

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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	10,507.60	61,469.46	16,076.40	12	66,985.00	48	.00	139,330	72,345.00
03 REG. FULL-TIME EMPLOYEES	203,918.68	1,199,103.03	314,067.28	9	1,277,246.72	37	.00	3,414,320	2,137,073.28
04 REG. PART-TIME EMPLOYEES	2,397.19	10,499.08	5,005.55	12	19,804.32	46	.00	43,450	23,645.68
05 TEMP. SALARIES & WAGES	3,063.79	21,616.10	12,055.83	9	47,525.43	37	.00	127,529	80,003.57
511 * SALARIES AND WAGES	219,887.26	1,292,687.67	347,205.06	9	1,411,561.47	38	.00	3,724,629	2,313,067.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22,857.96	90,038.24	24,820.21	9	90,262.31	34	.00	265,000	174,737.69
02 IMRF - EMPLOYER COST	30,780.70	121,106.15	33,119.31	11	121,246.64	41	.00	295,000	173,753.36
04 WORKERS' COMPENSATION INS	1,138.15	5,301.54	4,882.83	16	9,456.03	32	.00	30,000	20,543.97
05 UNEMPLOYMENT INSURANCE	.00	32,827.42	.00		32,964.02	60	.00	55,000	22,035.98
06 EMPLOYEE HEALTH/LIFE INS	16,662.24	104,245.83	17,570.99	7	111,916.62	42	.00	265,000	153,083.38
08 EMPLOYEE DENTAL INSURANCE	42.72	256.32	46.98	9	277.62	56	.00	500	222.38
20 EMPLOYEE DEVELOPMNT/RECOG	.00	810.58	.00		3,646.19	70	.00	5,200	1,553.81
513 * FRINGE BENEFITS	71,481.77	354,586.08	80,440.32	9	369,769.43	40	.00	915,700	545,930.57
510 **PERSONNEL	291,369.03	1,647,273.75	427,645.38	9	1,781,330.90	38	.00	4,640,329	2,858,998.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	266.00	4,662.27	.00		576.48	4	.00	16,025	15,448.52
02 OFFICE SUPPLIES	716.99	13,437.46	3,154.12	6	18,829.35	33	.00	57,075	38,245.65
03 BOOKS, PERIODICALS & MAN.	260.20	2,176.45	159.11	2	1,334.46	18	.00	7,388	6,053.54
04 COPIER SUPPLIES	.00	2,465.29	731.25	9	2,763.00	33	.00	8,500	5,737.00
06 POSTAGE, UPS, FED EXPRESS	92.60	3,416.30	61.88		641.44	4	.00	18,000	17,358.56
15 GASOLINE & OIL	1,060.55	4,418.82	1,735.03	7	5,235.34	20	.00	26,645	21,409.66
16 TOOLS	.00	.00	3,754.35	14	13,014.21	48	.00	27,200	14,185.79
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
29 RPC STUDENT HANDOUT MATLS	607.93	2,764.65	2,740.26	22	5,962.03	48	.00	12,300	6,337.97
44 EQUIPMENT LESS THAN \$1000	3,887.66	21,059.03	616.15	1	5,867.24	7	.00	83,125	77,257.76
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	2	.00	3,000	2,954.63
93 OPERATIONAL SUPPLIES	603.12	1,062.76	4,755.25	15	11,991.71	37	176.54	32,650	20,481.75
522 * COMMODITIES	7,495.05	55,463.03	17,707.40	6	66,260.63	23	176.54	294,408	227,970.83
520 **COMMODITIES	7,495.05	55,463.03	17,707.40	6	66,260.63	23	176.54	294,408	227,970.83
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	8,400.00	.00		.00		.00	74,350	74,350.00
03 ATTORNEY/LEGAL SERVICES	200.00	1,637.50	512.50	6	2,075.00	25	.00	8,450	6,375.00
07 PROFESSIONAL SERVICES	2,266.69	36,747.13	1,035.00	1	15,365.25	16	.00	98,275	82,909.75
12 JOB-REQUIRED TRAVEL EXP	2,007.11	11,054.85	2,579.93	4	12,040.75	18	.00	65,405	53,364.25
18 NON-EMPLOYEE TRAINING, SEM	203.69	1,859.55	219.83	3	367.01	6	.00	6,300	5,932.99
19 SCHOOLNG TO OBTAIN DEGREE	786.00	786.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	275.00	275.00	.00		275.00		.00	60,300	60,025.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
28 UTILITIES	.00	11,889.91	.00		10,398.69	24	.00	42,500	32,101.31
29 COMPUTER/INF TCH SERVICES	3,704.00	24,328.00	4,172.00	4	28,662.00	26	.00	111,800	83,138.00
33 TELEPHONE SERVICE	2,616.75	10,784.54	2,710.12	7	12,953.58	35	.00	37,050	24,096.42
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	7	.00	1,000	930.00
40 AUTOMOBILE MAINTENANCE	138.17	710.01	359.93	2	3,246.97	18	.00	17,700	14,453.03
42 EQUIPMENT MAINTENANCE	60.00	7,452.95	831.30	1	23,905.84	45	9,420.71	74,420	41,093.45
50 FACILITY/OFFICE RENTALS	7,022.38	49,156.66	7,022.38	6	49,156.66	45	.00	108,500	59,343.34
51 EQUIPMENT RENTALS	9.00	510.00	9.00		510.00	7	.00	7,650	7,140.00
52 OTHER SERVICE BY CONTRACT	35.00	265.00	10.00		155.00		.00	74,150	73,995.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	2,767.40	3	38,997.20	49	6,076.22	91,664	46,590.58
70 LEGAL NOTICES,ADVERTISING	881.97	4,705.25	491.07	1	9,401.74	28	.00	33,350	23,948.26
84 BUSINESS MEALS/EXPENSES	1,800.93	5,833.68	435.20	3	1,901.55	12	.00	15,325	13,423.45
85 PHOTOCOPY SERVICES	1,070.51	5,929.99	13,992.61	31	14,402.80	32	.00	44,635	30,232.20
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	14,260	14,260.00
92 CONTRIBUTIONS & GRANTS	10,990.79	432,068.43	15,694.23	2	188,546.32	25	27,803.92	851,699	635,348.76
93 DUES AND LICENSES	25.00	5,248.34	.00		4,791.70	31	.00	15,675	10,883.30
95 CONFERENCES & TRAINING	4,439.56	25,364.11	4,079.87	5	13,812.80	16	.00	88,375	74,562.20
533 * SERVICES	38,532.55	645,076.90	56,922.37	3	431,035.86	24	43,300.85	1,943,833	1,469,496.29
534 SERVICES									
30 WEATHERIZATION LABOR	84,155.96	224,979.38	7,016.51	3	127,464.58	62	.00	205,374	77,909.42
31 ENERGY ASSISTANCE	586,992.24	1,953,864.31	357,052.29	9	1,796,450.51	47	.00	3,808,745	2,012,294.49
38 EMRGNCY SHELTER/UTILITIES	50,313.85	277,814.07	60,322.90	9	339,916.88	49	.00	700,295	360,378.12
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		2,500.00	28	.00	9,000	6,500.00
41 RETURN UNUSED GRANT	.00	54,178.55	.00		2,781.55	96	.00	2,885	103.45
48 RPC POL TRN STAFF MILEAGE	317.22	873.83	140.29	4	775.81	24	.00	3,200	2,424.19
49 RPC POL TRN STAFF TRAVEL	.00	568.84	.00		1,083.20	31	.00	3,450	2,366.80
50 RPC POL TRN STAFF PERDIEM	.00	78.50	.00		151.50	12	.00	1,250	1,098.50
51 RPC POL TRN INSTRCTR TRAV	3,227.56	6,140.04	423.36	3	6,802.09	41	.00	16,500	9,697.91
52 RPC POL TRN INSTRCTR CONT	32,985.00	87,459.58	18,275.00	11	83,137.61	49	.00	170,000	86,862.39
53 RPC POL TRN INSTRCTR DEV	.00	.00	532.80	19	532.80	19	.00	2,800	2,267.20
54 RPC POL TRN CATERING	345.70	929.91	1,111.97	21	2,067.16	39	.00	5,350	3,282.84
55 RPC POL TRN FACILITY RENT	950.00	2,300.00	200.00	2	2,475.00	30	.00	8,200	5,725.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		96.00	6	.00	1,700	1,604.00
57 RPC POL TRN REPRODUCTION	85.72	570.54	333.40	12	333.40	12	.00	2,700	2,366.60
59 JANITORIAL SERVICES	.00	3,349.50	300.00	2	5,360.85	36	.00	15,000	9,639.15
70 BROOKNS BLDG REPAIR-MAINT	2,118.65	7,142.88	.00		2,913.00	29	.00	10,000	7,087.00
94 WEATHERIZATION MATERIALS	140,338.15	320,581.96	8,517.71	3	169,009.11	65	1,921.42	262,912	91,981.47
534 * SERVICES	901,830.05	2,940,831.89	454,226.23	9	2,543,851.05	49	1,921.42	5,229,361	2,683,588.53
530 **SERVICES	940,362.60	3,585,908.79	511,148.60	7	2,974,886.91	41	45,222.27	7,173,194	4,153,084.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	20,000	20,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
32 OTHER EQUIPMENT	.00	.00	5,286.39	22	12,824.44	90	8,810.80	24,000	2,364.76

