

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/13

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FUND 075 REGIONAL PLANNING COMM

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			
02 APPOINTED OFFICIAL SALARY	10,507.60 108,753.66	10,717.60 8 108,783.64 78	.00 139,330 30,546.36
03 REG. FULL-TIME EMPLOYEES	188,591.07 2,101,984.06	223,440.21 6 2,152,924.24 58	.00 3,714,254 1,561,329.76
04 REG. PART-TIME EMPLOYEES	3,131.73 24,592.08	3,439.70 7 32,690.16 64	.00 51,200 18,509.84
05 TEMP. SALARIES & WAGES	10,270.79 57,821.24	9,516.53 3 86,997.12 29	.00 295,862 208,864.88
511 * SALARIES AND WAGES	212,501.19 2,293,151.04	247,114.04 6 2,381,395.16 57	.00 4,200,646 1,819,250.84
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	14,431.98 152,633.62	17,477.43 7 159,806.30 60	.00 265,000 105,193.70
02 IMRF - EMPLOYER COST	24,172.98 209,470.36	22,767.20 8 211,705.41 72	.00 295,000 83,294.59
04 WORKERS' COMPENSATION INS	1,044.29 10,291.42	10,232.71 29 31,715.29 91	.00 35,000 3,284.71
05 UNEMPLOYMENT INSURANCE	.00 46,010.53	.00 46,448.14 84	.00 55,000 8,551.86
06 EMPLOYEE HEALTH/LIFE INS	16,767.04 171,962.09	17,679.18 7 182,093.47 69	.00 265,000 82,906.53
08 EMPLOYEE DENTAL INSURANCE	42.72 427.20	46.98 9 465.54 93	.00 500 34.46
20 EMPLOYEE DEVELOPMNT/RECOG	.00 1,498.72	206.45 3 4,698.46 76	.00 6,200 1,501.54
513 * FRINGE BENEFITS	56,459.01 592,293.94	68,409.95 7 636,932.61 69	.00 921,700 284,767.39
510 **PERSONNEL	268,960.20 2,885,444.98	315,523.99 6 3,018,327.77 59	.00 5,122,346 2,104,018.23
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	1,203.20 7,096.47	973.50 6 1,967.98 12	.00 16,060 14,092.02
02 OFFICE SUPPLIES	3,895.10 33,278.35	3,565.55 5 34,353.70 50	.00 69,049 34,695.30
03 BOOKS, PERIODICALS & MAN.	64.11 2,871.07	706.17 8 2,789.36 32	.00 8,613 5,823.64
04 COPIER SUPPLIES	796.00 4,808.19	434.85 6 4,697.35 63	.00 7,400 2,702.65
06 POSTAGE, UPS, FED EXPRESS	104.14 3,707.72	5,855.58 23 8,171.16 32	.00 25,900 17,728.84
15 GASOLINE & OIL	944.15 8,370.92	1,708.79 4 12,293.35 30	.00 41,190 28,896.65
16 TOOLS	.00 .00	2,096.50 5 24,810.74 62	.00 40,200 15,389.26
22 MAINTENANCE SUPPLIES	.00 .00	.00 .00	.00 7,500 7,500.00
29 RPC STUDENT HANDOUT MATLS	.00 7,807.89	8.99 13,622.18 72	.00 19,050 5,427.82
44 EQUIPMENT LESS THAN \$5000	3,707.76 38,565.02	4,679.39 4 19,775.93 18	.00 108,095 88,319.07
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 45.37 2	.00 3,000 2,954.63
93 OPERATIONAL SUPPLIES	26.89 2,832.48	490.17 1 23,443.24 51	.00 45,750 22,306.76
522 * COMMODITIES	10,741.35 109,338.11	20,519.49 5 145,970.36 37	.00 391,807 245,836.64
520 **COMMODITIES	10,741.35 109,338.11	20,519.49 5 145,970.36 37	.00 391,807 245,836.64
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00 23,810.00	.00 .00	.00 74,350 74,350.00
03 ATTORNEY/LEGAL SERVICES	845.00 3,207.50	162.50 1 3,112.50 28	.00 11,300 8,187.50
07 PROFESSIONAL SERVICES	2,823.80 63,003.76	1,273.50 1 24,729.71 25	.00 98,337 73,607.29
12 JOB-REQUIRED TRAVEL EXP	1,481.27 16,701.41	2,501.52 4 20,896.42 32	.00 65,905 45,008.58
18 NON-EMPLOYEE TRAINING, SEM	33.86 2,505.60	13.56 507.70 14	.00 3,575 3,067.30
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 9/30/13

