

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/13

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,507.60	50,961.86	10,717.60	8	50,908.60	37	.00	139,330	88,421.40
03 REG. FULL-TIME EMPLOYEES	206,759.98	995,184.35	211,782.18	6	963,179.44	28	.00	3,446,419	2,483,239.56
04 REG. PART-TIME EMPLOYEES	1,676.72	8,101.89	3,108.02	8	14,798.77	38	.00	38,450	23,651.23
05 TEMP. SALARIES & WAGES	4,162.76	18,552.31	9,042.08	7	35,469.60	29	.00	123,250	87,780.40
511 * SALARIES AND WAGES	223,107.06	1,072,800.41	234,649.88	6	1,064,356.41	28	.00	3,747,449	2,683,092.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,664.65	67,180.28	23,685.73	9	65,442.10	25	.00	265,000	199,557.90
02 IMRF - EMPLOYER COST	21,033.76	90,325.45	31,768.04	11	88,127.33	30	.00	295,000	206,872.67
04 WORKERS' COMPENSATION INS	1,083.86	4,163.39	1,223.45	8	4,573.20	30	.00	15,000	10,426.80
05 UNEMPLOYMENT INSURANCE	31,084.93	32,827.42	29,374.48	53	32,964.02	60	.00	55,000	22,035.98
06 EMPLOYEE HEALTH/LIFE INS	17,386.14	87,583.59	21,315.33	8	94,345.63	36	.00	265,000	170,654.37
08 EMPLOYEE DENTAL INSURANCE	42.72	213.60	46.98	9	230.64	46	.00	500	269.36
20 EMPLOYEE DEVELOPMNT/RECOG	.00	810.58	.00		3,646.19	70	.00	5,200	1,553.81
513 * FRINGE BENEFITS	86,296.06	283,104.31	107,414.01	12	289,329.11	32	.00	900,700	611,370.89
510 **PERSONNEL	309,403.12	1,355,904.72	342,063.89	7	1,353,685.52	29	.00	4,648,149	3,294,463.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	912.41	4,396.27	184.00	1	576.48	4	.00	16,025	15,448.52
02 OFFICE SUPPLIES	3,949.58	12,720.47	5,650.37	10	15,675.23	27	.00	57,075	41,399.77
03 BOOKS, PERIODICALS & MAN.	75.00	1,916.25	491.01	7	1,175.35	16	.00	7,288	6,112.65
04 COPIER SUPPLIES	843.99	2,465.29	585.00	7	2,031.75	24	.00	8,500	6,468.25
06 POSTAGE, UPS, FED EXPRESS	62.99	3,323.70	444.06	2	579.56	3	.00	17,850	17,270.44
15 GASOLINE & OIL	1,144.25	3,358.27	2,100.89	8	3,500.31	13	.00	26,645	23,144.69
16 TOOLS	.00	.00	6,037.07	25	9,259.86	38	.00	24,200	14,940.14
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
29 RPC STUDENT HANDOUT MATLS	300.68	2,156.72	649.86	5	3,221.77	26	.00	12,300	9,078.23
44 EQUIPMENT LESS THAN \$1000	3,715.05	17,171.37	961.78	1	5,251.09	6	.00	87,125	81,873.91
90 ARSENAL & POLICE SUPPLIES	.00	.00	45.37	2	45.37	2	.00	3,000	2,954.63
93 OPERATIONAL SUPPLIES	408.27	459.64	3,688.76	12	7,236.46	24	.00	30,650	23,413.54
522 * COMMODITIES	11,412.22	47,967.98	20,838.17	7	48,553.23	17	.00	293,158	244,604.77
520 **COMMODITIES	11,412.22	47,967.98	20,838.17	7	48,553.23	17	.00	293,158	244,604.77
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	8,400.00	.00		.00		.00	74,350	74,350.00
03 ATTORNEY/LEGAL SERVICES	400.00	1,437.50	500.00	6	1,562.50	19	.00	8,250	6,687.50
07 PROFESSIONAL SERVICES	1,168.60	34,480.44	3,962.75	4	14,330.25	15	.00	98,275	83,944.75
12 JOB-REQUIRED TRAVEL EXP	1,820.83	9,047.74	2,601.62	4	9,460.82	15	.00	63,355	53,894.18
18 NON-EMPLOYEE TRAINING, SEM	494.19	1,655.86	55.37	1	147.18	2	.00	6,050	5,902.82
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		275.00		.00	60,300	60,025.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
28 UTILITIES	2,668.66	11,889.91	4,784.84	11	10,398.69	24	.00	42,500	32,101.31
29 COMPUTER/INF TCH SERVICES	3,454.00	20,624.00	4,107.00	4	24,490.00	22	.00	113,800	89,310.00
33 TELEPHONE SERVICE	1,977.28	8,167.79	2,616.94	7	10,243.46	28	.00	37,050	26,806.54
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	7	.00	1,000	930.00
40 AUTOMOBILE MAINTENANCE	79.63	571.84	2,104.06	12	2,887.04	16	.00	17,700	14,812.96
42 EQUIPMENT MAINTENANCE	5,209.95	7,392.95	12,304.09	20	23,074.54	37	.00	61,750	38,675.46
50 FACILITY/OFFICE RENTALS	7,022.38	42,134.28	7,022.38	7	42,134.28	40	.00	105,500	63,365.72
51 EQUIPMENT RENTALS	237.00	501.00	237.00	3	501.00	7	.00	7,650	7,149.00
52 OTHER SERVICE BY CONTRACT	30.00	230.00	25.00		145.00		.00	74,650	74,505.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	15,420.68	19	36,229.80	44	.00	81,664	45,434.20
70 LEGAL NOTICES,ADVERTISING	1,318.79	3,823.28	3,112.08	10	8,910.67	28	.00	31,450	22,539.33
84 BUSINESS MEALS/EXPENSES	1,458.59	4,032.75	687.17	4	1,466.35	9	.00	15,725	14,258.65
85 PHOTOCOPY SERVICES	952.32	4,859.48	410.19	1	410.19	1	.00	34,065	33,654.81
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	14,260	14,260.00
92 CONTRIBUTIONS & GRANTS	63,110.83	421,077.64	154,582.93	19	172,852.09	22	.00	802,770	629,917.91
93 DUES AND LICENSES	.00	5,223.34	21.00		4,791.70	31	.00	15,675	10,883.30
95 CONFERENCES & TRAINING	5,744.95	20,924.55	6,115.11	7	9,732.93	11	.00	87,575	77,842.07
533 * SERVICES	97,148.00	606,544.35	220,670.21	12	374,113.49	20	.00	1,856,364	1,482,250.51
534 SERVICES									
30 WEATHERIZATION LABOR	10,403.45	140,823.42	56,024.03	27	120,448.07	58	.00	206,524	86,075.93
31 ENERGY ASSISTANCE	308,462.65	1,366,872.07	475,043.91	12	1,439,398.22	37	.00	3,865,265	2,425,866.78
38 EMRGNCY SHELTER/UTILITIES	43,199.32	227,500.22	50,112.27	7	279,593.98	40	.00	700,295	420,701.02
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		2,500.00	28	.00	9,000	6,500.00
41 RETURN UNUSED GRANT	52,264.38	54,178.55	167.33	6	2,781.55	96	.00	2,885	103.45
48 RPC POL TRN STAFF MILEAGE	70.38	556.61	297.87	9	635.52	20	.00	3,200	2,564.48
49 RPC POL TRN STAFF TRAVEL	.00	568.84	114.78	3	1,083.20	31	.00	3,450	2,366.80
50 RPC POL TRN STAFF PERDIEM	.00	78.50	.00		151.50	12	.00	1,250	1,098.50
51 RPC POL TRN INSTRCTR TRAV	1,804.11	2,912.48	692.96	4	6,378.73	39	.00	16,500	10,121.27
52 RPC POL TRN INSTRCTR CONT	14,079.58	54,474.58	23,342.61	14	64,862.61	38	.00	170,000	105,137.39
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	2,800	2,800.00
54 RPC POL TRN CATERING	154.75	584.21	462.65	9	955.19	18	.00	5,350	4,394.81
55 RPC POL TRN FACILITY RENT	700.00	1,350.00	950.00	12	2,275.00	28	.00	8,200	5,925.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		96.00	6	.00	1,700	1,604.00
57 RPC POL TRN REPRODUCTION	79.23	484.82	.00		.00		.00	2,700	2,700.00
59 JANITORIAL SERVICES	.00	3,349.50	300.00	2	5,060.85	34	.00	15,000	9,939.15
70 BROOKNS BLDG REPAIR-MAINT	206.92	5,024.23	.00		2,913.00	29	.00	10,000	7,087.00
94 WEATHERIZATION MATERIALS	13,605.69	180,243.81	84,621.29	32	160,491.40	60	.00	265,912	105,420.60
534 * SERVICES	445,030.46	2,039,001.84	692,129.70	13	2,089,624.82	40	.00	5,290,031	3,200,406.18
530 **SERVICES	542,178.46		912,799.91		2,463,738.31		.00		4,682,656.69
		2,645,546.19		13		34		7,146,395	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	20,000	20,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
32 OTHER EQUIPMENT	.00	.00	7,538.05	30	7,538.05	65	8,810.80	25,000	8,651.15

