

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	15,761.40	77,230.86	10,717.60	8	77,702.60	56	.00	139,330	61,627.40
03 REG. FULL-TIME EMPLOYEES	305,715.87	1,504,818.90	213,490.00	6	1,490,736.72	43	.00	3,473,669	1,982,932.28
04 REG. PART-TIME EMPLOYEES	4,687.09	15,186.17	3,375.52	8	23,179.84	53	.00	43,950	20,770.16
05 TEMP. SALARIES & WAGES	8,381.70	29,997.80	8,976.79	6	56,502.22	40	.00	140,029	83,526.78
511 * SALARIES AND WAGES	334,546.06	1,627,233.73	236,559.91	6	1,648,121.38	43	.00	3,796,978	2,148,856.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,787.14	105,825.38	17,274.54	7	107,536.85	41	.00	265,000	157,463.15
02 IMRF - EMPLOYER COST	21,160.66	142,266.81	22,356.30	8	143,602.94	49	.00	295,000	151,397.06
04 WORKERS' COMPENSATION INS	1,077.49	6,379.03	7,166.17	24	16,622.20	55	.00	30,000	13,377.80
05 UNEMPLOYMENT INSURANCE	.00	32,827.42	.00		32,964.02	60	.00	55,000	22,035.98
06 EMPLOYEE HEALTH/LIFE INS	17,053.24	121,299.07	.00		111,916.62	42	.00	265,000	153,083.38
08 EMPLOYEE DENTAL INSURANCE	42.72	299.04	.00		277.62	56	.00	500	222.38
20 EMPLOYEE DEVELOPMNT/RECOG	451.16	1,261.74	.00		3,646.19	70	.00	5,200	1,553.81
513 * FRINGE BENEFITS	55,572.41	410,158.49	46,797.01	5	416,566.44	45	.00	915,700	499,133.56
510 **PERSONNEL	390,118.47		283,356.92		2,064,687.82		.00		2,647,990.18
		2,037,392.22		6		44		4,712,678	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	425.00	5,087.27	207.88	1	784.36	5	.00	16,100	15,315.64
02 OFFICE SUPPLIES	3,679.44	17,116.90	3,482.23	6	22,311.58	38	.00	58,375	36,063.42
03 BOOKS, PERIODICALS & MAN.	75.00	2,251.45	14.89		1,319.57	18	.00	7,388	6,068.43
04 COPIER SUPPLIES	602.00	3,067.29	.00		2,763.00	33	.00	8,500	5,737.00
06 POSTAGE, UPS, FED EXPRESS	67.93	3,484.23	92.08	1	733.52	4	.00	18,000	17,266.48
15 GASOLINE & OIL	1,093.78	5,512.60	2,083.04	6	7,318.38	23	.00	32,140	24,821.62
16 TOOLS	.00	.00	2,931.61	10	15,945.82	53	.00	30,200	14,254.18
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
29 RPC STUDENT HANDOUT MATLS	747.14	3,511.79	5,901.16	34	11,863.19	69	.00	17,300	5,436.81
44 EQUIPMENT LESS THAN \$5000	9,411.69	30,470.72	4,211.36	5	10,078.60	12	.00	81,425	71,346.40
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	2	.00	3,000	2,954.63
93 OPERATIONAL SUPPLIES	148.93	1,211.69	2,580.11	8	14,571.82	45	.00	32,650	18,078.18
522 * COMMODITIES	16,250.91	71,713.94	21,474.58	7	87,735.21	29	.00	307,578	219,842.79
520 **COMMODITIES	16,250.91		21,474.58		87,735.21		.00		219,842.79
		71,713.94		7		29		307,578	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	8,400.00	.00		.00		.00	74,350	74,350.00
03 ATTORNEY/LEGAL SERVICES	312.50	1,950.00	.00		2,075.00	25	.00	8,450	6,375.00
07 PROFESSIONAL SERVICES	10,203.25	46,950.38	4,723.07	5	20,088.32	20	.00	100,650	80,561.68
12 JOB-REQUIRED TRAVEL EXP	1,329.74	12,384.59	2,494.16	4	14,534.91	21	.00	67,855	53,320.09
18 NON-EMPLOYEE TRAINING, SEM	348.74	2,208.29	.00		367.01	6	.00	6,300	5,932.99
19 SCHOOLNG TO OBTAIN DEGREE	.00	786.00	.00		.00		.00	1,366	1,366.00
20 INSURANCE	.00	275.00	.00		275.00		.00	60,300	60,025.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
28 UTILITIES	5,789.27	17,679.18	4,814.09	11	15,212.78	36	.00	42,500	27,287.22
29 COMPUTER/INF TCH SERVICES	4,995.67	29,323.67	4,235.44	3	32,897.44	45	23,880.00	124,975	68,197.56
33 TELEPHONE SERVICE	1,705.38	12,489.92	2,160.53	5	15,114.11	37	.00	40,560	25,445.89
36 WASTE DISPOSAL & RECYCLNG	40.00	110.00	.00		70.00	6	.00	1,100	1,030.00
40 AUTOMOBILE MAINTENANCE	685.06	1,395.07	2,849.77	12	6,096.74	27	.00	22,810	16,713.26
42 EQUIPMENT MAINTENANCE	665.00	8,117.95	400.00	1	24,305.84	46	9,420.71	72,770	39,043.45
50 FACILITY/OFFICE RENTALS	7,022.38	56,179.04	8,312.38	8	57,469.04	53	.00	108,500	51,030.96
51 EQUIPMENT RENTALS	9.00	519.00	9.00		519.00	7	.00	7,750	7,231.00
52 OTHER SERVICE BY CONTRACT	1,505.00	1,770.00	40.00		195.00		.00	74,400	74,205.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	6,468.77	7	45,465.97	52	.00	88,179	42,713.03
70 LEGAL NOTICES,ADVERTISING	757.61	5,462.86	1,761.49	5	11,163.23	32	.00	35,225	24,061.77
84 BUSINESS MEALS/EXPENSES	11,748.42	17,582.10	795.71	5	2,697.26	17	.00	15,825	13,127.74
85 PHOTOCOPY SERVICES	914.83	6,844.82	.00		14,402.80	32	.00	44,885	30,482.20
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	14,260	14,260.00
89 PUBLIC RELATIONS	.00	.00	907.25	90	907.25	90	.00	1,005	97.75
92 CONTRIBUTIONS & GRANTS	231,337.09	663,405.52	14,747.16	1	203,293.48	23	27,803.92	1,006,849	775,751.60
93 DUES AND LICENSES	2,500.00	7,748.34	4,027.66	22	8,819.36	47	.00	18,725	9,905.64
95 CONFERENCES & TRAINING	6,186.02	31,550.13	2,626.53	3	16,439.33	18	.00	90,300	73,860.67
533 * SERVICES	288,054.96	933,131.86	61,373.01	3	492,408.87	26	61,104.63	2,129,889	1,576,375.50
534 SERVICES									
30 WEATHERIZATION LABOR	82,072.20	307,051.58	758.50		128,223.08	62	.00	205,574	77,350.92
31 ENERGY ASSISTANCE	267,223.82	2,221,088.13	192,457.27	5	1,988,907.78	53	.00	3,735,245	1,746,337.22
38 EMRGNCY SHELTER/UTILITIES	35,373.48	313,187.55	58,050.43	8	397,967.31	57	.00	700,295	302,327.69
39 RPC SCHOLARSHIPS & AWARDS	1,250.00	1,250.00	.00		2,500.00	28	.00	9,000	6,500.00
41 RETURN UNUSED GRANT	7,540.25	61,718.80	7,816.12	73	10,597.67	99	.00	10,735	137.33
48 RPC POL TRN STAFF MILEAGE	32.46	906.29	226.45	7	1,002.26	31	.00	3,200	2,197.74
49 RPC POL TRN STAFF TRAVEL	409.40	978.24	589.94	17	1,673.14	48	.00	3,450	1,776.86
50 RPC POL TRN STAFF PERDIEM	50.50	129.00	78.50	6	230.00	18	.00	1,250	1,020.00
51 RPC POL TRN INSTRCTR TRAV	906.91	7,046.95	894.15	5	7,696.24	47	.00	16,500	8,803.76
52 RPC POL TRN INSTRCTR CONT	13,200.00	100,659.58	24,475.00	14	107,612.61	63	.00	170,000	62,387.39
53 RPC POL TRN INSTRCTR DEV	851.00	851.00	.00		532.80	19	.00	2,800	2,267.20
54 RPC POL TRN CATERING	322.85	1,252.76	9.49		2,076.65	39	.00	5,350	3,273.35
55 RPC POL TRN FACILITY RENT	1,100.00	3,400.00	400.00	5	2,875.00	35	.00	8,200	5,325.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		96.00	6	.00	1,700	1,604.00
57 RPC POL TRN REPRODUCTION	85.72	656.26	.00		333.40	12	.00	2,700	2,366.60
59 JANITORIAL SERVICES	3,828.00	7,177.50	4,250.85	28	9,611.70	64	.00	15,000	5,388.30
70 BROOKNS BLDG REPAIR-MAINT	15.83	7,158.71	194.76	2	3,107.76	31	.00	10,000	6,892.24