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	.00	50,313.88	6,500.00	7	30,425.11	.00	95,521	65,095.89
544 * CAPITAL OUTLAY	.00	50,313.88	6,500.00	5	55,423.35	.00	143,396	87,972.65
540 **CAPITAL OUTLAY	.00		6,500.00		55,423.35	.00		87,972.65
		50,313.88		5			143,396	
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	6,503.51	68,620.85	9,490.55	10	53,438.45	.00	91,450	38,011.55
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	.00	194.62	.00		8,310.59	.00	10,000	1,689.41
573 * INTERDEPARTMENT TRANS	6,503.51	138,523.11	9,490.55	3	83,155.60	.00	281,650	198,494.40
570 **TRANSFERS	6,503.51		9,490.55		88,072.93	.00		198,577.07
		138,523.11		3			286,650	
FUND 075 REGIONAL PLANNING COM	639,185.27		632,308.49		7,753,226.02	23,880.00		5,320,281.98
		8,677,972.01		5			13,097,388	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	52,936.80	582,304.80	54,977.84	8	577,267.32	81	.00	714,716	137,448.68
02 APPOINTED OFFICIAL SALARY	51,954.93	539,777.53	53,238.88	8	533,194.53	77	.00	692,790	159,595.47
03 REG. FULL-TIME EMPLOYEES	805,153.28	8,555,829.12	865,678.35	8	8,658,637.41	78	.0011	1,152,589	2,493,951.59
04 REG. PART-TIME EMPLOYEES	15,742.06	179,060.76	14,518.29	6	158,877.88	70	.00	227,736	68,858.12
05 TEMP. SALARIES & WAGES	8,765.92	62,701.95	5,369.38	4	70,960.10	58	.00	122,903	51,942.90
06 PER DIEM	7,245.00	44,515.00	8,760.00	14	53,885.00	86	.00	63,000	9,115.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
09 OVERTIME	1,671.69	24,302.66	3,693.34	9	22,125.77	55	.00	40,500	18,374.23
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
24 JOINT DEPT REG EMPLOYEE	8,026.04	67,413.94	1,848.80	2	56,017.15	55	.00	101,024	45,006.85
40 STATE-PAID SALARY STIPEND	7,772.00	42,000.00	.00		39,000.00	93	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	1,825.52	18,351.29	1,568.00	6	17,836.01	70	.00	25,480	7,643.99
511 * SALARIES AND WAGES	961,093.24	10,122,847.77	1,009,652.88	810	194,362.15	77	.0013	1,189,360	2,994,997.85
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	84,841.02	8,170.40	8	85,789.20	81	.00	106,214	20,424.80
02 SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,230.85	81	.00	4,000	769.15
03 SLEP REG FULL-TIME EMP'EE	519,581.18	5,394,160.07	528,288.53	7	5,675,892.60	79	.00	7,227,629	1,551,736.40
09 SLEP OVERTIME	36,402.43	255,226.28	53,042.57	12	308,765.59	68	.00	456,685	147,919.41
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	564,004.13	5,744,112.07	589,809.20	8	6,080,178.24	78	.00	7,801,028	1,720,849.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,316.20	14,340.11	1,320.28	7	13,440.22	72	.00	18,544	5,103.78
02 IMRF - EMPLOYER COST	1,732.56	18,927.76	1,775.88	7	18,053.45	72	.00	25,017	6,963.55
04 WORKERS' COMPENSATION INS	79.79	1,728.48	210.44	19	854.38	79	.00	1,087	232.62
05 UNEMPLOYMENT INSURANCE	.00	5,544.31	.00		4,526.13	58	.00	7,772	3,245.87
06 EMPLOYEE HEALTH/LIFE INS	202,204.95	2,106,748.12	218,995.46	8	2,205,427.43	82	.00	2,680,185	474,757.57
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	109.81	3	526.25	12	.00	4,305	3,778.75
513 * FRINGE BENEFITS	205,333.50	2,147,288.78	222,411.87	8	2,242,827.86	82	.00	2,736,910	494,082.14
510 **PERSONNEL	1,730,430.87	18,014,248.62	1,821,873.95	8	18,517,368.25	78	.00	23,727,298	5,209,929.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	8,197.37	56,957.67	4,501.46	5	38,921.87	45	.00	86,570	47,648.13
02 OFFICE SUPPLIES	6,033.74	57,438.89	4,808.51	6	51,531.76	65	.00	79,259	27,727.24
03 BOOKS,PERIODICALS & MAN.	1,936.46	24,508.19	2,022.37	6	26,919.87	79	.00	33,947	7,027.13
04 COPIER SUPPLIES	1,584.93	27,835.02	1,896.49	5	30,857.74	77	.00	40,000	9,142.26
06 POSTAGE, UPS, FED EXPRESS	1,103.95	233,451.68	2,735.04	1	205,747.80	84	.00	243,743	37,995.20
07 PHOTOGRAPHY SUPPLIES	.00	410.81	.00		.00		.00	66	66.00
10 FOOD	396.20	2,677.00	350.37	9	3,009.93	78	.00	3,862	852.07
11 MEDICAL SUPPLIES	401.56	10,111.90	1,431.50	8	11,333.54	64	.00	17,650	6,316.46
12 STOCKED DRUGS	7,606.10	60,799.05	3,058.21	6	26,861.09	49	.00	55,297	28,435.91
13 CLOTHING - INMATES	2,388.85	6,986.35	241.71	1	6,988.45	39	.00	17,700	10,711.55
14 CUSTODIAL SUPPLIES	4,989.33	49,013.94	4,650.97	6	46,065.26	64	.00	71,650	25,584.74

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
15 GASOLINE & OIL	22,897.52	176,713.09	18,843.45	8	180,263.19	73	.00	248,523	68,259.81
16 TOOLS	236.34	1,557.14	140.75	2	6,009.83	88	.00	6,820	810.17
17 GROUNDS SUPPLIES	50.00	2,283.95	118.00	3	2,670.98	62	.00	4,324	1,653.02
19 UNIFORMS	1,862.92	24,710.74	4,237.12	10	28,669.25	71	.00	40,411	11,741.75
22 MAINTENANCE SUPPLIES	326.50	8,210.96	435.25	3	9,819.18	77	.00	12,758	2,938.82
25 DIETARY NON-FOOD SUPPLIES	1,842.61	12,449.24	1,391.75	8	17,645.02	99	.00	17,860	214.98
27 VOTER REGISTRATN SUPPLIES	235.00	346.31	.00		59.98	1	.00	5,000	4,940.02
28 LAUNDRY SUPPLIES	2,881.36	9,595.53	1,486.91	15	8,324.75	83	.00	10,000	1,675.25
44 EQUIPMENT LESS THAN \$5000	12,034.49	25,425.95	5,139.82	10	45,546.10	90	.00	50,426	4,879.90
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		9,625.87	54	.00	17,845	8,219.13
50 PURCHASE DOCUMENT STAMPS	.00	600,000.00	148,150.00	20	748,150.00	100	.00	748,150	.00
90 ARSENAL & POLICE SUPPLIES	1,109.64	12,751.73	500.07	2	19,677.78	92	.00	21,450	1,772.22
91 LINEN & BEDDING	.00	191.92	.00		2,227.59	27	.00	8,300	6,072.41
93 OPERATIONAL SUPPLIES	3,860.78	41,227.75	4,548.66	7	41,879.42	66	.00	63,728	21,848.58
94 ELECTION SUPPLIES	9,702.98	19,430.28	.00		1,165.58	59	.00	1,973	807.42
522 * COMMODITIES	91,678.63	1,465,085.09	210,688.41	11	1,569,971.83	82	.00	1,907,312	337,340.17
520 **COMMODITIES	91,678.63	1,465,085.09	210,688.41	11	1,569,971.83	82	.00	1,907,312	337,340.17
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	72,155.00	3,060.00	4	61,005.00	80	.00	76,510	15,505.00
03 ATTORNEY/LEGAL SERVICES	5,385.50	129,861.31	1,056.00	1	27,062.88	38	.00	71,960	44,897.12
04 ENGINEERING SERVICES	124.98	1,955.89	.00		1,668.86	91	.00	1,831	162.14
05 COURT REPORTING	385.00	14,448.00	5,703.15	17	24,542.80	73	.00	33,659	9,116.20
06 MEDICAL/DENTAL/MENTL HLTH	60,708.25	663,332.59	104,078.40	13	694,482.96	88	.00	791,695	97,212.04
07 PROFESSIONAL SERVICES	15,915.17	179,842.17	15,429.11	5	206,561.07	73	.00	281,708	75,146.93
08 CONSULTING SERVICES	.00	.00	19,200.00	48	35,200.00	88	.00	40,000	4,800.00
12 JOB-REQUIRED TRAVEL EXP	1,757.33	16,702.43	1,604.16	7	13,178.08	61	.00	21,549	8,370.92
13 AMBULANCE/MEDIVAN SERVICE	.00	890.42	.00		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	.00	267.84	.00		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	2,693.00	24,932.45	2,163.00	7	26,885.95	84	.00	32,000	5,114.05
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	60	.00	13	5.22
29 COMPUTER/INF TCH SERVICES	807.55	12,368.03	992.65	5	9,112.64	43	.00	21,118	12,005.36
30 GAS SERVICE	14,036.02	236,356.08	15,247.84	4	264,686.16	68	.00	390,000	125,313.84
31 ELECTRIC SERVICE	91,452.56	655,971.45	81,371.16	9	598,493.86	67	.00	895,000	296,506.14
32 WATER SERVICE	5,805.07	53,091.62	5,992.68	7	61,415.95	73	.00	84,291	22,875.05
33 TELEPHONE SERVICE	4,592.78	65,512.83	6,278.17	7	65,926.82	77	.00	85,991	20,064.18
34 PEST CONTROL SERVICE	731.42	6,735.42	883.72	8	7,714.41	68	.00	11,368	3,653.59
35 TOWEL & UNIFORM SERVICE	240.00	879.00	.00		570.00	57	.00	1,000	430.00
36 WASTE DISPOSAL & RECYCLNG	3,837.94	34,409.89	4,394.56	9	40,767.72	86	.00	47,641	6,873.28
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	4,056.08	41,409.98	5,123.89	8	57,853.10	86	.00	67,395	9,541.90
42 EQUIPMENT MAINTENANCE	12,323.25	155,764.60	28,866.80	17	137,535.35	82	.00	167,582	30,046.65
44 MAIN ST JAIL REPAIR-MAINT	883.86	26,095.63	8,425.05	22	33,638.52	100	3,966.00	37,782	177.48