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	23,486.22	.00		2,441.01	3	.00	90,450	88,008.99
544 * CAPITAL OUTLAY	.00	23,486.22	7,538.05	5	9,979.06	12	8,810.80	158,450	139,660.14
540 **CAPITAL OUTLAY	.00		7,538.05		9,979.06		8,810.80		139,660.14
		23,486.22		5		6		158,450	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		4,917.33	98	.00	5,000	82.67
571 * TRANSFERS TO OTHER FU	.00	.00	.00		4,917.33	98	.00	5,000	82.67
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	10,080.05	.00		.00		.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	58,500	58,500.00
17 ISSA 827/828 MATCH	.00	38,158.89	.00		2,996.10	4	.00	82,000	79,003.90
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	40,000	40,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	4,000	4,000.00
30 TRANSPORTATION GRNT MATCH	3,126.90	18,259.84	2,691.95	3	18,073.71	20	.00	92,000	73,926.29
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
42 RES OPP SUP SRV 816 MATCH	.00	7,438.91	.00		6,084.55	100	.00	6,100	15.45
47 BUS FACILTY STDY 799 MTCH	.00	.00	2,554.36	26	4,532.72	45	.00	10,000	5,467.28
573 * INTERDEPARTMENT TRANS	3,126.90	73,937.69	5,246.31	2	31,687.08	10	.00	311,600	279,912.92
570 **TRANSFERS	3,126.90		5,246.31		36,604.41		.00		279,995.59
		73,937.69		2		12		316,600	
FUND 075 REGIONAL PLANNING COM	866,120.70		1,288,486.33		3,912,560.53		8,810.80		8,641,380.67
		4,146,842.80		10		31		12,562,752	

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	52,936.80	291,152.40	54,977.84	8	274,889.20	38	.00	714,716	439,826.80
02 APPOINTED OFFICIAL SALARY	51,936.57	254,025.31	48,546.89	7	247,653.37	36	.00	692,790	445,136.63
03 REG. FULL-TIME EMPLOYEES	847,382.61	3,973,686.03	843,689.79	8	3,962,198.75	36	.0011	1,139,164	7,176,965.25
04 REG. PART-TIME EMPLOYEES	26,522.23	93,279.73	14,269.57	6	73,371.21	32	.00	231,140	157,768.79
05 TEMP. SALARIES & WAGES	3,932.57	14,760.00	14,917.18	14	37,760.31	36	.00	105,499	67,738.69
06 PER DIEM	4,960.00	21,360.00	6,110.00	10	24,960.00	40	.00	63,000	38,040.00
09 OVERTIME	3,672.58	16,648.02	4,229.95	10	11,974.21	28	.00	42,550	30,575.79
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
24 JOINT DEPT REG EMPLOYEE	6,128.68	29,084.09	6,138.72	6	32,825.67	31	.00	104,524	71,698.33
40 STATE-PAID SALARY STIPEND	.00	5,628.00	.00		2,708.33	6	.00	42,000	39,291.67
44 NO-BENEFIT PART-TIME EMPL	1,942.63	8,569.14	1,813.00	7	8,333.07	33	.00	25,480	17,146.93
511 * SALARIES AND WAGES	999,414.67	4,714,783.44	994,692.94	8	4,683,235.10	36	.0013	1,167,485	8,484,249.90
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	42,420.51	8,170.40	8	40,852.00	38	.00	106,214	65,362.00
02 SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8	1,538.50	38	.00	4,000	2,461.50
03 SLEP REG FULL-TIME EMP'EE	523,210.53	2,528,239.43	681,136.73	9	2,692,304.08	37	.00	7,237,629	4,545,324.92
09 SLEP OVERTIME	24,526.69	112,608.97	25,744.66	6	132,688.45	29	.00	456,685	323,996.55
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	555,757.74	2,691,461.26	715,359.49	9	2,867,383.03	37	.00	7,811,028	4,943,644.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,456.53	6,324.74	2,038.20	11	5,701.96	31	.00	18,544	12,842.04
02 IMRF - EMPLOYER COST	1,917.28	8,376.79	2,741.61	11	7,644.71	31	.00	25,017	17,372.29
04 WORKERS' COMPENSATION INS	188.10	714.79	90.69	8	335.44	31	.00	1,087	751.56
05 UNEMPLOYMENT INSURANCE	3,334.05	3,506.00	2,951.78	69	3,210.98	75	.00	4,272	1,061.02
06 EMPLOYEE HEALTH/LIFE INS	216,768.07	1,067,686.32	247,233.01	9	1,114,344.15	42	.00	2,680,185	1,565,840.85
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		136.44	3	.00	4,000	3,863.56
513 * FRINGE BENEFITS	223,664.03	1,086,608.64	255,055.29	9	1,131,373.68	41	.00	2,733,105	1,601,731.32
510 **PERSONNEL	1,778,836.44	8,492,853.34	1,965,107.72	8	8,681,991.81	37	.00	23,711,618	15,029,626.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,240.06	29,931.55	5,150.61	6	17,914.70	21	.00	86,109	68,194.30
02 OFFICE SUPPLIES	4,618.12	25,540.17	5,769.63	8	23,827.67	31	.00	76,776	52,948.33
03 BOOKS, PERIODICALS & MAN.	1,904.96	11,330.62	2,674.22	7	12,325.48	32	.00	38,730	26,404.52
04 COPIER SUPPLIES	815.28	13,112.90	2,922.95	7	14,646.07	37	.00	40,000	25,353.93
06 POSTAGE, UPS, FED EXPRESS	741.18	143,221.20	50,529.29	21	113,151.42	46	.00	243,758	130,606.58
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10 FOOD	314.60	1,243.41	761.94	20	1,541.21	40	.00	3,875	2,333.79
11 MEDICAL SUPPLIES	1,805.65	4,945.48	2,151.92	12	5,664.29	32	.00	17,650	11,985.71
12 STOCKED DRUGS	.00	7,057.51	4,921.41	9	14,591.08	26	.00	55,297	40,705.92
13 CLOTHING - INMATES	94.19	501.43	1,543.26	9	3,263.38	18	.00	17,700	14,436.62
14 CUSTODIAL SUPPLIES	2,412.23	21,364.11	2,653.86	4	24,007.86	33	.00	73,350	49,342.14
15 GASOLINE & OIL	20,355.85	74,542.23	20,035.55	8	80,569.27	32	.00	251,039	170,469.73

