09	2	75,911.70	7	.00 108,600 32,688.30
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00 20,040 20,040.00
03 YOUTH/IN-OTHER PROG COSTS	1,122.89	7,182.54	10,258.34	3	250,246.02	8	.00 305,000 54,753.98
04 YOUTH/OUT-DIRECT TRAINING	3,345.84	14,137.58	4,788.35	4	75,537.99	6	.00 109,000 33,462.01
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00 35,000 35,000.00
06 YOUTH/OUT-OTHER PRG COSTS	1,047.28	6,314.09	20,666.08	8	177,781.90	7	.00 254,000 76,218.10
07 ADULT-DIRECT TRAINING	6,157.54	64,896.95	9,452.97	3	327,874.09	9	.00 348,389 20,514.91
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 PROG COSTS	222.68	2,585.73	1,635.37	1	23,168.62	1	.00 135,000 111,831.38
11 DISLOC WKR-DIRCT TRAINING	2,119.54	30,011.78	3,262.92	2	104,464.18	5	.00 193,500 89,035.82
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00 25,000 25,000.00
13 DISLOC WKR-INCUMBANT WRKR	1,997.98	1,997.98	.00		.00		.00 31,500 31,500.00
14 DISLOC WKR-OTHER PRG COST	387.65	4,162.98	1,366.46	1	29,882.44	2	.00 149,798 119,915.56
15 TRADE ADJSTMNT ASSISTANCE	503.03	8,001.91	2,096.09	2	42,040.09	4	.00 98,030 55,989.91
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00 300,000 300,000.00
17 ADMIN-OTHER PRG COSTS	.00	.00	548.80	5	548.80		.00 10,000 9,451.20
535 * SERVICES	21,745.36	151,581.67	56,476.47	3	1,107,455.83	5	.00 2,176,857 1,069,401.17
530 **SERVICES	34,724.35	177,644.50	65,774.17	3	1,279,221.04	5	.00 2,496,279 1,217,057.96
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							

\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/13

RUN 12/31/13

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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	3,295.00	10	.00	3,295	.00
544 * CAPITAL OUTLAY	.00	.00	.00	3,295.00	10	.00	3,295	.00
540 **CAPITAL OUTLAY	.00	.00	.00	3,295.00	10	.00	3,295	.00
FUND 110 WORKFORCE DEVELOPMENT	48,443.18		80,140.13	1,931,150.44		.00	3,460,308	1,529,157.56
		277,337.49		2		56		

\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/13

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	168,914.30	2,648,750.45	174,572.00	6 2,708,655.17	9	.00	2,779,781	71,125.83
513 * FRINGE BENEFITS	168,914.30	2,648,750.45	174,572.00	6 2,708,655.17	9	.00	2,779,781	71,125.83
510 **PERSONNEL	168,914.30	2,648,750.45	174,572.00	6 2,708,655.17	9	.00	2,779,781	71,125.83
FUND 188 SOCIAL SECURITY FUND	168,914.30		174,572.00	2,708,655.17		.00	2,779,781	71,125.83
		2,648,750.45		6	97			

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			
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	172.16	.00		.00	.00	250	250.00
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	141,791.82	326,299.47	18,101.92	8	18,101.92	.00	216,000	197,898.08
567 * NON-CASH EXPENSES	141,791.82	326,299.47	18,101.92	8	18,101.92	.00	216,000	197,898.08
560 **OPERATION & MAINTENANCE	141,791.82	326,299.47	18,101.92	8	18,101.92	.00	216,000	197,898.08
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	7,778.99	107,650.18	7,126.28	4	100,395.45	.00	175,750	75,354.55
571 * TRANSFERS TO OTHER FU	7,778.99	107,650.18	7,126.28	4	100,395.45	.00	175,750	75,354.55
570 **TRANSFERS	7,778.99	107,650.18	7,126.28	4	100,395.45	.00	175,750	75,354.55
FUND 475 RPC ECON DEVELOPMNT L	149,570.81		25,228.20		118,497.37	.00	392,000	273,502.63
		434,121.81		6				30

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	8	.00	198,000	21,493.38
14 WKRS COMP SELF-FUND CLAIM	140.45	232,046.72	16,162.19	446,384.19	5	.00	885,838	439,453.81
24 WKRS COMP 3RD PARTY ADMIN	2,450.00	2,450.00	1,750.00	1,750.00	7	.00	2,500	750.00
513 * FRINGE BENEFITS	2,590.45	414,164.02	17,912.19	624,640.81	5	.00	1,086,338	461,697.19
510 **PERSONNEL	2,590.45	414,164.02	17,912.19	624,640.81	5	.00	1,086,338	461,697.19
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	46.33	1	.00	350	303.67
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	575.00	10	.00	575	.00
522 * COMMODITIES	.00	.00	.00	621.33	6	.00	925	303.67
520 **COMMODITIES	.00	.00	.00	621.33	6	.00	925	303.67
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	9,000.00	6	.00	13,000	4,000.00
03 ATTORNEY/LEGAL SERVICES	66,232.89	160,241.88	.00	13,282.50	1	.00	85,000	71,717.50
20 INSURANCE	.00	473,096.00	.00	512,058.00	9	.00	515,000	2,942.00
26 PROPERTY LOSS/DMG CLAIMS	2,936.00	45,445.52	566.96	5,440.91	1	.00	62,425	56,984.09
93 DUES AND LICENSES	.00	385.00	.00	605.00	8	.00	750	145.00
533 * SERVICES	69,168.89	679,168.40	566.96	540,386.41	8	.00	676,175	135,788.59
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	.00	20,000.38	4,325.22	64,307.67	7	.00	91,387	27,079.33
81 GENERAL LIABILITY CLAIMS	25,000.00	56,235.90	.00	.00		.00	114,407	114,407.00
534 * SERVICES	25,000.00	76,236.28	4,325.22	64,307.67	3	.00	205,794	141,486.33
530 **SERVICES	94,168.89	755,404.68	4,892.18	604,694.08	6	.00	881,969	277,274.92
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	15,484.00	5,454.00	15,672.00	10	.00	15,685	13.00
571 * TRANSFERS TO OTHER FU	.00	15,484.00	5,454.00	15,672.00	10	.00	15,685	13.00
570 **TRANSFERS	.00	15,484.00	5,454.00	15,672.00	10	.00	15,685	13.00
FUND 476 SELF-FUNDED INSURANCE	96,759.34		28,258.37	1,245,628.22		.00	1,984,917	739,288.78
		1,185,052.70		1	63			



FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	5,386.21	253,414.68	5,307.17	2	265,840.74	9	.00 277,828 11,987.26
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	7	.00 2,250 550.41
511 * SALARIES AND WAGES	5,386.21	253,414.68	5,307.17	2	267,540.33	9	.00 280,078 12,537.67
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	970.45	18,339.70	1,638.04	8	19,310.14	9	.00 21,426 2,115.86
02 IMRF - EMPLOYER COST	1,277.44	24,198.46	2,203.29	8	25,767.78	8	.00 28,849 3,081.22
04 WORKERS' COMPENSATION INS	166.22	1,245.02	.00		1,141.87	8	.00 1,373 231.13
05 UNEMPLOYMENT INSURANCE	.00	4,088.47	.00		3,812.63	8	.00 4,353 540.37
06 EMPLOYEE HEALTH/LIFE INS	53.60	20,871.40	.00		33,170.87	8	.00 41,328 8,157.13
513 * FRINGE BENEFITS	2,467.71	68,743.05	3,841.33	4	83,203.29	8	.00 97,329 14,125.71
510 **PERSONNEL	7,853.92	322,157.73	9,148.50	2	350,743.62	9	.00 377,407 26,663.38
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	114.00	319.50	.00		804.20	8	.00 1,000 195.80
02 OFFICE SUPPLIES	2,206.31	3,797.66	.00		866.74	1	.00 4,500 3,633.26
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		87.10	1	.00 500 412.90
04 COPIER SUPPLIES	.00	.00	.00		174.53	8	.00 200 25.47
06 POSTAGE, UPS, FED EXPRESS	.00	257.62	.00		5.60		.00 350 344.40
15 GASOLINE & OIL	.00	97.62	.00		.00		.00 200 200.00
44 EQUIPMENT LESS THAN \$5000	1,170.58	20,609.19	343.25	6	4,514.90	7	.00 5,689 1,174.10
522 * COMMODITIES	3,490.89	25,081.59	343.25	3	6,453.07	5	.00 12,439 5,985.93
520 **COMMODITIES	3,490.89	25,081.59	343.25	3	6,453.07	5	.00 12,439 5,985.93
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	4,855.48	10,855.48	.00		4,500.00	5	.00 8,200 3,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		500.00	10	.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	51.98	5	362.63	3	.00 1,000 637.37
28 UTILITIES	.00	.00	175.47	4	1,805.69	4	.00 4,216 2,410.31
29 COMPUTER/INF TCH SERVICES	.00	3,716.00	.00		500.00		.00 8,172 7,672.00
33 TELEPHONE SERVICE	281.67	833.23	.00		308.22	4	.00 650 341.78
42 EQUIPMENT MAINTENANCE	.00	35,162.15	.00		36,399.80	8	.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	6	.00 750 244.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	5	.00 300 142.95
85 PHOTOCOPY SERVICES	.00	72.17	.00		.00		.00 600 600.00
93 DUES AND LICENSES	.00	475.00	.00		675.00	4	.00 1,400 725.00
95 CONFERENCES & TRAINING	.00	3,631.04	174.02	6	2,121.89	7	.00 3,000 878.11
533 * SERVICES	5,137.15	60,086.57	401.47	1	47,835.48	6	.00 74,805 26,969.52
534 SERVICES							

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				
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	5.00	20	20.00	8	.00	25	5.00
59 JANITORIAL SERVICES	.00	.00	.00		725.42	7	.00	968	242.58
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		3,810.28	10	.00	3,811	.72
534 * SERVICES	.00	.00	5.00		4,555.70	9	.00	4,804	248.30
530 **SERVICES	5,137.15	60,086.57	406.47	1	52,391.18	6	.00	79,609	27,217.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	13,493.50	.00		10,357.11	10	.00	10,358	.89
544 * CAPITAL OUTLAY	.00	13,493.50	.00		10,357.11	10	.00	10,358	.89
540 **CAPITAL OUTLAY	.00	13,493.50	.00		10,357.11	10	.00	10,358	.89
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,394	7,394.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	7,394	7,394.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,394	7,394.00
FUND 850 GEOG INF SYS JOINT VE	16,481.96		9,898.22		419,944.98		.00	487,207	67,262.02
		420,819.39		2		86			