94 WEATHERIZATION MATERIALS	126,502.57	447,084.53	11,570.13	4	180,579.24	63	.00	286,212	105,632.76
534 * SERVICES	540,764.99	3,481,596.88	301,771.59	6	2,845,622.64	55	.00	5,187,211	2,341,588.36
530 **SERVICES	828,819.95	4,414,728.74	363,144.60	5	3,338,031.51	46	61,104.63	7,317,100	3,917,963.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	17,500	17,500.00
30 AUTOMOBILES, VEHICLES	.00	.00	3,375.00	53	3,375.00	53	.00	6,375	3,000.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	8,798.80	37	21,623.24	90	.00	24,000	2,376.76
33 FURNISHINGS, OFFICE EQUIP	11,390.12	46,923.50	7,502.73	8	9,943.74	17	6,775.00	96,371	79,652.26
544 * CAPITAL OUTLAY	11,390.12	46,923.50	19,676.53	14	34,941.98	29	6,775.00	144,246	102,529.02
540 **CAPITAL OUTLAY	11,390.12		19,676.53		34,941.98		6,775.00		102,529.02
		46,923.50		14		24		144,246	
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	12,721.77	22,801.82	.00		.00		.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	34,900	34,900.00
17 ISSA 827/828 MATCH	.00	38,158.89	.00		2,996.10	4	.00	69,000	66,003.90
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	40,000	40,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	4,000	4,000.00
30 TRANSPORTATION GRNT MATCH	11,268.43	31,886.84	3,891.62	4	25,509.31	28	.00	91,950	66,440.69
35 HOMELESS MGT 650/664 MTCH	1,308.02	1,308.02	.00		769.34	5	.00	14,600	13,830.66
42 RES OPP SUP SRV 816 MATCH	.00	7,438.91	.00		16,627.60	100	.00	16,700	72.40
47 BUS FACILTY STDY 799 MTCH	.00	.00	.00		4,532.72	45	.00	10,000	5,467.28
573 * INTERDEPARTMENT TRANS	25,298.22	101,594.48	3,891.62	1	50,435.07	17	.00	296,150	245,714.93
570 **TRANSFERS	25,298.22		3,891.62		55,352.40		.00		245,797.60
		101,594.48		1		18		301,150	
FUND 075 REGIONAL PLANNING COM	1,271,877.67		691,544.25		5,580,748.92		67,879.63		7,134,123.45
		6,672,352.88		5		44		12,782,752	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	79,405.20 423,494.40	54,977.84 8 412,333.80 58	.00	714,716	302,382.20
02 APPOINTED OFFICIAL SALARY	77,932.43 383,912.70	53,004.26 8 373,477.94 54	.00	692,790	319,312.06
03 REG. FULL-TIME EMPLOYEES	1,259,082.06 6,059,370.82	847,271.84 8 6,066,788.45 54	.0011	1,132,018	5,065,229.55
04 REG. PART-TIME EMPLOYEES	23,698.39 132,418.22	15,698.49 7 114,169.72 50	.00	228,640	114,470.28
05 TEMP. SALARIES & WAGES	14,485.40 32,882.89	6,589.42 6 52,736.87 47	.00	111,999	59,262.13
06 PER DIEM	7,540.00 31,515.00	4,770.00 8 38,275.00 61	.00	63,000	24,725.00
09 OVERTIME	1,923.52 18,984.91	2,268.83 6 14,824.71 37	.00	39,550	24,725.29
10 JUDGES' SALARY INCREASE	.00 6,590.72	.00 6,560.98 99	.00	6,622	61.02
24 JOINT DEPT REG EMPLOYEE	8,944.96 44,020.46	6,776.95 6 48,706.38 47	.00	104,524	55,817.62
40 STATE-PAID SALARY STIPEND	9,100.00 14,728.00	6,500.00 15 15,708.33 37	.00	42,000	26,291.67
44 NO-BENEFIT PART-TIME EMPL	2,672.23 13,018.85	1,568.00 6 12,792.07 50	.00	25,480	12,687.93
511 * SALARIES AND WAGES	1,484,784.19 7,160,936.97	999,425.63 8 7,156,374.25 54	.0013	1,161,339	6,004,964.75
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	11,569.23 61,702.56	8,170.40 8 61,278.00 58	.00	106,214	44,936.00
02 SLEP APPNTD OFFCL SALARY	461.55 2,461.60	307.70 8 2,307.75 58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	791,650.52 3,826,021.81	553,091.46 8 4,044,800.13 56	.00	7,237,629	3,192,828.87
09 SLEP OVERTIME	37,531.73 164,866.82	29,212.48 6 182,454.19 40	.00	456,685	274,230.81
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	6,500.00 100 6,500.00 100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	841,213.03 4,061,552.79	597,282.04 8 4,297,340.07 55	.00	7,811,028	3,513,687.93
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,349.45 10,346.44	1,391.04 8 8,997.41 49	.00	18,544	9,546.59
02 IMRF - EMPLOYER COST	1,776.33 13,670.73	1,871.06 7 12,077.40 48	.00	25,017	12,939.60
04 WORKERS' COMPENSATION INS	81.46 1,446.30	127.09 12 554.46 51	.00	1,087	532.54
05 UNEMPLOYMENT INSURANCE	.00 3,506.00	.00 3,210.98 75	.00	4,272	1,061.02
06 EMPLOYEE HEALTH/LIFE INS	210,057.17 1,488,378.86	.00 1,332,344.51 50	.00	2,680,185	1,347,840.49
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 136.44 3	.00	4,000	3,863.56
513 * FRINGE BENEFITS	213,264.41 1,517,348.33	3,389.19 1,357,321.20 50	.00	2,733,105	1,375,783.80
510 **PERSONNEL	2,539,261.63 12,739,838.09	1,600,096.86 7 12,811,035.52 54	.00	23,705,472	10,894,436.48
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	4,017.42 36,256.16	414.68 26,367.99 30	.00	86,520	60,152.01
02 OFFICE SUPPLIES	4,361.48 37,549.45	3,071.82 4 31,102.38 40	.00	77,070	45,967.62
03 BOOKS, PERIODICALS & MAN.	4,337.80 18,161.92	659.76 2 16,393.12 43	.00	37,812	21,418.88
04 COPIER SUPPLIES	3,371.91 19,798.90	3,136.11 8 22,295.43 56	.00	40,000	17,704.57
06 POSTAGE, UPS, FED EXPRESS	616.23 144,622.06	790.39 117,553.08 48	.00	243,848	126,294.92
07 PHOTOGRAPHY SUPPLIES	.00 261.81	.00 .00 100	.00	100	100.00
10 FOOD	339.73 1,724.17	261.18 7 2,015.41 52	.00	3,862	1,846.59
11 MEDICAL SUPPLIES	775.21 5,828.24	936.53 5 6,965.61 39	.00	17,650	10,684.39
12 STOCKED DRUGS	5,235.55 50,123.79	195.98 16,255.30 29	.00	55,297	39,041.70
13 CLOTHING - INMATES	620.34 2,245.90	805.13 5 4,068.51 23	.00	17,700	13,631.49
14 CUSTODIAL SUPPLIES	4,118.12 28,557.23	7,033.69 10 36,832.74 50	.00	73,350	36,517.26
15 GASOLINE & OIL	18,653.90 114,583.88	21,754.65 9 121,985.27 49	.00	251,039	129,053.73

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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									
16 TOOLS	221.04	1,204.28	288.69	7	3,184.73	74	.00	4,320	1,135.27
17 GROUNDS SUPPLIES	390.82	2,207.28	118.73	3	2,452.98	57	.00	4,324	1,871.02
19 UNIFORMS	1,395.05	19,981.74	1,363.02	5	16,223.08	59	.00	27,484	11,260.92
22 MAINTENANCE SUPPLIES	215.73	7,133.01	670.50	9	7,063.75	91	.00	7,758	694.25
25 DIETARY NON-FOOD SUPPLIES	1,901.16	8,391.11	952.67	5	7,897.01	44	.00	17,860	9,962.99
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	1,246.05	4,409.39	.00		4,920.06	49	.00	10,000	5,079.94
44 EQUIPMENT LESS THAN \$5000	1,234.99	9,580.04	958.99	2	24,799.49	77	11,305.68	47,038	10,932.83
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
50 PURCHASE DOCUMENT STAMPS	120,000.00	480,000.00	.00		440,000.00	59	.00	748,150	308,150.00
90 ARSENAL & POLICE SUPPLIES	225.75	5,515.27	1,243.88	8	14,185.00	90	.00	15,717	1,532.00
