

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
		ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	10,302.00 71,083.80	15,761.40 11 77,230.86 56	.00 138,500 61,269.14
03 REG. FULL-TIME EMPLOYEES	210,505.15 1,433,045.48	305,715.87 8 1,504,818.90 42	.00 3,602,128 2,097,309.10
04 REG. PART-TIME EMPLOYEES	1,105.56 6,964.75	4,687.09 11 15,186.17 34	.00 44,134 28,947.83
05 TEMP. SALARIES & WAGES	5,734.11 20,776.38	8,381.70 11 29,997.80 40	.00 75,730 45,732.20
511 * SALARIES AND WAGES	227,646.82 1,531,870.41	334,546.06 9 1,627,233.73 42	.00 3,860,492 2,233,258.27
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	24,632.78 110,800.49	15,787.14 7 105,825.38 47	.00 225,000 119,174.62
02 IMRF - EMPLOYER COST	32,574.57 148,351.08	21,160.66 7 142,266.81 50	.00 285,000 142,733.19
04 WORKERS' COMPENSATION INS	982.06 5,899.64	1,077.49 7 6,379.03 43	.00 15,000 8,620.97
05 UNEMPLOYMENT INSURANCE	.00 25,462.17	.00 32,827.42 89	.00 37,000 4,172.58
06 EMPLOYEE HEALTH/LIFE INS	19,401.36 128,783.85	17,053.24 7 121,299.07 50	.00 245,000 123,700.93
08 EMPLOYEE DENTAL INSURANCE	21.38 160.12	42.72 8 299.04 58	.00 516 216.96
20 EMPLOYEE DEVELOPMNT/RECOG	.00 567.05	451.16 11 1,261.74 32	.00 4,000 2,738.26
513 * FRINGE BENEFITS	77,612.15 420,024.40	55,572.41 7 410,158.49 51	.00 811,516 401,357.51
510 **PERSONNEL	305,258.97 1,951,894.81	390,118.47 8 2,037,392.22 44	.00 4,672,008 2,634,615.78
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	425.67 2,200.71	425.00 2 5,087.27 28	.00 17,985 12,897.73
02 OFFICE SUPPLIES	728.68 16,737.63	3,679.44 6 17,116.90 28	.00 62,234 45,117.10
03 BOOKS, PERIODICALS & MAN.	87.11 1,653.64	75.00 1 2,251.45 25	.00 8,900 6,648.55
04 COPIER SUPPLIES	441.72 3,090.78	602.00 7 3,067.29 35	.00 8,750 5,682.71
06 POSTAGE, UPS, FED EXPRESS	6,571.75 7,287.90	67.93 3,484.23 18	.00 19,685 16,200.77
15 GASOLINE & OIL	968.97 4,584.40	1,093.78 4 5,512.60 22	.00 25,590 20,077.40
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	.00 5,570.32	747.14 6 3,511.79 26	.00 13,500 9,988.21
44 EQUIPMENT LESS THAN \$1000	414.79 15,593.41	9,411.69 11 30,470.72 34	.00 88,613 58,142.28
90 ARSENAL & POLICE SUPPLIES	852.76 852.76	.00 .00	.00 2,500 2,500.00
93 OPERATIONAL SUPPLIES	116.05 509.52	148.93 3 1,211.69 21	.00 5,750 4,538.31
522 * COMMODITIES	10,607.50 58,081.07	16,250.91 6 71,713.94 28	.00 260,707 188,993.06
520 **COMMODITIES	10,607.50 58,081.07	16,250.91 6 71,713.94 28	.00 260,707 188,993.06
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 2,625.00	.00 8,400.00 10	.00 80,900 72,500.00
03 ATTORNEY/LEGAL SERVICES	.00 .00	312.50 7 1,950.00 46	.00 4,233 2,283.00
07 PROFESSIONAL SERVICES	6,539.80 36,403.54	10,203.25 11 46,950.38 50	.00 94,265 47,314.62
12 JOB-REQUIRED TRAVEL EXP	2,985.92 15,543.06	1,329.74 3 12,384.59 26	.00 46,749 34,364.41
18 NON-EMPLOYEE TRAINING, SEM	1,838.44 7,844.06	348.74 4 2,208.29 26	.00 8,525 6,316.71
19 SCHOOLNG TO OBTAIN DEGREE	.00 .00	.00 786.00 98	.00 800 14.00
20 INSURANCE	275.00 275.00	.00 275.00	.00 60,275 60,000.00