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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			
533 SERVICES									
46 1905 E MAIN REPAIR-MAINT	1,242.38	6,894.73	632.61	6	7,791.96	76	.00	10,260	2,468.04
47 JUV DET CTR REPAIR-MAINT	.00	10,387.05	752.01	7	10,936.22	96	.00	11,422	485.78
50 FACILITY/OFFICE RENTALS	.00	100.00	.00		50.00	10	.00	500	450.00
51 EQUIPMENT RENTALS	684.45	5,768.79	670.55	7	7,780.20	83	.00	9,387	1,606.80
52 OTHER SERVICE BY CONTRACT	246.95	25,375.10	.00		26,403.90	97	.00	27,226	822.10
54 ASSISTANCE TO VETERANS	.00	.00	9,987.28	12	52,577.12	66	.00	80,000	27,422.88
58 EMPLOYEE PARKING	1,155.25	12,663.50	1,155.00	8	12,662.00	91	.00	13,855	1,193.00
61 1701 E MAIN REPAIR-MAINT	.00	17,119.05	1,546.40	5	24,360.43	84	1,983.00	31,339	4,995.57
62 JUROR MEALS	252.69	5,595.83	286.79	5	2,863.21	46	.00	6,233	3,369.79
63 JUROR EXPENSE	7,758.80	100,527.60	10,737.60	8	95,266.67	68	.00	139,500	44,233.33
64 ELECTION JUDGES & WORKERS	.00	63,646.27	.00		53,672.00	89	.00	60,000	6,328.00
65 VOTER REGISTRATION EXP.	.00	1,443.00	150.96	1	660.96	4	.00	15,000	14,339.04
66 REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
67 202 BARTELL BDG RPR-MAINT	35.07	2,006.05	511.14	12	3,246.30	77	.00	4,208	961.70
68 WITNESS EXPENSE	744.40	5,980.47	111.98	2	6,081.92	91	.00	6,660	578.08
70 LEGAL NOTICES, ADVERTISING	27,221.86	54,434.46	2,988.74	4	60,612.60	79	.00	76,669	16,056.40
71 BLUEPRINT, FILM PROCESSING	.00	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	3,660.00	23,920.00	3,990.00	13	24,240.00	80	.00	30,472	6,232.00
75 COURT-ORDERED COSTS	.00	1,776.40	628.00	35	1,679.00	93	.00	1,800	121.00
81 SEIZED ASSET EXPENSE	.00	1,014.25	.00		941.50	92	.00	1,024	82.50
84 BUSINESS MEALS/EXPENSES	14.63	326.09	85.57	7	788.14	64	.00	1,237	448.86
85 PHOTOCOPY SERVICES	143.88	154,111.53	38,302.66	20	181,006.74	97	.00	187,050	6,043.26
89 PUBLIC RELATIONS	490.00	1,048.51	.00		397.20	96	.00	415	17.80
91 LAUNDRY & CLEANING	93.70	670.10	53.90	4	1,261.50	100	.00	1,264	2.50
92 CONTRIBUTIONS & GRANTS	39,561.97	164,125.05	34,432.90	15	127,284.68	83	68,865.80	236,146	39,995.52
93 DUES AND LICENSES	953.00	68,845.66	1,065.00	1	71,547.85	94	.00	76,281	4,733.15
94 INVESTIGATION EXPENSE	655.25	4,096.38	1,218.19	12	7,440.86	74	.00	10,088	2,647.14
95 CONFERENCES & TRAINING	2,307.34	55,115.82	3,727.44	5	46,087.70	62	.00	74,931	28,843.30
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,073	15,073.00
533 * SERVICES	312,957.38	3,216,139.42	422,905.06	10	3,240,106.63	76	74,814.80	4,343,135	1,028,213.57
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	10,000	10,000.00
09 R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
11 FOOD SERVICE	37,731.80	258,077.81	25,713.52	7	236,546.90	67	.00	352,597	116,050.10
15 METCAD	.00	214,822.25	.00		253,230.59	81	.00	310,974	57,743.41
21 PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	6,497	6,493.00
25 COURT FACILITY REPR-MAINT	2,088.16	36,610.69	6,625.49	12	46,338.50	84	.00	55,441	9,102.50
27 ANIM SERV FACIL RPR-MAINT	.00	249.44	.00		349.29	37	.00	950	600.71
37 FINANCE CHARGES, BANK FEES	47.58	244.37	8.92	2	355.85	99	.00	358	2.15
40 CABLE/SATELLITE TV EXP	39.50	386.29	29.85	5	356.92	65	.00	550	193.08
46 SEWER SERVICE & TAX	4,097.61	38,199.71	235.17	1	32,184.75	70	.00	45,974	13,789.25
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	3,502.00	337.00	7	1,785.00	39	.00	4,600	2,815.00
64 ELECTION SERVICES	.00	4,965.36	.00		4,323.80	39	.00	11,000	6,676.20
67 1701 OUTBLDGS REPAIR-MNT	445.50	1,208.50	.00		4,582.46	92	.00	4,980	397.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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									
70 BROOKNS BLDG REPAIR-MAINT	6,123.18	31,478.63	6,671.08	17	36,249.78	93	.00	38,835	2,585.22
71 COOPERATIVE EXTENSION SRV	30,529.79	250,758.95	.00		246,144.54	60	.00	408,991	162,846.46
72 SATELLITE JAIL REPAIR-MNT	736.95	33,318.77	3,443.98	9	29,014.59	79	.00	36,687	7,672.41
74 CONTRACT ATTORNEYS	13,500.00	148,500.00	15,000.00	8	165,000.00	92	.00	180,000	15,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,323.50	42	.00	10,400	6,076.50
85 RENTAL HSG FEE REMITTANCE	26,631.00	197,586.00	22,959.00	10	192,024.00	81	.00	238,490	46,466.00
98 M.L.KING EVENT EXPENSES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
534 * SERVICES	122,293.07	1,264,052.69	81,024.01	5	1,296,748.13	73	.00	1,770,924	474,175.87
530 **SERVICES	435,250.45		503,929.07		4,536,854.76		74,814.80		1,502,389.44
		4,480,192.11		8		74	6,114,059		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	42,306.46	34,604.98	16	113,744.98	89	78,135.00	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	4,911.80	6	45,851.93	96	36,040.00	85,050	3,158.07
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	99	59,520.00	60,000	480.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		24,400.00	100	.00	24,400	.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,599	.00
85 POLICE EQUIPMENT	.00	.00	3,220.00	47	6,447.50	95	.00	6,798	350.50
544 * CAPITAL OUTLAY	.00	42,306.46	42,736.78	10	207,425.61	93	173,695.00	407,942	26,821.39
540 **CAPITAL OUTLAY	.00		42,736.78		207,425.61		173,695.00		26,821.39
		42,306.46		10		51	407,942		
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	11,104	11,104.00
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	634,503	253,871.56
570 **TRANSFERS	.00		.00		380,631.44		.00		253,871.56
		47,965.38				60	634,503		
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	8,750.00	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	8,750.00	323,750.00	4,375.00	1	328,750.00	97	.00	337,500	8,750.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	141,515.65	515.00		134,606.27	100	.00	134,796	189.73

