

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,302.00	60,781.80	10,507.60	8	61,469.46	44	.00	138,500	77,030.54
03 REG. FULL-TIME EMPLOYEES	208,405.95	1,222,540.33	203,918.68	6	1,199,103.03	33	.00	3,616,412	2,417,308.97
04 REG. PART-TIME EMPLOYEES	1,105.56	5,859.19	2,397.19	5	10,499.08	24	.00	44,134	33,634.92
05 TEMP. SALARIES & WAGES	3,390.20	15,042.27	3,063.79	4	21,616.10	31	.00	70,250	48,633.90
511 * SALARIES AND WAGES	223,203.71	1,304,223.59	219,887.26	6	1,292,687.67	33	.00	3,869,296	2,576,608.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,192.21	86,167.71	22,857.96	10	90,038.24	40	.00	225,000	134,961.76
02 IMRF - EMPLOYER COST	21,408.33	115,776.51	30,780.70	11	121,106.15	42	.00	285,000	163,893.85
04 WORKERS' COMPENSATION INS	1,066.84	4,917.58	1,138.15	8	5,301.54	35	.00	15,000	9,698.46
05 UNEMPLOYMENT INSURANCE	.00	25,462.17	.00		32,827.42	89	.00	37,000	4,172.58
06 EMPLOYEE HEALTH/LIFE INS	17,887.63	109,382.49	16,662.24	7	104,245.83	43	.00	245,000	140,754.17
08 EMPLOYEE DENTAL INSURANCE	21.38	138.74	42.72	8	256.32	50	.00	516	259.68
20 EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	.00		810.58	20	.00	4,000	3,189.42
513 * FRINGE BENEFITS	56,576.39	342,412.25	71,481.77	9	354,586.08	44	.00	811,516	456,929.92
510 **PERSONNEL	279,780.10		291,369.03		1,647,273.75		.00		3,033,538.25
		1,646,635.84		6		35		4,680,812	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	642.44	1,775.04	266.00	1	4,662.27	22	.00	20,725	16,062.73
02 OFFICE SUPPLIES	3,328.84	16,008.95	716.99	1	13,437.46	21	.00	62,515	49,077.54
03 BOOKS, PERIODICALS & MAN.	117.00	1,566.53	260.20	3	2,176.45	25	.00	8,750	6,573.55
04 COPIER SUPPLIES	822.64	2,649.06	.00		2,465.29	28	.00	8,750	6,284.71
06 POSTAGE, UPS, FED EXPRESS	89.11	716.15	92.60		3,416.30	16	.00	21,985	18,568.70
15 GASOLINE & OIL	1,135.43	3,615.43	1,060.55	4	4,418.82	17	.00	25,390	20,971.18
16 TOOLS	.00	.00	.00		.00		.00	7,000	7,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	547.14	5,570.32	607.93	5	2,764.65	20	.00	13,500	10,735.35
44 EQUIPMENT LESS THAN \$1000	530.88	15,178.62	3,887.66	4	21,059.03	24	.00	87,713	66,653.97
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	393.47	393.47	603.12	13	1,062.76	22	.00	4,750	3,687.24
522 * COMMODITIES	7,606.95	47,473.57	7,495.05	3	55,463.03	21	.00	264,778	209,314.97
520 **COMMODITIES	7,606.95		7,495.05		55,463.03		.00		209,314.97
		47,473.57		3		21		264,778	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	2,625.00	2,625.00	.00		8,400.00	10	.00	80,900	72,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	200.00	5	1,637.50	39	.00	4,188	2,550.50
07 PROFESSIONAL SERVICES	141.70	29,863.74	2,266.69	2	36,747.13	40	.00	92,735	55,987.87
12 JOB-REQUIRED TRAVEL EXP	3,613.95	12,557.14	2,007.11	4	11,054.85	24	.00	46,675	35,620.15
18 NON-EMPLOYEE TRAINING, SEM	4,282.14	6,005.62	203.69	2	1,859.55	22	.00	8,525	6,665.45
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	786.00	98	786.00	98	.00	800	14.00
20 INSURANCE	.00	.00	275.00		275.00		.00	60,275	60,000.00

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
28 UTILITIES	2,543.72	11,349.19	.00			.00	45,000	33,110.09
29 COMPUTER/INF TCH SERVICES	3,406.00	22,187.00	3,704.00	5	24,328.00	.00	79,100	54,772.00
33 TELEPHONE SERVICE	2,158.80	10,666.41	2,616.75	7	10,784.54	.00	35,375	24,590.46
36 WASTE DISPOSAL & RECYCLNG	.00	180.00	.00		70.00	.00	1,150	1,080.00
40 AUTOMOBILE MAINTENANCE	65.00	868.63	138.17	1	710.01	.00	13,850	13,139.99
42 EQUIPMENT MAINTENANCE	3,854.91	13,244.78	60.00		7,452.95	.00	29,315	21,862.05
50 FACILITY/OFFICE RENTALS	13,862.38	55,996.66	7,022.38	7	49,156.66	.00	104,750	55,593.34
51 EQUIPMENT RENTALS	696.60	2,534.04	9.00		510.00	.00	9,950	9,440.00
52 OTHER SERVICE BY CONTRACT	.00	215.00	35.00		265.00	.00	10,225	9,960.00
70 LEGAL NOTICES, ADVERTISING	.00	1,546.32	881.97	6	4,705.25	.00	14,965	10,259.75
84 BUSINESS MEALS/EXPENSES	1,416.79	4,711.23	1,800.93	8	5,833.68	.00	23,625	17,791.32
85 PHOTOCOPY SERVICES	866.55	12,542.34	1,070.51	3	5,929.99	.00	37,750	31,820.01
87 INDIRECT COSTS / OVERHEAD	.00	3,827.64	.00		.00	.00	9,000	9,000.00
89 PUBLIC RELATIONS	.00	70.00	.00		.00	.00	850	850.00
92 CONTRIBUTIONS & GRANTS	74,580.02	249,844.04	10,990.79	1	432,068.43	.00	1,088,445	656,376.57
93 DUES AND LICENSES	84.00	2,529.00	25.00		5,248.34	.00	20,400	15,151.66
95 CONFERENCES & TRAINING	2,637.60	26,851.90	4,439.56	5	25,364.11	.00	91,035	65,670.89
533 * SERVICES	116,835.16	470,215.68	38,532.55	2	645,076.90	.00	1,908,883	1,263,806.10
534 SERVICES								
30 WEATHERIZATION LABOR	90,289.23	319,708.16	84,155.96	9	224,979.38	.00	927,500	702,520.62
31 ENERGY ASSISTANCE	369,971.60	1,502,076.59	586,992.24	14	1,953,864.31	.00	4,080,827	2,126,962.69
38 EMRGNCY SHELTER/UTILITIES	54,210.98	296,381.64	50,313.85	7	277,814.07	.00	726,800	448,985.93
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		.00	.00	5,000	5,000.00
41 RETURN UNUSED GRANT	.00	149.72	.00		.00	.00	54,181	2.45
48 RPC POL TRN STAFF MILEAGE	285.30	1,225.20	317.22	10	873.83	.00	3,200	2,326.17
49 RPC POL TRN STAFF TRAVEL	887.04	1,823.08	.00		568.84	.00	5,500	4,931.16
50 RPC POL TRN STAFF PERDIEM	168.00	314.00	.00		78.50	.00	1,000	921.50
51 RPC POL TRN INSTRCTR TRAV	2,085.81	7,470.42	3,227.56	20	6,140.04	.00	16,000	9,859.96
52 RPC POL TRN INSTRCTR CONT	32,484.58	90,354.58	32,985.00	18	87,459.58	.00	179,912	92,452.42
53 RPC POL TRN INSTRCTR DEV	543.40	543.40	.00		.00	.00	2,500	2,500.00
54 RPC POL TRN CATERING	143.00	1,912.73	345.70	5	929.91	.00	6,500	5,570.09
55 RPC POL TRN FACILITY RENT	400.00	2,500.00	950.00	11	2,300.00	.00	8,800	6,500.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00	.00	1,500	1,500.00
57 RPC POL TRN REPRODUCTION	49.60	841.53	85.72	3	570.54	.00	2,500	1,929.46
59 JANITORIAL SERVICES	.00	3,057.63	.00		3,349.50	.00	15,000	11,650.50
70 BROOKNS BLDG REPAIR-MAINT	.00	369.96	2,118.65	21	7,142.88	.00	10,000	2,857.12
76 PARKING LOT/SIDEWLK MAINT	.00	.00	1,530.48	99	1,530.48	.00	1,550	19.52
94 WEATHERIZATION MATERIALS	137,328.09	435,023.44	140,338.15	17	320,581.96	.00	804,650	484,068.04
534 * SERVICES	688,846.63	2,666,252.08	903,360.53	13	2,942,362.37	.00	6,852,920	3,910,557.63
530 **SERVICES	805,681.79	3,136,467.76	941,893.08	11	3,587,439.27	.00	8,761,803	5,174,363.73
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	17,622.49	12,047.16	12	35,533.38	.00	101,977	66,443.62
544 * CAPITAL OUTLAY	.00	17,622.49	12,047.16	12	35,533.38	.00	101,977	66,443.62