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
16 TOOLS	291.98	889.71	1,277.56	45	2,641.68	94	.00	2,820	178.32
17 GROUNDS SUPPLIES	393.15	1,244.65	1,720.58	40	2,334.25	54	.00	4,324	1,989.75
19 UNIFORMS	924.19	17,163.71	3,160.87	12	11,955.58	44	.00	27,484	15,528.42
22 MAINTENANCE SUPPLIES	3,984.43	6,345.39	1,446.61	19	5,741.66	74	.00	7,758	2,016.34
25 DIETARY NON-FOOD SUPPLIES	1,349.24	5,427.92	1,627.48	9	5,697.35	30	.00	19,000	13,302.65
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	792.28	2,967.34	23.84		3,439.06	34	.00	10,000	6,560.94
44 EQUIPMENT LESS THAN \$1000	1,248.48	6,688.15	10,786.26	34	21,199.51	66	.00	32,136	10,936.49
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
50 PURCHASE DOCUMENT STAMPS	.00	240,000.00	.00		280,000.00	37	.00	748,150	468,150.00
90 ARSENAL & POLICE SUPPLIES	96.70	4,137.12	718.43	5	12,279.08	88	.00	13,911	1,631.92
91 LINEN & BEDDING	.00	139.77	725.29	6	1,682.49	14	.00	11,900	10,217.51
93 OPERATIONAL SUPPLIES	4,530.51	23,711.77	7,958.53	13	24,389.56	39	.00	63,180	38,790.44
94 ELECTION SUPPLIES	223.26	2,327.85	59.80		1,135.65	5	.00	23,473	22,337.35
522 * COMMODITIES	52,136.34	643,833.99	128,619.89	7	693,465.72	37	.00	1,891,365	1,197,899.28
520 **COMMODITIES	52,136.34		128,619.89		693,465.72		.00		1,197,899.28
		643,833.99		7		37		1,891,365	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	32,500.00	41,025.00	18,100.00	24	26,580.00	35	.00	76,480	49,900.00
03 ATTORNEY/LEGAL SERVICES	18,670.00	81,419.38	2,979.79	4	14,965.88	20	.00	75,325	60,359.12
04 ENGINEERING SERVICES	1,830.91	1,830.91	514.76	28	1,668.86	91	.00	1,831	162.14
05 COURT REPORTING	2,375.00	5,968.00	1,262.50	5	3,660.50	13	.00	27,340	23,679.50
06 MEDICAL/DENTAL/MENTL HLTH	24,934.99	304,986.52	75,516.88	10	358,322.47	46	.00	786,525	428,202.53
07 PROFESSIONAL SERVICES	5,694.51	88,726.74	21,659.59	8	109,786.68	38	.00	287,630	177,843.32
12 JOB-REQUIRED TRAVEL EXP	2,467.25	8,561.58	1,553.09	7	6,674.38	29	.00	23,126	16,451.62
13 AMBULANCE/MEDIVAN SERVICE	445.16	786.56	.00		276.44	28	.00	1,000	723.56
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	1,700.00	68	1,700.00	68	.00	2,500	800.00
22 LABORATORY FEES	1,666.00	11,422.40	3,052.00	10	11,846.00	37	.00	32,000	20,154.00
29 COMPUTER/INF TCH SERVICES	1,328.03	6,842.28	1,065.71	5	3,561.50	17	.00	21,135	17,573.50
30 GAS SERVICE	55,949.96	164,342.97	45,193.85	11	173,133.73	43	.00	400,000	226,866.27
31 ELECTRIC SERVICE	64,895.53	227,934.81	49,515.09	6	208,735.66	23	.00	900,000	691,264.34
32 WATER SERVICE	5,780.68	23,813.72	6,655.67	8	27,958.12	33	.00	84,291	56,332.88
33 TELEPHONE SERVICE	7,706.12	34,533.07	10,722.06	12	33,330.12	38	.00	88,789	55,458.88
34 PEST CONTROL SERVICE	384.07	2,907.00	858.14	8	3,276.18	29	.00	11,368	8,091.82
35 TOWEL & UNIFORM SERVICE	.00	489.00	93.00	4	333.00	13	.00	2,500	2,167.00
36 WASTE DISPOSAL & RECYCLNG	3,736.40	16,513.06	4,117.65	9	20,066.50	44	.00	45,391	25,324.50
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	5,763.48	29,304.90	2,105.97	4	31,660.63	57	.00	55,189	23,528.37
42 EQUIPMENT MAINTENANCE	6,422.22	91,234.99	3,050.69	1	79,485.79	35	.00	226,856	147,370.21
44 MAIN ST JAIL REPAIR-MAINT	3,207.30	14,033.67	2,240.47	5	15,202.47	37	.00	40,868	25,665.53
46 1905 E MAIN REPAIR-MAINT	109.12	2,544.08	836.32	9	4,502.28	47	.00	9,560	5,057.72
47 JUV DET CTR REPAIR-MAINT	735.74	2,424.16	370.57	3	3,675.19	33	.00	11,072	7,396.81
50 FACILITY/OFFICE RENTALS	.00	100.00	50.00	14	50.00	14	.00	350	300.00
51 EQUIPMENT RENTALS	813.50	2,958.15	1,945.15	21	4,886.75	54	.00	9,066	4,179.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	23,390.45	235.00	1	25,698.90	79	.00	32,726	7,027.10
54 ASSISTANCE TO VETERANS	.00	.00	7,587.05	9	19,417.77	24	.00	80,000	60,582.23
58 EMPLOYEE PARKING	1,150.00	6,906.00	1,157.00	8	6,907.00	50	.00	13,850	6,943.00
61 1701 E MAIN REPAIR-MAINT	697.25	8,779.29	1,016.93	3	11,751.75	32	.00	37,101	25,349.25
62 JUROR MEALS	.00	2,798.17	439.97	7	1,229.86	20	.00	6,233	5,003.14
63 JUROR EXPENSE	9,463.20	54,663.60	11,604.40	8	41,275.60	30	.00	139,500	98,224.40
64 ELECTION JUDGES & WORKERS	63,646.27	63,646.27	1,283.50	2	9,298.25	12	.00	80,000	70,701.75
65 VOTER REGISTRATION EXP.	30.00	30.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	5,027.00	100	5,027.00	100	.00	5,027	.00
67 202 BARTELL BDG RPR-MAINT	1,125.08	1,520.90	734.28	31	1,344.18	57	.00	2,358	1,013.82
68 WITNESS EXPENSE	.00	803.77	244.60	3	652.25	9	.00	7,500	6,847.75
70 LEGAL NOTICES, ADVERTISING	5,401.75	13,002.87	16,113.55	23	25,515.67	36	.00	71,360	45,844.33
71 BLUEPRINT, FILM PROCESSING	.00	11.57	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	3,620.00	10,350.00	2,760.00	9	10,860.00	36	.00	30,472	19,612.00
75 COURT-ORDERED COSTS	357.40	1,064.40	.00		210.00	18	.00	1,200	990.00
81 SEIZED ASSET EXPENSE	200.00	626.25	.00		581.50	23	.00	2,500	1,918.50
84 BUSINESS MEALS/EXPENSES	.00	68.03	14.18	1	38.37	3	.00	1,290	1,251.63
85 PHOTOCOPY SERVICES	19,488.22	78,172.21	468.48		530.79		.00	187,050	186,519.21
89 PUBLIC RELATIONS	.00	.00	.00		167.49	17	.00	1,000	832.51
91 LAUNDRY & CLEANING	77.00	284.90	122.10	12	543.40	54	.00	1,000	456.60
92 CONTRIBUTIONS & GRANTS	.00	47,258.99	50.00		47,856.90	49	68,865.78	236,146	119,423.32
93 DUES AND LICENSES	550.00	64,585.66	814.00	1	66,977.85	89	.00	75,133	8,155.15
94 INVESTIGATION EXPENSE	319.00	1,356.79	923.00	8	2,560.15	23	.00	11,175	8,614.85
95 CONFERENCES & TRAINING	13,726.23	38,488.99	4,608.12	6	22,697.30	31	.00	74,369	51,671.70
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 * SERVICES	367,267.37	1,613,262.06	310,362.11	7	1,477,481.11	35	68,865.78	4,398,955	2,852,608.11
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	23,639.48	114,039.76	32,673.31	7	116,230.13	25	.00	457,662	341,431.87
15 METCAD	61,133.25	142,644.25	72,178.00	22	168,415.34	52	.00	321,974	153,558.66
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	3,337.08	20,650.36	3,085.36	10	22,031.17	71	.00	31,241	9,209.83
27 ANIM SERV FACIL RPR-MAINT	.00	234.84	.00		.00		.00	4,700	4,700.00
37 FINANCE CHARGES, BANK FEES	.00	109.94	73.87	38	127.10	65	.00	196	68.90
40 CABLE/SATELLITE TV EXP	39.50	188.79	.00		160.71	29	.00	550	389.29
46 SEWER SERVICE & TAX	7,376.91	19,705.26	3,869.43	8	15,243.60	33	.00	45,974	30,730.40
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
