

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
		ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	10,507.60 98,246.06	10,717.60 8 98,066.04 70	.00 139,330 41,263.96
03 REG. FULL-TIME EMPLOYEES	191,563.66 1,913,392.99	216,845.44 6 1,929,484.03 53	.00 3,646,054 1,716,569.97
04 REG. PART-TIME EMPLOYEES	3,131.75 21,460.35	2,702.33 5 29,250.46 59	.00 49,950 20,699.54
05 TEMP. SALARIES & WAGES	7,939.49 47,550.45	11,924.43 5 77,480.59 33	.00 236,112 158,631.41
511 * SALARIES AND WAGES	213,142.50 2,080,649.85	242,189.80 6 2,134,281.12 52	.00 4,071,446 1,937,164.88
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	15,238.13 138,201.64	17,281.36 7 142,328.87 54	.00 265,000 122,671.13
02 IMRF - EMPLOYER COST	20,177.01 185,297.38	22,240.65 8 188,938.21 64	.00 295,000 106,061.79
04 WORKERS' COMPENSATION INS	1,177.28 9,247.13	.00 21,482.58 72	.00 30,000 8,517.42
05 UNEMPLOYMENT INSURANCE	.00 46,010.53	.00 46,448.14 84	.00 55,000 8,551.86
06 EMPLOYEE HEALTH/LIFE INS	16,263.44 155,195.05	33,911.98 13 164,414.29 62	.00 265,000 100,585.71
08 EMPLOYEE DENTAL INSURANCE	42.72 384.48	93.96 19 418.56 84	.00 500 81.44
20 EMPLOYEE DEVELOPMNT/RECOG	.00 1,498.72	.00 4,492.01 72	.00 6,200 1,707.99
513 * FRINGE BENEFITS	52,898.58 535,834.93	73,527.95 8 568,522.66 62	.00 916,700 348,177.34
510 **PERSONNEL	266,041.08 2,616,484.78	315,717.75 6 2,702,803.78 54	.00 4,988,146 2,285,342.22
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 5,893.27	.00 994.48 6	.00 15,825 14,830.52
02 OFFICE SUPPLIES	4,901.50 29,383.25	4,464.19 7 30,788.15 47	.00 65,025 34,236.85
03 BOOKS, PERIODICALS & MAN.	64.11 2,806.96	64.11 1 2,083.19 27	.00 7,613 5,529.81
04 COPIER SUPPLIES	.00 4,012.19	724.75 10 4,262.50 58	.00 7,400 3,137.50
06 POSTAGE, UPS, FED EXPRESS	109.87 3,603.58	1,492.81 6 2,315.58 9	.00 25,900 23,584.42
15 GASOLINE & OIL	772.09 7,426.77	1,439.53 4 10,584.56 28	.00 38,090 27,505.44
16 TOOLS	.00 .00	1,936.50 6 22,714.24 65	.00 35,200 12,485.76
22 MAINTENANCE SUPPLIES	.00 .00	.00 .00	.00 7,500 7,500.00
29 RPC STUDENT HANDOUT MATLS	287.71 7,807.89	.00 .00	.00 19,050 5,436.81
44 EQUIPMENT LESS THAN \$5000	3,204.73 34,857.26	2,810.00 3 15,096.54 14	.00 105,095 89,998.46
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 45.37 2	.00 3,000 2,954.63
93 OPERATIONAL SUPPLIES	182.08 2,805.59	2,100.85 5 22,953.07 52	.00 43,750 20,796.93
522 * COMMODITIES	9,522.09 98,596.76	15,032.74 4 125,450.87 34	.00 373,448 247,997.13
520 **COMMODITIES	9,522.09 98,596.76	15,032.74 4 125,450.87 34	.00 373,448 247,997.13
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	8,910.00 23,810.00	.00 .00	.00 74,350 74,350.00
03 ATTORNEY/LEGAL SERVICES	.00 2,362.50	250.00 2 2,950.00 26	.00 11,300 8,350.00
07 PROFESSIONAL SERVICES	8,217.00 60,179.96	2,313.89 2 23,456.21 24	.00 98,337 74,880.79
12 JOB-REQUIRED TRAVEL EXP	1,425.41 15,220.14	1,784.47 3 18,394.90 28	.00 65,855 47,460.10
18 NON-EMPLOYEE TRAINING, SEM	197.73 2,471.74	102.83 3 494.14 14	.00 3,575 3,080.86
19 SCHOOLNG TO OBTAIN DEGREE	.00 786.00	.00 366.00 27	.00 1,366 1,000.00
20 INSURANCE	.00 275.00	.00 275.00	.00 60,300 60,025.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00	.00	17,500	17,500.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		3,375.00	.00	6,375	3,000.00
32 OTHER EQUIPMENT	.00	.00	.00		21,623.24	.00	24,000	2,376.76
33 FURNISHINGS, OFFICE EQUIP	1,695.19	50,313.88	5,724.95	6	23,925.11	6,500.00	95,521	65,095.89
544 * CAPITAL OUTLAY	1,695.19	50,313.88	5,724.95	4	48,923.35	6,500.00	143,396	87,972.65
540 **CAPITAL OUTLAY	1,695.19	50,313.88	5,724.95	4	48,923.35	6,500.00	143,396	87,972.65
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		4,917.33	.00	5,000	82.67
571 * TRANSFERS TO OTHER FU	.00	.00	.00		4,917.33	.00	5,000	82.67
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	22,801.82	.00		.00	.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00	.00	34,900	34,900.00
17 ISSA 827/828 MATCH	.00	38,158.89	.00		2,996.10	.00	55,000	52,003.90
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00	.00	40,000	40,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		984.68	.00	4,000	3,015.32
30 TRANSPORTATION GRNT MATCH	4,293.79	62,117.34	6,008.01	7	43,947.90	.00	91,450	47,502.10
35 HOMELESS MGT 650/664 MTCH	.00	1,308.02	.00		769.34	.00	14,600	13,830.66
36 SHELTER PLUS CARE MATCH	.00	.00	.00		28.84	.00	30	1.16
42 RES OPP SUP SRV 816 MATCH	.00	7,438.91	.00		16,627.60	.00	16,670	42.40
47 BUS FACILTY STDY 799 MTCH	194.62	194.62	.00		8,310.59	.00	10,000	1,689.41
573 * INTERDEPARTMENT TRANS	4,488.41	132,019.60	6,008.01	2	73,665.05	.00	281,650	207,984.95
570 **TRANSFERS	4,488.41	132,019.60	6,008.01	2	78,582.38	.00	286,650	208,067.62
FUND 075 REGIONAL PLANNING COM	767,174.17	8,038,786.74	829,227.05	6	7,120,917.53	30,380.00	13,077,388	5,926,090.47