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
544									
540 **CAPITAL OUTLAY	.00		12,047.16	12	35,533.38	35	.00	101,977	66,443.62
		17,622.49							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	437.50	1,012.50	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FU	437.50	1,012.50	.00		.00		.00	2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	12,062.84	.00		10,080.05	33	.00	30,500	20,419.95
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	60,000	60,000.00
16 TEN RNT ASST 709/859 MTCH	.00	7,424.67	.00		.00		.00	8,000	8,000.00
17 ISSA 827/828 MATCH	.00	36,999.09	.00		38,158.89	59	.00	65,000	26,841.11
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	35,000	35,000.00
30 TRANSPORTATION GRNT MATCH	6,558.99	43,526.76	2,358.57	2	20,618.41	18	.00	111,510	90,891.59
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	0	.00
39 TRV DMND MDL 719/741 MTCH	.00	3,657.20	15,344.84	83	21,840.78	118	.00	18,500	3,340.78-
42 RES OPP SUP SRV 816 MATCH	.00	21,757.43	.00		7,438.91	50	.00	15,000	7,561.09
47	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	6,558.99	125,427.99	17,703.41	5	98,137.04	27	.00	358,510	260,372.96
570 **TRANSFERS	6,996.49		17,703.41		98,137.04		.00		262,872.96
		126,440.49		5		27		361,010	
FUND 075 REGIONAL PLANNING COM	1,100,065.33		1,270,507.73		5,423,846.47		.00		8,746,533.53
		4,974,640.15		9		38		14,170,380	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	53,689.24 348,922.30	52,936.80 7 344,089.20 48	.00	711,386	367,296.80
02 APPOINTED OFFICIAL SALARY	51,225.77 318,128.92	51,954.96 8 305,980.27 45	.00	684,496	378,515.73
03 REG. FULL-TIME EMPLOYEES	823,307.70 4,727,987.84	826,602.73 8 4,800,288.76 44	.0011	1,012,961	6,212,672.24
04 REG. PART-TIME EMPLOYEES	20,068.68 105,076.69	15,440.10 7 108,719.83 46	.00	236,878	128,158.17
05 TEMP. SALARIES & WAGES	3,790.55 17,387.05	3,637.49 5 18,397.49 24	.00	78,167	59,769.51
06 PER DIEM	5,595.00 26,400.00	2,615.00 4 23,975.00 38	.00	63,000	39,025.00
09 OVERTIME	2,478.98 16,962.49	413.37 1 17,061.39 27	.00	62,117	45,055.61
10 JUDGES' SALARY INCREASE	.00 6,169.07	.00 6,590.72 100	.00	6,591	.28
24 JOINT DEPT REG EMPLOYEE	18,480.61 109,796.38	5,991.41 8 35,075.50 45	.00	77,729	42,653.50
40 STATE-PAID SALARY STIPEND	2,600.00 14,449.32	.00 5,628.00 18	.00	31,628	26,000.00
44 NO-BENEFIT PART-TIME EMPL	1,990.59 9,969.19	1,777.48 7 10,346.62 41	.00	25,173	14,826.38
511 * SALARIES AND WAGES	983,227.12 5,701,249.25	961,369.34 7 5,676,152.78 44	.0012	1,990,126	7,313,973.22
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,010.20 52,066.30	7,712.82 7 50,133.33 48	.00	104,132	53,998.67
02 SLEP APPNTD OFFCL SALARY	307.70 2,000.05	307.70 8 2,000.05 50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	517,486.82 2,988,772.74	506,131.86 7 3,034,371.29 44	.00	6,934,332	3,899,960.71
09 SLEP OVERTIME	24,464.00 121,432.32	14,726.12 4 127,335.09 31	.00	416,676	289,340.91
40 SLEP STATE-PD SAL STIPEND	2,600.00 2,600.00	.00 6,500.00 250	.00	2,600	3,900.00-
512 * LAW ENFORCEMENT SALAR	552,868.72 3,166,871.41	528,878.50 7 3,220,339.76 43	.00	7,461,740	4,241,400.24
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,506.76 7,618.35	2,672.25 13 8,996.99 44	.00	20,586	11,589.01
02 IMRF - EMPLOYER COST	2,027.03 10,261.40	3,517.61 13 11,894.40 45	.00	26,157	14,262.60
04 WORKERS' COMPENSATION INS	189.28 862.04	650.05 26 1,364.84 55	.00	2,469	1,104.16
05 UNEMPLOYMENT INSURANCE	.00 2,073.61	.00 3,506.00 73	.00	4,817	1,311.00
06 EMPLOYEE HEALTH/LIFE INS	206,824.11 1,246,119.67	210,635.37 8 1,278,321.69 50	.00	2,554,060	1,275,738.31
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00	.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	.00 17,930.00	.00 .00	.00	0	.00
23 BENEFITS MANAGEMENT FEES	.00 40,000.00	.00 40,000.00 100	.00	40,000	.00
513 * FRINGE BENEFITS	210,547.18 1,324,865.07	217,475.28 8 1,344,083.92 51	.00	2,652,089	1,308,005.08
510 **PERSONNEL	1,746,643.02 10,192,985.73	1,707,723.12 7 10,240,576.46 44	.00	23,103,955	12,863,378.54
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	1,247.60 41,433.27	2,307.19 3 32,238.74 36	.00	89,060	56,821.26
02 OFFICE SUPPLIES	5,687.19 27,570.69	7,647.80 11 33,187.97 46	.00	72,071	38,883.03
03 BOOKS, PERIODICALS & MAN.	1,977.49 13,270.13	2,493.50 7 13,824.12 37	.00	37,138	23,313.88
04 COPIER SUPPLIES	2,655.12 15,230.89	3,314.09 8 16,426.99 41	.00	40,000	23,573.01
05 MICROFILM SUPPLIES	.00 539.29	.00 .00	.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	25,175.10 158,393.08	784.63 144,005.83 60	.00	241,597	97,591.17
07 PHOTOGRAPHY SUPPLIES	.00 205.50	261.81 72 261.81 72	.00	362	100.19
10 FOOD	194.42 1,162.56	141.03 4 1,384.44 36	.00	3,800	2,415.56
11 MEDICAL SUPPLIES	1,177.04 4,061.36	107.55 1 5,053.03 30	.00	16,974	11,920.97
12 STOCKED DRUGS	1,327.91 8,563.50	37,830.73 53 44,888.24 63	.00	71,587	26,698.76

