

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	10,302.00	96,838.80	10,507.60	8	98,246.06	71	.00	138,500	40,253.94
03 REG. FULL-TIME EMPLOYEES	196,922.78	1,942,355.39	191,563.66	5	1,913,392.99	54	.00	3,571,062	1,657,669.01
04 REG. PART-TIME EMPLOYEES	1,224.13	9,901.24	3,131.75	6	21,460.35	43	.00	50,334	28,873.65
05 TEMP. SALARIES & WAGES	4,559.85	36,606.79	7,939.49	9	47,550.45	56	.00	85,036	37,485.55
511 * SALARIES AND WAGES	213,008.76	2,085,702.22	213,142.50	6	2,080,649.85	54	.00	3,844,932	1,764,282.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,554.57	143,734.35	15,238.13	7	138,201.64	61	.00	225,000	86,798.36
02 IMRF - EMPLOYER COST	21,700.88	191,472.00	20,177.01	7	185,297.38	65	.00	285,000	99,702.62
04 WORKERS' COMPENSATION INS	1,499.80	8,401.17	1,177.28	8	9,247.13	62	.00	15,000	5,752.87
05 UNEMPLOYMENT INSURANCE	.00	34,620.50	.00		46,010.53	81	.00	57,000	10,989.47
06 EMPLOYEE HEALTH/LIFE INS	15,774.34	161,379.46	16,263.44	7	155,195.05	63	.00	245,000	89,804.95
08 EMPLOYEE DENTAL INSURANCE	42.72	245.56	42.72	8	384.48	75	.00	516	131.52
20 EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	.00		1,498.72	37	.00	4,000	2,501.28
513 * FRINGE BENEFITS	55,572.31	540,420.09	52,898.58	6	535,834.93	64	.00	831,516	295,681.07
510 **PERSONNEL	268,581.07		266,041.08		2,616,484.78		.00		2,059,963.22
		2,626,122.31		6		56		4,676,448	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	82.83	2,357.54	.00		5,893.27	33	.00	18,039	12,145.73
02 OFFICE SUPPLIES	3,102.87	25,354.47	4,901.50	7	29,383.25	44	.00	66,256	36,872.75
03 BOOKS, PERIODICALS & MAN.	79.81	2,251.21	64.11	1	2,806.96	32	.00	8,900	6,093.04
04 COPIER SUPPLIES	1,110.37	4,544.05	.00		4,012.19	46	.00	8,803	4,790.81
06 POSTAGE, UPS, FED EXPRESS	29.80	7,360.41	109.87	1	3,603.58	18	.00	19,885	16,281.42
15 GASOLINE & OIL	1,380.36	6,828.52	772.09	3	7,426.77	29	.00	25,890	18,463.23
16 TOOLS	.00	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	.00	8,270.32	287.71	2	7,807.89	59	.00	13,173	5,365.11
44 EQUIPMENT LESS THAN \$1000	3,144.11	19,087.47	3,204.73	4	34,857.26	39	.00	88,770	53,912.74
90 ARSENAL & POLICE SUPPLIES	.00	852.76	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	175.73	790.45	182.08	2	2,805.59	37	.00	7,621	4,815.41
522 * COMMODITIES	9,105.88	79,543.64	9,522.09	4	98,596.76	37	.00	267,037	168,440.24
520 **COMMODITIES	9,105.88		9,522.09		98,596.76		.00		168,440.24
		79,543.64		4		37		267,037	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,625.00	8,910.00	11	23,810.00	29	.00	83,133	59,323.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,362.50	56	.00	4,233	1,870.50
07 PROFESSIONAL SERVICES	4,145.55	41,120.14	8,217.00	9	60,179.96	65	.00	92,945	32,765.04
12 JOB-REQUIRED TRAVEL EXP	2,978.29	21,122.73	1,425.41	3	15,220.14	31	.00	48,749	33,528.86
18 NON-EMPLOYEE TRAINING, SEM	743.29	9,077.97	197.73	2	2,471.74	27	.00	9,025	6,553.26
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

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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			
533 SERVICES								
28 UTILITIES	3,329.40	19,732.34	.00			.00	45,000	24,296.63
29 COMPUTER/INF TCH SERVICES	3,366.00	32,275.00	3,459.00	4	36,291.67	.00	82,815	46,523.33
33 TELEPHONE SERVICE	1,807.33	16,032.25	1,795.40	5	16,215.32	.00	35,925	19,709.68
36 WASTE DISPOSAL & RECYCLNG	.00	180.00	.00		110.00	.00	1,150	1,040.00
40 AUTOMOBILE MAINTENANCE	529.16	1,448.79	237.06	2	2,020.80	.00	14,185	12,164.20
42 EQUIPMENT MAINTENANCE	345.00	14,374.28	3,296.48	13	11,981.93	.00	24,855	12,873.07
50 FACILITY/OFFICE RENTALS	7,022.38	77,063.80	7,022.38	7	77,263.80	.00	104,950	27,686.20
51 EQUIPMENT RENTALS	2.47-	2,777.57	9.00		765.00	.00	8,375	7,610.00
52 OTHER SERVICE BY CONTRACT	.00	1,720.00	.00		2,040.00	.00	11,725	9,685.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	214.00	4	214.00	.00	5,000	4,786.00
70 LEGAL NOTICES,ADVERTISING	1,479.31	5,330.39	929.22	5	7,570.76	.00	17,152	9,581.24
84 BUSINESS MEALS/EXPENSES	983.64	6,513.36	133.09		18,471.33	.00	27,325	8,853.67
85 PHOTOCOPY SERVICES	1,009.99	15,337.26	1,006.36	3	8,786.19	.00	37,095	28,308.81
87 INDIRECT COSTS / OVERHEAD	.00	9,353.42	5,149.56	54	5,149.56	.00	9,575	4,425.44
89 PUBLIC RELATIONS	.00	70.00	75.00	8	75.00	.00	925	850.00
92 CONTRIBUTIONS & GRANTS	60,641.43	391,791.24	560.00		680,540.63	.00	1,100,111	419,570.37
93 DUES AND LICENSES	75.00	5,779.00	400.00	2	8,681.84	.00	21,740	13,058.16
95 CONFERENCES & TRAINING	3,284.05	32,105.31	4,602.23	5	38,369.43	.00	87,201	48,831.57
533 * SERVICES	91,737.35	706,104.85	47,638.92	2	1,040,355.97	.00	1,934,264	893,908.03
534 SERVICES								
30 WEATHERIZATION LABOR	90,505.61	521,012.62	3,159.80		339,864.71	.00	643,085	303,220.29
31 ENERGY ASSISTANCE	227.00	1,719,158.28	152,744.15	4	2,450,346.61	.00	4,043,311	1,592,964.39
38 EMRGNCY SHELTER/UTILITIES	35,316.14	404,631.98	44,818.69	6	394,478.95	.00	726,800	332,321.05
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		2,500.00	.00	5,000	2,500.00
41 RETURN UNUSED GRANT	7,465.29	10,710.31	231,813.23	79	294,174.95	.00	295,272	1,097.05
48 RPC POL TRN STAFF MILEAGE	82.52	1,348.93	25.19	1	1,058.86	.00	3,200	2,141.14
49 RPC POL TRN STAFF TRAVEL	.00	1,900.78	38.26	1	1,054.76	.00	5,207	4,152.24
50 RPC POL TRN STAFF PERDIEM	.00	342.00	.00		129.00	.00	1,000	871.00
51 RPC POL TRN INSTRCTR TRAV	.00	8,331.54	.00		7,096.93	.00	16,000	8,903.07
52 RPC POL TRN INSTRCTR CONT	8,250.00	105,754.58	.00		100,979.58	.00	190,939	89,959.42
53 RPC POL TRN INSTRCTR DEV	.00	543.40	.00		851.00	.00	2,851	2,000.00
54 RPC POL TRN CATERING	.00	2,198.54	.00		1,461.72	.00	6,500	5,038.28
55 RPC POL TRN FACILITY RENT	.00	2,800.00	.00		3,400.00	.00	8,800	5,400.00
56 RPC POL TRN RENTAL AIDS	.00	1,573.36	.00		1,156.98	.00	3,048	1,891.02
57 RPC POL TRN REPRODUCTION	9.92	856.41	79.23	3	821.21	.00	2,500	1,678.79
59 JANITORIAL SERVICES	.00	6,212.55	.00		7,177.50	.00	15,000	7,822.50
70 BROOKNS BLDG REPAIR-MAINT	.00	369.96	167.13	2	7,325.84	.00	10,000	2,674.16
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,643.48	.00	1,650	6.52
94 WEATHERIZATION MATERIALS	114,931.75	709,255.71	4,942.80	1	487,137.15	.00	835,315	348,177.85
534 * SERVICES	256,788.23	3,499,500.95	437,788.48	6	4,102,659.23	.00	6,815,478	2,712,818.77
530 **SERVICES	348,525.58	4,205,605.80	485,427.40	6	5,143,015.20	.00	8,749,742	3,606,726.80
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	17,622.49	1,695.19	2	50,313.88	9,595.85	98,143	38,233.27
544 * CAPITAL OUTLAY	.00	17,622.49	1,695.19	2	50,313.88	9,595.85	98,143	38,233.27

