

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	87,738.46	9,645.84	7	87,348.44	63	.00	139,330	51,981.56
03 REG. FULL-TIME EMPLOYEES	217,010.43	1,721,829.33	221,901.87	6	1,712,638.59	46	.00	3,704,744	1,992,105.41
04 REG. PART-TIME EMPLOYEES	3,142.43	18,328.60	3,368.29	7	26,548.13	54	.00	48,950	22,401.87
05 TEMP. SALARIES & WAGES	9,613.16	39,610.96	9,053.94	4	65,556.16	28	.00	232,987	167,430.84
511 * SALARIES AND WAGES	240,273.62	1,867,507.35	243,969.94	6	1,892,091.32	46	.00	4,126,011	2,233,919.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,138.13	122,963.51	17,510.66	7	125,047.51	47	.00	265,000	139,952.49
02 IMRF - EMPLOYER COST	22,853.56	165,120.37	23,094.62	8	166,697.56	57	.00	295,000	128,302.44
04 WORKERS' COMPENSATION INS	1,690.82	8,069.85	4,860.38	16	21,482.58	72	.00	30,000	8,517.42
05 UNEMPLOYMENT INSURANCE	13,183.11	46,010.53	13,484.12	25	46,448.14	84	.00	55,000	8,551.86
06 EMPLOYEE HEALTH/LIFE INS	17,632.54	138,931.61	18,585.69	7	130,502.31	49	.00	265,000	134,497.69
08 EMPLOYEE DENTAL INSURANCE	42.72	341.76	46.98	9	324.60	65	.00	500	175.40
20 EMPLOYEE DEVELOPMNT/RECOG	236.98	1,498.72	845.82	14	4,492.01	72	.00	6,200	1,707.99
513 * FRINGE BENEFITS	72,777.86	482,936.35	78,428.27	9	494,994.71	54	.00	916,700	421,705.29
510 **PERSONNEL	313,051.48		322,398.21		2,387,086.03		.00		2,655,624.97
		2,350,443.70		6		47		5,042,711	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	806.00	5,893.27	210.12	1	994.48	6	.00	15,825	14,830.52
02 OFFICE SUPPLIES	7,364.85	24,481.75	4,012.38	6	26,323.96	40	.00	65,025	38,701.04
03 BOOKS, PERIODICALS & MAN.	491.40	2,742.85	699.51	9	2,019.08	27	.00	7,613	5,593.92
04 COPIER SUPPLIES	944.90	4,012.19	774.75	10	3,537.75	48	.00	7,400	3,862.25
06 POSTAGE, UPS, FED EXPRESS	9.48	3,493.71	89.25		822.77	3	.00	23,750	22,927.23
15 GASOLINE & OIL	1,142.08	6,654.68	1,826.65	5	9,145.03	24	.00	38,090	28,944.97
16 TOOLS	.00	.00	4,831.92	14	20,777.74	59	.00	35,200	14,422.26
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
29 RPC STUDENT HANDOUT MATLS	4,008.39	7,520.18	1,750.00	9	13,613.19	71	.00	19,050	5,436.81
44 EQUIPMENT LESS THAN \$5000	1,181.81	31,652.53	2,207.94	2	12,286.54	12	.00	104,945	92,658.46
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	2	.00	3,000	2,954.63
93 OPERATIONAL SUPPLIES	1,411.82	2,623.51	6,280.40	14	20,852.22	47	.00	44,150	23,297.78
522 * COMMODITIES	17,360.73	89,074.67	22,682.92	6	110,418.13	30	.00	366,548	256,129.87
520 **COMMODITIES	17,360.73		22,682.92		110,418.13		.00		256,129.87
		89,074.67		6		30		366,548	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	6,500.00	14,900.00	.00		.00		.00	74,350	74,350.00
03 ATTORNEY/LEGAL SERVICES	412.50	2,362.50	625.00	6	2,700.00	25	.00	10,950	8,250.00
07 PROFESSIONAL SERVICES	5,012.58	51,962.96	1,054.00	1	21,142.32	21	.00	100,487	79,344.68
12 JOB-REQUIRED TRAVEL EXP	1,410.14	13,794.73	2,075.52	3	16,610.43	25	.00	65,855	49,244.57
18 NON-EMPLOYEE TRAINING, SEM	65.72	2,274.01	24.30	1	391.31	12	.00	3,325	2,933.69
19 SCHOOLNG TO OBTAIN DEGREE	.00	786.00	366.00	27	366.00	27	.00	1,366	1,000.00
20 INSURANCE	.00	275.00	.00		275.00		.00	60,300	60,025.00

CHAMPAIGN COUNTY
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PERIOD ENDING 7/31/13

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			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	17,500	17,500.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	3,375.00	53	.00	6,375	3,000.00
32 OTHER EQUIPMENT	.00	.00	.00	21,623.24	90	.00	24,000	2,376.76
33 FURNISHINGS, OFFICE EQUIP	1,695.19	48,618.69	8,256.42	18,200.16	20	.00	91,871	73,670.84
544 * CAPITAL OUTLAY	1,695.19	48,618.69	8,256.42	43,198.40	31	.00	139,746	96,547.60
540 **CAPITAL OUTLAY	1,695.19	48,618.69	8,256.42	43,198.40	31	.00	139,746	96,547.60
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	22,801.82	.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	5	.00	55,000	52,003.90
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	40,000	40,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	984.68	984.68	25	.00	4,000	3,015.32
30 TRANSPORTATION GRNT MATCH	25,936.71	57,823.55	12,430.58	37,939.89	41	.00	91,450	53,510.11
35 HOMELESS MGT 650/664 MTCH	.00	1,308.02	.00	769.34	5	.00	14,600	13,830.66
36 SHELTER PLUS CARE MATCH	.00	.00	28.84	28.84	96	.00	30	1.16
42 RES OPP SUP SRV 816 MATCH	.00	7,438.91	.00	16,627.60	100	.00	16,670	42.40
47 BUS FACILTY STDY 799 MTCH	.00	.00	3,777.87	8,310.59	83	.00	10,000	1,689.41
573 * INTERDEPARTMENT TRANS	25,936.71	127,531.19	17,221.97	67,657.04	24	.00	281,650	213,992.96
570 **TRANSFERS	25,936.71	127,531.19	17,221.97	72,574.37	25	.00	286,650	214,075.63
FUND 075 REGIONAL PLANNING COM	599,259.69	7,271,612.57	710,941.56	6,291,690.48	49	23,880.00	13,002,388	6,686,817.52