CHAMPAIGN COUNTY

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 PERIOD ENDING 6/30/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
28 UTILITIES	.00	11,349.19	5,789.27	13	17,679.18	39	.00	45,000	27,320.82
29 COMPUTER/INF TCH SERVICES	3,361.00	25,548.00	4,995.67	6	29,323.67	36	.00	82,415	53,091.33
33 TELEPHONE SERVICE	1,747.75	12,414.16	1,705.38	5	12,489.92	35	.00	35,525	23,035.08
36 WASTE DISPOSAL & RECYCLNG	.00	180.00	40.00	3	110.00	10	.00	1,150	1,040.00
40 AUTOMOBILE MAINTENANCE	30.00	898.63	685.06	5	1,395.07	10	.00	14,185	12,789.93
42 EQUIPMENT MAINTENANCE	304.00	13,548.78	665.00	2	8,117.95	28	.00	29,140	21,022.05
50 FACILITY/OFFICE RENTALS	7,022.38	63,019.04	7,022.38	7	56,179.04	54	.00	104,950	48,770.96
51 EQUIPMENT RENTALS	9.00	2,543.04	9.00		519.00	5	.00	9,450	8,931.00
52 OTHER SERVICE BY CONTRACT	5.00	220.00	1,505.00	13	1,770.00	15	.00	11,725	9,955.00
70 LEGAL NOTICES, ADVERTISING	1,297.08	2,843.40	757.61	5	5,462.86	36	.00	14,970	9,507.14
84 BUSINESS MEALS/EXPENSES	484.02	5,195.25	11,748.42	32	17,582.10	48	.00	36,875	19,292.90
85 PHOTOCOPY SERVICES	735.47	13,277.81	914.83	2	6,844.82	18	.00	37,020	30,175.18
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	41,754.88	291,598.92	231,337.09	21	663,405.52	61	.00	1,090,820	427,414.48
93 DUES AND LICENSES	21.00	2,550.00	2,500.00	10	7,748.34	32	.00	24,220	16,471.66
95 CONFERENCES & TRAINING	3.93	26,847.97	6,186.02	7	31,550.13	34	.00	92,685	61,134.87
533 * SERVICES	68,406.81	538,622.49	288,054.96	15	933,131.86	48	.00	1,935,727	1,002,595.14
534 SERVICES									
30 WEATHERIZATION LABOR	35,962.60	355,670.76	82,072.20	10	307,051.58	37	.00	827,500	520,448.42
31 ENERGY ASSISTANCE	214,924.00	1,717,000.59	267,223.82	7	2,221,088.13	55	.00	4,060,716	1,839,627.87
38 EMRGNCY SHELTER/UTILITIES	36,469.01	332,850.65	35,373.48	5	313,187.55	43	.00	726,800	413,612.45
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	1,250.00	25	1,250.00	25	.00	5,000	3,750.00
41 RETURN UNUSED GRANT	.00	149.72	7,540.25	12	61,718.80	99	.00	62,407	688.20
48 RPC POL TRN STAFF MILEAGE	8.26	1,233.46	32.46	1	906.29	28	.00	3,200	2,293.71
49 RPC POL TRN STAFF TRAVEL	77.70	1,900.78	409.40	7	978.24	18	.00	5,500	4,521.76
50 RPC POL TRN STAFF PERDIEM	28.00	342.00	50.50	5	129.00	13	.00	1,000	871.00
51 RPC POL TRN INSTRCTR TRAV	550.32	8,020.74	906.91	6	7,046.95	44	.00	16,000	8,953.05
52 RPC POL TRN INSTRCTR CONT	2,400.00	92,754.58	13,200.00	7	100,659.58	53	.00	191,464	90,804.42
53 RPC POL TRN INSTRCTR DEV	.00	543.40	851.00	30	851.00	30	.00	2,851	2,000.00
54 RPC POL TRN CATERING	188.53	2,101.26	322.85	5	1,252.76	19	.00	6,500	5,247.24
55 RPC POL TRN FACILITY RENT	300.00	2,800.00	1,100.00	13	3,400.00	39	.00	8,800	5,400.00
56 RPC POL TRN RENTAL AIDS	1,573.36	1,573.36	.00		.00		.00	3,048	3,048.00
57 RPC POL TRN REPRODUCTION	.00	841.53	85.72	3	656.26	26	.00	2,500	1,843.74
59 JANITORIAL SERVICES	3,154.92	6,212.55	3,828.00	26	7,177.50	48	.00	15,000	7,822.50
70 BROOKNS BLDG REPAIR-MAINT	.00	369.96	15.83		7,158.71	72	.00	10,000	2,841.29
76 PARKING LOT/SIDEWLK MAINT	.00	.00	113.00	7	1,643.48	100	.00	1,650	6.52
94 WEATHERIZATION MATERIALS	48,435.17	483,458.61	126,502.57	14	447,084.53	51	.00	885,315	438,230.47
534 * SERVICES	344,071.87	3,010,323.95	540,877.99	8	3,483,240.36	51	.00	6,835,251	3,352,010.64
530 **SERVICES	412,478.68	3,548,946.44	828,932.95	9	4,416,372.22	50	.00	8,770,978	4,354,605.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	17,622.49	11,390.12	12	46,923.50	48	.00	97,677	50,753.50
544 * CAPITAL OUTLAY	.00	17,622.49	11,390.12	12	46,923.50	48	.00	97,677	50,753.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00	17,622.49	11,390.12	12	46,923.50	48	.00	97,677	50,753.50
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	75.00	1,087.50	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FU	75.00	1,087.50	.00		.00		.00	2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	12,062.84	12,721.77	42	22,801.82	75	.00	30,500	7,698.18
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	6,600	6,600.00
17 ISSA 827/828 MATCH	25,000.00	61,999.09	.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	6,314.06	49,840.82	11,268.43	10	31,886.84	29	.00	111,510	79,623.16
35 HOMELESS MGT 650/664 MTCH	.00	.00	1,308.02	93	1,308.02	93	.00	1,400	91.98
39 TRV DMND MDL 719/741 MTCH	.00	3,657.20	.00		21,840.78	45	.00	48,500	26,659.22
42 RES OPP SUP SRV 816 MATCH	.00	21,757.43	.00		7,438.91	50	.00	15,000	7,561.09
573 * INTERDEPARTMENT TRANS	31,314.06	156,742.05	25,298.22	7	123,435.26	32	.00	388,510	265,074.74
570 **TRANSFERS	31,389.06	157,829.55	25,298.22	6	123,435.26	32	.00	391,010	267,574.74
FUND 075 REGIONAL PLANNING COM	759,734.21	5,734,374.36	1,271,990.67	9	6,695,837.14	47	.00	14,192,380	7,496,542.86

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	53,689.24	402,611.54	79,405.20	11	423,494.40	60	.00	711,386	287,891.60
02 APPOINTED OFFICIAL SALARY	51,225.76	369,354.68	77,932.43	11	383,912.70	56	.00	684,496	300,583.30
03 REG. FULL-TIME EMPLOYEES	791,931.43	5,519,919.27	1,259,082.06	11	6,059,370.82	55	.0011	1,012,866	4,953,495.18
04 REG. PART-TIME EMPLOYEES	17,810.81	122,887.50	23,698.39	10	132,418.22	56	.00	234,878	102,459.78
05 TEMP. SALARIES & WAGES	3,950.34	21,337.39	14,485.40	18	32,882.89	41	.00	80,167	47,284.11
06 PER DIEM	3,535.00	29,935.00	7,540.00	12	31,515.00	50	.00	63,000	31,485.00
09 OVERTIME	2,408.82	19,371.31	1,923.52	3	18,984.91	31	.00	62,212	43,227.09
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00		6,590.72	100	.00	6,591	.28
24 JOINT DEPT REG EMPLOYEE	18,223.56	128,019.94	8,944.96	12	44,020.46	57	.00	77,729	33,708.54
40 STATE-PAID SALARY STIPEND	.00	14,449.32	9,100.00	27	14,728.00	43	.00	34,228	19,500.00
44 NO-BENEFIT PART-TIME EMPL	1,391.80	11,360.99	2,672.23	11	13,018.85	52	.00	25,173	12,154.15
511 * SALARIES AND WAGES	944,166.76	6,645,416.01	1,484,784.19	11	7,160,936.97	55	.0012	1,992,726	5,831,789.03
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	60,076.50	11,569.23	11	61,702.56	59	.00	104,132	42,429.44
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	461.55	12	2,461.60	62	.00	4,000	1,538.40
03 SLEP REG FULL-TIME EMP'EE	534,986.67	3,523,759.41	791,650.52	11	3,826,021.81	55	.00	6,934,332	3,108,310.19
09 SLEP OVERTIME	31,714.75	153,147.07	37,531.73	9	164,866.82	40	.00	416,676	251,809.18
40 SLEP STATE-PD SAL STIPEND	.00	2,600.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	575,019.32	3,741,890.73	841,213.03	11	4,061,552.79	54	.00	7,465,640	3,404,087.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,218.19	9,836.54	1,349.45	7	10,346.44	50	.00	20,586	10,239.56
02 IMRF - EMPLOYER COST	2,778.11	13,039.51	1,776.33	7	13,670.73	52	.00	26,157	12,486.27
04 WORKERS' COMPENSATION INS	185.83	1,047.87	81.46	3	1,446.30	59	.00	2,469	1,022.70
05 UNEMPLOYMENT INSURANCE	.00	2,073.61	.00		3,506.00	73	.00	4,817	1,311.00
06 EMPLOYEE HEALTH/LIFE INS	203,800.81	1,449,920.48	210,057.17	8	1,488,378.86	58	.00	2,554,060	1,065,681.14
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	7,402.90	25,332.90	.00		.00		.00	0	.00
23 BENEFITS MANAGEMENT FEES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
513 * FRINGE BENEFITS	216,385.84	1,541,250.91	213,264.41	8	1,557,348.33	59	.00	2,652,089	1,094,740.67
510 **PERSONNEL	1,735,571.92	11,928,557.65	2,539,261.63	11	12,779,838.09	55	.00	23,110,455	10,330,616.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	6,033.72	47,466.99	4,017.42	5	36,256.16	41	.00	88,660	52,403.84
02 OFFICE SUPPLIES	5,544.97	33,115.66	4,361.48	6	37,549.45	52	.00	72,621	35,071.55
03 BOOKS, PERIODICALS & MAN.	3,749.86	17,019.99	4,337.80	12	18,161.92	49	.00	37,064	18,902.08
04 COPIER SUPPLIES	5,580.58	20,811.47	3,371.91	8	19,798.90	49	.00	40,000	20,201.10
05 MICROFILM SUPPLIES	.00	539.29	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	775.63	159,168.71	616.23		144,622.06	60	.00	241,647	97,024.94
07 PHOTOGRAPHY SUPPLIES	.00	205.50	.00		261.81	51	.00	511	249.19
10 FOOD	249.39	1,411.95	339.73	9	1,724.17	45	.00	3,800	2,075.83
11 MEDICAL SUPPLIES	1,372.27	5,433.63	775.21	5	5,828.24	34	.00	16,974	11,145.76
12 STOCKED DRUGS	1,327.91	9,891.41	5,235.55	7	50,123.79	70	.00	71,587	21,463.21

