

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,717.60	29,473.40	10,933.40	7	30,066.85	19	.00	155,090	125,023.15
03 REG. FULL-TIME EMPLOYEES	200,764.20	549,447.54	227,006.96	6	620,013.29	15	.00	4,085,056	3,465,042.71
04 REG. PART-TIME EMPLOYEES	3,179.95	8,507.27	3,494.03	8	9,558.64	21	.00	46,500	36,941.36
05 TEMP. SALARIES & WAGES	7,243.97	19,912.48	9,164.54	5	24,973.45	14	.00	177,074	152,100.55
511 * SALARIES AND WAGES	221,905.72	607,340.69	250,598.93	6	684,612.23	15	.00	4,463,720	3,779,107.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,722.38	26,177.19	35,762.55	15	48,173.46	20	.00	245,000	196,826.54
02 IMRF - EMPLOYER COST	10,309.62	35,575.79	45,338.77	15	62,466.43	21	.00	298,500	236,033.57
04 WORKERS' COMPENSATION INS	.00	927.90	1,508.03	5	1,508.03	5	.00	28,500	26,991.97
05 UNEMPLOYMENT INSURANCE	.00	3,589.54	.00		4,565.11	8	.00	55,500	50,934.89
06 EMPLOYEE HEALTH/LIFE INS	18,386.70	54,332.30	39,211.46	14	58,687.84	21	.00	275,000	216,312.16
08 EMPLOYEE DENTAL INSURANCE	46.96	136.68	93.96	16	140.94	25	.00	575	434.06
20 EMPLOYEE DEVELOPMNT/RECOG	.00	367.44	170.00	3	170.00	3	.00	5,750	5,580.00
513 * FRINGE BENEFITS	36,465.66	121,106.84	122,084.77	13	175,711.81	19	.00	908,825	733,113.19
510 **PERSONNEL	258,371.38	728,447.53	372,683.70	7	860,324.04	16	.00	5,372,545	4,512,220.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	102.00	392.48	.00		427.92	3	.00	15,650	15,222.08
02 OFFICE SUPPLIES	3,586.67	7,474.17	3,316.70	5	6,586.76	10	.00	63,396	56,809.24
03 BOOKS, PERIODICALS & MAN.	27.22	502.82	645.71	7	1,381.21	16	.00	8,850	7,468.79
04 COPIER SUPPLIES	.00	715.50	762.50	7	816.00	8	.00	10,650	9,834.00
06 POSTAGE, UPS, FED EXPRESS	49.07	70.07	20.15		545.07	3	.00	20,150	19,604.93
15 GASOLINE & OIL	731.93	1,399.42	1,300.63	3	2,499.38	7	.00	37,800	35,300.62
16 TOOLS	.00	.00	.00		398.80	7	.00	6,000	5,601.20
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
29 RPC STUDENT HANDOUT MATLS	343.46	1,772.66	347.86	2	5,078.28	30	.00	17,000	11,921.72
44 EQUIPMENT LESS THAN \$5000	1,379.34	3,250.85	10,500.52	7	19,613.00	13	.00	155,136	135,523.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	17.97	303.01	3	1,249.99	12	.00	10,700	9,450.01
522 * COMMODITIES	6,219.69	15,595.94	17,197.08	5	38,596.41	11	.00	353,332	314,735.59
520 **COMMODITIES	6,219.69	15,595.94	17,197.08	5	38,596.41	11	.00	353,332	314,735.59
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	73,500	73,500.00
03 ATTORNEY/LEGAL SERVICES	850.00	850.00	50.00		50.00		.00	11,850	11,800.00
07 PROFESSIONAL SERVICES	436.00	9,518.50	4,380.48	5	5,859.98	7	.00	88,250	82,390.02
12 JOB-REQUIRED TRAVEL EXP	2,797.63	4,808.45	1,397.05	2	2,795.45	5	.00	59,650	56,854.55
18 NON-EMPLOYEE TRAINING, SEM	38.99	49.54	.00		.00		.00	8,400	8,400.00
20 INSURANCE	.00	.00	.00		.00		.00	66,500	66,500.00
28 UTILITIES	.00	2,695.16	3,120.71	7	4,370.69	9	.00	48,000	43,629.31

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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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	4,042.00	16,276.00	1,257.50	1	10,277.38	7	.00	149,036	138,758.62
33 TELEPHONE SERVICE	1,194.52	4,328.46	1,865.73	4	5,795.66	13	.00	43,250	37,454.34
36 WASTE DISPOSAL & RECYCLNG	70.00	70.00	148.87	25	186.24	31	.00	600	413.76
40 AUTOMOBILE MAINTENANCE	630.00	651.00	1,158.90	5	1,270.89	6	.00	21,325	20,054.11
42 EQUIPMENT MAINTENANCE	55.00	10,621.45	1,547.00	2	1,710.81	2	.00	72,905	71,194.19
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	168.00	99	168.00	99	.00	170	2.00
50 FACILITY/OFFICE RENTALS	7,022.38	28,089.52	8,399.88	7	32,307.52	27	.00	117,919	85,611.48
51 EQUIPMENT RENTALS	9.00	255.00	11.20		99.23	1	.00	15,760	15,660.77
52 OTHER SERVICE BY CONTRACT	25.00	80.00	116.30		215.80		.00	68,850	68,634.20
55 WEATHERIZATION HLTH/SAFTY	2,731.77	13,007.77	618.75	1	2,014.90	2	.00	103,195	101,180.10
70 LEGAL NOTICES,ADVERTISING	530.11	1,684.63	527.77	2	1,334.87	5	.00	25,175	23,840.13
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	136.06	391.56	226.04	1	411.87	2	.00	22,650	22,238.13
85 PHOTOCOPY SERVICES	.00	.00	7,947.56	16	8,112.35	16	.00	50,890	42,777.65
92 CONTRIBUTIONS & GRANTS	4,158.23	11,101.05	43,167.33	4	45,425.65	5	.00	985,972	940,546.35
93 DUES AND LICENSES	.00	3,641.70	750.00	3	3,089.76	12	.00	26,580	23,490.24
95 CONFERENCES & TRAINING	154.40	1,375.30	1,037.95	1	1,867.14	2	.00	91,535	89,667.86
533 * SERVICES	24,881.09	109,495.09	77,897.02	4	127,364.19	6	.00	2,152,112	2,024,747.81
534 SERVICES									
30 WEATHERIZATION LABOR	15,372.83	48,008.88	.00		462.00		.00	95,339	94,877.00
31 ENERGY ASSISTANCE	197,635.28	741,972.81	741,192.62	15	892,845.05	18	.00	5,095,050	4,202,204.95
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
38 EMRGNCY SHELTER/UTILITIES	57,135.63	184,523.06	53,805.43	7	180,007.79	22	.00	811,032	631,024.21
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		.00		.00	12,000	12,000.00
44 STIPEND	.00	.00	1,290.00	10	2,580.00	20	.00	12,750	10,170.00
48 RPC POL TRN STAFF MILEAGE	178.88	221.84	212.35	8	339.37	12	.00	2,750	2,410.63
49 RPC POL TRN STAFF TRAVEL	.00	890.02	.00		877.47	20	.00	4,375	3,497.53
50 RPC POL TRN STAFF PERDIEM	.00	123.50	.00		123.50	8	.00	1,500	1,376.50
51 RPC POL TRN INSTRCTR TRAV	2,534.21	3,895.43	604.80	3	2,996.94	15	.00	20,000	17,003.06
52 RPC POL TRN INSTRCTR CONT	7,500.00	15,870.00	4,315.00	3	25,650.00	16	.00	162,500	136,850.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	147.00	217.29	639.72	12	651.21	13	.00	5,200	4,548.79
55 RPC POL TRN FACILITY RENT	500.00	500.00	500.00	5	1,150.00	10	.00	11,000	9,850.00
56 RPC POL TRN RENTAL AIDS	96.00	96.00	.00		.00		.00	2,000	2,000.00
57 RPC POL TRN REPRODUCTION	.00	.00	120.80	5	120.80	5	.00	2,400	2,279.20
59 JANITORIAL SERVICES	300.00	600.00	500.00	3	1,125.00	6	.00	18,200	17,075.00
70 BROOKNS BLDG REPAIR-MAINT	2,890.00	2,890.00	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	21,677.89	59,793.16	5,278.41	1	15,593.44	4	.00	394,000	378,406.56
534 * SERVICES	305,967.72	1,062,101.99	808,459.13	12	1,124,525.77	17	.00	6,663,100	5,538,574.23
530 **SERVICES	330,848.81	1,171,597.08	886,356.15	10	1,251,889.96	14	.00	8,815,212	7,563,322.04
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