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	52,936.80	476,431.20	54,977.84	8	467,311.64	65	.00	714,716	247,404.36
02 APPOINTED OFFICIAL SALARY	51,954.94	435,867.64	53,238.84	8	426,716.78	62	.00	692,790	266,073.22
03 REG. FULL-TIME EMPLOYEES	812,686.93	6,872,057.75	874,094.45	8	6,940,882.90	62	.0011	1,132,018	4,191,135.10
04 REG. PART-TIME EMPLOYEES	14,382.95	146,801.17	16,010.84	7	130,180.56	57	.00	228,640	98,459.44
05 TEMP. SALARIES & WAGES	11,452.80	44,335.69	7,524.83	6	60,261.70	49	.00	121,999	61,737.30
06 PER DIEM	2,270.00	33,785.00	3,330.00	5	41,605.00	66	.00	63,000	21,395.00
09 OVERTIME	2,591.04	21,575.95	1,974.29	5	16,799.00	42	.00	39,550	22,751.00
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
24 JOINT DEPT REG EMPLOYEE	7,517.57	51,538.03	3,671.90	4	52,378.28	52	.00	101,024	48,645.72
40 STATE-PAID SALARY STIPEND	.00	14,728.00	.00		15,708.33	37	.00	42,000	26,291.67
44 NO-BENEFIT PART-TIME EMPL	1,585.32	14,604.17	1,809.94	7	14,602.01	57	.00	25,480	10,877.99
511 * SALARIES AND WAGES	957,378.35	8,118,315.32	1,016,632.93	8	8,173,007.18	62	.0013	1,167,839	4,994,831.82
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	69,415.38	8,170.40	8	69,448.40	65	.00	106,214	36,765.60
02 SLEP APPNTD OFFCL SALARY	307.70	2,769.30	307.70	8	2,615.45	65	.00	4,000	1,384.55
03 SLEP REG FULL-TIME EMP'EE	524,920.48	4,350,942.29	557,273.88	8	4,602,074.01	64	.00	7,227,629	2,625,554.99
09 SLEP OVERTIME	35,040.88	199,907.70	42,622.87	9	225,077.06	49	.00	456,685	231,607.94
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	567,981.88	4,629,534.67	608,374.85	8	4,905,714.92	63	.00	7,801,028	2,895,313.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,358.48	11,704.92	1,324.50	7	10,321.91	56	.00	18,544	8,222.09
02 IMRF - EMPLOYER COST	1,788.23	15,458.96	1,781.63	7	13,859.03	55	.00	25,017	11,157.97
04 WORKERS' COMPENSATION INS	122.41	1,568.71	89.48	8	643.94	59	.00	1,087	443.06
05 UNEMPLOYMENT INSURANCE	2,038.31	5,544.31	1,315.15	17	4,526.13	58	.00	7,772	3,245.87
06 EMPLOYEE HEALTH/LIFE INS	212,300.36	1,700,679.22	225,123.06	8	1,557,467.57	58	.00	2,680,185	1,122,717.43
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	280.00	7	416.44	10	.00	4,000	3,583.56
513 * FRINGE BENEFITS	217,607.79	1,734,956.12	229,913.82	8	1,587,235.02	58	.00	2,736,605	1,149,369.98
510 **PERSONNEL	1,742,968.02	14,482,806.11	1,854,921.60	8	14,665,957.12	62	.00	23,705,472	9,039,514.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	11,234.47	47,490.63	7,242.77	8	33,610.76	39	.00	86,507	52,896.24
02 OFFICE SUPPLIES	7,583.07	45,132.52	8,929.29	12	40,031.67	52	.00	77,321	37,289.33
03 BOOKS, PERIODICALS & MAN.	2,513.63	20,675.55	6,181.10	16	22,574.22	60	.00	37,812	15,237.78
04 COPIER SUPPLIES	3,760.19	23,559.09	3,814.80	10	26,110.23	65	.00	40,000	13,889.77
06 POSTAGE, UPS, FED EXPRESS	85,143.89	229,765.95	22,976.97	9	140,530.05	58	.00	243,885	103,354.95
07 PHOTOGRAPHY SUPPLIES	149.00	410.81	.00		.00		.00	100	100.00
10 FOOD	333.24	2,057.41	362.28	9	2,377.69	62	.00	3,862	1,484.31
11 MEDICAL SUPPLIES	1,309.03	7,137.27	1,005.26	6	7,970.87	45	.00	17,650	9,679.13
12 STOCKED DRUGS	1,380.90	51,504.69	1,394.32	3	17,649.62	32	.00	55,297	37,647.38
13 CLOTHING - INMATES	.00	2,245.90	2,099.27	12	6,167.78	35	.00	17,700	11,532.22
14 CUSTODIAL SUPPLIES	7,048.99	35,606.22	1,575.92	2	38,408.66	52	.00	73,350	34,941.34
15 GASOLINE & OIL	3,796.87	118,380.75	2,197.78	1	124,183.05	49	.00	251,039	126,855.95

CHAMPAIGN COUNTY

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PERIOD ENDING 7/31/13

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
16 TOOLS	24.91	1,229.19	2,158.38	32	5,343.11	78	.00	6,820	1,476.89
17 GROUNDS SUPPLIES	26.67	2,233.95	100.00	2	2,552.98	59	.00	4,324	1,771.02
19 UNIFORMS	844.11	20,825.85	3,223.90	6	19,446.98	38	.00	51,287	31,840.02
22 MAINTENANCE SUPPLIES	374.87	7,507.88	1,131.43	9	8,195.18	64	.00	12,758	4,562.82
25 DIETARY NON-FOOD SUPPLIES	408.01	8,799.12	853.65	5	8,750.66	49	.00	17,860	9,109.34
27 VOTER REGISTRATN SUPPLIES	101.35	101.35	59.98	1	59.98	1	.00	5,000	4,940.02
28 LAUNDRY SUPPLIES	908.53	5,317.92	883.27	9	5,803.33	58	.00	10,000	4,196.67
44 EQUIPMENT LESS THAN \$5000	2,687.84	12,267.88	14,493.91	33	39,293.40	89	.00	44,349	5,055.60
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
50 PURCHASE DOCUMENT STAMPS	.00	480,000.00	160,000.00	21	600,000.00	80	.00	748,150	148,150.00
90 ARSENAL & POLICE SUPPLIES	4,442.74	9,958.01	1,110.50	7	15,295.50	91	.00	16,717	1,421.50
91 LINEN & BEDDING	16.00	191.92	545.10	5	2,227.59	20	.00	11,300	9,072.41
93 OPERATIONAL SUPPLIES	2,020.27	32,215.44	3,284.32	5	33,619.35	53	.00	62,995	29,375.65
94 ELECTION SUPPLIES	339.90	2,667.75	.00		1,135.65	5	.00	22,973	21,837.35
522 * COMMODITIES	136,448.48	1,167,283.05	245,624.20	13	1,210,805.73	63	.00	1,936,901	726,095.27
520 **COMMODITIES	136,448.48	1,167,283.05	245,624.20	13	1,210,805.73	63	.00	1,936,901	726,095.27
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	11,465.00	70,855.00	4,855.00	6	57,945.00	76	.00	76,510	18,565.00
03 ATTORNEY/LEGAL SERVICES	15,093.00	119,535.81	2,430.00	3	23,694.38	32	.00	73,460	49,765.62
04 ENGINEERING SERVICES	.00	1,830.91	.00		1,668.86	91	.00	1,831	162.14
05 COURT REPORTING	1,829.50	11,912.50	6,601.70	24	13,221.20	48	.00	27,395	14,173.80
06 MEDICAL/DENTAL/MENTL HLTH	63,663.15	542,708.99	66,598.22	8	520,309.31	66	.00	789,864	269,554.69
07 PROFESSIONAL SERVICES	18,568.62	148,074.71	15,659.04	6	167,998.17	59	.00	283,534	115,535.83
08 CONSULTING SERVICES	.00	.00	.00		11,000.00	28	.00	40,000	29,000.00
12 JOB-REQUIRED TRAVEL EXP	1,007.21	12,907.01	839.79	4	10,342.32	47	.00	21,875	11,532.68
13 AMBULANCE/MEDIVAN SERVICE	103.86	890.42	.00		494.64	49	.00	1,000	505.36
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		2,150.00	73	.00	2,950	800.00
18 NON-EMPLOYEE TRAINING,SEM	.00	179.00	.00		824.44	100	.00	825	.56
22 LABORATORY FEES	1,744.00	20,050.25	2,359.95	7	19,370.95	61	.00	32,000	12,629.05
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	60	.00	13	5.22
29 COMPUTER/INF TCH SERVICES	1,799.55	10,752.93	1,295.11	6	6,927.87	33	.00	21,135	14,207.13
30 GAS SERVICE	4,659.93	201,771.65	15,498.79	4	233,653.54	60	.00	390,000	156,346.46
31 ELECTRIC SERVICE	37,788.90	461,091.21	84,390.38	9	420,828.28	47	.00	900,000	479,171.72
32 WATER SERVICE	5,815.73	40,967.50	6,579.76	8	48,689.97	58	.00	84,291	35,601.03
33 TELEPHONE SERVICE	5,480.16	52,362.68	6,308.90	7	52,126.02	59	.00	88,091	35,964.98
34 PEST CONTROL SERVICE	372.84	5,141.01	1,411.65	12	6,184.90	54	.00	11,368	5,183.10
35 TOWEL & UNIFORM SERVICE	.00	639.00	.00		570.00	23	.00	2,500	1,930.00
36 WASTE DISPOSAL & RECYCLNG	2,760.30	26,222.39	3,033.37	6	31,473.24	66	.00	47,641	16,167.76
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	308.22	34,781.03	2,398.36	4	47,601.13	86	.00	55,209	7,607.87
42 EQUIPMENT MAINTENANCE	4,881.08	110,183.56	6,977.04	3	104,029.77	47	.00	220,347	116,317.23
44 MAIN ST JAIL REPAIR-MAINT	2,266.43	23,105.76	860.35	2	17,485.84	51	3,966.00	41,782	20,330.16
46 1905 E MAIN REPAIR-MAINT	99.56	5,384.79	901.89	9	7,019.35	68	.00	10,260	3,240.65

