

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,507.60	29,946.66	10,717.60	8	29,473.40	21	.00	139,330	109,856.60
03 REG. FULL-TIME EMPLOYEES	205,357.72	583,222.38	200,764.20	6	549,447.54	16	.00	3,438,244	2,888,796.46
04 REG. PART-TIME EMPLOYEES	1,690.82	4,734.32	3,179.95	9	8,507.27	23	.00	36,950	28,442.73
05 TEMP. SALARIES & WAGES	4,322.43	10,599.19	7,243.97	6	19,912.48	18	.00	112,000	92,087.52
511 * SALARIES AND WAGES	221,878.57	628,502.55	221,905.72	6	607,340.69	16	.00	3,726,524	3,119,183.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,822.41	46,280.19	7,722.38	3	26,177.19	10	.00	265,000	238,822.81
02 IMRF - EMPLOYER COST	10,081.89	38,641.57	10,309.62	3	35,575.79	12	.00	295,000	259,424.21
04 WORKERS' COMPENSATION INS	1,085.45	1,992.38	.00		927.90	6	.00	15,000	14,072.10
05 UNEMPLOYMENT INSURANCE	.00	1,742.49	.00		3,589.54	7	.00	55,000	51,410.46
06 EMPLOYEE HEALTH/LIFE INS	17,444.24	52,730.61	18,386.70	7	54,332.30	21	.00	265,000	210,667.70
08 EMPLOYEE DENTAL INSURANCE	42.72	128.16	46.96	9	136.68	27	.00	500	363.32
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		367.44	7	.00	5,200	4,832.56
513 * FRINGE BENEFITS	54,476.71	141,515.40	36,465.66	4	121,106.84	13	.00	900,700	779,593.16
510 **PERSONNEL	276,355.28	770,017.95	258,371.38	6	728,447.53	16	.00	4,627,224	3,898,776.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,369.00	102.00	1	392.48	3	.00	15,525	15,132.52
02 OFFICE SUPPLIES	1,672.03	5,296.77	3,586.67	7	7,474.17	15	.00	50,375	42,900.83
03 BOOKS, PERIODICALS & MAN.	155.97	1,775.92	27.22		502.82	7	.00	7,038	6,535.18
04 COPIER SUPPLIES	796.00	1,590.45	.00		715.50	8	.00	8,550	7,834.50
06 POSTAGE, UPS, FED EXPRESS	19.64	3,125.36	49.07		70.07		.00	18,850	18,779.93
15 GASOLINE & OIL	829.12	1,450.85	731.93	3	1,399.42	6	.00	24,445	23,045.58
16 TOOLS	.00	.00	.00		.00		.00	5,200	5,200.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
29 RPC STUDENT HANDOUT MATLS	784.79	1,347.65	343.46	3	1,772.66	14	.00	12,300	10,527.34
44 EQUIPMENT LESS THAN \$1000	6,923.46	11,460.15	1,379.34	2	3,250.85	4	.00	86,450	83,199.15
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	51.37	.00		17.97		.00	8,650	8,632.03
522 * COMMODITIES	11,181.01	27,467.52	6,219.69	3	15,595.94	6	.00	242,883	227,287.06
520 **COMMODITIES	11,181.01	27,467.52	6,219.69	3	15,595.94	6	.00	242,883	227,287.06
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,350	74,350.00
03 ATTORNEY/LEGAL SERVICES	125.00	875.00	850.00	11	850.00	11	.00	8,000	7,150.00
07 PROFESSIONAL SERVICES	3,421.10	10,644.10	436.00		9,518.50	10	.00	98,625	89,106.50
12 JOB-REQUIRED TRAVEL EXP	2,760.32	4,732.16	2,797.63	4	4,808.45	8	.00	63,230	58,421.55
18 NON-EMPLOYEE TRAINING, SEM	443.61	606.55	38.99	1	49.54	1	.00	5,800	5,750.46
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	60,300	60,300.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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			
533 SERVICES								
28 UTILITIES	2,933.34	5,959.51	.00			.00	42,500	39,804.84
29 COMPUTER/INF TCH SERVICES	3,454.00	13,766.00	4,042.00	4	16,276.00	.00	111,650	95,374.00
33 TELEPHONE SERVICE	1,825.66	4,629.98	1,194.52	5	4,328.46	.00	26,050	21,721.54
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	70.00	7	70.00	.00	1,000	930.00
