

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 075 REGIONAL PLANNING COMM

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			
02 APPOINTED OFFICIAL SALARY	10,717.60	18,755.80	10,933.40
03 REG. FULL-TIME EMPLOYEES	199,320.28	348,683.34	224,024.12
04 REG. PART-TIME EMPLOYEES	3,143.95	5,327.32	3,463.29
05 TEMP. SALARIES & WAGES	5,244.82	12,668.51	7,431.41
511 * SALARIES AND WAGES	218,426.65	385,434.97	245,852.22
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	15,163.23	18,454.81	12,410.91
02 IMRF - EMPLOYER COST	20,631.32	25,266.17	17,127.66
04 WORKERS' COMPENSATION INS	615.38	927.90	.00
05 UNEMPLOYMENT INSURANCE	3,589.54	3,589.54	4,565.11
06 EMPLOYEE HEALTH/LIFE INS	35,945.60	35,945.60	19,476.38
08 EMPLOYEE DENTAL INSURANCE	89.72	89.72	46.98
20 EMPLOYEE DEVELOPMNT/RECOG	367.44	367.44	.00
513 * FRINGE BENEFITS	76,402.23	84,641.18	53,627.04
510 **PERSONNEL	294,828.88	470,076.15	299,479.26
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	97.48	290.48	427.92
02 OFFICE SUPPLIES	3,209.50	3,887.50	1,856.06
03 BOOKS, PERIODICALS & MAN.	475.60	475.60	735.50
04 COPIER SUPPLIES	715.50	715.50	53.50
06 POSTAGE, UPS, FED EXPRESS	21.00	21.00	518.81
15 GASOLINE & OIL	492.11	667.49	929.74
16 TOOLS	.00	.00	.00
22 MAINTENANCE SUPPLIES	.00	.00	.00
29 RPC STUDENT HANDOUT MATLS	1,061.23	1,429.20	4,730.42
44 EQUIPMENT LESS THAN \$5000	1,871.51	1,871.51	6,227.28
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00
93 OPERATIONAL SUPPLIES	17.97	17.97	511.52
522 * COMMODITIES	7,961.90	9,376.25	15,990.75
520 **COMMODITIES	7,961.90	9,376.25	15,990.75
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00
07 PROFESSIONAL SERVICES	7,804.50	9,082.50	1,447.50
12 JOB-REQUIRED TRAVEL EXP	1,929.99	2,010.82	1,264.49
18 NON-EMPLOYEE TRAINING, SEM	.00	10.55	.00
20 INSURANCE	.00	.00	.00
28 UTILITIES	2,695.16	2,695.16	416.66

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	4,152.00	12,234.00	3,712.68	2	9,019.88	6	.00	149,036	140,016.12
33 TELEPHONE SERVICE	2,072.39	3,133.94	2,750.80	6	3,929.93	9	.00	43,250	39,320.07
36 WASTE DISPOSAL & RECYCLNG	.00	.00	18.89	3	37.37	6	.00	600	562.63
40 AUTOMOBILE MAINTENANCE	21.00	21.00	6.99		111.99	1	.00	19,825	19,713.01
42 EQUIPMENT MAINTENANCE	846.45	10,566.45	108.75		163.81		.00	72,200	72,036.19
50 FACILITY/OFFICE RENTALS	7,022.38	21,067.14	8,399.88	7	23,907.64	21	.00	115,818	91,910.36
51 EQUIPMENT RENTALS	237.00	246.00	88.03	1	88.03	1	.00	15,710	15,621.97
52 OTHER SERVICE BY CONTRACT	55.00	55.00	99.50		99.50		.00	68,850	68,750.50
55 WEATHERIZATION HLTH/SAFTY	10,276.00	10,276.00	84.99		1,396.15	1	.00	113,500	112,103.85
70 LEGAL NOTICES, ADVERTISING	960.92	1,154.52	609.10	2	807.10	3	.00	24,475	23,667.90
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	255.50	255.50	155.88	1	185.83	1	.00	22,650	22,464.17
85 PHOTOCOPY SERVICES	.00	.00	164.79		164.79		.00	46,325	46,160.21
92 CONTRIBUTIONS & GRANTS	4,592.82	6,942.82	2,258.32		2,258.32		.00	985,997	983,738.68
93 DUES AND LICENSES	1,713.00	3,641.70	1,323.00	5	2,339.76	9	.00	26,150	23,810.24
95 CONFERENCES & TRAINING	676.40	1,220.90	507.15	1	829.19	1	.00	92,900	92,070.81
533 * SERVICES	45,310.51	84,614.00	23,417.40	1	49,467.17	2	.00	2,153,586	2,104,118.83
534 SERVICES									
30 WEATHERIZATION LABOR	32,496.05	32,636.05	462.00		462.00		.00	93,190	92,728.00
31 ENERGY ASSISTANCE	282,727.53	544,337.53	83,319.83	2	151,652.43	3	.00	5,096,450	4,944,797.57
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
38 EMRGNCY SHELTER/UTILITIES	46,408.22	127,387.43	39,212.56	5	126,202.36	17	.00	762,767	636,564.64
39 RPC SCHOLARSHIPS & AWARDS	2,500.00	2,500.00	.00		.00		.00	12,000	12,000.00
44 STIPEND	.00	.00	1,290.00	10	1,290.00	10	.00	12,750	11,460.00
48 RPC POL TRN STAFF MILEAGE	15.98	42.96	127.02	5	127.02	5	.00	2,750	2,622.98
49 RPC POL TRN STAFF TRAVEL	.00	890.02	800.95	18	877.47	20	.00	4,375	3,497.53
50 RPC POL TRN STAFF PERDIEM	.00	123.50	123.50	8	123.50	8	.00	1,500	1,376.50
51 RPC POL TRN INSTRCTR TRAV	1,141.85	1,361.22	2,108.21	11	2,392.14	12	.00	20,000	17,607.86
52 RPC POL TRN INSTRCTR CONT	4,075.00	8,370.00	20,835.00	13	21,335.00	13	.00	162,500	141,165.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	70.29	70.29	11.49		11.49		.00	5,200	5,188.51
55 RPC POL TRN FACILITY RENT	.00	.00	200.00	2	650.00	6	.00	11,000	10,350.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	2,000	2,000.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	2,400	2,400.00
59 JANITORIAL SERVICES	300.00	300.00	625.00	3	625.00	3	.00	18,200	17,575.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	38,115.27	38,115.27	8,853.38	2	10,315.03	3	.00	394,000	383,684.97
534 * SERVICES	407,850.19	756,134.27	157,968.94	2	316,066.64	5	.00	6,614,086	6,298,019.36
530 **SERVICES	453,160.70		181,386.34		365,533.81		.00		8,402,138.19
		840,748.27		2		4		8,767,672	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,300	25,300.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,324.00	.00		.00		.00	102,350	102,350.00
544 * CAPITAL OUTLAY	.00	1,324.00	.00		.00		.00	142,650	142,650.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		142,650.00
		1,324.00						142,650	
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	43,000	43,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	95,000	95,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,000	3,000.00
30 TRANSPORTATION GRNT MATCH	5,510.94	5,510.94	.00		.00		.00	90,000	90,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	5,000	5,000.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