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	12,047.16	35,533.38	.00		2,441.01	9	6,775.00	97,271	88,054.99
544 * CAPITAL OUTLAY	12,047.16	35,533.38	5,286.39	3	15,265.45	19	15,585.80	164,271	133,419.75
540 **CAPITAL OUTLAY	12,047.16		5,286.39		15,265.45		15,585.80		133,419.75
		35,533.38		3		9		164,271	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		4,917.33	98	.00	5,000	82.67
571 * TRANSFERS TO OTHER FU	.00	.00	.00		4,917.33	98	.00	5,000	82.67
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	10,080.05	.00		.00		.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	34,900	34,900.00
17 ISSA 827/828 MATCH	.00	38,158.89	.00		2,996.10	4	.00	69,000	66,003.90
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	40,000	40,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	4,000	4,000.00
30 TRANSPORTATION GRNT MATCH	2,358.57	20,618.41	3,543.98	4	21,617.69	24	.00	91,950	70,332.31
35 HOMELESS MGT 650/664 MTCH	.00	.00	769.34	5	769.34	5	.00	14,600	13,830.66
42 RES OPP SUP SRV 816 MATCH	.00	7,438.91	10,543.05	173	16,627.60	273	.00	6,100	10,527.60-
47 BUS FACILTY STDY 799 MTCH	.00	.00	.00		4,532.72	45	.00	10,000	5,467.28
573 * INTERDEPARTMENT TRANS	2,358.57	76,296.26	14,856.37	5	46,543.45	16	.00	285,550	239,006.55
570 **TRANSFERS	2,358.57		14,856.37		51,460.78		.00		239,089.22
		76,296.26		5		18		290,550	
FUND 075 REGIONAL PLANNING COM	1,253,632.41		976,644.14		4,889,204.67		60,984.61		7,612,562.72
		5,400,475.21		8		39		12,562,752	

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	52,936.80	344,089.20	82,466.76	12	357,355.96	50	.00	714,716	357,360.04
02 APPOINTED OFFICIAL SALARY	51,954.96	305,980.27	72,820.31	11	320,473.68	46	.00	692,790	372,316.32
03 REG. FULL-TIME EMPLOYEES	826,602.73	4,800,288.76	1,257,317.86	11	5,219,516.61	47	.0011	1,139,164	5,919,647.39
04 REG. PART-TIME EMPLOYEES	15,440.10	108,719.83	25,100.02	11	98,471.23	43	.00	231,140	132,668.77
05 TEMP. SALARIES & WAGES	3,637.49	18,397.49	8,387.14	8	46,147.45	43	.00	108,499	62,351.55
06 PER DIEM	2,615.00	23,975.00	8,545.00	14	33,505.00	53	.00	63,000	29,495.00
09 OVERTIME	413.37	17,061.39	581.67	1	12,555.88	32	.00	39,550	26,994.12
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
24 JOINT DEPT REG EMPLOYEE	5,991.41	35,075.50	9,103.76	9	41,929.43	40	.00	104,524	62,594.57
40 STATE-PAID SALARY STIPEND	.00	5,628.00	6,500.00	15	9,208.33	22	.00	42,000	32,791.67
44 NO-BENEFIT PART-TIME EMPL	1,777.48	10,346.62	2,891.00	11	11,224.07	44	.00	25,480	14,255.93
511 * SALARIES AND WAGES	961,369.34	5,676,152.78	1,473,713.52	11	6,156,948.62	47	.0013	1,167,485	7,010,536.38
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	50,133.33	12,255.60	12	53,107.60	50	.00	106,214	53,106.40
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	461.55	12	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	506,131.86	3,034,371.29	799,404.59	11	3,491,708.67	48	.00	7,237,629	3,745,920.33
09 SLEP OVERTIME	14,726.12	127,335.09	20,553.26	5	153,241.71	34	.00	456,685	303,443.29
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	528,878.50	3,220,339.76	832,675.00	11	3,700,058.03	47	.00	7,811,028	4,110,969.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,672.25	8,996.99	1,904.41	10	7,606.37	41	.00	18,544	10,937.63
02 IMRF - EMPLOYER COST	3,517.61	11,894.40	2,561.63	10	10,206.34	41	.00	25,017	14,810.66
04 WORKERS' COMPENSATION INS	650.05	1,364.84	91.93	8	427.37	39	.00	1,087	659.63
05 UNEMPLOYMENT INSURANCE	.00	3,506.00	.00		3,210.98	75	.00	4,272	1,061.02
06 EMPLOYEE HEALTH/LIFE INS	210,635.37	1,278,321.69	218,000.36	8	1,332,344.51	50	.00	2,680,185	1,347,840.49
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		136.44	3	.00	4,000	3,863.56
513 * FRINGE BENEFITS	217,475.28	1,304,083.92	222,558.33	8	1,353,932.01	50	.00	2,733,105	1,379,172.99
510 **PERSONNEL	1,707,723.12	10,200,576.46	2,528,946.85	11	11,210,938.66	47	.00	23,711,618	12,500,679.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,307.19	32,238.74	8,038.61	9	25,953.31	30	.00	86,509	60,555.69
02 OFFICE SUPPLIES	7,647.80	33,187.97	4,202.89	5	28,030.56	37	.00	76,675	48,644.44
03 BOOKS, PERIODICALS & MAN.	2,493.50	13,824.12	3,407.88	9	15,733.36	40	.00	38,879	23,145.64
04 COPIER SUPPLIES	3,314.09	16,426.99	4,513.25	11	19,159.32	48	.00	40,000	20,840.68
06 POSTAGE, UPS, FED EXPRESS	784.63	144,005.83	3,611.27	1	116,762.69	48	.00	243,848	127,085.31
07 PHOTOGRAPHY SUPPLIES	261.81	261.81	.00		.00		.00	100	100.00
10 FOOD	141.03	1,384.44	213.02	6	1,754.23	45	.00	3,862	2,107.77
11 MEDICAL SUPPLIES	107.55	5,053.03	364.79	2	6,029.08	34	.00	17,650	11,620.92
12 STOCKED DRUGS	37,830.73	44,888.24	1,468.24	3	16,059.32	29	.00	55,297	39,237.68
13 CLOTHING - INMATES	1,124.13	1,625.56	.00		3,263.38	18	.00	17,700	14,436.62
14 CUSTODIAL SUPPLIES	3,075.00	24,439.11	5,791.19	8	29,799.05	41	.00	73,350	43,550.95
15 GASOLINE & OIL	21,387.75	95,929.98	19,661.35	8	100,230.62	40	.00	251,039	150,808.38