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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			
544								
540 **CAPITAL OUTLAY	.00	17,622.49	1,695.19	2	50,313.88	51	9,595.85	38,233.27
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,341.17	2,641.17	.00		.00		2,500	2,500.00
571 * TRANSFERS TO OTHER FU	1,341.17	2,641.17	.00		.00		2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	12,062.84	.00		22,801.82	75	.00	7,698.18
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	60,000.00
16 TEN RNT ASST 709/859 MTCH	.00	7,424.67	.00		.00		.00	6,600.00
17 ISSA 827/828 MATCH	.00	61,999.09	.00		38,158.89	59	.00	26,841.11
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	35,000.00
30 TRANSPORTATION GRNT MATCH	5,110.67	65,923.87	4,293.79	4	62,117.34	56	.00	49,392.66
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		1,308.02	93	.00	91.98
39 TRV DMND MDL 719/741 MTCH	.00	7,255.46	.00		31,000.00	64	.00	17,500.00
42 RES OPP SUP SRV 816 MATCH	.00	21,757.43	.00		7,438.91	50	.00	7,561.09
47 BUS FACILTY STDY 799 MTCH	.00	.00	194.62	2	194.62	2	.00	9,805.38
573 * INTERDEPARTMENT TRANS	5,110.67	176,423.36	4,488.41	1	163,019.60	41	.00	235,490.40
570 **TRANSFERS	6,451.84	179,064.53	4,488.41	1	163,019.60	41	.00	237,990.40
FUND 075 REGIONAL PLANNING COM	632,664.37	7,107,958.77	767,174.17	5	8,071,430.22	57	9,595.85	6,111,353.93
							14,192,380	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	53,689.24	536,834.64	52,936.80	7 529,368.00 74	.00 711,386 182,018.00
02 APPOINTED OFFICIAL SALARY	51,114.36	497,307.63	51,954.96	8 487,822.60 71	.00 684,496 196,673.40
03 REG. FULL-TIME EMPLOYEES	803,618.55	7,517,099.63	878,618.09	8 7,750,675.84 70	.0011,029,424 3,278,748.16
04 REG. PART-TIME EMPLOYEES	16,719.27	164,533.37	16,517.53	6 163,318.70 64	.00 254,220 90,901.30
05 TEMP. SALARIES & WAGES	1,988.30	29,526.10	9,600.34	9 53,936.03 52	.00 104,046 50,109.97
06 PER DIEM	5,160.00	41,070.00	3,485.00	6 37,270.00 59	.00 63,000 25,730.00
09 OVERTIME	1,616.41	24,031.18	1,055.02	2 22,630.97 39	.00 58,212 35,581.03
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00	6,590.72 100	.00 6,591 .28
24 JOINT DEPT REG EMPLOYEE	9,310.75	165,427.51	7,849.87	9 59,387.90 67	.00 88,108 28,720.10
40 STATE-PAID SALARY STIPEND	.00	28,500.00	19,500.00	57 34,228.00 100	.00 34,228 .00
44 NO-BENEFIT PART-TIME EMPL	1,883.20	15,674.70	1,921.60	8 16,525.77 66	.00 25,173 8,647.23
511 * SALARIES AND WAGES	945,100.08	9,026,173.83	1,043,439.21	8 9,161,754.53 70	.0013,058,884 3,897,129.47
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,010.20	80,102.00	7,712.82	7 77,128.20 74	.00 104,132 27,003.80
02 SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8 3,077.00 77	.00 4,000 923.00
03 SLEP REG FULL-TIME EMP'EE	495,500.03	4,773,803.83	523,636.60	8 4,874,578.89 70	.00 6,934,332 2,059,753.11
09 SLEP OVERTIME	20,388.87	222,435.31	18,916.15	5 218,823.85 53	.00 416,676 197,852.15
40 SLEP STATE-PD SAL STIPEND	.00	2,600.00	.00	6,500.00 100	.00 6,500 .00
512 * LAW ENFORCEMENT SALAR	524,206.80	5,082,018.14	550,573.27	7 5,180,107.94 69	.00 7,465,640 2,285,532.06
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,457.54	12,790.75	1,318.99	6 13,023.91 63	.00 20,586 7,562.09
02 IMRF - EMPLOYER COST	1,983.37	16,953.65	1,736.24	7 17,195.20 66	.00 26,157 8,961.80
04 WORKERS' COMPENSATION INS	271.96	1,504.95	79.98	3 1,648.69 67	.00 2,469 820.31
05 UNEMPLOYMENT INSURANCE	.00	3,618.35	.00	5,544.31 93	.00 5,942 397.69
06 EMPLOYEE HEALTH/LIFE INS	209,325.70	1,864,018.41	203,863.95	8 1,904,543.17 75	.00 2,554,060 649,516.83
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00 4,000	.00 4,000 4,000.00
22 FLEX SPENDING ACCT FEES	3,726.20	29,059.10	.00	.00 0	.00 0 .00
23 BENEFITS MANAGEMENT FEES	.00	40,000.00	.00	40,000.00 100	.00 40,000 .00
513 * FRINGE BENEFITS	216,764.77	1,967,945.21	206,999.16	8 1,981,955.28 75	.00 2,653,214 671,258.72
510 **PERSONNEL	1,686,071.65	16,076,137.18	1,801,011.64	16,323,817.75 70	.00 23,177,738 6,853,920.25
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	4,505.97	53,024.06	1,269.67	2 48,760.30 59	.00 83,082 34,321.70
02 OFFICE SUPPLIES	6,471.36	46,013.33	6,272.63	8 51,405.15 69	.00 74,822 23,416.85
03 BOOKS,PERIODICALS & MAN.	1,899.15	21,223.81	1,896.18	5 22,571.73 61	.00 37,267 14,695.27
04 COPIER SUPPLIES	2,835.42	25,884.23	2,691.00	7 26,250.09 66	.00 40,000 13,749.91
05 MICROFILM SUPPLIES	.00	539.29	.00	.00 250	.00 250 250.00
06 POSTAGE, UPS, FED EXPRESS	1,161.74	161,146.71	2,581.78	1 232,347.73 96	.00 241,766 9,418.27
07 PHOTOGRAPHY SUPPLIES	.00	205.50	.00	410.81 80	.00 511 100.19
10 FOOD	241.78	1,851.35	223.39	7 2,280.80 69	.00 3,282 1,001.20
11 MEDICAL SUPPLIES	551.07	7,144.37	2,573.07	15 9,710.34 56	.00 17,374 7,663.66
12 STOCKED DRUGS	3,186.53	14,513.08	1,688.26	2 53,192.95 74	.00 71,587 18,394.05