40 AUTOMOBILE MAINTENANCE	21.00	266.09	630.00	4	651.00	.00	16,200	15,549.00
42 EQUIPMENT MAINTENANCE	1,073.00	1,812.00	55.00		10,621.45	.00	59,400	48,778.55
50 FACILITY/OFFICE RENTALS	7,022.38	28,089.52	7,022.38	7	28,089.52	.00	105,500	77,410.48
51 EQUIPMENT RENTALS	9.00	255.00	9.00		255.00	.00	7,650	7,395.00
52 OTHER SERVICE BY CONTRACT	.00	150.00	25.00		80.00	.00	74,650	74,570.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	2,731.77	3	13,007.77	.00	86,000	72,992.23
70 LEGAL NOTICES,ADVERTISING	1,047.99	1,526.49	530.11	2	1,684.63	.00	26,100	24,415.37
84 BUSINESS MEALS/EXPENSES	386.33	2,002.12	136.06	1	391.56	.00	14,475	14,083.44
85 PHOTOCOPY SERVICES	956.68	2,884.21	.00		.00	.00	32,965	32,965.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00	.00	14,260	14,260.00
92 CONTRIBUTIONS & GRANTS	1,652.71	162,552.26	4,158.23	1	11,101.05	.00	805,620	794,518.95
93 DUES AND LICENSES	1,000.00	5,223.34	.00		3,641.70	.00	14,625	10,983.30
95 CONFERENCES & TRAINING	889.88	9,776.51	154.40		1,375.30	.00	79,150	77,774.70
533 * SERVICES	29,022.00	255,820.84	24,881.09	1	109,495.09	.00	1,829,100	1,719,604.91
534 SERVICES								
30 WEATHERIZATION LABOR	21,772.96	120,395.75	15,372.83	7	48,008.88	.00	234,250	186,241.12
31 ENERGY ASSISTANCE	438,723.40	781,434.12	197,635.28	5	741,972.81	.00	3,938,535	3,196,562.19
38 EMRGNCY SHELTER/UTILITIES	37,798.83	147,702.29	57,135.63	9	184,523.06	.00	671,795	487,271.94
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		2,500.00	.00	9,000	6,500.00
41 RETURN UNUSED GRANT	1,914.17	1,914.17	134.36	5	2,465.07	.00	2,715	249.93
48 RPC POL TRN STAFF MILEAGE	137.45	475.01	178.88	6	221.84	.00	3,200	2,978.16
49 RPC POL TRN STAFF TRAVEL	.00	418.90	.00		890.02	.00	3,450	2,559.98
50 RPC POL TRN STAFF PERDIEM	.00	50.50	.00		123.50	.00	1,250	1,126.50
51 RPC POL TRN INSTRCTR TRAV	468.74	842.71	2,534.21	15	3,895.43	.00	16,500	12,604.57
52 RPC POL TRN INSTRCTR CONT	7,230.00	23,680.00	7,500.00	4	15,870.00	.00	170,000	154,130.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00	.00	2,800	2,800.00
54 RPC POL TRN CATERING	218.47	300.21	147.00	3	217.29	.00	5,350	5,132.71
55 RPC POL TRN FACILITY RENT	200.00	200.00	500.00	6	500.00	.00	8,200	7,700.00
56 RPC POL TRN RENTAL AIDS	.00	.00	96.00	6	96.00	.00	1,700	1,604.00
57 RPC POL TRN REPRODUCTION	86.43	326.36	.00		.00	.00	2,700	2,700.00
59 JANITORIAL SERVICES	.00	.00	300.00	2	600.00	.00	15,000	14,400.00
70 BROOKNS BLDG REPAIR-MAINT	1,645.50	4,033.55	2,890.00	29	2,890.00	.00	10,000	7,110.00
94 WEATHERIZATION MATERIALS	26,818.42	157,339.89	21,677.89	8	59,793.16	.00	265,000	205,206.84
534 * SERVICES	537,014.37	1,239,113.46	306,102.08	6	1,064,567.06	.00	5,361,445	4,296,877.94
530 **SERVICES	566,036.37	1,494,934.30	330,983.17	5	1,174,062.15	.00	7,190,545	6,016,482.85
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00	.00	20,000	20,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	.00	23,000	23,000.00
33 FURNISHINGS, OFFICE EQUIP	12,649.77	23,486.22	933.93	1	2,257.93	.00	96,000	93,742.07
544 * CAPITAL OUTLAY	12,649.77	23,486.22	933.93	1	2,257.93	.00	139,000	136,742.07

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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									