91 LINEN & BEDDING	36.15	175.92	.00		1,682.49	15	.00	11,300	9,617.51
93 OPERATIONAL SUPPLIES	1,337.77	30,195.17	2,152.53	3	30,335.03	48	.00	62,995	32,659.97
94 ELECTION SUPPLIES	.00	2,327.85	.00		1,135.65	5	.00	22,973	21,837.35
522 * COMMODITIES	174,652.20	1,030,834.57	46,808.93	2	965,181.53	51	11,305.68	1,907,012	930,524.79
520 **COMMODITIES	174,652.20		46,808.93		965,181.53		11,305.68		930,524.79
		1,030,834.57		2		51		1,907,012	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	2,090.00	59,390.00	2,990.00	4	53,090.00	69	.00	76,510	23,420.00
03 ATTORNEY/LEGAL SERVICES	3,646.00	104,442.81	5,160.00	7	21,264.38	29	.00	72,985	51,720.62
04 ENGINEERING SERVICES	.00	1,830.91	.00		1,668.86	91	.00	1,831	162.14
05 COURT REPORTING	2,420.50	10,083.00	2,401.00	10	6,619.50	27	.00	24,640	18,020.50
06 MEDICAL/DENTAL/MENTL HLTH	64,281.54	479,045.84	21,359.24	3	453,711.09	58	.00	786,277	332,565.91
07 PROFESSIONAL SERVICES	13,151.30	129,506.09	16,461.98	6	152,339.13	54	.00	283,534	131,194.87
08 CONSULTING SERVICES	.00	.00	10,000.00	63	11,000.00	69	.00	16,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	2,265.14	11,899.80	1,013.50	5	9,502.53	42	.00	22,475	12,972.47
13 AMBULANCE/MEDIVAN SERVICE	.00	786.56	218.20	22	494.64	49	.00	1,000	505.36
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	450.00	15	2,150.00	73	.00	2,950	800.00
18 NON-EMPLOYEE TRAINING,SEM	179.00	179.00	.00		824.44	100	.00	825	.56
22 LABORATORY FEES	3,719.00	18,306.25	2,761.00	9	17,011.00	53	.00	32,000	14,989.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	7.78	60	7.78	60	.00	13	5.22
29 COMPUTER/INF TCH SERVICES	.00	8,953.38	1,164.71	6	5,632.76	27	.00	21,135	15,502.24
30 GAS SERVICE	14,219.98	197,111.72	36,519.89	9	218,154.75	56	.00	390,000	171,845.25
31 ELECTRIC SERVICE	124,039.37	423,302.31	70,425.85	8	336,437.90	37	.00	900,000	563,562.10
32 WATER SERVICE	5,543.85	35,151.77	6,776.92	8	42,110.21	50	.00	84,291	42,180.79
33 TELEPHONE SERVICE	6,920.83	46,882.52	6,851.29	8	45,817.12	51	.00	88,966	43,148.88
34 PEST CONTROL SERVICE	1,131.93	4,768.17	1,224.57	11	4,773.25	42	.00	11,368	6,594.75
35 TOWEL & UNIFORM SERVICE	150.00	639.00	.00		570.00	23	.00	2,500	1,930.00
36 WASTE DISPOSAL & RECYCLNG	3,488.88	23,462.09	4,630.78	10	28,439.87	62	.00	45,641	17,201.13
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	3,913.53	34,472.81	1,138.43	2	45,202.77	82	.00	55,209	10,006.23
42 EQUIPMENT MAINTENANCE	8,334.52	105,302.48	11,897.44	5	97,052.73	44	.00	221,632	124,579.27
44 MAIN ST JAIL REPAIR-MAINT	3,612.07	20,839.33	1,124.43	2	16,625.49	36	.00	46,782	30,156.51
46 1905 E MAIN REPAIR-MAINT	2,520.89	5,285.23	543.20	5	6,117.46	60	.00	10,260	4,142.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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									
47 JUV DET CTR REPAIR-MAINT	6,114.21	9,896.71	5,037.29	44	8,947.48	78	.00	11,422	2,474.52
50 FACILITY/OFFICE RENTALS	.00	100.00	.00		50.00	14	.00	350	300.00
51 EQUIPMENT RENTALS	670.55	4,062.25	1,030.55	11	5,937.25	65	.00	9,136	3,198.75
52 OTHER SERVICE BY CONTRACT	455.75	24,587.05	235.00	1	26,168.90	80	.00	32,726	6,557.10
54 ASSISTANCE TO VETERANS	.00	.00	5,005.58	6	27,949.13	35	.00	80,000	52,050.87
58 EMPLOYEE PARKING	1,150.00	9,208.25	1,150.00	8	9,207.00	66	.00	13,850	4,643.00
61 1701 E MAIN REPAIR-MAINT	2,316.76	11,096.05	4,143.75	12	17,397.49	49	.00	35,339	17,941.51
62 JUROR MEALS	452.09	4,129.31	455.77	7	1,685.63	27	.00	6,233	4,547.37
63 JUROR EXPENSE	8,332.80	75,190.00	5,070.40	4	61,228.67	44	.00	139,500	78,271.33
64 ELECTION JUDGES & WORKERS	.00	63,646.27	.00		53,672.00	67	.00	80,000	26,328.00
65 VOTER REGISTRATION EXP.	125.00	178.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	5,071.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
67 202 BARTELL BDG RPR-MAINT	60.08	1,775.98	.00		1,824.18	67	.00	2,708	883.82
68 WITNESS EXPENSE	185.60	989.37	1,149.60	15	2,666.55	36	.00	7,500	4,833.45
70 LEGAL NOTICES, ADVERTISING	6,067.69	22,443.95	3,607.72	5	31,303.22	42	.00	75,301	43,997.78
71 BLUEPRINT, FILM PROCESSING	.00	99.00	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	6,870.00	17,220.00	3,165.00	10	14,025.00	46	.00	30,472	16,447.00
75 COURT-ORDERED COSTS	165.00	1,312.40	40.00	3	411.00	34	.00	1,200	789.00
81 SEIZED ASSET EXPENSE	.00	794.25	360.00	16	941.50	41	.00	2,300	1,358.50
84 BUSINESS MEALS/EXPENSES	216.84	295.32	282.26	39	334.61	46	.00	726	391.39
85 PHOTOCOPY SERVICES	18,633.22	115,825.47	10.19		104,505.92	56	.00	187,050	82,544.08
89 PUBLIC RELATIONS	.00	332.64	.00		167.49	17	.00	1,000	832.51
91 LAUNDRY & CLEANING	.00	356.40	101.00	10	767.60	77	.00	1,000	232.40
92 CONTRIBUTIONS & GRANTS	5,562.00	86,705.96	34,432.88	15	82,289.78	64	68,865.80	236,146	84,990.42
93 DUES AND LICENSES	575.00	66,718.66	771.00	1	68,328.85	90	.00	76,143	7,814.15
94 INVESTIGATION EXPENSE	285.34	1,706.13	1,449.25	16	4,696.26	51	.00	9,215	4,518.74
95 CONFERENCES & TRAINING	1,520.86	48,188.14	8,548.53	12	34,294.80	46	.00	73,876	39,581.20
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 * SERVICES	330,458.12	2,324,319.69	281,165.98	6	2,171,444.97	51	68,865.80	4,398,817	2,158,506.23
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
11 FOOD SERVICE	31,894.14	172,402.51	20,340.04	4	157,400.64	34	.00	456,962	299,561.36
15 METCAD	.00	142,644.25	.00		168,415.34	52	.00	321,974	153,558.66
21 PROP CLEARANCE / CLEAN-UP	180.00	184.00	.00		4.00		.00	6,800	6,796.00
25 COURT FACILITY REPR-MAINT	5,651.89	28,136.39	6,745.22	17	34,533.15	89	.00	38,941	4,407.85
27 ANIM SERV FACIL RPR-MAINT	.00	249.44	292.05	6	292.05	6	.00	4,700	4,407.95
37 FINANCE CHARGES, BANK FEES	3.50	161.25	3.44	2	214.98	94	.00	228	13.02
40 CABLE/SATELLITE TV EXP	39.50	267.79	17.11	3	237.52	43	.00	550	312.48
46 SEWER SERVICE & TAX	4,142.13	26,467.09	4,714.11	10	24,112.40	52	.00	45,974	21,861.60
58 LANDSCAPING SERVICE/MAINT	2,020.00	2,020.00	1,100.00	31	1,100.00	31	.00	3,600	2,500.00
62 ELECTION MILEAGE, PHONE RM	.00	3,090.57	.00		3,151.90	48	.00	6,500	3,348.10
63 INDIGENT BURIAL	.00	2,858.00	674.00	15	1,348.00	29	.00	4,600	3,252.00
64 ELECTION SERVICES	.00	4,965.36	.00		4,323.80	39	.00	11,000	6,676.20
67 1701 OUTBLDGS REPAIR-MNT	495.00	747.00	.00		3,398.46	68	.00	4,980	1,581.54