49 WEATHERIZATION SVCE CHRGS	.00	.00	4,951.50		4,951.50		.00	0	4,951.50-
573 * INTERDEPARTMENT TRANS	5,510.94	5,510.94	4,951.50	2	4,951.50	2	.00	318,000	313,048.50
570 **TRANSFERS	5,510.94		4,951.50		4,951.50		.00		313,048.50
		5,510.94		2		2		318,000	
FUND 075 REGIONAL PLANNING COM	761,462.42		501,807.85		879,524.98		.00		14,057,014.02
		1,327,035.61		3		6		14,936,539	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	54,977.84	109,955.68	55,239.44	7	110,478.82	14	.00	773,357	662,878.18
02 APPOINTED OFFICIAL SALARY	53,291.45	97,901.41	54,170.26	7	99,481.69	13	.00	763,801	664,319.31
03 REG. FULL-TIME EMPLOYEES	835,926.69	1,456,209.42	922,311.71	7	1,594,308.58	12	.0012	12,980,154.11	1,385,845.42
04 REG. PART-TIME EMPLOYEES	15,455.95	27,173.10	13,383.17	6	22,799.62	10	.00	231,683	208,883.38
05 TEMP. SALARIES & WAGES	7,201.84	11,482.32	4,971.72	4	10,279.13	7	.00	140,550	130,270.87
06 PER DIEM	2,730.00	7,215.00	2,030.00	3	6,420.00	10	.00	63,000	56,580.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	4,875.88	5,007.14	13,879.82	29	16,848.31	35	.00	47,800	30,951.69
10 JUDGES' SALARY INCREASE	.00	.00	6,614.40	100	6,614.40	100	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	8,083.00	14,211.24	1,886.40	7	3,301.20	12	.00	26,693	23,391.80
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,617.00	2,958.38	1,700.00	6	3,087.50	11	.00	28,300	25,212.50
511 * SALARIES AND WAGES	984,159.65	1,732,113.69	1,076,186.92	7	1,873,619.25	12	.0015	113,960.13	240,340.75
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	16,340.80	8,333.60	7	16,667.25	14	.00	116,672	100,004.75
02 SLEP APPNTD OFFCL SALARY	307.70	615.40	307.70	7	615.40	14	.00	4,308	3,692.60
03 SLEP REG FULL-TIME EMP'EE	536,577.22	944,305.70	506,294.36	7	886,160.40	12	.00	7,572,702	6,686,541.60
09 SLEP OVERTIME	47,071.63	59,583.79	48,097.21	10	75,220.40	15	.00	493,220	417,999.60
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	592,126.95	1,020,845.69	563,032.87	7	978,663.45	12	.00	8,193,402	7,214,738.55
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	432,073.22	432,073.22	229,995.36	8	229,995.36	8	.00	2,972,861	2,742,865.64
20 EMPLOYEE DEVELOPMNT/RECOG	136.44	136.44	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	432,209.66	432,209.66	229,995.36	8	229,995.36	8	.00	2,976,861	2,746,865.64
510 **PERSONNEL	2,008,496.26	3,185,169.04	1,869,215.15	7	3,082,278.06	12	.00	26,284,223	23,201,944.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	6,620.54	6,620.54	1,215.14	2	1,555.16	2	.00	66,239	64,683.84
02 OFFICE SUPPLIES	4,846.53	6,177.36	7,166.25	9	10,316.61	13	.00	80,980	70,663.39
03 BOOKS, PERIODICALS & MAN.	3,176.04	5,017.20	3,054.87	8	6,628.58	16	.00	40,221	33,592.42
04 COPIER SUPPLIES	2,170.60	5,680.60	4,320.64	10	7,342.24	17	.00	43,333	35,990.76
06 POSTAGE, UPS, FED EXPRESS	50,594.54	50,881.55	65,430.71	28	66,560.71	28	.00	234,470	167,909.29
10 FOOD	372.02	459.15	334.25	8	464.65	11	.00	4,088	3,623.35
11 MEDICAL SUPPLIES	1,036.88	1,547.88	3,598.76	38	3,598.76	38	.00	9,475	5,876.24
12 STOCKED DRUGS	4,063.13	4,063.13	2,084.14	3	4,872.78	8	.00	60,283	55,410.22
13 CLOTHING - INMATES	.00	.00	432.06	2	432.06	2	.00	19,100	18,667.94
14 CUSTODIAL SUPPLIES	1,728.79	8,568.13	3,052.57	4	4,019.52	5	.00	79,458	75,438.48
15 GASOLINE & OIL	1,645.75	7,050.08	17,633.55	6	18,193.32	7	.00	279,803	261,609.68
16 TOOLS	399.23	430.46	68.75	2	177.63	5	.00	3,900	3,722.37
17 GROUNDS SUPPLIES	613.67	613.67	519.26	11	519.26	11	.00	4,686	4,166.74
19 UNIFORMS	4,730.31	5,018.82	4,008.98	7	5,892.93	10	.00	58,050	52,157.07
22 MAINTENANCE SUPPLIES	943.32	1,098.91	2,234.95	24	3,329.35	36	.00	9,165	5,835.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	1,424.28	1,722.71	1,154.89	6	1,154.89	6	.00	20,500	19,345.11
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	11.92	827.32	237.42	2	237.42	2	.00	9,884	9,646.58
44 EQUIPMENT LESS THAN \$5000	3,149.37	4,023.27	8,613.75	25	9,519.81	27	.00	34,814	25,294.19
45 VEH EQUIP LESS THAN \$5000	622.22	9,467.42	.00		490.90	8	.00	6,500	6,009.10
50 PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		160,000.00	16	.00	975,000	815,000.00
90 ARSENAL & POLICE SUPPLIES	587.02	932.02	996.05	8	4,386.05	37	.00	12,010	7,623.95
91 LINEN & BEDDING	.00	.00	.00		.00		.00	12,875	12,875.00
93 OPERATIONAL SUPPLIES	4,502.18	7,932.83	3,977.94	6	9,242.25	13	.00	71,365	62,122.75
94 ELECTION SUPPLIES	139.35	139.35	1,633.50	16	2,008.50	20	.00	10,000	7,991.50
522 * COMMODITIES	93,377.69	248,272.40	131,768.43	6	320,943.38	15	.00	2,146,699	1,825,755.62
520 **COMMODITIES	93,377.69	248,272.40	131,768.43	6	320,943.38	15	.00	2,146,699	1,825,755.62
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	4,485.00	4,485.00	5,790.00	7	5,790.00	7	.00	78,510	72,720.00
03 ATTORNEY/LEGAL SERVICES	2,123.25	2,123.25	3,832.10	4	3,832.10	4	.00	93,482	89,649.90
04 ENGINEERING SERVICES	.00	.00	1,221.55	67	1,221.55	67	.00	1,831	609.45
05 COURT REPORTING	363.50	549.50	2,275.05	9	3,499.55	13	.00	26,747	23,247.45
06 MEDICAL/DENTAL/MENTL HLTH	159,458.10	176,460.07	63,574.90	7	173,074.78	20	.00	872,636	699,561.22
07 PROFESSIONAL SERVICES	13,747.64	49,927.64	14,358.80	4	60,147.70	16	.00	369,815	309,667.30
12 JOB-REQUIRED TRAVEL EXP	1,491.09	2,141.12	1,013.92	4	1,685.78	7	.00	24,403	22,717.22
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,083	1,083.00
15 ISAA-APPELLATE SERVICE	.00	.00	.00		.00		.00	30,000	30,000.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,550	2,550.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