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	418.34	10,315.05	302.28	3	9,249.76	81	.00	11,422	2,172.24
50 FACILITY/OFFICE RENTALS	.00	100.00	.00		50.00	14	.00	350	300.00
51 EQUIPMENT RENTALS	433.55	4,495.80	487.15	5	6,424.40	68	.00	9,387	2,962.60
52 OTHER SERVICE BY CONTRACT	294.15	24,881.20	.00		26,168.90	80	.00	32,726	6,557.10
54 ASSISTANCE TO VETERANS	.00	.00	7,714.42	10	35,663.55	45	.00	80,000	44,336.45
58 EMPLOYEE PARKING	1,150.00	10,358.25	1,150.00	8	10,357.00	75	.00	13,850	3,493.00
61 1701 E MAIN REPAIR-MAINT	5,523.00	16,619.05	2,989.54	9	20,387.03	68	1,983.00	32,839	10,468.97
62 JUROR MEALS	576.73	4,706.04	397.30	6	2,082.93	33	.00	6,233	4,150.07
63 JUROR EXPENSE	7,928.80	83,118.80	11,384.00	8	72,612.67	52	.00	139,500	66,887.33
64 ELECTION JUDGES & WORKERS	.00	63,646.27	.00		53,672.00	67	.00	80,000	26,328.00
65 VOTER REGISTRATION EXP.	1,085.00	1,263.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
67 202 BARTELL BDG RPR-MAINT	.00	1,775.98	660.78	24	2,484.96	92	.00	2,708	223.04
68 WITNESS EXPENSE	1,510.00	2,499.37	3,293.40	47	5,959.95	85	.00	7,000	1,040.05
70 LEGAL NOTICES, ADVERTISING	1,188.92	23,632.87	3,306.15	4	34,609.37	46	.00	75,574	40,964.63
71 BLUEPRINT, FILM PROCESSING	.00	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	3,040.00	20,260.00	.00		14,025.00	46	.00	30,472	16,447.00
75 COURT-ORDERED COSTS	405.00	1,717.40	430.00	36	841.00	70	.00	1,200	359.00
81 SEIZED ASSET EXPENSE	220.00	1,014.25	.00		941.50	72	.00	1,300	358.50
84 BUSINESS MEALS/EXPENSES	16.14	311.46	174.44	19	509.05	55	.00	923	413.95
85 PHOTOCOPY SERVICES	18,997.96	134,823.43	38,166.70	20	142,672.62	76	.00	187,050	44,377.38
89 PUBLIC RELATIONS	.00	332.64	.00		167.49	17	.00	1,000	832.51
91 LAUNDRY & CLEANING	143.00	499.40	245.30	24	1,012.90	100	.00	1,013	.10
92 CONTRIBUTIONS & GRANTS	33,884.97	120,590.93	5,562.00	2	87,851.78	66	68,865.80	236,146	79,428.42
93 DUES AND LICENSES	735.00	67,453.66	1,410.00	2	69,738.85	92	.00	76,193	6,454.15
94 INVESTIGATION EXPENSE	985.00	2,691.13	288.00	4	4,984.26	63	.00	7,915	2,930.74
95 CONFERENCES & TRAINING	1,815.41	50,003.55	3,636.42	5	37,931.22	53	.00	71,347	33,415.78
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 * SERVICES	260,058.01	2,584,377.70	310,597.18	7	2,482,042.15	58	74,814.80	4,416,829	1,859,972.05
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
11 FOOD SERVICE	12,303.80	184,706.31	14,926.66	4	172,327.30	42	.00	406,962	234,634.70
15 METCAD	.00	142,644.25	.00		168,415.34	52	.00	321,974	153,558.66
21 PROP CLEARANCE / CLEAN-UP	160.00	344.00	.00		4.00		.00	6,800	6,796.00
25 COURT FACILITY REPR-MAINT	3,147.04	31,283.43	3,822.49	10	38,355.64	98	.00	38,941	585.36
27 ANIM SERV FACIL RPR-MAINT	.00	249.44	.00		292.05	6	.00	4,700	4,407.95
37 FINANCE CHARGES, BANK FEES	.00	161.25	10.00	4	224.98	99	.00	228	3.02
40 CABLE/SATELLITE TV EXP	39.50	307.29	29.85	5	267.37	49	.00	550	282.63
46 SEWER SERVICE & TAX	3,677.75	30,144.84	1,132.56	2	25,244.96	55	.00	45,974	20,729.04
58 LANDSCAPING SERVICE/MAINT	933.10	2,953.10	.00		1,100.00	31	.00	3,600	2,500.00
62 ELECTION MILEAGE, PHONE RM	.00	3,090.57	.00		3,151.90	48	.00	6,500	3,348.10
63 INDIGENT BURIAL	.00	2,858.00	.00		1,348.00	29	.00	4,600	3,252.00
64 ELECTION SERVICES	.00	4,965.36	.00		4,323.80	39	.00	11,000	6,676.20
67 1701 OUTBLDGS REPAIR-MNT	.00	747.00	1,184.00	24	4,582.46	92	.00	4,980	397.54
70 BROOKNS BLDG REPAIR-MAINT	1,129.32	24,755.42	488.15	2	28,451.70	92	.00	30,835	2,383.30
71 COOPERATIVE EXTENSION SRV	117,759.19	220,162.84	.00		210,871.51	52	.00	408,991	198,119.49