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
13 CLOTHING - INMATES	89.61	9,548.02	620.34	3	2,245.90	13	.00	17,826	15,580.10
14 CUSTODIAL SUPPLIES	7,110.40	36,835.50	4,118.12	6	28,557.23	41	.00	68,818	40,260.77
15 GASOLINE & OIL	21,550.91	109,877.91	18,653.90	8	114,583.88	46	.00	247,951	133,367.12
16 TOOLS	248.53	2,658.66	221.04	8	1,204.28	43	.00	2,820	1,615.72
17 GROUNDS SUPPLIES	.00	3,396.66	390.82	15	2,207.28	84	.00	2,637	429.72
19 UNIFORMS	1,368.29	17,244.78	1,395.05	5	19,981.74	69	.00	29,040	9,058.26
22 MAINTENANCE SUPPLIES	207.61	4,883.13	215.73	3	7,133.01	91	.00	7,852	718.99
25 DIETARY NON-FOOD SUPPLIES	611.61	4,558.27	1,901.16	10	8,391.11	44	.00	19,000	10,608.89
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	1,196.45	5,245.51	1,246.05	13	4,409.39	45	.00	9,750	5,340.61
44 EQUIPMENT LESS THAN \$1000	560.55	9,440.83	1,234.99	7	9,580.04	52	.00	18,261	8,680.96
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	480,000.00	64	.00	748,150	268,150.00
90 ARSENAL & POLICE SUPPLIES	122.66	3,332.38	225.75	2	5,515.27	49	.00	11,161	5,645.73
91 LINEN & BEDDING	31.93	5,130.35	36.15		175.92	1	.00	12,255	12,079.08
93 OPERATIONAL SUPPLIES	7,196.62	34,367.51	1,337.77	2	30,195.17	50	.00	60,689	30,493.83
94 ELECTION SUPPLIES	.00	1,558.34	.00		2,327.85	16	.00	15,000	12,672.15
522 * COMMODITIES	64,929.50	804,067.45	174,652.20	9	1,030,834.57	56	.00	1,855,324	824,489.43
520 **COMMODITIES	64,929.50		174,652.20		1,030,834.57		.00		824,489.43
		804,067.45		9		56		1,855,324	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	5,000.00	61,945.00	2,090.00	3	59,390.00	80	.00	74,480	15,090.00
03 ATTORNEY/LEGAL SERVICES	8,409.55	64,924.10	3,646.00	2	104,442.81	65	.00	161,011	56,568.19
04 ENGINEERING SERVICES	.00	555.00	.00		1,830.91	100	.00	1,831	.09
05 COURT REPORTING	1,248.35	9,587.60	2,420.50	10	10,083.00	42	.00	24,100	14,017.00
06 MEDICAL/DENTAL/MENTL HLTH	66,991.32	456,391.14	64,281.54	8	479,045.84	63	.00	758,638	279,592.16
07 PROFESSIONAL SERVICES	20,854.29	165,947.41	13,151.30	5	129,506.09	48	.00	267,414	137,907.91
12 JOB-REQUIRED TRAVEL EXP	1,360.80	9,424.87	2,265.14	9	11,899.80	49	.00	24,457	12,557.20
13 AMBULANCE/MEDIVAN SERVICE	349.66	349.66	.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	200.00	1,440.00	.00		.00		.00	2,000	2,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	179.00	100	179.00	100	.00	179	.00
22 LABORATORY FEES	2,621.83	14,474.83	3,719.00	14	18,306.25	68	.00	27,000	8,693.75
29 COMPUTER/INF TCH SERVICES	2,135.58	9,002.34	.00		8,953.38	44	.00	20,225	11,271.62
30 GAS SERVICE	18,787.51	245,435.53	14,219.98	4	197,111.72	50	.00	396,500	199,388.28
31 ELECTRIC SERVICE	71,621.86	346,190.82	124,039.37	14	423,302.31	47	.00	896,500	473,197.69
32 WATER SERVICE	6,752.52	35,593.61	5,543.85	8	35,151.77	49	.00	71,415	36,263.23
33 TELEPHONE SERVICE	7,979.79	50,637.58	6,920.83	8	46,882.52	54	.00	86,862	39,979.48
34 PEST CONTROL SERVICE	595.00	6,262.83	1,131.93	10	4,768.17	42	.00	11,368	6,599.83
35 TOWEL & UNIFORM SERVICE	.00	573.00	150.00	6	639.00	26	.00	2,500	1,861.00
36 WASTE DISPOSAL & RECYCLNG	3,102.64	21,450.14	3,488.88	9	23,462.09	58	.00	40,375	16,912.91
40 AUTOMOBILE MAINTENANCE	6,499.88	28,276.53	3,913.53	7	34,472.81	58	.00	59,123	24,650.19
42 EQUIPMENT MAINTENANCE	14,257.61	112,458.11	8,334.52	4	105,302.48	51	.00	208,272	102,969.52
44 MAIN ST JAIL REPAIR-MAINT	2,190.70	8,939.35	3,612.07	14	20,839.33	78	.00	26,698	5,858.67
46 1905 E MAIN REPAIR-MAINT	815.97	6,283.22	2,520.89	25	5,285.23	52	.00	10,169	4,883.77