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
13 CLOTHING - INMATES	294.69	9,458.41	1,124.13	6	1,625.56	9	.00	17,826	16,200.44
14 CUSTODIAL SUPPLIES	2,087.69	29,725.10	3,075.00	4	24,439.11	35	.00	68,868	44,428.89
15 GASOLINE & OIL	20,033.05	88,327.00	21,387.75	9	95,929.98	39	.00	247,945	152,015.02
16 TOOLS	731.13	2,410.13	93.53	3	983.24	35	.00	2,820	1,836.76
17 GROUNDS SUPPLIES	108.42	3,396.66	571.81	22	1,816.46	69	.00	2,637	820.54
19 UNIFORMS	1,933.17	15,876.49	1,422.98	5	18,586.69	64	.00	29,040	10,453.31
22 MAINTENANCE SUPPLIES	808.50	4,675.52	571.89	7	6,917.28	88	.00	7,852	934.72
25 DIETARY NON-FOOD SUPPLIES	731.28	3,946.66	1,062.03	6	6,489.95	34	.00	19,000	12,510.05
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	.00	4,049.06	196.00	2	3,163.34	32	.00	9,750	6,586.66
44 EQUIPMENT LESS THAN \$1000	1,582.21	8,880.28	1,656.90	9	8,345.05	48	.00	17,448	9,102.95
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	260,925.00	120,000.00	16	360,000.00	48	.00	748,150	388,150.00
90 ARSENAL & POLICE SUPPLIES	2,246.88	3,209.72	1,152.40	10	5,289.52	46	.00	11,536	6,246.48
91 LINEN & BEDDING	2,325.50	5,098.42	.00		139.77	1	.00	12,255	12,115.23
93 OPERATIONAL SUPPLIES	4,920.35	27,170.89	5,145.63	8	28,857.40	47	.00	61,200	32,342.60
94 ELECTION SUPPLIES	.00	1,558.34	.00		2,327.85	16	.00	15,000	12,672.15
522 * COMMODITIES	77,244.74	739,137.95	212,348.38	11	856,182.37	46	.00	1,855,166	998,983.63
520 **COMMODITIES	77,244.74		212,348.38		856,182.37		.00		998,983.63
		739,137.95		11		46		1,855,166	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	17,500.00	56,945.00	16,275.00	22	57,300.00	77	.00	74,480	17,180.00
03 ATTORNEY/LEGAL SERVICES	6,215.00	56,514.55	19,377.43	12	100,796.81	63	.00	161,011	60,214.19
04 ENGINEERING SERVICES	.00	555.00	.00		1,830.91	100	.00	1,831	.09
05 COURT REPORTING	1,220.00	8,339.25	1,694.50	7	7,662.50	32	.00	23,600	15,937.50
06 MEDICAL/DENTAL/MENTL HLTH	60,128.44	389,399.82	109,777.78	15	414,764.30	55	.00	749,119	334,354.70
07 PROFESSIONAL SERVICES	22,042.93	145,093.12	27,628.05	10	116,354.79	43	.00	267,954	151,599.21
12 JOB-REQUIRED TRAVEL EXP	1,954.57	8,064.07	1,073.08	4	9,634.66	39	.00	24,537	14,902.34
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		786.56	39	.00	2,000	1,213.44
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,240.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	3,042.00	11,853.00	3,164.85	12	14,587.25	54	.00	27,000	12,412.75
29 COMPUTER/INF TCH SERVICES	832.03	6,866.76	2,111.10	10	8,953.38	44	.00	20,225	11,271.62
30 GAS SERVICE	33,173.54	226,648.02	18,548.77	5	182,891.74	46	.00	396,500	213,608.26
31 ELECTRIC SERVICE	55,639.89	274,568.96	71,328.13	8	299,262.94	33	.00	896,500	597,237.06
32 WATER SERVICE	5,543.99	28,841.09	5,794.20	8	29,607.92	41	.00	71,415	41,807.08
33 TELEPHONE SERVICE	8,342.48	42,657.79	5,428.62	6	39,961.69	46	.00	86,862	46,900.31
34 PEST CONTROL SERVICE	705.00	5,667.83	729.24	6	3,636.24	32	.00	11,368	7,731.76
35 TOWEL & UNIFORM SERVICE	.00	573.00	.00		489.00	20	.00	2,500	2,011.00
36 WASTE DISPOSAL & RECYCLNG	3,014.45	18,347.50	3,460.15	9	19,973.21	49	.00	40,375	20,401.79
40 AUTOMOBILE MAINTENANCE	5,570.33	21,776.65	1,254.38	2	30,559.28	52	.00	59,123	28,563.72
42 EQUIPMENT MAINTENANCE	24,201.97	98,200.50	5,732.97	3	96,967.96	47	.00	207,108	110,140.04
44 MAIN ST JAIL REPAIR-MAINT	1,023.93	6,748.65	3,193.59	12	17,227.26	65	.00	26,698	9,470.74
46 1905 E MAIN REPAIR-MAINT	140.00	5,467.25	220.26	2	2,764.34	27	.00	10,169	7,404.66
47 JUV DET CTR REPAIR-MAINT	547.54	5,775.91	1,358.34	12	3,782.50	33	.00	11,366	7,583.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
50 FACILITY/OFFICE RENTALS	2,330.05	59,293.95	.00		100.00	100	.00	100	.00
51 EQUIPMENT RENTALS	487.55	3,809.50	433.55	6	3,391.70	44	.00	7,765	4,373.30
52 OTHER SERVICE BY CONTRACT	237.90	23,953.65	740.85	2	24,131.30	79	.00	30,726	6,594.70
58 EMPLOYEE PARKING	1,160.50	8,082.50	1,152.25	8	8,058.25	58	.00	13,850	5,791.75
61 1701 E MAIN REPAIR-MAINT	6,631.00	11,821.60	.00		8,779.29	22	.00	40,285	31,505.71
62 JUROR MEALS	.00	3,418.60	879.05	14	3,677.22	59	.00	6,233	2,555.78
63 JUROR EXPENSE	7,065.20	61,851.20	12,193.60	9	66,857.20	48	.00	139,500	72,642.80
64 ELECTION JUDGES & WORKERS	812.50	57,051.52	.00		63,646.27	35	.00	180,000	116,353.73
65 VOTER REGISTRATION EXP.	53.00	53.00	23.00	1	53.00	3	.00	2,000	1,947.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,071	5,071.00
67 202 BARTELL BDG RPR-MAINT	668.00	668.00	195.00	11	1,715.90	100	.00	1,716	.10
68 WITNESS EXPENSE	.00	1,203.92	.00		803.77	10	.00	7,863	7,059.23
70 LEGAL NOTICES, ADVERTISING	798.33	19,196.28	3,373.39	5	16,376.26	24	.00	67,529	51,152.74
71 BLUEPRINT, FILM PROCESSING	29.55	1,080.25	87.49	41	99.06	47	.00	212	112.94
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	7,840.00	16,385.00	.00		10,350.00	34	.00	30,472	20,122.00
75 COURT-ORDERED COSTS	70.00	713.00	83.00	6	1,147.40	82	.00	1,400	252.60
81 SEIZED ASSET EXPENSE	.00	505.50	168.00	7	794.25	32	.00	2,500	1,705.75
84 BUSINESS MEALS/EXPENSES	13.87	269.55	10.45	1	78.48	8	.00	1,024	945.52
85 PHOTOCOPY SERVICES	215.25	63,877.01	19,020.04	10	97,192.25	52	.00	188,508	91,315.75
89 PUBLIC RELATIONS	.00	490.00	332.64	100	332.64	100	.00	333	.36
91 LAUNDRY & CLEANING	.00	.00	71.50	12	356.40	59	.00	600	243.60
92 CONTRIBUTIONS & GRANTS	33,211.09	79,796.18	33,884.97	14	81,143.96	48	33,884.97	241,685	126,656.07
93 DUES AND LICENSES	239.99	49,880.98	1,558.00	2	66,143.66	90	.00	73,259	7,115.34
94 INVESTIGATION EXPENSE	644.80	2,801.75	64.00	1	1,420.79	16	.00	8,622	7,201.21
95 CONFERENCES & TRAINING	1,869.89	24,380.39	8,178.29	9	46,667.28	53	.00	87,963	41,295.72
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	110,043	110,043.00
533 * SERVICES	315,216.56	1,938,477.05	380,599.51	9	1,993,861.57	46	33,884.97	4,453,750	2,426,003.46
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	33,053.98	33,053.98	31,751.85	91	31,751.85	91	.00	35,000	3,248.15
11 FOOD SERVICE	31,312.45	175,388.74	26,468.61	6	140,508.37	31	.00	459,062	318,553.63
15 METCAD	.00	142,476.25	.00		142,644.25	57	.00	251,696	109,051.75
21 PROP CLEARANCE / CLEAN-UP	383.86	383.86	4.00		4.00		.00	1,840	1,836.00
25 COURT FACILITY REPR-MAINT	618.85	40,748.95	1,834.14	5	22,484.50	63	.00	35,477	12,992.50
27 ANIM SERV FACIL RPR-MAINT	.00	439.14	14.60		249.44	5	.00	4,700	4,450.56
37 FINANCE CHARGES, BANK FEES	.00	216.35	47.81	30	157.75	100	.00	158	.25
40 CABLE/SATELLITE TV EXP	33.36	199.83	39.50	7	228.29	42	.00	550	321.71
41 RETURN UNUSED GRANT	.00	.00	.00		13,648.50	100	.00	13,649	.50
46 SEWER SERVICE & TAX	4,345.16	16,102.61	2,619.70	6	22,324.96	50	.00	44,312	21,987.04
58 LANDSCAPING SERVICE/MAINT	.00	650.00	.00		.00		.00	2,500	2,500.00
62 ELECTION MILEAGE, PHONE RM	102.00	2,412.32	.00		3,090.57	48	.00	6,500	3,409.43
63 INDIGENT BURIAL	10.00	312.00	.00		2,858.00	100	.00	2,858	.00
64 ELECTION SERVICES	.00	4,455.31	900.16	8	4,965.36	45	.00	11,000	6,034.64
67 1701 OUTBLDGS REPAIR-MNT	.00	940.50	.00		252.00	13	.00	1,880	1,628.00
70 BROOKNS BLDG REPAIR-MAINT	7,244.78	20,788.93	645.31	2	22,046.18	71	.00	31,114	9,067.82
71 COOPERATIVE EXTENSION SRV	.00	1.31	.00		179.11		.00	408,991	408,811.89
72 SATELLITE JAIL REPAIR-MNT	4,580.55	11,322.81	2,080.33	7	17,557.64	57	.00	30,782	13,224.36