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	933.93	2,257.93	.00	.00		.00	102,150	102,150.00
544 * CAPITAL OUTLAY	933.93	2,257.93	.00	.00		.00	142,450	142,450.00
540 **CAPITAL OUTLAY	933.93		.00	.00		.00		142,450.00
		2,257.93					142,450	
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	2,996.10	2,996.10	.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	4,719.83	10,230.77	10,897.02	12	10,897.02	12	90,000	79,102.98
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	.00		4,951.50		0	4,951.50-
573 * INTERDEPARTMENT TRANS	7,715.93	13,226.87	10,897.02	3	15,848.52	5	318,000	302,151.48
570 **TRANSFERS	7,715.93		10,897.02		15,848.52			302,151.48
		13,226.87		3		5	318,000	
FUND 075 REGIONAL PLANNING COM	604,089.74		1,287,133.95		2,166,658.93		.00	12,834,880.07
		1,931,125.35		9		14	15,001,539	

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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	164,933.52	55,239.44	7	165,718.26	21	.00	773,357	607,638.74
02 APPOINTED OFFICIAL SALARY	52,658.22	150,559.63	54,170.22	7	153,651.91	20	.00	763,801	610,149.09
03 REG. FULL-TIME EMPLOYEES	827,245.04	2,283,454.46	895,060.80	7	2,489,369.38	19	.0012	12,992,483.10	503,113.62
04 REG. PART-TIME EMPLOYEES	15,952.60	43,125.70	13,134.19	6	35,933.81	16	.00	231,683	195,749.19
05 TEMP. SALARIES & WAGES	6,615.03	18,097.35	4,621.27	3	14,900.40	11	.00	140,550	125,649.60
06 PER DIEM	5,665.00	12,880.00	4,310.00	7	10,730.00	17	.00	63,000	52,270.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	1,369.84	6,376.98	5,924.85	12	22,773.16	48	.00	47,900	25,126.84
10 JUDGES' SALARY INCREASE	6,560.98	6,560.98	.00		6,614.40	100	.00	6,622	7.60
24 JOINT DEPT REG EMPLOYEE	6,154.09	20,365.33	1,883.27	7	5,184.47	19	.00	26,693	21,508.53
40 STATE-PAID SALARY STIPEND	2,708.33	2,708.33	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,797.69	4,756.07	1,850.00	7	4,937.50	17	.00	28,300	23,362.50
511 * SALARIES AND WAGES	981,704.66	2,713,818.35	1,036,194.04	7	2,909,813.29	19	.0015	15,126,389.12	216,575.71
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	24,511.20	8,333.60	7	25,000.85	21	.00	116,672	91,671.15
02 SLEP APPNTD OFFCL SALARY	307.70	923.10	307.70	7	923.10	21	.00	4,308	3,384.90
03 SLEP REG FULL-TIME EMP'EE	535,079.20	1,479,384.90	498,299.50	7	1,384,459.90	18	.00	7,572,702	6,188,242.10
09 SLEP OVERTIME	24,711.69	84,295.48	21,717.47	4	96,937.87	20	.00	493,220	396,282.13
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	568,268.99	1,589,114.68	528,658.27	6	1,507,321.72	18	.00	8,193,402	6,686,080.28
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	211,816.76	643,889.98	467,409.22	16	697,404.58	23	.00	2,972,861	2,275,456.42
20 EMPLOYEE DEVELOPMNT/RECOG	.00	136.44	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	211,816.76	644,026.42	467,409.22	16	697,404.58	23	.00	2,976,861	2,279,456.42
510 **PERSONNEL	1,761,790.41	4,946,959.45	2,032,261.53	8	5,114,539.59	19	.00	26,296,652	21,182,112.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,866.79	10,487.33	1,852.38	3	3,407.54	5	.00	66,231	62,823.46
02 OFFICE SUPPLIES	5,961.64	12,139.00	6,908.66	9	17,225.27	21	.00	80,780	63,554.73
03 BOOKS, PERIODICALS & MAN.	2,375.64	7,392.84	2,787.37	7	9,415.95	23	.00	40,221	30,805.05
04 COPIER SUPPLIES	2,601.01	8,281.61	2,725.73	6	10,067.97	23	.00	43,333	33,265.03
06 POSTAGE, UPS, FED EXPRESS	10,635.78	61,517.33	984.25		67,544.96	29	.00	234,473	166,928.04
10 FOOD	106.82	565.97	252.66	6	717.31	18	.00	4,088	3,370.69
11 MEDICAL SUPPLIES	986.61	2,534.49	428.17	5	4,026.93	43	.00	9,475	5,448.07
12 STOCKED DRUGS	2,151.75	6,214.88	4,721.73	8	9,594.51	16	.00	60,283	50,688.49
13 CLOTHING - INMATES	1,720.12	1,720.12	1,841.05	10	2,273.11	12	.00	19,100	16,826.89
14 CUSTODIAL SUPPLIES	5,040.73	13,608.86	3,348.53	4	7,368.05	9	.00	79,458	72,089.95
15 GASOLINE & OIL	33,880.50	40,930.58	19,056.43	7	37,249.75	13	.00	279,803	242,553.25
16 TOOLS	141.37	571.83	136.14	3	313.77	8	.00	3,900	3,586.23
17 GROUNDS SUPPLIES	.00	613.67	.00		519.26	11	.00	4,686	4,166.74
19 UNIFORMS	2,901.07	7,919.89	2,504.39	4	8,397.32	14	.00	58,050	49,652.68
22 MAINTENANCE SUPPLIES	340.73	1,439.64	303.56	3	3,632.91	40	.00	9,165	5,532.09