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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									
47 JUV DET CTR REPAIR-MAINT	.00	5,775.91	6,114.21	54	9,896.71	87	.00	11,366	1,469.29
50 FACILITY/OFFICE RENTALS	21,154.77	80,448.72	.00		100.00	100	.00	100	.00
51 EQUIPMENT RENTALS	662.95	4,472.45	670.55	9	4,062.25	52	.00	7,765	3,702.75
52 OTHER SERVICE BY CONTRACT	5,763.40	29,717.05	455.75	1	24,587.05	80	.00	30,726	6,138.95
58 EMPLOYEE PARKING	1,155.20	9,237.70	1,150.00	8	9,208.25	66	.00	13,850	4,641.75
61 1701 E MAIN REPAIR-MAINT	1,123.44	12,945.04	2,316.76	8	11,096.05	39	.00	28,785	17,688.95
62 JUROR MEALS	252.81	3,671.41	452.09	7	4,129.31	66	.00	6,233	2,103.69
63 JUROR EXPENSE	11,341.60	73,192.80	8,332.80	6	75,190.00	54	.00	139,500	64,310.00
64 ELECTION JUDGES & WORKERS	90.00	57,141.52	.00		63,646.27	35	.00	180,000	116,353.73
65 VOTER REGISTRATION EXP.	.00	53.00	125.00	6	178.00	9	.00	2,000	1,822.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	5,071.00	100	5,071.00	100	.00	5,071	.00
67 202 BARTELL BDG RPR-MAINT	158.17	826.17	60.08	3	1,775.98	80	.00	2,216	440.02
68 WITNESS EXPENSE	.00	1,203.92	185.60	2	989.37	13	.00	7,863	6,873.63
70 LEGAL NOTICES,ADVERTISING	4,695.28	23,891.56	6,067.69	9	22,443.95	33	.00	68,042	45,598.05
71 BLUEPRINT,FILM PROCESSING	32.03	1,112.28	.00		99.06	47	.00	212	112.94
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	3,920.00	20,305.00	6,870.00	23	17,220.00	57	.00	30,472	13,252.00
75 COURT-ORDERED COSTS	.00	713.00	165.00	12	1,312.40	94	.00	1,400	87.60
81 SEIZED ASSET EXPENSE	196.00	701.50	.00		794.25	32	.00	2,500	1,705.75
84 BUSINESS MEALS/EXPENSES	214.88	484.43	216.84	20	295.32	28	.00	1,060	764.68
85 PHOTOCOPY SERVICES	30,557.90	94,434.91	18,633.22	10	115,825.47	61	.00	188,508	72,682.53
89 PUBLIC RELATIONS	59.38	549.38	.00		332.64	100	.00	333	.36
91 LAUNDRY & CLEANING	.00	.00	.00		356.40	59	.00	600	243.60
92 CONTRIBUTIONS & GRANTS	5,562.00	85,358.18	5,562.00	2	86,705.96	64	67,769.94	241,685	87,209.10
93 DUES AND LICENSES	1,063.75	50,944.73	575.00	1	66,718.66	91	.00	73,016	6,297.34
94 INVESTIGATION EXPENSE	.00	2,801.75	285.34	3	1,706.13	20	.00	8,348	6,641.87
95 CONFERENCES & TRAINING	1,140.14	25,520.53	1,520.86	1	48,188.14	45	.00	107,751	59,562.86
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	110,043	110,043.00
533 * SERVICES	330,918.56	2,269,395.61	330,458.12	7	2,324,319.69	53	67,769.94	4,473,312	2,081,222.37
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	33,053.98	.00		31,751.85	91	.00	35,000	3,248.15
11 FOOD SERVICE	40,424.64	215,813.38	31,894.14	8	172,402.51	44	.00	389,062	216,659.49
15 METCAD	.00	142,476.25	.00		142,644.25	57	.00	251,696	109,051.75
21 PROP CLEARANCE / CLEAN-UP	.00	383.86	180.00	10	184.00	10	.00	1,840	1,656.00
25 COURT FACILITY REPR-MAINT	4,573.71	45,322.66	5,651.89	16	28,136.39	79	.00	35,477	7,340.61
27 ANIM SERV FACIL RPR-MAINT	.00	439.14	.00		249.44	5	.00	4,700	4,450.56
37 FINANCE CHARGES,BANK FEES	42.45	258.80	3.50	1	161.25	29	.00	558	396.75
40 CABLE/SATELLITE TV EXP	33.36	233.19	39.50	7	267.79	49	.00	550	282.21
41 RETURN UNUSED GRANT	.00	.00	.00		13,648.50	100	.00	13,649	.50
46 SEWER SERVICE & TAX	3,605.30	19,707.91	4,142.13	9	26,467.09	60	.00	44,312	17,844.91
58 LANDSCAPING SERVICE/MAINT	2,321.04	2,971.04	2,020.00	81	2,020.00	81	.00	2,500	480.00
62 ELECTION MILEAGE,PHONE RM	.00	2,412.32	.00		3,090.57	48	.00	6,500	3,409.43
63 INDIGENT BURIAL	.00	312.00	.00		2,858.00	100	.00	2,858	.00
64 ELECTION SERVICES	.00	4,455.31	.00		4,965.36	45	.00	11,000	6,034.64
67 1701 OUTBLDGS REPAIR-MNT	.00	940.50	495.00	26	747.00	40	.00	1,880	1,133.00
70 BROOKNS BLDG REPAIR-MAINT	1,513.43	22,302.36	1,579.92	5	23,626.10	76	.00	31,114	7,487.90
71 COOPERATIVE EXTENSION SRV	206,786.92	206,788.23	102,224.54	25	102,403.65	25	.00	408,991	306,587.35