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/12

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				
522 COMMODITIES									
13 CLOTHING - INMATES	340.10	9,888.12	2,351.60	13	4,597.50	26	.00	17,826	13,228.50
14 CUSTODIAL SUPPLIES	2,152.30	41,648.81	8,418.39	12	44,024.61	64	.00	68,704	24,679.39
15 GASOLINE & OIL	21,098.20	151,688.00	35,434.82	14	153,815.57	62	.00	247,009	93,193.43
16 TOOLS	367.06	3,885.57	91.61	3	1,320.80	49	.00	2,720	1,399.20
17 GROUNDS SUPPLIES	22.99	3,496.50	.00		2,233.95	89	.00	2,508	274.05
19 UNIFORMS	1,465.59	19,357.28	2,021.97	7	22,847.82	79	.00	29,077	6,229.18
22 MAINTENANCE SUPPLIES	178.90	5,363.20	376.58	4	7,884.46	93	.00	8,452	567.54
25 DIETARY NON-FOOD SUPPLIES	678.46	5,532.32	1,807.51	10	10,606.63	56	.00	19,000	8,393.37
27 VOTER REGISTRATN SUPPLIES	.00	188.70	9.96		111.31	2	.00	5,000	4,888.69
28 LAUNDRY SUPPLIES	294.00	8,945.56	1,396.25	14	6,714.17	69	.00	9,750	3,035.83
44 EQUIPMENT LESS THAN \$1000	1,668.53	17,503.87	1,123.58	4	13,391.46	76	6,598.90	26,375	6,384.64
45 VEH EQUIP LESS THAN \$1000	.00	651.44	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	380,925.00	120,000.00	16	600,000.00	80	.00	747,850	147,850.00
90 ARSENAL & POLICE SUPPLIES	161.67	3,576.58	1,684.08	12	11,642.09	86	.00	13,610	1,967.91
91 LINEN & BEDDING	.00	5,130.35	.00		191.92	2	.00	12,255	12,063.08
93 OPERATIONAL SUPPLIES	3,677.22	40,820.79	5,151.53	8	37,366.97	59	.00	63,874	26,507.03
94 ELECTION SUPPLIES	.00	1,558.34	7,059.55	35	9,727.30	78	5,785.62	20,000	4,487.08
99 INVENTORY ADJUSTMENT	.00	.00	.00		12,444.64	100	.00	12,445	.36
522 * COMMODITIES	52,958.04	1,031,706.16	206,123.41	11	1,385,851.10	74	12,384.52	1,882,396	484,160.38
520 **COMMODITIES	52,958.04		206,123.41		1,385,851.10		12,384.52		484,160.38
		1,031,706.16		11		74		1,882,396	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	5,805.00	67,750.00	1,300.00	2	72,155.00	97	.00	74,735	2,580.00
03 ATTORNEY/LEGAL SERVICES	9,586.50	84,297.60	4,940.00	3	124,475.81	72	.00	172,371	47,895.19
04 ENGINEERING SERVICES	.00	1,200.00	.00		1,830.91	100	.00	1,831	.09
05 COURT REPORTING	3,364.65	14,846.55	2,150.50	9	14,063.00	58	.00	24,100	10,037.00
06 MEDICAL/DENTAL/MENTL HLTH	78,689.79	594,645.79	59,915.35	8	602,624.34	80	.00	757,128	154,503.66
07 PROFESSIONAL SERVICES	25,831.72	204,310.96	15,852.29	6	163,927.00	66	.00	248,514	84,587.00
12 JOB-REQUIRED TRAVEL EXP	1,675.63	13,228.71	2,038.09	8	14,945.10	58	.00	25,905	10,959.90
13 AMBULANCE/MEDIVAN SERVICE	.00	562.82	.00		890.42	45	.00	2,000	1,109.58
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	810.00	2,250.00	267.84	12	267.84	12	.00	2,268	2,000.16
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		179.00	100	.00	179	.00
22 LABORATORY FEES	1,720.00	18,897.83	2,189.20	8	22,239.45	82	.00	27,000	4,760.55
29 COMPUTER/INF TCH SERVICES	832.03	11,514.87	807.55	4	11,560.48	63	.00	18,425	6,864.52
30 GAS SERVICE	12,636.92	273,933.27	20,548.41	5	222,320.06	56	.00	396,500	174,179.94
31 ELECTRIC SERVICE	108,900.88	546,202.75	103,427.68	12	564,518.89	63	.00	896,500	331,981.11
32 WATER SERVICE	6,735.30	49,225.47	6,319.05	9	47,286.55	66	.00	71,415	24,128.45
33 TELEPHONE SERVICE	6,882.79	64,151.77	8,557.37	10	60,920.05	69	.00	87,696	26,775.95
34 PEST CONTROL SERVICE	890.44	8,004.34	862.99	8	6,004.00	53	.00	11,368	5,364.00
35 TOWEL & UNIFORM SERVICE	.00	573.00	.00		639.00	26	.00	2,500	1,861.00
36 WASTE DISPOSAL & RECYCLNG	3,041.97	28,177.57	4,349.56	11	30,571.95	76	.00	40,375	9,803.05
40 AUTOMOBILE MAINTENANCE	5,554.23	38,111.13	2,572.87	4	37,353.90	63	.00	58,834	21,480.10
42 EQUIPMENT MAINTENANCE	25,467.11	149,964.86	33,257.79	16	143,441.35	68	.00	211,573	68,131.65
44 MAIN ST JAIL REPAIR-MAINT	196.51	10,534.75	2,106.01	8	25,211.77	94	.00	26,792	1,580.23