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	325.80	20,896.07	5,386.17	12	22,336.04	50	.00	44,597	22,260.96
74 CONTRACT ATTORNEYS	13,500.00	121,500.00	15,000.00	8	135,000.00	75	.00	180,000	45,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	584.00	11	4,323.50	80	.00	5,400	1,076.50
85 RENTAL HSG FEE REMITTANCE	21,231.00	149,058.00	21,267.00	9	145,593.00	61	.00	238,500	92,907.00
98 M.L.KING EVENT EXPENSES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
534 * SERVICES	174,206.50	978,583.42	63,830.88	4	1,005,895.31	56	.00	1,808,632	802,736.69
530 **SERVICES	434,264.51	3,562,961.12	374,428.06	6	3,487,937.46	56	74,814.80	6,225,461	2,662,708.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	42,306.46	.00		79,140.00	100	78,135.00	157,275	.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	481.91	1	20,282.34	80	18,366.66	48,162	9,513.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	21,971	21,971.00
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	42,306.46	481.91		119,631.04	84	96,501.66	257,626	41,493.30
540 **CAPITAL OUTLAY	.00	42,306.46	481.91		119,631.04	46	96,501.66	257,626	41,493.30
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	15,429	15,429.00
50 TO HWY FACIL BOND FUND350	.00	47,965.38	.00		47,489.46	50	.00	94,979	47,489.54
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	.00	47,965.38	.00		380,631.44	60	.00	638,828	258,196.56
570 **TRANSFERS	.00	47,965.38	.00		380,631.44	60	.00	638,828	258,196.56
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	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
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	315,000.00	4,375.00	1	320,000.00	95	.00	337,500	17,500.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	68,551.26	141,000.65	65,045.01	48	134,091.27	99	.00	134,796	704.73
06 INTEREST ON DEBT CERTIFCT	37,195.00	75,540.00	36,045.00	49	73,240.00	100	.00	73,240	.00
582 * DEBT INTEREST PAYMENT	105,746.26	216,540.65	101,090.01	49	207,331.27	100	.00	208,036	704.73
580 **DEBT REPAYMENTS	110,121.26	531,540.65	105,465.01	19	527,331.27	97	.00	545,536	18,204.73
FUND 080 GENERAL CORPORATE	2,423,802.27	19,834,862.77	2,580,920.78	8	20,392,294.06	62	171,316.46	33,309,824	12,746,213.48

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	5,460.00	12	5,460.00	12	.00	43,933	38,473.00
03 ATTORNEY/LEGAL SERVICES	4,253.50	53,437.27	3,303.10	4	19,766.17	24	.00	81,850	62,083.83
04 ENGINEERING SERVICES	.00	.00	2,054.00	23	8,832.13	100	.00	8,833	.87
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	3,400.00	18	18,967.60	98	.00	19,392	424.40
07 PROFESSIONAL SERVICES	130,713.44	1,071,589.54	125,476.60	7	1,238,589.01	68	.00	1,820,936	582,346.99
12 JOB-REQUIRED TRAVEL EXP	171.35	1,738.59	271.24	9	2,205.72	69	.00	3,189	983.28
17 FIELD TRIPS / ACTIVITIES	15.82	15.82	.00		71.21	99	.00	72	.79
20 INSURANCE	10,221.00	159,458.00	5,300.00	2	159,698.03	65	.00	247,450	87,751.97
22 LABORATORY FEES	2,397.09	12,830.15	8,619.76	36	18,963.69	78	.00	24,160	5,196.31
26 PROPERTY LOSS/DMG CLAIMS	42.00	2,978.52	.00		.00		.00	5,778	5,778.00
29 COMPUTER/INF TCH SERVICES	133.72	30,029.29	6,500.67	15	35,347.37	81	.00	43,509	8,161.63
30 GAS SERVICE	15,393.42	96,844.71	10,075.57	7	96,461.39	66	.00	145,278	48,816.61
31 ELECTRIC SERVICE	52,214.10	178,960.27	27,362.47	10	189,125.93	72	.00	262,698	73,572.07
32 WATER SERVICE	2,171.81	16,106.64	2,602.18	9	18,550.17	67	.00	27,684	9,133.83
33 TELEPHONE SERVICE	1,210.17	11,332.67	2,793.47	16	11,852.12	67	.00	17,705	5,852.88
34 PEST CONTROL SERVICE	964.00	5,659.03	482.00	7	3,374.00	51	.00	6,650	3,276.00
36 WASTE DISPOSAL & RECYCLNG	2,350.98	39,416.28	2,258.21	5	19,814.15	40	.00	49,500	29,685.85
40 AUTOMOBILE MAINTENANCE	776.07	5,034.04	1,350.60	28	4,155.98	87	.00	4,795	639.02
42 EQUIPMENT MAINTENANCE	1,411.32	7,399.97	3,996.50	19	19,261.17	94	.00	20,576	1,314.83
51 EQUIPMENT RENTALS	2,651.85	35,882.95	8,207.85	15	45,801.01	81	.00	56,226	10,424.99
70 LEGAL NOTICES,ADVERTISING	3,837.46	26,823.58	4,881.80	10	23,304.07	50	.00	47,073	23,768.93
85 PHOTOCOPY SERVICES	1,040.95	7,138.21	749.68	7	6,247.48	60	.00	10,441	4,193.52
86 NURS HOME BLDG REPAIR/MNT	6,396.27	60,308.29	7,107.60	7	102,028.38	100	.00	102,029	.62
89 PUBLIC RELATIONS	.00	24.43	77.51	16	471.59	100	.00	472	.41
93 DUES AND LICENSES	.00	20,250.82	532.00	3	19,449.31	97	.00	20,077	627.69
95 CONFERENCES & TRAINING	.00	10,422.70	535.66	2	9,229.08	40	.00	22,971	13,741.92
533 * SERVICES	238,366.32	1,853,681.77	233,398.47	8	2,077,026.76	67	.00	3,093,277	1,016,250.24
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	2,596.71	65,937.21	959.85	4	26,000.62	100	.00	26,001	.38
40 CABLE/SATELLITE TV EXP	2,474.32	19,593.08	5,067.46	17	18,883.80	65	.00	29,115	10,231.20
46 SEWER SERVICE & TAX	1,308.82	10,996.26	.00		8,046.42	41	.00	19,615	11,568.58
58 LANDSCAPING SERVICE/MAINT	.00	24.00	.00		.00		.00	48	48.00
61 IPA LICENSING FEE	.00	271,983.50	68,075.00	11	427,143.50	67	.00	641,329	214,185.50
65 CONTRACT NURSING SERVICE	77,867.78	554,227.48	20,037.80	3	348,243.45	52	.00	670,000	321,756.55
75 FINES AND PENALTIES	.00	7,280.00	.00		.00		.00	14,706	14,706.00
76 PARKING LOT/SIDEWLK MAINT	267.00	7,052.60	.00		8,321.00	83	.00	10,030	1,709.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		35,000.00	100	.00	35,000	.00
83 MEDICARE MEDICAL SERVICES	21,741.42	55,525.88	10,551.96	14	28,110.00	37	.00	75,000	46,890.00
534 * SERVICES	106,256.05	992,620.01	104,692.07	7	899,748.79	59	.00	1,520,844	621,095.21
530 **SERVICES	344,622.37	2,846,301.78	338,090.54	7	2,976,775.55	65	.00	4,614,121	1,637,345.45
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	10,000.00	14,625.46	.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	10,000.00	27,037.43	.00		16,743.81	64	.00	26,088	9,344.19