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
74 CONTRACT ATTORNEYS	27,000.00	94,500.00	13,500.00	8	94,500.00	58	.00	162,000	67,500.00
76 PARKING LOT/SIDEWLK MAINT	248.50	328.50	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	14,148.00	68,886.00	22,338.00	11	105,534.00	52	.00	203,040	97,506.00
98 M.L.KING EVENT EXPENSES	.00	9,887.25	725.91	7	6,004.40	60	.00	10,000	3,995.60
534 * SERVICES	123,081.49	623,494.64	102,969.92	6	630,989.17	37	.00	1,726,509	1,095,519.83
530 **SERVICES	438,298.05		483,569.43		2,624,850.74		33,884.97		3,521,523.29
		2,561,971.69		8		42	6,180,259		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	561.75	561.75	.00		.00	53	42,306.46	80,000	37,693.54
33 FURNISHINGS, OFFICE EQUIP	1,007.78	1,007.78	.00		.00		.00	7,050	7,050.00
544 * CAPITAL OUTLAY	1,569.53	1,569.53	.00		.00	49	42,306.46	87,050	44,743.54
540 **CAPITAL OUTLAY	1,569.53		.00		.00		42,306.46		44,743.54
		1,569.53						87,050	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	86,884	86,884.00
25 TO VCTM ADVOC GRNT FND675	876.96	876.96	.00		.00		.00	4,165	4,165.00
50 TO HWY FACIL BOND FUND350	.00	.00	47,965.38	50	47,965.38	50	.00	95,931	47,965.62
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571 * TRANSFERS TO OTHER FU	876.96	876.96	47,965.38	19	47,965.38	19	.00	256,980	209,014.62
570 **TRANSFERS	876.96		47,965.38		47,965.38		.00		209,014.62
		876.96		19		19		256,980	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	160,000.00	.00		165,000.00	100	.00	165,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	186,250.00	4,375.00	1	306,250.00	92	.00	332,500	26,250.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	75,254.39	.00		72,449.39	51	.00	141,206	68,756.61
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		38,345.00	51	.00	75,540	37,195.00
582 * DEBT INTEREST PAYMENT	.00	75,254.39	.00		110,794.39	51	.00	216,746	105,951.61
580 **DEBT REPAYMENTS	4,375.00		4,375.00		417,044.39		.00		132,201.61
		261,504.39		1		76		549,246	
FUND 080 GENERAL CORPORATE	2,269,007.30		2,455,981.31		14,186,619.34		76,191.43		17,769,845.23
		13,758,046.25		8		45	32,032,656		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	32,288.46	.00		.00		.00	43,120.00	
02 ARCHITECT SERVICES	.00	.00	.00		3,082.10	100	.00	3,083.90	
03 ATTORNEY/LEGAL SERVICES	11,539.05	42,329.02	11,582.00	15	40,544.22	54	.00	75,000.34,455.78	
06 MEDICAL/DENTAL/MENTL HLTH	5,600.00	24,000.00	.00		.00		.00	12,689.00	
07 PROFESSIONAL SERVICES	49,105.39	333,744.80	132,416.50	9	816,429.30	53	.00	1,538,444.722,014.70	
12 JOB-REQUIRED TRAVEL EXP	403.50	2,049.69	427.84	8	1,363.06	26	.00	5,310.3,946.94	
20 INSURANCE	18,358.13	140,976.78	15,106.00	6	148,987.00	59	.00	252,274.103,287.00	
22 LABORATORY FEES	1,737.59	11,073.11	5,016.26	20	7,415.11	29	.00	25,393.17,977.89	
26 PROPERTY LOSS/DMG CLAIMS	.00	581.88	226.89	7	2,936.52	94	.00	3,137.200.48	
29 COMPUTER/INF TCH SERVICES	1,947.09	15,460.25	6,479.17	23	25,611.43	90	.00	28,552.2,940.57	
30 GAS SERVICE	14,188.54	74,899.46	11,738.39	7	69,747.02	41	.00	169,240.99,492.98	
31 ELECTRIC SERVICE	16,681.19	65,831.99	47,048.85	22	126,746.17	60	.00	212,374.85,627.83	
32 WATER SERVICE	2,101.27	10,354.69	4,184.50	16	13,704.96	53	.00	26,056.12,351.04	
33 TELEPHONE SERVICE	1,593.11	8,721.74	1,883.83	10	7,519.22	39	.00	19,358.11,838.78	
34 PEST CONTROL SERVICE	467.67	2,338.35	953.67	17	4,227.36	74	.00	5,745.1,517.64	
36 WASTE DISPOSAL & RECYCLNG	2,320.89	19,797.66	13,998.75	29	37,065.30	76	.00	48,946.11,880.70	
40 AUTOMOBILE MAINTENANCE	925.00	2,746.25	470.49	8	2,604.16	46	.00	5,641.3,036.84	
42 EQUIPMENT MAINTENANCE	2,162.29	14,091.26	385.25	1	3,310.92	11	.00	31,198.27,887.08	
51 EQUIPMENT RENTALS	4,813.27	22,187.66	5,435.22	10	28,235.86	53	.00	52,905.24,669.14	
70 LEGAL NOTICES,ADVERTISING	5,884.90	24,992.56	3,901.10	6	21,616.86	35	.00	61,189.39,572.14	
85 PHOTOCOPY SERVICES	759.95	3,799.75	452.48	4	5,056.31	40	.00	12,533.7,476.69	
86 NURS HOME BLDG REPAIR/MNT	2,714.50	24,406.53	15,592.71	22	46,920.29	67	.00	70,051.23,130.71	
89 PUBLIC RELATIONS	234.43	97.80	.00		24.43	1	.00	2,287.2,262.57	
93 DUES AND LICENSES	70.00	14,291.67	.00		20,250.82	71	.00	28,371.8,120.18	
95 CONFERENCES & TRAINING	402.50	11,606.58	4,212.05	19	9,888.28	44	.00	22,383.12,494.72	
533 * SERVICES	144,010.26	902,667.94	281,511.95	10	1,443,286.70	52	.00	2,755,279.1,311,992.30	
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	6,117.24	5,006.67	7	61,255.09	84	.00	72,605.11,349.91	
40 CABLE/SATELLITE TV EXP	2,379.18	14,036.94	2,471.52	9	14,644.44	51	.00	28,741.14,096.56	
46 SEWER SERVICE & TAX	1,465.54	5,424.25	1,278.06	9	8,310.24	61	.00	13,645.5,334.76	
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	24.24.00	
61 IPA LICENSING FEE	.00	44,104.50	161,517.00	57	205,986.50	73	.00	283,043.77,056.50	
65 CONTRACT NURSING SERVICE	79,842.27	431,061.03	99,075.49	10	411,762.47	44	.00	944,620.532,857.53	
75 FINES AND PENALTIES	5,427.50	6,207.50	.00		7,280.00	59	.00	12,307.5,027.00	
76 PARKING LOT/SIDWLK MAINT	.00	15,215.00	380.00	2	6,205.60	26	.00	24,153.17,947.40	
83 MEDICARE MEDICAL SERVICES	98.70	27,156.75	16,278.66	25	30,157.18	46	.00	66,235.36,077.82	
534 * SERVICES	89,213.19	549,323.21	286,007.40	20	745,601.52	52	.00	1,445,373.699,771.48	
530 **SERVICES	233,223.45	1,451,991.15	567,519.35	14	2,188,888.22	52	.00	4,200,652.2,011,763.78	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	4,990.00	.00		4,625.46	86	.00	5,374.748.54	
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,411.97	81	.00	15,413.3,001.03	
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	2,671.30	89	2,671.30	89	.00	3,000.328.70	
544 * CAPITAL OUTLAY	.00	4,990.00	2,671.30	11	19,708.73	83	.00	23,787.4,078.27	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00		2,671.30	11	19,708.73	83	.00	23,787	4,078.27
		4,990.00							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,987.50	6,075.00	.00		.00		.00	38,948	38,948.00
571 * TRANSFERS TO OTHER FU	1,987.50	6,075.00	.00		.00		.00	38,948	38,948.00
570 **TRANSFERS	1,987.50		.00		.00		.00		38,948.00
		6,075.00						38,948	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	4,000	4,000.00
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	12,000	12,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	16,000	16,000.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		16,000.00
		.00						16,000	
FUND 081 NURSING HOME	950,793.15		1,393,232.63	10	6,625,068.78	46	.00		7,897,442.22
		5,617,380.55						14,522,511	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/12