CHAMPAIGN COUNTY

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 PERIOD ENDING 8/30/13

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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	529,368.00	54,977.84	8	522,289.48	73	.00	714,716	192,426.52
02 APPOINTED OFFICIAL SALARY	51,954.96	487,822.60	53,238.87	8	479,955.65	69	.00	692,790	212,834.35
03 REG. FULL-TIME EMPLOYEES	878,618.09	7,750,675.84	852,076.16	8	7,792,959.06	70	.00	11,136,493	3,343,533.94
04 REG. PART-TIME EMPLOYEES	16,517.53	163,318.70	14,179.03	6	144,359.59	63	.00	228,640	84,280.41
05 TEMP. SALARIES & WAGES	9,600.34	53,936.03	5,329.02	4	65,590.72	54	.00	121,999	56,408.28
06 PER DIEM	3,485.00	37,270.00	3,520.00	6	45,125.00	72	.00	63,000	17,875.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
09 OVERTIME	1,055.02	22,630.97	1,633.43	4	18,432.43	47	.00	39,550	21,117.57
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
24 JOINT DEPT REG EMPLOYEE	7,849.87	59,387.90	1,790.07	2	54,168.35	54	.00	101,024	46,855.65
40 STATE-PAID SALARY STIPEND	19,500.00	34,228.00	23,291.67	55	39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,921.60	16,525.77	1,666.00	7	16,268.01	64	.00	25,480	9,211.99
511 * SALARIES AND WAGES	1,043,439.21	9,161,754.53	1,011,702.09	8	9,184,709.27	70	.00	13,172,314	3,987,604.73
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	77,128.20	8,170.40	8	77,618.80	73	.00	106,214	28,595.20
02 SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8	2,923.15	73	.00	4,000	1,076.85
03 SLEP REG FULL-TIME EMP'EE	523,636.60	4,874,578.89	545,530.06	8	5,147,604.07	71	.00	7,227,629	2,080,024.93
09 SLEP OVERTIME	18,916.15	218,823.85	30,645.96	7	255,723.02	56	.00	456,685	200,961.98
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	550,573.27	5,180,107.94	584,654.12	7	5,490,369.04	70	.00	7,801,028	2,310,658.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,318.99	13,023.91	1,798.03	10	12,119.94	65	.00	18,544	6,424.06
02 IMRF - EMPLOYER COST	1,736.24	17,195.20	2,418.54	10	16,277.57	65	.00	25,017	8,739.43
04 WORKERS' COMPENSATION INS	79.98	1,648.69	.00		643.94	59	.00	1,087	443.06
05 UNEMPLOYMENT INSURANCE	.00	5,544.31	.00		4,526.13	58	.00	7,772	3,245.87
06 EMPLOYEE HEALTH/LIFE INS	203,863.95	1,904,543.17	428,964.40	16	1,986,431.97	74	.00	2,680,185	693,753.03
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		416.44	10	.00	4,000	3,583.56
513 * FRINGE BENEFITS	206,999.16	1,941,955.28	433,180.97	16	2,020,415.99	74	.00	2,736,605	716,189.01
510 **PERSONNEL	1,801,011.64	16,283,817.75	2,029,537.18	9	16,695,494.30	70	.00	23,709,947	7,014,452.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,269.67	48,760.30	809.65	1	34,420.41	40	.00	86,111	51,690.59
02 OFFICE SUPPLIES	6,272.63	51,405.15	6,691.58	9	46,723.25	60	.00	78,156	31,432.75
03 BOOKS, PERIODICALS & MAN.	1,896.18	22,571.73	2,323.28	7	24,897.50	70	.00	35,547	10,649.50
04 COPIER SUPPLIES	2,691.00	26,250.09	2,851.02	7	28,961.25	72	.00	40,000	11,038.75
06 POSTAGE, UPS, FED EXPRESS	2,581.78	232,347.73	62,482.71	26	203,012.76	83	.00	243,741	40,728.24
07 PHOTOGRAPHY SUPPLIES	.00	410.81	.00		.00		.00	66	66.00
10 FOOD	223.39	2,280.80	281.87	7	2,659.56	69	.00	3,862	1,202.44
11 MEDICAL SUPPLIES	2,573.07	9,710.34	1,931.17	11	9,902.04	56	.00	17,650	7,747.96
12 STOCKED DRUGS	1,688.26	53,192.95	6,153.26	11	23,802.88	43	.00	55,297	31,494.12
13 CLOTHING - INMATES	2,351.60	4,597.50	578.96	3	6,746.74	38	.00	17,700	10,953.26
14 CUSTODIAL SUPPLIES	8,418.39	44,024.61	3,005.63	4	41,414.29	56	.00	73,350	31,935.71

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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			
522 COMMODITIES									
15 GASOLINE & OIL	35,434.82	153,815.57	37,236.69	15	161,419.74	64	.00	251,343	89,923.26
16 TOOLS	91.61	1,320.80	525.97	8	5,869.08	86	.00	6,820	950.92
17 GROUNDS SUPPLIES	.00	2,233.95	.00		2,552.98	59	.00	4,324	1,771.02
19 UNIFORMS	2,021.97	22,847.82	4,985.15	11	24,432.13	56	.00	43,411	18,978.87
22 MAINTENANCE SUPPLIES	376.58	7,884.46	1,188.75	9	9,383.93	74	.00	12,758	3,374.07
25 DIETARY NON-FOOD SUPPLIES	1,807.51	10,606.63	7,502.61	42	16,253.27	91	.00	17,860	1,606.73
27 VOTER REGISTRATN SUPPLIES	9.96	111.31	.00		59.98	1	.00	5,000	4,940.02
28 LAUNDRY SUPPLIES	1,396.25	6,714.17	1,034.51	10	6,837.84	68	.00	10,000	3,162.16
44 EQUIPMENT LESS THAN \$5000	1,123.58	13,391.46	1,112.88	2	40,406.28	89	.00	45,499	5,092.72
45 VEH EQUIP LESS THAN \$5000	.00	.00	158.45	1	9,625.87	54	.00	17,845	8,219.13
50 PURCHASE DOCUMENT STAMPS	120,000.00	600,000.00	.00		600,000.00	80	.00	748,150	148,150.00
90 ARSENAL & POLICE SUPPLIES	1,684.08	11,642.09	3,882.21	19	19,177.71	92	.00	20,853	1,675.29
91 LINEN & BEDDING	.00	191.92	.00		2,227.59	20	.00	11,300	9,072.41
93 OPERATIONAL SUPPLIES	5,151.53	37,366.97	3,711.41	6	37,300.76	59	.00	62,954	25,623.24
94 ELECTION SUPPLIES	7,059.55	9,727.30	29.93		1,165.58	5	.00	21,973	20,807.42
522 * COMMODITIES	206,123.41	1,373,406.46	148,477.69	8	1,359,283.42	70	.00	1,931,570	572,286.58
520 **COMMODITIES	206,123.41		148,477.69		1,359,283.42		.00		572,286.58
		1,373,406.46		8		70		1,931,570	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,300.00	72,155.00	.00		57,945.00	76	.00	76,510	18,565.00
03 ATTORNEY/LEGAL SERVICES	4,940.00	124,475.81	2,312.50	3	26,006.88	35	.00	73,460	47,453.12
04 ENGINEERING SERVICES	.00	1,830.91	.00		1,668.86	91	.00	1,831	162.14
05 COURT REPORTING	2,150.50	14,063.00	5,618.45	18	18,839.65	61	.00	31,099	12,259.35
06 MEDICAL/DENTAL/MENTL HLTH	59,915.35	602,624.34	70,095.25	9	590,404.56	75	.00	785,885	195,480.44
07 PROFESSIONAL SERVICES	15,852.29	163,927.00	23,133.79	8	191,131.96	67	.00	285,050	93,918.04
08 CONSULTING SERVICES	.00	.00	5,000.00	13	16,000.00	40	.00	40,000	24,000.00
12 JOB-REQUIRED TRAVEL EXP	2,038.09	14,945.10	1,231.60	6	11,573.92	53	.00	21,765	10,191.08
13 AMBULANCE/MEDIVAN SERVICE	.00	890.42	359.98	36	854.62	85	.00	1,000	145.38
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	267.84	267.84	4,300.00	67	6,450.00	100	.00	6,450	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	179.00	.00		824.44	100	.00	825	.56
22 LABORATORY FEES	2,189.20	22,239.45	5,352.00	17	24,722.95	77	.00	32,000	7,277.05
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	60	.00	13	5.22
29 COMPUTER/INF TCH SERVICES	807.55	11,560.48	1,192.12	6	8,119.99	38	.00	21,118	12,998.01
30 GAS SERVICE	20,548.41	222,320.06	15,784.78	4	249,438.32	64	.00	390,000	140,561.68
31 ELECTRIC SERVICE	103,427.68	564,518.89	96,294.42	11	517,122.70	58	.00	895,000	377,877.30
32 WATER SERVICE	6,319.05	47,286.55	6,733.30	8	55,423.27	66	.00	84,291	28,867.73
33 TELEPHONE SERVICE	8,557.37	60,920.05	7,522.63	9	59,648.65	69	.00	86,891	27,242.35
34 PEST CONTROL SERVICE	862.99	6,004.00	645.79	6	6,830.69	60	.00	11,368	4,537.31
35 TOWEL & UNIFORM SERVICE	.00	639.00	.00		570.00	23	.00	2,500	1,930.00
36 WASTE DISPOSAL & RECYCLNG	4,349.56	30,571.95	4,899.92	10	36,373.16	76	.00	47,641	11,267.84
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	2,572.87	37,353.90	5,128.08	9	52,729.21	93	164.30	56,885	3,991.49
42 EQUIPMENT MAINTENANCE	33,257.79	143,441.35	4,638.78	3	108,668.55	60	.00	181,712	73,043.45
44 MAIN ST JAIL REPAIR-MAINT	2,106.01	25,211.77	7,727.63	20	25,213.47	77	3,966.00	37,782	8,602.53