70 BROOKNS BLDG REPAIR-MAINT	1,579.92	23,626.10	1,980.49	6	27,963.55	91	.00	30,835	2,871.45
71 COOPERATIVE EXTENSION SRV	102,224.54	102,403.65	210,208.04	51	210,871.51	52	.00	408,991	198,119.49

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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									
72 SATELLITE JAIL REPAIR-MNT	3,012.63	20,570.27	2,946.99	7	16,949.87	38	.00	44,597	27,647.13
74 CONTRACT ATTORNEYS	13,500.00	108,000.00	15,000.00	8	120,000.00	67	.00	180,000	60,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	3,739.50	69	3,739.50	69	.00	5,400	1,660.50
85 RENTAL HSG FEE REMITTANCE	22,293.00	127,827.00	20,898.00	9	124,326.00	52	.00	238,500	114,174.00
98 M.L.KING EVENT EXPENSES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
534 * SERVICES	187,036.25	804,376.92	288,658.99	16	942,064.43	51	.00	1,858,632	916,567.57
530 **SERVICES	517,494.37		569,824.97		3,113,509.40		68,865.80		3,075,073.80
		3,128,696.61		9		50	6,257,449		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	42,306.46	42,306.46	.00		79,140.00	51	.00	156,140	77,000.00
31 RADIO EQUIPMENT	.00	.00	.00		2,840.00	100	.00	2,840	.00
32 OTHER EQUIPMENT	.00	.00	.00		2,542.20	100	.00	2,550	7.80
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		19,800.43	81	18,366.66	47,198	9,030.91
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	42,306.46	42,306.46	.00		119,149.13	59	18,366.66	233,556	96,040.21
540 **CAPITAL OUTLAY	42,306.46		.00		119,149.13		18,366.66		96,040.21
		42,306.46				51	233,556		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,278	123,278.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	15,429	15,429.00
50 TO HWY FACIL BOND FUND350	.00	47,965.38	47,489.46	50	47,489.46	50	.00	94,979	47,489.54
81 TO NURSING HOME FUND 081	.00	.00	.00		333,141.98	100	.00	333,142	.02
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 * TRANSFERS TO OTHER FU	.00	47,965.38	47,489.46	7	380,631.44	60	.00	638,828	258,196.56
570 **TRANSFERS	.00		47,489.46		380,631.44		.00		258,196.56
		47,965.38		7		60	638,828		
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	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
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	310,625.00	4,375.00	1	315,625.00	94	.00	337,500	21,875.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	72,449.39	.00		69,046.26	51	.00	134,796	65,749.74
06 INTEREST ON DEBT CERTIFCT	.00	38,345.00	.00		37,195.00	51	.00	73,240	36,045.00
582 * DEBT INTEREST PAYMENT	.00	110,794.39	.00		106,241.26	51	.00	208,036	101,794.74
580 **DEBT REPAYMENTS	4,375.00		4,375.00		421,866.26		.00		123,669.74
		421,419.39		1		77	545,536		
FUND 080 GENERAL CORPORATE	3,278,089.66		2,268,595.22		17,811,373.28		98,538.14		15,377,941.58
		17,411,060.50		7		54	33,287,853		







CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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 SERVS	.00	.00	.00		.00		.00	43,933	43,933.00
03 ATTORNEY/LEGAL SERVICES	8,639.55	49,183.77	558.70	1	16,463.07	19	.00	86,899	70,435.93
04 ENGINEERING SERVICES	.00	.00	1,129.04	17	6,778.13	100	.00	6,779	.87
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		15,567.60	80	.00	19,392	3,824.40
07 PROFESSIONAL SERVICES	124,446.80	940,876.10	267,508.17	15	1,113,112.41	62	.00	1,806,084	692,971.59
12 JOB-REQUIRED TRAVEL EXP	204.18	1,567.24	138.83	5	1,934.48	65	.00	2,964	1,029.52
17 FIELD TRIPS / ACTIVITIES	.00	.00	4.86	7	71.21	99	.00	72	.79
20 INSURANCE	250.00	149,237.00	15,442.13	6	154,398.03	62	.00	247,450	93,051.97
22 LABORATORY FEES	3,017.95	10,433.06	2,146.63	9	10,343.93	43	.00	24,160	13,816.07
26 PROPERTY LOSS/DMG CLAIMS	.00	2,936.52	.00		.00		.00	5,778	5,778.00
29 COMPUTER/INF TCH SERVICES	4,284.14	29,895.57	3,071.72	7	28,846.70	66	.00	43,509	14,662.30
30 GAS SERVICE	11,704.27	81,451.29	8,652.04	6	86,385.82	59	.00	145,278	58,892.18
31 ELECTRIC SERVICE	.00	126,746.17	21,325.89	8	161,763.46	62	.00	262,698	100,934.54
32 WATER SERVICE	229.87	13,934.83	2,711.07	10	15,947.99	58	.00	27,684	11,736.01
33 TELEPHONE SERVICE	2,603.28	10,122.50	167.71	1	9,058.65	51	.00	17,705	8,646.35
34 PEST CONTROL SERVICE	467.67	4,695.03	482.00	7	2,892.00	43	.00	6,650	3,758.00
36 WASTE DISPOSAL & RECYCLNG	.00	37,065.30	2,798.29	6	17,555.94	35	.00	49,500	31,944.06
40 AUTOMOBILE MAINTENANCE	1,653.81	4,257.97	1,432.00	29	2,805.38	56	.00	5,000	2,194.62
42 EQUIPMENT MAINTENANCE	2,677.73	5,988.65	3,711.50	18	15,264.67	74	.00	20,576	5,311.33
51 EQUIPMENT RENTALS	4,995.24	33,231.10	4,064.76	7	37,593.16	65	.00	57,434	19,840.84
70 LEGAL NOTICES, ADVERTISING	1,369.26	22,986.12	3,327.76	7	18,422.27	39	.00	47,073	28,650.73
85 PHOTOCOPY SERVICES	1,040.95	6,097.26	749.68	7	5,497.80	53	.00	10,441	4,943.20
86 NURS HOME BLDG REPAIR/MNT	6,991.73	53,912.02	39,028.81	41	94,920.78	100	.00	94,921	.22
89 PUBLIC RELATIONS	.00	24.43	.00		394.08	100	.00	395	.92
93 DUES AND LICENSES	.00	20,250.82	.00		18,917.31	96	.00	19,789	871.69
95 CONFERENCES & TRAINING	534.42	10,422.70	8.82		8,693.42	37	.00	23,533	14,839.58
533 * SERVICES	175,110.85	1,615,315.45	378,442.77	12	1,843,628.29	60	.00	3,075,697	1,232,068.71
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	2,085.41	63,340.50	2,341.80	9	25,040.77	100	.00	25,107	66.23
40 CABLE/SATELLITE TV EXP	2,474.32	17,118.76	.00		13,816.34	47	.00	29,115	15,298.66
46 SEWER SERVICE & TAX	1,377.20	9,687.44	1,343.39	7	8,046.42	41	.00	19,615	11,568.58
58 LANDSCAPING SERVICE/MAINT	24.00	24.00	.00		.00		.00	48	48.00
61 IPA LICENSING FEE	65,997.00	271,983.50	106,295.00	17	359,068.50	56	.00	641,329	282,260.50
65 CONTRACT NURSING SERVICE	64,597.23	476,359.70	21,213.71	3	328,205.65	49	.00	670,000	341,794.35
75 FINES AND PENALTIES	.00	7,280.00	.00		.00		.00	14,706	14,706.00
76 PARKING LOT/SIDEWALK MAINT	580.00	6,785.60	.00		8,321.00	72	.00	11,535	3,214.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		35,000.00	100	.00	35,000	.00
83 MEDICARE MEDICAL SERVICES	3,627.28	33,784.46	2,606.22	3	17,558.04	23	.00	75,000	57,441.96
534 * SERVICES	140,762.44	886,363.96	133,800.12	9	795,056.72	52	.00	1,521,455	726,398.28
530 **SERVICES	315,873.29	2,501,679.41	512,242.89	11	2,638,685.01	57	.00	4,597,152	1,958,466.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	4,625.46	.00		.00		.00	9,343	9,343.00