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	228,508.34	1,071,290.22	433,311.92	14	1,266,374.25	41	.00	3,093,232	1,826,857.75
03 IMRF -SLEP- EMPLOYER COST	107,985.38	512,536.50	218,314.01	17	648,304.71	49	.00	1,311,226	662,921.29
513 * FRINGE BENEFITS	336,493.72	1,583,826.72	651,625.93	15	1,914,678.96	43	.00	4,404,458	2,489,779.04
510 **PERSONNEL	336,493.72	1,583,826.72	651,625.93	15	1,914,678.96	43	.00	4,404,458	2,489,779.04
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	38,462.75	.00		29,782.75	58	.00	51,316	21,533.25
582 * DEBT INTEREST PAYMENT	.00	38,462.75	.00		29,782.75	58	.00	51,316	21,533.25
580 **DEBT REPAYMENTS	.00	388,462.75	.00		394,782.75	95	.00	416,316	21,533.25
FUND 088 ILL.MUNICIPAL RETIREM	336,493.72	1,972,289.47	651,625.93	14	2,309,461.71	48	.00	4,820,774	2,511,312.29

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,277.54	103,614.02	17,942.20	8	105,059.88	45	.00	231,563	126,503.12
04 REG. PART-TIME EMPLOYEES	3,801.01	22,508.10	3,740.42	8	21,948.58	45	.00	48,596	26,647.42
09 OVERTIME	114.63	712.09	.00		687.09	50	.00	1,362	674.91
511 * SALARIES AND WAGES	23,193.18	126,834.21	21,682.62	8	127,695.55	45	.00	281,521	153,825.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,742.05	8,834.77	2,575.54	12	9,713.84	45	.00	21,440	11,726.16
02 IMRF - EMPLOYER COST	2,370.58	11,929.03	3,390.26	12	12,849.10	46	.00	28,220	15,370.90
04 WORKERS' COMPENSATION INS	531.99	2,524.70	602.59	9	2,780.76	41	.00	6,866	4,085.24
05 UNEMPLOYMENT INSURANCE	.00	2,708.98	.00		3,581.07	75	.00	4,802	1,220.93
06 EMPLOYEE HEALTH/LIFE INS	3,273.40	19,774.40	3,924.20	8	23,660.70	46	.00	51,121	27,460.30
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,971	11,971.00
513 * FRINGE BENEFITS	7,918.02	45,771.88	10,492.59	8	52,585.47	42	.00	124,420	71,834.53
510 **PERSONNEL	31,111.20	172,606.09	32,175.21	8	180,281.02	44	.00	405,941	225,659.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	27.55	384.55	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	79.08	569.09	.00		215.60	15	.00	1,431	1,215.40
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	.00	1,701.65	598.64	12	2,206.26	44	.00	5,000	2,793.74
10 FOOD	.00	264.17	11.52	2	60.96	12	.00	500	439.04
11 MEDICAL SUPPLIES	1,695.11	4,124.54	15.96		3,992.24	40	.00	10,000	6,007.76
15 GASOLINE & OIL	1,608.14	6,075.89	1,665.13	10	6,300.01	39	.00	16,000	9,699.99
19 UNIFORMS	167.95	172.45	.00		320.00	18	.00	1,800	1,480.00
44 EQUIPMENT LESS THAN \$1000	.00	248.67	.00		2,396.28	86	.00	2,800	403.72
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	278.71	5,616.14	.00		7,524.52	47	.00	16,000	8,475.48
522 * COMMODITIES	3,856.54	19,157.15	2,291.25	4	23,084.87	40	.00	58,400	35,315.13
520 **COMMODITIES	3,856.54	19,157.15	2,291.25	4	23,084.87	40	.00	58,400	35,315.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	124.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	110.50	356.20	193.00	13	585.50	39	.00	1,500	914.50
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	114.25	3,883.81	491.50	7	2,822.31	40	.00	7,000	4,177.69
31 ELECTRIC SERVICE	350.55	1,483.97	397.54	6	1,973.42	28	.00	7,000	5,026.58
32 WATER SERVICE	77.33	351.02	51.14	5	262.16	26	.00	1,000	737.84
33 TELEPHONE SERVICE	234.80	1,446.04	287.53	7	1,568.62	37	.00	4,200	2,631.38
36 WASTE DISPOSAL & RECYCLNG	242.74	1,493.19	263.75	9	1,607.65	54	.00	3,000	1,392.35
40 AUTOMOBILE MAINTENANCE	578.00	928.00	180.00	4	1,301.50	26	.00	5,000	3,698.50