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
16 TOOLS	93.53	983.24	254.36	6	2,896.04	67	.00	4,320	1,423.96
17 GROUNDS SUPPLIES	571.81	1,816.46	.00		2,334.25	54	.00	4,324	1,989.75
19 UNIFORMS	1,422.98	18,586.69	2,904.48	11	14,860.06	54	.00	27,484	12,623.94
22 MAINTENANCE SUPPLIES	571.89	6,917.28	651.59	8	6,393.25	82	.00	7,758	1,364.75
25 DIETARY NON-FOOD SUPPLIES	1,062.03	6,489.95	1,246.99	7	6,944.34	39	.00	17,860	10,915.66
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	196.00	3,163.34	1,481.00	15	4,920.06	49	.00	10,000	5,079.94
44 EQUIPMENT LESS THAN \$1000	1,656.90	8,345.05	2,640.99	8	23,840.50	68	.00	34,931	11,090.50
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
50 PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	160,000.00	21	440,000.00	59	.00	748,150	308,150.00
90 ARSENAL & POLICE SUPPLIES	1,152.40	5,289.52	662.04	5	12,941.12	92	.00	14,117	1,175.88
91 LINEN & BEDDING	.00	139.77	.00		1,682.49	15	.00	11,300	9,617.51
93 OPERATIONAL SUPPLIES	5,145.63	28,857.40	3,792.94	6	28,182.50	45	.00	62,795	34,612.50
94 ELECTION SUPPLIES	.00	2,327.85	.00		1,135.65	5	.00	23,473	22,337.35
522 * COMMODITIES	212,348.38	856,182.37	224,906.88	12	918,372.60	48	.00	1,894,266	975,893.40
520 **COMMODITIES	212,348.38		224,906.88		918,372.60		.00		975,893.40
		856,182.37		12		48		1,894,266	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	16,275.00	57,300.00	23,520.00	31	50,100.00	66	.00	76,480	26,380.00
03 ATTORNEY/LEGAL SERVICES	19,377.43	100,796.81	1,138.50	1	16,104.38	21	.00	77,985	61,880.62
04 ENGINEERING SERVICES	.00	1,830.91	.00		1,668.86	91	.00	1,831	162.14
05 COURT REPORTING	1,694.50	7,662.50	558.00	2	4,218.50	17	.00	24,680	20,461.50
06 MEDICAL/DENTAL/MENTL HLTH	109,777.78	414,764.30	74,029.38	9	432,351.85	55	.00	786,277	353,925.15
07 PROFESSIONAL SERVICES	27,628.05	116,354.79	26,090.47	9	135,877.15	47	.00	287,670	151,792.85
08 CONSULTING SERVICES	.00	.00	1,000.00	100	1,000.00	100	.00	1,000	.00
12 JOB-REQUIRED TRAVEL EXP	1,073.08	9,634.66	1,814.65	8	8,489.03	38	.00	22,610	14,120.97
13 AMBULANCE/MEDIVAN SERVICE	.00	786.56	.00		276.44	28	.00	1,000	723.56
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		1,700.00	68	.00	2,500	800.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	824.44	100	824.44	100	.00	825	.56
22 LABORATORY FEES	3,164.85	14,587.25	2,404.00	8	14,250.00	45	.00	32,000	17,750.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	13	13.00
29 COMPUTER/INF TCH SERVICES	2,111.10	8,953.38	906.55	4	4,468.05	21	.00	21,135	16,666.95
30 GAS SERVICE	18,548.77	182,891.74	8,501.13	2	181,634.86	45	.00	400,000	218,365.14
31 ELECTRIC SERVICE	71,328.13	299,262.94	57,276.39	6	266,012.05	30	.00	900,000	633,987.95
32 WATER SERVICE	5,794.20	29,607.92	7,375.17	9	35,333.29	42	.00	84,291	48,957.71
33 TELEPHONE SERVICE	5,428.62	39,961.69	5,635.71	6	38,965.83	44	.00	88,796	49,830.17
34 PEST CONTROL SERVICE	729.24	3,636.24	272.50	2	3,548.68	31	.00	11,368	7,819.32
35 TOWEL & UNIFORM SERVICE	.00	489.00	237.00	9	570.00	23	.00	2,500	1,930.00
36 WASTE DISPOSAL & RECYCLNG	3,460.15	19,973.21	3,742.59	8	23,809.09	52	.00	45,391	21,581.91
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	1,254.38	30,559.28	12,403.71	22	44,064.34	80	.00	55,209	11,144.66
42 EQUIPMENT MAINTENANCE	5,732.97	96,967.96	5,669.50	3	85,155.29	38	.00	225,766	140,610.71
44 MAIN ST JAIL REPAIR-MAINT	3,193.59	17,227.26	298.59	1	15,501.06	38	.00	40,868	25,366.94
46 1905 E MAIN REPAIR-MAINT	220.26	2,764.34	1,071.98	11	5,574.26	58	.00	9,560	3,985.74

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	1,358.34	3,782.50	235.00	2	3,910.19	35	.00	11,072	7,161.81
50 FACILITY/OFFICE RENTALS	.00	100.00	.00		50.00	14	.00	350	300.00
51 EQUIPMENT RENTALS	433.55	3,391.70	19.95		4,906.70	54	.00	9,136	4,229.30
52 OTHER SERVICE BY CONTRACT	740.85	24,131.30	235.00	1	25,933.90	79	.00	32,726	6,792.10
54 ASSISTANCE TO VETERANS	.00	.00	3,525.78	4	22,943.55	29	.00	80,000	57,056.45
58 EMPLOYEE PARKING	1,152.25	8,058.25	1,150.00	8	8,057.00	58	.00	13,850	5,793.00
61 1701 E MAIN REPAIR-MAINT	.00	8,779.29	1,501.99	4	13,253.74	37	.00	35,601	22,347.26
62 JUROR MEALS	879.05	3,677.22	.00		1,229.86	20	.00	6,233	5,003.14
63 JUROR EXPENSE	12,193.60	66,857.20	14,882.67	11	56,158.27	40	.00	139,500	83,341.73
64 ELECTION JUDGES & WORKERS	.00	63,646.27	44,373.75	55	53,672.00	67	.00	80,000	26,328.00
65 VOTER REGISTRATION EXP.	23.00	53.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		5,027.00	100	.00	5,027	.00
67 202 BARTELL BDG RPR-MAINT	195.00	1,715.90	480.00	20	1,824.18	77	.00	2,358	533.82
68 WITNESS EXPENSE	.00	803.77	864.70	12	1,516.95	20	.00	7,500	5,983.05
70 LEGAL NOTICES, ADVERTISING	3,373.39	16,376.26	2,179.83	3	27,695.50	38	.00	71,978	44,282.50
71 BLUEPRINT, FILM PROCESSING	87.49	99.00	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	.00	10,350.00	.00		10,860.00	36	.00	30,472	19,612.00
75 COURT-ORDERED COSTS	83.00	1,147.40	161.00	13	371.00	31	.00	1,200	829.00
81 SEIZED ASSET EXPENSE	168.00	794.25	.00		581.50	23	.00	2,500	1,918.50
84 BUSINESS MEALS/EXPENSES	10.45	78.48	13.98	1	52.35	4	.00	1,290	1,237.65
85 PHOTOCOPY SERVICES	19,020.04	97,192.25	103,964.94	56	104,495.73	56	.00	187,050	82,554.27
89 PUBLIC RELATIONS	332.64	332.64	.00		167.49	17	.00	1,000	832.51
91 LAUNDRY & CLEANING	71.50	356.40	123.20	12	666.60	67	.00	1,000	333.40
92 CONTRIBUTIONS & GRANTS	33,884.97	81,143.96	.00		47,856.90	49	68,865.78	236,146	119,423.32
93 DUES AND LICENSES	1,558.00	66,143.66	580.00	1	67,557.85	90	.00	75,083	7,525.15
94 INVESTIGATION EXPENSE	64.00	1,420.79	686.86	6	3,247.01	30	.00	10,815	7,567.99
95 CONFERENCES & TRAINING	8,178.29	46,667.28	3,048.97	4	25,746.27	35	.00	73,245	47,498.73
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 * SERVICES	380,599.51	1,993,861.57	412,797.88	9	1,890,278.99	45	68,865.78	4,396,660	2,437,515.23
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	31,751.85	31,751.85	30,449.72	91	30,449.72	91	.00	33,500	3,050.28
11 FOOD SERVICE	26,468.61	140,508.37	20,830.47	5	137,060.60	30	.00	457,662	320,601.40
15 METCAD	.00	142,644.25	.00		168,415.34	52	.00	321,974	153,558.66
21 PROP CLEARANCE / CLEAN-UP	4.00	4.00	4.00		4.00		.00	6,800	6,796.00
25 COURT FACILITY REPR-MAINT	1,834.14	22,484.50	5,756.76	18	27,787.93	89	.00	31,241	3,453.07
27 ANIM SERV FACIL RPR-MAINT	14.60	249.44	.00		.00		.00	4,700	4,700.00
37 FINANCE CHARGES, BANK FEES	47.81	157.75	84.44	39	211.54	98	.00	215	3.46
40 CABLE/SATELLITE TV EXP	39.50	228.29	59.70	11	220.41	40	.00	550	329.59
46 SEWER SERVICE & TAX	2,619.70	22,324.96	4,154.69	9	19,398.29	42	.00	45,974	26,575.71
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
62 ELECTION MILEAGE, PHONE RM	.00	3,090.57	2,474.51	38	3,151.90	48	.00	6,500	3,348.10
63 INDIGENT BURIAL	.00	2,858.00	.00		674.00	15	.00	4,600	3,926.00
64 ELECTION SERVICES	900.16	4,965.36	318.00	3	4,323.80	39	.00	11,000	6,676.20
67 1701 OUTBLDGS REPAIR-MNT	.00	252.00	.00		3,398.46	68	.00	4,980	1,581.54
70 BROOKNS BLDG REPAIR-MAINT	645.31	22,046.18	7,386.22	25	25,983.06	87	.00	29,785	3,801.94
71 COOPERATIVE EXTENSION SRV	.00	179.11	.00		663.47		.00	408,991	408,327.53