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	10,000.00		.00	16,743.81		.00		9,344.19
		27,037.43			64		26,088	
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		741,159.00
		.00					741,159	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	68,551.25	.00	65,045.01	49	.00	133,596	68,550.99
571 * TRANSFERS TO OTHER FU	.00	68,551.25	.00	65,045.01	49	.00	133,596	68,550.99
570 **TRANSFERS	.00		.00	65,045.01		.00		68,550.99
		68,551.25			49		133,596	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	2,632.76	4,805.38	3,881.91	55	3,881.91	55	.00	7,000
582 * DEBT INTEREST PAYMENT	2,632.76	4,805.38	3,881.91	55	3,881.91	55	.00	7,000
580 **DEBT REPAYMENTS	2,632.76		3,881.91		3,881.91		.00	7,000
		4,805.38		55		55		7,000
FUND 081 NURSING HOME	1,201,194.38		1,147,550.94		9,347,655.08		.00	6,371,521.92
		9,309,432.74		7		59	15,719,177	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	333,319.88	1,599,694.13	443,268.82	14	1,835,317.16	60	.00	3,063,181	1,227,863.84
03 IMRF -SLEP- EMPLOYER COST	171,064.29	819,369.00	247,678.17	16	1,007,947.65	67	.00	1,511,684	503,736.35
513 * FRINGE BENEFITS	504,384.17	2,419,063.13	690,946.99	15	2,843,264.81	62	.00	4,574,865	1,731,600.19
510 **PERSONNEL	504,384.17		690,946.99		2,843,264.81		.00		1,731,600.19
		2,419,063.13		15		62		4,574,865	
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	20,068.00	49,850.75	10,327.50	33	30,870.92	98	.00	31,396	525.08
582 * DEBT INTEREST PAYMENT	20,068.00	49,850.75	10,327.50	33	30,870.92	98	.00	31,396	525.08
580 **DEBT REPAYMENTS	20,068.00		10,327.50		415,870.92		.00		525.08
		414,850.75		2		100		416,396	
FUND 088 ILL.MUNICIPAL RETIREM	524,452.17		701,274.49		3,259,135.73		.00		1,732,125.27
		2,833,913.88		14		65		4,991,261	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	17,942.23	149,915.47	18,299.40	8	151,485.97	64	.00	237,892	86,406.03
04 REG. PART-TIME EMPLOYEES	3,734.40	31,287.59	3,814.94	8	31,665.13	64	.00	49,515	17,849.87
09 OVERTIME	107.36	933.38	115.92	9	1,023.96	80	.00	1,288	264.04
511 * SALARIES AND WAGES	21,783.99	182,136.44	22,230.26	8	184,175.06	64	.00	288,695	104,519.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,661.73	13,034.48	1,685.52	8	13,129.59	60	.00	21,987	8,857.41
02 IMRF - EMPLOYER COST	2,187.37	17,220.16	2,267.21	8	17,626.85	60	.00	29,604	11,977.15
04 WORKERS' COMPENSATION INS	858.44	4,211.60	716.87	9	5,201.56	69	.00	7,589	2,387.44
05 UNEMPLOYMENT INSURANCE	2,532.86	6,113.93	2,263.61	36	5,834.58	92	.00	6,367	532.42
06 EMPLOYEE HEALTH/LIFE INS	4,039.70	31,624.60	4,205.20	8	29,184.33	56	.00	51,810	22,625.67
07 IMRF-EARLY RETIREMT OBLIG	.00	565.92	.00		291.24	2	.00	11,986	11,694.76
513 * FRINGE BENEFITS	11,280.10	72,770.69	11,138.41	9	71,268.15	55	.00	129,343	58,074.85
510 **PERSONNEL	33,064.09	254,907.13	33,368.67	8	255,443.21	61	.00	418,038	162,594.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	280.00	.00		1,040.10	51	.00	2,053	1,012.90
02 OFFICE SUPPLIES	80.15	528.99	20.52	1	2,072.25	85	.00	2,431	358.75
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	888.96	3,730.75	1,134.27	21	3,751.89	70	.00	5,347	1,595.11
10 FOOD	.00	137.70	.00		212.64	15	.00	1,457	1,244.36
11 MEDICAL SUPPLIES	1,825.86	6,708.54	1,209.51	12	7,871.18	79	.00	9,953	2,081.82
15 GASOLINE & OIL	1,538.54	9,338.90	1,756.21	11	9,382.24	59	.00	16,000	6,617.76
19 UNIFORMS	.00	435.42	.00		344.94	17	.00	2,050	1,705.06
44 EQUIPMENT LESS THAN \$5000	.00	2,486.25	211.64	14	745.01	49	.00	1,534	788.99
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	3,213.97	10,930.20	1,716.30	14	9,296.53	77	.00	12,002	2,705.47
522 * COMMODITIES	7,547.48	34,645.75	6,048.45	11	34,785.78	64	.00	54,696	19,910.22
520 **COMMODITIES	7,547.48	34,645.75	6,048.45	11	34,785.78	64	.00	54,696	19,910.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,714.50	248.00	4	3,050.50	51	.00	6,000	2,949.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	94.10	712.60	252.47	17	860.47	57	.00	1,500	639.53
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	87.61	3,022.34	257.38	4	3,722.36	53	.00	7,000	3,277.64
31 ELECTRIC SERVICE	509.55	2,855.48	462.00	7	2,663.18	38	.00	7,000	4,336.82
32 WATER SERVICE	59.08	380.32	65.42	7	397.96	40	.00	1,000	602.04
33 TELEPHONE SERVICE	27.25	2,088.47	261.51	7	1,995.02	50	.00	4,000	2,004.98
36 WASTE DISPOSAL & RECYCLNG	262.75	2,134.15	299.80	10	2,467.39	82	.00	3,000	532.61
40 AUTOMOBILE MAINTENANCE	30.00	1,376.50	121.99	2	1,599.46	32	.00	5,000	3,400.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	.00	318.24	53.04	4	518.81	40	.00	1,296	777.19
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	144.40	1,010.80	288.80	14	1,010.80	51	.00	2,000	989.20
93 DUES AND LICENSES	.00	200.00	.00		90.00	26	.00	350	260.00
95 CONFERENCES & TRAINING	.00	1,325.37	.00		534.07	13	.00	4,000	3,465.93
97 IMPOUNDMENTS	.00	150.00	20.00	2	200.00	20	.00	1,000	800.00
533 * SERVICES	1,214.74	18,288.77	2,330.41	4	19,157.02	35	.00	55,459	36,301.98
534 SERVICES									
15 METCAD	.00	.00	.00		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	450.18	212.52	14	444.36	30	.00	1,500	1,055.64
86 URBANA ANIM IMPOUND FEES	785.00	3,255.00	290.00	6	2,475.00	50	.00	5,000	2,525.00
87 CHAMPGN ANIM IMPOUND FEES	540.00	5,610.00	790.00	8	6,180.00	62	.00	10,000	3,820.00
89 MAHOMET ANIM IMPOUND FEES	62.00	250.00	104.00	21	376.00	75	.00	500	124.00
90 VILLAGES ANIM IMPOUND FEE	.00	1,058.00	180.00	18	454.00	45	.00	1,000	546.00
91 ST JOSPH ANIM IMPOUND FEE	.00	135.00	120.00	24	400.00	80	.00	500	100.00
92 SAVOY ANIM IMPOUND FEES	.00	104.00	114.00	23	250.00	50	.00	500	250.00
93 TOLONO ANIM IMPOUND FEES	.00	32.00	.00		62.00	12	.00	500	438.00
96 RANTOUL ANIM IMPOUND FEES	60.00	660.00	.00		855.00	29	.00	3,000	2,145.00
534 * SERVICES	1,447.00	11,554.18	1,810.52	5	25,215.22	70	.00	36,219	11,003.78
530 **SERVICES	2,661.74		4,140.93	5	44,372.24		.00		47,305.76
		29,842.95				48		91,678	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,412.21	100	.00	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
540 **CAPITAL OUTLAY	.00		.00		4,412.21		.00		.79
		.00				100		4,413	
FUND 091 ANIMAL CONTROL	43,273.31		43,558.05	8	339,013.44	60	.00	568,825	229,811.56
		319,395.83							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	198,923.74	1,711,635.26	175,315.35	7	1,597,997.43	66	.00	2,410,419	812,421.57
04 REG. PART-TIME EMPLOYEES	5,835.35	497,751.11	6,333.48	1	515,453.62	56	.00	912,543	397,089.38
05 TEMP. SALARIES & WAGES	2,424.90	29,421.97	297.82	1	8,109.32	29	.00	27,857	19,747.68
511 * SALARIES AND WAGES	207,183.99	2,238,808.34	181,946.65	5	2,121,560.37	63	.00	3,350,819	1,229,258.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,693.95	157,070.27	13,801.47	5	148,701.75	55	.00	269,633	120,931.25
02 IMRF - EMPLOYER COST	21,646.42	204,659.48	18,543.88	5	198,811.80	55	.00	361,021	162,209.20
04 WORKERS' COMPENSATION INS	5,186.32	26,706.34	3,017.76	6	27,677.75	53	.00	51,981	24,303.25
05 UNEMPLOYMENT INSURANCE	35,490.83	85,893.55	32,455.72	29	81,548.80	73	.00	111,700	30,151.20
06 EMPLOYEE HEALTH/LIFE INS	26,594.76	300,601.63	31,235.77	7	262,357.20	61	.00	428,700	166,342.80
20 EMPLOYEE DEVELOPMNT/RECOG	6.17	2,233.81	35.00	1	2,996.80	43	.00	7,000	4,003.20
513 * FRINGE BENEFITS	105,606.11	777,165.08	99,089.60	8	722,094.10	59	.00	1,230,035	507,940.90
510 **PERSONNEL	312,790.10	3,015,973.42	281,036.25	6	2,843,654.47	62	.00	4,580,854	1,737,199.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	754.14	120.94	2	120.94	2	.00	5,125	5,004.06
02 OFFICE SUPPLIES	1,718.12	10,569.62	264.81	1	7,306.05	29	.00	25,000	17,693.95
03 BOOKS, PERIODICALS & MAN.	.00	164.00	24.95	2	640.70	46	.00	1,400	759.30
04 COPIER SUPPLIES	.00	1,916.72	.00		1,519.79	46	.00	3,300	1,780.21
06 POSTAGE, UPS, FED EXPRESS	.00	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	4,644.94	74,676.49	8,922.55	7	81,266.10	67	.00	121,600	40,333.90
11 MEDICAL SUPPLIES	218.89	3,871.44	339.71	3	2,750.96	28	.00	9,750	6,999.04
14 CUSTODIAL SUPPLIES	893.16	16,087.96	247.16	1	12,006.36	57	.00	21,100	9,093.64
15 GASOLINE & OIL	447.69	23,782.50	70.71		20,948.06	58	.00	36,225	15,276.94
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,236.37	21,744.43	1,379.17	4	13,605.25	35	.00	38,455	24,849.75
28 LAUNDRY SUPPLIES	12.72	641.84	15.28	1	38.20	3	.00	1,500	1,461.80
32 SUPPL FOR DISABLED PERSNS	1,431.21	1,492.09	.00		.00		.00	1,600	1,600.00
44 EQUIPMENT LESS THAN \$5000	.00	3,341.31	.00		10,687.12	40	.00	26,500	15,812.88
91 LINEN & BEDDING	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	1,473.89	4,403.33	250.39	1	3,270.30	18	.00	18,495	15,224.70
96 SCHOOL SUPPLIES	1,521.03	44,976.19	13,281.12	17	54,838.74	71	.00	76,775	21,936.26
522 * COMMODITIES	13,598.02	210,624.29	24,916.79	6	209,041.99	53	.00	395,125	186,083.01
520 **COMMODITIES	13,598.02	210,624.29	24,916.79	6	209,041.99	53	.00	395,125	186,083.01
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	55,500	55,500.00
03 ATTORNEY/LEGAL SERVICES	.00	12.50	.00		112.50	1	.00	18,000	17,887.50
06 MEDICAL/DENTAL/MENTL HLTH	376.80	9,708.36	550.80	3	11,623.84	67	.00	17,300	5,676.16