540 **CAPITAL OUTLAY	12,649.77		933.93		2,257.93		.00		136,742.07
		23,486.22		1		2		139,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	4,917.33	98	4,917.33	98	.00	5,000	82.67
571 * TRANSFERS TO OTHER FU	.00	.00	4,917.33	98	4,917.33	98	.00	5,000	82.67
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	22,000	22,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	95,000	95,000.00
17 ISSA 827/828 MATCH	38,158.89	38,158.89	2,996.10	4	2,996.10	4	.00	85,000	82,003.90
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	40,000	40,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	4,000	4,000.00
30 TRANSPORTATION GRNT MATCH	3,496.43	12,267.28	4,719.83	5	10,230.77	11	.00	92,000	81,769.23
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	6,084.55	100	6,084.55	100	.00	6,100	15.45
47 BUS FACILTY STDY 799 MTCH	.00	.00	.00		1,978.36	20	.00	10,000	8,021.64
573 * INTERDEPARTMENT TRANS	41,655.32	50,426.17	13,800.48	4	21,289.78	6	.00	358,100	336,810.22
570 **TRANSFERS	41,655.32		18,717.81		26,207.11		.00		336,892.89
		50,426.17		5		7		363,100	
FUND 075 REGIONAL PLANNING COM	907,877.75		615,225.98		1,946,570.66		.00		10,616,181.34
		2,366,332.16		5		15		12,562,752	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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	185,278.80	54,977.84	8	164,933.52	23	.00	714,716	549,782.48
02 APPOINTED OFFICIAL SALARY	51,954.94	150,133.84	52,658.22	8	150,559.63	22	.00	692,790	542,230.37
03 REG. FULL-TIME EMPLOYEES	810,805.20	2,312,454.52	827,245.04	7	2,283,454.46	20	.0011	1,142,701	8,859,246.54
04 REG. PART-TIME EMPLOYEES	17,902.09	48,884.99	15,952.60	7	43,125.70	19	.00	228,140	185,014.30
05 TEMP. SALARIES & WAGES	3,108.25	7,814.11	6,615.03	6	18,097.35	17	.00	104,962	86,864.65
06 PER DIEM	5,580.00	12,110.00	5,665.00	9	12,880.00	20	.00	63,000	50,120.00
09 OVERTIME	1,012.07	8,706.71	1,369.84	3	6,376.98	15	.00	42,550	36,173.02
10 JUDGES' SALARY INCREASE	.00	6,590.72	6,560.98	99	6,560.98	99	.00	6,622	61.02
24 JOINT DEPT REG EMPLOYEE	6,047.39	17,049.61	6,154.09	6	20,365.33	19	.00	104,524	84,158.67
40 STATE-PAID SALARY STIPEND	.00	.00	2,708.33	6	2,708.33	6	.00	42,000	39,291.67
44 NO-BENEFIT PART-TIME EMPL	1,871.43	4,884.55	1,797.69	7	4,756.07	19	.00	25,480	20,723.93
511 * SALARIES AND WAGES	951,218.17	2,753,907.85	981,704.66	7	2,713,818.35	21	.0013	1,167,485	10,453,666.65
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	26,994.87	8,170.40	8	24,511.20	23	.00	106,214	81,702.80
02 SLEP APPNTD OFFCL SALARY	307.70	1,076.95	307.70	8	923.10	23	.00	4,000	3,076.90
03 SLEP REG FULL-TIME EMP'EE	509,411.39	1,473,773.24	535,079.20	8	1,479,384.90	21	.00	7,063,202	5,583,817.10
09 SLEP OVERTIME	10,350.72	62,097.14	24,711.69	5	84,295.48	18	.00	456,685	372,389.52
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	527,782.63	1,563,942.20	568,268.99	7	1,589,114.68	21	.00	7,636,601	6,047,486.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,489.26	4,370.35	667.91	4	2,303.03	12	.00	18,544	16,240.97
02 IMRF - EMPLOYER COST	1,056.18	3,583.59	899.29	4	3,071.76	12	.00	25,017	21,945.24
04 WORKERS' COMPENSATION INS	188.10	338.59	.00		64.92	6	.00	1,087	1,022.08
05 UNEMPLOYMENT INSURANCE	.00	171.95	.00		259.20	6	.00	4,272	4,012.80