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
46 1905 E MAIN REPAIR-MAINT	267.56	5,652.35	140.00	1	7,159.35	70	.00	10,260	3,100.65
47 JUV DET CTR REPAIR-MAINT	72.00	10,387.05	934.45	8	10,184.21	89	.00	11,422	1,237.79
50 FACILITY/OFFICE RENTALS	.00	100.00	.00		50.00	14	.00	350	300.00
51 EQUIPMENT RENTALS	588.54	5,084.34	685.25	7	7,109.65	76	.00	9,387	2,277.35
52 OTHER SERVICE BY CONTRACT	246.95	25,128.15	235.00	1	26,403.90	81	.00	32,726	6,322.10
54 ASSISTANCE TO VETERANS	.00	.00	6,926.29	9	42,589.84	53	.00	80,000	37,410.16
58 EMPLOYEE PARKING	1,150.00	11,508.25	1,150.00	8	11,507.00	83	.00	13,855	2,348.00
61 1701 E MAIN REPAIR-MAINT	500.00	17,119.05	2,427.00	8	22,814.03	79	1,983.00	31,339	6,541.97
62 JUROR MEALS	637.10	5,343.14	493.49	8	2,576.42	41	.00	6,233	3,656.58
63 JUROR EXPENSE	9,650.00	92,768.80	11,916.40	9	84,529.07	61	.00	139,500	54,970.93
64 ELECTION JUDGES & WORKERS	.00	63,646.27	.00		53,672.00	67	.00	80,000	26,328.00
65 VOTER REGISTRATION EXP.	180.00	1,443.00	510.00	3	510.00	3	.00	15,000	14,490.00
66 REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
67 202 BARTELL BDG RPR-MAINT	195.00	1,970.98	250.20	6	2,735.16	65	.00	4,208	1,472.84
68 WITNESS EXPENSE	2,736.70	5,236.07	9.99		5,969.94	92	.00	6,510	540.06
70 LEGAL NOTICES, ADVERTISING	3,579.73	27,212.60	23,014.49	30	57,623.86	76	.00	75,913	18,289.14
71 BLUEPRINT, FILM PROCESSING	66.04	165.10	.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	.00	20,260.00	6,225.00	20	20,250.00	66	.00	30,472	10,222.00
75 COURT-ORDERED COSTS	59.00	1,776.40	210.00	18	1,051.00	88	.00	1,200	149.00
81 SEIZED ASSET EXPENSE	.00	1,014.25	.00		941.50	72	.00	1,300	358.50
84 BUSINESS MEALS/EXPENSES	.00	311.46	193.52	18	702.57	64	.00	1,094	391.43
85 PHOTOCOPY SERVICES	19,144.22	153,967.65	31.46		142,704.08	76	.00	187,050	44,345.92
89 PUBLIC RELATIONS	225.87	558.51	229.71	24	397.20	42	.00	946	548.80
91 LAUNDRY & CLEANING	77.00	576.40	194.70	16	1,207.60	100	.00	1,209	1.40
92 CONTRIBUTIONS & GRANTS	3,972.15	124,563.08	5,000.00	2	92,851.78	83	103,298.70	236,146	39,995.52
93 DUES AND LICENSES	439.00	67,892.66	744.00	1	70,482.85	93	.00	75,946	5,463.15
94 INVESTIGATION EXPENSE	750.00	3,441.13	1,238.41	16	6,222.67	79	.00	7,915	1,692.33
95 CONFERENCES & TRAINING	2,804.93	52,808.48	4,429.04	6	42,360.26	57	.00	74,619	32,258.74
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 * SERVICES	318,804.34	2,903,182.04	335,159.42	8	2,817,201.57	67	109,412.00	4,377,476	1,450,862.43
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	35,639.70	220,346.01	38,506.08	11	210,833.38	60	.00	353,462	142,628.62
15 METCAD	72,178.00	214,822.25	84,815.25	27	253,230.59	81	.00	310,974	57,743.41
21 PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	6,509	6,505.00
25 COURT FACILITY REPR-MAINT	3,239.10	34,522.53	1,357.37	3	39,713.01	88	.00	44,941	5,227.99
27 ANIM SERV FACIL RPR-MAINT	.00	249.44	57.24	1	349.29	7	.00	4,700	4,350.71
37 FINANCE CHARGES, BANK FEES	35.54	196.79	121.95	35	346.93	99	.00	349	2.07
40 CABLE/SATELLITE TV EXP	39.50	346.79	59.70	11	327.07	59	.00	550	222.93
46 SEWER SERVICE & TAX	3,957.26	34,102.10	6,704.62	15	31,949.58	69	.00	45,974	14,024.42
58 LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	31	.00	3,600	2,500.00
62 ELECTION MILEAGE, PHONE RM	.00	3,090.57	.00		3,151.90	48	.00	6,500	3,348.10
63 INDIGENT BURIAL	322.00	3,180.00	100.00	2	1,448.00	31	.00	4,600	3,152.00
64 ELECTION SERVICES	.00	4,965.36	.00		4,323.80	39	.00	11,000	6,676.20
67 1701 OUTBLDGS REPAIR-MNT	16.00	763.00	.00		4,582.46	92	.00	4,980	397.54
70 BROOKNS BLDG REPAIR-MAINT	600.03	25,355.45	1,127.00	3	29,578.70	83	.00	35,835	6,256.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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									
71 COOPERATIVE EXTENSION SRV	66.32	220,229.16	35,273.03	9	246,144.54	60	.00	408,991	162,846.46
72 SATELLITE JAIL REPAIR-MNT	11,685.75	32,581.82	3,234.57	8	25,570.61	60	.00	42,687	17,116.39
74 CONTRACT ATTORNEYS	13,500.00	135,000.00	15,000.00	8	150,000.00	83	.00	180,000	30,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,323.50	80	.00	5,400	1,076.50
85 RENTAL HSG FEE REMITTANCE	21,897.00	170,955.00	23,472.00	10	169,065.00	71	.00	238,490	69,425.00
98 M.L.KING EVENT EXPENSES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
534 * SERVICES	163,176.20	1,141,759.62	209,828.81	12	1,215,724.12	69	.00	1,753,042	537,317.88
530 **SERVICES	481,980.54	4,044,941.66	544,988.23	9	4,032,925.69	66	109,412.00	6,130,518	1,988,180.31
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	42,306.46	.00		79,140.00	89	112,739.98	214,705	22,825.02
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	20,657.79	24	40,940.13	90	36,040.00	85,532	8,551.87
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	24,400.00	100	24,400.00	100	.00	24,400	.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	47	.00	6,798	3,570.50
544 * CAPITAL OUTLAY	.00	42,306.46	45,057.79	13	164,688.83	87	148,779.98	358,425	44,956.19
540 **CAPITAL OUTLAY	.00	42,306.46	45,057.79	13	164,688.83	46	148,779.98	358,425	44,956.19
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	14,904	14,904.00
50 TO HWY FACIL BOND FUND350	.00	47,965.38	.00		47,489.46	50	.00	94,979	47,489.54
81 TO NURSING HOME FUND 081	.00	.00	.00		333,141.98	100	.00	333,142	.02
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 * TRANSFERS TO OTHER FU	.00	47,965.38	.00		380,631.44	60	.00	638,303	257,671.56
570 **TRANSFERS	.00	47,965.38	.00		380,631.44	60	.00	638,303	257,671.56
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
05 INTGOVTL LOAN PRINC PMTS	.00	35,000.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	315,000.00	4,375.00	1	324,375.00	96	.00	337,500	13,125.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	141,000.65	.00		134,091.27	99	.00	134,796	704.73
06 INTEREST ON DEBT CERTIFCT	.00	75,540.00	.00		73,240.00	100	.00	73,240	.00
582 * DEBT INTEREST PAYMENT	.00	216,540.65	.00		207,331.27	100	.00	208,036	704.73
580 **DEBT REPAYMENTS	.00	531,540.65	4,375.00	1	531,706.27	97	.00	545,536	13,829.73
FUND 080 GENERAL CORPORATE	2,489,115.59		2,772,435.89		23,164,729.95		258,191.98		9,891,377.07

