

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/12

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	15,453.00	86,536.80	10,507.60	8	87,738.46	63	.00	138,500	50,761.54
03 REG. FULL-TIME EMPLOYEES	312,387.13	1,745,432.61	217,010.43	6	1,721,829.33	48	.00	3,589,077	1,867,247.67
04 REG. PART-TIME EMPLOYEES	1,712.36	8,677.11	3,142.43	7	18,328.60	42	.00	44,134	25,805.40
05 TEMP. SALARIES & WAGES	11,270.56	32,046.94	9,613.16	12	39,610.96	49	.00	80,036	40,425.04
511 * SALARIES AND WAGES	340,823.05	1,872,693.46	240,273.62	6	1,867,507.35	48	.00	3,851,747	1,984,239.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,379.29	127,179.78	17,138.13	8	122,963.51	55	.00	225,000	102,036.49
02 IMRF - EMPLOYER COST	21,420.04	169,771.12	22,853.56	8	165,120.37	58	.00	285,000	119,879.63
04 WORKERS' COMPENSATION INS	1,001.73	6,901.37	1,690.82	11	8,069.85	54	.00	15,000	6,930.15
05 UNEMPLOYMENT INSURANCE	9,158.33	34,620.50	13,183.11	23	46,010.53	81	.00	57,000	10,989.47
06 EMPLOYEE HEALTH/LIFE INS	16,821.27	145,605.12	17,632.54	7	138,931.61	57	.00	245,000	106,068.39
08 EMPLOYEE DENTAL INSURANCE	42.72	202.84	42.72	8	341.76	66	.00	516	174.24
20 EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	236.98	6	1,498.72	37	.00	4,000	2,501.28
513 * FRINGE BENEFITS	64,823.38	484,847.78	72,777.86	9	482,936.35	58	.00	831,516	348,579.65
510 **PERSONNEL	405,646.43		313,051.48		2,350,443.70		.00		2,332,819.30
		2,357,541.24		7		50		4,683,263	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	74.00	2,274.71	806.00	4	5,893.27	33	.00	18,039	12,145.73
02 OFFICE SUPPLIES	5,513.97	22,251.60	7,364.85	12	24,481.75	40	.00	61,256	36,774.25
03 BOOKS, PERIODICALS & MAN.	517.76	2,171.40	491.40	6	2,742.85	31	.00	8,900	6,157.15
04 COPIER SUPPLIES	342.90	3,433.68	944.90	11	4,012.19	46	.00	8,803	4,790.81
06 POSTAGE, UPS, FED EXPRESS	42.71	7,330.61	9.48		3,493.71	18	.00	19,685	16,191.29
15 GASOLINE & OIL	863.76	5,448.16	1,142.08	4	6,654.68	26	.00	25,590	18,935.32
16 TOOLS	1,846.44	1,846.44	.00		.00		.00	7,000	7,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	2,700.00	8,270.32	4,008.39	30	7,520.18	57	.00	13,173	5,652.82
44 EQUIPMENT LESS THAN \$1000	349.95	15,943.36	1,181.81	1	31,652.53	36	.00	88,781	57,128.47
90 ARSENAL & POLICE SUPPLIES	.00	852.76	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	105.20	614.72	1,411.82	19	2,623.51	34	.00	7,621	4,997.49
522 * COMMODITIES	12,356.69	70,437.76	17,360.73	7	89,074.67	34	.00	261,548	172,473.33
520 **COMMODITIES	12,356.69		17,360.73		89,074.67		.00		172,473.33
		70,437.76		7		34		261,548	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,625.00	6,500.00	8	14,900.00	18	.00	80,900	66,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	412.50	10	2,362.50	56	.00	4,233	1,870.50
07 PROFESSIONAL SERVICES	571.05	36,974.59	5,012.58	6	51,962.96	61	.00	85,670	33,707.04
12 JOB-REQUIRED TRAVEL EXP	2,601.38	18,144.44	1,410.14	3	13,794.73	28	.00	48,749	34,954.27
18 NON-EMPLOYEE TRAINING, SEM	490.62	8,334.68	65.72	1	2,274.01	27	.00	8,525	6,250.99
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		786.00	98	.00	800	14.00
20 INSURANCE	.00	275.00	.00		275.00		.00	60,275	60,000.00

CHAMPAIGN COUNTY

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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									
28 UTILITIES	5,053.75	16,402.94	3,024.19	7	20,703.37	46	.00	45,000	24,296.63
29 COMPUTER/INF TCH SERVICES	3,361.00	28,909.00	3,509.00	4	32,832.67	40	.00	82,415	49,582.33
33 TELEPHONE SERVICE	1,810.76	14,224.92	1,930.00	5	14,419.92	40	.00	35,725	21,305.08
36 WASTE DISPOSAL & RECYCLNG	.00	180.00	.00		110.00	10	.00	1,150	1,040.00
40 AUTOMOBILE MAINTENANCE	21.00	919.63	388.67	3	1,783.74	13	.00	14,185	12,401.26
42 EQUIPMENT MAINTENANCE	480.50	14,029.28	567.50	2	8,685.45	35	.00	24,855	16,169.55
50 FACILITY/OFFICE RENTALS	7,022.38	70,041.42	14,062.38	13	70,241.42	67	.00	104,950	34,708.58
51 EQUIPMENT RENTALS	237.00	2,780.04	237.00	3	756.00	9	.00	8,450	7,694.00
52 OTHER SERVICE BY CONTRACT	1,500.00	1,720.00	270.00	2	2,040.00	17	.00	11,725	9,685.00
70 LEGAL NOTICES, ADVERTISING	1,007.68	3,851.08	1,178.68	7	6,641.54	42	.00	15,966	9,324.46
84 BUSINESS MEALS/EXPENSES	334.47	5,529.72	756.14	3	18,338.24	67	.00	27,325	8,986.76
85 PHOTOCOPY SERVICES	1,049.46	14,327.27	935.01	3	7,779.83	21	.00	37,120	29,340.17
87 INDIRECT COSTS / OVERHEAD	5,525.78	9,353.42	.00		.00		.00	9,575	9,575.00
89 PUBLIC RELATIONS	.00	70.00	.00		.00		.00	850	850.00
92 CONTRIBUTIONS & GRANTS	39,550.89	331,149.81	16,575.11	2	679,980.63	62	.00	1,094,320	414,339.37
93 DUES AND LICENSES	3,154.00	5,704.00	533.50	2	8,281.84	38	.00	21,640	13,358.16
95 CONFERENCES & TRAINING	1,973.29	28,821.26	2,217.07	2	33,767.20	38	.00	89,801	56,033.80
533 * SERVICES	75,745.01	614,367.50	59,585.19	3	992,717.05	52	.00	1,914,204	921,486.95
534 SERVICES									
30 WEATHERIZATION LABOR	74,836.25	430,507.01	29,653.33	4	336,704.91	41	.00	826,500	489,795.09
31 ENERGY ASSISTANCE	1,930.69	1,718,931.28	76,514.33	2	2,297,602.46	57	.00	4,058,711	1,761,108.54
38 EMRGNCY SHELTER/UTILITIES	36,465.19	369,315.84	36,472.71	5	349,660.26	48	.00	726,800	377,139.74
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	1,250.00	25	2,500.00	50	.00	5,000	2,500.00
41 RETURN UNUSED GRANT	3,095.30	3,245.02	642.92	1	62,361.72	99	.00	63,057	695.28
48 RPC POL TRN STAFF MILEAGE	32.95	1,266.41	127.38	4	1,033.67	32	.00	3,200	2,166.33
49 RPC POL TRN STAFF TRAVEL	.00	1,900.78	38.26	1	1,016.50	20	.00	5,207	4,190.50
50 RPC POL TRN STAFF PERDIEM	.00	342.00	.00		129.00	13	.00	1,000	871.00
51 RPC POL TRN INSTRCTR TRAV	310.80	8,331.54	49.98		7,096.93	44	.00	16,000	8,903.07
52 RPC POL TRN INSTRCTR CONT	4,750.00	97,504.58	320.00		100,979.58	53	.00	190,939	89,959.42
53 RPC POL TRN INSTRCTR DEV	.00	543.40	.00		851.00	30	.00	2,851	2,000.00
54 RPC POL TRN CATERING	97.28	2,198.54	208.96	3	1,461.72	22	.00	6,500	5,038.28
55 RPC POL TRN FACILITY RENT	.00	2,800.00	.00		3,400.00	39	.00	8,800	5,400.00
56 RPC POL TRN RENTAL AIDS	.00	1,573.36	1,156.98	38	1,156.98	38	.00	3,048	1,891.02
57 RPC POL TRN REPRODUCTION	4.96	846.49	85.72	3	741.98	30	.00	2,500	1,758.02
59 JANITORIAL SERVICES	.00	6,212.55	.00		7,177.50	48	.00	15,000	7,822.50
70 BROOKNS BLDG REPAIR-MAINT	.00	369.96	.00		7,158.71	72	.00	10,000	2,841.29
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,643.48	100	.00	1,650	6.52
94 WEATHERIZATION MATERIALS	110,865.35	594,323.96	35,109.82	4	482,194.35	54	.00	885,315	403,120.65
534 * SERVICES	232,388.77	3,242,712.72	181,630.39	3	3,664,870.75	54	.00	6,832,078	3,167,207.25
530 **SERVICES	308,133.78	3,857,080.22	241,215.58	3	4,657,587.80	53	.00	8,746,282	4,088,694.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	17,622.49	1,695.19	2	48,618.69	48	.00	100,277	51,658.31
544 * CAPITAL OUTLAY	.00	17,622.49	1,695.19	2	48,618.69	48	.00	100,277	51,658.31