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	1,480.56	3,203.27	717.39	3	1,872.28	9	.00	20,500	18,627.72
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,362.90	2,190.22	1,373.17	14	1,610.59	16	.00	9,884	8,273.41
44 EQUIPMENT LESS THAN \$5000	3,125.17	7,148.44	1,635.32	5	11,155.13	32	.00	35,099	23,943.87
45 VEH EQUIP LESS THAN \$5000	.00	9,467.42	3,984.91	61	4,475.81	69	.00	6,500	2,024.19
50 PURCHASE DOCUMENT STAMPS	160,000.00	280,000.00	160,000.00	16	320,000.00	33	.00	975,000	655,000.00
90 ARSENAL & POLICE SUPPLIES	4,988.62	5,920.64	3,685.71	25	8,071.76	54	.00	15,010	6,938.24
91 LINEN & BEDDING	957.20	957.20	319.90	3	319.90	3	.00	9,875	9,555.10
93 OPERATIONAL SUPPLIES	2,359.44	10,292.27	6,362.70	9	15,604.95	22	.00	69,445	53,840.05
94 ELECTION SUPPLIES	.00	139.35	.00		2,008.50	67	8,640.53	16,000	5,350.97
522 * COMMODITIES	246,984.45	495,256.85	225,930.15	11	546,873.53	26	8,640.53	2,150,859	1,595,344.94
520 **COMMODITIES	246,984.45	495,256.85	225,930.15	11	546,873.53	25	8,640.53	2,150,859	1,595,344.94
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,995.00	8,480.00	4,840.00	6	10,630.00	14	.00	78,510	67,880.00
03 ATTORNEY/LEGAL SERVICES	3,938.00	6,061.25	8,041.91	9	11,874.01	13	.00	93,840	81,965.99
04 ENGINEERING SERVICES	1,154.10	1,154.10	.00		1,221.55	67	.00	1,831	609.45
05 COURT REPORTING	1,030.50	1,580.00	1,087.40	4	4,586.95	17	.00	26,747	22,160.05
06 MEDICAL/DENTAL/MENTL HLTH	52,623.67	229,083.74	51,240.38	6	224,315.16	26	.00	872,636	648,320.84
07 PROFESSIONAL SERVICES	12,233.94	62,161.58	12,107.13	3	72,254.83	20	.00	369,454	297,199.17
12 JOB-REQUIRED TRAVEL EXP	1,473.60	3,614.72	1,721.38	7	3,407.16	14	.00	24,553	21,145.84
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,083	1,083.00
15 ISAA-APPELLATE SERVICE	30,000.00	30,000.00	30,000.00	100	30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,550	2,550.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	25.00	3	25.00	3	.00	925	900.00
22 LABORATORY FEES	2,917.00	6,778.00	3,728.00	11	5,746.00	17	.00	34,667	28,921.00
29 COMPUTER/INF TCH SERVICES	1,266.55	1,425.71	409.81	2	1,610.67	10	.00	16,932	15,321.33
30 GAS SERVICE	15,205.67	53,385.68	98,575.34	25	113,243.39	28	.00	400,000	286,756.61
31 ELECTRIC SERVICE	55,465.41	109,892.06	53,283.34	6	86,512.18	10	.00	900,000	813,487.82
32 WATER SERVICE	7,225.64	14,687.16	4,299.81	5	9,426.64	10	.00	91,315	81,888.36
33 TELEPHONE SERVICE	7,590.54	17,015.81	5,049.73	6	17,145.74	20	.00	86,716	69,570.26
34 PEST CONTROL SERVICE	491.09	1,490.33	766.24	6	2,040.55	17	.00	12,315	10,274.45
35 TOWEL & UNIFORM SERVICE	240.00	240.00	570.00	21	570.00	21	.00	2,700	2,130.00
36 WASTE DISPOSAL & RECYCLNG	3,841.07	11,627.42	4,349.57	9	11,957.65	23	.00	51,141	39,183.35
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	26,234	26,234.00
40 AUTOMOBILE MAINTENANCE	14,667.23	24,573.66	3,564.80	5	9,974.59	13	.00	77,351	67,376.41
42 EQUIPMENT MAINTENANCE	5,613.48	70,319.64	5,052.16	2	63,051.76	27	.00	229,527	166,475.24
44 MAIN ST JAIL REPAIR-MAINT	2,478.55	10,855.70	4,441.48	9	5,878.12	11	.00	51,650	45,771.88
46 1905 E MAIN REPAIR-MAINT	1,081.50	1,816.38	341.00	2	1,872.40	11	.00	16,607	14,734.60
47 JUV DET CTR REPAIR-MAINT	730.23	2,537.22	1,104.89	9	1,937.62	23	960.00	12,421	9,523.38
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	287.95	1,762.05	449.15	5	1,998.64	23	.00	8,871	6,872.36
52 OTHER SERVICE BY CONTRACT	235.00	25,216.95	239.75	1	25,224.10	75	.00	33,513	8,288.90
54 ASSISTANCE TO VETERANS	4,831.66	8,063.61	7,311.27	9	18,736.50	23	.00	81,500	62,763.50
58 EMPLOYEE PARKING	1,150.00	4,600.00	1,150.00	8	4,600.00	31	.00	15,000	10,400.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****						UNENCUMB
GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
533	SERVICES									
61	1701 E MAIN REPAIR-MAINT	1,557.18	8,247.82	600.95	1	3,567.70	9	1,983.00	65,209	59,658.30
62	JUROR MEALS	314.62	509.21	693.03	10	1,281.62	19	.00	6,752	5,470.38
63	JUROR EXPENSE	11,630.00	24,734.40	8,142.80	5	21,367.60	14	.00	151,125	129,757.40
64	ELECTION JUDGES & WORKERS	75.00	75.00	.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	195.00	209.28	136.27	3	483.27	11	.00	4,333	3,849.73
68	WITNESS EXPENSE	201.20	298.20	32.80		329.20	4	.00	8,250	7,920.80
70	LEGAL NOTICES,ADVERTISING	3,075.55	5,019.48	1,976.89	2	4,744.49	5	.00	90,565	85,820.51
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
72	DEPARTMENT OPERAT EXP	.00	1,000.00	97.24	5	1,585.20	75	.00	2,105	519.80
74	JURORS' PARKING	3,110.00	5,040.00	.00		.00		.00	33,012	33,012.00
75	COURT-ORDERED COSTS	70.00	70.00	.00		895.00	69	.00	1,300	405.00
81	SEIZED ASSET EXPENSE	.00	581.50	.00		.00		.00	2,708	2,708.00
84	BUSINESS MEALS/EXPENSES	.00	24.19	44.90	4	481.00	48	.00	1,002	521.00
85	PHOTOCOPY SERVICES	9.11	54.31	18,915.87	8	48,896.77	20	.00	250,280	201,383.23
89	PUBLIC RELATIONS	167.49	167.49	.00		.00		.00	1,083	1,083.00
91	LAUNDRY & CLEANING	72.60	222.20	.00		781.00	45	.00	1,742	961.00
92	CONTRIBUTIONS & GRANTS	.00	7,812.00	.00		7,812.00	20	75,456.20	425,064	341,795.80
93	DUES AND LICENSES	1,259.00	65,021.60	755.00	1	64,586.00	75	.00	86,019	21,433.00
94	INVESTIGATION EXPENSE	456.25	870.90	1,009.75	9	1,912.32	16	.00	11,829	9,916.68
95	CONFERENCES & TRAINING	727.27	10,286.61	1,738.22	2	16,799.49	21	.00	79,849	63,049.51
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,620	169,620.00
533 *	SERVICES	254,687.65	838,666.96	337,893.26	7	915,363.87	19	78,399.20	5,153,353	4,159,589.93
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11	FOOD SERVICE	30,095.26	66,203.55	16,030.68	3	53,038.76	12	.00	459,008	405,969.24
15	METCAD	.00	96,237.34	.00		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	1,465.25	11,355.24	2,932.76	5	11,926.51	20	.00	59,491	47,564.49
27	ANIM SERV FACIL RPR-MAINT	.00	.00	25.00		25.00		.00	5,091	5,066.00
37	FINANCE CHARGES,BANK FEES	.00	53.23	46.79	27	135.64	78	.00	174	38.36
40	CABLE/SATELLITE TV EXP	46.94	130.86	46.96	8	119.91	21	.00	575	455.09
46	SEWER SERVICE & TAX	3,639.27	7,056.15	5,693.76	11	5,920.16	12	.00	49,805	43,884.84
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	9,500	9,500.00
67	1701 OUTBLDGS REPAIR-MNT	.00	331.33	.00		780.00	27	.00	2,881	2,101.00
70	BROOKNS BLDG REPAIR-MAINT	5,256.64	9,784.91	1,009.66	2	3,794.18	9	.00	43,509	39,714.82
71	COOPERATIVE EXTENSION SRV	.00	663.47	.00		.00		.00	415,944	415,944.00
72	SATELLITE JAIL REPAIR-MNT	2,322.78	4,334.17	5,067.57	10	9,041.83	18	.00	50,720	41,678.17
74	CONTRACT ATTORNEYS	15,000.00	60,000.00	15,000.00	8	60,000.00	31	.00	195,000	135,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,183	10,183.00
85	RENTAL HSG FEE REMITTANCE	.00	23,427.00	.00		.00		.00	195,000	195,000.00
98	M.L.KING EVENT EXPENSES	4,203.53	8,272.31	6,711.41	54	8,240.18	66	.00	12,450	4,209.82
534 *	SERVICES	62,029.67	287,849.56	52,564.59	3	266,109.17	13	.00	2,026,505	1,760,395.83