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	7,774.00	72,533.42	9,344.00	4	72,594.92	31	.00	231,439	158,844.08
08 CONSULTING SERVICES	101.67	5,946.37	125.15	1	2,562.44	25	.00	10,100	7,537.56
12 JOB-REQUIRED TRAVEL EXP	3,280.34	23,429.65	2,226.41	5	19,625.20	41	.00	47,650	28,024.80
17 FIELD TRIPS / ACTIVITIES	161.67	401.74	174.10	3	406.15	8	.00	5,000	4,593.85
18 NON-EMPLOYEE TRAINING,SEM	14.99	835.94	.00		249.36	6	.00	4,350	4,100.64
19 SCHOOLNG TO OBTAIN DEGREE	610.00	9,025.83	5,156.00	16	17,610.31	53	.00	33,050	15,439.69
20 INSURANCE	.00	1,000.75	.00		1,001.00	1	.00	72,100	71,099.00
29 COMPUTER/INF TCH SERVICES	3,030.86	35,924.25	3,418.99	6	38,758.89	65	.00	59,400	20,641.11
30 GAS SERVICE	374.34	12,566.10	768.74	3	17,957.21	64	.00	27,950	9,992.79
31 ELECTRIC SERVICE	3,612.17	19,837.93	3,895.89	10	23,625.81	58	.00	40,550	16,924.19
32 WATER SERVICE	641.21	4,587.11	622.67	8	4,509.92	57	.00	7,900	3,390.08
33 TELEPHONE SERVICE	3,463.44	23,086.28	3,370.23	10	26,780.57	77	.00	34,625	7,844.43
34 PEST CONTROL SERVICE	218.97	1,268.71	140.70	5	963.18	34	.00	2,825	1,861.82
36 WASTE DISPOSAL & RECYCLNG	625.94	4,522.19	676.88	7	4,851.88	50	.00	9,650	4,798.12
40 AUTOMOBILE MAINTENANCE	1,616.89	16,585.43	32.50-		8,097.72	20	522.00	42,552	33,932.28
42 EQUIPMENT MAINTENANCE	.00	10,762.27	24.86		9,757.58	21	.00	46,900	37,142.42
45 NON-CNTY BLDG REPAIR-MNT	4,656.22	19,645.95	2,155.19	4	13,609.33	49	13,710.84	55,934	28,613.83
50 FACILITY/OFFICE RENTALS	14,555.95	128,323.55	7,097.97	4	81,113.39	45	.00	178,345	97,231.61
51 EQUIPMENT RENTALS	283.95	2,059.60	283.95	4	2,271.60	35	.00	6,500	4,228.40
52 OTHER SERVICE BY CONTRACT	316.44	2,417.81	1,509.60	9	13,019.83	76	.00	17,190	4,170.17
70 LEGAL NOTICES,ADVERTISING	1,028.60	2,090.37	1,140.92	15	5,699.58	76	.00	7,460	1,760.42
84 BUSINESS MEALS/EXPENSES	12.39	636.74	30.50	1	546.68	26	.00	2,100	1,553.32
85 PHOTOCOPY SERVICES	1,823.24	13,249.65	4,997.16	12	19,473.18	48	.00	40,200	20,726.82
87 INDIRECT COSTS / OVERHEAD	67,771.77	437,324.75	59,074.19	11	373,430.95	66	.00	561,900	188,469.05
89 PUBLIC RELATIONS	.00	273.36	.00		162.43	15	.00	1,050	887.57
91 LAUNDRY & CLEANING	.00	2,625.45	414.03	7	3,455.34	60	.00	5,800	2,344.66
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	280.00	5,298.15	2,765.00	28	4,831.79	50	.00	9,750	4,918.21
95 CONFERENCES & TRAINING	7,707.47	52,172.71	3,024.74	4	42,323.45	54	.00	77,822	35,498.55
533 * SERVICES	124,339.32	918,152.92	112,956.17	7	821,026.03	48	14,232.84	1,731,142	895,883.13
534 SERVICES									
11 FOOD SERVICE	6,514.47	81,238.05	5,434.10	4	72,263.87	56	.00	128,000	55,736.13
43 DISABILITY THERAPY,CONSLT	408.00	4,928.16	.00		16,966.00	80	.00	21,200	4,234.00
46 SEWER SERVICE & TAX	269.04	2,640.44	297.82	5	2,305.74	37	.00	6,250	3,944.26
58 LANDSCAPING SERVICE/MAINT	.00	6,449.40	4,250.00	21	11,635.00	57	.00	20,550	8,915.00
59 JANITORIAL SERVICES	7,047.00	57,406.69	7,154.00	8	57,480.74	61	.00	94,250	36,769.26
68 POLICY COUNCIL ACTIVITIES	292.39	1,927.46	297.25	6	2,504.84	47	.00	5,275	2,770.16
69 PARENT ACTIVITIES/TRAVEL	458.16	8,851.17	450.32	3	9,425.26	57	.00	16,625	7,199.74
76 PARKING LOT/SIDEWLK MAINT	.00	565.16	.00		2,078.75	70	.00	2,972	893.25
534 * SERVICES	14,989.06	164,006.53	17,883.49	6	174,660.20	59	.00	295,122	120,461.80
530 **SERVICES	139,328.38	1,082,159.45	130,839.66	6	995,686.23	49	14,232.84	2,026,264	1,016,344.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	197,998.00	199,000	1,002.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/13