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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								
540 **CAPITAL OUTLAY	.00	17,622.49	1,695.19	2	48,618.69	48	100,277	51,658.31
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	212.50	1,300.00	.00		.00		2,500	2,500.00
571 * TRANSFERS TO OTHER FU	212.50	1,300.00	.00		.00		2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	12,062.84	.00		22,801.82	75	30,500	7,698.18
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		60,000	60,000.00
16 TEN RNT ASST 709/859 MTCH	.00	7,424.67	.00		.00		6,600	6,600.00
17 ISSA 827/828 MATCH	.00	61,999.09	.00		38,158.89	59	65,000	26,841.11
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		35,000	35,000.00
30 TRANSPORTATION GRNT MATCH	10,972.38	60,813.20	25,936.71	23	57,823.55	52	111,510	53,686.45
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		1,308.02	93	1,400	91.98
39 TRV DMND MDL 719/741 MTCH	3,598.26	7,255.46	9,159.22	19	31,000.00	64	48,500	17,500.00
42 RES OPP SUP SRV 816 MATCH	.00	21,757.43	.00		7,438.91	50	15,000	7,561.09
47 BUS FACILTY STDY 799 MTCH	.00	.00	.00		.00		10,000	10,000.00
573 * INTERDEPARTMENT TRANS	14,570.64	171,312.69	35,095.93	9	158,531.19	40	398,510	239,978.81
570 **TRANSFERS	14,783.14	172,612.69	35,095.93	9	158,531.19	40	401,010	242,478.81
FUND 075 REGIONAL PLANNING COM	740,920.04	6,475,294.40	608,418.91	4	7,304,256.05	51	14,192,380	6,888,123.95

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	80,533.86 483,145.40	52,936.80 7 476,431.20 67	.00	711,386	234,954.80
02 APPOINTED OFFICIAL SALARY	76,838.59 446,193.27	51,954.94 8 435,867.64 64	.00	684,496	248,628.36
03 REG. FULL-TIME EMPLOYEES	1,193,561.81 6,713,481.08	812,686.93 7 6,872,057.75 63	.0010	9,962,141	4,090,083.25
04 REG. PART-TIME EMPLOYEES	24,926.60 147,814.10	14,382.95 6 146,801.17 58	.00	254,220	107,418.83
05 TEMP. SALARIES & WAGES	6,200.41 27,537.80	11,452.80 11 44,335.69 43	.00	104,046	59,710.31
06 PER DIEM	5,975.00 35,910.00	2,270.00 4 33,785.00 54	.00	63,000	29,215.00
09 OVERTIME	3,043.46 22,414.77	2,591.04 4 21,575.95 37	.00	58,212	36,636.05
10 JUDGES' SALARY INCREASE	.00 6,169.07	.00 6,590.72 100	.00	6,591	.28
24 JOINT DEPT REG EMPLOYEE	28,096.82 156,116.76	7,517.57 9 51,538.03 58	.00	88,108	36,569.97
40 STATE-PAID SALARY STIPEND	14,050.68 28,500.00	.00 14,728.00 43	.00	34,228	19,500.00
44 NO-BENEFIT PART-TIME EMPL	2,430.51 13,791.50	1,585.32 6 14,604.17 58	.00	25,173	10,568.83
511 * SALARIES AND WAGES	1,435,657.74 8,081,073.75	957,378.35 7 8,118,315.32 62	.0012	9,911,601	4,873,285.68
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	12,015.30 72,091.80	7,712.82 7 69,415.38 67	.00	104,132	34,716.62
02 SLEP APPNTD OFFCL SALARY	461.55 2,769.30	307.70 8 2,769.30 69	.00	4,000	1,230.70
03 SLEP REG FULL-TIME EMP'EE	754,544.39 4,278,303.80	524,920.48 8 4,350,942.29 63	.00	6,934,332	2,583,389.71
09 SLEP OVERTIME	48,899.37 202,046.44	35,040.88 8 199,907.70 48	.00	416,676	216,768.30
40 SLEP STATE-PD SAL STIPEND	.00 2,600.00	.00 6,500.00 100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	815,920.61 4,557,811.34	567,981.88 8 4,629,534.67 62	.00	7,465,640	2,836,105.33
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,496.67 11,333.21	1,358.48 7 11,704.92 57	.00	20,586	8,881.08
02 IMRF - EMPLOYER COST	1,930.77 14,970.28	1,788.23 7 15,458.96 59	.00	26,157	10,698.04
04 WORKERS' COMPENSATION INS	185.12 1,232.99	122.41 5 1,568.71 64	.00	2,469	900.29
05 UNEMPLOYMENT INSURANCE	1,544.74 3,618.35	2,038.31 34 5,544.31 93	.00	5,942	397.69
06 EMPLOYEE HEALTH/LIFE INS	204,772.23 1,654,692.71	212,300.36 8 1,700,679.22 67	.00	2,554,060	853,380.78
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00	.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	.00 25,332.90	.00 .00	.00	0	.00
23 BENEFITS MANAGEMENT FEES	.00 40,000.00	.00 40,000.00 100	.00	40,000	.00
513 * FRINGE BENEFITS	209,929.53 1,751,180.44	217,607.79 8 1,774,956.12 67	.00	2,653,214	878,257.88
510 **PERSONNEL	2,461,507.88 14,390,065.53	1,742,968.02 8 14,522,806.11 63	.00	23,110,455	8,587,648.89
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	1,051.10 48,518.09	11,234.47 13 47,490.63 53	.00	89,489	41,998.37
02 OFFICE SUPPLIES	6,426.31 39,541.97	7,583.07 10 45,132.52 62	.00	72,422	27,289.48
03 BOOKS, PERIODICALS & MAN.	2,304.67 19,324.66	2,513.63 7 20,675.55 56	.00	37,168	16,492.45
04 COPIER SUPPLIES	2,237.34 23,048.81	3,760.19 9 23,559.09 59	.00	40,000	16,440.91
05 MICROFILM SUPPLIES	.00 539.29	.00 .00	.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	816.26 159,984.97	85,143.89 35 229,765.95 95	.00	241,647	11,881.05
07 PHOTOGRAPHY SUPPLIES	.00 205.50	149.00 29 410.81 80	.00	511	100.19
10 FOOD	197.62 1,609.57	333.24 9 2,057.41 58	.00	3,550	1,492.59
11 MEDICAL SUPPLIES	1,159.67 6,593.30	1,309.03 8 7,137.27 41	.00	17,374	10,236.73
12 STOCKED DRUGS	1,435.14 11,326.55	1,380.90 2 51,504.69 72	.00	71,587	20,082.31