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	316,717.32	1,126,516.52	390,457.85	5 1,181,473.04	16	78,399.20	7,179,858	5,919,985.76
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	76,740.00	.00	.00	68	156,360.00	230,000	73,640.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	76,740.00	.00	.00	65	156,360.00	239,000	82,640.00
540 **CAPITAL OUTLAY	.00	76,740.00	.00	.00		156,360.00	239,000	82,640.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	778,662	778,662.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	21,073	21,073.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	141,496	141,496.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	89,048	89,048.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	1,030,279	1,030,279.00
570 **TRANSFERS	.00	.00	.00	.00		.00	1,030,279	1,030,279.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00	180,000.00	49	.00	365,000	185,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	8 13,125.00	25	.00	52,500	39,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00	120,000.00	49	.00	245,000	125,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	298,125.00	4,375.00	1 313,125.00	47	.00	662,500	349,375.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	68,551.26	.00	65,045.01	35	.00	187,710	122,664.99
06 INTEREST ON DEBT CERTIFCT	.00	37,690.00	.00	36,540.00	33	.00	109,735	73,195.00
582 * DEBT INTEREST PAYMENT	.00	106,241.26	.00	101,585.01	34	.00	297,445	195,859.99
580 **DEBT REPAYMENTS	4,375.00	404,366.26	4,375.00	414,710.01	43	.00	959,945	545,234.99
FUND 080 GENERAL CORPORATE	2,329,867.18	7,049,839.08	2,653,024.53	7 7,257,596.17	20	243,399.73	37,856,593	30,355,597.10

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES					
01 AUDIT & ACCOUNTING SERVC	.00 .00	.00 .00	.00	60,667	60,667.00
03 ATTORNEY/LEGAL SERVICES	3,932.80 8,817.80	2,725.50 4	5,475.50 8	.00 65,000	59,524.50
06 MEDICAL/DENTAL/MENTL HLTH	1,600.00 5,200.00	1,800.00 4	1,800.00 4	.00 44,642	42,842.00
07 PROFESSIONAL SERVICES	137,177.27 384,127.18	169,238.20 9	310,682.33 17	.00 1,841,635	1,530,952.67
12 JOB-REQUIRED TRAVEL EXP	534.81 659.02	301.80 8	487.65 12	.00 4,020	3,532.35
17 FIELD TRIPS / ACTIVITIES	.00 .00	12.24 9	12.24 9	.00 134	121.76
20 INSURANCE	15,042.13 98,271.64	22,039.13 7	110,461.39 35	.00 311,580	201,118.61
22 LABORATORY FEES	1,638.21 1,638.21	2,566.68 8	2,566.68 8	.00 30,529	27,962.32
29 COMPUTER/INF TCH SERVICES	3,317.05 15,039.01	330.83	10,886.45 16	.00 69,322	58,435.55
30 GAS SERVICE	4,117.82 28,656.26	20,856.13 15	20,856.13 15	.00 139,957	119,100.87
31 ELECTRIC SERVICE	37,949.07 83,721.57	16,491.14 6	26,594.17 9	.00 280,107	253,512.83
32 WATER SERVICE	2,827.74 5,749.44	2,507.69 7	4,372.16 13	.00 33,817	29,444.84
33 TELEPHONE SERVICE	1,560.73 4,598.52	1,496.16 8	6,940.06 36	.00 19,294	12,353.94
34 PEST CONTROL SERVICE	482.00 964.00	.00	964.00 15	.00 6,329	5,365.00
36 WASTE DISPOSAL & RECYCLNG	2,441.48 7,350.75	2,535.13 7	6,311.48 17	.00 36,996	30,684.52
40 AUTOMOBILE MAINTENANCE	156.14 312.23	70.00 2	72.50 2	.00 3,804	3,731.50
42 EQUIPMENT MAINTENANCE	2,203.40 4,400.69	2,771.13 9	3,064.31 10	.00 30,999	27,934.69
51 EQUIPMENT RENTALS	6,479.55 13,864.23	4,085.96 6	5,579.77 8	.00 66,647	61,067.23
70 LEGAL NOTICES,ADVERTISING	4,912.70 5,130.70	3,394.11 9	7,108.94 19	.00 37,083	29,974.06
85 PHOTOCOPY SERVICES	1,499.36 1,499.36	749.68 5	749.68 5	.00 14,438	13,688.32
86 NURS HOME BLDG REPAIR/MNT	6,671.58 17,549.17	4,837.59 5	7,286.90 7	.00 99,302	92,015.10
89 PUBLIC RELATIONS	187.78 54.94	24.46 3	24.46 3	.00 928	903.54
93 DUES AND LICENSES	198.07 18,387.31	.00	17,244.66 75	.00 22,952	5,707.34
95 CONFERENCES & TRAINING	518.89 608.49	598.88 4	1,846.88 13	.00 14,166	12,319.12
533 * SERVICES	235,448.58 706,600.52	259,432.44 8	551,388.34 17	.00 3,234,348	2,682,959.66
534 SERVICES					
37 FINANCE CHARGES,BANK FEES	1,760.66 17,310.69	685.46 25	685.46 25	.00 2,708	2,022.54
40 CABLE/SATELLITE TV EXP	3,303.83 5,887.40	4,768.57 16	4,768.57 16	.00 30,235	25,466.43
46 SEWER SERVICE & TAX	1,536.23 2,865.31	.00	.00	.00 17,608	17,608.00
61 IPA LICENSING FEE	66,888.00 144,253.50	65,990.00 12	77,289.50 14	.00 571,954	494,664.50
65 CONTRACT NURSING SERVICE	72,180.71 141,699.89	52,390.49 11	65,443.49 13	.00 487,500	422,056.51
75 FINES AND PENALTIES	.00 .00	.00	.00	.00 32,500	32,500.00
76 PARKING LOT/SIDEWLK MAINT	613.00 938.00	3,554.00 30	5,054.00 42	.00 11,992	6,938.00
83 MEDICARE MEDICAL SERVICES	4,336.49 5,995.13	1,458.06 3	1,458.06 3	.00 50,066	48,607.94
534 * SERVICES	150,618.92 318,949.92	128,846.58 11	154,699.08 13	.00 1,204,563	1,049,863.92
530 **SERVICES	386,067.50 1,025,550.44	388,279.02 9	706,087.42 16	.00 4,438,911	3,732,823.58
540 CAPITAL OUTLAY					
544 CAPITAL OUTLAY					
29 NUR HM BLDG CONST/IMPROVE	.00 .00	8,760.55 35	8,760.55 35	.00 25,000	16,239.45
33 FURNISHINGS, OFFICE EQUIP	9,810.00 9,810.00	.00 6	.00 6	6,934.20 125,000	118,065.80
74 KITCHEN/LAUNDRY EQUIPMENT	.00 .00	1,258.00 3	1,258.00 3	.00 50,000	48,742.00
544 * CAPITAL OUTLAY	9,810.00 9,810.00	10,018.55 5	10,018.55 8	6,934.20 200,000	183,047.25
540 **CAPITAL OUTLAY	9,810.00 9,810.00	10,018.55 5	10,018.55 5	6,934.20 200,000	183,047.25
570 TRANSFERS					
571 TRANSFERS TO OTHER FUNDS					