33 FURNISHINGS, OFFICE EQUIP	.00	12,411.97	.00		16,743.81	100	.00	16,745	1.19
544 * CAPITAL OUTLAY	.00	17,037.43	.00		16,743.81	64	.00	26,088	9,344.19

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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	.00	17,037.43	.00		16,743.81	64	.00	26,088	9,344.19
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	741,159	741,159.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	741,159	741,159.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	741,159	741,159.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	68,551.25	68,551.25	65,045.01	49	65,045.01	49	.00	133,596	68,550.99
571 * TRANSFERS TO OTHER FU	68,551.25	68,551.25	65,045.01	49	65,045.01	49	.00	133,596	68,550.99
570 **TRANSFERS	68,551.25	68,551.25	65,045.01	49	65,045.01	49	.00	133,596	68,550.99
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	2,172.62	2,172.62	.00		.00		.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENT	2,172.62	2,172.62	.00		.00		.00	7,000	7,000.00
580 **DEBT REPAYMENTS	2,172.62	2,172.62	.00		.00		.00	7,000	7,000.00
FUND 081 NURSING HOME	1,488,922.98	8,108,238.36	1,400,390.43	9	8,200,104.14	52	.00	15,719,177	7,519,072.86

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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	.00	1,266,374.25	336,304.45	11	1,392,048.34	45	.00	3,063,181	1,671,132.66
03 IMRF -SLEP- EMPLOYER COST	.00	648,304.71	173,106.14	11	760,269.48	50	.00	1,511,684	751,414.52
513 * FRINGE BENEFITS	.00	1,914,678.96	509,410.59	11	2,152,317.82	47	.00	4,574,865	2,422,547.18
510 **PERSONNEL	.00		509,410.59		2,152,317.82		.00		2,422,547.18
		1,914,678.96		11		47		4,574,865	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
582 * DEBT INTEREST PAYMENT	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
580 **DEBT REPAYMENTS	.00		.00		405,543.42		.00		10,852.58
		394,782.75				97		416,396	
FUND 088 ILL.MUNICIPAL RETIREM	.00		509,410.59		2,557,861.24		.00		2,433,399.76
		2,309,461.71		10		51		4,991,261	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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	26,913.36	131,973.24	18,299.40	8	133,186.57	56	.00	237,892	104,705.43
04 REG. PART-TIME EMPLOYEES	5,604.61	27,553.19	3,894.76	8	27,850.19	56	.00	49,515	21,664.81
09 OVERTIME	138.93	826.02	167.44	13	908.04	71	.00	1,288	379.96
511 * SALARIES AND WAGES	32,656.90	160,352.45	22,361.60	8	161,944.80	56	.00	288,695	126,750.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,658.91	11,372.75	1,702.53	8	11,444.07	52	.00	21,987	10,542.93
02 IMRF - EMPLOYER COST	2,183.69	15,032.79	2,290.08	8	15,359.64	52	.00	29,604	14,244.36
04 WORKERS' COMPENSATION INS	572.40	3,353.16	1,071.22	14	4,484.69	59	.00	7,589	3,104.31
05 UNEMPLOYMENT INSURANCE	.00	3,581.07	.00		3,570.97	56	.00	6,367	2,796.03
06 EMPLOYEE HEALTH/LIFE INS	3,924.20	27,584.90	.00		24,979.13	48	.00	51,810	26,830.87
07 IMRF-EARLY RETIREMT OBLIG	565.92	565.92	291.24	2	291.24	2	.00	11,986	11,694.76
513 * FRINGE BENEFITS	8,905.12	61,490.59	5,355.07	4	60,129.74	46	.00	129,343	69,213.26
510 **PERSONNEL	41,562.02	221,843.04	27,716.67	7	222,074.54	53	.00	418,038	195,963.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	280.00	280.00	206.00	10	1,040.10	51	.00	2,053	1,012.90
02 OFFICE SUPPLIES	233.24	448.84	.00		2,051.73	84	.00	2,431	379.27
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	635.53	2,841.79	665.39	12	2,617.62	49	.00	5,347	2,729.38
10 FOOD	76.74	137.70	.00		212.64	15	.00	1,457	1,244.36
11 MEDICAL SUPPLIES	890.44	4,882.68	.00		6,661.67	67	.00	9,953	3,291.33
15 GASOLINE & OIL	1,500.35	7,800.36	1,342.88	8	7,626.03	48	.00	16,000	8,373.97
19 UNIFORMS	115.42	435.42	.00		344.94	17	.00	2,050	1,705.06
44 EQUIPMENT LESS THAN \$5000	89.97	2,486.25	.00		533.37	35	.00	1,534	1,000.63
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	191.71	7,716.23	2,833.50	24	7,580.23	63	.00	12,002	4,421.77
522 * COMMODITIES	4,013.40	27,098.27	5,047.77	9	28,737.33	53	.00	54,696	25,958.67
520 **COMMODITIES	4,013.40	27,098.27	5,047.77	9	28,737.33	53	.00	54,696	25,958.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,714.50	2,714.50	2,802.50	47	2,802.50	47	.00	6,000	3,197.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	33.00	618.50	204.00	14	608.00	41	.00	1,500	892.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	112.42	2,934.73	234.21	3	3,464.98	49	.00	7,000	3,535.02
31 ELECTRIC SERVICE	372.51	2,345.93	344.30	5	2,201.18	31	.00	7,000	4,798.82
32 WATER SERVICE	59.08	321.24	65.42	7	332.54	33	.00	1,000	667.46
33 TELEPHONE SERVICE	492.60	2,061.22	260.10	7	1,733.51	43	.00	4,000	2,266.49
36 WASTE DISPOSAL & RECYCLNG	263.75	1,871.40	306.27	10	2,167.59	72	.00	3,000	832.41
40 AUTOMOBILE MAINTENANCE	45.00	1,346.50	.00		1,477.47	30	.00	5,000	3,522.53

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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	318.24	53.04	4	465.77	36	.00	1,296	830.23
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	288.80	866.40	.00		722.00	36	.00	2,000	1,278.00
93 DUES AND LICENSES	.00	200.00	25.00	7	90.00	26	.00	350	260.00
95 CONFERENCES & TRAINING	25.00	1,325.37	.00		534.07	13	.00	4,000	3,465.93
97 IMPOUNDMENTS	.00	150.00	20.00	2	180.00	18	.00	1,000	820.00
533 * SERVICES	4,459.70	17,074.03	4,314.84	8	16,826.61	30	.00	55,459	38,632.39
534 SERVICES									
15 METCAD	.00	.00	.00		13,686.88	100	.00	13,687	.12
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		31.98	100	.00	32	.02
59 JANITORIAL SERVICES	227.34	450.18	.00		231.84	15	.00	1,500	1,268.16
86 URBANA ANIM IMPOUND FEES	555.00	2,470.00	605.00	12	2,185.00	44	.00	5,000	2,815.00
87 CHAMPGN ANIM IMPOUND FEES	850.00	5,070.00	1,525.00	15	5,390.00	54	.00	10,000	4,610.00
89 MAHOMET ANIM IMPOUND FEES	42.00	188.00	62.00	12	272.00	54	.00	500	228.00
90 VILLAGES ANIM IMPOUND FEE	467.00	1,058.00	222.00	22	274.00	27	.00	1,000	726.00
91 ST JOSPH ANIM IMPOUND FEE	.00	135.00	55.00	11	280.00	56	.00	500	220.00
92 SAVOY ANIM IMPOUND FEES	.00	104.00	.00		136.00	27	.00	500	364.00
93 TOLONO ANIM IMPOUND FEES	.00	32.00	.00		62.00	12	.00	500	438.00
96 RANTOUL ANIM IMPOUND FEES	160.00	600.00	60.00	2	855.00	29	.00	3,000	2,145.00
534 * SERVICES	2,301.34	10,107.18	2,529.00	7	23,404.70	65	.00	36,219	12,814.30