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522 COMMODITIES					
13 CLOTHING - INMATES	.00 9,548.02	.00	.00	17,826	15,580.10
14 CUSTODIAL SUPPLIES	2,661.01 39,496.51	7,048.99 10	.00	68,668	33,061.78
15 GASOLINE & OIL	20,711.89 130,589.80	3,796.87 2	.00	247,451	129,070.25
16 TOOLS	859.85 3,518.51	24.91 1	.00	2,820	1,590.81
17 GROUNDS SUPPLIES	76.85 3,473.51	26.67 1	.00	2,637	403.05
19 UNIFORMS	646.91 17,891.69	844.11 3	.00	29,077	8,251.15
22 MAINTENANCE SUPPLIES	301.17 5,184.30	374.87 5	.00	7,852	344.12
25 DIETARY NON-FOOD SUPPLIES	295.59 4,853.86	408.01 2	.00	19,000	10,200.88
27 VOTER REGISTRATN SUPPLIES	188.70 188.70	101.35 2	.00	5,000	4,898.65
28 LAUNDRY SUPPLIES	3,406.05 8,651.56	908.53 9	.00	9,750	4,432.08
44 EQUIPMENT LESS THAN \$1000	6,394.51 15,835.34	2,687.84 13	.00	19,973	7,705.12
45 VEH EQUIP LESS THAN \$1000	651.44 651.44	.00	.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00 380,925.00	.00	.00	748,150	268,150.00
90 ARSENAL & POLICE SUPPLIES	82.53 3,414.91	4,442.74 42	.00	10,661	702.99
91 LINEN & BEDDING	.00 5,130.35	16.00	.00	12,255	12,063.08
93 OPERATIONAL SUPPLIES	2,776.06 37,143.57	2,020.27 3	.00	61,439	29,223.56
94 ELECTION SUPPLIES	.00 1,558.34	339.90 2	.00	15,000	12,332.25
99 INVENTORY ADJUSTMENT	.00 .00	12,444.64 100	.00	12,445	.36
522 * COMMODITIES	174,680.67 978,748.12	148,893.12 8	.00	1,870,002	690,274.31
520 **COMMODITIES	174,680.67	148,893.12 8	.00	1,870,002	690,274.31
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING SERVCS	.00 61,945.00	11,465.00 15	.00	74,480	3,625.00
03 ATTORNEY/LEGAL SERVICES	9,787.00 74,711.10	15,093.00 9	.00	162,371	42,835.19
04 ENGINEERING SERVICES	645.00 1,200.00	.00	.00	1,831	.09
05 COURT REPORTING	1,894.30 11,481.90	1,829.50 8	.00	24,100	12,187.50
06 MEDICAL/DENTAL/MENTL HLTH	59,564.86 515,956.00	63,663.15 8	.00	758,556	215,847.01
07 PROFESSIONAL SERVICES	12,531.83 178,479.24	18,568.62 7	.00	251,914	103,839.29
12 JOB-REQUIRED TRAVEL EXP	2,128.21 11,553.08	1,007.21 4	.00	24,850	11,942.99
13 AMBULANCE/MEDIVAN SERVICE	213.16 562.82	103.86 5	.00	2,000	1,109.58
15 ISAA-APPELLATE SERVICE	.00 27,000.00	.00	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00 1,440.00	.00	.00	2,000	2,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00 .00	.00	.00	179	.00
22 LABORATORY FEES	2,703.00 17,177.83	1,744.00 6	.00	27,000	6,949.75
29 COMPUTER/INF TCH SERVICES	1,680.50 10,682.84	1,799.55 9	.00	20,225	9,472.07
30 GAS SERVICE	15,860.82 261,296.35	4,659.93 1	.00	396,500	194,728.35
31 ELECTRIC SERVICE	91,111.05 437,301.87	37,788.90 4	.00	896,500	435,408.79
32 WATER SERVICE	6,896.56 42,490.17	5,815.73 8	.00	71,415	30,447.50
33 TELEPHONE SERVICE	6,631.40 57,268.98	5,480.16 6	.00	86,887	34,524.32
34 PEST CONTROL SERVICE	851.07 7,113.90	372.84 3	.00	11,368	6,226.99
35 TOWEL & UNIFORM SERVICE	.00 573.00	.00	.00	2,500	1,861.00
36 WASTE DISPOSAL & RECYCLNG	3,685.46 25,135.60	2,760.30 7	.00	40,375	14,152.61
40 AUTOMOBILE MAINTENANCE	4,280.37 32,556.90	308.22 1	.00	58,624	23,842.97
42 EQUIPMENT MAINTENANCE	12,039.64 124,497.75	4,881.08 2	.00	205,970	95,786.44
44 MAIN ST JAIL REPAIR-MAINT	1,398.89 10,338.24	2,266.43 8	.00	26,698	3,592.24

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
46 1905 E MAIN REPAIR-MAINT	161.65	6,444.87	99.56	1	5,384.79	53	.00	10,169	4,784.21
47 JUV DET CTR REPAIR-MAINT	760.90	6,536.81	418.34	4	10,315.05	91	.00	11,366	1,050.95
50 FACILITY/OFFICE RENTALS	9,844.62	90,293.34	.00		100.00	100	.00	100	.00
51 EQUIPMENT RENTALS	2,078.68	6,551.13	433.55	6	4,495.80	58	.00	7,765	3,269.20
52 OTHER SERVICE BY CONTRACT	237.90	29,954.95	294.15	1	24,881.20	81	.00	30,726	5,844.80
54 ASSISTANCE TO VETERANS	.00	.00	.00		.00		.00	0	.00
58 EMPLOYEE PARKING	1,150.00	10,387.70	1,150.00	8	10,358.25	75	.00	13,850	3,491.75
61 1701 E MAIN REPAIR-MAINT	259.50	13,204.54	5,523.00	20	16,619.05	60	.00	27,520	10,900.95
62 JUROR MEALS	1,121.04	4,792.45	576.73	9	4,706.04	76	.00	6,233	1,526.96
63 JUROR EXPENSE	13,170.40	86,363.20	7,928.80	6	83,118.80	60	.00	139,500	56,381.20
64 ELECTION JUDGES & WORKERS	.00	57,141.52	.00		63,646.27	35	.00	180,000	116,353.73
65 VOTER REGISTRATION EXP.	74.75	127.75	1,085.00	54	1,263.00	63	.00	2,000	737.00
66 REGISTRARS-BIRTH & DEATH	4,824.00	4,824.00	.00		5,071.00	100	.00	5,071	.00
67 202 BARTELL BDG RPR-MAINT	195.00	1,021.17	.00		1,775.98	80	.00	2,216	440.02
68 WITNESS EXPENSE	.00	1,203.92	1,510.00	19	2,499.37	32	.00	7,863	5,363.63
70 LEGAL NOTICES, ADVERTISING	2,005.18	25,896.74	1,188.92	2	23,632.87	35	.00	68,454	44,821.13
71 BLUEPRINT, FILM PROCESSING	30.17	1,142.45	.00		99.06	47	.00	212	112.94
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	3,300.00	23,605.00	3,040.00	10	20,260.00	66	.00	30,472	10,212.00
75 COURT-ORDERED COSTS	235.00	948.00	405.00	22	1,717.40	95	.00	1,805	87.60
81 SEIZED ASSET EXPENSE	.00	701.50	220.00	9	1,014.25	41	.00	2,500	1,485.75
84 BUSINESS MEALS/EXPENSES	.00	484.43	16.14	1	311.46	29	.00	1,080	768.54
85 PHOTOCOPY SERVICES	14,800.24	109,235.15	18,997.96	10	134,823.43	72	.00	188,518	53,694.57
89 PUBLIC RELATIONS	65.55	614.93	.00		332.64	100	.00	333	.36
91 LAUNDRY & CLEANING	.00	.00	143.00	24	499.40	83	.00	600	100.60
92 CONTRIBUTIONS & GRANTS	37,183.24	122,541.42	33,884.97	14	120,590.93	64	33,884.97	241,685	87,209.10
93 DUES AND LICENSES	1,323.02	52,267.75	735.00	1	67,453.66	92	.00	73,317	5,863.34
94 INVESTIGATION EXPENSE	.00	2,801.75	985.00	8	2,691.13	23	.00	11,648	8,956.87
95 CONFERENCES & TRAINING	6,634.17	32,154.70	1,815.41	2	50,003.55	47	.00	106,721	56,717.45
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	110,043	110,043.00
533 * SERVICES	333,358.13	2,602,753.74	260,058.01	6	2,584,377.70	59	33,884.97	4,458,860	1,840,597.33
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	33,053.98	.00		31,751.85	91	.00	35,000	3,248.15
11 FOOD SERVICE	22,992.58	238,805.96	12,303.80	3	184,706.31	47	.00	389,062	204,355.69
15 METCAD	61,133.25	203,609.50	.00		142,644.25	57	.00	251,696	109,051.75
21 PROP CLEARANCE / CLEAN-UP	.00	383.86	160.00	10	344.00	23	.00	1,525	1,181.00
25 COURT FACILITY REPR-MAINT	2,858.44	48,181.10	3,147.04	9	31,283.43	88	.00	35,477	4,193.57
27 ANIM SERV FACIL RPR-MAINT	.00	439.14	.00		249.44	5	.00	4,700	4,450.56
37 FINANCE CHARGES, BANK FEES	.00	258.80	.00		161.25	29	.00	558	396.75
40 CABLE/SATELLITE TV EXP	32.81	266.00	39.50	7	307.29	56	.00	550	242.71
41 RETURN UNUSED GRANT	.00	.00	.00		13,648.50	100	.00	13,649	.50
46 SEWER SERVICE & TAX	4,595.99	24,303.90	3,677.75	8	30,144.84	68	.00	44,312	14,167.16
58 LANDSCAPING SERVICE/MAINT	.00	2,971.04	933.10	32	2,953.10	100	.00	2,954	.90
62 ELECTION MILEAGE, PHONE RM	.00	2,412.32	.00		3,090.57	48	.00	6,500	3,409.43
63 INDIGENT BURIAL	.00	312.00	.00		2,858.00	100	.00	2,858	.00
64 ELECTION SERVICES	.00	4,455.31	.00		4,965.36	45	.00	11,000	6,034.64
67 1701 OUTBLDGS REPAIR-MNT	174.00	1,114.50	.00		747.00	40	.00	1,880	1,133.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	1,183.20	23,485.56	1,129.32	4	24,755.42	80	.00	31,114	6,358.58
71 COOPERATIVE EXTENSION SRV	.00	206,788.23	117,759.19	29	220,162.84	54	.00	408,991	188,828.16
72 SATELLITE JAIL REPAIR-MNT	2,812.16	14,293.15	325.80	1	20,896.07	79	11,475.00	40,782	8,410.93
74 CONTRACT ATTORNEYS	13,500.00	121,500.00	13,500.00	8	121,500.00	75	.00	162,000	40,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	728.50	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	17,289.00	102,186.00	21,231.00	10	149,058.00	74	.00	202,555	53,497.00
98 M.L.KING EVENT EXPENSES	.00	9,887.25	.00		6,004.40	60	.00	10,000	3,995.60
534 * SERVICES	126,571.43	1,039,436.10	174,206.50	10	992,231.92	60	11,475.00	1,666,563	662,856.08
530 **SERVICES	459,929.56	3,642,189.84	434,264.51	7	3,576,609.62	58	45,359.97	6,125,423	2,503,453.41
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	64,956.69	.00		42,306.46	35	.00	120,000	77,693.54
33 FURNISHINGS, OFFICE EQUIP	.00	1,007.78	.00		.00		.00	7,050	7,050.00
544 * CAPITAL OUTLAY	.00	65,964.47	.00		42,306.46	33	.00	127,050	84,743.54
540 **CAPITAL OUTLAY	.00	65,964.47	.00		42,306.46	33	.00	127,050	84,743.54
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	86,884	86,884.00
25 TO VCTM ADVOC GRNT FND675	.00	876.96	.00		.00		.00	4,165	4,165.00
50 TO HWY FACIL BOND FUND350	.00	47,158.38	.00		47,965.38	50	.00	95,931	47,965.62
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571 * TRANSFERS TO OTHER FU	.00	48,035.34	.00		47,965.38	19	.00	256,980	209,014.62
570 **TRANSFERS	.00	48,035.34	.00		47,965.38	19	.00	256,980	209,014.62
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	160,000.00	.00		165,000.00	100	.00	165,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	195,000.00	4,375.00	1	315,000.00	95	.00	332,500	17,500.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	71,954.39	147,208.78	68,551.26	49	141,000.65	100	.00	141,206	205.35
06 INTEREST ON DEBT CERTIFCT	32,806.28	32,806.28	37,195.00	49	75,540.00	100	.00	75,540	.00
582 * DEBT INTEREST PAYMENT	104,760.67	180,015.06	105,746.26	49	216,540.65	100	.00	216,746	205.35
580 **DEBT REPAYMENTS	109,135.67	375,015.06	110,121.26	20	531,540.65	97	.00	549,246	17,705.35
FUND 080 GENERAL CORPORATE	3,205,253.78	19,500,018.36	2,436,246.91	8	19,900,955.91	62	45,359.97	32,039,156	12,092,840.12