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

PAGE 6

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	748.68	7,193.55	267.56	2	5,652.35	51	.00	11,076	5,423.65
47 JUV DET CTR REPAIR-MAINT	1,830.00	8,366.81	72.00	1	10,387.05	91	.00	11,366	978.95
50 FACILITY/OFFICE RENTALS	9,367.49	99,660.83	.00		100.00	100	.00	100	.00
51 EQUIPMENT RENTALS	1,192.26	7,743.39	588.54	7	5,084.34	64	.00	7,920	2,835.66
52 OTHER SERVICE BY CONTRACT	323.40	30,278.35	246.95	1	25,128.15	82	.00	30,726	5,597.85
54 ASSISTANCE TO VETERANS	.00	.00	.00		.00		.00	0	.00
58 EMPLOYEE PARKING	10.50	10,398.20	1,150.00	8	11,508.25	83	.00	13,850	2,341.75
61 1701 E MAIN REPAIR-MAINT	411.77	13,616.31	500.00	2	17,119.05	63	.00	27,320	10,200.95
62 JUROR MEALS	461.69	5,254.14	637.10	10	5,343.14	86	.00	6,233	889.86
63 JUROR EXPENSE	9,874.40	96,237.60	9,650.00	7	92,768.80	72	.00	129,500	36,731.20
64 ELECTION JUDGES & WORKERS	.00	57,141.52	.00		63,646.27	35	.00	180,000	116,645.73
65 VOTER REGISTRATION EXP.	.00	127.75	180.00	9	1,443.00	72	.00	2,000	557.00
66 REGISTRARS-BIRTH & DEATH	.00	4,824.00	.00		5,071.00	100	.00	5,071	.00
67 202 BARTELL BDG RPR-MAINT	.00	1,021.17	195.00	9	1,970.98	89	.00	2,216	245.02
68 WITNESS EXPENSE	44.00	1,247.92	2,736.70	35	5,236.07	67	.00	7,863	2,626.93
70 LEGAL NOTICES, ADVERTISING	24,745.79	50,642.53	3,579.73	5	27,212.60	39	.00	69,712	42,499.40
71 BLUEPRINT, FILM PROCESSING	127.91	1,270.36	66.04	31	165.10	78	.00	212	46.90
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	3,000.00	26,605.00	.00		20,260.00	66	.00	30,472	10,212.00
75 COURT-ORDERED COSTS	.00	948.00	59.00	3	1,776.40	98	.00	1,805	28.60
81 SEIZED ASSET EXPENSE	415.00	1,116.50	.00		1,014.25	41	.00	2,500	1,485.75
84 BUSINESS MEALS/EXPENSES	15.04	499.47	.00		311.46	29	.00	1,080	768.54
85 PHOTOCOPY SERVICES	14,800.24	124,035.39	19,144.22	10	153,967.65	82	.00	188,518	34,550.35
89 PUBLIC RELATIONS	.00	614.93	225.87	40	558.51	100	.00	559	.49
91 LAUNDRY & CLEANING	.00	.00	77.00	13	576.40	96	.00	600	23.60
92 CONTRIBUTIONS & GRANTS	.00	122,541.42	3,972.15	2	124,563.08	80	67,769.94	241,685	49,351.98
93 DUES AND LICENSES	1,090.00	53,357.75	439.00	1	67,892.66	92	.00	73,486	5,593.34
94 INVESTIGATION EXPENSE	520.00	3,321.75	750.00	9	3,441.13	41	.00	8,423	4,981.87
95 CONFERENCES & TRAINING	1,456.02	33,610.72	2,804.93	3	52,808.48	50	.00	106,661	53,852.52
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	55,978	55,978.00
533 * SERVICES	369,055.66	2,971,809.40	318,804.34	7	2,903,182.04	67	67,769.94	4,405,691	1,434,739.02
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	45,116.99	283,922.95	35,639.70	9	220,346.01	58	.00	377,817	157,470.99
15 METCAD	.00	203,609.50	72,178.00	27	214,822.25	82	.00	262,941	48,118.75
21 PROP CLEARANCE / CLEAN-UP	.00	383.86	.00		344.00	29	.00	1,187	843.00
25 COURT FACILITY REPR-MAINT	2,277.52	50,458.62	3,239.10	9	34,522.53	97	.00	35,477	954.47
27 ANIM SERV FACIL RPR-MAINT	.00	439.14	.00		249.44	6	.00	4,100	3,850.56
37 FINANCE CHARGES, BANK FEES	.00	258.80	35.54	6	196.79	35	.00	558	361.21
40 CABLE/SATELLITE TV EXP	33.91	299.91	39.50	7	346.79	63	.00	550	203.21
41 RETURN UNUSED GRANT	.00	.00	.00		13,648.50	100	.00	13,649	.50
46 SEWER SERVICE & TAX	4,815.69	29,119.59	3,957.26	9	34,102.10	77	.00	44,312	10,209.90
58 LANDSCAPING SERVICE/MAINT	.00	2,971.04	.00		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	312.00	624.00	322.00	10	3,180.00	100	.00	3,180	.00
64 ELECTION SERVICES	.00	4,455.31	.00		4,965.36	45	.00	11,000	6,034.64
67 1701 OUTBLDGS REPAIR-MNT	.00	1,114.50	16.00	1	763.00	41	.00	1,880	1,117.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	5,054.24	28,539.80	600.03	1	25,355.45	58	.00	44,062	18,706.55
71 COOPERATIVE EXTENSION SRV	6,895.93	213,684.16	66.32		220,229.16	54	.00	408,991	188,761.84
72 SATELLITE JAIL REPAIR-MNT	16,295.94	30,589.09	11,685.75	29	32,581.82	80	.00	40,782	8,200.18
74 CONTRACT ATTORNEYS	13,500.00	135,000.00	13,500.00	8	135,000.00	83	.00	162,000	27,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	728.50	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	16,857.00	119,043.00	21,897.00	5	170,955.00	36	.00	472,555	301,600.00
98 M.L.KING EVENT EXPENSES	.00	9,887.25	.00		6,004.40	77	.00	7,781	1,776.60
534 * SERVICES	111,159.22	1,150,595.32	163,176.20	8	1,155,408.12	59	.00	1,946,676	791,267.88
530 **SERVICES	480,214.88	4,122,404.72	481,980.54	8	4,058,590.16	64	67,769.94	6,352,367	2,226,006.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	64,956.69	.00		42,306.46	99	76,740.00	120,000	953.54
33 FURNISHINGS, OFFICE EQUIP	325.44	1,333.22	.00		.00		.00	1,795	1,795.00
544 * CAPITAL OUTLAY	325.44	66,289.91	.00		42,306.46	98	76,740.00	121,795	2,748.54
540 **CAPITAL OUTLAY	325.44	66,289.91	.00		42,306.46	35	76,740.00	121,795	2,748.54
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	123,027.66	123,027.66	.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	123,027.66	171,063.00	.00		47,965.38	19	.00	256,980	209,014.62
570 **TRANSFERS	123,027.66	171,063.00	.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	.00	35,000.00	.00		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	.00	195,000.00	.00		315,000.00	95	.00	332,500	17,500.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	147,208.78	.00		141,000.65	100	.00	141,206	205.35
06 INTEREST ON DEBT CERTIFCT	.00	32,806.28	.00		75,540.00	100	.00	75,540	.00
582 * DEBT INTEREST PAYMENT	.00	180,015.06	.00		216,540.65	100	.00	216,746	205.35
580 **DEBT REPAYMENTS	.00	375,015.06	.00		531,540.65	97	.00	549,246	17,705.35
FUND 080 GENERAL CORPORATE	2,342,597.67	21,842,616.03	2,489,115.59	8	22,390,071.50	70	156,894.46	32,340,522	9,793,556.04

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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 8/31/12