06 EMPLOYEE HEALTH/LIFE INS	213,900.84	639,166.28	211,816.76	8	643,889.98	24	.00	2,680,185	2,036,295.02
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		136.44	3	.00	4,000	3,863.56
513 * FRINGE BENEFITS	217,634.38	647,630.76	213,383.96	8	649,725.33	24	.00	2,733,105	2,083,379.67
510 **PERSONNEL	1,696,635.18	4,965,480.81	1,763,357.61	7	4,952,658.36	21	.00	23,537,191	18,584,532.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	9,583.41	15,321.19	3,866.79	5	10,487.33	12	.00	85,729	75,241.67
02 OFFICE SUPPLIES	5,773.57	13,808.42	5,961.64	8	12,139.00	16	.00	77,200	65,061.00
03 BOOKS, PERIODICALS & MAN.	2,470.36	7,662.05	2,375.64	6	7,392.84	19	.00	38,191	30,798.16
04 COPIER SUPPLIES	2,086.10	7,151.37	2,601.01	7	8,281.61	21	.00	40,000	31,718.39
06 POSTAGE, UPS, FED EXPRESS	7,166.13	73,847.27	10,635.78	4	61,517.33	25	.00	243,825	182,307.67
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10 FOOD	296.50	620.10	106.82	3	565.97	15	.00	3,875	3,309.03
11 MEDICAL SUPPLIES	1,011.43	1,808.70	986.61	6	2,534.49	14	.00	17,650	15,115.51
12 STOCKED DRUGS	2,978.51	5,683.61	2,151.75	4	6,214.88	11	.00	55,297	49,082.12
13 CLOTHING - INMATES	.00	407.24	1,720.12	10	1,720.12	10	.00	17,700	15,979.88
14 CUSTODIAL SUPPLIES	6,156.07	11,285.52	5,040.73	7	13,608.86	19	.00	73,350	59,741.14
15 GASOLINE & OIL	20,263.13	37,203.52	33,880.50	13	40,930.58	16	.00	251,039	210,108.42

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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			
522 COMMODITIES									
16 TOOLS	226.75	338.75	141.37	5	571.83	20	.00	2,820	2,248.17
17 GROUNDS SUPPLIES	454.22	851.50	.00		613.67	14	.00	4,324	3,710.33
19 UNIFORMS	4,667.75	14,180.40	2,901.07	10	7,919.89	28	.00	28,484	20,564.11
22 MAINTENANCE SUPPLIES	576.64	1,281.69	340.73	4	1,439.64	19	.00	7,758	6,318.36
25 DIETARY NON-FOOD SUPPLIES	1,227.51	2,499.52	1,480.56	8	3,203.27	17	.00	19,000	15,796.73
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	1,454.15	1,492.91	1,362.90	14	2,190.22	22	.00	10,000	7,809.78
44 EQUIPMENT LESS THAN \$1000	3,447.85	4,573.19	3,125.17	11	7,148.44	30	1,146.10	27,862	19,567.46
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
50 PURCHASE DOCUMENT STAMPS	120,000.00	240,000.00	160,000.00	21	280,000.00	37	.00	748,150	468,150.00
90 ARSENAL & POLICE SUPPLIES	3,150.41	3,477.36	4,988.62	39	5,920.64	46	.00	12,911	6,990.36
91 LINEN & BEDDING	139.77	139.77	957.20	8	957.20	8	.00	11,900	10,942.80
93 OPERATIONAL SUPPLIES	7,047.46	17,170.12	2,359.44	4	10,292.27	16	.00	64,555	54,262.73
94 ELECTION SUPPLIES	108.00	323.67	.00		139.35	1	.00	25,000	24,860.65
522 * COMMODITIES	200,285.72	461,127.87	246,984.45	13	495,256.85	26	1,146.10	1,889,565	1,393,162.05
520 **COMMODITIES	200,285.72		246,984.45		495,256.85		1,146.10		1,393,162.05
		461,127.87		13		26		1,889,565	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	3,995.00	6,200.00	3,995.00	5	8,480.00	11	.00	76,480	68,000.00
03 ATTORNEY/LEGAL SERVICES	20,984.53	50,158.88	3,938.00	5	6,061.25	8	.00	75,325	69,263.75
04 ENGINEERING SERVICES	.00	.00	1,154.10	63	1,154.10	63	.00	1,831	676.90
05 COURT REPORTING	920.00	1,955.00	1,030.50	4	1,580.00	6	.00	27,500	25,920.00
06 MEDICAL/DENTAL/MENTL HLTH	95,927.13	219,127.07	52,623.67	7	229,083.74	29	.00	786,700	557,616.26