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

FUND 080 GENERAL CORPORATE

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



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	396,391.46	2,361,892.47	263,896.59	7 2,274,441.03 58	.00 3,928,851	1,654,409.97
04 REG. PART-TIME EMPLOYEES	9,958.65	40,314.04	4,620.81	5 40,398.74 47	.00 85,133	44,734.26
05 TEMP. SALARIES & WAGES	49,741.86	247,327.77	36,109.19	9 239,609.01 61	.00 393,137	153,527.99
06 PER DIEM	405.00	1,620.00	225.00	10 1,575.00 69	.00 2,273	698.00
09 OVERTIME	78,708.29	405,995.28	58,480.12	11 430,697.28 78	.00 550,914	120,216.72
43 NO-BENEFIT FULL-TIME EMPL	152,842.73	765,433.17	100,168.67	10 833,319.42 80	.00 1,046,152	212,832.58
44 NO-BENEFIT PART-TIME EMPL	49,236.18	304,736.77	48,321.35	10 349,954.98 74	.00 471,039	121,084.02
511 * SALARIES AND WAGES	737,284.17	4,127,319.50	511,821.73	8 4,169,995.46 64	.00 6,477,499	2,307,503.54
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	19,074.26	254,155.65	19,372.96	4 252,584.23 47	.00 540,963	288,378.77
02 IMRF - EMPLOYER COST	24,545.08	317,037.35	23,187.26	4 312,091.46 48	.00 655,128	343,036.54
04 WORKERS' COMPENSATION INS	22,746.48	154,908.26	39,936.26	13 181,644.87 59	.00 309,421	127,776.13
05 UNEMPLOYMENT INSURANCE	39,057.86	108,366.50	57,452.25	33 148,085.93 85	.00 173,721	25,635.07
06 EMPLOYEE HEALTH/LIFE INS	47,651.76	401,931.91	50,461.48	7 391,968.75 57	.00 689,446	297,477.25
07 IMRF-EARLY RETIREMT OBLIG	.00	2,860.43	.00	1,962.65 100	.00 1,963	.35
20 EMPLOYEE DEVELOPMNT/RECOG	44.00	1,198.41	125.35	5 1,961.34 73	.00 2,680	718.66
* EMPLOYEE PHYSICALS/LAB	2,482.51	13,195.99	2,427.20	9 18,079.30 63	.00 28,542	10,462.70
513 * FRINGE BENEFITS	155,601.95	1,253,654.50	192,962.76	8 1,308,378.53 54	.00 2,401,864	1,093,485.47
510 **PERSONNEL	892,886.12	5,380,974.00	704,784.49	8 5,478,373.99 62	.00 8,879,363	3,400,989.01
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	194.66	99.05	4 2,396.23 91	.00 2,637	240.77
03 BOOKS, PERIODICALS & MAN.	49.95	405.98	729.55	51 1,207.16 84	.00 1,438	230.84
04 COPIER SUPPLIES	527.63	5,025.34	638.29	7 5,119.57 58	.00 8,888	3,768.43
06 POSTAGE, UPS, FED EXPRESS	474.96	4,464.35	746.43	9 4,080.39 48	.00 8,563	4,482.61
10 FOOD	1,608.63	65,703.21	52,834.15	12 303,927.80 69	.00 441,938	138,010.20
12 STOCKED DRUGS	955.29	12,698.04	3,232.76	8 27,492.83 69	.00 39,698	12,205.17
15 GASOLINE & OIL	1,030.06	7,996.52	2,320.41	15 9,234.16 60	.00 15,335	6,100.84
17 GROUNDS SUPPLIES	.00	414.00	.00	138.00 16	.00 848	710.00
22 MAINTENANCE SUPPLIES	2,665.73	36,056.74	5,061.91	14 28,570.83 76	.00 37,449	8,878.17
28 LAUNDRY SUPPLIES	215.00	11,857.85	2,641.00	11 11,744.71 49	.00 23,839	12,094.29
31 PHARMACY CHRGS-PUBLIC AID	.00	876.11	1,275.28	6 8,224.02 42	.00 19,709	11,484.98
33 OXYGEN	2,816.45	15,445.50	3,154.55	6 28,386.87 56	.00 50,739	22,352.13
34 INCONTINENCE SUPPLIES	2,331.20	46,543.39	6,726.67	7 68,261.73 67	.00 102,037	33,775.27
35 NUTRITIONAL SUPPLEMENTS	.00	4,154.56	5,273.83	13 25,011.83 63	.00 39,961	14,949.17
36 PHARMACY CHRGS-INSURANCE	.00	2,825.00	8,344.34	10 62,129.50 75	.00 82,555	20,425.50
91 LINEN & BEDDING	116.91	8,972.39	1,314.12	9 7,405.35 50	.00 14,889	7,483.65
93 OPERATIONAL SUPPLIES	16,033.53	189,615.39	29,486.17	10 198,759.93 65	.00 307,817	109,057.07
97 MEDICAL SUPPLIES-MEDICARE	.00	.00	.00	.00 19,192	.00 19,192	19,192.00
98 PHARMACY CHARGES-MEDICARE	.00	9,300.00	15,276.25	9 92,272.00 52	.00 176,062	83,790.00
522 * COMMODITIES	28,825.34	422,549.03	139,154.76	10 884,362.91 63	.00 1,393,594	509,231.09
520 **COMMODITIES	28,825.34	422,549.03	139,154.76	10 884,362.91 63	.00 1,393,594	509,231.09
530 SERVICES						
533 SERVICES						