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 SERVCS	.00	32,288.46	11,640.00	53	11,640.00	53	.00	21,858	10,218.00
02 ARCHITECT SERVICES	.00	570.00	.00		3,082.10	100	.00	3,083	.90
03 ATTORNEY/LEGAL SERVICES	4,645.50	75,137.64	4,533.15	7	57,970.42	83	.00	69,700	11,729.58
06 MEDICAL/DENTAL/MENTL HLTH	.00	24,000.00	.00		.00		.00	12,689	12,689.00
07 PROFESSIONAL SERVICES	50,659.88	489,748.33	129,057.06	8	1,200,646.60	76	.00	1,585,016	384,369.40
12 JOB-REQUIRED TRAVEL EXP	399.50	2,995.41	341.16	6	2,079.75	38	.00	5,510	3,430.25
17 FIELD TRIPS / ACTIVITIES	.00	16.17	.00		15.82	99	.00	16	.18
20 INSURANCE	.00	146,001.03	.00		159,458.00	100	.00	159,774	316.00
22 LABORATORY FEES	100.46	13,547.60	1,547.46	9	14,377.61	83	.00	17,393	3,015.39
26 PROPERTY LOSS/DMG CLAIMS	14.96	596.84	.00		2,978.52	95	.00	3,137	158.48
29 COMPUTER/INF TCH SERVICES	243.08	20,490.92	3,548.69	11	33,577.98	100	.00	33,578	.02
30 GAS SERVICE	11,826.72	113,350.13	4,324.15	3	101,168.86	60	.00	169,240	68,071.14
31 ELECTRIC SERVICE	25,669.20	129,761.76	.00		178,960.27	84	.00	212,374	33,413.73
32 WATER SERVICE	2,098.44	16,975.60	2,644.17	10	18,750.81	74	.00	25,456	6,705.19
33 TELEPHONE SERVICE	1,473.62	13,123.62	882.17	6	12,214.84	80	.00	15,358	3,143.16
34 PEST CONTROL SERVICE	484.33	3,758.02	460.00	7	6,119.03	96	.00	6,345	225.97
36 WASTE DISPOSAL & RECYCLNG	6,753.32	35,902.26	2,461.52	5	41,877.80	86	.00	48,946	7,068.20
40 AUTOMOBILE MAINTENANCE	79.20	4,329.89	285.63	4	5,319.67	70	.00	7,641	2,321.33
42 EQUIPMENT MAINTENANCE	1,233.09	24,646.95	1,842.49	10	9,242.46	51	.00	18,198	8,955.54
51 EQUIPMENT RENTALS	672.75	34,261.39	5,459.25	10	41,342.20	78	.00	52,705	11,362.80
70 LEGAL NOTICES,ADVERTISING	3,517.84	46,691.12	4,773.92	14	31,597.50	90	.00	35,189	3,591.50
85 PHOTOCOPY SERVICES	.00	5,319.65	1,040.95	8	8,179.16	65	.00	12,533	4,353.84
86 NURS HOME BLDG REPAIR/MNT	3,304.26	40,162.57	2,962.44	4	63,270.73	81	.00	78,051	14,780.27
89 PUBLIC RELATIONS	.00	97.80	23.48	1	47.91	2	.00	2,287	2,239.09
93 DUES AND LICENSES	.00	14,541.67	.00		20,250.82	93	.00	21,871	1,620.18
95 CONFERENCES & TRAINING	188.60	12,906.72	271.52	1	10,694.22	56	.00	19,034	8,339.78
533 * SERVICES	113,364.75	1,301,221.55	178,099.21	7	2,034,863.08	77	.00	2,636,982	602,118.92
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	6,147.19	1,868.11	2	67,805.32	90	.00	75,105	7,299.68
40 CABLE/SATELLITE TV EXP	2,379.18	21,174.48	2,474.32	9	22,067.40	77	.00	28,741	6,673.60
46 SEWER SERVICE & TAX	1,399.12	9,420.63	1,759.62	13	12,755.88	93	.00	13,645	889.12
58 LANDSCAPING SERVICE/MAINT	.00	200.00	.00		24.00	100	.00	24	.00
61 IPA LICENSING FEE	.00	77,274.50	232,467.00	46	504,450.50	100	.00	504,451	.50
65 CONTRACT NURSING SERVICE	30,365.61	595,345.68	102,703.37	13	656,930.85	86	.00	764,648	107,717.15
75 FINES AND PENALTIES	12,500.00	44,707.50	.00		7,280.00	59	.00	12,307	5,027.00
76 PARKING LOT/SIDEWLK MAINT	.00	15,215.00	.00		7,052.60	87	.00	8,153	1,100.40
83 MEDICARE MEDICAL SERVICES	20,587.70	52,169.67	589.48	1	56,115.36	85	.00	66,235	10,119.64
534 * SERVICES	67,231.61	821,654.65	341,861.90	23	1,334,481.91	91	.00	1,473,309	138,827.09
530 **SERVICES	180,596.36	2,122,876.20	519,961.11	13	3,369,344.99	82	.00	4,110,291	740,946.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	35,397.67	6,338.95	30	20,964.41	98	.00	21,374	409.59
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	.00	38,845.65	6,338.95	16	36,047.68	91	.00	39,787	3,739.32

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	.00	38,845.65	6,338.95	16	36,047.68	91	39,787	3,739.32
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	3,237.30	82,266.69	.00		68,551.25	99	68,948	396.75
571 * TRANSFERS TO OTHER FU	3,237.30	82,266.69	.00		68,551.25	99	68,948	396.75
570 **TRANSFERS	3,237.30	82,266.69	.00		68,551.25	99	68,948	396.75
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	759.71	6,201.64	246.33	5	5,051.71	93	5,453	401.29
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		10,975	10,975.00
582 * DEBT INTEREST PAYMENT	759.71	6,201.64	246.33	1	5,051.71	31	16,428	11,376.29
580 **DEBT REPAYMENTS	759.71	6,201.64	246.33	1	5,051.71	31	16,428	11,376.29
FUND 081 NURSING HOME	803,762.07	8,672,881.91	1,292,202.95	9	10,607,389.09	73	14,522,511	3,915,121.91

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	319,306.23	1,832,033.60	206,695.81	7 1,806,389.94	58	.00	3,093,232	1,286,842.06
03 IMRF -SLEP- EMPLOYER COST	162,191.11	896,605.09	114,317.83	9 933,686.83	71	.00	1,311,226	377,539.17
513 * FRINGE BENEFITS	481,497.34	2,728,638.69	321,013.64	7 2,740,076.77	62	.00	4,404,458	1,664,381.23
510 **PERSONNEL	481,497.34	2,728,638.69	321,013.64	7 2,740,076.77	62	.00	4,404,458	1,664,381.23
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	.00	67,710.50	.00	49,850.75	97	.00	51,316	1,465.25
582 * DEBT INTEREST PAYMENT	.00	67,710.50	.00	49,850.75	97	.00	51,316	1,465.25
580 **DEBT REPAYMENTS	.00	417,710.50	.00	414,850.75	100	.00	416,316	1,465.25
FUND 088 ILL.MUNICIPAL RETIREM	481,497.34	3,146,349.19	321,013.64	7 3,154,927.52	65	.00	4,820,774	1,665,846.48