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/13

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			
582 DEBT INTEREST PAYMENTS								
06 INTEREST ON DEBT CERTIFCT	.00	75,540.00	.00	73,240.00	100	.00	73,240	.00
582 * DEBT INTEREST PAYMENT	515.00	217,055.65	515.00	207,846.27	100	.00	208,036	189.73
580 **DEBT REPAYMENTS	9,265.00	540,805.65	4,890.00	536,596.27	98	.00	545,536	8,939.73
FUND 080 GENERAL CORPORATE	2,266,624.95	24,590,603.31	2,584,118.21	25,748,848.16	78	248,509.80	33,336,650	7,339,292.04

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	281,326.57	2,816,397.84	267,444.38	7 2,857,059.65 77	.00 3,687,416	830,356.35
04 REG. PART-TIME EMPLOYEES	2,430.21	46,812.73	3,618.07	6 27,286.38 42	.00 64,914	37,627.62
05 TEMP. SALARIES & WAGES	14,799.65	273,943.76	8,791.31	2 131,948.29 37	.00 355,875	223,926.71
06 PER DIEM	180.00	1,935.00	135.00	5 1,530.00 61	.00 2,511	981.00
09 OVERTIME	56,877.18	531,174.60	54,889.44	8 459,590.90 70	.00 655,819	196,228.10
43 NO-BENEFIT FULL-TIME EMPL	105,851.92	1,045,493.76	112,033.14	9 1,075,890.03 84	.00 1,288,453	212,562.97
44 NO-BENEFIT PART-TIME EMPL	48,117.17	447,264.44	41,268.87	8 499,476.94 93	.00 539,158	39,681.06
511 * SALARIES AND WAGES	509,582.70	5,163,022.13	488,180.21	7 5,052,782.19 77	.00 6,594,146	1,541,363.81
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	55,134.46	349,740.65	36,818.00	8 341,228.48 71	.00 483,452	142,223.52
02 IMRF - EMPLOYER COST	68,420.09	431,968.02	47,961.96	8 444,085.97 74	.00 599,381	155,295.03
04 WORKERS' COMPENSATION INS	24,314.27	231,017.43	54,490.35	16 248,269.50 74	.00 336,924	88,654.50
05 UNEMPLOYMENT INSURANCE	.00	148,085.93	.00	.00 148,149.74 98	.00 150,719	2,569.26
06 EMPLOYEE HEALTH/LIFE INS	46,761.68	485,494.71	53,263.79	8 531,363.78 83	.00 643,879	112,515.22
07 IMRF-EARLY RETIREMT OBLIG	.00	1,962.65	.00	1,010.03 2	.00 42,121	41,110.97
20 EMPLOYEE DEVELOPMNT/RECOG	68.93	2,236.22	20.98	1 284.80 15	.00 1,852	1,567.20
21 EMPLOYEE PHYSICALS/LAB	1,904.80	21,599.30	2,548.00	11 21,618.00 94	.00 23,064	1,446.00
513 * FRINGE BENEFITS	196,604.23	1,672,104.91	195,103.08	9 1,736,010.30 76	.00 2,281,392	545,381.70
510 **PERSONNEL	706,186.93	6,835,127.04	683,283.29	8 6,788,792.49 76	.00 8,875,538	2,086,745.51
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	2,709.67	.00	998.05 52	.00 1,906	907.95
03 BOOKS, PERIODICALS & MAN.	612.19	1,879.35	86.90	4 1,556.34 77	.00 2,034	477.66
04 COPIER SUPPLIES	608.84	6,402.17	731.04	8 6,436.21 72	.00 8,909	2,472.79
06 POSTAGE, UPS, FED EXPRESS	410.89	4,877.71	803.09	11 4,164.98 56	.00 7,439	3,274.02
10 FOOD	43,416.05	389,686.08	61,114.72	14 412,176.62 95	.00 432,141	19,964.38
12 STOCKED DRUGS	4,146.52	36,412.62	1,523.62	4 30,244.89 76	.00 39,967	9,722.11
15 GASOLINE & OIL	1,203.61	11,603.86	1,208.07	7 13,410.38 73	.00 18,305	4,894.62
17 GROUNDS SUPPLIES	.00	138.00	.00	.00 279	.00 279	279.00
22 MAINTENANCE SUPPLIES	1,649.40	37,942.14	1,511.08	4 29,217.89 69	.00 42,101	12,883.11
28 LAUNDRY SUPPLIES	2,217.75	15,404.21	2,779.50	14 13,777.23 72	.00 19,223	5,445.77
31 PHARMACY CHRGS-PUBLIC AID	979.03	10,057.75	809.45	7 11,482.85 96	.00 11,912	429.15
33 OXYGEN	3,559.50	35,062.42	3,171.70	8 23,725.53 62	.00 38,139	14,413.47
34 INCONTINENCE SUPPLIES	8,248.33	87,306.82	6,834.63	6 78,114.88 72	.00 108,000	29,885.12
35 NUTRITIONAL SUPPLEMENTS	4,089.37	33,074.91	4,008.77	10 40,220.16 100	.00 40,221	.84
36 PHARMACY CHRGS-INSURANCE	2,882.82	67,925.32	4,335.83	6 29,859.94 41	.00 73,267	43,407.06
44 EQUIPMENT LESS THAN \$5000	.00	.00	870.29	7 13,221.94 100	.00 13,223	1.06
91 LINEN & BEDDING	1,735.32	10,205.41	1,375.48	8 13,844.71 84	.00 16,496	2,651.29
93 OPERATIONAL SUPPLIES	28,845.28	248,947.81	23,262.54	8 251,416.80 89	.00 282,493	31,076.20
98 PHARMACY CHARGES-MEDICARE	8,050.18	112,472.18	12,337.22	8 121,930.96 76	.00 161,392	39,461.04
522 * COMMODITIES	112,655.08	1,112,108.43	126,763.93	10 1,095,800.36 83	.00 1,317,447	221,646.64
520 **COMMODITIES	112,655.08	1,112,108.43	126,763.93	10 1,095,800.36 83	.00 1,317,447	221,646.64
530 SERVICES						
533 SERVICES						