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/14

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	1,076,079.20	2,984,211.34	1,068,135.15	2,384,263.97	6 14	6,934.20	17,055,308	14,664,109.83

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	223,085.63	388,314.25	460,306.74	13	632,250.17	18	.00	3,573,681	2,941,430.83
03 IMRF -SLEP- EMPLOYER COST	121,426.78	207,017.69	227,082.36	13	312,475.22	18	.00	1,744,697	1,432,221.78
513 * FRINGE BENEFITS	344,512.41	595,331.94	687,389.10	13	944,725.39	18	.00	5,318,378	4,373,652.61
510 **PERSONNEL	344,512.41		687,389.10		944,725.39		.00		4,373,652.61
		595,331.94		13		18		5,318,378	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	385,000.00	.00		405,000.00	100	.00	405,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	385,000.00	.00		405,000.00	100	.00	405,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	475.42	20,543.42	.00		10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENT	475.42	20,543.42	.00		10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	475.42		.00		415,327.50		.00		500.50
		405,543.42				100		415,828	
FUND 088 ILL.MUNICIPAL RETIREM	344,987.83		687,389.10		1,360,052.89		.00		4,374,153.11
		1,000,875.36		12		24		5,734,206	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	18,299.42	50,839.26	18,671.60	7	51,339.95	19	.00	264,148	212,808.05
04 REG. PART-TIME EMPLOYEES	3,864.06	10,584.72	3,885.60	7	10,685.40	19	.00	54,982	44,296.60
09 OVERTIME	115.92	489.44	131.40	10	289.08	22	.00	1,288	998.92
511 * SALARIES AND WAGES	22,279.40	61,913.42	22,688.60	7	62,314.43	19	.00	320,418	258,103.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	840.54	3,002.44	3,411.41	14	4,674.18	19	.00	24,415	19,740.82
02 IMRF - EMPLOYER COST	1,131.73	4,003.55	4,423.63	14	6,122.16	19	.00	31,659	25,536.84
04 WORKERS' COMPENSATION INS	.00	553.83	409.36	4	409.36	4	.00	10,309	9,899.64
05 UNEMPLOYMENT INSURANCE	.00	181.27	.00		.00		.00	5,981	5,981.00
06 EMPLOYEE HEALTH/LIFE INS	4,051.20	12,153.60	7,667.90	13	12,069.10	21	.00	58,758	46,688.90
513 * FRINGE BENEFITS	6,023.47	19,894.69	15,912.30	12	23,274.80	18	.00	131,122	107,847.20
510 **PERSONNEL	28,302.87	81,808.11	38,600.90	9	85,589.23	19	.00	451,540	365,950.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	102.00	.00		1,334.00	67	.00	2,000	666.00
02 OFFICE SUPPLIES	.00	1,562.45	.00		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	.00	346.28	675.89	14	935.13	19	.00	5,000	4,064.87
10 FOOD	.00	16.99	.00		160.04	16	.00	1,000	839.96
11 MEDICAL SUPPLIES	.00	2,601.12	.00		2,856.26	29	.00	10,000	7,143.74
15 GASOLINE & OIL	1,083.23	2,333.19	1,314.10	8	2,232.65	14	.00	16,000	13,767.35
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	825.00	1,692.89	1,691.20	15	5,750.38	50	.00	11,499	5,748.62
522 * COMMODITIES	1,908.23	8,723.92	3,681.19	7	13,622.84	26	.00	52,599	38,976.16
520 **COMMODITIES	1,908.23	8,723.92	3,681.19	7	13,622.84	26	.00	52,599	38,976.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		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	76.00	287.00	19	423.00	28	.00	1,500	1,077.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,300	5,300.00
30 GAS SERVICE	.00	681.88	993.17	14	1,249.48	18	.00	7,000	5,750.52
31 ELECTRIC SERVICE	410.74	761.83	391.36	6	737.01	11	.00	7,000	6,262.99
32 WATER SERVICE	49.40	102.85	53.79	5	89.42	9	.00	1,000	910.58
33 TELEPHONE SERVICE	260.27	656.20	522.08	13	896.03	22	.00	4,000	3,103.97
36 WASTE DISPOSAL & RECYCLNG	306.72	857.12	353.21	10	1,058.18	30	.00	3,500	2,441.82
40 AUTOMOBILE MAINTENANCE	597.00	994.12	263.23	7	263.23	7	.00	4,000	3,736.77
42 EQUIPMENT MAINTENANCE	200.57	253.61	435.04	31	435.04	31	.00	1,385	949.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	288.80	14	.00	2,000	1,711.20
93 DUES AND LICENSES	.00	65.00	155.00	63	220.00	90	.00	245	25.00
95 CONFERENCES & TRAINING	.00	.00	.00		40.00	1	.00	4,000	3,960.00
97 IMPOUNDMENTS	.00	60.00	.00		10.00	2	.00	500	490.00
533 * SERVICES	1,841.70	4,508.61	3,598.28	6	5,750.19	10	.00	55,930	50,179.81
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	15,000	15,000.00
37 FINANCE CHARGES,BANK FEES	.00	.00	25.52	36	25.52	36	.00	71	45.48
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	.00	70.00	715.00	14	715.00	14	.00	5,000	4,285.00
87 CHAMPGN ANIM IMPOUND FEES	.00	1,440.00	555.00	6	815.00	8	.00	10,000	9,185.00
89 MAHOMET ANIM IMPOUND FEES	.00	42.00	42.00	8	286.00	57	.00	500	214.00
90 VILLAGES ANIM IMPOUND FEE	.00	52.00	.00		.00		.00	1,000	1,000.00
91 ST JOSPH ANIM IMPOUND FEE	.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	.00	160.00	260.00	9	260.00	9	.00	3,000	2,740.00
534 * SERVICES	.00	1,809.00	1,597.52	4	2,101.52	6	.00	37,571	35,469.48
530 **SERVICES	1,841.70	6,317.61	5,195.80	6	7,851.71	8	.00	93,501	85,649.29
FUND 091 ANIMAL CONTROL	32,052.80	96,849.64	47,477.89	8	107,063.78	18	.00	597,640	490,576.22