530 **SERVICES	6,761.04	27,181.21	6,843.84	7	40,231.31	44	.00	91,678	51,446.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,412.21	100	.00	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
540 **CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
FUND 091 ANIMAL CONTROL	52,336.46	276,122.52	39,608.28	7	295,455.39	52	.00	568,825	273,369.61

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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	323,980.06	1,512,711.52	191,451.39	8	1,422,682.08	60	.00	2,358,450	935,767.92
04 REG. PART-TIME EMPLOYEES	56,977.93	491,915.76	29,120.82	3	509,120.14	53	.00	959,150	450,029.86
05 TEMP. SALARIES & WAGES	4,925.51	26,997.07	192.51	1	7,811.50	25	.00	31,750	23,938.50
511 * SALARIES AND WAGES	385,883.50	2,031,624.35	220,764.72	7	1,939,613.72	58	.00	3,349,350	1,409,736.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19,520.05	140,376.32	18,497.56	7	134,900.28	50	.00	269,633	134,732.72
02 IMRF - EMPLOYER COST	25,380.00	183,013.06	24,871.47	7	180,267.92	50	.00	361,021	180,753.08
04 WORKERS' COMPENSATION INS	3,721.30	21,520.02	5,694.75	11	24,659.99	48	.00	51,775	27,115.01
05 UNEMPLOYMENT INSURANCE	.00	50,402.72	.00		49,093.08	46	.00	105,800	56,706.92
06 EMPLOYEE HEALTH/LIFE INS	39,171.03	274,006.87	.00		231,121.43	52	.00	442,500	211,378.57
20 EMPLOYEE DEVELOPMNT/RECOG	258.83	2,239.98	29.36		2,961.80	42	.00	7,000	4,038.20
513 * FRINGE BENEFITS	88,051.21	671,558.97	49,093.14	4	623,004.50	50	.00	1,237,729	614,724.50
510 **PERSONNEL	473,934.71		269,857.86		2,562,618.22		.00		2,024,460.78
		2,703,183.32		6		56		4,587,079	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	754.14	.00		.00		.00	5,125	5,125.00
02 OFFICE SUPPLIES	239.88	8,851.50	729.11	3	7,041.24	28	.00	25,000	17,958.76
03 BOOKS, PERIODICALS & MAN.	.00	164.00	.00		615.75	44	.00	1,400	784.25
04 COPIER SUPPLIES	.00	1,916.72	.00		1,519.79	46	.00	3,300	1,780.21
06 POSTAGE, UPS, FED EXPRESS	.00	2,202.23	.00		43.42	1	.00	5,650	5,606.58
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
10 FOOD	7,192.69	70,031.55	9,271.65	8	72,343.55	59	.00	121,600	49,256.45
11 MEDICAL SUPPLIES	42.44	3,652.55	43.96		2,411.25	25	.00	9,750	7,338.75
14 CUSTODIAL SUPPLIES	4,121.92	15,194.80	3,668.25	17	11,759.20	56	.00	21,100	9,340.80
15 GASOLINE & OIL	2,389.01	23,334.81	2,173.09	6	20,877.35	58	.00	36,225	15,347.65
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	2,829.31	20,508.06	1,185.17	3	12,226.08	32	.00	38,455	26,228.92
28 LAUNDRY SUPPLIES	314.56	629.12	.00		22.92	2	.00	1,500	1,477.08
32 SUPPL FOR DISABLED PERSNS	16.83	60.88	.00		.00		.00	1,600	1,600.00
44 EQUIPMENT LESS THAN \$5000	.00	3,341.31	528.59	2	10,687.12	40	.00	26,500	15,812.88
91 LINEN & BEDDING	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	2.47	2,929.44	1,051.20	6	3,019.91	16	.00	18,495	15,475.09
96 SCHOOL SUPPLIES	3,166.83	43,455.16	7,308.73	9	41,557.62	66	9,826.26	78,275	26,891.12
522 * COMMODITIES	20,315.94	197,026.27	25,959.75	7	184,125.20	49	9,826.26	396,625	202,673.54
520 **COMMODITIES	20,315.94		25,959.75		184,125.20		9,826.26		202,673.54
		197,026.27		7		46		396,625	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	60,000	60,000.00
03 ATTORNEY/LEGAL SERVICES	.00	12.50	.00		112.50	1	.00	18,000	17,887.50
06 MEDICAL/DENTAL/MENTL HLTH	1,023.85	9,331.56	472.22	3	11,073.04	64	.00	17,300	6,226.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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	11,027.50	64,759.42	9,609.00	4	63,250.92	27	.00	231,439	168,188.08
08 CONSULTING SERVICES	103.32	5,844.70	221.75	2	2,437.29	24	.00	10,100	7,662.71
12 JOB-REQUIRED TRAVEL EXP	2,857.80	20,149.31	2,925.33	6	17,398.79	35	.00	50,150	32,751.21
17 FIELD TRIPS / ACTIVITIES	140.58	240.07	232.05	5	232.05	5	.00	5,000	4,767.95
18 NON-EMPLOYEE TRAINING,SEM	746.01	820.95	47.47	1	249.36	6	.00	4,350	4,100.64
19 SCHOOLNG TO OBTAIN DEGREE	950.00	8,415.83	762.00	2	12,454.31	38	.00	33,050	20,595.69
20 INSURANCE	.00	1,000.75	.00		1,001.00	1	.00	72,100	71,099.00
29 COMPUTER/INF TCH SERVICES	11,761.65	32,893.39	11,491.89	19	35,339.90	59	.00	59,400	24,060.10
30 GAS SERVICE	304.90	12,191.76	994.39	4	17,188.47	61	.00	27,950	10,761.53
31 ELECTRIC SERVICE	2,652.15	16,225.76	3,366.05	8	19,729.92	49	.00	40,550	20,820.08
32 WATER SERVICE	559.10	3,945.90	632.60	8	3,887.25	49	.00	7,900	4,012.75
33 TELEPHONE SERVICE	2,815.32	19,622.84	3,313.71	10	23,410.34	68	.00	34,625	11,214.66
34 PEST CONTROL SERVICE	135.00	1,049.74	48.09	2	822.48	29	.00	2,825	2,002.52
36 WASTE DISPOSAL & RECYCLNG	610.90	3,896.25	673.62	7	4,175.00	43	.00	9,650	5,475.00
40 AUTOMOBILE MAINTENANCE	1,821.60	14,968.54	1,683.04	4	8,130.22	20	522.00	42,552	33,899.78
42 EQUIPMENT MAINTENANCE	159.95	10,762.27	8,190.27	17	9,732.72	21	.00	46,900	37,167.28
45 NON-CNTY BLDG REPAIR-MNT	1,572.25	14,989.73	3,029.96	6	11,454.14	24	.00	48,000	36,545.86
50 FACILITY/OFFICE RENTALS	13,310.95	113,767.60	6,512.97	4	74,015.42	40	.00	184,550	110,534.58
51 EQUIPMENT RENTALS	283.95	1,775.65	283.95	4	1,987.65	31	.00	6,500	4,512.35
52 OTHER SERVICE BY CONTRACT	187.08	2,101.37	1,509.60	9	11,510.23	67	.00	17,190	5,679.77
70 LEGAL NOTICES,ADVERTISING	.00	1,061.77	233.28	3	4,558.66	62	.00	7,310	2,751.34
84 BUSINESS MEALS/EXPENSES	10.93	624.35	45.99	2	516.18	25	.00	2,100	1,583.82
85 PHOTOCOPY SERVICES	2,179.17	11,426.41	.00		14,476.02	36	.00	40,200	25,723.98
87 INDIRECT COSTS / OVERHEAD	42,571.19	369,552.98	67,321.16	13	314,356.76	60	.00	527,900	213,543.24
89 PUBLIC RELATIONS	93.39	273.36	.00		162.43	15	.00	1,050	887.57
91 LAUNDRY & CLEANING	369.84	2,625.45	648.89	17	3,041.31	80	.00	3,800	758.69
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	1,550.00	5,018.15	4.70		2,066.79	24	.00	8,750	6,683.21
95 CONFERENCES & TRAINING	4,279.34	44,465.24	6,866.62	9	39,298.71	50	.00	78,528	39,229.29
533 * SERVICES	104,077.72	793,813.60	131,120.60	8	708,069.86	42	522.00	1,699,969	991,377.14
534 SERVICES									
11 FOOD SERVICE	12,261.14	74,723.58	10,388.31	8	66,829.77	52	.00	128,000	61,170.23
43 DISABILITY THERAPY,CONSLT	1,483.14	4,520.16	3,655.00	17	16,966.00	80	.00	21,200	4,234.00
46 SEWER SERVICE & TAX	224.44	2,371.40	258.97	4	2,007.92	32	.00	6,250	4,242.08
58 LANDSCAPING SERVICE/MAINT	.00	6,449.40	.00		7,385.00	51	.00	14,550	7,165.00
59 JANITORIAL SERVICES	7,047.00	50,359.69	7,249.03	8	50,326.74	53	.00	94,250	43,923.26