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	2,600.00	14,240.00	970.00	2	18,180.00	41	.00	43,933	25,753.00
03 ATTORNEY/LEGAL SERVICES	2,296.35	60,266.77	3,449.00	8	23,622.67	55	.00	43,055	19,432.33
04 ENGINEERING SERVICES	.00	.00	.00		8,832.13	100	.00	8,833	.87
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	3,400.00	14	24,167.60	100	.00	24,168	.40
07 PROFESSIONAL SERVICES	123,260.23	1,323,906.83	206,903.77	10	1,606,054.45	81	.00	1,974,216	368,161.55
12 JOB-REQUIRED TRAVEL EXP	159.74	2,239.49	242.62	8	2,699.08	92	.00	2,928	228.92
17 FIELD TRIPS / ACTIVITIES	.00	15.82	.00		71.21	99	.00	72	.79
20 INSURANCE	.00	159,458.00	.00		159,781.03	65	.00	247,450	87,668.97
22 LABORATORY FEES	1,712.68	16,090.29	3,826.84	13	28,741.67	100	.00	28,742	.33
26 PROPERTY LOSS/DMG CLAIMS	.00	2,978.52	.00		.00		.00	626	626.00
29 COMPUTER/INF TCH SERVICES	5,953.98	39,531.96	4,225.57	10	42,884.22	99	.00	43,509	624.78
30 GAS SERVICE	.00	101,168.86	8,010.83	6	108,510.34	75	.00	145,278	36,767.66
31 ELECTRIC SERVICE	29,832.67	208,792.94	33,726.43	13	241,556.59	92	.00	262,698	21,141.41
32 WATER SERVICE	2,290.33	21,041.14	4,004.55	14	25,465.03	92	.00	27,684	2,218.97
33 TELEPHONE SERVICE	1,331.13	13,545.97	2,519.43	14	15,079.05	85	.00	17,705	2,625.95
34 PEST CONTROL SERVICE	932.00	7,051.03	482.00	7	4,338.00	65	.00	6,650	2,312.00
36 WASTE DISPOSAL & RECYCLNG	6,490.06	48,367.86	2,823.86	7	25,170.40	61	.00	41,006	15,835.60
40 AUTOMOBILE MAINTENANCE	1,149.28	6,468.95	32.50	1	4,282.93	89	.00	4,795	512.07
42 EQUIPMENT MAINTENANCE	1,108.14	10,350.60	1,543.03	6	27,297.30	100	.00	27,298	.70
51 EQUIPMENT RENTALS	4,457.32	45,799.52	3,812.85	7	53,119.71	94	.00	56,763	3,643.29
70 LEGAL NOTICES,ADVERTISING	5,201.92	36,799.42	1,476.60	3	26,257.27	62	.00	42,565	16,307.73
85 PHOTOCOPY SERVICES	2,081.90	10,261.06	749.68	7	7,746.84	74	.00	10,441	2,694.16
86 NURS HOME BLDG REPAIR/MNT	10,985.40	74,256.13	17,064.00	14	121,833.99	100	.00	121,834	.01
89 PUBLIC RELATIONS	584.25	632.16	15.68	3	511.70	100	.00	512	.30
93 DUES AND LICENSES	2,150.00	22,400.82	4,090.00	17	23,539.31	97	.00	24,167	627.69
95 CONFERENCES & TRAINING	748.76	11,442.98	1,043.95	5	15,187.59	73	.00	20,889	5,701.41
533 * SERVICES	205,326.14	2,237,107.12	304,413.19	9	2,614,930.11	81	.00	3,227,817	612,886.89
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	1,968.01	69,773.33	1,130.38	4	28,912.25	100	.00	28,913	.75
40 CABLE/SATELLITE TV EXP	2,474.32	24,541.72	2,533.73	9	23,951.26	82	.00	29,115	5,163.74
46 SEWER SERVICE & TAX	1,412.66	14,168.54	.00		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	.00	504,450.50	31,649.00	5	520,515.50	81	.00	641,329	120,813.50
65 CONTRACT NURSING SERVICE	48,329.27	705,260.12	16,646.02	3	387,217.97	72	.00	537,055	149,837.03
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	95	.00	8,772	451.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		57,250.00	100	.00	57,250	.00
83 MEDICARE MEDICAL SERVICES	1,761.79	57,877.15	1,744.39	3	31,513.09	58	.00	54,423	22,909.91
534 * SERVICES	55,946.05	1,390,427.96	53,703.52	4	1,068,632.34	77	.00	1,391,226	322,593.66
530 **SERVICES	261,272.19	3,627,535.08	358,116.71	8	3,683,562.45	80	.00	4,619,043	935,480.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	2,306.42	23,270.83	.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	2,306.42	35,682.80	.00		16,743.81	64	.00	26,088	9,344.19