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	32,288.46	.00	.00	.00	.00	43,120	43,120.00	
02 ARCHITECT SERVICES	.00	570.00	.00	3,082.10	100	.00	3,083	.90	
03 ATTORNEY/LEGAL SERVICES	10,118.48	70,492.14	4,253.50	53,437.27	76	.00	70,000	16,562.73	
06 MEDICAL/DENTAL/MENTL HLTH	.00	24,000.00	.00	.00	.00	.00	12,689	12,689.00	
07 PROFESSIONAL SERVICES	54,855.77	439,088.45	130,713.44	1,071,589.54	69	.00	1,548,516	476,926.46	
12 JOB-REQUIRED TRAVEL EXP	149.91	2,595.91	171.35	1,738.59	32	.00	5,510	3,771.41	
17 FIELD TRIPS / ACTIVITIES	.00	16.17	15.82	15.82	99	.00	16	.18	
20 INSURANCE	45.75-	146,001.03	10,221.00	159,458.00	63	.00	252,274	92,816.00	
22 LABORATORY FEES	723.53	13,447.14	2,397.09	12,830.15	74	.00	17,393	4,562.85	
26 PROPERTY LOSS/DMG CLAIMS	.00	581.88	42.00	2,978.52	95	.00	3,137	158.48	
29 COMPUTER/INF TCH SERVICES	1,947.09	20,247.84	133.72	30,029.29	92	.00	32,552	2,522.71	
30 GAS SERVICE	14,266.84	101,523.41	15,393.42	96,844.71	57	.00	169,240	72,395.29	
31 ELECTRIC SERVICE	20,960.78	104,092.56	52,214.10	178,960.27	84	.00	212,374	33,413.73	
32 WATER SERVICE	2,285.30	14,877.16	2,171.81	16,106.64	62	.00	26,056	9,949.36	
33 TELEPHONE SERVICE	1,449.43	11,650.00	1,210.17	11,332.67	74	.00	15,358	4,025.33	
34 PEST CONTROL SERVICE	467.67	3,273.69	964.00	5,659.03	99	.00	5,745	85.97	
36 WASTE DISPOSAL & RECYCLNG	3,897.80	29,148.94	2,350.98	39,416.28	81	.00	48,946	9,529.72	
40 AUTOMOBILE MAINTENANCE	316.00	4,250.69	776.07	5,034.04	66	.00	7,641	2,606.96	
42 EQUIPMENT MAINTENANCE	695.80	23,413.86	1,411.32	7,399.97	31	.00	24,198	16,798.03	
51 EQUIPMENT RENTALS	5,158.82	33,588.64	2,651.85	35,882.95	68	.00	52,705	16,822.05	
70 LEGAL NOTICES,ADVERTISING	10,154.39	43,173.28	3,837.46	26,823.58	76	.00	35,189	8,365.42	
85 PHOTOCOPY SERVICES	759.95	5,319.65	1,040.95	7,138.21	57	.00	12,533	5,394.79	
86 NURS HOME BLDG REPAIR/MNT	5,247.72	36,858.31	6,396.27	60,308.29	80	.00	75,051	14,742.71	
89 PUBLIC RELATIONS	.00	97.80	.00	24.43	1	.00	2,287	2,262.57	
93 DUES AND LICENSES	.00	14,541.67	.00	20,250.82	93	.00	21,871	1,620.18	
95 CONFERENCES & TRAINING	819.00	12,718.12	.00	10,422.70	58	.00	18,034	7,611.30	
533 * SERVICES	134,228.53	1,187,856.80	238,366.32	1,856,763.87	68	.00	2,715,518	858,754.13	
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	6,147.19	2,596.71	65,937.21	88	.00	75,105	9,167.79	
40 CABLE/SATELLITE TV EXP	2,379.18	18,795.30	2,474.32	19,593.08	68	.00	28,741	9,147.92	
46 SEWER SERVICE & TAX	1,357.46	8,021.51	1,308.82	10,996.26	81	.00	13,645	2,648.74	
58 LANDSCAPING SERVICE/MAINT	.00	200.00	.00	24.00	100	.00	24	.00	
61 IPA LICENSING FEE	.00	77,274.50	.00	271,983.50	96	.00	283,043	11,059.50	
65 CONTRACT NURSING SERVICE	47,739.13	564,980.07	77,867.78	554,227.48	60	.00	921,620	367,392.52	
75 FINES AND PENALTIES	150,000.00-	32,207.50	.00	7,280.00	59	.00	12,307	5,027.00	
76 PARKING LOT/SIDEWLK MAINT	.00	15,215.00	267.00	7,052.60	87	.00	8,153	1,100.40	
83 MEDICARE MEDICAL SERVICES	1,395.54	31,581.97	21,741.42	55,525.88	84	.00	66,235	10,709.12	
534 * SERVICES	97,128.69-	754,423.04	106,256.05	992,620.01	70	.00	1,408,873	416,252.99	
530 **SERVICES	37,099.84	1,942,279.84	344,622.37	2,849,383.88	69	.00	4,124,391	1,275,007.12	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	30,407.67	35,397.67	10,000.00	14,625.46	68	.00	21,374	6,748.54	
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	12,411.97	81	.00	15,413	3,001.03	
73 MEDICAL/HEALTH EQUIPMENT	.00	3,447.98	.00	2,671.30	89	.00	3,000	328.70	
544 * CAPITAL OUTLAY	30,407.67	38,845.65	10,000.00	29,708.73	75	.00	39,787	10,078.27	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	30,407.67		10,000.00	25	29,708.73	75	.00	39,787	10,078.27
		38,845.65							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	212.50	79,029.39	.00		68,551.25	99	.00	68,948	396.75
571 * TRANSFERS TO OTHER FU	212.50	79,029.39	.00		68,551.25	99	.00	68,948	396.75
570 **TRANSFERS	212.50		.00		68,551.25		.00		396.75
		79,029.39				99		68,948	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	5,441.93	2,632.76	52	4,805.38	95	.00	5,053	247.62
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	11,375	11,375.00
582 * DEBT INTEREST PAYMENT	.00	5,441.93	2,632.76	16	4,805.38	29	.00	16,428	11,622.62
580 **DEBT REPAYMENTS	.00		2,632.76		4,805.38		.00		11,622.62
		5,441.93		16		29		16,428	
FUND 081 NURSING HOME	989,431.47		1,201,194.38		9,315,186.14		.00		5,207,324.86
		7,869,119.84		8		64		14,522,511	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	1,512,727.37	333,319.88	11	1,599,694.13	52	.00	3,093,232	1,493,537.87
03 IMRF -SLEP- EMPLOYER COST	.00	734,413.98	171,064.29	13	819,369.00	62	.00	1,311,226	491,857.00
513 * FRINGE BENEFITS	.00	2,247,141.35	504,384.17	11	2,419,063.13	55	.00	4,404,458	1,985,394.87
510 **PERSONNEL	.00		504,384.17		2,419,063.13		.00		1,985,394.87
		2,247,141.35		11		55		4,404,458	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	29,247.75	67,710.50	20,068.00	39	49,850.75	97	.00	51,316	1,465.25
582 * DEBT INTEREST PAYMENT	29,247.75	67,710.50	20,068.00	39	49,850.75	97	.00	51,316	1,465.25
580 **DEBT REPAYMENTS	29,247.75		20,068.00		414,850.75		.00		1,465.25
		417,710.50		5		100		416,316	
FUND 088 ILL.MUNICIPAL RETIREM	29,247.75		524,452.17		2,833,913.88		.00		1,986,860.12
		2,664,851.85		11		59		4,820,774	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	26,402.59	147,562.63	17,942.23	8	149,915.47	65	.00	231,563	81,647.53
04 REG. PART-TIME EMPLOYEES	5,457.50	31,597.05	3,734.40	8	31,287.59	64	.00	48,596	17,308.41
09 OVERTIME	83.57	902.44	107.36	8	933.38	69	.00	1,362	428.62
511 * SALARIES AND WAGES	31,943.66	180,062.12	21,783.99	8	182,136.44	65	.00	281,521	99,384.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,616.95	12,880.60	1,661.73	8	13,034.48	61	.00	21,440	8,405.52
02 IMRF - EMPLOYER COST	2,200.29	17,434.46	2,187.37	8	17,220.16	61	.00	28,220	10,999.84
04 WORKERS' COMPENSATION INS	518.80	3,608.91	858.44	13	4,211.60	61	.00	6,866	2,654.40
05 UNEMPLOYMENT INSURANCE	1,808.24	4,517.22	2,532.86	41	6,113.93	100	.00	6,117	3.07
06 EMPLOYEE HEALTH/LIFE INS	3,274.80	26,324.00	4,039.70	8	31,624.60	63	.00	49,806	18,181.40
07 IMRF-EARLY RETIREMT OBLIG	.00	824.79	.00		565.92	5	.00	11,971	11,405.08
513 * FRINGE BENEFITS	9,419.08	65,589.98	11,280.10	9	72,770.69	58	.00	124,420	51,649.31
510 **PERSONNEL	41,362.74	245,652.10	33,064.09	8	254,907.13	63	.00	405,941	151,033.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	384.55	.00		280.00	9	.00	3,000	2,720.00
02 OFFICE SUPPLIES	58.66	872.95	80.15	6	528.99	37	.00	1,431	902.01
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	549.64	3,156.28	888.96	18	3,730.75	75	.00	5,000	1,269.25
10 FOOD	.00	299.13	.00		137.70	28	.00	500	362.30
11 MEDICAL SUPPLIES	1,393.65	6,987.19	1,825.86	18	6,708.54	67	.00	10,000	3,291.46
15 GASOLINE & OIL	1,516.27	9,301.84	1,538.54	10	9,338.90	58	.00	16,000	6,661.10
19 UNIFORMS	221.00	393.45	.00		435.42	24	.00	1,800	1,364.58
44 EQUIPMENT LESS THAN \$1000	160.80	787.84	.00		2,486.25	89	.00	2,800	313.75
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	58.38	6,984.35	3,213.97	20	10,930.20	68	.00	16,000	5,069.80
522 * COMMODITIES	3,958.40	29,167.58	7,547.48	13	34,645.75	59	.00	58,400	23,754.25
520 **COMMODITIES	3,958.40	29,167.58	7,547.48	13	34,645.75	59	.00	58,400	23,754.25
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,898.96	.00		2,714.50	45	.00	6,000	3,285.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	24.44	459.38	94.10	6	712.60	48	.00	1,500	787.40
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	93.84	4,363.18	87.61	1	3,022.34	43	.00	7,000	3,977.66
31 ELECTRIC SERVICE	579.26	2,431.39	509.55	7	2,855.48	41	.00	7,000	4,144.52
32 WATER SERVICE	96.73	540.59	59.08	6	380.32	38	.00	1,000	619.68
33 TELEPHONE SERVICE	263.47	1,995.13	27.25	1	2,088.47	50	.00	4,200	2,111.53
36 WASTE DISPOSAL & RECYCLNG	325.45	2,138.87	262.75	9	2,134.15	71	.00	3,000	865.85
40 AUTOMOBILE MAINTENANCE	30.00	1,278.96	30.00	1	1,376.50	28	.00	5,000	3,623.50