62 ELECTION MILEAGE, PHONE RM	3,090.57	3,090.57	601.15	9	677.39	10	.00	6,500	5,822.61
63 INDIGENT BURIAL	322.00	2,858.00	.00		674.00	15	.00	4,600	3,926.00
64 ELECTION SERVICES	4,065.20	4,065.20	3,435.20	31	4,005.80	36	.00	11,000	6,994.20
67 1701 OUTBLDGS REPAIR-MNT	.00	252.00	3,067.13	62	3,398.46	68	.00	4,980	1,581.54
70 BROOKNS BLDG REPAIR-MAINT	4,541.17	21,400.87	1,698.09	6	18,596.84	62	.00	29,785	11,188.16
71 COOPERATIVE EXTENSION SRV	.00	179.11	.00		663.47		.00	408,991	408,327.53
72 SATELLITE JAIL REPAIR-MNT	990.35	15,477.31	3,975.41	9	9,929.72	23	.00	43,725	33,795.28
74 CONTRACT ATTORNEYS	13,500.00	81,000.00	15,000.00	8	90,000.00	50	.00	180,000	90,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	20,214.00	83,196.00	41,391.00	17	81,963.00	34	.00	238,500	156,537.00
98 M.L.KING EVENT EXPENSES	.00	5,278.49	.00		9,232.04	92	.00	10,000	767.96
534 * SERVICES	142,249.51	514,370.75	181,047.95	10	541,348.77	29	.00	1,852,578	1,311,229.23
530 **SERVICES	509,516.88		491,410.06		2,018,829.88		68,865.78		4,163,837.34
		2,127,632.81		8		32		6,251,533	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	2,400.00	2	79,140.00	51	.00	156,140	77,000.00
31 RADIO EQUIPMENT	.00	.00	.00		2,840.00	100	.00	2,840	.00
32 OTHER EQUIPMENT	.00	.00	.00		2,542.20	100	.00	2,550	7.80
33 FURNISHINGS, OFFICE EQUIP	.00	.00	599.00	2	19,800.43	80	.00	24,723	4,922.57
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,600	1.00
85 POLICE EQUIPMENT	.00	.00	.00		3,227.50	100	.00	3,228	.50
544 * CAPITAL OUTLAY	.00	.00	2,999.00	1	119,149.13	56	.00	211,081	91,931.87
540 **CAPITAL OUTLAY	.00		2,999.00		119,149.13		.00		91,931.87
		.00		1		56		211,081	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,278	123,278.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	9,283	9,283.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	94,979	94,979.00
81 TO NURSING HOME FUND 081	.00	.00	333,141.98	100	333,141.98	100	.00	333,142	.02
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	333,141.98	53	333,141.98	53	.00	632,682	299,540.02
570 **TRANSFERS	.00		333,141.98		333,141.98		.00		299,540.02
		.00		53		53		632,682	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	301,875.00	4,375.00	1	306,875.00	91	.00	337,500	30,625.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	72,449.39	.00		68,551.26	51	.00	134,796	66,244.74
06 INTEREST ON DEBT CERTIFCT	.00	38,345.00	.00		37,690.00	51	.00	73,240	35,550.00
582 * DEBT INTEREST PAYMENT	.00	110,794.39	.00		106,241.26	51	.00	208,036	101,794.74
580 **DEBT REPAYMENTS	4,375.00		4,375.00		413,116.26		.00		132,419.74
		412,669.39		1		76		545,536	
FUND 080 GENERAL CORPORATE	2,344,864.66		2,925,653.65		12,259,694.78		68,865.78		20,915,254.44
		11,676,989.53		9		37		33,243,815	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	43,933	43,933.00
03 ATTORNEY/LEGAL SERVICES	1,890.50	28,962.22	2,385.87	3	12,726.67	15	.00	86,998	74,271.33
04 ENGINEERING SERVICES	.00	.00	.00		5,550.08	100	.00	5,551	.92
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	8,767.60	45	15,567.60	80	.00	19,392	3,824.40
07 PROFESSIONAL SERVICES	122,814.01	684,012.80	143,565.33	8	726,392.72	40	.00	1,806,907	1,080,514.28
12 JOB-REQUIRED TRAVEL EXP	303.33	935.22	439.49	15	1,649.35	56	.00	2,964	1,314.65
20 INSURANCE	20,216.50	133,881.00	20,342.13	8	123,913.77	50	.00	247,450	123,536.23
22 LABORATORY FEES	.00	2,398.85	3,664.26	15	8,197.30	34	.00	24,160	15,962.70
26 PROPERTY LOSS/DMG CLAIMS	38.17-	2,709.63	.00		.00		.00	5,778	5,778.00
29 COMPUTER/INF TCH SERVICES	3,522.54	19,132.26	6,254.13	14	22,294.04	51	.00	43,509	21,214.96
30 GAS SERVICE	14,662.78	58,008.63	32,744.64	23	74,800.08	51	.00	145,278	70,477.92
31 ELECTRIC SERVICE	18,948.75	79,697.32	18,019.87	7	119,420.55	45	.00	262,698	143,277.45
32 WATER SERVICE	2,233.27	9,520.46	2,384.53	9	10,657.43	38	.00	27,684	17,026.57
33 TELEPHONE SERVICE	441.33	5,635.39	1,473.24	8	7,439.70	42	.00	17,705	10,265.30
34 PEST CONTROL SERVICE	467.67	3,273.69	482.00	7	1,928.00	29	.00	6,650	4,722.00
36 WASTE DISPOSAL & RECYCLNG	2,250.98	23,066.55	2,322.77	5	12,671.07	26	.00	49,500	36,828.93
40 AUTOMOBILE MAINTENANCE	554.96	2,133.67	209.83	4	959.78	19	.00	5,000	4,040.22
42 EQUIPMENT MAINTENANCE	111.80	2,925.67	2,540.07	12	9,714.72	47	.00	20,589	10,874.28
51 EQUIPMENT RENTALS	5,425.78	22,800.64	6,191.69	11	26,355.47	46	.00	57,408	31,052.53
70 LEGAL NOTICES,ADVERTISING	6,277.55	17,715.76	3,907.98	8	13,501.74	29	.00	47,088	33,586.26
85 PHOTOCOPY SERVICES	1,593.37	4,603.83	.00		1,499.36	14	.00	10,441	8,941.64
86 NURS HOME BLDG REPAIR/MNT	3,205.56	31,327.58	5,769.29	6	28,906.84	61	25,985.00	90,000	35,108.16
89 PUBLIC RELATIONS	.00	24.43	292.10	77	379.84	100	.00	380	.16
93 DUES AND LICENSES	80.00	20,250.82	430.00	2	18,917.31	94	.00	20,090	1,172.69
95 CONFERENCES & TRAINING	669.36	5,676.23	341.44	2	2,524.93	12	.00	20,512	17,987.07
533 * SERVICES	205,631.87	1,158,692.65	262,528.26	9	1,245,968.35	41	25,985.00	3,067,665	1,795,711.65
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	40.19	56,248.42	1,692.17	7	20,273.50	90	.00	22,625	2,351.50
40 CABLE/SATELLITE TV EXP	2,471.52	12,172.92	2,642.98	9	11,173.36	38	.00	29,582	18,408.64
46 SEWER SERVICE & TAX	2,737.83	7,032.18	1,191.86	6	5,356.97	27	.00	19,615	14,258.03
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	48	48.00
61 IPA LICENSING FEE	.00	44,469.50	36,426.00	6	216,735.50	34	.00	641,329	424,593.50
65 CONTRACT NURSING SERVICE	43,968.08	312,686.98	54,823.81	8	253,925.90	38	.00	670,000	416,074.10
75 FINES AND PENALTIES	5,850.00	7,280.00	.00		.00		.00	14,706	14,706.00
76 PARKING LOT/SIDWLK MAINT	2,148.60	5,825.60	6,183.00	54	8,321.00	72	.00	11,535	3,214.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		35,000.00	100	.00	35,000	.00
83 MEDICARE MEDICAL SERVICES	511.22	13,878.52	2,802.44	4	10,519.99	14	.00	75,000	64,480.01
534 * SERVICES	57,727.44	459,594.12	105,762.26	7	561,306.22	37	.00	1,519,440	958,133.78
530 **SERVICES	263,359.31	1,618,286.77	368,290.52	8	1,807,274.57	39	25,985.00	4,587,105	2,753,845.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	1,731.00	4,625.46	.00		.00		.00	9,343	9,343.00
33 FURNISHINGS, OFFICE EQUIP	.00	12,411.97	6,933.81	41	16,743.81	100	.00	16,745	1.19
544 * CAPITAL OUTLAY	1,731.00	17,037.43	6,933.81	27	16,743.81	64	.00	26,088	9,344.19