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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									
72 SATELLITE JAIL REPAIR-MNT	2,080.33	17,557.64	4,073.16	9	14,002.88	32	.00	43,725	29,722.12
74 CONTRACT ATTORNEYS	13,500.00	94,500.00	15,000.00	8	105,000.00	58	.00	180,000	75,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	22,338.00	105,534.00	21,465.00	9	103,428.00	43	.00	238,500	135,072.00
98 M.L.KING EVENT EXPENSES	725.91	6,004.40	.00		9,232.04	92	.00	10,000	767.96
534 * SERVICES	102,969.92	617,340.67	112,056.67	6	653,405.44	35	.00	1,852,597	1,199,191.56
530 **SERVICES	483,569.43		524,854.55		2,543,684.43		68,865.78		3,636,706.79
		2,611,202.24		8		41		6,249,257	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		79,140.00	51	.00	156,140	77,000.00
31 RADIO EQUIPMENT	.00	.00	.00		2,840.00	100	.00	2,840	.00
32 OTHER EQUIPMENT	.00	.00	.00		2,542.20	100	.00	2,550	7.80
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		19,800.43	80	.00	24,723	4,922.57
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,600	1.00
85 POLICE EQUIPMENT	.00	.00	.00		3,227.50	100	.00	3,228	.50
544 * CAPITAL OUTLAY	.00	.00	.00		119,149.13	56	.00	211,081	91,931.87
540 **CAPITAL OUTLAY	.00		.00		119,149.13		.00		91,931.87
		.00				56		211,081	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,278	123,278.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	9,283	9,283.00
50 TO HWY FACIL BOND FUND350	47,965.38	47,965.38	.00		.00		.00	94,979	94,979.00
81 TO NURSING HOME FUND 081	.00	.00	.00		333,141.98	100	.00	333,142	.02
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 * TRANSFERS TO OTHER FU	47,965.38	47,965.38	.00		333,141.98	53	.00	632,682	299,540.02
570 **TRANSFERS	47,965.38		.00		333,141.98		.00		299,540.02
		47,965.38				53		632,682	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	306,250.00	4,375.00	1	311,250.00	92	.00	337,500	26,250.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	72,449.39	495.00		69,046.26	51	.00	134,796	65,749.74
06 INTEREST ON DEBT CERTIFCT	.00	38,345.00	495.00	1	37,195.00	51	.00	73,240	36,045.00
582 * DEBT INTEREST PAYMENT	.00	110,794.39	.00		106,241.26	51	.00	208,036	101,794.74
580 **DEBT REPAYMENTS	4,375.00		4,375.00		417,491.26		.00		128,044.74
		417,044.39		1		77		545,536	
FUND 080 GENERAL CORPORATE	2,455,981.31		3,283,083.28		15,542,778.06		68,865.78		17,632,796.16
		14,132,970.84		10		47		33,244,440	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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 5/31/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVS	.00	.00	.00		.00		.00	43,933	43,933.00
03 ATTORNEY/LEGAL SERVICES	11,582.00	40,544.22	3,177.70	4	15,904.37	18	.00	86,899	70,994.63
04 ENGINEERING SERVICES	.00	.00	99.01	2	5,649.09	100	.00	5,650	.91
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		15,567.60	80	.00	19,392	3,824.40
07 PROFESSIONAL SERVICES	132,416.50	816,429.30	119,211.52	7	845,604.24	47	.00	1,807,269	961,664.76
12 JOB-REQUIRED TRAVEL EXP	427.84	1,363.06	146.30	5	1,795.65	61	.00	2,964	1,168.35
17 FIELD TRIPS / ACTIVITIES	.00	.00	66.35	99	66.35	99	.00	67	.65
20 INSURANCE	15,106.00	148,987.00	15,042.13	6	138,955.90	56	.00	247,450	108,494.10
22 LABORATORY FEES	5,016.26	7,415.11	.00		8,197.30	34	.00	24,160	15,962.70
26 PROPERTY LOSS/DMG CLAIMS	226.89	2,936.52	.00		.00		.00	5,778	5,778.00
29 COMPUTER/INF TCH SERVICES	6,479.17	25,611.43	3,480.94	8	25,774.98	59	.00	43,509	17,734.02
30 GAS SERVICE	11,738.39	69,747.02	2,933.70	2	77,733.78	54	.00	145,278	67,544.22
31 ELECTRIC SERVICE	47,048.85	126,746.17	21,017.02	8	140,437.57	53	.00	262,698	122,260.43
32 WATER SERVICE	4,184.50	13,704.96	2,579.49	9	13,236.92	48	.00	27,684	14,447.08
33 TELEPHONE SERVICE	1,883.83	7,519.22	1,451.24	8	8,890.94	50	.00	17,705	8,814.06
34 PEST CONTROL SERVICE	953.67	4,227.36	482.00	7	2,410.00	36	.00	6,650	4,240.00
36 WASTE DISPOSAL & RECYCLNG	13,998.75	37,065.30	2,086.58	4	14,757.65	30	.00	49,500	34,742.35
40 AUTOMOBILE MAINTENANCE	470.49	2,604.16	413.60	8	1,373.38	27	.00	5,000	3,626.62
42 EQUIPMENT MAINTENANCE	385.25	3,310.92	1,838.45	9	11,553.17	56	.00	20,589	9,035.83
51 EQUIPMENT RENTALS	5,435.22	28,235.86	7,172.93	12	33,528.40	58	.00	57,421	23,892.60
70 LEGAL NOTICES,ADVERTISING	3,901.10	21,616.86	1,592.77	3	15,094.51	32	.00	47,073	31,978.49
85 PHOTOCOPY SERVICES	452.48	5,056.31	3,248.76	31	4,748.12	45	.00	10,441	5,692.88
86 NURS HOME BLDG REPAIR/MNT	15,592.71	46,920.29	26,985.13	30	55,891.97	91	25,985.00	90,000	8,123.03
89 PUBLIC RELATIONS	.00	24.43	14.24	4	394.08	100	.00	395	.92
93 DUES AND LICENSES	.00	20,250.82	.00		18,917.31	96	.00	19,789	871.69
95 CONFERENCES & TRAINING	4,212.05	9,888.28	6,177.31	26	8,702.24	37	.00	23,734	15,031.76
533 * SERVICES	281,511.95	1,440,204.60	219,217.17	7	1,465,185.52	49	25,985.00	3,071,028	1,579,857.48
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5,006.67	61,255.09	2,425.47	11	22,698.97	100	.00	22,699	.03
40 CABLE/SATELLITE TV EXP	2,471.52	14,644.44	2,642.98	9	13,816.34	47	.00	29,115	15,298.66
46 SEWER SERVICE & TAX	1,278.06	8,310.24	1,346.06	7	6,703.03	34	.00	19,615	12,911.97
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	48	48.00
61 IPA LICENSING FEE	161,517.00	205,986.50	36,038.00	6	252,773.50	39	.00	641,329	388,555.50
65 CONTRACT NURSING SERVICE	99,075.49	411,762.47	53,066.04	8	306,991.94	46	.00	670,000	363,008.06
75 FINES AND PENALTIES	.00	7,280.00	.00		.00		.00	14,706	14,706.00
76 PARKING LOT/SIDEWLK MAINT	380.00	6,205.60	.00		8,321.00	72	.00	11,535	3,214.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		35,000.00	100	.00	35,000	.00
83 MEDICARE MEDICAL SERVICES	16,278.66	30,157.18	4,431.83	6	14,951.82	20	.00	75,000	60,048.18
534 * SERVICES	286,007.40	745,601.52	99,950.38	7	661,256.60	44	.00	1,519,047	857,790.40
530 **SERVICES	567,519.35	2,185,806.12	319,167.55	7	2,126,442.12	46	25,985.00	4,590,075	2,437,647.88
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	4,625.46	.00		.00		.00	9,343	9,343.00
33 FURNISHINGS, OFFICE EQUIP	.00	12,411.97	.00		16,743.81	100	.00	16,745	1.19
544 * CAPITAL OUTLAY	.00	17,037.43	.00		16,743.81	64	.00	26,088	9,344.19