07 PROFESSIONAL SERVICES	19,175.85	66,251.21	12,233.94	4	62,161.58	22	.00	288,659	226,497.42
12 JOB-REQUIRED TRAVEL EXP	1,951.14	4,231.79	1,473.60	6	3,614.72	16	.00	23,116	19,501.28
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	30,000.00	30,000.00	100	30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	4,758.40	7,787.40	2,917.00	9	6,778.00	21	.00	32,000	25,222.00
29 COMPUTER/INF TCH SERVICES	496.00	4,077.79	1,266.55	6	1,425.71	7	.00	21,135	19,709.29
30 GAS SERVICE	48,645.92	95,299.15	15,205.67	4	53,385.68	13	.00	400,000	346,614.32
31 ELECTRIC SERVICE	57,071.06	111,853.40	55,465.41	6	109,892.06	12	.00	900,000	790,107.94
32 WATER SERVICE	7,065.50	11,958.90	7,225.64	9	14,687.16	17	.00	84,291	69,603.84
33 TELEPHONE SERVICE	3,883.73	16,855.40	7,590.54	8	17,015.81	19	.00	89,469	72,453.19
34 PEST CONTROL SERVICE	710.78	1,685.30	491.09	4	1,490.33	13	.00	11,368	9,877.67
35 TOWEL & UNIFORM SERVICE	.00	135.00	240.00	10	240.00	10	.00	2,500	2,260.00
36 WASTE DISPOSAL & RECYCLNG	3,539.09	9,206.76	3,841.07	8	11,627.42	26	.00	45,391	33,763.58
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	6,681.99	16,756.90	14,667.23	27	24,573.66	45	.00	54,434	29,860.34
42 EQUIPMENT MAINTENANCE	4,545.06	64,889.96	5,613.48	2	70,319.64	31	.00	227,881	157,561.36
44 MAIN ST JAIL REPAIR-MAINT	5,054.85	9,083.20	2,478.55	6	10,855.70	27	.00	40,868	30,012.30
46 1905 E MAIN REPAIR-MAINT	700.69	1,934.74	1,081.50	11	1,816.38	19	.00	9,560	7,743.62
47 JUV DET CTR REPAIR-MAINT	532.50	1,617.62	730.23	7	2,537.22	23	.00	11,072	8,534.78
50 FACILITY/OFFICE RENTALS	100.00	100.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	389.95	1,854.05	287.95	4	1,762.05	23	.00	7,541	5,778.95

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	318.15	23,390.45	235.00	1	25,216.95	77	.00	32,726	7,509.05
54 ASSISTANCE TO VETERANS	.00	.00	4,831.66	6	8,063.61	10	.00	80,000	71,936.39
58 EMPLOYEE PARKING	1,156.00	4,606.00	1,150.00	8	4,600.00	33	.00	13,850	9,250.00
61 1701 E MAIN REPAIR-MAINT	2,156.65	3,387.85	1,557.18	4	8,247.82	19	.00	42,381	34,133.18
62 JUROR MEALS	717.39	1,557.51	314.62	5	509.21	8	.00	6,233	5,723.79
63 JUROR EXPENSE	12,309.60	28,663.60	11,630.00	8	24,734.40	18	.00	139,500	114,765.60
64 ELECTION JUDGES & WORKERS	.00	.00	75.00		75.00		.00	80,000	79,925.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
67 202 BARTELL BDG RPR-MAINT	195.00	270.82	195.00	26	209.28	28	.00	758	548.72
68 WITNESS EXPENSE	96.80	481.20	201.20	3	298.20	4	.00	7,500	7,201.80
70 LEGAL NOTICES, ADVERTISING	5,641.02	5,678.82	3,075.55	4	5,019.48	7	.00	68,885	63,865.52
71 BLUEPRINT, FILM PROCESSING	.00	11.57	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	1,375.00	1,375.00	3,110.00	10	5,040.00	17	.00	30,472	25,432.00
75 COURT-ORDERED COSTS	80.00	549.00	70.00	6	70.00	6	.00	1,200	1,130.00
81 SEIZED ASSET EXPENSE	426.25	426.25	.00		581.50	23	.00	2,500	1,918.50
84 BUSINESS MEALS/EXPENSES	11.61	68.03	.00		24.19	2	.00	1,290	1,265.81
85 PHOTOCOPY SERVICES	18,633.22	40,050.77	9.11		54.31		.00	187,050	186,995.69
89 PUBLIC RELATIONS	.00	.00	167.49	17	167.49	17	.00	1,000	832.51
91 LAUNDRY & CLEANING	27.50	169.40	72.60	7	222.20	22	.00	1,000	777.80
92 CONTRIBUTIONS & GRANTS	.00	7,812.00	.00		7,812.00	32	68,865.78	236,096	159,418.22