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	1,731.00	17,037.43	6,933.81	27	16,743.81	64	26,088	9,344.19
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		741,159	741,159.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		741,159	741,159.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		741,159	741,159.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		133,596	133,596.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		133,596	133,596.00
570 **TRANSFERS	.00	.00	.00		.00		133,596	133,596.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		7,000	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		7,000	7,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		7,000	7,000.00
FUND 081 NURSING HOME	1,087,036.52	5,228,754.05	1,242,344.48	8	5,430,293.28	35	25,985.00 15,719,177	10,262,898.72

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	211,937.40	833,062.33	222,571.93	7	831,618.84	27	.00	3,063,181
03 IMRF -SLEP- EMPLOYER COST	115,254.07	429,990.70	146,850.55	10	470,621.12	31	.00	1,511,684
513 * FRINGE BENEFITS	327,191.47	1,263,053.03	369,422.48	8	1,302,239.96	28	.00	4,574,865
510 **PERSONNEL	327,191.47	1,263,053.03	369,422.48	8	1,302,239.96	28	.00	3,272,625.04
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00		385,000.00	100	.00	385,000
581 * DEBT PRINCIPAL REPAYM	.00	365,000.00	.00		385,000.00	100	.00	385,000
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	29,782.75	.00		20,543.42	65	.00	31,396
582 * DEBT INTEREST PAYMENT	.00	29,782.75	.00		20,543.42	65	.00	31,396
580 **DEBT REPAYMENTS	.00	394,782.75	.00		405,543.42	97	.00	416,396
FUND 088 ILL.MUNICIPAL RETIREM	327,191.47	1,657,835.78	369,422.48	7	1,707,783.38	34	.00	3,283,477.62

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,966.72	87,117.68	18,299.40	8	87,438.06	37	.00	237,892	150,453.94
04 REG. PART-TIME EMPLOYEES	3,857.44	18,208.16	3,808.80	8	18,239.16	37	.00	49,515	31,275.84
09 OVERTIME	99.04	687.09	103.04	8	740.60	58	.00	1,288	547.40
511 * SALARIES AND WAGES	22,923.20	106,012.93	22,211.24	8	106,417.82	37	.00	288,695	182,277.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,630.12	7,138.30	2,535.96	12	7,227.43	33	.00	21,987	14,759.57
02 IMRF - EMPLOYER COST	2,145.77	9,458.84	3,411.14	12	9,687.74	33	.00	29,604	19,916.26
04 WORKERS' COMPENSATION INS	564.78	2,178.17	715.31	9	2,699.35	36	.00	7,589	4,889.65
05 UNEMPLOYMENT INSURANCE	3,438.59	3,581.07	3,389.70	53	3,570.97	56	.00	6,367	2,796.03
06 EMPLOYEE HEALTH/LIFE INS	4,039.70	19,736.50	4,607.63	9	20,927.93	40	.00	51,810	30,882.07
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	11,818.96	42,092.88	14,659.74	11	44,113.42	34	.00	129,343	85,229.58
510 **PERSONNEL	34,742.16	148,105.81	36,870.98	9	150,531.24	36	.00	418,038	267,506.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	366.00	18	468.00	23	.00	2,053	1,585.00
02 OFFICE SUPPLIES	.00	215.60	411.80	17	2,021.85	83	.00	2,431	409.15
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	226.82	1,607.62	287.73	5	1,297.07	24	.00	5,347	4,049.93
10 FOOD	.00	49.44	.00		106.97	7	.00	1,457	1,350.03
11 MEDICAL SUPPLIES	1,093.20	3,976.28	375.27	4	5,528.45	56	.00	9,953	4,424.55
15 GASOLINE & OIL	1,425.55	4,634.88	1,273.75	8	4,880.64	31	.00	16,000	11,119.36
19 UNIFORMS	.00	320.00	344.94	17	344.94	17	.00	2,050	1,705.06
44 EQUIPMENT LESS THAN \$1000	.00	2,396.28	533.37	35	533.37	35	.00	1,534	1,000.63
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,947.94	7,524.52	1,504.58	10	3,603.38	25	.00	14,372	10,768.62
522 * COMMODITIES	4,693.51	20,793.62	5,097.44	9	18,853.67	33	.00	57,066	38,212.33
520 **COMMODITIES	4,693.51	20,793.62	5,097.44	9	18,853.67	33	.00	57,066	38,212.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	206.50	392.50	164.00	11	274.00	18	.00	1,500	1,226.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	631.42	2,330.81	1,536.99	22	3,090.56	44	.00	7,000	3,909.44
31 ELECTRIC SERVICE	373.83	1,575.88	357.17	5	1,477.01	21	.00	7,000	5,522.99
32 WATER SERVICE	58.93	211.02	49.40	5	209.74	21	.00	1,000	790.26
33 TELEPHONE SERVICE	263.19	1,281.09	288.84	7	1,209.23	30	.00	4,000	2,790.77
36 WASTE DISPOSAL & RECYCLNG	344.13	1,343.90	308.66	10	1,466.01	49	.00	3,000	1,533.99
40 AUTOMOBILE MAINTENANCE	.00	1,121.50	.00		994.12	20	.00	5,000	4,005.88

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	53.04	212.16	53.04	4	359.69	28	.00	1,296	936.31
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	144.40	577.60	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	175.00	.00		65.00	19	.00	350	285.00
95 CONFERENCES & TRAINING	696.37	1,300.37	534.07	13	534.07	13	.00	4,000	3,465.93
97 IMPOUNDMENTS	10.00	110.00	.00		70.00	7	.00	1,000	930.00
533 * SERVICES	2,781.81	10,631.83	3,292.17	6	9,796.43	18	.00	55,459	45,662.57
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	13,687	13,687.00
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		31.98	100	.00	32	.02
59 JANITORIAL SERVICES	.00	222.84	.00		231.84	15	.00	1,500	1,268.16
86 URBANA ANIM IMPOUND FEES	395.00	1,335.00	.00		305.00	6	.00	5,000	4,695.00
87 CHAMPGN ANIM IMPOUND FEES	1,010.00	3,445.00	265.00	3	2,570.00	26	.00	10,000	7,430.00
89 MAHOMET ANIM IMPOUND FEES	94.00	146.00	.00		84.00	17	.00	500	416.00
90 VILLAGES ANIM IMPOUND FEE	149.00	457.00	.00		52.00	5	.00	1,000	948.00
91 ST JOSPH ANIM IMPOUND FEE	90.00	135.00	135.00	27	180.00	36	.00	500	320.00
92 SAVOY ANIM IMPOUND FEES	104.00	104.00	.00		10.00	2	.00	500	490.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	70.00	320.00	30.00	1	540.00	18	.00	3,000	2,460.00
534 * SERVICES	1,912.00	6,164.84	430.00	1	4,004.82	11	.00	36,219	32,214.18
530 **SERVICES	4,693.81	16,796.67	3,722.17	4	13,801.25	15	.00	91,678	77,876.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,042.22	100	2,042.22	100	.00	2,043	.78
544 * CAPITAL OUTLAY	.00	.00	2,042.22	100	2,042.22	100	.00	2,043	.78
540 **CAPITAL OUTLAY	.00	.00	2,042.22	100	2,042.22	100	.00	2,043	.78
FUND 091 ANIMAL CONTROL	44,129.48	185,696.10	47,732.81	8	185,228.38	33	.00	568,825	383,596.62