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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	17,037.43	.00	16,743.81	64	.00	26,088	9,344.19
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
01 DEPRECIATION EXPENSE	.00	.00	.00	.00		.00	741,159	741,159.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	741,159	741,159.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	741,159	741,159.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	133,596	133,596.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	133,596	133,596.00
570 **TRANSFERS	.00	.00	.00	.00		.00	133,596	133,596.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00		.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	7,000	7,000.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00		.00	7,000	7,000.00
FUND 081 NURSING HOME	1,390,561.33	6,619,315.38	1,369,420.43	6,799,713.71	9 43	25,985.00	15,719,177	8,893,478.29

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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	433,311.92	1,266,374.25	224,125.05	7 1,055,743.89	34	.00	3,063,181	2,007,437.11
03 IMRF -SLEP- EMPLOYER COST	218,314.01	648,304.71	116,542.22	8 587,163.34	39	.00	1,511,684	924,520.66
513 * FRINGE BENEFITS	651,625.93	1,914,678.96	340,667.27	7 1,642,907.23	36	.00	4,574,865	2,931,957.77
510 **PERSONNEL	651,625.93	1,914,678.96	340,667.27	7 1,642,907.23	36	.00	4,574,865	2,931,957.77
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00	385,000.00	100	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	365,000.00	.00	385,000.00	100	.00	385,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	29,782.75	.00	20,543.42	65	.00	31,396	10,852.58
582 * DEBT INTEREST PAYMENT	.00	29,782.75	.00	20,543.42	65	.00	31,396	10,852.58
580 **DEBT REPAYMENTS	.00	394,782.75	.00	405,543.42	97	.00	416,396	10,852.58
FUND 088 ILL.MUNICIPAL RETIREM	651,625.93	2,309,461.71	340,667.27	7 2,048,450.65	41	.00	4,991,261	2,942,810.35

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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	17,942.20	105,059.88	27,449.11	12	114,887.17	48	.00	237,892	123,004.83
04 REG. PART-TIME EMPLOYEES	3,740.42	21,948.58	5,716.27	12	23,955.43	48	.00	49,515	25,559.57
09 OVERTIME	.00	687.09	.00		740.60	58	.00	1,288	547.40
511 * SALARIES AND WAGES	21,682.62	127,695.55	33,165.38	11	139,583.20	48	.00	288,695	149,111.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,575.54	9,713.84	2,514.11	11	9,741.54	44	.00	21,987	12,245.46
02 IMRF - EMPLOYER COST	3,390.26	12,849.10	3,381.82	11	13,069.56	44	.00	29,604	16,534.44
04 WORKERS' COMPENSATION INS	602.59	2,780.76	714.12	9	3,413.47	45	.00	7,589	4,175.53
05 UNEMPLOYMENT INSURANCE	.00	3,581.07	.00		3,570.97	56	.00	6,367	2,796.03
06 EMPLOYEE HEALTH/LIFE INS	3,924.20	23,660.70	4,051.20	8	24,979.13	48	.00	51,810	26,830.87
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	10,492.59	52,585.47	10,661.25	8	54,774.67	42	.00	129,343	74,568.33
510 **PERSONNEL	32,175.21	180,281.02	43,826.63	10	194,357.87	46	.00	418,038	223,680.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	366.10	18	834.10	41	.00	2,053	1,218.90
02 OFFICE SUPPLIES	.00	215.60	29.88	1	2,051.73	84	.00	2,431	379.27
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	598.64	2,206.26	655.16	12	1,952.23	37	.00	5,347	3,394.77
10 FOOD	11.52	60.96	105.67	7	212.64	15	.00	1,457	1,244.36
11 MEDICAL SUPPLIES	15.96	3,992.24	1,133.22	11	6,661.67	67	.00	9,953	3,291.33
15 GASOLINE & OIL	1,665.13	6,300.01	1,402.51	9	6,283.15	39	.00	16,000	9,716.85
19 UNIFORMS	.00	320.00	.00		344.94	17	.00	2,050	1,705.06
44 EQUIPMENT LESS THAN \$1000	.00	2,396.28	.00		533.37	35	.00	1,534	1,000.63
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	.00	7,524.52	1,143.35	10	4,746.73	40	.00	12,002	7,255.27
522 * COMMODITIES	2,291.25	23,084.87	4,835.89	9	23,689.56	43	.00	54,696	31,006.44
520 **COMMODITIES	2,291.25	23,084.87	4,835.89	9	23,689.56	43	.00	54,696	31,006.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	193.00	585.50	130.00	9	404.00	27	.00	1,500	1,096.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	491.50	2,822.31	140.21	2	3,230.77	46	.00	7,000	3,769.23
31 ELECTRIC SERVICE	397.54	1,973.42	379.87	5	1,856.88	27	.00	7,000	5,143.12
32 WATER SERVICE	51.14	262.16	57.38	6	267.12	27	.00	1,000	732.88
33 TELEPHONE SERVICE	287.53	1,568.62	264.18	7	1,473.41	37	.00	4,000	2,526.59
36 WASTE DISPOSAL & RECYCLNG	263.75	1,607.65	395.31	13	1,861.32	62	.00	3,000	1,138.68
40 AUTOMOBILE MAINTENANCE	180.00	1,301.50	483.35	10	1,477.47	30	.00	5,000	3,522.53