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	53.04	265.20	53.04	5	265.20	27	.00	1,000	734.80
85 PHOTOCOPY SERVICES	162.91	814.55	.00		577.60	29	.00	2,000	1,422.40
93 DUES AND LICENSES	.00	65.00	25.00	5	200.00	40	.00	500	300.00
95 CONFERENCES & TRAINING	52.02	589.94	.00		1,300.37	33	.00	4,000	2,699.63
97 IMPOUNDMENTS	.00	.00	40.00	8	150.00	30	.00	500	350.00
533 * SERVICES	1,976.14	11,800.92	1,982.50	4	12,614.33	25	.00	51,200	38,585.67
534 SERVICES									
59 JANITORIAL SERVICES	.00	181.20	.00		222.84	15	.00	1,500	1,277.16
86 URBANA ANIM IMPOUND FEES	225.00	810.00	580.00	19	1,915.00	64	.00	3,000	1,085.00
87 CHAMPGN ANIM IMPOUND FEES	820.00	3,895.00	775.00	8	4,220.00	42	.00	10,000	5,780.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	62.00	300.00	.00		146.00	29	.00	500	354.00
90 VILLAGES ANIM IMPOUND FEE	45.00	685.00	134.00	13	591.00	59	.00	1,000	409.00
91 ST JOSPH ANIM IMPOUND FEE	45.00	45.00	.00		135.00	27	.00	500	365.00
92 SAVOY ANIM IMPOUND FEES	.00	20.00	.00		104.00	21	.00	500	396.00
93 TOLONO ANIM IMPOUND FEES	62.00	196.00	32.00	6	32.00	6	.00	500	468.00
96 RANTOUL ANIM IMPOUND FEES	300.00	450.00	120.00	4	440.00	15	.00	3,000	2,560.00
534 * SERVICES	1,559.00	6,582.20	1,641.00	8	7,805.84	37	.00	21,000	13,194.16
530 **SERVICES	3,535.14	18,383.12	3,623.50	5	20,420.17	28	.00	72,200	51,779.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	19,948.00	46	19,948.00	66	8,595.00	43,200	14,657.00
544 * CAPITAL OUTLAY	.00	.00	19,948.00	46	19,948.00	66	8,595.00	43,200	14,657.00
540 **CAPITAL OUTLAY	.00	.00	19,948.00	46	19,948.00	66	8,595.00	43,200	14,657.00
FUND 091 ANIMAL CONTROL	38,502.88	210,146.36	58,037.96	10	243,734.06	44	8,595.00	579,741	327,411.94

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	190,588.18 1,058,721.87	202,552.13 8 1,188,731.46 48	.00	2,462,105	1,273,373.54
04 REG. PART-TIME EMPLOYEES	94,714.42 553,985.07	76,772.58 7 434,937.83 39	.00	1,125,550	690,612.17
05 TEMP. SALARIES & WAGES	2,140.88 11,292.13	2,573.37 7 22,071.56 58	.00	38,000	15,928.44
511 * SALARIES AND WAGES	287,443.48 1,623,999.07	281,898.08 8 1,645,740.85 45	.00	3,625,655	1,979,914.15
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	21,642.14 109,231.28	31,007.43 11 120,856.27 41	.00	294,195	173,338.73
02 IMRF - EMPLOYER COST	28,368.07 145,605.08	40,384.25 11 157,633.06 44	.00	354,800	197,166.94
04 WORKERS' COMPENSATION INS	3,558.34 15,833.85	3,695.21 6 17,798.72 29	.00	60,600	42,801.28
05 UNEMPLOYMENT INSURANCE	.00 39,074.69	.00 50,402.72 58	.00	87,523	37,120.28
06 EMPLOYEE HEALTH/LIFE INS	43,865.63 247,403.21	39,165.83 9 234,835.84 52	.00	455,600	220,764.16
20 EMPLOYEE DEVELOPMNT/RECOG	176.29 217.52	.00 1,981.15 45	.00	4,415	2,433.85
513 * FRINGE BENEFITS	97,610.47 557,365.63	114,252.72 9 583,507.76 46	.00	1,257,133	673,625.24
510 **PERSONNEL	385,053.95 2,181,364.70	396,150.80 8 2,229,248.61 46	.00	4,882,788	2,653,539.39
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	273.50 351.90	.00 754.14 9	.00	8,335	7,580.86
02 OFFICE SUPPLIES	244.59 9,955.69	364.31 1 8,611.62 25	.00	33,800	25,188.38
03 BOOKS, PERIODICALS & MAN.	45.43 348.34	.00 164.00 8	.00	1,950	1,786.00
04 COPIER SUPPLIES	.00 897.00	79.34 1 1,916.72 20	.00	9,425	7,508.28
06 POSTAGE, UPS, FED EXPRESS	.00 23.54	10.37 2,202.23 27	.00	8,250	6,047.77
07 PHOTOGRAPHY SUPPLIES	.00 79.00	.00 .00 800	.00	800	800.00
10 FOOD	12,502.77 58,485.27	15,410.15 15 62,838.86 62	.00	100,800	37,961.14
11 MEDICAL SUPPLIES	1,577.25 2,410.41	2,263.52 23 3,610.11 36	.00	9,950	6,339.89
14 CUSTODIAL SUPPLIES	1,095.04 4,456.05	3,435.54 15 11,072.88 49	.00	22,575	11,502.12
15 GASOLINE & OIL	3,521.20 18,075.40	4,192.09 15 20,945.80 75	.00	27,775	6,829.20
17 GROUNDS SUPPLIES	.00 .00	.00 .00 200	.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	3,546.14 15,982.54	4,292.69 14 17,678.75 59	.00	29,850	12,171.25
28 LAUNDRY SUPPLIES	.00 331.81	.00 314.56 11	.00	2,825	2,510.44
32 SUPPL FOR DISABLED PERSNS	.00 1,294.90	.00 44.05 4	.00	1,150	1,105.95
44 EQUIPMENT LESS THAN \$1000	1,860.44 4,866.66	2,255.98 9 3,341.31 14	.00	24,000	20,658.69
91 LINEN & BEDDING	.00 415.00	.00 .00 3,850	.00	3,850	3,850.00
93 OPERATIONAL SUPPLIES	18.99 258.59	.00 2,926.97 24	.00	12,125	9,198.03
96 SCHOOL SUPPLIES	2,249.67 23,287.83	3,553.27 5 40,288.33 58	.00	68,940	28,651.67
522 * COMMODITIES	26,935.02 141,519.93	35,857.26 10 176,710.33 48	.00	366,600	189,889.67
520 **COMMODITIES	26,935.02 141,519.93	35,857.26 10 176,710.33 48	.00	366,600	189,889.67
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING SERVCs	.00 .00	.00 .00	.00	45,000	45,000.00
02 ARCHITECT SERVICES	.00 .00	.00 .00	.00	75	75.00
03 ATTORNEY/LEGAL SERVICES	.00 12,861.75	.00 12.50	.00	30,775	30,762.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	58.00	2,396.80	2,769.90	14	8,307.71	43	.00	19,375	11,067.29
07 PROFESSIONAL SERVICES	8,572.00	47,061.25	8,013.87	3	53,731.92	23	.00	233,875	180,143.08
08 CONSULTING SERVICES	.00	.00	138.33	2	5,741.38	69	.00	8,300	2,558.62
12 JOB-REQUIRED TRAVEL EXP	4,766.02	14,591.59	4,436.79	9	17,291.51	34	.00	51,310	34,018.49
17 FIELD TRIPS / ACTIVITIES	.00	125.00	6.58		99.49	2	.00	6,075	5,975.51
18 NON-EMPLOYEE TRAINING,SEM	229.00	286.04	32.73	2	74.94	4	.00	1,850	1,775.06
19 SCHOOLNG TO OBTAIN DEGREE	154.00	2,678.50	.00		7,465.83	16	.00	47,300	39,834.17
20 INSURANCE	.00	124.50	876.00	1	1,000.75	2	.00	58,525	57,524.25
29 COMPUTER/INF TCH SERVICES	2,939.62	21,373.80	3,030.85	7	21,131.74	51	.00	41,050	19,918.26
30 GAS SERVICE	1,932.36	17,391.36	1,021.05	3	11,886.86	35	.00	34,175	22,288.14
31 ELECTRIC SERVICE	2,602.66	13,917.36	3,222.13	6	13,573.61	26	.00	52,060	38,486.39
32 WATER SERVICE	636.84	3,208.89	765.27	12	3,386.80	53	.00	6,400	3,013.20
33 TELEPHONE SERVICE	2,630.72	15,546.55	3,035.37	7	16,807.52	38	.00	44,310	27,502.48
34 PEST CONTROL SERVICE	174.07	734.39	265.00	9	914.74	32	.00	2,900	1,985.26
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	604.40	3,126.67	613.62	6	3,285.35	32	.00	10,425	7,139.65
40 AUTOMOBILE MAINTENANCE	6,068.58	16,971.11	4,771.00	16	13,146.94	43	.00	30,375	17,228.06
42 EQUIPMENT MAINTENANCE	1,553.00	3,923.30	9,184.52	27	10,602.32	31	.00	34,575	23,972.68
45 NON-CNTY BLDG REPAIR-MNT	2,234.64	12,992.81	3,009.46	2	13,417.48	7	.00	184,800	171,382.52
50 FACILITY/OFFICE RENTALS	13,870.95	96,976.65	17,430.95	7	100,456.65	38	.00	266,600	166,143.35
51 EQUIPMENT RENTALS	284.53	1,729.55	283.95	4	1,491.70	18	.00	8,100	6,608.30
52 OTHER SERVICE BY CONTRACT	.00	.00	818.48	8	1,914.29	19	.00	10,175	8,260.71
70 LEGAL NOTICES,ADVERTISING	70.50	1,538.50	136.84	2	1,061.77	15	.00	7,025	5,963.23
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	550	550.00
84 BUSINESS MEALS/EXPENSES	49.94	210.17	.00		613.42	29	.00	2,090	1,476.58
85 PHOTOCOPY SERVICES	1,553.94	16,147.53	1,345.50	4	9,247.24	29	.00	32,320	23,072.76
87 INDIRECT COSTS / OVERHEAD	70,713.48	168,831.82	40,076.85	5	326,981.79	43	.00	757,214	430,232.21
88 CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	175.00	.00		179.97	12	.00	1,510	1,330.03
91 LAUNDRY & CLEANING	416.50	1,402.10	558.21	18	2,255.61	74	.00	3,050	794.39
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	35.00	705.80	.00		3,468.15	26	.00	13,225	9,756.85
95 CONFERENCES & TRAINING	4,271.19	21,210.15	16,291.91	27	40,185.90	67	.00	59,900	19,714.10
533 * SERVICES	126,421.94	498,238.94	122,135.16	6	689,735.88	33	.00	2,109,789	1,420,053.12
534 SERVICES									
11 FOOD SERVICE	9,919.92	47,864.28	13,606.30	11	62,462.44	49	.00	126,375	63,912.56
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,600	1,600.00
43 DISABILITY THERAPY,CONSLT	1,683.00	12,457.50	612.00	4	3,037.02	19	.00	15,600	12,562.98
46 SEWER SERVICE & TAX	552.49	2,036.23	481.20	9	2,146.96	38	.00	5,610	3,463.04
58 LANDSCAPING SERVICE/MAINT	.00	5,820.00	6,299.40	44	6,449.40	45	.00	14,325	7,875.60
59 JANITORIAL SERVICES	7,047.00	42,282.00	7,047.00	7	43,312.69	44	.00	98,900	55,587.31
68 POLICY COUNCIL ACTIVITIES	303.51	1,052.45	465.21	7	1,442.34	23	.00	6,350	4,907.66
69 PARENT ACTIVITIES/TRAVEL	615.35	5,670.63	1,266.54	9	6,676.69	48	.00	13,776	7,099.31
76 PARKING LOT/SIDEWLK MAINT	.00	2,815.00	131.00	4	535.60	18	.00	2,975	2,439.40
534 * SERVICES	20,121.27	119,998.09	29,908.65	10	126,063.14	44	.00	285,611	159,547.86