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	158.18	11,480.99	3,012.63	7	20,570.27	79	11,475.00	40,782	8,736.73
74 CONTRACT ATTORNEYS	13,500.00	108,000.00	13,500.00	8	108,000.00	67	.00	162,000	54,000.00
76 PARKING LOT/SIDEWLK MAINT	400.00	728.50	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	16,011.00	84,897.00	22,293.00	11	127,827.00	63	.00	202,920	75,093.00
98 M.L.KING EVENT EXPENSES	.00	9,887.25	.00		6,004.40	60	.00	10,000	3,995.60
534 * SERVICES	289,370.03	912,864.67	187,036.25	11	818,025.42	50	11,475.00	1,666,789	837,288.58
530 **SERVICES	620,288.59		517,494.37		3,142,345.11		79,244.94		2,918,510.95
		3,182,260.28		8		51		6,140,101	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	64,394.94	64,956.69	42,306.46	35	42,306.46	35	.00	120,000	77,693.54
33 FURNISHINGS, OFFICE EQUIP	.00	1,007.78	.00		.00		.00	7,050	7,050.00
544 * CAPITAL OUTLAY	64,394.94	65,964.47	42,306.46	33	42,306.46	33	.00	127,050	84,743.54
540 **CAPITAL OUTLAY	64,394.94		42,306.46		42,306.46		.00		84,743.54
		65,964.47		33		33		127,050	
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	.00	876.96	.00		.00		.00	4,165	4,165.00
50 TO HWY FACIL BOND FUND350	47,158.38	47,158.38	.00		47,965.38	50	.00	95,931	47,965.62
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571 * TRANSFERS TO OTHER FU	47,158.38	48,035.34	.00		47,965.38	19	.00	256,980	209,014.62
570 **TRANSFERS	47,158.38		.00		47,965.38		.00		209,014.62
		48,035.34				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	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	190,625.00	4,375.00	1	310,625.00	93	.00	332,500	21,875.00
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		421,419.39		.00		127,826.61
		265,879.39		1		77		549,246	
FUND 080 GENERAL CORPORATE	2,536,718.33		3,278,089.66		17,464,709.00		79,244.94		14,495,202.06
		16,294,764.58		10		55		32,039,156	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	32,288.46	.00		.00		.00	43,120.00	
02 ARCHITECT SERVICES	570.00	570.00	.00		3,082.10	100	.00	3,083.90	
03 ATTORNEY/LEGAL SERVICES	18,044.64	60,373.66	8,639.55	12	49,183.77	66	.00	75,000.23	
06 MEDICAL/DENTAL/MENTL HLTH	.00	24,000.00	.00		.00		.00	12,689.00	
07 PROFESSIONAL SERVICES	50,487.88	384,232.68	124,446.80	8	940,876.10	61	.00	1,546,016.90	
12 JOB-REQUIRED TRAVEL EXP	396.31	2,446.00	204.18	4	1,567.24	30	.00	5,310.76	
20 INSURANCE	5,070.00	146,046.78	250.00		149,237.00	59	.00	252,274.00	
22 LABORATORY FEES	1,650.50	12,723.61	3,017.95	17	10,433.06	60	.00	17,393.94	
26 PROPERTY LOSS/DMG CLAIMS	.00	581.88	.00		2,936.52	94	.00	3,137.48	
29 COMPUTER/INF TCH SERVICES	2,840.50	18,300.75	4,284.14	13	29,895.57	92	.00	32,552.43	
30 GAS SERVICE	12,357.11	87,256.57	11,704.27	7	81,451.29	48	.00	169,240.71	
31 ELECTRIC SERVICE	17,299.79	83,131.78	.00		126,746.17	60	.00	212,374.83	
32 WATER SERVICE	2,237.17	12,591.86	229.87	1	13,934.83	53	.00	26,056.17	
33 TELEPHONE SERVICE	1,478.83	10,200.57	2,603.28	17	10,122.50	66	.00	15,358.50	
34 PEST CONTROL SERVICE	467.67	2,806.02	467.67	8	4,695.03	82	.00	5,745.97	
36 WASTE DISPOSAL & RECYCLNG	5,453.48	25,251.14	.00		37,065.30	76	.00	48,946.70	
40 AUTOMOBILE MAINTENANCE	1,188.44	3,934.69	1,653.81	25	4,257.97	64	.00	6,641.03	
42 EQUIPMENT MAINTENANCE	8,626.80	22,718.06	2,677.73	9	5,988.65	20	.00	30,198.35	
51 EQUIPMENT RENTALS	6,242.16	28,429.82	4,995.24	9	33,231.10	63	.00	52,905.90	
70 LEGAL NOTICES,ADVERTISING	8,026.33	33,018.89	1,369.26	4	22,986.12	74	.00	31,189.88	
85 PHOTOCOPY SERVICES	759.95	4,559.70	1,040.95	8	6,097.26	49	.00	12,533.74	
86 NURS HOME BLDG REPAIR/MNT	7,204.06	31,610.59	6,991.73	10	53,912.02	77	.00	70,051.98	
89 PUBLIC RELATIONS	.00	97.80	.00		24.43	1	.00	2,287.57	
93 DUES AND LICENSES	250.00	14,541.67	.00		20,250.82	71	.00	28,371.18	
95 CONFERENCES & TRAINING	292.54	11,899.12	534.42	2	10,422.70	47	.00	22,383.30	
533 * SERVICES	150,944.16	1,053,612.10	175,110.85	6	1,618,397.55	59	.00	2,724,851.45	
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	29.95	6,147.19	2,085.41	3	63,340.50	87	.00	72,605.50	
40 CABLE/SATELLITE TV EXP	2,379.18	16,416.12	2,474.32	9	17,118.76	60	.00	28,741.24	
46 SEWER SERVICE & TAX	1,239.80	6,664.05	1,377.20	10	9,687.44	71	.00	13,645.56	
58 LANDSCAPING SERVICE/MAINT	200.00	200.00	24.00	100	24.00	100	.00	24.00	
61 IPA LICENSING FEE	33,170.00	77,274.50	65,997.00	23	271,983.50	96	.00	283,043.50	
65 CONTRACT NURSING SERVICE	86,179.91	517,240.94	64,597.23	7	476,359.70	50	.00	944,620.30	
75 FINES AND PENALTIES	176,000.00	182,207.50	.00		7,280.00	59	.00	12,307.00	
76 PARKING LOT/SIDWLK MAINT	.00	15,215.00	580.00	2	6,785.60	28	.00	24,153.40	
83 MEDICARE MEDICAL SERVICES	3,029.68	30,186.43	3,627.28	5	33,784.46	51	.00	66,235.54	
534 * SERVICES	302,228.52	851,551.73	140,762.44	10	886,363.96	61	.00	1,445,373.04	
530 **SERVICES	453,172.68	1,905,163.83	315,873.29	8	2,504,761.51	60	.00	4,170,224.49	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	4,990.00	.00		4,625.46	86	.00	5,374.54	
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,411.97	81	.00	15,413.03	
73 MEDICAL/HEALTH EQUIPMENT	3,447.98	3,447.98	.00		2,671.30	89	.00	3,000.70	
544 * CAPITAL OUTLAY	3,447.98	8,437.98	.00		19,708.73	83	.00	23,787.27	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	3,447.98		.00		19,708.73		.00		4,078.27
		8,437.98				83		23,787	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	72,741.89	78,816.89	68,551.25	99	68,551.25	99	.00	68,948	396.75
571 * TRANSFERS TO OTHER FU	72,741.89	78,816.89	68,551.25	99	68,551.25	99	.00	68,948	396.75
570 **TRANSFERS	72,741.89		68,551.25		68,551.25		.00		396.75
		78,816.89		99		99		68,948	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	5,441.93	5,441.93	2,172.62	45	2,172.62	45	.00	4,828	2,655.38
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	11,600	11,600.00
582 * DEBT INTEREST PAYMENT	5,441.93	5,441.93	2,172.62	13	2,172.62	13	.00	16,428	14,255.38
580 **DEBT REPAYMENTS	5,441.93		2,172.62		2,172.62		.00		14,255.38
		5,441.93		13		13		16,428	
FUND 081 NURSING HOME	1,262,291.65		1,488,922.98		8,113,991.76		.00		6,408,519.24
		6,879,672.20		10		56		14,522,511	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	441,437.15	1,512,727.37	.00	1,266,374.25	41	.00	3,093,232	1,826,857.75
03 IMRF -SLEP- EMPLOYER COST	221,877.48	734,413.98	.00	648,304.71	49	.00	1,311,226	662,921.29
513 * FRINGE BENEFITS	663,314.63	2,247,141.35	.00	1,914,678.96	43	.00	4,404,458	2,489,779.04
510 **PERSONNEL	663,314.63		.00	1,914,678.96		.00		2,489,779.04
		2,247,141.35			43		4,404,458	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	350,000.00	.00	365,000.00	100	.00	365,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	350,000.00	.00	365,000.00	100	.00	365,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.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		.00	394,782.75		.00		21,533.25
		388,462.75			95		416,316	
FUND 088 ILL.MUNICIPAL RETIREM	663,314.63		.00	2,309,461.71		.00		2,511,312.29
		2,635,604.10			48		4,820,774	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,546.02	121,160.04	26,913.36	12	131,973.24	57	.00	231,563	99,589.76
04 REG. PART-TIME EMPLOYEES	3,631.45	26,139.55	5,604.61	12	27,553.19	57	.00	48,596	21,042.81
09 OVERTIME	106.78	818.87	138.93	10	826.02	61	.00	1,362	535.98
511 * SALARIES AND WAGES	21,284.25	148,118.46	32,656.90	12	160,352.45	57	.00	281,521	121,168.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,428.88	11,263.65	1,658.91	8	11,372.75	53	.00	21,440	10,067.25
02 IMRF - EMPLOYER COST	3,305.14	15,234.17	2,183.69	8	15,032.79	53	.00	28,220	13,187.21
04 WORKERS' COMPENSATION INS	565.41	3,090.11	572.40	8	3,353.16	49	.00	6,866	3,512.84
05 UNEMPLOYMENT INSURANCE	.00	2,708.98	.00		3,581.07	75	.00	4,802	1,220.93
06 EMPLOYEE HEALTH/LIFE INS	3,274.80	23,049.20	3,924.20	8	27,584.90	54	.00	51,121	23,536.10
07 IMRF-EARLY RETIREMT OBLIG	824.79	824.79	565.92	5	565.92	5	.00	11,971	11,405.08
513 * FRINGE BENEFITS	10,399.02	56,170.90	8,905.12	7	61,490.59	49	.00	124,420	62,929.41
510 **PERSONNEL	31,683.27	204,289.36	41,562.02	10	221,843.04	55	.00	405,941	184,097.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	384.55	280.00	9	280.00	9	.00	3,000	2,720.00
02 OFFICE SUPPLIES	245.20	814.29	233.24	16	448.84	31	.00	1,431	982.16
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	904.99	2,606.64	635.53	13	2,841.79	57	.00	5,000	2,158.21
10 FOOD	34.96	299.13	76.74	15	137.70	28	.00	500	362.30
11 MEDICAL SUPPLIES	1,469.00	5,593.54	890.44	9	4,882.68	49	.00	10,000	5,117.32
15 GASOLINE & OIL	1,709.68	7,785.57	1,500.35	9	7,800.36	49	.00	16,000	8,199.64
19 UNIFORMS	.00	172.45	115.42	6	435.42	24	.00	1,800	1,364.58
44 EQUIPMENT LESS THAN \$1000	378.37	627.04	89.97	3	2,486.25	89	.00	2,800	313.75
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,309.83	6,925.97	191.71	1	7,716.23	48	.00	16,000	8,283.77
522 * COMMODITIES	6,052.03	25,209.18	4,013.40	7	27,098.27	46	.00	58,400	31,301.73
520 **COMMODITIES	6,052.03	25,209.18	4,013.40	7	27,098.27	46	.00	58,400	31,301.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,774.96	2,898.96	2,714.50	45	2,714.50	45	.00	6,000	3,285.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	78.74	434.94	33.00	2	618.50	41	.00	1,500	881.50
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	385.53	4,269.34	112.42	2	2,934.73	42	.00	7,000	4,065.27
31 ELECTRIC SERVICE	368.16	1,852.13	372.51	5	2,345.93	34	.00	7,000	4,654.07
32 WATER SERVICE	92.84	443.86	59.08	6	321.24	32	.00	1,000	678.76
33 TELEPHONE SERVICE	285.62	1,731.66	492.60	12	2,061.22	49	.00	4,200	2,138.78
36 WASTE DISPOSAL & RECYCLNG	320.23	1,813.42	263.75	9	1,871.40	62	.00	3,000	1,128.60
40 AUTOMOBILE MAINTENANCE	320.96	1,248.96	45.00	1	1,346.50	27	.00	5,000	3,653.50