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	260,630.24	2,535,071.27	289,541.36	8 2,589,615.27 70	.00 3,695,960	1,106,344.73
04 REG. PART-TIME EMPLOYEES	3,983.78	44,382.52	1,940.67	3 23,668.31 37	.00 64,190	40,521.69
05 TEMP. SALARIES & WAGES	19,535.10	259,144.11	14,080.90	4 123,156.98 35	.00 354,448	231,291.02
06 PER DIEM	180.00	1,755.00	315.00	13 1,395.00 56	.00 2,511	1,116.00
09 OVERTIME	43,600.14	474,297.42	34,383.89	5 404,701.46 61	.00 663,108	258,406.54
43 NO-BENEFIT FULL-TIME EMPL	106,322.42	939,641.84	110,550.79	9 963,856.89 74	.00 1,294,711	330,854.11
44 NO-BENEFIT PART-TIME EMPL	49,192.29	399,147.27	42,292.81	8 458,208.07 87	.00 526,961	68,752.93
511 * SALARIES AND WAGES	483,443.97	4,653,439.43	493,105.42	7 4,564,601.98 69	.00 6,601,889	2,037,287.02
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	42,021.96	294,606.19	37,506.02	8 304,410.48 63	.00 483,452	179,041.52
02 IMRF - EMPLOYER COST	51,456.47	363,547.93	48,402.37	8 396,124.01 66	.00 599,381	203,256.99
04 WORKERS' COMPENSATION INS	25,058.29	206,703.16	.00	5 193,779.15 59	.00 329,763	135,983.85
05 UNEMPLOYMENT INSURANCE	.00	148,085.93	.00	148,149.74 98	.00 150,719	2,569.26
06 EMPLOYEE HEALTH/LIFE INS	46,764.28	438,733.03	105,363.78	16 478,099.99 74	.00 643,297	165,197.01
07 IMRF-EARLY RETIREMT OBLIG	.00	1,962.65	.00	1,010.03 2	.00 42,121	41,110.97
20 EMPLOYEE DEVELOPMNT/RECOG	205.95	2,167.29	12.99	1 263.82 14	.00 1,852	1,588.18
21 EMPLOYEE PHYSICALS/LAB	1,615.20	19,694.50	528.80	2 19,070.00 83	.00 23,064	3,994.00
513 * FRINGE BENEFITS	167,122.15	1,475,500.68	191,813.96	8 1,540,907.22 68	.00 2,273,649	732,741.78
510 **PERSONNEL	650,566.12	6,128,940.11	684,919.38	8 6,105,509.20 69	.00 8,875,538	2,770,028.80
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	313.44	2,709.67	.00	998.05 32	.00 3,128	2,129.95
03 BOOKS, PERIODICALS & MAN.	60.00	1,267.16	419.00	17 1,469.44 58	.00 2,538	1,068.56
04 COPIER SUPPLIES	673.76	5,793.33	913.80	10 5,705.17 63	.00 8,996	3,290.83
06 POSTAGE, UPS, FED EXPRESS	386.43	4,466.82	362.69	5 3,361.89 45	.00 7,439	4,077.11
10 FOOD	42,342.23	346,270.03	33,045.75	8 351,061.90 81	.00 432,141	81,079.10
12 STOCKED DRUGS	4,773.27	32,266.10	1,778.88	4 28,721.27 72	.00 39,967	11,245.73
15 GASOLINE & OIL	1,166.09	10,400.25	1,468.95	8 12,202.31 67	.00 18,305	6,102.69
17 GROUNDS SUPPLIES	.00	138.00	.00	.00	.00 279	279.00
22 MAINTENANCE SUPPLIES	7,721.91	36,292.74	1,493.10	3 27,706.81 62	.00 44,436	16,729.19
28 LAUNDRY SUPPLIES	1,441.75	13,186.46	.00	10,997.73 57	.00 19,223	8,225.27
31 PHARMACY CHRGS-PUBLIC AID	854.70	9,078.72	806.52	7 10,673.40 90	.00 11,912	1,238.60
33 OXYGEN	3,116.05	31,502.92	4,712.95	12 20,553.83 54	.00 38,139	17,585.17
34 INCONTINENCE SUPPLIES	10,796.76	79,058.49	8,216.80	8 71,280.25 66	.00 108,000	36,719.75
35 NUTRITIONAL SUPPLEMENTS	3,973.71	28,985.54	3,130.77	9 36,211.39 100	.00 36,212	.61
36 PHARMACY CHRGS-INSURANCE	2,913.00	65,042.50	2,300.27	3 25,524.11 35	.00 73,374	47,849.89
44 EQUIPMENT LESS THAN \$5000	.00	.00	485.07	4 12,351.65 100	.00 12,352	.35
91 LINEN & BEDDING	1,064.74	8,470.09	1,801.45	11 12,469.23 76	.00 16,496	4,026.77
93 OPERATIONAL SUPPLIES	21,342.60	220,102.53	23,898.16	9 228,154.26 81	.00 279,978	51,823.74
98 PHARMACY CHARGES-MEDICARE	12,150.00	104,422.00	19,583.29	12 109,593.74 68	.00 161,392	51,798.26
522 * COMMODITIES	115,090.44	999,453.35	104,417.45	8 969,036.43 74	.00 1,314,307	345,270.57
520 **COMMODITIES	115,090.44	999,453.35	104,417.45	8 969,036.43 74	.00 1,314,307	345,270.57
530 SERVICES						
533 SERVICES						

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	11,640.00	11,640.00	11,750.00	27	17,210.00	39	.00	43,933	26,723.00
03 ATTORNEY/LEGAL SERVICES	4,533.15	57,970.42	407.50	1	20,173.67	39	.00	52,118	31,944.33
04 ENGINEERING SERVICES	.00	.00	.00		8,832.13	100	.00	8,833	.87
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,800.00	9	20,767.60	100	.00	20,768	.40
07 PROFESSIONAL SERVICES	129,057.06	1,200,646.60	160,561.67	9	1,399,150.68	76	.00	1,853,095	453,944.32
12 JOB-REQUIRED TRAVEL EXP	341.16	2,079.75	250.74	9	2,456.46	91	.00	2,685	228.54
17 FIELD TRIPS / ACTIVITIES	.00	15.82	.00		71.21	99	.00	72	.79
20 INSURANCE	.00	159,458.00	83.00		159,781.03	65	.00	247,450	87,668.97
22 LABORATORY FEES	1,547.46	14,377.61	5,951.14	24	24,914.83	100	.00	24,915	.17
26 PROPERTY LOSS/DMG CLAIMS	.00	2,978.52	.00		.00		.00	626	626.00
29 COMPUTER/INF TCH SERVICES	3,548.69	33,577.98	3,311.28	8	38,658.65	89	.00	43,509	4,850.35
30 GAS SERVICE	4,324.15	101,168.86	4,038.12	3	100,499.51	69	.00	145,278	44,778.49
31 ELECTRIC SERVICE	.00	178,960.27	18,704.23	7	207,830.16	79	.00	262,698	54,867.84
32 WATER SERVICE	2,644.17	18,750.81	2,910.31	11	21,460.48	78	.00	27,684	6,223.52
33 TELEPHONE SERVICE	882.17	12,214.84	707.50	4	12,559.62	71	.00	17,705	5,145.38
34 PEST CONTROL SERVICE	460.00	6,119.03	482.00	7	3,856.00	58	.00	6,650	2,794.00
36 WASTE DISPOSAL & RECYCLNG	2,461.52	41,877.80	2,532.39	6	22,346.54	54	.00	41,006	18,659.46
40 AUTOMOBILE MAINTENANCE	285.63	5,319.67	94.45	2	4,250.43	89	.00	4,795	544.57
42 EQUIPMENT MAINTENANCE	1,842.49	9,242.46	6,493.10	25	25,754.27	100	.00	25,755	.73
51 EQUIPMENT RENTALS	5,459.25	41,342.20	3,505.85	6	49,306.86	87	.00	56,501	7,194.14
70 LEGAL NOTICES, ADVERTISING	4,773.92	31,597.50	1,476.60	3	24,780.67	53	.00	47,073	22,292.33
85 PHOTOCOPY SERVICES	1,040.95	8,179.16	749.68	7	6,997.16	67	.00	10,441	3,443.84
86 NURS HOME BLDG REPAIR/MNT	2,962.44	63,270.73	2,741.61	3	104,769.99	100	.00	104,770	.01
89 PUBLIC RELATIONS	23.48	47.91	24.43	5	496.02	100	.00	497	.98
93 DUES AND LICENSES	.00	20,250.82	.00		19,449.31	97	.00	20,077	627.69
95 CONFERENCES & TRAINING	271.52	10,694.22	4,914.56	24	14,143.64	70	.00	20,243	6,099.36
533 * SERVICES	178,099.21	2,031,780.98	233,490.16	8	2,310,516.92	75	.00	3,089,177	778,660.08
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	1,868.11	67,805.32	1,781.25	6	27,781.87	100	.00	27,783	1.13
40 CABLE/SATELLITE TV EXP	2,474.32	22,067.40	2,533.73	9	21,417.53	74	.00	29,115	7,697.47
46 SEWER SERVICE & TAX	1,759.62	12,755.88	2,904.85	15	10,951.27	56	.00	19,615	8,663.73
58 LANDSCAPING SERVICE/MAINT	.00	24.00	.00		.00		.00	48	48.00
61 IPA LICENSING FEE	232,467.00	504,450.50	61,723.00	10	488,866.50	76	.00	641,329	152,462.50
65 CONTRACT NURSING SERVICE	102,703.37	656,930.85	22,328.50	3	370,571.95	55	.00	670,000	299,428.05
75 FINES AND PENALTIES	.00	7,280.00	.00		.00		.00	14,706	14,706.00
76 PARKING LOT/SIDEWLK MAINT	.00	7,052.60	.00		8,321.00	83	.00	10,030	1,709.00
81 GENERAL LIABILITY CLAIMS	.00	.00	22,250.00	39	57,250.00	100	.00	57,250	.00
83 MEDICARE MEDICAL SERVICES	589.48	56,115.36	1,658.70	3	29,768.70	47	.00	63,130	33,361.30
534 * SERVICES	341,861.90	1,334,481.91	115,180.03	8	1,014,928.82	66	.00	1,533,006	518,077.18
530 **SERVICES	519,961.11	3,366,262.89	348,670.19	8	3,325,445.74	72	.00	4,622,183	1,296,737.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	6,338.95	20,964.41	.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	6,338.95	33,376.38	.00		16,743.81	64	.00	26,088	9,344.19