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	.00	11,071.37	.00	.00		.00	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	17,337.75	.00	900.00	4	.00	24,900	24,000.00
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	.00	28,409.12	.00	4,750.00	87	197,998.00	232,400	29,652.00
540 **CAPITAL OUTLAY	.00	28,409.12	.00	4,750.00	87	197,998.00	232,400	29,652.00
FUND 104 EARLY CHILDHOOD FUND	465,716.50	4,337,166.28	436,792.70	4,053,132.69	6 59	212,230.84	7,234,643	2,969,279.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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 \$5000	1,034.00	165,532.36	4,836.60	4	109,980.99	98	3,501.82	115,289	1,806.19
522 * COMMODITIES	1,034.00	165,532.36	4,836.60	4	109,980.99	98	3,501.82	115,289	1,806.19
520 **COMMODITIES	1,034.00		4,836.60		109,980.99		3,501.82		1,806.19
		165,532.36		4		95		115,289	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	20,155.71	6,042.00	22	11,961.02	44	.00	27,227	15,265.98
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	.00	20,155.71	6,042.00	18	18,583.49	55	.00	33,850	15,266.51
530 **SERVICES	.00		6,042.00		18,583.49		.00		15,266.51
		20,155.71		18		55		33,850	
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	17.75	4,573.58	.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	.00		57,995.75	82	.00	70,496	12,500.25
33 FURNISHINGS, OFFICE EQUIP	.00	2,989.74	.00		57,489.34	26	10,098.89	258,308	190,719.77
34 MAINTENANCE EQUIPMENT	1,707.00	1,707.00	.00		11,871.25	100	.00	11,872	.75
544 * CAPITAL OUTLAY	1,724.75	9,270.32	.00		175,656.34	47	10,098.89	395,844	210,088.77
540 **CAPITAL OUTLAY	1,724.75		.00		175,656.34		10,098.89		210,088.77
		9,270.32				47		395,844	
FUND 105 CAPITAL ASSET REPLCMT	2,758.75		10,878.60		304,220.82		13,600.71		227,161.47
		194,958.39		2		58		544,983	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	2,000	2,000.00
08 CONSULTING SERVICES	.00	.00	.00	95,892.00	68	.00	141,865	45,973.00
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00	112,590.35	96	.00	117,513	4,922.65
92 CONTRIBUTIONS & GRANTS	13,417.00	136,675.00	13,708.00	107,623.00	47	.00	228,380	120,757.00
533 * SERVICES	13,417.00	249,668.00	13,708.00	316,105.35	65	.00	489,758	173,652.65
530 **SERVICES	13,417.00		13,708.00	316,105.35		.00		173,652.65
		249,668.00		3	65		489,758	
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	70,022.17	491,108.39	153,882.42	489,150.47	61	.00	798,525	309,374.53
571 * TRANSFERS TO OTHER FU	70,022.17	491,108.39	153,882.42	489,150.47	56	.00	867,909	378,758.53
570 **TRANSFERS	70,022.17		153,882.42	489,150.47		.00		378,758.53
		491,108.39		18	56		867,909	
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	701,072.51	1,436,981.90	684,916.26	2,077,048.97	100	.00	2,077,049	.03
582 * DEBT INTEREST PAYMENT	701,072.51	1,436,981.90	684,916.26	2,077,048.97	100	.00	2,077,049	.03
580 **DEBT REPAYMENTS	701,072.51		684,916.26	3,327,463.77		.00		.23
		3,246,981.90		21	100		3,327,464	
FUND 106 PUBL SAFETY SALES TAX	784,511.68		852,506.68	4,132,719.59		.00		552,411.41
		3,987,758.29		18	88		4,685,131	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	31,397.56	4	282,125.76	38	.00	751,352	469,226.24
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	13,738.41	21	38,767.68	59	.00	66,174	27,406.32
511 * SALARIES AND WAGES	.00	.00	45,135.97	5	320,893.44	38	.00	842,526	521,632.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3,442.27	5	21,822.94	33	.00	66,950	45,127.06
02 IMRF - EMPLOYER COST	.00	.00	2,921.92	3	25,583.79	28	.00	92,148	66,564.21
04 WORKERS' COMPENSATION INS	.00	.00	432.86	9	1,720.76	34	.00	5,050	3,329.24
05 UNEMPLOYMENT INSURANCE	.00	.00	4,416.17	19	14,763.03	65	.00	22,853	8,089.97
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,487.20	4	25,775.33	33	.00	77,500	51,724.67
513 * FRINGE BENEFITS	.00	.00	14,700.42	6	89,665.85	34	.00	264,501	174,835.15
510 **PERSONNEL	.00	.00	59,836.39	5	410,559.29	37	.00	1,107,027	696,467.71
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	11,661.27	3	105,067.31	30	.00	355,542	250,474.69
533 * SERVICES	.00	.00	11,661.27	3	105,067.31	30	.00	355,542	250,474.69
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	8,909.67	15	33,067.41	56	.00	58,600	25,532.59
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	20,120	20,120.00
03 YOUTH/IN-OTHER PRG COSTS	.00	.00	7,132.60	3	104,910.96	41	.00	259,000	154,089.04
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	839.32	1	32,009.74	34	.00	94,000	61,990.26
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	35,000	35,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	18,180.46	8	110,905.92	48	.00	229,000	118,094.08
07 ADULT-DIRECT TRAINING	.00	.00	13,501.43	4	195,116.55	63	.00	307,489	112,372.45
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	34,000	34,000.00
10 ADULT-OTHER PRG COSTS	.00	.00	2,101.08	2	12,966.30	10	.00	135,000	122,033.70
11 DISLOC WKR-DIRCT TRAINING	.00	.00	1,787.09	1	49,711.39	26	.00	193,500	143,788.61
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	3,030.79	2	18,829.75	12	.00	157,500	138,670.25
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	47.46		29,428.58	30	.00	98,030	68,601.42
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	300,000	300,000.00
535 * SERVICES	.00	.00	55,529.90	3	586,946.60	29	.00	1,997,739	1,410,792.40
530 **SERVICES	.00	.00	67,191.17	3	692,013.91	29	.00	2,353,281	1,661,267.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	127,027.56	4	1,102,573.20	32	.00	3,460,308	2,357,734.80