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	318.24	53.04	5	318.24	32	.00	1,000	681.76
85 PHOTOCOPY SERVICES	162.91	977.46	288.80	14	866.40	43	.00	2,000	1,133.60
93 DUES AND LICENSES	25.00	90.00	.00		200.00	40	.00	500	300.00
95 CONFERENCES & TRAINING	.00	589.94	25.00	1	1,325.37	33	.00	4,000	2,674.63
97 IMPOUNDMENTS	.00	.00	.00		150.00	30	.00	500	350.00
533 * SERVICES	4,867.99	16,668.91	4,459.70	9	17,074.03	33	.00	51,200	34,125.97
534 SERVICES									
59 JANITORIAL SERVICES	.00	181.20	227.34	15	450.18	30	.00	1,500	1,049.82
86 URBANA ANIM IMPOUND FEES	375.00	1,185.00	555.00	19	2,470.00	82	.00	3,000	530.00
87 CHAMPGN ANIM IMPOUND FEES	870.00	4,765.00	850.00	9	5,070.00	52	.00	9,800	4,730.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	52.00	352.00	42.00	8	188.00	38	.00	500	312.00
90 VILLAGES ANIM IMPOUND FEE	94.00	779.00	467.00	39	1,058.00	88	.00	1,200	142.00
91 ST JOSPH ANIM IMPOUND FEE	.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	.00	196.00	.00		32.00	6	.00	500	468.00
96 RANTOUL ANIM IMPOUND FEES	450.00	900.00	160.00	5	600.00	20	.00	3,000	2,400.00
534 * SERVICES	1,841.00	8,423.20	2,301.34	11	10,107.18	48	.00	21,000	10,892.82
530 **SERVICES	6,708.99	25,092.11	6,761.04	9	27,181.21	38	.00	72,200	45,018.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	8,595.00	20	28,543.00	66	.00	43,200	14,657.00
544 * CAPITAL OUTLAY	.00	.00	8,595.00	20	28,543.00	66	.00	43,200	14,657.00
540 **CAPITAL OUTLAY	.00	.00	8,595.00	20	28,543.00	66	.00	43,200	14,657.00
FUND 091 ANIMAL CONTROL	44,444.29	254,590.65	60,931.46	11	304,665.52	53	.00	579,741	275,075.48