22 LABORATORY FEES	3,861.00	3,861.00	2,018.00	6	2,018.00	6	.00	34,667	32,649.00
29 COMPUTER/INF TCH SERVICES	79.58	159.16	769.81	5	1,200.86	7	.00	16,932	15,731.14
30 GAS SERVICE	37,756.12	38,180.01	14,668.05	4	14,668.05	4	.00	400,000	385,331.95
31 ELECTRIC SERVICE	54,324.05	54,426.65	33,228.84	4	33,228.84	4	.00	900,000	866,771.16
32 WATER SERVICE	6,911.28	7,461.52	4,639.44	5	5,126.83	6	.00	91,315	86,188.17
33 TELEPHONE SERVICE	7,072.43	9,425.27	10,313.14	12	12,096.01	14	.00	86,869	74,772.99
34 PEST CONTROL SERVICE	767.19	999.24	881.12	7	1,274.31	10	.00	12,315	11,040.69
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,700	2,700.00
36 WASTE DISPOSAL & RECYCLNG	5,390.74	7,786.35	4,191.91	8	7,608.08	15	.00	51,141	43,532.92
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	26,234	26,234.00
40 AUTOMOBILE MAINTENANCE	7,707.43	9,906.43	6,004.06	8	6,409.79	8	.00	77,351	70,941.21
42 EQUIPMENT MAINTENANCE	45,763.75	64,706.16	39,829.08	17	57,999.60	25	.00	229,527	171,527.40
44 MAIN ST JAIL REPAIR-MAINT	6,516.75	8,377.15	.00		1,436.64	3	.00	51,650	50,213.36
46 1905 E MAIN REPAIR-MAINT	190.00	734.88	654.50	4	1,531.40	9	.00	16,607	15,075.60
47 JUV DET CTR REPAIR-MAINT	1,806.99	1,806.99	516.16	4	832.73	7	.00	12,421	11,588.27
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	443.50	1,474.10	552.54	6	1,549.49	17	.00	8,871	7,321.51
52 OTHER SERVICE BY CONTRACT	235.00	24,981.95	249.35	1	24,984.35	75	.00	33,513	8,528.65
54 ASSISTANCE TO VETERANS	3,231.95	3,231.95	6,628.40	8	11,425.23	14	.00	81,500	70,074.77
58 EMPLOYEE PARKING	1,150.00	3,450.00	2,300.00	15	3,450.00	23	.00	15,000	11,550.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	3,975.31	6,690.64	2,010.35	3	2,966.75	8	1,983.00	65,209	60,259.25
62 JUROR MEALS	91.59	194.59	263.89	4	588.59	9	.00	6,752	6,163.41
63 JUROR EXPENSE	7,865.60	13,104.40	6,128.00	4	13,224.80	9	.00	151,125	137,900.20
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	100,000	100,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,500	2,500.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
67 202 BARTELL BDG RPR-MAINT	.00	14.28	195.00	5	347.00	8	.00	4,333	3,986.00
68 WITNESS EXPENSE	.00	97.00	218.40	3	296.40	4	.00	8,250	7,953.60
70 LEGAL NOTICES,ADVERTISING	1,943.93	1,943.93	2,370.60	3	2,767.60	3	.00	90,662	87,894.40
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
72 DEPARTMENT OPERAT EXP	.00	1,000.00	487.96	25	1,487.96	75	.00	1,990	502.04
74 JURORS' PARKING	1,930.00	1,930.00	.00		.00		.00	33,012	33,012.00
75 COURT-ORDERED COSTS	.00	.00	205.00	16	895.00	69	.00	1,300	405.00
81 SEIZED ASSET EXPENSE	581.50	581.50	.00		.00		.00	2,708	2,708.00
84 BUSINESS MEALS/EXPENSES	24.19	24.19	325.62	32	436.10	44	.00	1,002	565.90
85 PHOTOCOPY SERVICES	45.20	45.20	29,980.90	12	29,980.90	12	.00	250,280	220,299.10
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,083	1,083.00
91 LAUNDRY & CLEANING	149.60	149.60	598.40	34	781.00	45	.00	1,742	961.00
92 CONTRIBUTIONS & GRANTS	.00	7,812.00	.00		7,812.00	11	37,728.11	425,064	379,523.89
93 DUES AND LICENSES	25,195.60	63,762.60	2,778.00	3	63,831.00	74	.00	86,019	22,188.00
94 INVESTIGATION EXPENSE	356.65	414.65	902.57	8	902.57	8	.00	11,829	10,926.43
95 CONFERENCES & TRAINING	569.00	9,559.34	4,406.83	6	15,061.27	19	.00	79,374	64,312.73
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,620	169,620.00
533 * SERVICES	407,604.51	583,979.31	270,382.24	5	577,470.61	12	39,711.11	5,152,841	4,535,659.28
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	25,683.19	36,108.29	36,095.85	8	37,008.08	8	.00	459,008	421,999.92
15 METCAD	72,178.00	96,237.34	84,815.25	18	113,087.00	24	.00	463,066	349,979.00
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	4,796.08	9,889.99	1,330.19	2	8,993.75	15	.00	59,491	50,497.25
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
37 FINANCE CHARGES,BANK FEES	53.23	53.23	88.85	54	88.85	54	.00	166	77.15
40 CABLE/SATELLITE TV EXP	46.94	83.92	59.70	10	72.95	13	.00	575	502.05
46 SEWER SERVICE & TAX	3,416.88	3,416.88	226.40		226.40		.00	49,805	49,578.60
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,708	2,708.00
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	4,600	4,600.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
67 1701 OUTBLDGS REPAIR-MNT	79.33	331.33	.00		780.00	27	.00	2,881	2,101.00
70 BROOKNS BLDG REPAIR-MAINT	1,012.04	4,528.27	1,282.61	3	2,784.52	6	.00	43,509	40,724.48
71 COOPERATIVE EXTENSION SRV	663.47	663.47	.00		.00		.00	415,944	415,944.00
72 SATELLITE JAIL REPAIR-MNT	498.88	2,011.39	2,144.38	4	3,974.26	8	.00	48,900	44,925.74
74 CONTRACT ATTORNEYS	15,000.00	45,000.00	15,000.00	8	45,000.00	23	.00	195,000	150,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,183	10,183.00
85 RENTAL HSG FEE REMITTANCE	23,427.00	23,427.00	.00		.00		.00	195,000	195,000.00
98 M.L.KING EVENT EXPENSES	1,568.78	4,068.78	1,528.77	15	1,528.77	15	.00	10,000	8,471.23
534 * SERVICES	148,423.82	225,819.89	142,572.00	7	213,544.58	11	.00	2,022,727	1,809,182.42

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	556,028.33		412,954.24	6	791,015.19	11	39,711.11	6,344,841.70	
		809,799.20					7,175,568		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	76,740.00	.00		.00	68	156,360.00	73,640.00	
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		15,000	15,000.00	
544 * CAPITAL OUTLAY	.00	76,740.00	.00		.00	64	156,360.00	88,640.00	
540 **CAPITAL OUTLAY	.00		.00		.00		156,360.00	88,640.00	
		76,740.00					245,000		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		778,662	778,662.00	