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	6,338.95		.00	16,743.81		.00		9,344.19
		33,376.38			64		26,088	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
01 DEPRECIATION EXPENSE	.00	.00	.00	.00		.00	741,159	741,159.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	741,159	741,159.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		741,159.00
		.00					741,159	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	68,551.25	.00	65,045.01	49	.00	133,596	68,550.99
571 * TRANSFERS TO OTHER FU	.00	68,551.25	.00	65,045.01	49	.00	133,596	68,550.99
570 **TRANSFERS	.00		.00	65,045.01		.00		68,550.99
		68,551.25			49		133,596	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	246.33	5,051.71	.00	3,881.91	62	.00	6,306	2,424.09
582 * DEBT INTEREST PAYMENT	246.33	5,051.71	.00	3,881.91	62	.00	6,306	2,424.09
580 **DEBT REPAYMENTS	246.33		.00	3,881.91		.00		2,424.09
		5,051.71			62		6,306	
FUND 081 NURSING HOME	1,292,202.95		1,138,007.02	10,485,662.10		.00		5,233,514.90
		10,601,635.69		7	67		15,719,177	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	206,695.81	1,806,389.94	.00	1,835,317.16	60	.00	3,063,181	1,227,863.84
03 IMRF -SLEP- EMPLOYER COST	114,317.83	933,686.83	.00	1,007,947.65	67	.00	1,511,684	503,736.35
513 * FRINGE BENEFITS	321,013.64	2,740,076.77	.00	2,843,264.81	62	.00	4,574,865	1,731,600.19
510 **PERSONNEL	321,013.64		.00	2,843,264.81		.00		1,731,600.19
		2,740,076.77			62		4,574,865	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00	385,000.00	100	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	365,000.00	.00	385,000.00	100	.00	385,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	49,850.75	.00	30,870.92	98	.00	31,396	525.08
582 * DEBT INTEREST PAYMENT	.00	49,850.75	.00	30,870.92	98	.00	31,396	525.08
580 **DEBT REPAYMENTS	.00		.00	415,870.92		.00		525.08
		414,850.75			100		416,396	
FUND 088 ILL.MUNICIPAL RETIREM	321,013.64		.00	3,259,135.73		.00		1,732,125.27
		3,154,927.52			65		4,991,261	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	17,935.91	167,851.38	18,299.40	8	169,785.37	71	.00	237,892	68,106.63
04 REG. PART-TIME EMPLOYEES	3,737.41	35,025.00	3,857.92	8	35,523.05	72	.00	49,515	13,991.95
09 OVERTIME	.00	933.38	.00		1,023.96	80	.00	1,288	264.04
511 * SALARIES AND WAGES	21,673.32	203,809.76	22,157.32	8	206,332.38	71	.00	288,695	82,362.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,647.81	14,682.29	1,676.87	8	14,806.46	67	.00	21,987	7,180.54
02 IMRF - EMPLOYER COST	2,169.05	19,389.21	2,255.59	8	19,882.44	67	.00	29,604	9,721.56
04 WORKERS' COMPENSATION INS	572.24	4,783.84	.00		5,201.56	69	.00	7,589	2,387.44
05 UNEMPLOYMENT INSURANCE	.00	6,113.93	.00		5,834.58	92	.00	6,367	532.42
06 EMPLOYEE HEALTH/LIFE INS	3,924.20	35,548.80	8,102.40	16	37,286.73	72	.00	51,810	14,523.27
07 IMRF-EARLY RETIREMT OBLIG	.00	565.92	.00		291.24	2	.00	11,986	11,694.76
513 * FRINGE BENEFITS	8,313.30	81,083.99	12,034.86	9	83,303.01	64	.00	129,343	46,039.99
510 **PERSONNEL	29,986.62	284,893.75	34,192.18	8	289,635.39	69	.00	418,038	128,402.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	280.00	.00		1,040.10	51	.00	2,053	1,012.90
02 OFFICE SUPPLIES	29.88	558.87	54.99	2	2,127.24	88	.00	2,431	303.76
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	681.47	4,412.22	186.34	3	3,938.23	74	.00	5,347	1,408.77
10 FOOD	37.96	175.66	.00		212.64	15	.00	1,457	1,244.36
11 MEDICAL SUPPLIES	184.50	6,893.04	1,376.37	14	9,247.55	93	.00	9,953	705.45
15 GASOLINE & OIL	1,403.86	10,742.76	1,347.96	8	10,730.20	67	.00	16,000	5,269.80
19 UNIFORMS	.00	435.42	.00		344.94	18	.00	1,954	1,609.06
44 EQUIPMENT LESS THAN \$5000	.00	2,486.25	.00		745.01	49	.00	1,534	788.99
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	132.61	11,062.81	1,146.00	9	10,442.53	86	.00	12,098	1,655.47
522 * COMMODITIES	2,470.28	37,116.03	4,111.66	8	38,897.44	71	.00	54,696	15,798.56
520 **COMMODITIES	2,470.28	37,116.03	4,111.66	8	38,897.44	71	.00	54,696	15,798.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,714.50	.00		3,050.50	51	.00	6,000	2,949.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	32.00	744.60	98.80	7	959.27	64	.00	1,500	540.73
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	15.78	3,038.12	12.16		3,734.52	53	.00	7,000	3,265.48
31 ELECTRIC SERVICE	847.88	3,703.36	711.78	10	3,374.96	48	.00	7,000	3,625.04
32 WATER SERVICE	47.20	427.52	65.42	7	463.38	46	.00	1,000	536.62
33 TELEPHONE SERVICE	258.37	2,346.84	262.92	7	2,257.94	59	.00	3,795	1,537.06
36 WASTE DISPOSAL & RECYCLNG	346.47	2,480.62	304.34	10	2,771.73	92	.00	3,000	228.27
40 AUTOMOBILE MAINTENANCE	45.00-	1,331.50	45.00	1	1,644.46	33	.00	5,000	3,355.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	303.14	621.38	53.04	4	571.85	38	.00	1,501	929.15
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	.00	1,010.80	.00		1,010.80	51	.00	2,000	989.20
93 DUES AND LICENSES	135.00	335.00	.00		90.00	26	.00	350	260.00
95 CONFERENCES & TRAINING	84.39	1,409.76	59.33	1	593.40	15	.00	4,000	3,406.60
97 IMPOUNDMENTS	.00	150.00	.00		200.00	20	.00	1,000	800.00
533 * SERVICES	2,025.23	20,314.00	1,612.79	3	20,769.81	37	.00	55,459	34,689.19
534 SERVICES									
15 METCAD	.00	.00	.00		13,686.88	100	.00	13,687	.12
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		31.98	100	.00	32	.02
59 JANITORIAL SERVICES	.00	450.18	.00		444.36	30	.00	1,500	1,055.64
86 URBANA ANIM IMPOUND FEES	140.00	3,395.00	.00		2,475.00	50	.00	5,000	2,525.00
87 CHAMPGN ANIM IMPOUND FEES	835.00	6,445.00	.00		6,180.00	62	.00	10,000	3,820.00
89 MAHOMET ANIM IMPOUND FEES	122.00	372.00	.00		376.00	64	.00	584	208.00
90 VILLAGES ANIM IMPOUND FEE	140.00	1,198.00	.00		454.00	45	.00	1,000	546.00
91 ST JOSPH ANIM IMPOUND FEE	45.00	180.00	.00		400.00	80	.00	500	100.00
92 SAVOY ANIM IMPOUND FEES	42.00	146.00	.00		250.00	50	.00	500	250.00
93 TOLONO ANIM IMPOUND FEES	146.00	178.00	.00		62.00	12	.00	500	438.00
96 RANTOUL ANIM IMPOUND FEES	70.00	730.00	.00		855.00	29	.00	2,916	2,061.00
534 * SERVICES	1,540.00	13,094.18	.00		25,215.22	70	.00	36,219	11,003.78
530 **SERVICES	3,565.23	33,408.18	1,612.79	2	45,985.03	50	.00	91,678	45,692.97
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	36,022.13	355,417.96	39,916.63	7	378,930.07	67	.00	568,825	189,894.93