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 7/31/13

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	304,454.08	1,675,877.93	309,430.01	11	1,706,282.77	61	.00	2,779,781	1,073,498.23
513 * FRINGE BENEFITS	304,454.08	1,675,877.93	309,430.01	11	1,706,282.77	61	.00	2,779,781	1,073,498.23
510 **PERSONNEL	304,454.08	1,675,877.93	309,430.01	11	1,706,282.77	61	.00	2,779,781	1,073,498.23
FUND 188 SOCIAL SECURITY FUND	304,454.08	1,675,877.93	309,430.01	11	1,706,282.77	61	.00	2,779,781	1,073,498.23

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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	172.16	.00		.00		.00	250	250.00
534 * SERVICES	.00	172.16	.00		.00		.00	250	250.00
530 **SERVICES	.00		.00		.00		.00		250.00
		172.16						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	10,921.51	68,794.53	8,026.58	5	68,515.15	40	.00	171,750	103,234.85
571 * TRANSFERS TO OTHER FU	10,921.51	68,794.53	8,026.58	5	68,515.15	40	.00	171,750	103,234.85
570 **TRANSFERS	10,921.51		8,026.58		68,515.15		.00		103,234.85
		68,794.53		5		40		171,750	
FUND 475 RPC ECON DEVELOPMNT L	10,921.51		8,026.58		68,515.15		.00		323,484.85
		68,966.69		2		17		392,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	179,386.99	91.00-		176,240.42	89	.00	198,000	21,759.58
14 WKRS COMP SELF-FUND CLAIM	11,774.81	139,556.67	41,589.36	5	331,780.93	37	.00	885,838	554,057.07
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	11,774.81	318,943.66	41,498.36	4	508,021.35	47	.00	1,086,338	578,316.65
510 **PERSONNEL	11,774.81		41,498.36		508,021.35		.00		578,316.65
		318,943.66		4		47		1,086,338	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	46.33	13	46.33	13	.00	350	303.67
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		575.00	100	.00	575	.00
522 * COMMODITIES	.00	.00	46.33	5	621.33	67	.00	925	303.67
520 **COMMODITIES	.00		46.33		621.33		.00		303.67
		.00		5		67		925	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	9,000.00	69	9,000.00	69	.00	13,000	4,000.00
03 ATTORNEY/LEGAL SERVICES	47,796.93	84,004.84	.00		2,854.90	3	.00	85,000	82,145.10
20 INSURANCE	128.00	473,006.00	40.00		511,998.00	99	.00	515,000	3,002.00
26 PROPERTY LOSS/DMG CLAIMS	897.08	42,407.67	.00		3,531.99	6	.00	62,425	58,893.01
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	48,822.01	599,803.51	9,040.00	1	527,769.89	78	.00	676,175	148,405.11
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	38.98	11,735.02	4,559.89	5	50,024.13	55	.00	91,387	41,362.87
81 GENERAL LIABILITY CLAIMS	.00	28.00	.00		.00		.00	114,407	114,407.00
534 * SERVICES	38.98	11,763.02	4,559.89	2	50,024.13	24	.00	205,794	155,769.87
530 **SERVICES	48,860.99		13,599.89		577,794.02		.00		304,174.98
		611,566.53		2		66		881,969	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,685	15,685.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	15,685	15,685.00
570 **TRANSFERS	.00		.00		.00		.00		15,685.00
		.00						15,685	
FUND 476 SELF-FUNDED INSURANCE	60,635.80		55,144.58		1,086,436.70		.00		898,480.30
		930,510.19		3		55		1,984,917	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,897.58	158,427.33	20,890.61	8	162,198.95	58	.00	277,828	115,629.05
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	17,897.58	158,427.33	20,890.61	7	163,898.54	59	.00	280,078	116,179.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,229.44	10,835.61	1,401.35	7	11,263.53	53	.00	21,426	10,162.47
02 IMRF - EMPLOYER COST	1,618.35	14,320.52	1,884.92	7	14,944.36	52	.00	28,849	13,904.64
04 WORKERS' COMPENSATION INS	124.51	688.59	99.04	7	786.56	57	.00	1,373	586.44
05 UNEMPLOYMENT INSURANCE	979.06	4,052.67	797.00	18	3,812.63	88	.00	4,353	540.37
06 EMPLOYEE HEALTH/LIFE INS	1,692.30	14,419.00	2,432.70	6	18,431.37	45	.00	41,328	22,896.63
513 * FRINGE BENEFITS	5,643.66	44,316.39	6,615.01	7	49,238.45	51	.00	97,329	48,090.55
510 **PERSONNEL	23,541.24		27,505.62		213,136.99		.00		164,270.01
		202,743.72		7		56		377,407	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	205.50	375.00	38	749.20	75	.00	1,000	250.80
02 OFFICE SUPPLIES	.00	1,391.40	122.31	3	852.75	19	.00	4,500	3,647.25
03 BOOKS, PERIODICALS & MAN.	.00	.00	87.10	17	87.10	17	.00	500	412.90
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	6.17	137.62	.00		5.60	2	.00	350	344.40
15 GASOLINE & OIL	6.05	33.97	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	2,120.72	.00		3,094.31	33	.00	9,500	6,405.69
522 * COMMODITIES	12.22	3,889.21	584.41	4	4,788.96	29	.00	16,250	11,461.04
520 **COMMODITIES	12.22		584.41		4,788.96		.00		11,461.04
		3,889.21		4		29		16,250	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	3,000.00	1,220.00	15	4,500.00	55	.00	8,200	3,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	62.50	13	412.50	83	.00	500	87.50
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	111.69	71.76	7	223.06	22	.00	1,000	776.94
28 UTILITIES	.00	.00	168.92	4	1,082.97	26	.00	4,216	3,133.03
29 COMPUTER/INF TCH SERVICES	316.00	2,844.00	.00		500.00	15	.00	3,300	2,800.00
33 TELEPHONE SERVICE	47.88	349.61	70.22	11	227.81	35	.00	650	422.19
42 EQUIPMENT MAINTENANCE	.00	35,030.00	4,625.00	10	34,930.00	79	.00	44,142	9,212.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	121.77	.00		505.20	67	.00	750	244.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85 PHOTOCOPY SERVICES	7.20	58.48	.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	.00		875.00	29	.00	3,000	2,125.00
533 * SERVICES	371.08	48,492.49	6,218.40	9	44,088.59	63	.00	70,208	26,119.41

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 7/31/13

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								
534 SERVICES								
59 JANITORIAL SERVICES	.00	.00	.00	483.62	100	.00	484	.38
534 * SERVICES	.00	.00	.00	483.62	100	.00	484	.38
530 **SERVICES	371.08		6,218.40	44,572.21		.00		26,119.79
		48,492.49		9	63		70,692	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	9,494.50	.00	1,357.11	100	9,000.00	10,358	.89
544 * CAPITAL OUTLAY	.00	9,494.50	.00	1,357.11	100	9,000.00	10,358	.89
540 **CAPITAL OUTLAY	.00		.00	1,357.11		9,000.00		.89
		9,494.50			13		10,358	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	12,500	12,500.00
570 **TRANSFERS	.00		.00	.00		.00		12,500.00
		.00					12,500	
FUND 850 GEOG INF SYS JOINT VE	23,924.54		34,308.43	263,855.27		9,000.00		214,351.73
		264,619.92		7	56		487,207	