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		21,073	21,073.00	
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		141,496	141,496.00	
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		89,048	89,048.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		1,030,279	1,030,279.00	
570 **TRANSFERS	.00		.00		.00		.00	1,030,279.00	
		.00					1,030,279		
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	170,000.00	170,000.00	180,000.00	49	180,000.00	49	.00	185,000.00	
05 INTGOVTL LOAN PRINC PMTS	4,375.00	8,750.00	8,750.00	17	8,750.00	17	.00	43,750.00	
06 DEBT CERTFCATE PRINC PMTS	115,000.00	115,000.00	120,000.00	49	120,000.00	49	.00	125,000.00	
581 * DEBT PRINCIPAL REPAYM	289,375.00	293,750.00	308,750.00	47	308,750.00	47	.00	353,750.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	68,551.26	68,551.26	65,045.01	35	65,045.01	35	.00	122,664.99	
06 INTEREST ON DEBT CERTIFCT	37,690.00	37,690.00	36,540.00	33	36,540.00	33	.00	73,195.00	
582 * DEBT INTEREST PAYMENT	106,241.26	106,241.26	101,585.01	34	101,585.01	34	.00	195,859.99	
580 **DEBT REPAYMENTS	395,616.26		410,335.01		410,335.01		.00	549,609.99	
		399,991.26		43		43	959,945		
FUND 080 GENERAL CORPORATE	3,053,518.54		2,824,272.83	7	4,604,571.64	13	196,071.11	33,041,071.25	
		4,719,971.90					37,841,714		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	60,667	60,667.00
03 ATTORNEY/LEGAL SERVICES	4,885.00 4,885.00	2,750.00 2,750.00	4 4	2,750.00 2,750.00	.00 .00	65,000	62,250.00
06 MEDICAL/DENTAL/MENTL HLTH	3,600.00 3,600.00	.00 .00	.00 .00	.00 .00	.00 .00	44,642	44,642.00
07 PROFESSIONAL SERVICES	201,738.23 246,949.91	60,191.94 60,191.94	3 3	141,444.13 141,444.13	.00 .00	1,841,635	1,700,190.87
12 JOB-REQUIRED TRAVEL EXP	124.21 124.21	135.00 135.00	3 3	185.85 185.85	.00 .00	4,020	3,834.15
17 FIELD TRIPS / ACTIVITIES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	156	156.00
20 INSURANCE	30,084.26 83,229.51	16,207.38 16,207.38	5 5	88,422.26 88,422.26	.00 .00	311,580	223,157.74
22 LABORATORY FEES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	30,529	30,529.00
29 COMPUTER/INF TCH SERVICES	3,609.70 11,721.96	3,365.71 3,365.71	5 5	10,555.62 10,555.62	.00 .00	69,322	58,766.38
30 GAS SERVICE	24,538.44 24,538.44	.00 .00	.00 .00	.00 .00	.00 .00	139,957	139,957.00
31 ELECTRIC SERVICE	45,772.50 45,772.50	10,103.03 10,103.03	4 4	10,103.03 10,103.03	.00 .00	280,107	270,003.97
32 WATER SERVICE	2,591.01 2,921.70	1,573.85 1,573.85	5 5	1,864.47 1,864.47	.00 .00	33,817	31,952.53
33 TELEPHONE SERVICE	2,746.23 3,037.79	5,125.73 5,125.73	27 27	5,443.90 5,443.90	.00 .00	19,294	13,850.10
34 PEST CONTROL SERVICE	482.00 482.00	964.00 964.00	15 15	964.00 964.00	.00 .00	6,329	5,365.00
36 WASTE DISPOSAL & RECYCLNG	3,609.35 4,909.27	2,305.72 2,305.72	6 6	3,776.35 3,776.35	.00 .00	36,996	33,219.65
40 AUTOMOBILE MAINTENANCE	156.09 156.09	2.50 2.50	.00 .00	2.50 2.50	.00 .00	3,804	3,801.50
42 EQUIPMENT MAINTENANCE	2,197.29 2,197.29	293.18 293.18	1 1	293.18 293.18	.00 .00	30,999	30,705.82
51 EQUIPMENT RENTALS	7,126.68 7,384.68	925.35 925.35	1 1	1,493.81 1,493.81	.00 .00	66,647	65,153.19
70 LEGAL NOTICES,ADVERTISING	.00 218.00	3,714.83 3,714.83	10 10	3,714.83 3,714.83	.00 .00	37,083	33,368.17
85 PHOTOCOPY SERVICES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	14,438	14,438.00
86 NURS HOME BLDG REPAIR/MNT	10,877.59 10,877.59	1,777.31 1,777.31	2 2	2,449.31 2,449.31	.00 .00	99,302	96,852.69
89 PUBLIC RELATIONS	132.84- 132.84-	.00 .00	.00 .00	.00 .00	.00 .00	928	928.00
93 DUES AND LICENSES	18,189.24 18,189.24	200.00 200.00	1 1	17,244.66 17,244.66	.00 .00	22,952	5,707.34
95 CONFERENCES & TRAINING	89.60 89.60	1,128.00 1,128.00	8 8	1,248.00 1,248.00	.00 .00	14,136	12,888.00
533 * SERVICES	362,284.58 471,151.94	110,763.53 110,763.53	3 3	291,955.90 291,955.90	.00 .00	3,234,340	2,942,384.10
534 SERVICES							
37 FINANCE CHARGES,BANK FEES	15,550.03 15,550.03	.00 .00	.00 .00	.00 .00	.00 .00	2,708	2,708.00
40 CABLE/SATELLITE TV EXP	109.25 2,583.57	.00 .00	.00 .00	.00 .00	.00 .00	30,235	30,235.00
46 SEWER SERVICE & TAX	1,329.08 1,329.08	.00 .00	.00 .00	.00 .00	.00 .00	17,608	17,608.00
61 IPA LICENSING FEE	66,066.00 77,365.50	.00 .00	.00 .00	.00 .00	.00 .00	571,954	560,654.50
65 CONTRACT NURSING SERVICE	69,519.18 69,519.18	12,648.45 12,648.45	3 3	13,053.00 13,053.00	.00 .00	487,500	474,447.00
75 FINES AND PENALTIES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	32,500	32,500.00
76 PARKING LOT/SIDEWLK MAINT	325.00 325.00	1,500.00 1,500.00	13 13	1,500.00 1,500.00	.00 .00	11,992	10,492.00
83 MEDICARE MEDICAL SERVICES	1,658.64 1,658.64	.00 .00	.00 .00	.00 .00	.00 .00	50,066	50,066.00
534 * SERVICES	154,557.18 168,331.00	14,148.45 14,148.45	1 1	25,852.50 25,852.50	.00 .00	1,204,563	1,178,710.50
530 **SERVICES	516,841.76 639,482.94	124,911.98 124,911.98	3 3	317,808.40 317,808.40	.00 .00	4,438,903	4,121,094.60
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
29 NUR HM BLDG CONST/IMPROVE	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	25,000	25,000.00
33 FURNISHINGS, OFFICE EQUIP	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	6,934.20	118,065.80
74 KITCHEN/LAUNDRY EQUIPMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	6,934.20	193,065.80
540 **CAPITAL OUTLAY	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	6,934.20	193,065.80
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/14

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	548,710	548,710.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	548,710	548,710.00