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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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	202,039.56	1,913,674.82	184,372.59	8	1,782,370.02	74	.00	2,419,499	637,128.98
04 REG. PART-TIME EMPLOYEES	6,379.72	504,130.83	6,787.21	1	522,240.83	57	.00	911,893	389,652.17
05 TEMP. SALARIES & WAGES	1,244.64	30,666.61	792.62	3	8,901.94	32	.00	27,857	18,955.06
511 * SALARIES AND WAGES	209,663.92	2,448,472.26	191,952.42	6	2,313,512.79	69	.00	3,359,249	1,045,736.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,158.45	172,228.72	13,533.26	5	162,235.01	62	.00	263,543	101,307.99
02 IMRF - EMPLOYER COST	19,774.11	224,433.59	18,122.58	5	216,934.38	62	.00	349,821	132,886.62
04 WORKERS' COMPENSATION INS	2,437.74	29,144.08	.00		27,677.75	58	.00	47,531	19,853.25
05 UNEMPLOYMENT INSURANCE	.00	85,893.55	.00		81,548.80	83	.00	97,700	16,151.20
06 EMPLOYEE HEALTH/LIFE INS	28,038.96	328,640.59	54,605.24	12	316,962.44	70	.00	450,700	133,737.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,233.81	.00		2,996.80	43	.00	7,000	4,003.20
513 * FRINGE BENEFITS	65,409.26	842,574.34	86,261.08	7	808,355.18	66	.00	1,216,295	407,939.82
510 **PERSONNEL	275,073.18		278,213.50		3,121,867.97		.00		1,453,676.03
		3,291,046.60		6		68		4,575,544	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	754.14	.00		120.94	2	.00	5,125	5,004.06
02 OFFICE SUPPLIES	347.55	10,917.17	663.26	3	7,969.31	32	.00	24,633	16,663.69
03 BOOKS,PERIODICALS & MAN.	.00	164.00	224.00	14	864.70	56	.00	1,550	685.30
04 COPIER SUPPLIES	214.80	2,131.52	.00		1,519.79	46	.00	3,300	1,780.21
06 POSTAGE, UPS, FED EXPRESS	500.00	2,702.23	13.94		57.36	1	.00	5,650	5,592.64
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	2,350	2,350.00
10 FOOD	8,713.30	83,389.79	5,441.37	4	86,707.47	71	.00	121,600	34,892.53
11 MEDICAL SUPPLIES	27.18	3,898.62	2,174.84	21	4,925.80	48	.00	10,250	5,324.20
14 CUSTODIAL SUPPLIES	399.38	16,487.34	312.34	1	12,318.70	58	.00	21,100	8,781.30
15 GASOLINE & OIL	660.00	24,442.50	200.86	1	21,148.92	58	.00	36,225	15,076.08
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,844.28	23,588.71	871.82	2	14,477.07	38	.00	38,455	23,977.93
28 LAUNDRY SUPPLIES	.00	641.84	.00		38.20	3	.00	1,500	1,461.80
32 SUPPL FOR DISABLED PERSNS	170.27	1,662.36	.00		.00		.00	1,600	1,600.00
44 EQUIPMENT LESS THAN \$5000	531.95	3,873.26	3,070.00	12	13,757.12	53	.00	26,150	12,392.88
91 LINEN & BEDDING	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	308.15	4,711.48	1,915.20	10	5,185.50	28	.00	18,495	13,309.50
96 SCHOOL SUPPLIES	2,741.59	47,717.78	8,373.03	10	63,211.77	73	.00	86,775	23,563.23
522 * COMMODITIES	16,458.45	227,082.74	23,260.66	6	232,302.65	57	.00	406,908	174,605.35
520 **COMMODITIES	16,458.45		23,260.66		232,302.65		.00		174,605.35
		227,082.74		6		57		406,908	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	5,363.00	5,363.00	.00		.00		.00	55,500	55,500.00
03 ATTORNEY/LEGAL SERVICES	37.50	50.00	.00		112.50	1	.00	16,500	16,387.50
06 MEDICAL/DENTAL/MENTL HLTH	612.40	10,320.76	87.20	1	11,711.04	68	.00	17,300	5,588.96