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	2,306.42		.00		16,743.81		.00		9,344.19
		35,682.80				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	3,959.64	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
571 * TRANSFERS TO OTHER FU	3,959.64	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
570 **TRANSFERS	3,959.64		.00		65,045.01		.00		68,550.99
		72,510.89				49		133,596	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	585.07	5,636.78	199.54	3	4,081.45	65	.00	6,306	2,224.55
582 * DEBT INTEREST PAYMENT	585.07	5,636.78	199.54	3	4,081.45	65	.00	6,306	2,224.55
580 **DEBT REPAYMENTS	585.07		199.54		4,081.45		.00		2,224.55
		5,636.78		3		65		6,306	
FUND 081 NURSING HOME	1,086,965.33		1,168,363.47		11,654,025.57		.00		4,065,151.43
		11,688,601.02		7		74		15,719,177	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	218,200.93	2,024,590.87	217,632.98	7 2,052,950.14	67	.00	3,063,181	1,010,230.86
03 IMRF -SLEP- EMPLOYER COST	109,361.54	1,043,048.37	127,347.11	8 1,135,294.76	75	.00	1,511,684	376,389.24
513 * FRINGE BENEFITS	327,562.47	3,067,639.24	344,980.09	8 3,188,244.90	70	.00	4,574,865	1,386,620.10
510 **PERSONNEL	327,562.47		344,980.09	3,188,244.90		.00		1,386,620.10
		3,067,639.24		8	70		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	327,562.47		344,980.09	3,604,115.82		.00		1,387,145.18
		3,482,489.99		7	72		4,991,261	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,942.21	185,793.59	18,299.40	8	188,084.77	79	.00	237,892	49,807.23
04 REG. PART-TIME EMPLOYEES	3,740.42	38,765.42	3,845.64	8	39,368.69	80	.00	49,515	10,146.31
09 OVERTIME	151.56	1,084.94	154.56	12	1,178.52	89	.00	1,329	150.48
511 * SALARIES AND WAGES	21,834.19	225,643.95	22,299.60	8	228,631.98	79	.00	288,736	60,104.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,648.99	16,331.28	1,681.83	8	16,488.29	75	.00	21,987	5,498.71
02 IMRF - EMPLOYER COST	2,170.60	21,559.81	2,262.23	8	22,144.67	75	.00	29,604	7,459.33
04 WORKERS' COMPENSATION INS	572.16	5,356.00	1,429.99	19	6,631.55	87	.00	7,589	957.45
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	39,473.00	4,128.20	8	41,414.93	80	.00	51,769	10,354.07
07 IMRF-EARLY RETIREMT OBLIG	.00	565.92	.00		291.24	2	.00	11,986	11,694.76
513 * FRINGE BENEFITS	8,315.95	89,399.94	9,502.25	7	92,805.26	72	.00	129,302	36,496.74
510 **PERSONNEL	30,150.14	315,043.89	31,801.85	8	321,437.24	77	.00	418,038	96,600.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,148.99	1,428.99	.00		1,040.10	51	.00	2,053	1,012.90
02 OFFICE SUPPLIES	.00	558.87	169.66	7	2,296.90	94	.00	2,431	134.10
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	.00	4,412.22	.00		3,938.23	74	.00	5,347	1,408.77
10 FOOD	.00	175.66	194.38	38	407.02	79	.00	514	106.98
11 MEDICAL SUPPLIES	679.80	7,572.84	1,458.46	13	10,706.01	93	.00	11,495	788.99
15 GASOLINE & OIL	1,854.57	12,597.33	1,494.37	9	12,224.57	76	.00	16,000	3,775.43
19 UNIFORMS	.00	435.42	.00		344.94	19	.00	1,806	1,461.06
44 EQUIPMENT LESS THAN \$5000	.00	2,486.25	.00		745.01	100	.00	746	.99
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,039.82	12,102.63	1,990.27	16	12,432.80	99	.00	12,582	149.20
522 * COMMODITIES	4,723.18	41,839.21	5,307.14	10	44,204.58	81	.00	54,843	10,638.42
520 **COMMODITIES	4,723.18	41,839.21	5,307.14	10	44,204.58	81	.00	54,843	10,638.42
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	222.00	966.60	170.00	11	1,129.27	75	.00	1,500	370.73
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	171.76	3,209.88	422.95	6	4,157.47	59	.00	7,000	2,842.53
31 ELECTRIC SERVICE	656.68	4,360.04	212.96	3	3,587.92	53	.00	6,823	3,235.08
32 WATER SERVICE	59.08	486.60	61.39	6	524.77	52	.00	1,000	475.23
33 TELEPHONE SERVICE	231.72	2,578.56	257.86	7	2,515.80	66	.00	3,795	1,279.20
36 WASTE DISPOSAL & RECYCLNG	264.83	2,745.45	313.43	10	3,085.16	97	.00	3,177	91.84
40 AUTOMOBILE MAINTENANCE	566.34	1,897.84	344.66	7	1,989.12	40	.00	5,000	3,010.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	674.42	257.98	19	829.83	61	.00	1,354	524.17
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	144.40	1,155.20	288.80	14	1,299.60	65	.00	2,000	700.40
93 DUES AND LICENSES	.00	335.00	.00		90.00	26	.00	350	260.00
95 CONFERENCES & TRAINING	.00	1,409.76	.00		593.40	15	.00	4,000	3,406.60
97 IMPOUNDMENTS	.00	150.00	20.00	2	220.00	22	.00	1,000	780.00
533 * SERVICES	2,369.85	22,683.85	2,350.03	4	23,119.84	42	.00	55,312	32,192.16
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	231.84	15	676.20	45	.00	1,500	823.80
86 URBANA ANIM IMPOUND FEES	295.00	3,690.00	770.00	15	3,245.00	65	.00	5,000	1,755.00
87 CHAMPGN ANIM IMPOUND FEES	875.00	7,320.00	1,805.00	18	7,985.00	80	.00	10,000	2,015.00
89 MAHOMET ANIM IMPOUND FEES	.00	372.00	250.00	40	626.00	100	.00	626	.00
90 VILLAGES ANIM IMPOUND FEE	55.00	1,253.00	172.00	18	626.00	65	.00	958	332.00
91 ST JOSPH ANIM IMPOUND FEE	85.00	265.00	80.00	16	480.00	96	.00	500	20.00
92 SAVOY ANIM IMPOUND FEES	132.00	278.00	.00		250.00	50	.00	500	250.00
93 TOLONO ANIM IMPOUND FEES	72.00	250.00	92.00	18	154.00	31	.00	500	346.00
96 RANTOUL ANIM IMPOUND FEES	110.00	840.00	610.00	21	1,465.00	50	.00	2,916	1,451.00
534 * SERVICES	1,624.00	14,718.18	4,010.84	11	29,226.06	81	.00	36,219	6,992.94
530 **SERVICES	3,993.85	37,402.03	6,360.87	7	52,345.90	57	.00	91,531	39,185.10
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	38,867.17	394,285.13	43,469.86	8	422,399.93	74	.00	568,825	146,425.07