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	53.04	371.28	.00		318.24	32	.00	1,000	681.76
85 PHOTOCOPY SERVICES	162.91	1,140.37	144.40	7	1,010.80	51	.00	2,000	989.20
93 DUES AND LICENSES	.00	90.00	.00		200.00	40	.00	500	300.00
95 CONFERENCES & TRAINING	.00	589.94	.00		1,325.37	33	.00	4,000	2,674.63
97 IMPOUNDMENTS	.00	.00	.00		150.00	30	.00	500	350.00
533 * SERVICES	1,629.14	18,298.05	1,214.74	2	18,288.77	36	.00	51,200	32,911.23
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	0	.00
59 JANITORIAL SERVICES	232.38	413.58	.00		450.18	30	.00	1,500	1,049.82
86 URBANA ANIM IMPOUND FEES	375.00	1,560.00	785.00	24	3,255.00	100	.00	3,255	.00
87 CHAMPGN ANIM IMPOUND FEES	1,795.00	6,560.00	540.00	6	5,610.00	59	.00	9,545	3,935.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	104.00	456.00	62.00	12	250.00	50	.00	500	250.00
90 VILLAGES ANIM IMPOUND FEE	20.00	799.00	.00		1,058.00	88	.00	1,200	142.00
91 ST JOSPH ANIM IMPOUND FEE	100.00	145.00	.00		135.00	27	.00	500	365.00
92 SAVOY ANIM IMPOUND FEES	104.00	124.00	.00		104.00	21	.00	500	396.00
93 TOLONO ANIM IMPOUND FEES	.00	196.00	.00		32.00	6	.00	500	468.00
96 RANTOUL ANIM IMPOUND FEES	110.00	1,010.00	60.00	2	660.00	22	.00	3,000	2,340.00
534 * SERVICES	2,840.38	11,263.58	1,447.00	7	11,554.18	55	.00	21,000	9,445.82
530 **SERVICES	4,469.52	29,561.63	2,661.74	4	29,842.95	41	.00	72,200	42,357.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		28,543.00	66	.00	43,200	14,657.00
544 * CAPITAL OUTLAY	.00	.00	.00		28,543.00	66	.00	43,200	14,657.00
540 **CAPITAL OUTLAY	.00	.00	.00		28,543.00	66	.00	43,200	14,657.00
FUND 091 ANIMAL CONTROL	49,790.66	304,381.31	43,273.31	7	347,938.83	60	.00	579,741	231,802.17

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

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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	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	282,720.31	1,531,720.82	198,923.74	8 1,711,635.26 70	.00 2,437,110	725,474.74
04 REG. PART-TIME EMPLOYEES	8,066.40	628,336.51	5,835.35	1 497,751.11 44	.00 1,121,550	623,798.89
05 TEMP. SALARIES & WAGES	3,296.61	16,380.80	2,424.90	6 29,421.97 68	.00 43,000	13,578.03
511 * SALARIES AND WAGES	294,083.32	2,176,438.13	207,183.99	6 2,238,808.34 62	.00 3,601,660	1,362,851.66
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	14,136.44	152,662.84	16,693.95	6 157,070.27 53	.00 295,195	138,124.73
02 IMRF - EMPLOYER COST	19,006.91	204,176.05	21,646.42	6 204,659.48 58	.00 354,800	150,140.52
04 WORKERS' COMPENSATION INS	3,025.48	22,313.68	5,186.32	9 26,706.34 44	.00 60,695	33,988.66
05 UNEMPLOYMENT INSURANCE	26,965.20	66,039.89	35,490.83	30 85,893.55 73	.00 117,473	31,579.45
06 EMPLOYEE HEALTH/LIFE INS	32,357.74	321,636.19	26,594.76	6 300,601.63 63	.00 477,400	176,798.37
20 EMPLOYEE DEVELOPMNT/RECOG	.00	317.02	6.17-	51 2,233.81 51	.00 4,415	2,181.19
513 * FRINGE BENEFITS	95,491.77	767,145.67	105,606.11	8 777,165.08 59	.00 1,309,978	532,812.92
510 **PERSONNEL	389,575.09	2,943,583.80	312,790.10	6 3,015,973.42 61	.00 4,911,638	1,895,664.58
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	74.00	453.53	.00	9 754.14 9	.00 8,335	7,580.86
02 OFFICE SUPPLIES	2,432.13	13,008.54	1,718.12	5 10,569.62 31	.00 33,800	23,230.38
03 BOOKS, PERIODICALS & MAN.	.00	348.34	.00	8 164.00 8	.00 1,950	1,786.00
04 COPIER SUPPLIES	.00	1,752.00	.00	20 1,916.72 20	.00 9,425	7,508.28
06 POSTAGE, UPS, FED EXPRESS	6.51	1,520.05	.00	27 2,202.23 27	.00 8,250	6,047.77
07 PHOTOGRAPHY SUPPLIES	.00	79.00	.00	800 .00 800	.00 800	800.00
10 FOOD	7,857.94	75,455.22	4,644.94	5 74,676.49 74	.00 100,800	26,123.51
11 MEDICAL SUPPLIES	.00	2,457.96	218.89	2 3,871.44 39	.00 9,950	6,078.56
14 CUSTODIAL SUPPLIES	932.96	13,621.87	893.16	4 16,087.96 71	.00 22,575	6,487.04
15 GASOLINE & OIL	609.72	21,861.42	447.69	1 23,782.50 62	.00 38,525	14,742.50
17 GROUNDS SUPPLIES	.00	.00	.00	200 .00 200	.00 200	200.00
25 DIETARY NON-FOOD SUPPLIES	862.94	18,599.82	1,236.37	4 21,744.43 73	.00 29,850	8,105.57
28 LAUNDRY SUPPLIES	.00	345.57	12.72	23 641.84 23	.00 2,825	2,183.16
32 SUPPL FOR DISABLED PERSNS	.00	1,294.90	1,431.21	76 1,492.09 79	.00 1,880	387.91
44 EQUIPMENT LESS THAN \$1000	4,751.31	10,214.16	.00	14 3,341.31 14	.00 23,270	19,928.69
91 LINEN & BEDDING	.00	415.00	.00	3,850 .00 3,850	.00 3,850	3,850.00
93 OPERATIONAL SUPPLIES	153.30	416.37	1,473.89	12 4,403.33 36	.00 12,125	7,721.67
96 SCHOOL SUPPLIES	2,386.24	30,429.45	1,521.03	2 44,976.19 57	.00 78,940	33,963.81
522 * COMMODITIES	20,067.05	192,273.20	13,598.02	4 210,624.29 54	.00 387,350	176,725.71
520 **COMMODITIES	20,067.05	192,273.20	13,598.02	4 210,624.29 54	.00 387,350	176,725.71
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	.00	.00 45,000	45,000.00
02 ARCHITECT SERVICES	.00	.00	.00	.00	.00 75	75.00
03 ATTORNEY/LEGAL SERVICES	4,207.50	24,081.75	.00	12.50	.00 30,775	30,762.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/12