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	17,546.04	165,108.67	17,935.91	8	167,851.38	72	.00	231,563	63,711.62
04 REG. PART-TIME EMPLOYEES	3,643.25	35,240.30	3,737.41	8	35,025.00	72	.00	48,596	13,571.00
09 OVERTIME	.00	902.44	.00		933.38	69	.00	1,362	428.62
511 * SALARIES AND WAGES	21,189.29	201,251.41	21,673.32	8	203,809.76	72	.00	281,521	77,711.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,622.40	14,503.00	1,647.81	8	14,682.29	68	.00	21,440	6,757.71
02 IMRF - EMPLOYER COST	2,207.71	19,642.17	2,169.05	8	19,389.21	69	.00	28,220	8,830.79
04 WORKERS' COMPENSATION INS	780.52	4,389.43	572.24	8	4,783.84	70	.00	6,866	2,082.16
05 UNEMPLOYMENT INSURANCE	.00	4,517.22	.00		6,113.93	100	.00	6,117	3.07
06 EMPLOYEE HEALTH/LIFE INS	3,274.80	29,598.80	3,924.20	8	35,548.80	71	.00	49,806	14,257.20
07 IMRF-EARLY RETIREMT OBLIG	.00	824.79	.00		565.92	5	.00	11,971	11,405.08
513 * FRINGE BENEFITS	7,885.43	73,475.41	8,313.30	7	81,083.99	65	.00	124,420	43,336.01
510 **PERSONNEL	29,074.72		29,986.62		284,893.75		.00		121,047.25
		274,726.82		7		70		405,941	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	384.55	.00		280.00	9	.00	3,000	2,720.00
02 OFFICE SUPPLIES	55.84	928.79	29.88	2	558.87	39	.00	1,431	872.13
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	602.45	3,758.73	681.47	14	4,412.22	88	.00	5,000	587.78
10 FOOD	.00	299.13	37.96	8	175.66	35	.00	500	324.34
11 MEDICAL SUPPLIES	450.05	7,437.24	184.50	2	6,893.04	69	.00	10,000	3,106.96
15 GASOLINE & OIL	1,594.38	10,896.22	1,403.86	9	10,742.76	67	.00	16,000	5,257.24
19 UNIFORMS	57.87	451.32	.00		435.42	24	.00	1,800	1,364.58
44 EQUIPMENT LESS THAN \$1000	102.97	890.81	.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	1,234.68	8,219.03	132.61	1	11,062.81	69	.00	16,000	4,937.19
522 * COMMODITIES	4,098.24	33,265.82	2,470.28	4	37,116.03	64	.00	58,400	21,283.97
520 **COMMODITIES	4,098.24		2,470.28		37,116.03		.00		21,283.97
		33,265.82		4		64		58,400	
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	32.00	491.38	32.00	2	744.60	50	.00	1,500	755.40
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	85.07	4,448.25	15.78		3,038.12	43	.00	7,000	3,961.88
31 ELECTRIC SERVICE	787.52	3,218.91	847.88	12	3,703.36	53	.00	7,000	3,296.64
32 WATER SERVICE	85.08	625.67	47.20	5	427.52	43	.00	1,000	572.48
33 TELEPHONE SERVICE	261.44	2,256.57	258.37	6	2,346.84	56	.00	4,200	1,853.16
36 WASTE DISPOSAL & RECYCLNG	242.94	2,381.81	346.47	12	2,480.62	83	.00	3,000	519.38
40 AUTOMOBILE MAINTENANCE	420.95	1,699.91	45.00-	1	1,331.50	27	.00	5,000	3,668.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	243.04	614.32	303.14	25	621.38	52	.00	1,198	576.62
85 PHOTOCOPY SERVICES	162.91	1,303.28	.00		1,010.80	51	.00	2,000	989.20
93 DUES AND LICENSES	35.00	125.00	135.00	27	335.00	67	.00	500	165.00
95 CONFERENCES & TRAINING	579.39	1,169.33	84.39	2	1,409.76	37	.00	3,802	2,392.24
97 IMPOUNDMENTS	20.00	20.00	.00		150.00	30	.00	500	350.00
533 * SERVICES	2,955.34	21,253.39	2,025.23	4	20,314.00	40	.00	51,200	30,886.00
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	0	.00
59 JANITORIAL SERVICES	.00	413.58	.00		450.18	30	.00	1,500	1,049.82
86 URBANA ANIM IMPOUND FEES	300.00	1,860.00	140.00	4	3,395.00	100	.00	3,395	.00
87 CHAMPGN ANIM IMPOUND FEES	2,305.00	8,865.00	835.00	9	6,445.00	69	.00	9,405	2,960.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	52.00	508.00	122.00	24	372.00	74	.00	500	128.00
90 VILLAGES ANIM IMPOUND FEE	110.00	909.00	140.00	12	1,198.00	100	.00	1,200	2.00
91 ST JOSPH ANIM IMPOUND FEE	45.00	190.00	45.00	9	180.00	36	.00	500	320.00
92 SAVOY ANIM IMPOUND FEES	.00	124.00	42.00	8	146.00	29	.00	500	354.00
93 TOLONO ANIM IMPOUND FEES	.00	196.00	146.00	29	178.00	36	.00	500	322.00
96 RANTOUL ANIM IMPOUND FEES	260.00	1,270.00	70.00	2	730.00	24	.00	3,000	2,270.00
534 * SERVICES	3,072.00	14,335.58	1,540.00	7	13,094.18	62	.00	21,000	7,905.82
530 **SERVICES	6,027.34	35,588.97	3,565.23	5	33,408.18	46	.00	72,200	38,791.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	1,339.50	3	29,882.50	69	.00	43,200	13,317.50
544 * CAPITAL OUTLAY	.00	.00	1,339.50	3	29,882.50	69	.00	43,200	13,317.50
540 **CAPITAL OUTLAY	.00	.00	1,339.50	3	29,882.50	69	.00	43,200	13,317.50
FUND 091 ANIMAL CONTROL	39,200.30	343,581.61	37,361.63	6	385,300.46	66	.00	579,741	194,440.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	185,113.87	1,716,834.69	202,039.56	8	1,913,674.82	78	.00	2,456,610	542,935.18
04 REG. PART-TIME EMPLOYEES	5,716.02	634,052.53	6,379.72	1	504,130.83	46	.00	1,099,012	594,881.17
05 TEMP. SALARIES & WAGES	1,829.34	18,210.14	1,244.64	3	30,666.61	71	.00	43,000	12,333.39
511 * SALARIES AND WAGES	192,659.23	2,369,097.36	209,663.92	6	2,448,472.26	68	.00	3,598,622	1,150,149.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	14,804.55	167,467.39	15,158.45	5	172,228.72	58	.00	295,195	122,966.28
02 IMRF - EMPLOYER COST	19,917.95	224,094.00	19,774.11	6	224,433.59	63	.00	354,800	130,366.41
04 WORKERS' COMPENSATION INS	3,148.67	25,462.35	2,437.74	4	29,144.08	48	.00	60,695	31,550.92
05 UNEMPLOYMENT INSURANCE	.00	66,039.89	.00		85,893.55	73	.00	117,473	31,579.45
06 EMPLOYEE HEALTH/LIFE INS	32,183.12	353,819.31	28,038.96	6	328,640.59	69	.00	477,400	148,759.41
20 EMPLOYEE DEVELOPMNT/RECOG	.00	317.02	.00		2,233.81	51	.00	4,415	2,181.19
513 * FRINGE BENEFITS	70,054.29	837,199.96	65,409.26	5	842,574.34	64	.00	1,309,978	467,403.66
510 **PERSONNEL	262,713.52	3,206,297.32	275,073.18	6	3,291,046.60	67	.00	4,908,600	1,617,553.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	453.53	.00		754.14	9	.00	8,335	7,580.86
02 OFFICE SUPPLIES	1,340.33	14,348.87	347.55	1	10,917.17	32	.00	34,150	23,232.83
03 BOOKS, PERIODICALS & MAN.	.00	348.34	.00		164.00	8	.00	1,950	1,786.00
04 COPIER SUPPLIES	.00	1,752.00	214.80	2	2,131.52	23	.00	9,425	7,293.48
06 POSTAGE, UPS, FED EXPRESS	10.07	1,530.12	500.00	6	2,702.23	33	.00	8,250	5,547.77
07 PHOTOGRAPHY SUPPLIES	272.00	351.00	.00		.00		.00	800	800.00
10 FOOD	7,577.81	83,033.03	8,713.30	9	83,389.79	83	.00	100,800	17,410.21
11 MEDICAL SUPPLIES	.00	2,457.96	27.18		3,898.62	39	.00	9,950	6,051.38
14 CUSTODIAL SUPPLIES	191.82	13,813.69	399.38	2	16,487.34	73	.00	22,575	6,087.66
15 GASOLINE & OIL	676.15	22,537.57	660.00	2	24,442.50	63	.00	38,525	14,082.50
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	3,185.74	21,785.56	1,844.28	6	23,588.71	79	.00	29,850	6,261.29
28 LAUNDRY SUPPLIES	31.52	377.09	.00		641.84	23	.00	2,825	2,183.16
32 SUPPL FOR DISABLED PERSNS	.00	1,294.90	170.27	8	1,662.36	82	.00	2,030	367.64
44 EQUIPMENT LESS THAN \$1000	574.98	10,789.14	531.95	2	3,873.26	17	.00	23,270	19,396.74
91 LINEN & BEDDING	.00	415.00	.00		.00		.00	3,850	3,850.00
93 OPERATIONAL SUPPLIES	4.00	420.37	308.15	3	4,711.48	39	.00	12,125	7,413.52
96 SCHOOL SUPPLIES	4,293.23	34,722.68	2,741.59	3	47,717.78	60	.00	78,940	31,222.22
522 * COMMODITIES	18,157.65	210,430.85	16,458.45	4	227,082.74	59	.00	387,850	160,767.26
520 **COMMODITIES	18,157.65	210,430.85	16,458.45	4	227,082.74	59	.00	387,850	160,767.26
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCs	.00	.00	5,363.00	12	5,363.00	12	.00	45,000	39,637.00
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	75	75.00
03 ATTORNEY/LEGAL SERVICES	5,082.00	29,163.75	37.50		50.00		.00	30,813	30,763.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/12