68 POLICY COUNCIL ACTIVITIES	192.73	1,635.07	484.56	9	2,207.59	42	.00	5,275	3,067.41
69 PARENT ACTIVITIES/TRAVEL	1,716.32	8,393.01	1,436.21	9	8,974.94	54	.00	16,625	7,650.06
76 PARKING LOT/SIDEWLK MAINT	29.56	565.16	.00		2,078.75	70	.00	2,972	893.25
534 * SERVICES	22,954.33	149,017.47	23,472.08	8	156,776.71	54	.00	289,122	132,345.29
530 **SERVICES	127,032.05	942,831.07	154,592.68	8	864,846.57	43	522.00	1,989,091	1,123,722.43
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 6/30/13

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	11,071.37	.00	.00		.00	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	17,337.75	.00	900.00	3	.00	31,900	31,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	3,850.00	96	.00	4,000	150.00
544 * CAPITAL OUTLAY	.00	28,409.12	.00	4,750.00	77	197,998.00	261,848	59,100.00
540 **CAPITAL OUTLAY	.00	28,409.12	.00	4,750.00	77	197,998.00	261,848	59,100.00
FUND 104 EARLY CHILDHOOD FUND	621,282.70	3,871,449.78	450,410.29	3,616,339.99	6	208,346.26	7,234,643	3,409,956.75

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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 \$5000	809.97	164,498.36	.00	105,144.39	98	4,836.60	111,788	1,807.01
522 * COMMODITIES	809.97	164,498.36	.00	105,144.39	98	4,836.60	111,788	1,807.01
520 **COMMODITIES	809.97		.00	105,144.39		4,836.60		1,807.01
		164,498.36			94		111,788	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	6,042.00	20,155.71	.00	5,919.02	16	.00	37,327	31,407.98
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00	4,580.00	100	.00	4,580	.00
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00	2,042.47	100	.00	2,043	.53
533 * SERVICES	6,042.00	20,155.71	.00	12,541.49	29	.00	43,950	31,408.51
530 **SERVICES	6,042.00		.00	12,541.49		.00		31,408.51
		20,155.71			29		43,950	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	.00	.00	11,600.00	100	.00	11,600	.00
18 BROOKNS BLDG CONST/IMPROV	1,327.38	4,555.83	.00	.00		.00	6,868	6,868.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	36,700.00	100	.00	36,700	.00
30 AUTOMOBILES, VEHICLES	.00	.00	17,500.00	57,995.75	82	.00	70,496	12,500.25
33 FURNISHINGS, OFFICE EQUIP	.00	2,989.74	.00	57,489.34	23	.00	251,709	194,219.66
34 MAINTENANCE EQUIPMENT	.00	.00	.00	11,871.25	100	.00	11,872	.75
544 * CAPITAL OUTLAY	1,327.38	7,545.57	17,500.00	175,656.34	45	.00	389,245	213,588.66
540 **CAPITAL OUTLAY	1,327.38		17,500.00	175,656.34		.00		213,588.66
		7,545.57			4		389,245	
FUND 105 CAPITAL ASSET REPLCMT	8,179.35		17,500.00	293,342.22		4,836.60		246,804.18
		192,199.64			3		544,983	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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	2,000	2,000.00
08 CONSULTING SERVICES	.00	.00	23,973.00	17	95,892.00	68	.00	141,865	45,973.00
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
92 CONTRIBUTIONS & GRANTS	35,218.00	123,258.00	26,830.00	12	93,915.00	41	.00	228,380	134,465.00
533 * SERVICES	35,218.00	236,251.00	50,803.00	10	302,397.35	62	.00	489,758	187,360.65
530 **SERVICES	35,218.00		50,803.00		302,397.35		.00		187,360.65
		236,251.00		10		62		489,758	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	139,904.82	421,086.22	63,620.29	8	335,268.05	42	.00	798,525	463,256.95
571 * TRANSFERS TO OTHER FU	139,904.82	421,086.22	63,620.29	7	335,268.05	39	.00	867,909	532,640.95
570 **TRANSFERS	139,904.82		63,620.29		335,268.05		.00		532,640.95
		421,086.22		7		39		867,909	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYM	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	515.00	735,909.39	515.00		1,392,132.71	67	.00	2,077,049	684,916.29
582 * DEBT INTEREST PAYMENT	515.00	735,909.39	515.00		1,392,132.71	67	.00	2,077,049	684,916.29
580 **DEBT REPAYMENTS	515.00		515.00		2,642,547.51		.00		684,916.49
		2,545,909.39				79		3,327,464	
FUND 106 PUBL SAFETY SALES TAX	175,637.82		114,938.29		3,280,212.91		.00		1,404,918.09
		3,203,246.61		2		70		4,685,131	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	.00 .00	32,942.52 4 250,728.20 32	.00 774,071 523,342.80
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 25,000 25,000.00
05 TEMP. SALARIES & WAGES	.00 .00	8,611.11 16 25,029.27 46	.00 55,000 29,970.73
511 * SALARIES AND WAGES	.00 .00	41,553.63 5 275,757.47 32	.00 854,071 578,313.53
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	.00 .00	3,024.94 4 18,380.67 26	.00 70,205 51,824.33
02 IMRF - EMPLOYER COST	.00 .00	3,414.20 4 22,661.87 25	.00 92,148 69,486.13
04 WORKERS' COMPENSATION INS	.00 .00	317.53 6 1,287.90 26	.00 5,050 3,762.10
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 17,853 7,506.14
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	.00 .00	.00 77,500 55,211.87
513 * FRINGE BENEFITS	.00 .00	6,756.67 3 74,965.43 29	.00 262,756 187,790.57
510 **PERSONNEL	.00 .00	48,310.30 4 350,722.90 31	.00 1,116,827 766,104.10
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	.00 .00	32,304.01 9 93,406.04 26	.00 355,542 262,135.96
533 * SERVICES	.00 .00	32,304.01 9 93,406.04 26	.00 355,542 262,135.96
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	.00 .00	3,044.77 4 24,157.74 35	.00 68,600 44,442.26
02 YOUTH/IN-CLASS TRAINING	.00 .00	.00 .00	.00 25,120 25,120.00
03 YOUTH/IN-OTHER PROG COSTS	.00 .00	25,269.52 10 97,778.36 39	.00 249,000 151,221.64
04 YOUTH/OUT-DIRECT TRAINING	.00 .00	8,087.18 9 31,170.42 33	.00 94,000 62,829.58
05 YOUTH/OUT-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00 .00	25,149.42 11 92,725.46 40	.00 229,000 136,274.54
07 ADULT-DIRECT TRAINING	.00 .00	114,758.23 39 181,615.12 61	.00 297,689 116,073.88
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	1,928.76 1 10,865.22 8	.00 135,000 124,134.78
11 DISLOC WKR-DIRCT TRAINING	.00 .00	36,875.31 19 47,924.30 25	.00 193,500 145,575.70
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	2,394.23 2 15,798.96 10	.00 157,500 141,701.04
15 TRADE ADJSTMNT ASSISTANCE	.00 .00	18,595.54 19 29,381.12 30	.00 98,030 68,648.88
16 TRADE/GLOBAL ADJMT ASSIST	.00 .00	.00 .00	.00 300,000 300,000.00
535 * SERVICES	.00 .00	236,102.96 12 531,416.70 27	.00 1,987,939 1,456,522.30
530 **SERVICES	.00 .00	268,406.97 11 624,822.74 27	.00 2,343,481 1,718,658.26
FUND 110 WORKFORCE DEVELOPMENT	.00 .00	316,717.27 9 975,545.64 28	.00 3,460,308 2,484,762.36