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	203,102.83	986,179.33	197,183.39	8	937,518.19	40	.00	2,333,100	1,395,581.81
04 REG. PART-TIME EMPLOYEES	75,146.02	358,165.25	77,899.39	8	375,465.15	38	.00	990,400	614,934.85
05 TEMP. SALARIES & WAGES	3,822.58	19,498.19	943.00	3	6,595.49	23	.00	29,250	22,654.51
511 * SALARIES AND WAGES	282,071.43	1,363,842.77	276,025.78	8	1,319,578.83	39	.00	3,352,750	2,033,171.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,704.13	89,848.84	30,701.64	11	86,272.11	32	.00	268,633	182,360.89
02 IMRF - EMPLOYER COST	26,875.84	117,248.81	41,142.64	11	115,036.73	32	.00	359,021	243,984.27
04 WORKERS' COMPENSATION INS	3,680.62	14,103.51	4,057.62	8	14,986.67	29	.00	51,225	36,238.33
05 UNEMPLOYMENT INSURANCE	43,169.03	50,402.72	40,943.28	35	49,093.08	42	.00	115,800	66,706.92
06 EMPLOYEE HEALTH/LIFE INS	39,409.63	195,670.01	43,239.23	10	192,300.56	43	.00	448,000	255,699.44
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,981.15	.00		2,768.38	40	.00	7,000	4,231.62
513 * FRINGE BENEFITS	133,839.25	469,255.04	160,084.41	13	460,457.53	37	.00	1,249,679	789,221.47
510 **PERSONNEL	415,910.68	1,833,097.81	436,110.19	9	1,780,036.36	39	.00	4,602,429	2,822,392.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	754.14	.00		.00		.00	5,125	5,125.00
02 OFFICE SUPPLIES	1,311.49	8,247.31	1,638.09	7	4,611.31	18	.00	25,000	20,388.69
03 BOOKS, PERIODICALS & MAN.	164.00	164.00	306.88	22	403.35	29	.00	1,400	996.65
04 COPIER SUPPLIES	1,199.60	1,837.38	.00		702.00	21	.00	3,300	2,598.00
06 POSTAGE, UPS, FED EXPRESS	.00	2,191.86	5.05		43.42	1	.00	5,650	5,606.58
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
10 FOOD	7,975.36	47,428.71	16,903.23	14	51,752.70	43	.00	121,600	69,847.30
11 MEDICAL SUPPLIES	91.56	1,346.59	476.01	5	1,889.76	19	.00	9,750	7,860.24
14 CUSTODIAL SUPPLIES	1,606.12	7,637.34	3,676.20	17	7,706.46	37	.00	21,100	13,393.54
15 GASOLINE & OIL	7,461.79	16,753.71	3,942.55	11	11,480.11	31	.00	37,325	25,844.89
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	2,302.72	13,386.06	3,120.42	8	9,546.27	24	.00	39,050	29,503.73
28 LAUNDRY SUPPLIES	16.96	314.56	11.46	1	22.92	2	.00	1,500	1,477.08
32 SUPPL FOR DISABLED PERSNS	.00	44.05	.00		.00		.00	1,600	1,600.00
44 EQUIPMENT LESS THAN \$1000	1,085.33	1,085.33	1,007.62	4	6,221.53	23	.00	26,500	20,278.47
91 LINEN & BEDDING	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	158.00	2,926.97	429.81	4	1,605.18	16	.00	9,900	8,294.82
96 SCHOOL SUPPLIES	5,702.63	36,735.06	6,600.60	10	23,915.01	36	.00	67,350	43,434.99
522 * COMMODITIES	29,075.56	140,853.07	38,117.92	10	119,900.02	32	.00	378,800	258,899.98
520 **COMMODITIES	29,075.56	140,853.07	38,117.92	10	119,900.02	32	.00	378,800	258,899.98
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	60,000	60,000.00
03 ATTORNEY/LEGAL SERVICES	12.50	12.50	.00		112.50		.00	23,000	22,887.50
06 MEDICAL/DENTAL/MENTL HLTH	364.07	5,537.81	1,643.22	11	5,424.20	37	.00	14,800	9,375.80

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	8,959.00	45,718.05	17,541.92	7	44,341.92	19	.00	237,439	193,097.08
08 CONSULTING SERVICES	5,306.94	5,603.05	.00		2,215.54	22	.00	10,100	7,884.46
12 JOB-REQUIRED TRAVEL EXP	3,277.64	12,854.72	3,285.40	7	10,528.41	21	.00	50,150	39,621.59
17 FIELD TRIPS / ACTIVITIES	24.00	92.91	.00		.00		.00	5,000	5,000.00
18 NON-EMPLOYEE TRAINING,SEM	13.72	42.21	.00		201.89	5	.00	4,350	4,148.11
19 SCHOOLNG TO OBTAIN DEGREE	.00	7,465.83	.00		8,347.01	25	.00	33,050	24,702.99
20 INSURANCE	.00	124.75	.00		125.00		.00	72,100	71,975.00
29 COMPUTER/INF TCH SERVICES	3,030.85	18,100.89	3,418.82	6	20,429.19	34	.00	60,400	39,970.81
30 GAS SERVICE	1,456.92	10,865.81	3,338.77	12	14,327.02	51	.00	27,950	13,622.98
31 ELECTRIC SERVICE	2,103.30	10,351.48	4,077.14	10	13,031.16	32	.00	40,550	27,518.84
32 WATER SERVICE	667.16	2,621.53	644.50	8	2,551.39	32	.00	7,900	5,348.61
33 TELEPHONE SERVICE	2,744.19	13,772.15	5,325.15	15	16,477.16	48	.00	34,625	18,147.84
34 PEST CONTROL SERVICE	89.00	649.74	46.63	2	500.21	18	.00	2,825	2,324.79
36 WASTE DISPOSAL & RECYCLNG	655.06	2,671.73	674.67	7	2,828.64	29	.00	9,650	6,821.36
40 AUTOMOBILE MAINTENANCE	1,520.38	8,375.94	1,105.44	3	3,893.60	10	522.00	42,552	38,136.40
42 EQUIPMENT MAINTENANCE	.00	1,417.80	227.00		1,039.00	2	.00	46,900	45,861.00
45 NON-CNTY BLDG REPAIR-MNT	1,103.05	10,408.02	2,581.24	5	6,840.42	14	.00	47,500	40,659.58
50 FACILITY/OFFICE RENTALS	13,870.95	83,025.70	6,512.97	3	60,989.48	33	.00	186,550	125,560.52
51 EQUIPMENT RENTALS	283.95	1,207.75	442.95	7	1,419.75	22	.00	6,500	5,080.25
52 OTHER SERVICE BY CONTRACT	344.92	1,095.81	1,509.60	9	8,491.03	49	.00	17,190	8,698.97
70 LEGAL NOTICES,ADVERTISING	456.04	924.93	496.76	7	4,325.38	59	.00	7,310	2,984.62
84 BUSINESS MEALS/EXPENSES	.00	613.42	.00		425.19	20	.00	2,100	1,674.81
85 PHOTOCOPY SERVICES	1,812.42	7,901.74	.00		.00		.00	32,700	32,700.00
87 INDIRECT COSTS / OVERHEAD	42,651.33	286,904.94	19,139.74	4	150,438.77	28	.00	527,900	377,461.23
89 PUBLIC RELATIONS	.00	179.97	.00		159.43	15	.00	1,050	890.57
91 LAUNDRY & CLEANING	478.17	1,697.40	1,137.70	30	1,857.05	49	.00	3,800	1,942.95
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	1,211.00	3,468.15	.00		1,412.09	16	.00	8,750	7,337.91
95 CONFERENCES & TRAINING	10,965.32	23,893.99	11,808.72	15	28,406.16	35	.00	81,150	52,743.84
533 * SERVICES	103,401.88	567,600.72	84,958.34	5	411,138.59	24	522.00	1,706,091	1,294,430.41
534 SERVICES									
11 FOOD SERVICE	14,578.64	48,856.14	11,440.17	9	43,532.69	34	.00	128,000	84,467.31
43 DISABILITY THERAPY,CONSLT	1,051.36	2,425.02	3,689.00	23	13,311.00	82	.00	16,200	2,889.00
46 SEWER SERVICE & TAX	315.36	1,665.76	366.70	6	1,188.22	19	.00	6,250	5,061.78
58 LANDSCAPING SERVICE/MAINT	.00	150.00	.00		.00		.00	9,550	9,550.00
59 JANITORIAL SERVICES	7,047.00	36,265.69	7,154.00	8	35,828.68	38	.00	93,500	57,671.32
68 POLICY COUNCIL ACTIVITIES	341.82	977.13	439.77	8	1,565.59	30	.00	5,275	3,709.41
69 PARENT ACTIVITIES/TRAVEL	1,999.45	5,410.15	1,827.42	11	6,221.07	38	.00	16,400	10,178.93
76 PARKING LOT/SIDEWLK MAINT	.00	404.60	1,210.00	43	1,510.00	54	.00	2,800	1,290.00
534 * SERVICES	25,333.63	96,154.49	26,127.06	9	103,157.25	37	.00	277,975	174,817.75
530 **SERVICES	128,735.51	663,755.21	111,085.40	6	514,295.84	26	522.00	1,984,066	1,469,248.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	89	197,998.00	221,448	23,450.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	7,178.77	.00		.00		.00	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	15,135.60	.00		900.00	2	.00	39,400	38,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	2,000	2,000.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	3,850.00	96	3,850.00	96	.00	4,000	150.00
544 * CAPITAL OUTLAY	.00	22,314.37	3,850.00	1	4,750.00	75	197,998.00	269,348	66,600.00
540 **CAPITAL OUTLAY	.00	22,314.37	3,850.00	1	4,750.00	75	197,998.00	269,348	66,600.00
FUND 104 EARLY CHILDHOOD FUND	573,721.75	2,660,020.46	589,163.51	8	2,418,982.22	36	198,520.00	7,234,643	4,617,140.78