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	598.40	5,568.05	612.40	3	10,320.76	53	.00	19,375	9,054.24
07 PROFESSIONAL SERVICES	8,828.90	81,347.15	6,232.50	3	78,765.92	37	.00	212,875	134,109.08
08 CONSULTING SERVICES	.00	.00	50.00	1	5,996.37	72	.00	8,300	2,303.63
12 JOB-REQUIRED TRAVEL EXP	1,876.13	21,790.54	2,738.87	5	26,168.52	51	.00	51,310	25,141.48
17 FIELD TRIPS / ACTIVITIES	142.00	1,284.81	672.00	11	1,073.74	18	.00	6,075	5,001.26
18 NON-EMPLOYEE TRAINING,SEM	248.60	1,976.42	35.59	2	871.53	37	.00	2,350	1,478.47
19 SCHOOLNG TO OBTAIN DEGREE	3,159.00	9,081.50	3,618.00	8	12,643.83	27	.00	47,300	34,656.17
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	30,192.66	3,030.86	7	38,955.11	94	.00	41,280	2,324.89
30 GAS SERVICE	303.71	18,875.08	266.43	1	12,832.53	38	.00	34,175	21,342.47
31 ELECTRIC SERVICE	5,557.26	27,544.99	5,528.11	11	25,366.04	49	.00	52,060	26,693.96
32 WATER SERVICE	435.23	4,840.47	468.91	7	5,056.02	73	.00	6,900	1,843.98
33 TELEPHONE SERVICE	2,682.97	23,239.71	2,818.39	6	25,904.67	58	.00	44,535	18,630.33
34 PEST CONTROL SERVICE	259.78	1,428.71	138.63	5	1,407.34	49	.00	2,900	1,492.66
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	652.82	4,992.87	628.89	6	5,151.08	49	.00	10,425	5,273.92
40 AUTOMOBILE MAINTENANCE	4,242.70	25,259.13	4,808.92	16	21,394.35	70	.00	30,375	8,980.65
42 EQUIPMENT MAINTENANCE	1,152.37	14,237.02	3,565.38	10	14,327.65	41	.00	34,575	20,247.35
45 NON-CNTY BLDG REPAIR-MNT	1,671.71	21,314.74	6,199.80	4	25,845.75	17	.00	153,800	127,954.25
50 FACILITY/OFFICE RENTALS	12,573.64	135,852.19	16,310.95	6	144,634.50	54	.00	268,600	123,965.50
51 EQUIPMENT RENTALS	284.53	2,636.43	283.95	4	2,343.55	29	.00	8,100	5,756.45
52 OTHER SERVICE BY CONTRACT	.00	.00	80.76	1	2,498.57	25	.00	10,175	7,676.43
70 LEGAL NOTICES,ADVERTISING	329.50	1,868.00	1,101.93	14	3,192.30	41	.00	7,775	4,582.70
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	.00	290.95	90.70	4	727.44	35	.00	2,090	1,362.56
85 PHOTOCOPY SERVICES	1,359.33	20,341.54	1,758.38	5	15,008.03	46	.00	32,320	17,311.97
87 INDIRECT COSTS / OVERHEAD	47,291.01	305,804.65	78,792.86	11	516,117.61	70	.00	736,064	219,946.39
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	585.15	2,233.65	133.17	4	2,758.62	78	.00	3,550	791.38
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	40.10	3,851.00	395.00	3	5,693.15	42	.00	13,575	7,881.85
95 CONFERENCES & TRAINING	20,267.40	48,568.88	1,923.42	3	54,096.13	83	.00	65,145	11,048.87
533 * SERVICES	122,563.86	844,760.39	147,685.30	7	1,065,838.22	52	.00	2,046,977	981,138.78
534 SERVICES									
11 FOOD SERVICE	3,053.28	67,039.26	5,147.78	4	86,385.83	68	.00	126,375	39,989.17
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	69.42	14,193.42	.00		4,928.16	39	.00	12,600	7,671.84
46 SEWER SERVICE & TAX	202.56	2,799.29	372.34	7	3,012.78	54	.00	5,610	2,597.22
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	63,423.00	7,047.00	6	64,453.69	57	.00	112,150	47,696.31
68 POLICY COUNCIL ACTIVITIES	182.98	1,537.89	176.62	3	2,104.08	33	.00	6,350	4,245.92
69 PARENT ACTIVITIES/TRAVEL	729.50	8,002.35	393.15	3	9,244.32	65	.00	14,276	5,031.68
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	5,000.00	100	5,000.00	100	.00	5,000	.00
534 * SERVICES	11,284.74	168,322.21	18,136.89	6	182,143.42	60	.00	301,361	119,217.58



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/12

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			
534								
530 **SERVICES	133,848.60	1,013,082.60	165,822.19	7	1,247,981.64	.00	2,348,338	1,100,356.36
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	.00	13,000	1,928.63
33 FURNISHINGS, OFFICE EQUIP	.00	1,586.00	.00		17,337.75	.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	.00	124,302	95,892.88
540 **CAPITAL OUTLAY	.00	3,861.74	.00		28,409.12	.00	124,302	95,892.88
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	150.00	3,212.50	.00		.00	.00	10,650	10,650.00
571 * TRANSFERS TO OTHER FU	150.00	3,212.50	.00		.00	.00	10,650	10,650.00
570 **TRANSFERS	150.00	3,212.50	.00		.00	.00	10,650	10,650.00
FUND 104 EARLY CHILDHOOD FUND	414,869.77	4,436,885.01	457,353.82	6	4,794,520.10	.00	7,779,740	2,985,219.90

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	1,126.04	108,408.28	.00	165,532.36	74	16,636.75	245,060	62,890.89
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	20	20.00
522 * COMMODITIES	1,126.04	108,408.28	.00	165,532.36	74	16,636.75	245,080	62,910.89
520 **COMMODITIES	1,126.04		.00	165,532.36		16,636.75		62,910.89
		108,408.28			68		245,080	
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								
16 COURTS FACILITY CONST/IMP	.00	.00	.00	.00		.00	11,000	11,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	4,573.58	34	.00	13,465	8,891.42
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00		.00	24,000	24,000.00
30 AUTOMOBILES, VEHICLES	.00	28,119.00	.00	.00	77	81,800.00	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	.00	25,150.93	.00	2,989.74	9	43,193.00	486,846	440,663.26
34 MAINTENANCE EQUIPMENT	.00	42,584.10	.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	.00	95,854.03	.00	25,268.32	23	124,993.00	659,216	508,954.68
540 **CAPITAL OUTLAY	.00		.00	25,268.32		124,993.00		508,954.68
		95,854.03			23		659,216	
FUND 105 CAPITAL ASSET REPLCMT	1,126.04		.00	210,956.39		141,629.75		574,163.86
		229,047.59			38		926,750	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	150,092.00	74	.00	203,116	53,024.00
533 * SERVICES	.00	136,573.58	13,417.00	263,085.00	83	.00	316,109	53,024.00
530 **SERVICES	.00		13,417.00	263,085.00		.00		53,024.00
		136,573.58			4		316,109	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	68,478.72	68,478.72	.00	.00		.00	156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	.00	203,116.00	.00	.00		.00	0	.00
80 TO GENERAL CORP FUND 080	79,459.87	500,079.03	.00	491,108.39	52	.00	938,344	447,235.61
571 * TRANSFERS TO OTHER FU	147,938.59	771,673.75	.00	491,108.39	45	.00	1,094,750	603,641.61
570 **TRANSFERS	147,938.59		.00	491,108.39		.00		603,641.61
		771,673.75			45		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	.00	1,489,785.66	.00	1,436,981.90	100	.00	1,437,967	985.10
582 * DEBT INTEREST PAYMENT	.00	1,489,785.66	.00	1,436,981.90	100	.00	1,437,967	985.10
580 **DEBT REPAYMENTS	.00		.00	3,246,981.90		.00		985.10
		2,469,785.66			100		3,247,967	
FUND 106 PUBL SAFETY SALES TAX	147,938.59		13,417.00	4,001,175.29		.00		657,650.71
		3,378,032.99			86		4,658,826	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/12