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	197,867.66	538,412.80	192,266.80	7	518,246.57	18	.00 2,870,544 2,352,297.43
04 REG. PART-TIME EMPLOYEES	79,831.54	219,175.27	71,433.54	7	198,402.05	20	.00 975,797 777,394.95
05 TEMP. SALARIES & WAGES	1,327.79	4,479.49	1,830.36	5	6,819.18	19	.00 36,700 29,880.82
511 * SALARIES AND WAGES	279,026.99	762,067.56	265,530.70	7	723,467.80	19	.00 3,883,041 3,159,573.20
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	10,295.55	35,140.30	38,252.15	12	52,542.38	17	.00 310,900 258,357.62
02 IMRF - EMPLOYER COST	13,691.78	46,536.80	49,288.64	13	68,134.36	19	.00 365,274 297,139.64
04 WORKERS' COMPENSATION INS	.00	2,997.55	2,803.88	4	2,803.88	4	.00 68,175 65,371.12
05 UNEMPLOYMENT INSURANCE	.00	8,149.80	.00		4,227.08	3	.00 130,050 125,822.92
06 EMPLOYEE HEALTH/LIFE INS	37,300.56	109,419.87	80,120.04	16	118,109.81	24	.00 490,550 372,440.19
20 EMPLOYEE DEVELOPMNT/RECOG	621.96	2,768.38	.00		.00		.00 9,000 9,000.00
513 * FRINGE BENEFITS	61,909.85	205,012.70	170,464.71	12	245,817.51	18	.00 1,373,949 1,128,131.49
510 **PERSONNEL	340,936.84	967,080.26	435,995.41	8	969,285.31	18	.00 5,256,990 4,287,704.69
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 5,225 5,225.00
02 OFFICE SUPPLIES	1,683.73	1,926.82	345.69	1	520.57	2	.00 26,300 25,779.43
03 BOOKS,PERIODICALS & MAN.	57.44	96.47	.00		.00		.00 1,950 1,950.00
04 COPIER SUPPLIES	702.00	702.00	.00		351.00	8	.00 4,300 3,949.00
06 POSTAGE, UPS, FED EXPRESS	12.95	28.36	31.88	1	623.79	12	.00 5,150 4,526.21
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 350 350.00
10 FOOD	10,874.98	26,444.19	9,236.18	7	19,834.97	15	.00 133,707 113,872.03
11 MEDICAL SUPPLIES	94.84	459.71	1,249.60	16	1,318.04	17	.00 7,600 6,281.96
14 CUSTODIAL SUPPLIES	3.98	1,485.86	1,853.36	9	4,670.22	23	.00 20,650 15,979.78
15 GASOLINE & OIL	6,471.50	7,537.56	3,217.09	7	6,439.56	15	.00 43,900 37,460.44
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 150 150.00
25 DIETARY NON-FOOD SUPPLIES	1,698.91	4,828.53	2,418.68	6	3,810.80	10	.00 39,450 35,639.20
28 LAUNDRY SUPPLIES	.00	11.46	312.25	25	327.53	26	.00 1,250 922.47
32 SUPPL FOR DISABLED PERSNS	.00	.00	922.69	30	922.69	30	.00 3,100 2,177.31
44 EQUIPMENT LESS THAN \$5000	5,213.91	5,213.91	1,808.93	6	1,808.93	6	.00 30,000 28,191.07
91 LINEN & BEDDING	.00	.00	.00		.00		.00 1,775 1,775.00
93 OPERATIONAL SUPPLIES	71.50	829.47	647.79	6	746.98	7	.00 11,400 10,653.02
96 SCHOOL SUPPLIES	3,804.07	10,657.98	955.69	1	6,577.61	8	.00 85,000 78,422.39
522 * COMMODITIES	30,689.81	60,222.32	22,999.83	5	47,952.69	11	.00 421,257 373,304.31
520 **COMMODITIES	30,689.81	60,222.32	22,999.83	5	47,952.69	11	.00 421,257 373,304.31
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00 62,000 62,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	500.00	2	500.00	2	.00 27,500 27,000.00
06 MEDICAL/DENTAL/MENTL HLTH	1,030.86	1,385.43	959.48	5	1,684.19	8	.00 20,500 18,815.81