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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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	197,948.88	2,111,623.70	191,642.91	8	1,974,012.93	82	.00	2,419,499	445,486.07
04 REG. PART-TIME EMPLOYEES	75,727.32	579,858.15	54,219.03	6	576,459.86	63	.00	911,893	335,433.14
05 TEMP. SALARIES & WAGES	209.30	30,875.91	1,817.57	7	10,719.51	38	.00	27,857	17,137.49
511 * SALARIES AND WAGES	273,885.50	2,722,357.76	247,679.51	7	2,561,192.30	76	.00	3,359,249	798,056.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,310.99	189,539.71	15,712.55	6	177,947.56	68	.00	263,543	85,595.44
02 IMRF - EMPLOYER COST	22,427.14	246,860.73	21,102.91	6	238,037.29	68	.00	349,821	111,783.71
04 WORKERS' COMPENSATION INS	2,482.13	31,626.21	4,942.76	10	32,620.51	68	.00	48,031	15,410.49
05 UNEMPLOYMENT INSURANCE	.00	85,893.55	.00		81,548.80	85	.00	95,643	14,094.20
06 EMPLOYEE HEALTH/LIFE INS	36,125.75	364,766.34	35,594.87	8	352,557.31	79	.00	444,986	92,428.69
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,233.81	.00		2,996.80	62	.00	4,846	1,849.20
513 * FRINGE BENEFITS	78,346.01	920,920.35	77,353.09	6	885,708.27	73	.00	1,206,870	321,161.73
510 **PERSONNEL	352,231.51	3,643,278.11	325,032.60	7	3,446,900.57	75	.00	4,566,119	1,119,218.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	75.50	829.64	88.00	2	208.94	6	.00	3,625	3,416.06
02 OFFICE SUPPLIES	1,970.93	12,888.10	1,803.72	10	9,773.03	55	.00	17,862	8,088.97
03 BOOKS, PERIODICALS & MAN.	.00	164.00	.00		864.70	56	.00	1,550	685.30
04 COPIER SUPPLIES	585.00	2,716.52	.00		1,519.79	46	.00	3,300	1,780.21
06 POSTAGE, UPS, FED EXPRESS	.00	2,702.23	1,950.00	35	2,007.36	36	.00	5,650	3,642.64
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	2,350	2,350.00
10 FOOD	3,999.66	87,389.45	7,336.49	6	94,043.96	77	.00	121,600	27,556.04
11 MEDICAL SUPPLIES	173.24	4,071.86	106.53	1	5,032.33	47	.00	10,750	5,717.67
14 CUSTODIAL SUPPLIES	5.94	16,493.28	3,648.70	16	15,967.40	70	.00	22,904	6,936.60
15 GASOLINE & OIL	32.85	24,475.35	1,575.84	4	22,724.76	63	.00	36,225	13,500.24
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,143.81	24,732.52	721.53	2	15,198.60	40	.00	37,705	22,506.40
28 LAUNDRY SUPPLIES	.00	641.84	.00		38.20	3	.00	1,500	1,461.80
32 SUPPL FOR DISABLED PERSNS	115.03	1,777.39	1,062.39	37	1,062.39	37	.00	2,850	1,787.61
44 EQUIPMENT LESS THAN \$5000	.00	3,873.26	.00		13,757.12	54	.00	25,650	11,892.88
91 LINEN & BEDDING	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	406.47	5,117.95	43.93		5,229.43	28	.00	18,495	13,265.57
96 SCHOOL SUPPLIES	4,856.34	52,574.12	6,094.75	7	69,306.52	77	.00	90,566	21,259.48
522 * COMMODITIES	13,364.77	240,447.51	24,431.88	6	256,734.53	63	.00	404,732	147,997.47
520 **COMMODITIES	13,364.77	240,447.51	24,431.88	6	256,734.53	63	.00	404,732	147,997.47
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	5,363.00	.00		.00		.00	55,500	55,500.00
03 ATTORNEY/LEGAL SERVICES	.00	50.00	.00		112.50	1	.00	12,557	12,444.50
06 MEDICAL/DENTAL/MENTL HLTH	926.30	11,247.06	1,098.84	6	12,809.88	66	.00	19,300	6,490.12

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/13

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								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	197,998.00	99	.00	199,000	1,002.00
32 OTHER EQUIPMENT	.00	11,071.37	.00	.00		.00	0	.00
33 FURNISHINGS, OFFICE EQUIP	3,650.00	20,987.75	.00	900.00	13	.00	6,900	6,000.00
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	3,650.00	32,059.12	.00	202,748.00	96	.00	211,900	9,152.00
540 **CAPITAL OUTLAY	3,650.00		.00	202,748.00		.00		9,152.00
		32,059.12			96		211,900	
FUND 104 EARLY CHILDHOOD FUND	454,104.20		469,060.33	5,160,091.99		.00		2,074,551.01
		5,243,624.30		6	71		7,234,643	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	.00	114,132.77	98	1,009.66	116,948	1,805.57	
522 * COMMODITIES	.00	165,532.36	.00	114,132.77	98	1,009.66	116,948	1,805.57	
520 **COMMODITIES	.00		.00	114,132.77		1,009.66		1,805.57	
		165,532.36			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	1,200.85	16	1,247.24	94	5,857.21	7,590	485.55
534 * SERVICES	.00	.00	1,200.85	16	1,247.24	94	5,857.21	7,590	485.55
530 **SERVICES	.00		1,200.85		19,830.73		5,857.21		15,752.06
		20,155.71		3		48	41,440		
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	10,098.89	4	67,588.23	27	.00	254,917	187,328.77
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	10,098.89	3	185,755.23	48	.00	386,595	200,839.77
540 **CAPITAL OUTLAY	.00		10,098.89		185,755.23		.00		200,839.77
		9,270.32		3		48	386,595		
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		11,299.74	2	319,718.73	60	6,866.87		218,397.40
		194,958.39					544,983		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	.00	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	163,509.00	13,708.00	135,039.00	59	.00	228,380	93,341.00
533 * SERVICES	13,417.00	276,502.00	13,708.00	347,084.11	71	.00	489,758	142,673.89
530 **SERVICES	13,417.00		13,708.00	347,084.11		.00		142,673.89
		276,502.00		3	71		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	.00	578,118.64	72	.00	798,525	220,406.36
571 * TRANSFERS TO OTHER FU	.00	491,108.39	.00	578,118.64	67	.00	867,909	289,790.36
570 **TRANSFERS	.00		.00	578,118.64		.00		289,790.36
		491,108.39			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		13,708.00	4,252,666.52		.00		432,464.48
		4,014,592.29			91		4,685,131	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/13