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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	265.20	53.04	4	412.73	32	.00	1,296	883.27
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	.00	577.60	722.00	36	722.00	36	.00	2,000	1,278.00
93 DUES AND LICENSES	25.00	200.00	.00		65.00	19	.00	350	285.00
95 CONFERENCES & TRAINING	.00	1,300.37	.00		534.07	13	.00	4,000	3,465.93
97 IMPOUNDMENTS	40.00	150.00	90.00	9	160.00	16	.00	1,000	840.00
533 * SERVICES	1,982.50	12,614.33	2,715.34	5	12,511.77	23	.00	55,459	42,947.23
534 SERVICES									
15 METCAD	.00	.00	13,686.88	100	13,686.88	100	.00	13,687	.12
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		31.98	100	.00	32	.02
59 JANITORIAL SERVICES	.00	222.84	.00		231.84	15	.00	1,500	1,268.16
86 URBANA ANIM IMPOUND FEES	580.00	1,915.00	1,275.00	26	1,580.00	32	.00	5,000	3,420.00
87 CHAMPGN ANIM IMPOUND FEES	775.00	4,220.00	1,295.00	13	3,865.00	39	.00	10,000	6,135.00
89 MAHOMET ANIM IMPOUND FEES	.00	146.00	126.00	25	210.00	42	.00	500	290.00
90 VILLAGES ANIM IMPOUND FEE	134.00	591.00	.00		52.00	5	.00	1,000	948.00
91 ST JOSPH ANIM IMPOUND FEE	.00	135.00	45.00	9	225.00	45	.00	500	275.00
92 SAVOY ANIM IMPOUND FEES	.00	104.00	126.00	25	136.00	27	.00	500	364.00
93 TOLONO ANIM IMPOUND FEES	32.00	32.00	62.00	12	62.00	12	.00	500	438.00
96 RANTOUL ANIM IMPOUND FEES	120.00	440.00	255.00	9	795.00	27	.00	3,000	2,205.00
534 * SERVICES	1,641.00	7,805.84	16,870.88	47	20,875.70	58	.00	36,219	15,343.30
530 **SERVICES	3,623.50		19,586.22		33,387.47		.00		58,290.53
		20,420.17		21		36		91,678	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,369.99	54	4,412.21	100	.00	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	2,369.99	54	4,412.21	100	.00	4,413	.79
540 **CAPITAL OUTLAY	.00		2,369.99		4,412.21		.00		.79
		.00		54		100		4,413	
FUND 091 ANIMAL CONTROL	38,089.96		70,618.73		255,847.11		.00		312,977.89
		223,786.06		12		45		568,825	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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	202,552.13	1,188,731.46	293,712.50	12	1,231,230.69	52	.00	2,357,350	1,126,119.31
04 REG. PART-TIME EMPLOYEES	76,772.58	434,937.83	104,534.17	11	479,999.32	50	.00	954,150	474,150.68
05 TEMP. SALARIES & WAGES	2,573.37	22,071.56	1,023.50	3	7,618.99	26	.00	29,250	21,631.01
511 * SALARIES AND WAGES	281,898.08	1,645,740.85	399,270.17	12	1,718,849.00	51	.00	3,340,750	1,621,901.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	31,007.43	120,856.27	30,130.61	11	116,402.72	43	.00	268,633	152,230.28
02 IMRF - EMPLOYER COST	40,384.25	157,633.06	40,359.72	11	155,396.45	43	.00	359,021	203,624.55
04 WORKERS' COMPENSATION INS	3,695.21	17,798.72	3,978.57	8	18,965.24	37	.00	51,225	32,259.76
05 UNEMPLOYMENT INSURANCE	.00	50,402.72	.00		49,093.08	42	.00	115,800	66,706.92
06 EMPLOYEE HEALTH/LIFE INS	39,165.83	234,835.84	38,820.87	9	231,121.43	52	.00	448,000	216,878.57
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,981.15	164.06	2	2,932.44	42	.00	7,000	4,067.56
513 * FRINGE BENEFITS	114,252.72	583,507.76	113,453.83	9	573,911.36	46	.00	1,249,679	675,767.64
510 **PERSONNEL	396,150.80		512,724.00		2,292,760.36		.00		2,297,668.64
		2,229,248.61		11		50		4,590,429	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	754.14	.00		.00		.00	5,125	5,125.00
02 OFFICE SUPPLIES	364.31	8,611.62	1,700.82	7	6,312.13	25	.00	25,000	18,687.87
03 BOOKS, PERIODICALS & MAN.	.00	164.00	212.40	15	615.75	44	.00	1,400	784.25
04 COPIER SUPPLIES	79.34	1,916.72	817.79	25	1,519.79	46	.00	3,300	1,780.21
06 POSTAGE, UPS, FED EXPRESS	10.37	2,202.23	.00		43.42	1	.00	5,650	5,606.58
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
10 FOOD	15,410.15	62,838.86	11,319.20	9	63,071.90	52	.00	121,600	58,528.10
11 MEDICAL SUPPLIES	2,263.52	3,610.11	477.53	5	2,367.29	24	.00	9,750	7,382.71
14 CUSTODIAL SUPPLIES	3,435.54	11,072.88	384.49	2	8,090.95	38	.00	21,100	13,009.05
15 GASOLINE & OIL	4,192.09	20,945.80	7,224.15	19	18,704.26	50	.00	37,325	18,620.74
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	4,292.69	17,678.75	1,494.64	4	11,040.91	28	.00	39,050	28,009.09
28 LAUNDRY SUPPLIES	.00	314.56	.00		22.92	2	.00	1,500	1,477.08
32 SUPPL FOR DISABLED PERSNS	.00	44.05	.00		.00		.00	1,600	1,600.00
44 EQUIPMENT LESS THAN \$1000	2,255.98	3,341.31	3,937.00	15	10,158.53	38	.00	26,500	16,341.47
91 LINEN & BEDDING	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	2,926.97	363.53	4	1,968.71	20	.00	9,900	7,931.29
96 SCHOOL SUPPLIES	3,553.27	40,288.33	10,333.88	15	34,248.89	51	.00	67,275	33,026.11
522 * COMMODITIES	35,857.26	176,710.33	38,265.43	10	158,165.45	42	.00	378,725	220,559.55
520 **COMMODITIES	35,857.26		38,265.43		158,165.45		.00		220,559.55
		176,710.33		10		42		378,725	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	60,000	60,000.00
03 ATTORNEY/LEGAL SERVICES	.00	12.50	.00		112.50		.00	23,000	22,887.50
06 MEDICAL/DENTAL/MENTL HLTH	2,769.90	8,307.71	5,176.62	29	10,600.82	60	.00	17,800	7,199.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	8,013.87	53,731.92	9,300.00	4	53,641.92	23	.00	237,439	183,797.08
08 CONSULTING SERVICES	138.33	5,741.38	.00		2,215.54	22	.00	10,100	7,884.46
12 JOB-REQUIRED TRAVEL EXP	4,436.79	17,291.51	3,945.05	8	14,473.46	29	.00	50,150	35,676.54
17 FIELD TRIPS / ACTIVITIES	6.58	99.49	.00		.00		.00	5,000	5,000.00
18 NON-EMPLOYEE TRAINING,SEM	32.73	74.94	.00		201.89	5	.00	4,350	4,148.11
19 SCHOOLNG TO OBTAIN DEGREE	.00	7,465.83	3,345.30	10	11,692.31	35	.00	33,050	21,357.69
20 INSURANCE	876.00	1,000.75	876.00	1	1,001.00	1	.00	72,100	71,099.00
29 COMPUTER/INF TCH SERVICES	3,030.85	21,131.74	3,418.82	6	23,848.01	39	.00	60,400	36,551.99
30 GAS SERVICE	1,021.05	11,886.86	1,867.06	7	16,194.08	58	.00	27,950	11,755.92
31 ELECTRIC SERVICE	3,222.13	13,573.61	3,332.71	8	16,363.87	40	.00	40,550	24,186.13
32 WATER SERVICE	765.27	3,386.80	703.26	9	3,254.65	41	.00	7,900	4,645.35
33 TELEPHONE SERVICE	3,035.37	16,807.52	3,619.47	10	20,096.63	58	.00	34,625	14,528.37
34 PEST CONTROL SERVICE	265.00	914.74	274.18	10	774.39	27	.00	2,825	2,050.61
36 WASTE DISPOSAL & RECYCLNG	613.62	3,285.35	672.74	7	3,501.38	36	.00	9,650	6,148.62
40 AUTOMOBILE MAINTENANCE	4,771.00	13,146.94	2,553.58	6	6,447.18	16	522.00	42,552	35,582.82
42 EQUIPMENT MAINTENANCE	9,184.52	10,602.32	503.45	1	1,542.45	3	.00	46,900	45,357.55
45 NON-CNTY BLDG REPAIR-MNT	3,009.46	13,417.48	1,583.76	3	8,424.18	18	.00	47,500	39,075.82
50 FACILITY/OFFICE RENTALS	17,430.95	100,456.65	6,512.97	3	67,502.45	36	.00	186,550	119,047.55
51 EQUIPMENT RENTALS	283.95	1,491.70	283.95	4	1,703.70	26	.00	6,500	4,796.30
52 OTHER SERVICE BY CONTRACT	818.48	1,914.29	1,509.60	9	10,000.63	58	.00	17,190	7,189.37
70 LEGAL NOTICES,ADVERTISING	136.84	1,061.77	.00		4,325.38	59	.00	7,310	2,984.62
84 BUSINESS MEALS/EXPENSES	.00	613.42	45.00	2	470.19	22	.00	2,100	1,629.81
85 PHOTOCOPY SERVICES	1,345.50	9,247.24	14,476.02	36	14,476.02	36	.00	40,200	25,723.98
87 INDIRECT COSTS / OVERHEAD	40,076.85	326,981.79	96,596.83	18	247,035.60	47	.00	527,900	280,864.40
89 PUBLIC RELATIONS	.00	179.97	3.00		162.43	15	.00	1,050	887.57
91 LAUNDRY & CLEANING	558.21	2,255.61	535.37	14	2,392.42	63	.00	3,800	1,407.58
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	3,468.15	650.00	7	2,062.09	24	.00	8,750	6,687.91
95 CONFERENCES & TRAINING	16,291.91	40,185.90	4,025.93	5	32,432.09	40	.00	81,578	49,145.91
533 * SERVICES	122,135.16	689,735.88	165,810.67	10	576,949.26	34	522.00	1,717,019	1,139,547.74
534 SERVICES									
11 FOOD SERVICE	13,606.30	62,462.44	12,908.77	10	56,441.46	44	.00	128,000	71,558.54
43 DISABILITY THERAPY,CONSLT	612.00	3,037.02	.00		13,311.00	82	.00	16,200	2,889.00
46 SEWER SERVICE & TAX	481.20	2,146.96	560.73	9	1,748.95	28	.00	6,250	4,501.05
58 LANDSCAPING SERVICE/MAINT	6,299.40	6,449.40	7,385.00	51	7,385.00	51	.00	14,550	7,165.00
59 JANITORIAL SERVICES	7,047.00	43,312.69	7,249.03	8	43,077.71	46	.00	94,250	51,172.29
68 POLICY COUNCIL ACTIVITIES	465.21	1,442.34	157.44	3	1,723.03	33	.00	5,275	3,551.97
69 PARENT ACTIVITIES/TRAVEL	1,266.54	6,676.69	1,317.66	8	7,538.73	45	.00	16,625	9,086.27
76 PARKING LOT/SIDEWLK MAINT	131.00	535.60	568.75	19	2,078.75	70	.00	2,972	893.25
534 * SERVICES	29,908.65	126,063.14	30,147.38	11	133,304.63	47	.00	284,122	150,817.37
530 **SERVICES	152,043.81	815,799.02	195,958.05	10	710,253.89	35	522.00	2,001,141	1,290,365.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	89	197,998.00	221,448	23,450.00