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	150,085.66	87,989.64	90	89,015.64	92	.00	97,272	8,256.36
522 * COMMODITIES	.00	150,085.66	87,989.64	90	89,015.64	92	.00	97,272	8,256.36
520 **COMMODITIES	.00		87,989.64		89,015.64		.00		8,256.36
		150,085.66		90		92		97,272	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	11,495.71	.00		2,792.50	9	626.52	37,327	33,907.98
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		4,580.00	100	.00	4,580	.00
46 1905 E MAIN REPAIR-MAINT	.00	.00	2,042.47	100	2,042.47	100	.00	2,043	.53
533 * SERVICES	.00	11,495.71	2,042.47	5	9,414.97	23	626.52	43,950	33,908.51
530 **SERVICES	.00		2,042.47		9,414.97		626.52		33,908.51
		11,495.71		5		21		43,950	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		11,600.00	100	.00	11,600	.00
18 BROOKNS BLDG CONST/IMPROV	.00	3,228.45	.00		.00		.00	6,868	6,868.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
30 AUTOMOBILES, VEHICLES	.00	.00	22,636.75	32	22,636.75	57	17,584.00	70,496	30,275.25
33 FURNISHINGS, OFFICE EQUIP	1,295.00	2,989.74	53,882.44	20	53,882.44	22	3,606.90	266,225	208,735.66
34 MAINTENANCE EQUIPMENT	.00	.00	5,952.25	50	5,952.25	100	5,919.00	11,872	.75
544 * CAPITAL OUTLAY	1,295.00	6,218.19	82,471.44	20	130,771.44	39	27,109.90	403,761	245,879.66
540 **CAPITAL OUTLAY	1,295.00		82,471.44		130,771.44		27,109.90		245,879.66
		6,218.19		20		39		403,761	
FUND 105 CAPITAL ASSET REPLCMT	1,295.00		172,503.55		229,202.05		27,736.42		288,044.53
		167,799.56		32		47		544,983	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	25,973	25,973.00
08 CONSULTING SERVICES	.00	.00	.00	71,919.00	77	.00	92,892	20,973.00
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00	112,590.35	96	.00	117,513	4,922.65
92 CONTRIBUTIONS & GRANTS	17,608.00	88,040.00	13,417.00	67,085.00	29	.00	228,380	161,295.00
533 * SERVICES	17,608.00	201,033.00	13,417.00	3 251,594.35	54	.00	464,758	213,163.65
530 **SERVICES	17,608.00		13,417.00	251,594.35		.00		213,163.65
		201,033.00		3 54			464,758	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	.00	209,154.01	130,752.42	16 271,647.76	33	.00	825,000	553,352.24
571 * TRANSFERS TO OTHER FU	.00	209,154.01	130,752.42	15 271,647.76	30	.00	894,384	622,736.24
570 **TRANSFERS	.00		130,752.42	271,647.76		.00		622,736.24
		209,154.01		15 30			894,384	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00	1,250,414.80	100	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYM	.00	1,810,000.00	.00	1,250,414.80	100	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	734,879.39	.00	1,391,102.71	67	.00	2,075,574	684,471.29
582 * DEBT INTEREST PAYMENT	.00	734,879.39	.00	1,391,102.71	67	.00	2,075,574	684,471.29
580 **DEBT REPAYMENTS	.00		.00	2,641,517.51		.00		684,471.49
		2,544,879.39		79			3,325,989	
FUND 106 PUBL SAFETY SALES TAX	17,608.00		144,169.42	3,164,759.62		.00		1,520,371.38
		2,955,066.40		3 68			4,685,131	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR *****	*****	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	.00	33,202.31	4 168,600.56 20	.00	827,760	659,159.44
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	1,985.99	4 7,862.33 14	.00	55,000	47,137.67
511 * SALARIES AND WAGES	.00	.00	35,188.30	4 176,462.89 19	.00	907,760	731,297.11
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4,010.55	6 11,265.49 16	.00	70,205	58,939.51
02 IMRF - EMPLOYER COST	.00	.00	4,980.32	5 14,409.02 16	.00	92,148	77,738.98
04 WORKERS' COMPENSATION INS	.00	.00	215.36	4 776.88 15	.00	5,050	4,273.12
05 UNEMPLOYMENT INSURANCE	.00	.00	5,216.71	29 10,346.86 58	.00	17,853	7,506.14
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,947.13	5 18,974.33 24	.00	77,500	58,525.67
513 * FRINGE BENEFITS	.00	.00	18,370.07	7 55,772.58 21	.00	262,756	206,983.42
510 **PERSONNEL	.00		53,558.37	5 232,235.47	.00		938,280.53
		.00		5 20		1,170,516	
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	.00	.00	20,119.27	6 61,102.03 17	.00	355,542	294,439.97
533 * SERVICES	.00	.00	20,119.27	6 61,102.03 17	.00	355,542	294,439.97
535 SERVICES							
01 YOUTH/IN-DIRECT TRAINING	.00	.00	7,769.06	11 18,002.35 26	.00	68,600	50,597.65
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00	.00	.00	25,120	25,120.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	14,890.10	6 62,322.38 25	.00	249,000	186,677.62
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	4,078.02	4 16,875.34 18	.00	94,000	77,124.66
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00	.00	.00	25,000	25,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	23,498.09	10 58,457.50 26	.00	229,000	170,542.50
07 ADULT-DIRECT TRAINING	.00	.00	13,990.76	6 54,962.42 23	.00	244,000	189,037.58
08 ADULT-CLASS TRAINING	.00	.00	.00	.00	.00	25,000	25,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00	.00	.00	34,000	34,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	1,655.84	1 7,474.42 6	.00	135,000	127,525.58
11 DISLOC WKR-DIRCT TRAINING	.00	.00	2,664.83	1 9,312.85 5	.00	193,500	184,187.15
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00	.00	.00	25,000	25,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00	.00	.00	31,500	31,500.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	2,483.76	2 11,211.61 7	.00	157,500	146,288.39
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	1,864.25	2 9,981.89 10	.00	98,030	88,048.11
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00	.00	.00	300,000	300,000.00
535 * SERVICES	.00	.00	72,894.71	4 248,600.76 13	.00	1,934,250	1,685,649.24
530 **SERVICES	.00		93,013.98	4 309,702.79	.00		1,980,089.21
		.00		4 14		2,289,792	
FUND 110 WORKFORCE DEVELOPMENT	.00		146,572.35	4 541,938.26	.00		2,918,369.74
		.00		4 16		3,460,308	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/13