570 **TRANSFERS	.00	.00	.00	.00	.00	.00	548,710	548,710.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00	.00	.00	7,583	7,583.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	7,583	7,583.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00	.00	7,583	7,583.00
FUND 081 NURSING HOME	1,382,914.06	1,908,132.14	761,676.26	4	1,316,128.82	8	6,934.20	17,055,308

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	165,228.62	165,228.62	171,943.43	5	171,943.43	5	.00	3,573,681	3,401,737.57
03 IMRF -SLEP- EMPLOYER COST	85,590.91	85,590.91	85,392.86	5	85,392.86	5	.00	1,744,697	1,659,304.14
513 * FRINGE BENEFITS	250,819.53	250,819.53	257,336.29	5	257,336.29	5	.00	5,318,378	5,061,041.71
510 **PERSONNEL	250,819.53		257,336.29		257,336.29		.00		5,061,041.71
		250,819.53		5		5		5,318,378	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	385,000.00	385,000.00	405,000.00	100	405,000.00	100	.00	405,000	.00
581 * DEBT PRINCIPAL REPAYM	385,000.00	385,000.00	405,000.00	100	405,000.00	100	.00	405,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	20,068.00	20,068.00	10,327.50	95	10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENT	20,068.00	20,068.00	10,327.50	95	10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	405,068.00		415,327.50		415,327.50		.00		500.50
		405,068.00		100		100		415,828	
FUND 088 ILL.MUNICIPAL RETIREM	655,887.53		672,663.79		672,663.79		.00		5,061,542.21
		655,887.53		12		12		5,734,206	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,299.40	32,539.84	18,667.63	7	32,668.35	12	.00	264,148	231,479.65
04 REG. PART-TIME EMPLOYEES	3,814.94	6,720.66	3,885.60	7	6,799.80	12	.00	54,982	48,182.20
09 OVERTIME	373.52	373.52	157.68	12	157.68	12	.00	1,288	1,130.32
511 * SALARIES AND WAGES	22,487.86	39,634.02	22,710.91	7	39,625.83	12	.00	320,418	280,792.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,702.93	2,161.90	1,262.77	5	1,262.77	5	.00	24,415	23,152.23
02 IMRF - EMPLOYER COST	2,267.69	2,871.82	1,698.53	5	1,698.53	5	.00	31,659	29,960.47
04 WORKERS' COMPENSATION INS	357.06	553.83	.00		.00		.00	10,309	10,309.00
05 UNEMPLOYMENT INSURANCE	181.27	181.27	.00		.00		.00	5,981	5,981.00
06 EMPLOYEE HEALTH/LIFE INS	8,102.40	8,102.40	4,401.20	7	4,401.20	7	.00	58,758	54,356.80
513 * FRINGE BENEFITS	12,611.35	13,871.22	7,362.50	6	7,362.50	6	.00	131,122	123,759.50
510 **PERSONNEL	35,099.21	53,505.24	30,073.41	7	46,988.33	10	.00	451,540	404,551.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	102.00	102.00	1,334.00	67	1,334.00	67	.00	2,000	666.00
02 OFFICE SUPPLIES	1,484.71	1,562.45	81.55	4	285.38	14	.00	2,000	1,714.62
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	346.28	346.28	259.24	5	259.24	5	.00	5,000	4,740.76
10 FOOD	16.99	16.99	.00		160.04	16	.00	1,000	839.96
11 MEDICAL SUPPLIES	506.25	2,601.12	15.00		2,856.26	29	.00	10,000	7,143.74
15 GASOLINE & OIL	1,249.96	1,249.96	918.55	6	918.55	6	.00	16,000	15,081.45
19 UNIFORMS	.00	.00	.00		.00		.00	2,200	2,200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	675.49	867.89	2,168.97	18	4,059.18	34	.00	12,000	7,940.82
522 * COMMODITIES	4,381.68	6,815.69	4,777.31	9	9,941.65	19	.00	53,100	43,158.35
520 **COMMODITIES	4,381.68	6,815.69	4,777.31	9	9,941.65	19	.00	53,100	43,158.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	40.00	1	40.00	1	.00	7,500	7,460.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	17.00	59.00	119.00	8	136.00	9	.00	1,500	1,364.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,300	5,300.00
30 GAS SERVICE	681.88	681.88	256.31	4	256.31	4	.00	7,000	6,743.69
31 ELECTRIC SERVICE	351.09	351.09	345.65	5	345.65	5	.00	7,000	6,654.35
32 WATER SERVICE	53.45	53.45	35.63	4	35.63	4	.00	1,000	964.37
33 TELEPHONE SERVICE	261.23	395.93	373.95	9	373.95	9	.00	4,000	3,626.05
36 WASTE DISPOSAL & RECYCLNG	271.89	550.40	352.26	10	704.97	20	.00	3,500	2,795.03
40 AUTOMOBILE MAINTENANCE	397.12	397.12	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	53.04	53.04	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/14

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	144.40	7	144.40	7	.00	2,000	1,855.60
93 DUES AND LICENSES	65.00	65.00	.00		65.00	33	.00	200	135.00
95 CONFERENCES & TRAINING	.00	.00	.00		40.00	1	.00	4,000	3,960.00
97 IMPOUNDMENTS	60.00	60.00	10.00	2	10.00	2	.00	500	490.00
533 * SERVICES	2,211.70	2,666.91	1,677.20	3	2,151.91	4	.00	55,500	53,348.09
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	15,000	15,000.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	70.00	70.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	1,440.00	1,440.00	260.00	3	260.00	3	.00	10,000	9,740.00
89 MAHOMET ANIM IMPOUND FEES	42.00	42.00	244.00	49	244.00	49	.00	500	256.00
90 VILLAGES ANIM IMPOUND FEE	52.00	52.00	.00		.00		.00	1,000	1,000.00
91 ST JOSPH ANIM IMPOUND FEE	45.00	45.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	160.00	160.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	1,809.00	1,809.00	504.00	1	504.00	1	.00	37,500	36,996.00
530 **SERVICES	4,020.70	4,475.91	2,181.20	2	2,655.91	3	.00	93,000	90,344.09
FUND 091 ANIMAL CONTROL	43,501.59	64,796.84	37,031.92	6	59,585.89	10	.00	597,640	538,054.11

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	194,004.65	340,545.14	185,703.54	6	325,979.77	11	.00 2,871,050 2,545,070.23
04 REG. PART-TIME EMPLOYEES	78,137.37	139,343.73	72,347.17	7	126,968.51	13	.00 979,000 852,031.49
05 TEMP. SALARIES & WAGES	2,088.32	3,151.70	1,335.46	4	4,988.82	13	.00 37,200 32,211.18