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	146,543.21		152,043.81	6	815,799.02	34	.00	2,395,400	1,579,600.98
		618,237.03							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,000	22,000.00
31 RADIO EQUIPMENT	.00	2,275.74	.00		.00		.00	500	500.00
32 OTHER EQUIPMENT	.00	.00	3,892.60	30	11,071.37	85	.00	13,000	1,928.63
33 FURNISHINGS, OFFICE EQUIP	.00	1,586.00	2,202.15	3	17,337.75	22	.00	78,802	61,464.25
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	3,861.74	6,094.75	5	28,409.12	23	.00	124,302	95,892.88
540 **CAPITAL OUTLAY	.00		6,094.75	5	28,409.12	23	.00	124,302	95,892.88
		3,861.74							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	62.50	2,662.50	.00		.00		.00	10,650	10,650.00
571 * TRANSFERS TO OTHER FU	62.50	2,662.50	.00		.00		.00	10,650	10,650.00
570 **TRANSFERS	62.50		.00		.00		.00	10,650	10,650.00
		2,662.50							
FUND 104 EARLY CHILDHOOD FUND	558,594.68		590,146.62	8	3,250,167.08	42	.00	7,779,740	4,529,572.92
		2,947,645.90							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	24,749.23	91,147.11	13,602.73	6	163,688.39	72	.00	226,390	62,701.61
522 * COMMODITIES	24,749.23	91,147.11	13,602.73	6	163,688.39	72	.00	226,390	62,701.61
520 **COMMODITIES	24,749.23	91,147.11	13,602.73	6	163,688.39	72	.00	226,390	62,701.61
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	2,637.94	18,376.01	2,618.00	12	14,113.71	90	6,042.00	22,454	2,298.29
533 * SERVICES	2,637.94	18,376.01	2,618.00	12	14,113.71	90	6,042.00	22,454	2,298.29
530 **SERVICES	2,637.94	18,376.01	2,618.00	12	14,113.71	63	6,042.00	22,454	2,298.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		3,228.45	24	.00	13,485	10,256.55
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	77	81,800.00	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	2,015.56	20,910.61	.00		2,989.74	9	43,193.00	488,703	442,520.26
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		15,998.00	100	.00	15,998	.00
544 * CAPITAL OUTLAY	2,015.56	20,910.61	.00		22,216.19	24	124,993.00	624,386	477,176.81
540 **CAPITAL OUTLAY	2,015.56	20,910.61	.00		22,216.19	24	124,993.00	624,386	477,176.81
FUND 105 CAPITAL ASSET REPLCMT	29,402.73	130,433.73	16,220.73	2	200,018.29	38	131,035.00	873,230	542,176.71