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	6,232.50	78,765.92	8,161.00	4	80,755.92	36	.00	226,439	145,683.08
08 CONSULTING SERVICES	50.00	5,996.37	.00		2,562.44	25	.00	10,100	7,537.56
12 JOB-REQUIRED TRAVEL EXP	2,738.87	26,168.52	2,210.13	5	21,835.33	46	.00	47,500	25,664.67
17 FIELD TRIPS / ACTIVITIES	672.00	1,073.74	907.22	18	1,313.37	26	.00	5,000	3,686.63
18 NON-EMPLOYEE TRAINING,SEM	35.59	871.53	84.83	2	334.19	8	.00	4,350	4,015.81
19 SCHOOLNG TO OBTAIN DEGREE	3,618.00	12,643.83	.00		17,610.31	53	.00	33,050	15,439.69
20 INSURANCE	.00	1,000.75	.00		1,001.00	1	.00	72,100	71,099.00
29 COMPUTER/INF TCH SERVICES	3,030.86	38,955.11	3,418.90	6	42,177.79	71	.00	59,400	17,222.21
30 GAS SERVICE	266.43	12,832.53	643.91	2	18,601.12	67	.00	27,950	9,348.88
31 ELECTRIC SERVICE	5,528.11	25,366.04	4,482.72	11	28,108.53	69	.00	40,550	12,441.47
32 WATER SERVICE	468.91	5,056.02	442.11	6	4,952.03	63	.00	7,900	2,947.97
33 TELEPHONE SERVICE	2,818.39	25,904.67	3,431.36	10	30,211.93	85	.00	35,625	5,413.07
34 PEST CONTROL SERVICE	138.63	1,407.34	141.57	5	1,104.75	39	.00	2,825	1,720.25
36 WASTE DISPOSAL & RECYCLNG	628.89	5,151.08	673.10	7	5,524.98	57	.00	9,650	4,125.02
40 AUTOMOBILE MAINTENANCE	4,808.92	21,394.35	770.65	2	8,868.37	21	.00	42,552	33,683.63
42 EQUIPMENT MAINTENANCE	3,565.38	14,327.65	90.83		9,848.41	21	.00	45,900	36,051.59
45 NON-CNTY BLDG REPAIR-MNT	6,199.80	25,845.75	16,007.93	37	29,617.26	69	.00	42,834	13,216.74
50 FACILITY/OFFICE RENTALS	16,310.95	144,634.50	5,952.97	3	87,066.36	49	.00	176,245	89,178.64
51 EQUIPMENT RENTALS	283.95	2,343.55	283.95	4	2,555.55	39	.00	6,500	3,944.45
52 OTHER SERVICE BY CONTRACT	80.76	2,498.57	.00		13,019.83	76	.00	17,190	4,170.17
70 LEGAL NOTICES,ADVERTISING	1,101.93	3,192.30	1,425.45	15	7,125.03	75	.00	9,560	2,434.97
84 BUSINESS MEALS/EXPENSES	90.70	727.44	36.72	2	583.40	28	.00	2,100	1,516.60
85 PHOTOCOPY SERVICES	1,758.38	15,008.03	.00		19,473.18	48	.00	40,200	20,726.82
87 INDIRECT COSTS / OVERHEAD	78,792.86	516,117.61	70,262.76	12	443,693.71	75	.00	595,000	151,306.29
89 PUBLIC RELATIONS	.00	273.36	29.91	3	192.34	18	.00	1,050	857.66
91 LAUNDRY & CLEANING	133.17	2,758.62	396.82	7	3,852.16	66	.00	5,800	1,947.84
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	395.00	5,693.15	35.00		4,866.79	50	.00	9,750	4,883.21
95 CONFERENCES & TRAINING	1,923.42	54,096.13	3,317.85	4	45,641.30	59	.00	77,999	32,357.70
533 * SERVICES	147,685.30	1,065,838.22	123,294.89	7	944,320.92	54	.00	1,744,669	800,348.08
534 SERVICES									
11 FOOD SERVICE	5,147.78	86,385.83	5,004.46	4	77,268.33	60	.00	128,000	50,731.67
43 DISABILITY THERAPY,CONSLT	.00	4,928.16	.00		16,966.00	80	.00	21,200	4,234.00
46 SEWER SERVICE & TAX	372.34	3,012.78	126.80	2	2,432.54	39	.00	6,250	3,817.46
58 LANDSCAPING SERVICE/MAINT	.00	6,449.40	24.02		11,659.02	57	.00	20,550	8,890.98
59 JANITORIAL SERVICES	7,047.00	64,453.69	8,892.75	11	66,373.49	81	.00	82,250	15,876.51
68 POLICY COUNCIL ACTIVITIES	176.62	2,104.08	264.11	5	2,768.95	52	.00	5,275	2,506.05
69 PARENT ACTIVITIES/TRAVEL	393.15	9,244.32	819.78	5	10,245.04	62	.00	16,625	6,379.96
76 PARKING LOT/SIDEWLK MAINT	.00	565.16	.00		2,078.75	70	.00	2,972	893.25
534 * SERVICES	13,136.89	177,143.42	15,131.92	5	189,792.12	67	.00	283,122	93,329.88
530 **SERVICES	160,822.19	1,242,981.64	138,426.81	7	1,134,113.04	56	.00	2,027,791	893,677.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	197,998.00	99	197,998.00	99	.00	199,000	1,002.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	5	.00	16,900	16,000.00
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	197,998.00	88	202,748.00	90	.00	224,400	21,652.00
540 **CAPITAL OUTLAY	.00	28,409.12	197,998.00	88	202,748.00	90	.00	224,400	21,652.00
FUND 104 EARLY CHILDHOOD FUND	452,353.82	4,789,520.10	637,898.97	9	4,691,031.66	65	.00	7,234,643	2,543,611.34

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	.00	165,532.36	4,151.78	4	114,132.77	98	1,009.66	116,948	1,805.57
522 * COMMODITIES	.00	165,532.36	4,151.78	4	114,132.77	98	1,009.66	116,948	1,805.57
520 **COMMODITIES	.00		4,151.78		114,132.77		1,009.66		1,805.57
		165,532.36		4		98		116,948	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	20,155.71	.00		11,961.02	44	.00	27,227	15,265.98
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		4,580.00	100	.00	4,580	.00
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		2,042.47	100	.00	2,043	.53
533 * SERVICES	.00	20,155.71	.00		18,583.49	55	.00	33,850	15,266.51
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	46.39	1	46.39	100	5,857.21	5,908	4.40
534 * SERVICES	.00	.00	46.39	1	46.39	100	5,857.21	5,908	4.40
530 **SERVICES	.00		46.39		18,629.88		5,857.21		15,270.91
		20,155.71				47		39,758	
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	4,573.58	.00		.00		.00	1,010	1,010.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		57,995.75	82	.00	70,496	12,500.25
33 FURNISHINGS, OFFICE EQUIP	.00	2,989.74	.00		57,489.34	26	10,098.89	256,599	189,010.77
34 MAINTENANCE EQUIPMENT	.00	1,707.00	.00		11,871.25	100	.00	11,872	.75
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	9,270.32	.00		175,656.34	48	10,098.89	388,277	202,521.77
540 **CAPITAL OUTLAY	.00		.00		175,656.34		10,098.89		202,521.77
		9,270.32				45		388,277	
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
14 ELEC. & REFRIGERATION	.00	.00	.00		.00		.00	0	.00
566 * OPERATION & MAINTENAN	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		.00
		.00						0	
FUND 105 CAPITAL ASSET REPLCMT	.00		4,198.17	1	308,418.99	60	16,965.76	544,983	219,598.25
		194,958.39							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	3,562.76	3	99,454.76	70	.00	141,865	42,410.24
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
92 CONTRIBUTIONS & GRANTS	13,417.00	150,092.00	13,708.00	6	121,331.00	53	.00	228,380	107,049.00
533 * SERVICES	13,417.00	263,085.00	17,270.76	4	333,376.11	68	.00	489,758	156,381.89
530 **SERVICES	13,417.00		17,270.76		333,376.11		.00		156,381.89
		263,085.00		4		68		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	.00	491,108.39	88,968.17	11	578,118.64	72	.00	798,525	220,406.36
571 * TRANSFERS TO OTHER FU	.00	491,108.39	88,968.17	10	578,118.64	67	.00	867,909	289,790.36
570 **TRANSFERS	.00		88,968.17		578,118.64		.00		289,790.36
		491,108.39		10		67		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	.00	1,436,981.90	.00		2,077,048.97	100	.00	2,077,049	.03
582 * DEBT INTEREST PAYMENT	.00	1,436,981.90	.00		2,077,048.97	100	.00	2,077,049	.03
580 **DEBT REPAYMENTS	.00		.00		3,327,463.77		.00		.23
		3,246,981.90				100		3,327,464	
FUND 106 PUBL SAFETY SALES TAX	13,417.00		106,238.93		4,238,958.52		.00		446,172.48
		4,001,175.29		2		90		4,685,131	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	35,071.91	6	317,197.67	54	.00	582,082	264,884.33
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	19,821.17	24	58,588.85	70	.00	83,829	25,240.15
09 OVERTIME	.00	.00	21.56	98	21.56	98	.00	22	.44
511 * SALARIES AND WAGES	.00	.00	54,914.64	8	375,808.08	54	.00	690,933	315,124.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3,354.02	5	25,176.96	38	.00	66,950	41,773.04
02 IMRF - EMPLOYER COST	.00	.00	3,209.30	3	28,793.09	31	.00	92,148	63,354.91
04 WORKERS' COMPENSATION INS	.00	.00	.00		1,720.76	34	.00	5,050	3,329.24
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		14,763.03	65	.00	22,853	8,089.97
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	6,621.49	9	32,396.82	42	.00	77,500	45,103.18
513 * FRINGE BENEFITS	.00	.00	13,184.81	5	102,850.66	39	.00	264,501	161,650.34
510 **PERSONNEL	.00	.00	68,099.45	7	478,658.74	50	.00	955,434	476,775.26
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	6,116.73	2	111,184.04	31	.00	355,622	244,437.96
533 * SERVICES	.00	.00	6,116.73	2	111,184.04	31	.00	355,622	244,437.96
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	29,927.72	28	62,995.13	58	.00	108,600	45,604.87
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	20,040	20,040.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	73,798.29	24	178,709.25	59	.00	305,000	126,290.75
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	946.79	1	32,956.53	35	.00	94,000	61,043.47
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	35,000	35,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	12,208.32	5	123,114.24	48	.00	254,000	130,885.76
07 ADULT-DIRECT TRAINING	.00	.00	41,379.27	12	236,495.82	69	.00	342,489	105,993.18
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	34,000	34,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	2,516.32	2	15,482.62	11	.00	135,000	119,517.38
11 DISLOC WKR-DIRCT TRAINING	.00	.00	22,945.87	12	72,657.26	38	.00	193,500	120,842.74
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	31,500	31,500.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	3,774.48	3	22,604.23	15	.00	149,798	127,193.77
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	4,346.59	4	33,775.17	34	.00	98,030	64,254.83
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	300,000	300,000.00
535 * SERVICES	.00	.00	191,843.65	9	778,790.25	36	.00	2,145,957	1,367,166.75
530 **SERVICES	.00	.00	197,960.38	8	889,974.29	36	.00	2,501,579	1,611,604.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	3,295.00	100	3,295.00	100	.00	3,295	.00
544 * CAPITAL OUTLAY	.00	.00	3,295.00	100	3,295.00	100	.00	3,295	.00
540 **CAPITAL OUTLAY	.00	.00	3,295.00	100	3,295.00	100	.00	3,295	.00
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	269,354.83		1,371,928.03		.00		2,088,379.97