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	3,892.60	11,071.37	.00	.00		.00	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP	2,202.15	17,337.75	.00	900.00	3	.00	34,400	33,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	3,850.00	96	.00	4,000	150.00
544 * CAPITAL OUTLAY	6,094.75	28,409.12	.00	4,750.00	77	197,998.00	264,348	61,600.00
540 **CAPITAL OUTLAY	6,094.75	28,409.12	.00	4,750.00	77	197,998.00	264,348	61,600.00
FUND 104 EARLY CHILDHOOD FUND	590,146.62	3,250,167.08	746,947.48	3,165,929.70	10 47	198,520.00	7,234,643	3,870,193.30

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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	13,602.73	163,688.39	16,128.75	15	105,144.39	97	.00	108,462	3,317.61
522 * COMMODITIES	13,602.73	163,688.39	16,128.75	15	105,144.39	97	.00	108,462	3,317.61
520 **COMMODITIES	13,602.73		16,128.75		105,144.39		.00		3,317.61
		163,688.39		15		97		108,462	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	2,618.00	14,113.71	3,126.52	8	5,919.02	16	.00	37,327	31,407.98
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		4,580.00	100	.00	4,580	.00
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		2,042.47	100	.00	2,043	.53
533 * SERVICES	2,618.00	14,113.71	3,126.52	7	12,541.49	29	.00	43,950	31,408.51
530 **SERVICES	2,618.00		3,126.52		12,541.49		.00		31,408.51
		14,113.71		7		29		43,950	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		11,600.00	100	.00	11,600	.00
18 BROOKNS BLDG CONST/IMPROV	.00	3,228.45	.00		.00		.00	6,868	6,868.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
30 AUTOMOBILES, VEHICLES	.00	.00	17,859.00	25	40,495.75	82	17,500.00	70,496	12,500.25
33 FURNISHINGS, OFFICE EQUIP	.00	2,989.74	3,606.90	1	57,489.34	23	.00	255,035	197,545.66
34 MAINTENANCE EQUIPMENT	.00	.00	5,919.00	50	11,871.25	100	.00	11,872	.75
544 * CAPITAL OUTLAY	.00	6,218.19	27,384.90	7	158,156.34	45	17,500.00	392,571	216,914.66
540 **CAPITAL OUTLAY	.00		27,384.90		158,156.34		17,500.00		216,914.66
		6,218.19		7		45		392,571	
FUND 105 CAPITAL ASSET REPLCMT	16,220.73		46,640.17		275,842.22		17,500.00		251,640.78
		184,020.29		9		54		544,983	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	25,973	25,973.00
08 CONSULTING SERVICES	.00	.00	.00	71,919.00	77	.00	92,892	20,973.00
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00	112,590.35	96	.00	117,513	4,922.65
92 CONTRIBUTIONS & GRANTS	.00	88,040.00	.00	67,085.00	29	.00	228,380	161,295.00
533 * SERVICES	.00	201,033.00	.00	251,594.35	54	.00	464,758	213,163.65
530 **SERVICES	.00		.00	251,594.35		.00		213,163.65
		201,033.00			54		464,758	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	72,027.39	281,181.40	.00	271,647.76	33	.00	824,040	552,392.24
571 * TRANSFERS TO OTHER FU	72,027.39	281,181.40	.00	271,647.76	30	.00	893,424	621,776.24
570 **TRANSFERS	72,027.39		.00	271,647.76		.00		621,776.24
		281,181.40			30		893,424	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00	1,250,414.80	100	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYM	.00	1,810,000.00	.00	1,250,414.80	100	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	515.00	735,394.39	515.00	1,391,617.71	67	.00	2,076,534	684,916.29
582 * DEBT INTEREST PAYMENT	515.00	735,394.39	515.00	1,391,617.71	67	.00	2,076,534	684,916.29
580 **DEBT REPAYMENTS	515.00		515.00	2,642,032.51		.00		684,916.49
		2,545,394.39			79		3,326,949	
FUND 106 PUBL SAFETY SALES TAX	72,542.39		515.00	3,165,274.62		.00		1,519,856.38
		3,027,608.79			68		4,685,131	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	49,185.12	6	217,785.68	26	.00	827,760	609,974.32
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	8,555.83	16	16,418.16	30	.00	55,000	38,581.84
511 * SALARIES AND WAGES	.00	.00	57,740.95	6	234,203.84	26	.00	907,760	673,556.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4,090.24	6	15,355.73	22	.00	70,205	54,849.27
02 IMRF - EMPLOYER COST	.00	.00	4,838.65	5	19,247.67	21	.00	92,148	72,900.33
04 WORKERS' COMPENSATION INS	.00	.00	193.49	4	970.37	19	.00	5,050	4,079.63
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		10,346.86	58	.00	17,853	7,506.14
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,313.80	4	22,288.13	29	.00	77,500	55,211.87
513 * FRINGE BENEFITS	.00	.00	12,436.18	5	68,208.76	26	.00	262,756	194,547.24
510 **PERSONNEL	.00		70,177.13		302,412.60		.00		868,103.40
		.00		6		26		1,170,516	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		61,102.03	17	.00	355,542	294,439.97
533 * SERVICES	.00	.00	.00		61,102.03	17	.00	355,542	294,439.97
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	3,110.62	5	21,112.97	31	.00	68,600	47,487.03
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	25,120	25,120.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	10,186.46	4	72,508.84	29	.00	249,000	176,491.16
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	6,207.90	7	23,083.24	25	.00	94,000	70,916.76
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	9,118.54	4	67,576.04	30	.00	229,000	161,423.96
07 ADULT-DIRECT TRAINING	.00	.00	11,894.47	5	66,856.89	27	.00	244,000	177,143.11
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	34,000	34,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	1,462.04	1	8,936.46	7	.00	135,000	126,063.54
11 DISLOC WKR-DIRCT TRAINING	.00	.00	1,736.14	1	11,048.99	6	.00	193,500	182,451.01
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	31,500	31,500.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	2,193.12	1	13,404.73	9	.00	157,500	144,095.27
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	803.69	1	10,785.58	11	.00	98,030	87,244.42
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	300,000	300,000.00
535 * SERVICES	.00	.00	46,712.98	2	295,313.74	15	.00	1,934,250	1,638,936.26
530 **SERVICES	.00		46,712.98		356,415.77		.00		1,933,376.23
		.00		2		16		2,289,792	
FUND 110 WORKFORCE DEVELOPMENT	.00		116,890.11		658,828.37		.00		2,801,479.63
		.00		3		19		3,460,308	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/13