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	289,774.32	1,869,183.28	195,367.64	7 1,871,245.57	67	.00	2,774,005	902,759.43
513 * FRINGE BENEFITS	289,774.32	1,869,183.28	195,367.64	7 1,871,245.57	67	.00	2,774,005	902,759.43
510 **PERSONNEL	289,774.32	1,869,183.28	195,367.64	7 1,871,245.57	67	.00	2,774,005	902,759.43
FUND 188 SOCIAL SECURITY FUND	289,774.32	1,869,183.28	195,367.64	7 1,871,245.57	67	.00	2,774,005	902,759.43

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	23.93	183.75	.00		172.16	34	.00	500	327.84
534 * SERVICES	23.93	183.75	.00		172.16	34	.00	500	327.84
530 **SERVICES	23.93		.00		172.16		.00		327.84
		183.75				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	7,162.04	93,240.24	7,611.28	4	76,405.81	40	.00	192,500	116,094.19
571 * TRANSFERS TO OTHER FU	7,162.04	93,240.24	7,611.28	4	76,405.81	40	.00	192,500	116,094.19
570 **TRANSFERS	7,162.04		7,611.28		76,405.81		.00		116,094.19
		93,240.24		4		40		192,500	
FUND 475 RPC ECON DEVELOPMNT L	7,185.97		7,611.28		76,577.97		.00		361,422.03
		103,093.99		2		17		438,000	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	1,837.00-	171,398.47	280.31		179,667.30	97	.00	185,000	5,332.70
14 WKRS COMP SELF-FUND CLAIM	13,181.42	405,651.11	29,383.69	3	168,940.36	20	.00	859,870	690,929.64
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	11,344.42	577,049.58	29,664.00	3	348,607.66	33	.00	1,047,870	699,262.34
510 **PERSONNEL	11,344.42		29,664.00		348,607.66		.00		699,262.34
		577,049.58		3		33		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	.00	36,480.65	10,004.15	8	94,008.99	75	.00	125,000	30,991.01
20 INSURANCE	30.00	436,934.00	.00		473,006.00	98	.00	485,000	11,994.00
26 PROPERTY LOSS/DMG CLAIMS	.00	18,280.12	.00		42,407.67	43	.00	98,180	55,772.33
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	30.00	492,079.77	10,004.15	1	609,807.66	85	.00	719,930	110,122.34
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	3,631.23	58,317.03	1,390.69	4	13,125.71	34	.00	38,994	25,868.29
81 GENERAL LIABILITY CLAIMS	.00	1,404.05	.00		28.00		.00	125,193	125,165.00
534 * SERVICES	3,631.23	59,721.08	1,390.69	1	13,153.71	8	.00	164,187	151,033.29
530 **SERVICES	3,661.23		11,394.84		622,961.37		.00		261,155.63
		551,800.85		1		70		884,117	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	9,726.00	9,726.00	10,096.00	65	10,096.00	65	.00	15,456	5,360.00
571 * TRANSFERS TO OTHER FU	9,726.00	9,726.00	10,096.00	65	10,096.00	65	.00	15,456	5,360.00
570 **TRANSFERS	9,726.00		10,096.00		10,096.00		.00		5,360.00
		9,726.00		65		65		15,456	
FUND 476 SELF-FUNDED INSURANCE	24,731.65		51,154.84		981,665.03		.00		966,127.97
		1,138,576.43		3		50		1,947,793	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 8/31/12

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	16,197.51	158,448.50	20,276.81	10	178,704.14	89	.00	201,833	23,128.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	16,197.51	158,448.50	20,276.81	10	178,704.14	89	.00	201,833	23,128.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,334.49	10,919.87	1,350.85	8	12,186.46	68	.00	17,949	5,762.54
02 IMRF - EMPLOYER COST	1,815.97	14,791.82	1,778.18	8	16,098.70	69	.00	23,486	7,387.30
04 WORKERS' COMPENSATION INS	106.33	625.90	87.71	6	776.30	58	.00	1,350	573.70
05 UNEMPLOYMENT INSURANCE	.00	2,601.94	.00		4,052.67	91	.00	4,450	397.33
06 EMPLOYEE HEALTH/LIFE INS	1,530.50	13,825.30	1,579.60	7	15,998.60	74	.00	21,500	5,501.40
513 * FRINGE BENEFITS	4,787.29	42,764.83	4,796.34	7	49,112.73	71	.00	68,735	19,622.27
510 **PERSONNEL	20,984.80		25,073.15		227,816.87		.00		42,751.13
		201,213.33		9		84		270,568	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	113.40	126.40	.00		205.50	13	.00	1,590	1,384.50
02 OFFICE SUPPLIES	40.00	1,233.93	95.00	2	1,486.40	34	.00	4,343	2,856.60
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	.00		137.62	25	.00	550	412.38
15 GASOLINE & OIL	31.01	111.46	4.40	1	38.37	6	.00	600	561.63
44 EQUIPMENT LESS THAN \$1000	799.00	1,091.26	1,801.06	25	3,921.78	53	.00	7,334	3,412.22
522 * COMMODITIES	983.41	2,690.85	1,900.46	12	5,789.67	37	.00	15,617	9,827.33
520 **COMMODITIES	983.41		1,900.46		5,789.67		.00		9,827.33
		2,690.85		12		37		15,617	
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	28.53	122.94	15.43	2	127.12	14	.00	900	772.88
29 COMPUTER/INF TCH SERVICES	263.00	3,065.00	316.00	7	3,160.00	70	.00	4,500	1,340.00
33 TELEPHONE SERVICE	53.86	462.76	51.17	6	400.78	47	.00	850	449.22
42 EQUIPMENT MAINTENANCE	98.53	43,357.53	102.15		35,132.15	95	.00	37,125	1,992.85
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	27.56	4	149.33	23	.00	650	500.67
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	4.96	483.91	7.20	1	65.68	11	.00	600	534.32
87 INDIRECT COSTS / OVERHEAD	12,448.59	63,543.91	5,264.88	5	69,551.70	71	.00	97,510	27,958.30
93 DUES AND LICENSES	.00	725.00	.00		475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	.00	1,560.24	462.00	9	1,963.94	36	.00	5,400	3,436.06
533 * SERVICES	12,897.47	135,616.84	6,246.39	4	119,025.70	69	.00	171,585	52,559.30

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 8/31/12

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	12,897.47	135,616.84	6,246.39	4	119,025.70	69	.00	171,585	52,559.30
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	34,865.68	339,521.02	33,220.00	7	362,126.74	77	.00	469,770	107,643.26