511 * SALARIES AND WAGES	274,230.34	483,040.57	259,386.17	7	457,937.10	12	.00 3,887,250 3,429,312.90
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	19,851.26	24,844.75	14,290.23	5	14,290.23	5	.00 310,900 296,609.77
02 IMRF - EMPLOYER COST	26,300.95	32,845.02	18,845.72	5	18,845.72	5	.00 365,274 346,428.28
04 WORKERS' COMPENSATION INS	1,970.92	2,997.55	.00		.00		.00 68,175 68,175.00
05 UNEMPLOYMENT INSURANCE	8,149.80	8,149.80	4,227.08	3	4,227.08	3	.00 130,050 125,822.92
06 EMPLOYEE HEALTH/LIFE INS	72,119.31	72,119.31	37,989.77	8	37,989.77	8	.00 491,050 453,060.23
20 EMPLOYEE DEVELOPMNT/RECOG	2,146.42	2,146.42	.00		.00		.00 9,000 9,000.00
513 * FRINGE BENEFITS	130,538.66	143,102.85	75,352.80	5	75,352.80	5	.00 1,374,449 1,299,096.20
510 **PERSONNEL	404,769.00	626,143.42	334,738.97	6	533,289.90	10	.00 5,261,699 4,728,409.10
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 5,225 5,225.00
02 OFFICE SUPPLIES	208.25	243.09	164.09	1	174.88	1	.00 26,300 26,125.12
03 BOOKS,PERIODICALS & MAN.	39.03	39.03	.00		.00		.00 1,950 1,950.00
04 COPIER SUPPLIES	.00	.00	351.00	8	351.00	8	.00 4,300 3,949.00
06 POSTAGE, UPS, FED EXPRESS	.00	15.41	591.91	11	591.91	11	.00 5,150 4,558.09
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 350 350.00
10 FOOD	11,663.99	15,569.21	6,032.49	5	10,598.79	8	.00 133,707 123,108.21
11 MEDICAL SUPPLIES	349.61	364.87	36.42		68.44	1	.00 7,600 7,531.56
14 CUSTODIAL SUPPLIES	1,143.98	1,481.88	2,217.58	11	2,816.86	14	.00 20,150 17,333.14
15 GASOLINE & OIL	41.90	1,066.06	2,216.92	5	3,222.47	7	.00 43,900 40,677.53
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 150 150.00
25 DIETARY NON-FOOD SUPPLIES	2,481.02	3,129.62	556.54	1	1,392.12	4	.00 39,450 38,057.88
28 LAUNDRY SUPPLIES	11.46	11.46	15.28	1	15.28	1	.00 1,250 1,234.72
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 2,600 2,600.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00 30,000 30,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00 1,775 1,775.00
93 OPERATIONAL SUPPLIES	590.94	757.97	99.19	1	99.19	1	.00 11,400 11,300.81
96 SCHOOL SUPPLIES	6,409.52	6,853.91	4,167.18	5	5,621.92	7	.00 85,000 79,378.08
522 * COMMODITIES	22,939.70	29,532.51	16,448.60	4	24,952.86	6	.00 420,257 395,304.14
520 **COMMODITIES	22,939.70	29,532.51	16,448.60	4	24,952.86	6	.00 420,257 395,304.14
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00 62,000 62,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00 27,500 27,500.00
06 MEDICAL/DENTAL/MENTL HLTH	354.57	354.57	724.71	4	724.71	4	.00 20,500 19,775.29

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	7,480.00	7,480.00	7,721.00	6	7,721.00	6	.00	131,000	123,279.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
12 JOB-REQUIRED TRAVEL EXP	2,033.93	2,294.76	2,401.43	5	2,974.25	6	.00	51,750	48,775.75
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	4,350	4,350.00
18 NON-EMPLOYEE TRAINING,SEM	.00	102.30	20.29	1	20.29	1	.00	3,900	3,879.71
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	5,411.00	11	17,231.00	36	.00	47,550	30,319.00
20 INSURANCE	.00	.00	.00		.00		.00	102,750	102,750.00
29 COMPUTER/INF TCH SERVICES	3,418.76	10,172.65	5,300.95	9	10,140.89	17	.00	59,000	48,859.11
30 GAS SERVICE	3,244.65	3,244.65	3,549.23	11	4,353.36	13	.00	32,550	28,196.64
31 ELECTRIC SERVICE	2,585.28	2,585.28	3,398.42	8	5,475.40	12	.00	44,800	39,324.60
32 WATER SERVICE	641.29	668.59	701.31	8	811.30	9	.00	9,050	8,238.70
33 TELEPHONE SERVICE	4,649.50	5,955.69	3,270.01	9	6,157.60	16	.00	37,750	31,592.40
34 PEST CONTROL SERVICE	180.04	180.04	92.05	2	92.05	2	.00	3,950	3,857.95
36 WASTE DISPOSAL & RECYCLNG	630.71	779.11	698.67	7	861.15	9	.00	9,500	8,638.85
40 AUTOMOBILE MAINTENANCE	827.95	942.51	3,986.19	11	4,116.19	11	.00	36,500	32,383.81
42 EQUIPMENT MAINTENANCE	229.00	256.92	363.75	1	363.75	1	.00	25,000	24,636.25
45 NON-CNTY BLDG REPAIR-MNT	1,770.99	1,775.98	1,706.45	2	3,078.49	3	.00	109,500	106,421.51
50 FACILITY/OFFICE RENTALS	14,553.67	41,325.57	7,072.97	4	19,538.91	11	.00	186,000	166,461.09
51 EQUIPMENT RENTALS	283.95	408.90	283.95	4	567.90	7	.00	8,000	7,432.10
52 OTHER SERVICE BY CONTRACT	2,901.32	2,901.32	.00		.00		.00	14,575	14,575.00
70 LEGAL NOTICES,ADVERTISING	666.40	860.00	865.66	10	1,081.66	13	.00	8,350	7,268.34
84 BUSINESS MEALS/EXPENSES	61.71	61.71	136.95	1	163.29	2	.00	10,700	10,536.71
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50,800	50,800.00
87 INDIRECT COSTS / OVERHEAD	88,663.00	88,663.00	75,332.52	13	75,332.52	13	.00	585,000	509,667.48
89 PUBLIC RELATIONS	124.64	124.64	.00		.00		.00	950	950.00
91 LAUNDRY & CLEANING	333.78	333.78	293.29	8	293.29	8	.00	3,650	3,356.71
93 DUES AND LICENSES	.00	.00	.00		50.00		.00	13,500	13,450.00
95 CONFERENCES & TRAINING	4,720.98	8,349.97	1,277.63	2	2,587.70	4	.00	70,150	67,562.30
533 * SERVICES	140,356.12	179,821.94	124,608.43	7	163,736.70	9	.00	1,778,575	1,614,838.30
534 SERVICES									
11 FOOD SERVICE	8,834.53	8,834.53	9,151.75	7	9,151.75	7	.00	138,193	129,041.25
43 DISABILITY THERAPY,CONSLT	2,958.00	2,958.00	2,082.50	15	2,082.50	15	.00	13,500	11,417.50
44 STIPEND	.00	.00	580.00	15	580.00	15	.00	4,000	3,420.00
46 SEWER SERVICE & TAX	244.34	244.34	268.25	5	294.07	6	.00	5,250	4,955.93
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	10,050	10,050.00
59 JANITORIAL SERVICES	7,154.00	14,308.00	8,805.60	9	19,120.80	20	.00	97,750	78,629.20
68 POLICY COUNCIL ACTIVITIES	581.83	613.24	99.40	1	521.08	5	.00	9,800	9,278.92
69 PARENT ACTIVITIES/TRAVEL	862.55	1,154.79	486.01	3	668.12	4	.00	18,025	17,356.88