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	9,338.00	16,818.00	9,759.00	7	17,480.00	13	.00	131,000	113,520.00
08 CONSULTING SERVICES	215.54	215.54	56.27	1	56.27	1	.00	8,000	7,943.73
12 JOB-REQUIRED TRAVEL EXP	2,577.80	4,872.56	1,586.56	3	4,560.81	9	.00	51,750	47,189.19
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	4,350	4,350.00
18 NON-EMPLOYEE TRAINING,SEM	.00	102.30	396.68	10	416.97	11	.00	3,900	3,483.03
19 SCHOOLNG TO OBTAIN DEGREE	5,291.60	5,291.60	367.50	1	17,598.50	37	.00	47,550	29,951.50
20 INSURANCE	.00	.00	125.00		125.00		.00	87,750	87,625.00
29 COMPUTER/INF TCH SERVICES	3,418.86	13,591.51	263.43		10,404.32	16	.00	64,000	53,595.68
30 GAS SERVICE	3,595.98	6,840.63	4,881.56	15	9,234.92	28	.00	32,550	23,315.08
31 ELECTRIC SERVICE	2,594.08	5,179.36	3,344.73	7	8,820.13	20	.00	44,800	35,979.87
32 WATER SERVICE	593.09	1,261.68	474.74	5	1,286.04	14	.00	9,050	7,763.96
33 TELEPHONE SERVICE	1,691.44	7,647.13	3,095.07	7	9,252.67	22	.00	42,541	33,288.33
34 PEST CONTROL SERVICE	46.51	226.55	142.71	4	234.76	6	.00	3,950	3,715.24
36 WASTE DISPOSAL & RECYCLNG	670.21	1,449.32	697.97	7	1,559.12	16	.00	9,500	7,940.88
40 AUTOMOBILE MAINTENANCE	1,101.05	2,043.56	1,120.73	3	5,236.92	15	105.00	36,500	31,158.08
42 EQUIPMENT MAINTENANCE	190.00	446.92	51.13		414.88	2	.00	24,500	24,085.12
45 NON-CNTY BLDG REPAIR-MNT	268.58	2,044.56	2,078.31	2	5,156.80	5	.00	109,500	104,343.20
50 FACILITY/OFFICE RENTALS	560.00	41,885.57	5,997.97	3	25,536.88	14	.00	186,000	160,463.12
51 EQUIPMENT RENTALS	283.95	692.85	283.95	4	851.85	11	.00	8,000	7,148.15
52 OTHER SERVICE BY CONTRACT	584.63	3,485.95	.00		.00		.00	14,075	14,075.00
70 LEGAL NOTICES,ADVERTISING	478.28	1,338.28	.00		1,081.66	13	.00	8,350	7,268.34
84 BUSINESS MEALS/EXPENSES	.00	61.71	264.01	3	427.30	4	.00	9,700	9,272.70
85 PHOTOCOPY SERVICES	.00	.00	9,564.14	19	9,564.14	19	.00	50,800	41,235.86
87 INDIRECT COSTS / OVERHEAD	42,636.03	131,299.03	.00		75,332.52	14	.00	558,000	482,667.48
89 PUBLIC RELATIONS	.00	124.64	164.40	14	164.40	14	.00	1,200	1,035.60
91 LAUNDRY & CLEANING	385.57	719.35	330.59	9	623.88	17	.00	3,650	3,026.12
93 DUES AND LICENSES	.00	.00	.00		50.00		.00	13,500	13,450.00
95 CONFERENCES & TRAINING	4,180.31	12,530.28	7,059.12	10	9,646.82	14	.00	70,150	60,503.18
533 * SERVICES	81,732.37	261,554.31	53,565.05	3	217,301.75	12	105.00	1,744,616	1,527,209.25
534 SERVICES									
11 FOOD SERVICE	11,877.59	20,712.12	9,270.32	7	18,422.07	13	.00	138,193	119,770.93
43 DISABILITY THERAPY,CONSLT	.00	2,958.00	1,470.00	10	3,552.50	24	.00	15,000	11,447.50
44 STIPEND	.00	.00	580.00	15	1,160.00	29	.00	4,000	2,840.00
46 SEWER SERVICE & TAX	342.16	586.50	520.83	10	814.90	16	.00	5,250	4,435.10
58 LANDSCAPING SERVICE/MAINT	.00	.00	184.00	2	184.00	2	.00	8,800	8,616.00
59 JANITORIAL SERVICES	7,154.00	21,462.00	8,805.60	9	27,926.40	28	.00	101,168	73,241.60
68 POLICY COUNCIL ACTIVITIES	.00	613.24	.00		521.08	5	.00	9,800	9,278.92
69 PARENT ACTIVITIES/TRAVEL	1,150.15	2,304.94	1,109.56	6	1,777.68	10	.00	18,025	16,247.32
76 PARKING LOT/SIDEWLK MAINT	300.00	300.00	5,247.50	31	9,139.23	54	.00	17,050	7,910.77
534 * SERVICES	20,823.90	48,936.80	27,187.81	9	63,497.86	20	.00	317,286	253,788.14
530 **SERVICES	102,556.27	310,491.11	80,752.86	4	280,799.61	14	105.00	2,061,902	1,780,997.39
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	48	23,457.00	49,000	25,543.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/14

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			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	900.00	900.00	.00	.00		.00	67,000	67,000.00
544 * CAPITAL OUTLAY	900.00	900.00	.00	.00	19	23,457.00	120,500	97,043.00
540 **CAPITAL OUTLAY	900.00		.00	.00		23,457.00		97,043.00
		900.00			19		120,500	
FUND 104 EARLY CHILDHOOD FUND	475,082.92	1,338,693.69	539,748.10	1,298,037.61	7	23,562.00	7,860,649	6,539,049.39

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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								
522 * 44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	4,892.25	69	74,784.36	115,827	36,150.39
522 * COMMODITIES	.00	.00	.00	4,892.25	69	74,784.36	115,827	36,150.39
520 **COMMODITIES	.00		.00	4,892.25		74,784.36		36,150.39
		.00			4		115,827	
530 SERVICES								
533 SERVICES								
533 * 42 EQUIPMENT MAINTENANCE	.00	2,267.50	641.28	7,184.08	87	.00	8,230	1,045.92
533 * SERVICES	.00	2,267.50	641.28	7,184.08	87	.00	8,230	1,045.92
534 SERVICES								
534 * 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	.00		641.28	7,184.08		.00		103,745.92
		2,267.50			6		110,930	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
544 * 18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	249,763	249,763.00
544 * 23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	.00		.00	102,019	102,019.00
544 * 30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	100,000	100,000.00
544 * 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	352,169	352,169.00
544 * 34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00	100	7,486.00	7,486	.00
544 * 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	873,916	866,430.00
540 **CAPITAL OUTLAY	.00		.00	.00		7,486.00		866,430.00
		.00			1		873,916	
FUND 105 CAPITAL ASSET REPLCMT	.00		641.28	12,076.33		82,270.36		1,006,326.31
		2,267.50			9		1,100,673	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	.00	112,590.35	.00	123,572.20	92	.00	134,471	10,898.80
92 CONTRIBUTIONS & GRANTS	13,417.00	40,251.00	22,165.00	66,495.00	29	.00	230,613	164,118.00
533 * SERVICES	13,417.00	152,841.35	22,165.00	190,067.20	52	.00	365,084	175,016.80
530 **SERVICES	13,417.00		22,165.00	190,067.20		.00		175,016.80
		152,841.35			6		365,084	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	.00	66,437.89	73,665.00	73,665.00	9	.00	855,662	781,997.00
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00		.00	32,948	32,948.00
571 * TRANSFERS TO OTHER FU	.00	66,437.89	73,665.00	73,665.00	7	.00	1,016,752	943,087.00
570 **TRANSFERS	.00		73,665.00	73,665.00		.00		943,087.00
		66,437.89			7		1,016,752	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYM	.00	1,250,414.80	.00	1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	445.00	1,391,102.71	445.00	1,427,038.76	41	.00	3,487,659	2,060,620.24
582 * DEBT INTEREST PAYMENT	445.00	1,391,102.71	445.00	1,427,038.76	41	.00	3,487,659	2,060,620.24
580 **DEBT REPAYMENTS	445.00		445.00	2,740,361.26		.00		3,500,582.74
		2,641,517.51			44		6,240,944	
FUND 106 PUBL SAFETY SALES TAX	13,862.00		96,275.00	3,004,093.46		.00		4,618,686.54
		2,860,796.75			1		7,622,780	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	36,250.60	99,373.45	34,121.36	4	100,318.79	13	.00	790,000	689,681.21
05 TEMP. SALARIES & WAGES	1,332.42	2,739.17	1,815.00	3	4,434.44	6	.00	70,000	65,565.56
511 * SALARIES AND WAGES	37,583.02	102,112.62	35,936.36	4	104,753.23	12	.00	860,000	755,246.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,354.56	4,566.26	5,328.78	8	7,430.24	11	.00	69,710	62,279.76
02 IMRF - EMPLOYER COST	1,801.71	5,947.62	6,613.66	9	9,291.34	12	.00	74,775	65,483.66
04 WORKERS' COMPENSATION INS	.00	151.59	197.12	2	197.12	2	.00	10,550	10,352.88
05 UNEMPLOYMENT INSURANCE	.00	5,130.15	.00		664.68	1	.00	45,900	45,235.32
06 EMPLOYEE HEALTH/LIFE INS	3,723.80	11,171.40	6,876.28	6	10,463.97	9	.00	111,000	100,536.03
513 * FRINGE BENEFITS	6,880.07	26,967.02	19,015.84	6	28,047.35	9	.00	311,935	283,887.65
510 **PERSONNEL	44,463.09		54,952.20		132,800.58		.00		1,039,134.42
		129,079.64		5		11		1,171,935	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	26,204.72	7,087.31	3	25,320.54	10	.00	243,000	217,679.46
533 * SERVICES	.00	26,204.72	7,087.31	3	25,320.54	10	.00	243,000	217,679.46
534 SERVICES									
44 STIPEND	.00	.00	70.00-	4	.00		.00	2,000	2,000.00
534 * SERVICES	.00	.00	70.00-	4	.00		.00	2,000	2,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	2,374.73	5,463.45	8,646.04	5	10,470.68	6	.00	162,000	151,529.32
03 YOUTH/IN-OTHER PROG COSTS	30,975.77	36,752.09	14,216.26	6	30,007.07	12	.00	247,500	217,492.93
04 YOUTH/OUT-DIRECT TRAINING	4,460.54	8,443.71	6,843.39	7	10,670.97	11	.00	96,750	86,079.03
06 YOUTH/OUT-OTHER PRG COSTS	23,808.09	28,506.14	10,746.32	4	23,078.99	10	.00	240,500	217,421.01
07 ADULT-DIRECT TRAINING	12,638.69	28,849.02	10,138.07	4	16,152.41	6	.00	280,500	264,347.59
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	4,000	4,000.00
10 ADULT-OTHER PROG COSTS	2,267.93	4,509.89	4,296.10	6	10,340.47	14	.00	75,500	65,159.53
11 DISLOC WKR-DIRCT TRAINING	1,720.73	4,534.65	854.78	1	1,389.77	2	.00	67,400	66,010.23
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	14,525	14,525.00
14 DISLOC WKR-OTHER PRG COST	3,401.91	6,764.84	4,041.21	6	11,179.97	18	.00	63,575	52,395.03
15 TRADE ADJSTMNT ASSISTANCE	1,388.36	6,127.33	817.63	1	1,115.06	1	.00	80,000	78,884.94
17 ADMIN-OTHER PRG COSTS	.00	.00	872.91	1	6,053.47	9	.00	65,000	58,946.53
535 * SERVICES	83,036.75	129,951.12	61,472.71	4	120,458.86	9	.00	1,397,250	1,276,791.14
530 **SERVICES	83,036.75		68,490.02		145,779.40		.00		1,496,470.60
		156,155.84		4		9		1,642,250	
FUND 110 WORKFORCE DEVELOPMENT	127,499.84		123,442.22		278,579.98		.00		2,535,605.02
		285,235.48		4		10		2,814,185	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/14