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/30/13

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	195,367.64	1,871,245.57	205,604.91	7 1,911,887.68	69	.00	2,779,781	867,893.32
513 * FRINGE BENEFITS	195,367.64	1,871,245.57	205,604.91	7 1,911,887.68	69	.00	2,779,781	867,893.32
510 **PERSONNEL	195,367.64	1,871,245.57	205,604.91	7 1,911,887.68	69	.00	2,779,781	867,893.32
FUND 188 SOCIAL SECURITY FUND	195,367.64	1,871,245.57	205,604.91	7 1,911,887.68	69	.00	2,779,781	867,893.32

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	.00	172.16	.00		.00		.00	250	250.00
534 * SERVICES	.00	172.16	.00		.00		.00	250	250.00
530 **SERVICES	.00		.00		.00		.00		250.00
		172.16						250	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	220,000	220,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	220,000	220,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		220,000.00
		.00						220,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,611.28	76,405.81	5,881.77	3	74,396.92	43	.00	171,750	97,353.08
571 * TRANSFERS TO OTHER FU	7,611.28	76,405.81	5,881.77	3	74,396.92	43	.00	171,750	97,353.08
570 **TRANSFERS	7,611.28		5,881.77		74,396.92		.00		97,353.08
		76,405.81		3		43		171,750	
FUND 475 RPC ECON DEVELOPMNT L	7,611.28		5,881.77		74,396.92		.00		317,603.08
		76,577.97		2		19		392,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	280.31	179,667.30	.00		176,240.42	89	.00	198,000	21,759.58
14 WKRS COMP SELF-FUND CLAIM	29,383.69	168,940.36	32,524.98	4	364,305.91	41	.00	885,838	521,532.09
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	29,664.00	348,607.66	32,524.98	3	540,546.33	50	.00	1,086,338	545,791.67
510 **PERSONNEL	29,664.00		32,524.98		540,546.33		.00		545,791.67
		348,607.66		3		50		1,086,338	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		46.33	13	.00	350	303.67
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		575.00	100	.00	575	.00
522 * COMMODITIES	.00	.00	.00		621.33	67	.00	925	303.67
520 **COMMODITIES	.00		.00		621.33		.00		303.67
		.00				67		925	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		9,000.00	69	.00	13,000	4,000.00
03 ATTORNEY/LEGAL SERVICES	10,004.15	94,008.99	1,199.00	1	4,053.90	5	.00	85,000	80,946.10
20 INSURANCE	.00	473,006.00	30.00		512,028.00	99	.00	515,000	2,972.00
26 PROPERTY LOSS/DMG CLAIMS	.00	42,407.67	.00		3,531.99	6	.00	62,425	58,893.01
93 DUES AND LICENSES	.00	385.00	220.00	29	605.00	81	.00	750	145.00
533 * SERVICES	10,004.15	609,807.66	1,449.00		529,218.89	78	.00	676,175	146,956.11
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,390.69	13,125.71	4,680.74	5	54,704.87	60	.00	91,387	36,682.13
81 GENERAL LIABILITY CLAIMS	.00	28.00	.00		.00		.00	114,407	114,407.00
534 * SERVICES	1,390.69	13,153.71	4,680.74	2	54,704.87	27	.00	205,794	151,089.13
530 **SERVICES	11,394.84		6,129.74		583,923.76		.00		298,045.24
		622,961.37		1		66		881,969	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	10,096.00	10,096.00	10,218.00	65	10,218.00	65	.00	15,685	5,467.00
571 * TRANSFERS TO OTHER FU	10,096.00	10,096.00	10,218.00	65	10,218.00	65	.00	15,685	5,467.00
570 **TRANSFERS	10,096.00		10,218.00		10,218.00		.00		5,467.00
		10,096.00		65		65		15,685	
FUND 476 SELF-FUNDED INSURANCE	51,154.84		48,872.72		1,135,309.42		.00		849,607.58
		981,665.03		2		57		1,984,917	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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	20,276.81	178,704.14	21,852.11	8	184,051.06	66	.00	277,828	93,776.94
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	20,276.81	178,704.14	21,852.11	8	185,750.65	66	.00	280,078	94,327.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,350.85	12,186.46	1,595.52	7	12,859.05	60	.00	21,426	8,566.95
02 IMRF - EMPLOYER COST	1,778.18	16,098.70	2,146.13	7	17,090.49	59	.00	28,849	11,758.51
04 WORKERS' COMPENSATION INS	87.71	776.30	.00		786.56	57	.00	1,373	586.44
05 UNEMPLOYMENT INSURANCE	.00	4,052.67	.00		3,812.63	88	.00	4,353	540.37
06 EMPLOYEE HEALTH/LIFE INS	1,579.60	15,998.60	5,831.20	14	24,262.57	59	.00	41,328	17,065.43
513 * FRINGE BENEFITS	4,796.34	49,112.73	9,572.85	10	58,811.30	60	.00	97,329	38,517.70
510 **PERSONNEL	25,073.15		31,424.96		244,561.95		.00		132,845.05
		227,816.87		8		65		377,407	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	205.50	55.00	6	804.20	80	.00	1,000	195.80
02 OFFICE SUPPLIES	95.00	1,486.40	13.99		866.74	19	.00	4,500	3,633.26
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		87.10	17	.00	500	412.90
04 COPIER SUPPLIES	.00	.00	174.53	87	174.53	87	.00	200	25.47
06 POSTAGE, UPS, FED EXPRESS	.00	137.62	.00		5.60	2	.00	350	344.40
15 GASOLINE & OIL	4.40	38.37	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	1,801.06	3,921.78	1,077.34	11	4,171.65	44	.00	9,500	5,328.35
522 * COMMODITIES	1,900.46	5,789.67	1,320.86	8	6,109.82	38	.00	16,250	10,140.18
520 **COMMODITIES	1,900.46		1,320.86		6,109.82		.00		10,140.18
		5,789.67		8		38		16,250	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	3,000.00	.00		4,500.00	55	.00	8,200	3,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	87.50	18	500.00	100	.00	500	.00
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	1,750	1,750.00
12 JOB-REQUIRED TRAVEL EXP	15.43	127.12	20.91	2	243.97	24	.00	1,000	756.03
28 UTILITIES	.00	.00	179.95	4	1,262.92	30	.00	4,216	2,953.08
29 COMPUTER/INF TCH SERVICES	316.00	3,160.00	.00		500.00	15	.00	3,300	2,800.00
33 TELEPHONE SERVICE	51.17	400.78	20.51	3	248.32	38	.00	650	401.68
42 EQUIPMENT MAINTENANCE	102.15	35,132.15	.00		34,930.00	79	.00	44,142	9,212.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	27.56	149.33	.00		505.20	67	.00	750	244.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85 PHOTOCOPY SERVICES	7.20	65.68	.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	462.00	1,963.94	134.47	4	1,009.47	34	.00	3,000	1,990.53
533 * SERVICES	981.51	49,474.00	443.34	1	44,531.93	63	.00	70,208	25,676.07

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/30/13

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								
534 SERVICES								
59 JANITORIAL SERVICES	.00	.00	.00	483.62	100	.00	484	.38
534 * SERVICES	.00	.00	.00	483.62	100	.00	484	.38
530 **SERVICES	981.51		443.34	45,015.55		.00		25,676.45
		49,474.00		1	64		70,692	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	9,494.50	9,000.00	10,357.11	100	.00	10,358	.89
544 * CAPITAL OUTLAY	.00	9,494.50	9,000.00	10,357.11	100	.00	10,358	.89
540 **CAPITAL OUTLAY	.00		9,000.00	10,357.11		.00		.89
		9,494.50		87	100		10,358	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	12,500	12,500.00
570 **TRANSFERS	.00		.00	.00		.00		12,500.00
		.00					12,500	
FUND 850 GEOG INF SYS JOINT VE	27,955.12		42,189.16	306,044.43		.00		181,162.57
		292,575.04		9	63		487,207	