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									
06 MEDICAL/DENTAL/MENTL HLTH	2,243.90	4,969.65	376.80	2	9,708.36	50	.00	19,375	9,666.64
07 PROFESSIONAL SERVICES	12,667.00	72,518.25	7,774.00	4	72,533.42	34	.00	212,875	140,341.58
08 CONSULTING SERVICES	.00	.00	101.67	1	5,946.37	72	.00	8,300	2,353.63
12 JOB-REQUIRED TRAVEL EXP	2,668.23	19,914.41	3,280.34	6	23,429.65	46	.00	51,310	27,880.35
17 FIELD TRIPS / ACTIVITIES	155.32	1,142.81	161.67	3	401.74	7	.00	6,075	5,673.26
18 NON-EMPLOYEE TRAINING,SEM	893.48	1,727.82	14.99	1	835.94	36	.00	2,350	1,514.06
19 SCHOOLNG TO OBTAIN DEGREE	2,405.00	5,922.50	610.00	1	9,025.83	19	.00	47,300	38,274.17
20 INSURANCE	.00	1,000.50	.00		1,000.75	2	.00	58,525	57,524.25
29 COMPUTER/INF TCH SERVICES	2,939.62	27,253.04	3,030.86	7	35,924.25	88	.00	41,050	5,125.75
30 GAS SERVICE	332.47	18,571.37	374.34	1	12,566.10	37	.00	34,175	21,608.90
31 ELECTRIC SERVICE	4,808.59	21,987.73	3,612.17	7	19,837.93	38	.00	52,060	32,222.07
32 WATER SERVICE	480.89	4,405.24	641.21	9	4,587.11	66	.00	6,900	2,312.89
33 TELEPHONE SERVICE	2,640.17	20,556.74	3,463.44	8	23,086.28	52	.00	44,535	21,448.72
34 PEST CONTROL SERVICE	297.89	1,168.93	218.97	8	1,268.71	44	.00	2,900	1,631.29
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	611.54	4,340.05	625.94	6	4,522.19	43	.00	10,425	5,902.81
40 AUTOMOBILE MAINTENANCE	605.68	21,016.43	1,616.89	5	16,585.43	55	.00	30,375	13,789.57
42 EQUIPMENT MAINTENANCE	544.33	13,084.65	.00		10,762.27	31	.00	34,575	23,812.73
45 NON-CNTY BLDG REPAIR-MNT	2,411.78	19,643.03	4,656.22	3	19,645.95	13	.00	153,800	134,154.05
50 FACILITY/OFFICE RENTALS	11,870.95	123,278.55	14,555.95	5	128,323.55	48	.00	266,600	138,226.45
51 EQUIPMENT RENTALS	284.53	2,351.90	283.95	4	2,059.60	25	.00	8,100	6,040.40
52 OTHER SERVICE BY CONTRACT	.00	.00	316.44	3	2,417.81	24	.00	10,175	7,757.19
70 LEGAL NOTICES,ADVERTISING	.00	1,538.50	1,028.60	15	2,090.37	30	.00	7,025	4,934.63
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	550	550.00
84 BUSINESS MEALS/EXPENSES	80.78	290.95	12.39	1	636.74	30	.00	2,090	1,453.26
85 PHOTOCOPY SERVICES	1,329.78	18,982.21	1,823.24	6	13,249.65	41	.00	32,320	19,070.35
87 INDIRECT COSTS / OVERHEAD	48,508.66	258,513.64	67,771.77	9	437,324.75	59	.00	736,214	298,889.25
88 CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	175.00	.00		273.36	18	.00	1,510	1,236.64
91 LAUNDRY & CLEANING	246.40	1,648.50	.00		2,625.45	74	.00	3,550	924.55
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	320.10	3,810.90	280.00	2	5,298.15	39	.00	13,425	8,126.85
95 CONFERENCES & TRAINING	3,282.45	28,301.48	7,707.47	12	52,172.71	80	.00	65,625	13,452.29
533 * SERVICES	106,837.04	722,196.53	124,339.32	6	918,152.92	45	.00	2,044,439	1,126,286.08
534 SERVICES									
11 FOOD SERVICE	5,233.28	63,985.98	6,514.47	5	81,238.05	64	.00	126,375	45,136.95
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,600	1,600.00
43 DISABILITY THERAPY,CONSLT	.00	14,124.00	408.00	3	4,928.16	39	.00	12,600	7,671.84
46 SEWER SERVICE & TAX	253.18	2,596.73	269.04	5	2,640.44	47	.00	5,610	2,969.56
58 LANDSCAPING SERVICE/MAINT	.00	8,512.00	.00		6,449.40	45	.00	14,325	7,875.60
59 JANITORIAL SERVICES	7,047.00	56,376.00	7,047.00	6	57,406.69	51	.00	112,150	54,743.31
68 POLICY COUNCIL ACTIVITIES	128.95	1,354.91	292.39	5	1,927.46	30	.00	6,350	4,422.54
69 PARENT ACTIVITIES/TRAVEL	455.42	7,272.85	458.16	3	8,851.17	62	.00	14,276	5,424.83
76 PARKING LOT/SIDEWLK MAINT	.00	2,815.00	.00		565.16	19	.00	2,975	2,409.84
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	13,117.83	157,037.47	14,989.06	5	164,006.53	54	.00	301,361	137,354.47



CHAMPAIGN COUNTY  
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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			
534								
530 **SERVICES	119,954.87		139,328.38	1,082,159.45		.00		1,263,640.55
		879,234.00		6	46		2,345,800	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	22,000	22,000.00
31 RADIO EQUIPMENT	.00	2,275.74	.00	.00		.00	500	500.00
32 OTHER EQUIPMENT	.00	.00	.00	11,071.37	85	.00	13,000	1,928.63
33 FURNISHINGS, OFFICE EQUIP	.00	1,586.00	.00	17,337.75	22	.00	78,802	61,464.25
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	3,861.74	.00	28,409.12	23	.00	124,302	95,892.88
540 **CAPITAL OUTLAY	.00		.00	28,409.12		.00		95,892.88
		3,861.74			23		124,302	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	87.50	3,062.50	.00	.00		.00	10,650	10,650.00
571 * TRANSFERS TO OTHER FU	87.50	3,062.50	.00	.00		.00	10,650	10,650.00
570 **TRANSFERS	87.50		.00	.00		.00		10,650.00
		3,062.50					10,650	
FUND 104 EARLY CHILDHOOD FUND	529,684.51		465,716.50	4,337,166.28		.00		3,442,573.72
		4,022,015.24		6	56		7,779,740	

CHAMPAIGN COUNTY  
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PERIOD ENDING 7/31/12

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 \$1000	1,703.62	107,282.24	1,034.00	165,532.36	72	.00	228,424	62,891.64
93 OPERATIONAL SUPPLIES	.00	.00	17.75	.00	89	.00	20	20.00
522 * COMMODITIES	1,703.62	107,282.24	1,016.25	165,532.36	72	.00	228,444	62,911.64
520 **COMMODITIES	1,703.62		1,016.25	165,532.36		.00		62,911.64
		107,282.24			72		228,444	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	24,785.28	.00	20,155.71	90	.00	22,454	2,298.29
533 * SERVICES	.00	24,785.28	.00	20,155.71	90	.00	22,454	2,298.29
530 **SERVICES	.00		.00	20,155.71		.00		2,298.29
		24,785.28			90		22,454	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	17.75	4,573.58	34	.00	13,465	8,891.42
30 AUTOMOBILES, VEHICLES	.00	28,119.00	.00	.00	77	81,800.00	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	3,232.54	25,150.93	.00	2,989.74	9	43,193.00	503,482	457,299.26
34 MAINTENANCE EQUIPMENT	2,851.96	42,584.10	1,707.00	1,707.00	100	.00	1,707	.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	15,998.00	100	.00	15,998	.00
544 * CAPITAL OUTLAY	6,084.50	95,854.03	1,724.75	25,268.32	23	124,993.00	640,852	490,590.68
540 **CAPITAL OUTLAY	6,084.50		1,724.75	25,268.32		124,993.00		490,590.68
		95,854.03			23		640,852	
FUND 105 CAPITAL ASSET REPLCMT	7,788.12		2,741.00	210,956.39		124,993.00		555,800.61
		227,921.55			38		891,750	