76 PARKING LOT/SIDEWLK MAINT	.00	.00	3,891.73	55	3,891.73	55	.00	7,050	3,158.27
534 * SERVICES	20,635.25	28,112.90	25,365.24	8	36,310.05	12	.00	303,618	267,307.95
530 **SERVICES	160,991.37	207,934.84	149,973.67	7	200,046.75	10	.00	2,082,193	1,882,146.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	.00	.00	1,673.84	2	4,892.25	67	69,289.36	110,506	36,324.39
522 * COMMODITIES	.00	.00	1,673.84	2	4,892.25	67	69,289.36	110,506	36,324.39
520 **COMMODITIES	.00		1,673.84		4,892.25		69,289.36		36,324.39
		.00		2		4		110,506	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	772.50	2,267.50	.00		6,542.80	95	.00	6,882	339.20
533 * SERVICES	772.50	2,267.50	.00		6,542.80	95	.00	6,882	339.20
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	102,700	102,700.00
534 * SERVICES	.00	.00	.00		.00		.00	102,700	102,700.00
530 **SERVICES	772.50		.00		6,542.80		.00		103,039.20
		2,267.50				6		109,582	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	249,763	249,763.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	102,019	102,019.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	100,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	358,838	358,838.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00	100	7,486.00	7,486	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	62,479	62,479.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	1	7,486.00	880,585	873,099.00
540 **CAPITAL OUTLAY	.00		.00		.00		7,486.00		873,099.00
		.00				1		880,585	
FUND 105 CAPITAL ASSET REPLCMT	772.50		1,673.84		11,435.05		76,775.36		1,012,462.59
		2,267.50				8		1,100,673	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	96,230.00	112,590.35	99,120.00	80	123,572.20	100	.00	123,573.80	
92 CONTRIBUTIONS & GRANTS	13,417.00	26,834.00	22,165.00	10	44,330.00	19	.00	230,613.80	
533 * SERVICES	109,647.00	139,424.35	121,285.00	34	167,902.20	47	.00	186,283.80	
530 **SERVICES	109,647.00		121,285.00		167,902.20		.00	186,283.80	
		139,424.35		34		47		354,186	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	128,142.00	
80 TO GENERAL CORP FUND 080	66,437.89	66,437.89	.00		.00		.00	855,662.00	
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	32,948.00	
571 * TRANSFERS TO OTHER FU	66,437.89	66,437.89	.00		.00		.00	1,016,752.00	
570 **TRANSFERS	66,437.89		.00		.00		.00	1,016,752.00	
		66,437.89						1,016,752	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	1,250,414.80	1,250,414.80	1,313,322.50	48	1,313,322.50	48	.00	2,753,285.50	
581 * DEBT PRINCIPAL REPAYM	1,250,414.80	1,250,414.80	1,313,322.50	48	1,313,322.50	48	.00	2,753,285.50	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	1,390,657.71	1,390,657.71	1,426,593.76	41	1,426,593.76	41	.00	3,487,659.24	
582 * DEBT INTEREST PAYMENT	1,390,657.71	1,390,657.71	1,426,593.76	41	1,426,593.76	41	.00	3,487,659.24	
580 **DEBT REPAYMENTS	2,641,072.51		2,739,916.26		2,739,916.26		.00	3,501,027.74	
		2,641,072.51		44		44		6,240,944	
FUND 106 PUBL SAFETY SALES TAX	2,817,157.40		2,861,201.26		2,907,818.46		.00	4,704,063.54	
		2,846,934.75		38		38		7,611,882	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	36,646.25	63,122.85	37,582.50	5	66,197.43	8	.00	790,000	723,802.57
05 TEMP. SALARIES & WAGES	317.66	1,406.75	1,171.52	2	2,619.44	4	.00	70,000	67,380.56
511 * SALARIES AND WAGES	36,963.91	64,529.60	38,754.02	5	68,816.87	8	.00	860,000	791,183.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,554.95	3,211.70	2,101.46	3	2,101.46	3	.00	69,710	67,608.54
02 IMRF - EMPLOYER COST	3,309.03	4,145.91	2,677.68	4	2,677.68	4	.00	74,775	72,097.32
04 WORKERS' COMPENSATION INS	98.68	151.59	.00		.00		.00	10,550	10,550.00
05 UNEMPLOYMENT INSURANCE	5,130.15	5,130.15	664.68	1	664.68	1	.00	45,900	45,235.32
06 EMPLOYEE HEALTH/LIFE INS	7,447.60	7,447.60	3,587.69	3	3,587.69	3	.00	111,000	107,412.31
513 * FRINGE BENEFITS	18,540.41	20,086.95	9,031.51	3	9,031.51	3	.00	311,935	302,903.49
510 **PERSONNEL	55,504.32		47,785.53		77,848.38		.00		1,094,086.62
		84,616.55		4		7		1,171,935	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	26,204.72	26,204.72	17,666.59	7	18,233.23	8	.00	243,000	224,766.77
533 * SERVICES	26,204.72	26,204.72	17,666.59	7	18,233.23	8	.00	243,000	224,766.77
534 SERVICES									
44 STIPEND	.00	.00	70.00	4	70.00	4	.00	2,000	1,930.00
534 * SERVICES	.00	.00	70.00	4	70.00	4	.00	2,000	1,930.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	1,900.27	3,088.72	1,434.09	1	1,824.64	1	.00	162,000	160,175.36
03 YOUTH/IN-OTHER PROG COSTS	3,413.41	5,776.32	15,401.52	6	15,790.81	6	.00	247,500	231,709.19
04 YOUTH/OUT-DIRECT TRAINING	2,529.41	3,983.17	2,168.33	2	3,827.58	4	.00	96,750	92,922.42
06 YOUTH/OUT-OTHER PRG COSTS	2,672.69	4,698.05	11,787.50	5	12,332.67	5	.00	240,500	228,167.33
07 ADULT-DIRECT TRAINING	14,346.97	16,210.33	2,758.94	1	6,014.34	2	.00	280,500	274,485.66
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	4,000	4,000.00
10 ADULT-OTHER PROG COSTS	1,296.80	2,241.96	3,569.86	5	6,044.37	8	.00	75,500	69,455.63
11 DISLOC WKR-DIRCT TRAINING	2,486.93	2,813.92	90.16		534.99	1	.00	67,400	66,865.01
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	14,525	14,525.00
14 DISLOC WKR-OTHER PRG COST	1,945.19	3,362.93	4,291.00	7	7,138.76	11	.00	63,575	56,436.24
15 TRADE ADJSTMNT ASSISTANCE	4,620.61	4,738.97	.00		297.43		.00	80,000	79,702.57
17 ADMIN-OTHER PRG COSTS	.00	.00	3,173.25	5	5,180.56	8	.00	65,000	59,819.44
535 * SERVICES	35,212.28	46,914.37	44,674.65	3	58,986.15	4	.00	1,397,250	1,338,263.85