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	203,848.08	1,371,423.85	211,770.67	8	1,396,852.76	50	.00	2,779,781
513 * FRINGE BENEFITS	203,848.08	1,371,423.85	211,770.67	8	1,396,852.76	50	.00	2,779,781
510 **PERSONNEL	203,848.08	1,371,423.85	211,770.67	8	1,396,852.76	50	.00	2,779,781
FUND 188 SOCIAL SECURITY FUND	203,848.08	1,371,423.85	211,770.67	8	1,396,852.76	50	.00	2,779,781

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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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	136.06	172.16	.00		.00		.00	250	250.00
534 * SERVICES	136.06	172.16	.00		.00		.00	250	250.00
530 **SERVICES	136.06		.00		.00		.00		250.00
		172.16						250	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	220,000	220,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	220,000	220,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		220,000.00
		.00						220,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,411.77	57,873.02	5,009.31	3	60,488.57	35	.00	171,750	111,261.43
571 * TRANSFERS TO OTHER FU	7,411.77	57,873.02	5,009.31	3	60,488.57	35	.00	171,750	111,261.43
570 **TRANSFERS	7,411.77		5,009.31		60,488.57		.00		111,261.43
		57,873.02		3		35		171,750	
FUND 475 RPC ECON DEVELOPMNT L	7,547.83		5,009.31	1	60,488.57	15	.00		331,511.43
		58,045.18						392,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
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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	4,183.00-	179,386.99	.00	176,331.42	89	.00	198,000	21,668.58
14 WKRS COMP SELF-FUND CLAIM	25,967.87	127,781.86	27,742.09	290,191.57	33	.00	885,838	595,646.43
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	21,784.87	307,168.85	27,742.09	466,522.99	43	.00	1,086,338	619,815.01
510 **PERSONNEL	21,784.87		27,742.09	466,522.99		.00		619,815.01
		307,168.85			3		1,086,338	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	350	350.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	575.00	100	.00	575	.00
522 * COMMODITIES	.00	.00	.00	575.00	62	.00	925	350.00
520 **COMMODITIES	.00		.00	575.00		.00		350.00
		.00			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	.00	472,878.00	30.00	511,958.00	99	.00	515,000	3,042.00
26 PROPERTY LOSS/DMG CLAIMS	.00	41,510.59	.00	3,531.99	6	.00	62,425	58,893.01
93 DUES AND LICENSES	.00	385.00	.00	385.00	51	.00	750	365.00
533 * SERVICES	.00	550,981.50	30.00	518,729.89	77	.00	676,175	157,445.11
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	4,989.70	11,696.04	1,011.36	45,464.24	50	.00	91,387	45,922.76
81 GENERAL LIABILITY CLAIMS	.00	28.00	.00	.00		.00	114,407	114,407.00
534 * SERVICES	4,989.70	11,724.04	1,011.36	45,464.24	22	.00	205,794	160,329.76
530 **SERVICES	4,989.70		1,041.36	564,194.13		.00		317,774.87
		562,705.54			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	26,774.57		28,783.45	1,031,292.12		.00		953,624.88
		869,874.39			1		1,984,917	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 6/30/13

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	25,407.38	140,529.75	18,006.11	6	141,308.34	51	.00	277,828	136,519.66
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	25,407.38	140,529.75	18,006.11	6	143,007.93	51	.00	280,078	137,070.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,272.41	9,606.17	1,352.61	6	9,862.18	46	.00	21,426	11,563.82
02 IMRF - EMPLOYER COST	1,674.94	12,702.17	1,819.40	6	13,059.44	45	.00	28,849	15,789.56
04 WORKERS' COMPENSATION INS	93.17	564.08	148.55	11	687.52	50	.00	1,373	685.48
05 UNEMPLOYMENT INSURANCE	.00	3,073.61	.00		3,015.63	69	.00	4,353	1,337.37
06 EMPLOYEE HEALTH/LIFE INS	1,579.60	12,726.70	.00		15,998.67	39	.00	41,328	25,329.33
513 * FRINGE BENEFITS	4,620.12	38,672.73	3,320.56	3	42,623.44	44	.00	97,329	54,705.56
510 **PERSONNEL	30,027.50		21,326.67		185,631.37		.00		191,775.63
		179,202.48		6		49		377,407	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	205.50	86.00	9	374.20	37	.00	1,000	625.80
02 OFFICE SUPPLIES	218.48	1,391.40	193.88	4	730.44	16	.00	4,500	3,769.56
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	21.90	131.45	.00		5.60	2	.00	350	344.40
15 GASOLINE & OIL	8.33	27.92	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	2,120.72	.00		3,094.31	33	.00	9,500	6,405.69
522 * COMMODITIES	248.71	3,876.99	279.88	2	4,204.55	26	.00	16,250	12,045.45
520 **COMMODITIES	248.71		279.88		4,204.55		.00		12,045.45
		3,876.99		2		26		16,250	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	3,000.00	.00		3,280.00	40	.00	8,200	4,920.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	350.00	70	350.00	70	.00	500	150.00
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	33.30	111.69	.00		151.30	15	.00	1,000	848.70
28 UTILITIES	.00	.00	300.32	7	914.05	22	.00	4,216	3,301.95
29 COMPUTER/INF TCH SERVICES	316.00	2,528.00	500.00	15	500.00	15	.00	3,300	2,800.00
33 TELEPHONE SERVICE	50.22	301.73	20.27	3	157.59	24	.00	650	492.41
42 EQUIPMENT MAINTENANCE	855.00	35,030.00	.00		30,305.00	62	.00	49,000	18,695.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	121.77	225.00	30	505.20	67	.00	750	244.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85 PHOTOCOPY SERVICES	13.69	51.28	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	475.00	.00		675.00	48	.00	1,400	725.00
95 CONFERENCES & TRAINING	.00	1,501.94	175.00	6	875.00	29	.00	3,000	2,125.00
533 * SERVICES	1,268.21	48,121.41	1,570.59	2	37,870.19	50	.00	75,066	37,195.81



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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	483.62	100	483.62	100	.00	484	.38
534 * SERVICES	.00	.00	483.62	100	483.62	100	.00	484	.38
530 **SERVICES	1,268.21		2,054.21		38,353.81		.00		37,196.19
		48,121.41		3		51		75,550	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	9,494.50	.00		1,357.11	25	.00	5,500	4,142.89
544 * CAPITAL OUTLAY	.00	9,494.50	.00		1,357.11	25	.00	5,500	4,142.89
540 **CAPITAL OUTLAY	.00		.00		1,357.11		.00		4,142.89
		9,494.50				25		5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	12,500	12,500.00
570 **TRANSFERS	.00		.00		.00		.00		12,500.00
		.00						12,500	
FUND 850 GEOG INF SYS JOINT VE	31,544.42		23,660.76		229,546.84		.00		257,660.16
		240,695.38		5		47		487,207	