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	190,278.64 1,249,000.51	323,980.06 13 1,512,711.52 62	.00	2,455,105	942,393.48
04 REG. PART-TIME EMPLOYEES	66,285.04 620,270.11	56,977.93 5 491,915.76 44	.00	1,121,550	629,634.24
05 TEMP. SALARIES & WAGES	1,792.06 13,084.19	4,925.51 11 26,997.07 63	.00	43,000	16,002.93
511 * SALARIES AND WAGES	258,355.74 1,882,354.81	385,883.50 11 2,031,624.35 56	.00	3,619,655	1,588,030.65
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	29,295.12 138,526.40	19,520.05 7 140,376.32 48	.00	295,195	154,818.68
02 IMRF - EMPLOYER COST	39,564.06 185,169.14	25,380.00 7 183,013.06 52	.00	354,800	171,786.94
04 WORKERS' COMPENSATION INS	3,454.35 19,288.20	3,721.30 6 21,520.02 36	.00	60,600	39,079.98
05 UNEMPLOYMENT INSURANCE	.00 39,074.69	.00 50,402.72 58	.00	87,523	37,120.28
06 EMPLOYEE HEALTH/LIFE INS	41,875.24 289,278.45	39,171.03 9 274,006.87 59	.00	460,600	186,593.13
20 EMPLOYEE DEVELOPMNT/RECOG	99.50 317.02	258.83 6 2,239.98 51	.00	4,415	2,175.02
513 * FRINGE BENEFITS	114,288.27 671,653.90	88,051.21 7 671,558.97 53	.00	1,263,133	591,574.03
510 **PERSONNEL	372,644.01 2,554,008.71	473,934.71 10 2,703,183.32 55	.00	4,882,788	2,179,604.68
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	27.63 379.53	.00 754.14 9	.00	8,335	7,580.86
02 OFFICE SUPPLIES	620.72 10,576.41	239.88 1 8,851.50 26	.00	33,800	24,948.50
03 BOOKS, PERIODICALS & MAN.	.00 348.34	.00 164.00 8	.00	1,950	1,786.00
04 COPIER SUPPLIES	855.00 1,752.00	.00 1,916.72 20	.00	9,425	7,508.28
06 POSTAGE, UPS, FED EXPRESS	1,490.00 1,513.54	.00 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	9,112.01 67,597.28	7,192.69 7 70,031.55 69	.00	100,800	30,768.45
11 MEDICAL SUPPLIES	47.55 2,457.96	42.44 3,652.55 37	.00	9,950	6,297.45
14 CUSTODIAL SUPPLIES	8,232.86 12,688.91	4,121.92 18 15,194.80 67	.00	22,575	7,380.20
15 GASOLINE & OIL	3,176.30 21,251.70	2,389.01 6 23,334.81 62	.00	37,775	14,440.19
17 GROUNDS SUPPLIES	.00 .00	.00 .00 200	.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	1,754.34 17,736.88	2,829.31 9 20,508.06 69	.00	29,850	9,341.94
28 LAUNDRY SUPPLIES	13.76 345.57	314.56 11 629.12 22	.00	2,825	2,195.88
32 SUPPL FOR DISABLED PERSNS	.00 1,294.90	16.83 1 60.88 5	.00	1,150	1,089.12
44 EQUIPMENT LESS THAN \$1000	596.19 5,462.85	.00 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	4.48 263.07	2.47 2,929.44 24	.00	12,125	9,195.56
96 SCHOOL SUPPLIES	4,755.38 28,043.21	3,166.83 4 43,455.16 55	.00	78,940	35,484.84
522 * COMMODITIES	30,686.22 172,206.15	20,315.94 5 197,026.27 51	.00	386,600	189,573.73
520 **COMMODITIES	30,686.22 172,206.15	20,315.94 5 197,026.27 51	.00	386,600	189,573.73
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	7,012.50 19,874.25	.00 12.50	.00	30,775	30,762.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	328.95	2,725.75	1,023.85	5	9,331.56	48	.00	19,375	10,043.44
07 PROFESSIONAL SERVICES	12,790.00	59,851.25	11,027.50	5	64,759.42	30	.00	213,375	148,615.58
08 CONSULTING SERVICES	.00	.00	103.32	1	5,844.70	70	.00	8,300	2,455.30
12 JOB-REQUIRED TRAVEL EXP	2,654.59	17,246.18	2,857.80	6	20,149.31	39	.00	51,310	31,160.69
17 FIELD TRIPS / ACTIVITIES	862.49	987.49	140.58	2	240.07	4	.00	6,075	5,834.93
18 NON-EMPLOYEE TRAINING,SEM	548.30	834.34	746.01	32	820.95	35	.00	2,350	1,529.05
19 SCHOOLNG TO OBTAIN DEGREE	839.00	3,517.50	950.00	2	8,415.83	18	.00	47,300	38,884.17
20 INSURANCE	876.00	1,000.50	.00		1,000.75	2	.00	58,525	57,524.25
29 COMPUTER/INF TCH SERVICES	2,939.62	24,313.42	11,761.65	29	32,893.39	80	.00	41,050	8,156.61
30 GAS SERVICE	847.54	18,238.90	304.90	1	12,191.76	36	.00	34,175	21,983.24
31 ELECTRIC SERVICE	3,261.78	17,179.14	2,652.15	5	16,225.76	31	.00	52,060	25,834.24
32 WATER SERVICE	715.46	3,924.35	559.10	9	3,945.90	62	.00	6,400	2,454.10
33 TELEPHONE SERVICE	2,370.02	17,916.57	2,815.32	6	19,622.84	44	.00	44,310	24,687.16
34 PEST CONTROL SERVICE	136.65	871.04	135.00	5	1,049.74	36	.00	2,900	1,850.26
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	601.84	3,728.51	610.90	6	3,896.25	37	.00	10,425	6,528.75
40 AUTOMOBILE MAINTENANCE	3,439.64	20,410.75	1,821.60	6	14,968.54	49	.00	30,375	15,406.46
42 EQUIPMENT MAINTENANCE	8,617.02	12,540.32	159.95		10,762.27	31	.00	34,575	23,812.73
45 NON-CNTY BLDG REPAIR-MNT	4,238.44	17,231.25	1,572.25	1	14,989.73	8	.00	179,300	164,310.27
50 FACILITY/OFFICE RENTALS	14,430.95	111,407.60	13,310.95	5	113,767.60	43	.00	266,600	152,832.40
51 EQUIPMENT RENTALS	337.82	2,067.37	283.95	4	1,775.65	22	.00	8,100	6,324.35
52 OTHER SERVICE BY CONTRACT	.00	.00	187.08	2	2,101.37	21	.00	10,175	8,073.63
70 LEGAL NOTICES,ADVERTISING	.00	1,538.50	.00		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	.00	210.17	10.93	1	624.35	30	.00	2,090	1,465.65
85 PHOTOCOPY SERVICES	1,504.90	17,652.43	2,179.17	7	11,426.41	35	.00	32,320	20,893.59
87 INDIRECT COSTS / OVERHEAD	41,173.16	210,004.98	42,571.19	6	369,552.98	50	.00	733,714	364,161.02
88 CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	175.00	93.39	6	273.36	18	.00	1,510	1,236.64
91 LAUNDRY & CLEANING	.00	1,402.10	369.84	10	2,625.45	74	.00	3,550	924.55
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	2,785.00	3,490.80	1,550.00	12	5,018.15	37	.00	13,425	8,406.85
95 CONFERENCES & TRAINING	3,808.88	25,019.03	4,279.34	7	44,465.24	71	.00	62,700	18,234.76
533 * SERVICES	117,120.55	615,359.49	104,077.72	5	793,813.60	38	.00	2,064,289	1,270,475.40
534 SERVICES									
11 FOOD SERVICE	10,888.42	58,752.70	12,261.14	10	74,723.58	59	.00	126,375	51,651.42
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	1,666.50	14,124.00	1,483.14	10	4,520.16	29	.00	15,600	11,079.84
46 SEWER SERVICE & TAX	307.32	2,343.55	224.44	4	2,371.40	42	.00	5,610	3,238.60
58 LANDSCAPING SERVICE/MAINT	2,692.00	8,512.00	.00		6,449.40	45	.00	14,325	7,875.60
59 JANITORIAL SERVICES	7,047.00	49,329.00	7,047.00	6	50,359.69	42	.00	118,900	68,540.31
68 POLICY COUNCIL ACTIVITIES	173.51	1,225.96	192.73	3	1,635.07	26	.00	6,350	4,714.93
69 PARENT ACTIVITIES/TRAVEL	1,146.80	6,817.43	1,716.32	12	8,393.01	59	.00	14,276	5,882.99
76 PARKING LOT/SIDEWLK MAINT	.00	2,815.00	29.56	1	565.16	19	.00	2,975	2,409.84
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	23,921.55	143,919.64	22,954.33	7	149,017.47	48	.00	311,111	162,093.53

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	141,042.10		127,032.05	5	942,831.07	40	.00	1,432,568.93
		759,279.13					2,375,400	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		22,000	22,000.00
31 RADIO EQUIPMENT	.00	2,275.74	.00		.00		500	500.00
32 OTHER EQUIPMENT	.00	.00	.00		11,071.37	85	13,000	1,928.63
33 FURNISHINGS, OFFICE EQUIP	.00	1,586.00	.00		17,337.75	22	78,802	61,464.25
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		10,000	10,000.00
544 * CAPITAL OUTLAY	.00	3,861.74	.00		28,409.12	23	124,302	95,892.88
540 **CAPITAL OUTLAY	.00		.00		28,409.12	23	124,302	95,892.88
		3,861.74						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	312.50	2,975.00	.00		.00		10,650	10,650.00
571 * TRANSFERS TO OTHER FU	312.50	2,975.00	.00		.00		10,650	10,650.00
570 **TRANSFERS	312.50		.00		.00		10,650	10,650.00
		2,975.00						
FUND 104 EARLY CHILDHOOD FUND	544,684.83		621,282.70	8	3,871,449.78	50	.00	3,908,290.22
		3,492,330.73					7,779,740	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	14,431.51	105,578.62	809.97	164,498.36	72	.00	227,390	62,891.64
93 OPERATIONAL SUPPLIES	.00	.00	17.75	17.75	89	.00	20	2.25
522 * COMMODITIES	14,431.51	105,578.62	827.72	164,516.11	72	.00	227,410	62,893.89
520 **COMMODITIES	14,431.51		827.72	164,516.11		.00		62,893.89
		105,578.62			72		227,410	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	6,409.27	24,785.28	6,042.00	20,155.71	90	.00	22,454	2,298.29
533 * SERVICES	6,409.27	24,785.28	6,042.00	20,155.71	90	.00	22,454	2,298.29
530 **SERVICES	6,409.27		6,042.00	20,155.71		.00		2,298.29
		24,785.28			90		22,454	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	1,327.38	4,555.83	34	.00	13,465	8,909.17
30 AUTOMOBILES, VEHICLES	28,119.00	28,119.00	.00	.00	77	81,800.00	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	1,007.78	21,918.39	.00	2,989.74	9	43,193.00	506,223	460,040.26
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	15,998.00	100	.00	15,998	.00
544 * CAPITAL OUTLAY	29,126.78	50,037.39	1,327.38	23,543.57	23	124,993.00	641,886	493,349.43
540 **CAPITAL OUTLAY	29,126.78		1,327.38	23,543.57		124,993.00		493,349.43
		50,037.39			23		641,886	
FUND 105 CAPITAL ASSET REPLCMT	49,967.56		8,197.10	208,215.39		124,993.00		558,541.61
		180,401.29			1		891,750	
					37			