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			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	3,295.00	100	.00	3,295	.00
544 * CAPITAL OUTLAY	.00	.00	.00	3,295.00	100	.00	3,295	.00
540 **CAPITAL OUTLAY	.00	.00	.00	3,295.00	100	.00	3,295	.00
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	105,503.09	1,477,431.12	43	.00	3,460,308	1,982,876.88

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	204,326.39	2,075,571.96	208,722.66	8 2,120,610.34	76	.00	2,779,781	659,170.66
513 * FRINGE BENEFITS	204,326.39	2,075,571.96	208,722.66	8 2,120,610.34	76	.00	2,779,781	659,170.66
510 **PERSONNEL	204,326.39		208,722.66	2,120,610.34		.00		659,170.66
		2,075,571.96		8	76		2,779,781	
FUND 188 SOCIAL SECURITY FUND	204,326.39		208,722.66	2,120,610.34		.00		659,170.66
		2,075,571.96		8	76		2,779,781	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	184,057.65	184,057.65	.00		.00		.00	216,000	216,000.00
567 * NON-CASH EXPENSES	184,057.65	184,057.65	.00		.00		.00	216,000	216,000.00
560 **OPERATION & MAINTENANCE	184,057.65		.00		.00		.00		216,000.00
		184,057.65						216,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	8,501.02	84,906.83	6,246.25	4	80,643.17	46	.00	175,750	95,106.83
571 * TRANSFERS TO OTHER FU	8,501.02	84,906.83	6,246.25	4	80,643.17	46	.00	175,750	95,106.83
570 **TRANSFERS	8,501.02		6,246.25		80,643.17		.00		95,106.83
		84,906.83		4		46		175,750	
FUND 475 RPC ECON DEVELOPMNT L	192,558.67		6,246.25		80,643.17		.00		311,356.83
		269,136.64		2		21		392,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	.00	179,667.30	266.20	176,506.62	89	.00	198,000	21,493.38
14 WKRS COMP SELF-FUND CLAIM	23,961.02	192,901.38	30,229.98	394,535.89	45	.00	885,838	491,302.11
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	23,961.02	372,568.68	30,496.18	571,042.51	53	.00	1,086,338	515,295.49
510 **PERSONNEL	23,961.02		30,496.18	571,042.51		.00		515,295.49
		372,568.68			3		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	.00	94,008.99	.00	4,053.90	5	.00	85,000	80,946.10
20 INSURANCE	60.00	473,066.00	.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	.00	605.00	81	.00	750	145.00
533 * SERVICES	60.00	609,867.66	.00	529,218.89	78	.00	676,175	146,956.11
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	2,715.00	15,840.71	3,383.52	58,088.39	64	.00	91,387	33,298.61
81 GENERAL LIABILITY CLAIMS	1,207.90	1,235.90	.00	.00		.00	114,407	114,407.00
534 * SERVICES	3,922.90	17,076.61	3,383.52	58,088.39	28	.00	205,794	147,705.61
530 **SERVICES	3,982.90		3,383.52	587,307.28		.00		294,661.72
		626,944.27			67		881,969	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	10,096.00	.00	10,218.00	65	.00	15,685	5,467.00
571 * TRANSFERS TO OTHER FU	.00	10,096.00	.00	10,218.00	65	.00	15,685	5,467.00
570 **TRANSFERS	.00		.00	10,218.00		.00		5,467.00
		10,096.00			65		15,685	
FUND 476 SELF-FUNDED INSURANCE	27,943.92		33,879.70	1,169,189.12		.00		815,727.88
		1,009,608.95			2		1,984,917	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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	21,176.44	199,880.58	21,852.15	8	205,903.21	74	.00	277,828	71,924.79
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	21,176.44	199,880.58	21,852.15	8	207,602.80	74	.00	280,078	72,475.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,491.04	13,677.50	1,604.35	7	14,463.40	68	.00	21,426	6,962.60
02 IMRF - EMPLOYER COST	1,962.73	18,061.43	2,158.00	7	19,248.49	67	.00	28,849	9,600.51
04 WORKERS' COMPENSATION INS	99.37	875.67	235.11	17	1,021.67	74	.00	1,373	351.33
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	17,578.20	2,980.20	7	27,242.77	66	.00	41,328	14,085.23
513 * FRINGE BENEFITS	5,132.74	54,245.47	6,977.66	7	65,788.96	68	.00	97,329	31,540.04
510 **PERSONNEL	26,309.18		28,829.81		273,391.76		.00		104,015.24
		254,126.05		8		72		377,407	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	205.50	.00		804.20	80	.00	1,000	195.80
02 OFFICE SUPPLIES	.00	1,486.40	.00		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	.00		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	.00	38.37	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	3,921.78	.00		4,171.65	44	.00	9,500	5,328.35
522 * COMMODITIES	.00	5,789.67	.00		6,109.82	38	.00	16,250	10,140.18
520 **COMMODITIES	.00		.00		6,109.82		.00		10,140.18
		5,789.67				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	.00		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	.00	127.12	.00		243.97	24	.00	1,000	756.03
28 UTILITIES	.00	.00	.00		1,262.92	30	.00	4,216	2,953.08
29 COMPUTER/INF TCH SERVICES	278.00	3,438.00	.00		500.00	15	.00	3,300	2,800.00
33 TELEPHONE SERVICE	50.27	451.05	20.46	3	268.78	41	.00	650	381.22
42 EQUIPMENT MAINTENANCE	30.00	35,162.15	1,469.80	3	36,399.80	83	.00	43,867	7,467.20
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	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	.00	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	.00	1,963.94	308.14	10	1,317.61	44	.00	3,000	1,682.39
533 * SERVICES	358.27	49,832.27	1,798.40	3	46,330.33	66	.00	69,933	23,602.67

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/13

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									
37 FINANCE CHARGES, BANK FEES	.00	.00	5.00	20	5.00	20	.00	25	20.00
59 JANITORIAL SERVICES	.00	.00	241.80	33	725.42	99	.00	734	8.58
534 * SERVICES	.00	.00	246.80	33	730.42	96	.00	759	28.58
530 **SERVICES	358.27		2,045.20		47,060.75		.00		23,631.25
		49,832.27		3		67		70,692	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	9,494.50	.00		10,357.11	100	.00	10,358	.89
544 * CAPITAL OUTLAY	.00	9,494.50	.00		10,357.11	100	.00	10,358	.89
540 **CAPITAL OUTLAY	.00		.00		10,357.11		.00		.89
		9,494.50				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	26,667.45		30,875.01		336,919.44		.00		150,287.56
		319,242.49		6		69		487,207	