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	202,050.61	1,167,575.77	204,032.97	7 1,185,082.09	43	.00	2,779,781	1,594,698.91
513 * FRINGE BENEFITS	202,050.61	1,167,575.77	204,032.97	7 1,185,082.09	43	.00	2,779,781	1,594,698.91
510 **PERSONNEL	202,050.61	1,167,575.77	204,032.97	7 1,185,082.09	43	.00	2,779,781	1,594,698.91
FUND 188 SOCIAL SECURITY FUND	202,050.61	1,167,575.77	204,032.97	7 1,185,082.09	43	.00	2,779,781	1,594,698.91

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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	36.10	.00		.00		.00	250	250.00
534 * SERVICES	.00	36.10	.00		.00		.00	250	250.00
530 **SERVICES	.00		.00		.00		.00		250.00
		36.10						250	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	220,000	220,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	220,000	220,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		220,000.00
		.00						220,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,770.46	50,461.25	13,233.99	8	55,479.26	32	.00	171,750	116,270.74
571 * TRANSFERS TO OTHER FU	6,770.46	50,461.25	13,233.99	8	55,479.26	32	.00	171,750	116,270.74
570 **TRANSFERS	6,770.46		13,233.99		55,479.26		.00		116,270.74
		50,461.25		8		32		171,750	
FUND 475 RPC ECON DEVELOPMNT L	6,770.46		13,233.99	3	55,479.26	14	.00		336,520.74
		50,497.35						392,000	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/13

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	19,010.43	115,122.37	27,009.20	10	123,302.23	44	.00	277,828	154,525.77
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	19,010.43	115,122.37	27,009.20	10	125,001.82	45	.00	280,078	155,076.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,010.92	8,333.76	2,068.11	10	8,509.57	40	.00	21,426	12,916.43
02 IMRF - EMPLOYER COST	2,647.05	11,027.23	2,678.98	9	11,240.04	39	.00	28,849	17,608.96
04 WORKERS' COMPENSATION INS	84.18	470.91	108.39	8	538.97	39	.00	1,373	834.03
05 UNEMPLOYMENT INSURANCE	.00	3,073.61	.00		3,015.63	69	.00	4,353	1,337.37
06 EMPLOYEE HEALTH/LIFE INS	1,579.60	11,147.10	2,309.00	6	15,998.67	39	.00	41,328	25,329.33
513 * FRINGE BENEFITS	6,321.75	34,052.61	7,164.48	7	39,302.88	40	.00	97,329	58,026.12
510 **PERSONNEL	25,332.18		34,173.68		164,304.70		.00		213,102.30
		149,174.98		9		44		377,407	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	205.50	205.50	209.20	21	288.20	29	.00	1,000	711.80
02 OFFICE SUPPLIES	749.85	1,172.92	.00		536.56	12	.00	4,500	3,963.44
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	8.95	109.55	.00		5.60	2	.00	350	344.40
15 GASOLINE & OIL	13.27	19.59	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$1000	.00	2,120.72	.00		3,094.31	33	.00	9,500	6,405.69
522 * COMMODITIES	977.57	3,628.28	209.20	1	3,924.67	24	.00	16,250	12,325.33
520 **COMMODITIES	977.57		209.20		3,924.67		.00		12,325.33
		3,628.28		1		24		16,250	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	3,000.00	3,280.00	40	3,280.00	40	.00	8,200	4,920.00
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	2,250	2,250.00
12 JOB-REQUIRED TRAVEL EXP	.00	78.39	.00		151.30	15	.00	1,000	848.70
28 UTILITIES	.00	.00	613.73	13	613.73	13	.00	4,700	4,086.27
29 COMPUTER/INF TCH SERVICES	316.00	2,212.00	.00		.00		.00	3,300	3,300.00
33 TELEPHONE SERVICE	48.65	251.51	20.06	3	137.32	21	.00	650	512.68
42 EQUIPMENT MAINTENANCE	4,625.00	34,175.00	855.00	2	30,305.00	62	.00	49,000	18,695.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	29.77	121.77	.00		280.20	37	.00	750	469.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85 PHOTOCOPY SERVICES	7.20	37.59	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	475.00	.00		675.00	48	.00	1,400	725.00
95 CONFERENCES & TRAINING	.00	1,501.94	700.00	23	700.00	23	.00	3,000	2,300.00
533 * SERVICES	5,026.62	46,853.20	5,468.79	7	36,299.60	48	.00	75,550	39,250.40



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/13

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	5,026.62	46,853.20	5,468.79	7	36,299.60	48	75,550	39,250.40
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	9,494.50	.00		1,357.11	25	5,500	4,142.89
544 * CAPITAL OUTLAY	.00	9,494.50	.00		1,357.11	25	5,500	4,142.89
540 **CAPITAL OUTLAY	.00	9,494.50	.00		1,357.11	25	5,500	4,142.89
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		12,500	12,500.00
570 **TRANSFERS	.00	.00	.00		.00		12,500	12,500.00
FUND 850 GEOG INF SYS JOINT VE	31,336.37	209,150.96	39,851.67	8	205,886.08	42	487,207	281,320.92