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	199,419.49	965,525.16	307,584.95	11	981,049.12	35	.00	2,779,781	1,798,731.88
513 * FRINGE BENEFITS	199,419.49	965,525.16	307,584.95	11	981,049.12	35	.00	2,779,781	1,798,731.88
510 **PERSONNEL	199,419.49		307,584.95		981,049.12		.00		1,798,731.88
		965,525.16		11		35		2,779,781	
FUND 188 SOCIAL SECURITY FUND	199,419.49		307,584.95		981,049.12		.00		1,798,731.88
		965,525.16		11		35		2,779,781	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	36.10	36.10	.00		.00		.00	250	250.00
534 * SERVICES	36.10	36.10	.00		.00		.00	250	250.00
530 **SERVICES	36.10		.00		.00		.00		250.00
		36.10						250	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	220,000	220,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	220,000	220,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		220,000.00
		.00						220,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	21,859.29	43,690.79	6,030.02	4	42,245.27	25	.00	171,750	129,504.73
571 * TRANSFERS TO OTHER FU	21,859.29	43,690.79	6,030.02	4	42,245.27	25	.00	171,750	129,504.73
570 **TRANSFERS	21,859.29		6,030.02		42,245.27		.00		129,504.73
		43,690.79		4		25		171,750	
FUND 475 RPC ECON DEVELOPMNT L	21,895.39		6,030.02		42,245.27		.00		349,754.73
		43,726.89		2		11		392,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS		183,569.99	.00		176,331.42	89	.00	198,000	21,668.58
14 WKRS COMP SELF-FUND CLAIM	19,480.50	90,281.27	33,389.92	4	229,031.08	26	.00	885,838	656,806.92
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	19,480.50	273,851.26	33,389.92	3	405,362.50	37	.00	1,086,338	680,975.50
510 **PERSONNEL	19,480.50		33,389.92		405,362.50		.00		680,975.50
		273,851.26		3		37		1,086,338	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	575.00	100	575.00	100	.00	575	.00
522 * COMMODITIES	.00	.00	575.00	62	575.00	62	.00	925	350.00
520 **COMMODITIES	.00		575.00		575.00		.00		350.00
		.00		62		62		925	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	13,000	13,000.00
03 ATTORNEY/LEGAL SERVICES	.00	36,207.91	.00		2,854.90	3	.00	85,000	82,145.10
20 INSURANCE	60.00	472,848.00	120.00		511,928.00	99	.00	515,000	3,072.00
26 PROPERTY LOSS/DMG CLAIMS	2,382.78	3,003.78	.00		3,235.99	5	.00	62,425	59,189.01
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	2,442.78	512,444.69	120.00		518,403.89	77	.00	676,175	157,771.11
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	2,529.18	27,356.60	30	44,193.92	48	.00	91,387	47,193.08
81 GENERAL LIABILITY CLAIMS	.00	28.00	.00		.00		.00	114,407	114,407.00
534 * SERVICES	.00	2,557.18	27,356.60	13	44,193.92	21	.00	205,794	161,600.08
530 **SERVICES	2,442.78		27,476.60		562,597.81		.00		319,371.19
		515,001.87		3		64		881,969	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,685	15,685.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	15,685	15,685.00
570 **TRANSFERS	.00		.00		.00		.00		15,685.00
		.00						15,685	
FUND 476 SELF-FUNDED INSURANCE	21,923.28		61,441.52		968,535.31		.00		1,016,381.69
		788,853.13		3		49		1,984,917	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,178.80	96,111.94	18,006.14	6	96,293.03	35	.00	277,828	181,534.97
05 TEMP. SALARIES & WAGES	.00	.00	1,699.59	76	1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	17,178.80	96,111.94	19,705.73	7	97,992.62	35	.00	280,078	182,085.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,524.73	6,322.84	2,001.21	9	6,441.46	30	.00	21,426	14,984.54
02 IMRF - EMPLOYER COST	2,007.08	8,380.18	2,619.71	9	8,561.06	30	.00	28,849	20,287.94
04 WORKERS' COMPENSATION INS	111.15	386.73	99.22	7	430.58	31	.00	1,373	942.42
05 UNEMPLOYMENT INSURANCE	3,073.61	3,073.61	3,015.63	69	3,015.63	69	.00	4,353	1,337.37
06 EMPLOYEE HEALTH/LIFE INS	1,676.50	9,567.50	2,626.97	6	13,689.67	33	.00	41,328	27,638.33
513 * FRINGE BENEFITS	8,393.07	27,730.86	10,362.74	11	32,138.40	33	.00	97,329	65,190.60
510 **PERSONNEL	25,571.87		30,068.47		130,131.02		.00		247,275.98
		123,842.80		8		34		377,407	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	24.00	2	79.00	8	.00	1,000	921.00
02 OFFICE SUPPLIES	95.64	423.07	416.49	9	536.56	12	.00	4,500	3,963.44
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	5.30	100.60	5.60	2	5.60	2	.00	350	344.40
15 GASOLINE & OIL	.00	6.32	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$1000	.00	2,120.72	2,349.73	25	3,094.31	33	.00	9,500	6,405.69
522 * COMMODITIES	100.94	2,650.71	2,795.82	17	3,715.47	23	.00	16,250	12,534.53
520 **COMMODITIES	100.94		2,795.82		3,715.47		.00		12,534.53
		2,650.71		17		23		16,250	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	3,000.00	.00		.00		.00	8,200	8,200.00
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	2,250	2,250.00
12 JOB-REQUIRED TRAVEL EXP	.00	78.39	.00		151.30	15	.00	1,000	848.70
28 UTILITIES	.00	.00	.00		.00		.00	4,700	4,700.00
29 COMPUTER/INF TCH SERVICES	316.00	1,896.00	.00		.00		.00	3,300	3,300.00
33 TELEPHONE SERVICE	62.49	202.86	50.78	8	117.26	18	.00	650	532.74
42 EQUIPMENT MAINTENANCE	29,550.00	29,550.00	29,450.00	85	29,450.00	85	.00	34,795	5,345.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	92.00	255.20	34	280.20	37	.00	750	469.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85 PHOTOCOPY SERVICES	7.20	30.39	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	475.00	.00		675.00	48	.00	1,400	725.00
95 CONFERENCES & TRAINING	278.00	1,501.94	.00		.00		.00	3,000	3,000.00
533 * SERVICES	30,213.69	41,826.58	29,755.98	49	30,830.81	50	.00	61,345	30,514.19

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/13

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
530 **SERVICES	30,213.69	41,826.58	29,755.98	49	30,830.81	50	.00	61,345	30,514.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	9,494.50	1,357.11	25	1,357.11	25	.00	5,500	4,142.89
544 * CAPITAL OUTLAY	.00	9,494.50	1,357.11	25	1,357.11	25	.00	5,500	4,142.89
540 **CAPITAL OUTLAY	.00	9,494.50	1,357.11	25	1,357.11	25	.00	5,500	4,142.89
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	12,500	12,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
FUND 850 GEOG INF SYS JOINT VE	55,886.50	177,814.59	63,977.38	14	166,034.41	35	.00	473,002	306,967.59