530 **SERVICES	61,417.00		62,411.24		77,289.38		.00		1,564,960.62
		73,119.09		4		5		1,642,250	
FUND 110 WORKFORCE DEVELOPMENT	116,921.32		110,196.77		155,137.76		.00		2,659,047.24
		157,735.64		4		6		2,814,185	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/14

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	305,790.53	356,055.03	315,479.28	10	363,732.49	11	.00	3,275,815	2,912,082.51
513 * FRINGE BENEFITS	305,790.53	356,055.03	315,479.28	10	363,732.49	11	.00	3,275,815	2,912,082.51
510 **PERSONNEL	305,790.53		315,479.28		363,732.49		.00		2,912,082.51
		356,055.03		10		11		3,275,815	
FUND 188 SOCIAL SECURITY FUND	305,790.53		315,479.28		363,732.49		.00		2,912,082.51
		356,055.03		10		11		3,275,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00		.00		.00		.00		500.00
		.00						500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	255,000	255,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	255,000	255,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		255,000.00
		.00						255,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	21,719.90	21,719.90	1,818.20	1	1,818.20	1	.00	192,000	190,181.80
571 * TRANSFERS TO OTHER FU	21,719.90	21,719.90	1,818.20	1	1,818.20	1	.00	192,000	190,181.80
570 **TRANSFERS	21,719.90		1,818.20		1,818.20		.00		190,181.80
		21,719.90		1		1		192,000	
FUND 475 RPC ECON DEVELOPMNT L	21,719.90		1,818.20		1,818.20		.00		445,681.80
		21,719.90						447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS		175,965.00	.00		185,804.00	92	.00	202,678	16,874.00
14 WKRS COMP SELF-FUND CLAIM	19,420.85	59,152.84	55,924.78	7	69,969.82	9	.00	798,357	728,387.18
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	19,420.85	235,117.84	55,924.78	6	255,773.82	25	.00	1,003,535	747,761.18
510 **PERSONNEL	19,420.85		55,924.78		255,773.82		.00		747,761.18
		235,117.84		6		25		1,003,535	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,722.90	2,854.90	3,846.50	4	3,846.50	4	.00	95,000	91,153.50
20 INSURANCE	30.00	511,598.00	30.00		533,568.00	94	.00	566,500	32,932.00
26 PROPERTY LOSS/DMG CLAIMS	2,936.00	2,936.00	.00		.00		.00	50,000	50,000.00
93 DUES AND LICENSES	.00	385.00	385.00	51	385.00	51	.00	750	365.00
533 * SERVICES	5,688.90	517,773.90	4,261.50	1	537,799.50	76	.00	712,250	174,450.50
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	16,837.32	16,837.32	.00		.00		.00	74,076	74,076.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	237,165	237,165.00
534 * SERVICES	16,837.32	16,837.32	.00		.00		.00	311,241	311,241.00
530 **SERVICES	22,526.22		4,261.50		537,799.50		.00		485,691.50
		534,611.22				53		1,023,491	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	17,398	17,398.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	17,398	17,398.00
570 **TRANSFERS	.00		.00		.00		.00		17,398.00
		.00						17,398	
FUND 476 SELF-FUNDED INSURANCE	41,947.07		60,186.28		793,573.32		.00		1,251,200.68
		769,729.06		3		39		2,044,774	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,544.69	37,810.17	18,559.69	6	32,479.49	10	.00	317,038	284,558.51
511 * SALARIES AND WAGES	21,544.69	37,810.17	18,559.69	6	32,479.49	10	.00	317,038	284,558.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,570.15	1,987.62	1,043.49	4	1,043.49	4	.00	24,253	23,209.51
02 IMRF - EMPLOYER COST	2,090.73	2,640.26	1,403.61	4	1,403.61	4	.00	31,450	30,046.39
04 WORKERS' COMPENSATION INS	59.42	89.45	.00		.00		.00	1,744	1,744.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,987	3,987.00
06 EMPLOYEE HEALTH/LIFE INS	2,885.60	2,885.60	2,425.00	5	2,425.00	5	.00	50,364	47,939.00
513 * FRINGE BENEFITS	6,605.90	7,602.93	4,872.10	4	4,872.10	4	.00	111,798	106,925.90
510 **PERSONNEL	28,150.59	45,413.10	23,431.79	5	37,351.59	9	.00	428,836	391,484.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	800	800.00
02 OFFICE SUPPLIES	120.07	120.07	49.20	1	49.20	1	.00	4,380	4,330.80
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		320.00	100	.00	320	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	744.58	744.58	.00		.00	46	3,706.84	8,000	4,293.16
522 * COMMODITIES	864.65	864.65	49.20		369.20	28	3,706.84	14,550	10,473.96
520 **COMMODITIES	864.65	864.65	49.20		369.20	3	3,706.84	14,550	10,473.96
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	143,000	143,000.00
12 JOB-REQUIRED TRAVEL EXP	151.30	151.30	.00		.00		.00	800	800.00
28 UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,940	3,940.00
33 TELEPHONE SERVICE	18.78	18.78	41.25	6	41.25	6	.00	650	608.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50,924	50,924.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	157.05	157.05	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	475.00	425.00	30	425.00	30	.00	1,400	975.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	327.13	802.13	466.25		466.25		.00	217,414	216,947.75

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/14

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	5.00	8	5.00	8	.00	60	55.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	.00	5.00		5.00		.00	1,360	1,355.00
530 **SERVICES	327.13		471.25		471.25		.00		218,302.75
		802.13						218,774	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,500.00
		.00						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
571 * TRANSFERS TO OTHER FU	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
570 **TRANSFERS	.00		.00		3,126.20		.00		9,373.80
		.00				25		12,500	
FUND 850 GEOG INF SYS JOINT VE	29,342.37		23,952.24		41,318.24		3,706.84		635,134.92
		47,079.88		4		7		680,160	