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	136,573.58	.00	112,993.00	100	.00	112,993	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	88,040.00	43	.00	203,116	115,076.00
533 * SERVICES	.00	136,573.58	.00	201,033.00	64	.00	316,109	115,076.00
530 **SERVICES	.00		.00	201,033.00		.00		115,076.00
		136,573.58			64		316,109	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	.00		.00	0	.00
80 TO GENERAL CORP FUND 080	.00	205,491.77	72,027.39	281,181.40	30	.00	938,344	657,162.60
571 * TRANSFERS TO OTHER FU	.00	205,491.77	72,027.39	281,181.40	26	.00	1,094,750	813,568.60
570 **TRANSFERS	.00		72,027.39	281,181.40		.00		813,568.60
		205,491.77			7		1,094,750	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00	1,810,000.00	100	.00	1,810,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	980,000.00	.00	1,810,000.00	100	.00	1,810,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	515.00	754,876.27	515.00	735,394.39	51	.00	1,437,967	702,572.61
582 * DEBT INTEREST PAYMENT	515.00	754,876.27	515.00	735,394.39	51	.00	1,437,967	702,572.61
580 **DEBT REPAYMENTS	515.00		515.00	2,545,394.39		.00		702,572.61
		1,734,876.27			78		3,247,967	
FUND 106 PUBL SAFETY SALES TAX	515.00		72,542.39	3,027,608.79		.00		1,631,217.21
		2,076,941.62			2		4,658,826	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 5/31/12

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	203,668.80	1,183,338.89	202,050.61	7 1,167,575.77	42	.00	2,774,005	1,606,429.23
513 * FRINGE BENEFITS	203,668.80	1,183,338.89	202,050.61	7 1,167,575.77	42	.00	2,774,005	1,606,429.23
510 **PERSONNEL	203,668.80	1,183,338.89	202,050.61	7 1,167,575.77	42	.00	2,774,005	1,606,429.23
FUND 188 SOCIAL SECURITY FUND	203,668.80	1,183,338.89	202,050.61	7 1,167,575.77	42	.00	2,774,005	1,606,429.23

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	129.31	159.82	.00		36.10	7	.00	500	463.90
534 * SERVICES	129.31	159.82	.00		36.10	7	.00	500	463.90
530 **SERVICES	129.31		.00		36.10		.00		463.90
		159.82				7		500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	9,670.00	.00		.00		.00	245,000	245,000.00
567 * NON-CASH EXPENSES	.00	9,670.00	.00		.00		.00	245,000	245,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		245,000.00
		9,670.00						245,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	28,843.29	70,315.03	6,770.46	4	50,461.25	26	.00	192,500	142,038.75
571 * TRANSFERS TO OTHER FU	28,843.29	70,315.03	6,770.46	4	50,461.25	26	.00	192,500	142,038.75
570 **TRANSFERS	28,843.29		6,770.46		50,461.25		.00		142,038.75
		70,315.03		4		26		192,500	
FUND 475 RPC ECON DEVELOPMNT L	28,972.60		6,770.46		50,497.35		.00		387,502.65
		80,144.85		2		12		438,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	178,945.47	.00		183,569.99	99	.00	185,000	1,430.01
14 WKRS COMP SELF-FUND CLAIM	118,938.41	312,503.79	11,532.72	1	101,813.99	12	.00	859,870	758,056.01
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	118,938.41	491,449.26	11,532.72	1	285,383.98	27	.00	1,047,870	762,486.02
510 **PERSONNEL	118,938.41		11,532.72		285,383.98		.00		762,486.02
		491,449.26		1		27		1,047,870	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	11,632.20	33,424.85	.00		36,207.91	48	.00	75,000	38,792.09
20 INSURANCE	882.00	436,844.00	30.00		472,878.00	98	.00	485,000	12,122.00
26 PROPERTY LOSS/DMG CLAIMS	.00	17,257.00	38,506.81	61	41,510.59	66	.00	63,000	21,489.41
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	12,514.20	487,910.85	38,536.81	6	550,981.50	87	.00	634,750	83,768.50
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	30,000.00	53,904.91	4,177.16	5	6,706.34	8	.00	88,994	82,287.66
81 GENERAL LIABILITY CLAIMS	.00	1,404.05	.00		28.00		.00	125,193	125,165.00
534 * SERVICES	30,000.00	55,308.96	4,177.16	2	6,734.34	3	.00	214,187	207,452.66
530 **SERVICES	42,514.20		42,713.97		557,715.84		.00		291,221.16
		543,219.81		5		66		848,937	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,456	15,456.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	15,456	15,456.00
570 **TRANSFERS	.00		.00		.00		.00		15,456.00
		.00						15,456	
FUND 476 SELF-FUNDED INSURANCE	161,452.61		54,246.69		843,099.82		.00		1,069,513.18
		1,034,669.07		3		44		1,912,613	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 5/31/12

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,146.94	104,106.77	19,010.43	9	115,122.37	54	.00	212,875	97,752.63
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	16,146.94	104,106.77	19,010.43	9	115,122.37	54	.00	214,375	99,252.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,266.21	6,881.88	2,010.92	12	8,333.76	50	.00	16,641	8,307.24
02 IMRF - EMPLOYER COST	1,723.02	9,297.06	2,647.05	12	11,027.23	48	.00	22,829	11,801.77
04 WORKERS' COMPENSATION INS	81.30	387.03	84.18	6	470.91	35	.00	1,350	879.09
05 UNEMPLOYMENT INSURANCE	.00	2,110.19	.00		3,073.61	80	.00	3,850	776.39
06 EMPLOYEE HEALTH/LIFE INS	1,529.50	9,233.80	1,579.60	7	11,147.10	52	.00	21,500	10,352.90
513 * FRINGE BENEFITS	4,600.03	27,909.96	6,321.75	10	34,052.61	51	.00	66,170	32,117.39
510 **PERSONNEL	20,746.97		25,332.18		149,174.98		.00		131,370.02
		132,016.73		9		53		280,545	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	205.50	6	205.50	6	.00	3,600	3,394.50
02 OFFICE SUPPLIES	502.44	959.84	749.85	15	1,172.92	23	.00	5,000	3,827.08
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	7.80	8.95	2	109.55	20	.00	550	440.45
15 GASOLINE & OIL	17.04	40.80	13.27	2	19.59	3	.00	600	580.41
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		2,120.72	27	.00	8,000	5,879.28
522 * COMMODITIES	519.48	1,008.44	977.57	5	3,628.28	19	.00	18,950	15,321.72
520 **COMMODITIES	519.48		977.57		3,628.28		.00		15,321.72
		1,008.44		5		19		18,950	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,916.00	.00		3,000.00	43	.00	7,000	4,000.00
07 PROFESSIONAL SERVICES	.00	187.50	.00		5,000.00	34	.00	14,700	9,700.00
12 JOB-REQUIRED TRAVEL EXP	46.16	94.41	.00		78.39	9	.00	900	821.61
29 COMPUTER/INF TCH SERVICES	263.00	2,276.00	316.00	7	2,212.00	49	.00	4,500	2,288.00
33 TELEPHONE SERVICE	51.20	307.86	48.65	6	251.51	30	.00	850	598.49
42 EQUIPMENT MAINTENANCE	.00	43,259.00	4,625.00	12	34,175.00	92	.00	37,125	2,950.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	64.49	29.77	5	121.77	19	.00	650	528.23
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	42.11	335.12	7.20	1	37.59	6	.00	600	562.41
87 INDIRECT COSTS / OVERHEAD	10,338.70	45,394.39	7,188.41	9	49,479.49	60	.00	83,000	33,520.51
93 DUES AND LICENSES	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	.00	1,560.24	.00		1,501.94	25	.00	6,000	4,498.06
533 * SERVICES	10,741.17	96,870.01	12,215.03	8	96,332.69	61	.00	158,275	61,942.31

CHAMPAIGN COUNTY
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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
530 **SERVICES	10,741.17	96,870.01	12,215.03	8	96,332.69	61	158,275	61,942.31
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,494.50	79	12,000	2,505.50
544 * CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	12,000	2,505.50
540 **CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	12,000	2,505.50
FUND 850 GEOG INF SYS JOINT VE	32,007.62	229,895.18	38,524.78	8	258,630.45	55	469,770	211,139.55