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	103,083.40	459,138.43	206,887.50	6	570,619.99	17	.00	3,275,815	2,705,195.01
513 * FRINGE BENEFITS	103,083.40	459,138.43	206,887.50	6	570,619.99	17	.00	3,275,815	2,705,195.01
510 **PERSONNEL	103,083.40		206,887.50		570,619.99		.00		2,705,195.01
		459,138.43		6		17		3,275,815	
FUND 188 SOCIAL SECURITY FUND	103,083.40		206,887.50		570,619.99		.00		2,705,195.01
		459,138.43		6		17		3,275,815	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	6,990.61	28,710.51	6,907.37	4	8,725.57	5	.00	192,000	183,274.43
571 * TRANSFERS TO OTHER FU	6,990.61	28,710.51	6,907.37	4	8,725.57	5	.00	192,000	183,274.43
570 **TRANSFERS	6,990.61		6,907.37		8,725.57		.00		183,274.43
		28,710.51		4		5		192,000	
FUND 475 RPC ECON DEVELOPMNT L	6,990.61		6,907.37		8,725.57		.00		438,774.43
		28,710.51		2		2		447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	30,809.06	89,961.90	13,797.54	2	83,767.36	10	.00	798,357	714,589.64
24 WKRS COMP 3RD PARTY ADMIN		.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	30,809.06	265,926.90	13,797.54	1	269,571.36	27	.00	1,003,535	733,963.64
510 **PERSONNEL	30,809.06		13,797.54		269,571.36		.00		733,963.64
		265,926.90		1		27		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	.00	2,854.90	.00		3,846.50	4	.00	95,000	91,153.50
20 INSURANCE	.00	511,598.00	120.00		533,688.00	94	.00	566,500	32,812.00
26 PROPERTY LOSS/DMG CLAIMS	.00	2,936.00	6,005.47	12	6,005.47	12	.00	50,000	43,994.53
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	.00	517,773.90	6,125.47	1	543,924.97	76	.00	712,250	168,325.03
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	16,837.32	237.40		237.40		.00	74,076	73,838.60
81 GENERAL LIABILITY CLAIMS	.00	.00	3,000.00	1	3,000.00	1	.00	237,165	234,165.00
534 * SERVICES	.00	16,837.32	3,237.40	1	3,237.40	1	.00	311,241	308,003.60
530 **SERVICES	.00		9,362.87		547,162.37		.00		476,328.63
		534,611.22		1		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	30,809.06		23,160.41		816,733.73		.00		1,228,040.27
		800,538.12		1		40		2,044,774	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	22,438.73	60,248.90	18,559.75	6	51,039.24	16	.00	317,038	265,998.76
511 * SALARIES AND WAGES	22,438.73	60,248.90	18,559.75	6	51,039.24	16	.00	317,038	265,998.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	794.73	2,782.35	2,723.57	11	3,767.06	16	.00	24,253	20,485.94
02 IMRF - EMPLOYER COST	1,070.04	3,710.30	3,531.78	11	4,935.39	16	.00	31,450	26,514.61
04 WORKERS' COMPENSATION INS	.00	89.45	76.57	4	76.57	4	.00	1,744	1,667.43
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,987	3,987.00
06 EMPLOYEE HEALTH/LIFE INS	5,771.20	8,656.80	4,925.60	10	7,350.60	15	.00	50,364	43,013.40
513 * FRINGE BENEFITS	7,635.97	15,238.90	11,257.52	10	16,129.62	14	.00	111,798	95,668.38
510 **PERSONNEL	30,074.70	75,487.80	29,817.27	7	67,168.86	16	.00	428,836	361,667.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	800	800.00
02 OFFICE SUPPLIES	.00	120.07	14.85		64.05	1	.00	4,328	4,263.95
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		320.00	86	.00	372	52.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	744.58	30.88		30.88	47	3,706.84	8,000	4,262.28
522 * COMMODITIES	.00	864.65	45.73		414.93	28	3,706.84	14,550	10,428.23
520 **COMMODITIES	.00	864.65	45.73		414.93	3	3,706.84	14,550	10,428.23
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	.00	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	22.79	41.57	29.02	4	70.27	11	.00	650	579.73
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	.00	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	.00		425.00	30	.00	1,400	975.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	22.79	824.92	29.02		495.27		.00	217,414	216,918.73

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/14

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	10.00	17	.00	60	50.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	.00	5.00		10.00	1	.00	1,360	1,350.00
530 **SERVICES	22.79		34.02		505.27		.00		218,268.73
		824.92						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	30,097.49		29,897.02		71,215.26		3,706.84		605,237.90
		77,177.37		4		11		680,160	