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	35,218.00	17	123,258.00	61	.00	203,116.00	
533 * SERVICES	.00	136,573.58	35,218.00	11	236,251.00	75	.00	316,109.00	
530 **SERVICES	.00		35,218.00		236,251.00		.00	79,858.00	
		136,573.58		11		75		316,109.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	156,406.00	
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	0.00	
80 TO GENERAL CORP FUND 080	75,582.08	281,073.85	139,904.82	15	421,086.22	45	.00	938,344.00	
571 * TRANSFERS TO OTHER FU	75,582.08	281,073.85	139,904.82	13	421,086.22	38	.00	1,094,750.00	
570 **TRANSFERS	75,582.08		139,904.82		421,086.22		.00	673,663.78	
		281,073.85		13		38		1,094,750.00	
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	755,391.27	515.00		735,909.39	51	.00	1,437,967.00	
582 * DEBT INTEREST PAYMENT	515.00	755,391.27	515.00		735,909.39	51	.00	1,437,967.00	
580 **DEBT REPAYMENTS	515.00		515.00		2,545,909.39		.00	702,057.61	
		1,735,391.27				78		3,247,967.00	
FUND 106 PUBL SAFETY SALES TAX	76,097.08		175,637.82		3,203,246.61		.00	1,455,579.39	
		2,153,038.70		4		69		4,658,826.00	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/12

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	201,153.59	1,384,492.48	203,848.08	7 1,371,423.85	49	.00	2,774,005	1,402,581.15
513 * FRINGE BENEFITS	201,153.59	1,384,492.48	203,848.08	7 1,371,423.85	49	.00	2,774,005	1,402,581.15
510 **PERSONNEL	201,153.59	1,384,492.48	203,848.08	7 1,371,423.85	49	.00	2,774,005	1,402,581.15
FUND 188 SOCIAL SECURITY FUND	201,153.59	1,384,492.48	203,848.08	7 1,371,423.85	49	.00	2,774,005	1,402,581.15

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	.00	159.82	136.06	27	172.16	34	.00	500	327.84
534 * SERVICES	.00	159.82	136.06	27	172.16	34	.00	500	327.84
530 **SERVICES	.00		136.06		172.16		.00		327.84
		159.82		27		34		500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	9,670.00	.00		.00		.00	245,000	245,000.00
567 * NON-CASH EXPENSES	.00	9,670.00	.00		.00		.00	245,000	245,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		245,000.00
		9,670.00						245,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	8,898.09	79,213.12	7,411.77	4	57,873.02	30	.00	192,500	134,626.98
571 * TRANSFERS TO OTHER FU	8,898.09	79,213.12	7,411.77	4	57,873.02	30	.00	192,500	134,626.98
570 **TRANSFERS	8,898.09		7,411.77		57,873.02		.00		134,626.98
		79,213.12		4		30		192,500	
FUND 475 RPC ECON DEVELOPMNT L	8,898.09		7,547.83		58,045.18		.00		379,954.82
		89,042.94		2		13		438,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	5,710.00-	173,235.47	4,183.00-	2	179,386.99	97	.00	185,000	5,613.01
14 WKRS COMP SELF-FUND CLAIM	38,927.94	351,431.73	25,967.87	3	127,781.86	15	.00	859,870	732,088.14
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	33,217.94	524,667.20	21,784.87	2	307,168.85	29	.00	1,047,870	740,701.15
510 **PERSONNEL	33,217.94		21,784.87		307,168.85		.00		740,701.15
		524,667.20		2		29		1,047,870	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	1,309.50	34,734.35	.00		36,207.91	29	.00	125,000	88,792.09
20 INSURANCE	.00	436,844.00	.00		472,878.00	98	.00	485,000	12,122.00
26 PROPERTY LOSS/DMG CLAIMS	1,023.12	18,280.12	.00		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	2,332.62	490,243.47	.00		550,981.50	80	.00	684,750	133,768.50
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	510.00	54,414.91	4,989.70	13	11,696.04	30	.00	38,994	27,297.96
81 GENERAL LIABILITY CLAIMS	.00	1,404.05	.00		28.00		.00	125,193	125,165.00
534 * SERVICES	510.00	55,818.96	4,989.70	3	11,724.04	7	.00	164,187	152,462.96
530 **SERVICES	2,842.62		4,989.70		562,705.54		.00		286,231.46
		546,062.43		1		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	36,060.56		26,774.57		869,874.39		.00		1,042,738.61
		1,070,729.63		1		45		1,912,613	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/12

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	13,973.49	118,080.26	25,407.38	13	140,529.75	70	.00	201,833	61,303.25
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	13,973.49	118,080.26	25,407.38	13	140,529.75	70	.00	201,833	61,303.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,583.97	8,465.85	1,272.41	8	9,606.17	58	.00	16,683	7,076.83
02 IMRF - EMPLOYER COST	2,155.40	11,452.46	1,674.94	7	12,702.17	56	.00	22,829	10,126.83
04 WORKERS' COMPENSATION INS	71.06	458.09	93.17	7	564.08	42	.00	1,350	785.92
05 UNEMPLOYMENT INSURANCE	.00	2,110.19	.00		3,073.61	80	.00	3,850	776.39
06 EMPLOYEE HEALTH/LIFE INS	1,530.50	10,764.30	1,579.60	7	12,726.70	59	.00	21,500	8,773.30
513 * FRINGE BENEFITS	5,340.93	33,250.89	4,620.12	7	38,672.73	58	.00	66,212	27,539.27
510 **PERSONNEL	19,314.42		30,027.50		179,202.48		.00		88,842.52
		151,331.15		11		67		268,045	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	13.00	13.00	.00		205.50	13	.00	1,590	1,384.50
02 OFFICE SUPPLIES	234.09	1,193.93	218.48	4	1,391.40	28	.00	5,000	3,608.60
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	120.00	127.80	21.90	4	131.45	24	.00	550	418.55
15 GASOLINE & OIL	29.43	70.23	8.33	1	27.92	5	.00	600	572.08
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		2,120.72	27	.00	8,000	5,879.28
522 * COMMODITIES	396.52	1,404.96	248.71	1	3,876.99	23	.00	16,940	13,063.01
520 **COMMODITIES	396.52		248.71		3,876.99		.00		13,063.01
		1,404.96		1		23		16,940	
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	19,100.00	19,287.50	.00		5,000.00	34	.00	14,700	9,700.00
12 JOB-REQUIRED TRAVEL EXP	.00	94.41	33.30	4	111.69	12	.00	900	788.31
29 COMPUTER/INF TCH SERVICES	263.00	2,539.00	316.00	7	2,528.00	56	.00	4,500	1,972.00
33 TELEPHONE SERVICE	50.46	358.32	50.22	6	301.73	35	.00	850	548.27
42 EQUIPMENT MAINTENANCE	.00	43,259.00	855.00	2	35,030.00	94	.00	37,125	2,095.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	27.56	92.05	.00		121.77	19	.00	650	528.23
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	143.83	478.95	13.69	2	51.28	9	.00	600	548.72
87 INDIRECT COSTS / OVERHEAD	.00	45,394.39	7,027.89	7	56,507.38	58	.00	97,510	41,002.62
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	19,584.85	116,454.86	8,296.10	5	104,628.79	61	.00	172,785	68,156.21

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/12

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
530 **SERVICES	19,584.85	116,454.86	8,296.10	5	104,628.79	61	.00	172,785	68,156.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
544 * CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
540 **CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
FUND 850 GEOG INF SYS JOINT VE	39,295.79	269,190.97	38,572.31	8	297,202.76	63	.00	469,770	172,567.24