CHAMPAIGN COUNTY  
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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	136,573.58	.00	112,993.00	100	.00	112,993	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	13,417.00	136,675.00	67	.00	203,116	66,441.00
533 * SERVICES	.00	136,573.58	13,417.00	249,668.00	79	.00	316,109	66,441.00
530 **SERVICES	.00		13,417.00	249,668.00		.00		66,441.00
		136,573.58			4		316,109	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	203,116.00	203,116.00	.00	.00		.00	0	.00
80 TO GENERAL CORP FUND 080	139,545.31	420,619.16	70,022.17	491,108.39	52	.00	938,344	447,235.61
571 * TRANSFERS TO OTHER FU	342,661.31	623,735.16	70,022.17	491,108.39	45	.00	1,094,750	603,641.61
570 **TRANSFERS	342,661.31		70,022.17	491,108.39		.00		603,641.61
		623,735.16			6		1,094,750	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00	1,810,000.00	100	.00	1,810,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	980,000.00	.00	1,810,000.00	100	.00	1,810,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	734,394.39	1,489,785.66	701,072.51	1,436,981.90	100	.00	1,437,967	985.10
582 * DEBT INTEREST PAYMENT	734,394.39	1,489,785.66	701,072.51	1,436,981.90	100	.00	1,437,967	985.10
580 **DEBT REPAYMENTS	734,394.39		701,072.51	3,246,981.90		.00		985.10
		2,469,785.66			22		3,247,967	
FUND 106 PUBL SAFETY SALES TAX	1,077,055.70		784,511.68	3,987,758.29		.00		671,067.71
		3,230,094.40			17		4,658,826	

CHAMPAIGN COUNTY  
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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	194,916.48	1,579,408.96	304,454.08	11	1,675,877.93	60	.00 2,774,005	1,098,127.07
513 * FRINGE BENEFITS	194,916.48	1,579,408.96	304,454.08	11	1,675,877.93	60	.00 2,774,005	1,098,127.07
510 **PERSONNEL	194,916.48	1,579,408.96	304,454.08	11	1,675,877.93	60	.00 2,774,005	1,098,127.07
FUND 188 SOCIAL SECURITY FUND	194,916.48	1,579,408.96	304,454.08	11	1,675,877.93	60	.00 2,774,005	1,098,127.07

CHAMPAIGN COUNTY  
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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	159.82	.00	172.16	34	.00	500	327.84	
534 * SERVICES	.00	159.82	.00	172.16	34	.00	500	327.84	
530 **SERVICES	.00		.00	172.16		.00		327.84	
		159.82			34		500		
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	9,670.00	.00	.00		.00	245,000	245,000.00	
567 * NON-CASH EXPENSES	.00	9,670.00	.00	.00		.00	245,000	245,000.00	
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		245,000.00	
		9,670.00					245,000		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,865.08	86,078.20	10,921.51	6	68,794.53	36	.00	192,500	123,705.47
571 * TRANSFERS TO OTHER FU	6,865.08	86,078.20	10,921.51	6	68,794.53	36	.00	192,500	123,705.47
570 **TRANSFERS	6,865.08		10,921.51		68,794.53		.00		123,705.47
		86,078.20		6		36		192,500	
FUND 475 RPC ECON DEVELOPMNT L	6,865.08		10,921.51		68,966.69		.00		369,033.31
		95,908.02		2		16		438,000	

CHAMPAIGN COUNTY

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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT				
510 PERSONNEL										
513 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INS		.00	173,235.47		.00	179,386.99	97	.00	185,000	5,613.01
14 WKRS COMP SELF-FUND CLAIM	41,037.96		392,469.69	11,774.81	1	139,556.67	16	.00	859,870	720,313.33
24 WKRS COMP 3RD PARTY ADMIN		.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	41,037.96		565,705.16	11,774.81	1	318,943.66	30	.00	1,047,870	728,926.34
510 **PERSONNEL	41,037.96			11,774.81		318,943.66		.00		728,926.34
			565,705.16		1		30		1,047,870	
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										
01 AUDIT & ACCOUNTING SERVCS		.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	1,746.30		36,480.65	47,796.93	38	84,004.84	67	.00	125,000	40,995.16
20 INSURANCE	60.00		436,904.00	128.00		473,006.00	98	.00	485,000	11,994.00
26 PROPERTY LOSS/DMG CLAIMS		.00	18,280.12	897.08	1	42,407.67	67	.00	63,000	20,592.33
93 DUES AND LICENSES		.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	1,806.30		492,049.77	48,822.01	7	599,803.51	88	.00	684,750	84,946.49
534 SERVICES										
80 AUTO DAMAGE/LIAB CLAIMS	270.89		54,685.80	38.98		11,735.02	30	.00	38,994	27,258.98
81 GENERAL LIABILITY CLAIMS		.00	1,404.05	.00		28.00		.00	125,193	125,165.00
534 * SERVICES	270.89		56,089.85	38.98		11,763.02	7	.00	164,187	152,423.98
530 **SERVICES	2,077.19			48,860.99		611,566.53		.00		237,370.47
			548,139.62		6		72		848,937	
570 TRANSFERS										
571 TRANSFERS TO OTHER FUNDS										
80 TO GENERAL CORP FUND 080		.00	.00	.00		.00		.00	15,456	15,456.00
571 * TRANSFERS TO OTHER FU		.00	.00	.00		.00		.00	15,456	15,456.00
570 **TRANSFERS		.00		.00		.00		.00		15,456.00
			.00						15,456	
FUND 476 SELF-FUNDED INSURANCE	43,115.15			60,635.80		930,510.19		.00		982,102.81
			1,113,844.78		3		49		1,912,613	

CHAMPAIGN COUNTY  
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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	24,170.73	142,250.99	17,897.58	9	158,427.33	78	.00	201,833	43,405.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	24,170.73	142,250.99	17,897.58	9	158,427.33	78	.00	201,833	43,405.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,119.53	9,585.38	1,229.44	7	10,835.61	60	.00	17,949	7,113.39
02 IMRF - EMPLOYER COST	1,523.39	12,975.85	1,618.35	7	14,320.52	62	.00	23,179	8,858.48
04 WORKERS' COMPENSATION INS	61.48	519.57	124.51	9	688.59	51	.00	1,350	661.41
05 UNEMPLOYMENT INSURANCE	491.75	2,601.94	979.06	22	4,052.67	91	.00	4,450	397.33
06 EMPLOYEE HEALTH/LIFE INS	1,530.50	12,294.80	1,692.30	8	14,419.00	67	.00	21,500	7,081.00
513 * FRINGE BENEFITS	4,726.65	37,977.54	5,643.66	8	44,316.39	65	.00	68,428	24,111.61
510 **PERSONNEL	28,897.38		23,541.24		202,743.72		.00		67,517.28
		180,228.53		9		75		270,261	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	13.00	.00		205.50	13	.00	1,590	1,384.50
02 OFFICE SUPPLIES	.00	1,193.93	.00		1,391.40	30	.00	4,650	3,258.60
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	127.80	6.17	1	137.62	25	.00	550	412.38
15 GASOLINE & OIL	10.22	80.45	6.05	1	33.97	6	.00	600	566.03
44 EQUIPMENT LESS THAN \$1000	292.26	292.26	.00		2,120.72	29	.00	7,334	5,213.28
522 * COMMODITIES	302.48	1,707.44	12.22		3,889.21	24	.00	15,924	12,034.79
520 **COMMODITIES	302.48		12.22		3,889.21		.00		12,034.79
		1,707.44				24		15,924	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,916.00	.00		3,000.00	43	.00	7,000	4,000.00
07 PROFESSIONAL SERVICES	.00	19,287.50	.00		5,000.00	35	.00	14,100	9,100.00
12 JOB-REQUIRED TRAVEL EXP	.00	94.41	.00		111.69	12	.00	900	788.31
29 COMPUTER/INF TCH SERVICES	263.00	2,802.00	316.00	7	2,844.00	63	.00	4,500	1,656.00
33 TELEPHONE SERVICE	50.58	408.90	47.88	6	349.61	41	.00	850	502.39
42 EQUIPMENT MAINTENANCE	.00	43,259.00	.00		35,030.00	94	.00	37,125	2,095.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	92.05	.00		121.77	19	.00	650	528.23
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	478.95	7.20	1	58.48	10	.00	600	541.52
87 INDIRECT COSTS / OVERHEAD	5,700.93	51,095.32	7,779.44	8	64,286.82	66	.00	97,510	33,223.18
93 DUES AND LICENSES	250.00	725.00	.00		475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	.00	1,560.24	.00		1,501.94	28	.00	5,400	3,898.06
533 * SERVICES	6,264.51	122,719.37	8,150.52	5	112,779.31	66	.00	171,585	58,805.69

CHAMPAIGN COUNTY  
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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									
530 **SERVICES	6,264.51	122,719.37	8,150.52	5	112,779.31	66	.00	171,585	58,805.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
544 * CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
540 **CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
FUND 850 GEOG INF SYS JOINT VE	35,464.37	304,655.34	31,703.98	7	328,906.74	70	.00	469,770	140,863.26