93 DUES AND LICENSES	3,229.00	62,940.66	1,259.00	2	65,021.60	87	.00	75,093	10,071.40
94 INVESTIGATION EXPENSE	20.10	826.79	456.25	4	870.90	8	.00	11,175	10,304.10
95 CONFERENCES & TRAINING	3,657.73	13,184.57	727.27	1	10,286.61	13	.00	78,129	67,842.39
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	58,500	58,500.00
533 * SERVICES	337,180.19	928,469.81	254,687.65	6	838,666.96	20	68,865.78	4,437,259	3,529,726.26
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	24,401.55	55,080.45	30,095.26	7	66,203.55	14	.00	460,062	393,858.45
15 METCAD	.00	81,511.00	.00		96,237.34	30	.00	321,974	225,736.66
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	3,611.55	13,776.85	1,465.25	4	11,355.24	33	.00	34,656	23,300.76
27 ANIM SERV FACIL RPR-MAINT	9.84	234.84	.00		.00		.00	4,700	4,700.00
37 FINANCE CHARGES, BANK FEES	66.71	105.05	.00		53.23	99	.00	54	.77
40 CABLE/SATELLITE TV EXP	39.50	109.79	46.94	9	130.86	24	.00	550	419.14
46 SEWER SERVICE & TAX	3,818.78	6,915.17	3,639.27	8	7,056.15	15	.00	45,974	38,917.85
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
63 INDIGENT BURIAL	644.00	1,892.00	.00		.00		.00	4,600	4,600.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
67 1701 OUTBLDGS REPAIR-MNT	.00	252.00	.00		331.33	18	.00	1,880	1,548.67
70 BROOKNS BLDG REPAIR-MAINT	4,594.81	9,204.78	5,256.64	18	9,784.91	33	.00	29,785	20,000.09
71 COOPERATIVE EXTENSION SRV	.00	179.11	.00		663.47		.00	408,991	408,327.53
72 SATELLITE JAIL REPAIR-MNT	9,397.58	12,099.55	2,322.78	5	4,334.17	10	.00	43,625	39,290.83
74 CONTRACT ATTORNEYS	.00	40,500.00	15,000.00	8	60,000.00	33	.00	180,000	120,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	21,087.00	43,101.00	.00		23,427.00	10	.00	238,500	215,073.00
98 M.L.KING EVENT EXPENSES	200.00	2,400.00	4,203.53	42	8,272.31	83	.00	10,000	1,727.69
534 * SERVICES	67,871.32	267,361.59	62,029.67	3	287,849.56	16	.00	1,855,051	1,567,201.44
530 **SERVICES	405,051.51	1,195,831.40	316,717.32	5	1,126,516.52	18	68,865.78	6,292,310	5,096,927.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		76,740.00	50	.00	153,740	77,000.00
31 RADIO EQUIPMENT	.00	.00	2,840.00	100	2,840.00	100	.00	2,840	.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,957.25	71	12,172.29	24,123	6,993.46
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	11,599.00	100	11,599.00	100	.00	11,600	1.00
85 POLICE EQUIPMENT	.00	.00	3,227.50	100	3,227.50	100	.00	3,228	.50
544 * CAPITAL OUTLAY	.00	.00	17,666.50	9	99,363.75	54	12,172.29	205,531	93,994.96
540 **CAPITAL OUTLAY	.00	.00	17,666.50	9	99,363.75	48	12,172.29	205,531	93,994.96
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,278	123,278.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	9,283	9,283.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	94,979	94,979.00
81 TO NURSING HOME FUND 081	.00	.00	.00		.00		.00	333,142	333,142.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	632,682	632,682.00
570 **TRANSFERS	.00	.00	.00		.00		.00	632,682	632,682.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	293,125.00	4,375.00	1	298,125.00	88	.00	337,500	39,375.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	72,449.39	.00		68,551.26	51	.00	134,796	66,244.74
06 INTEREST ON DEBT CERTIFCT	.00	38,345.00	.00		37,690.00	51	.00	73,240	35,550.00
582 * DEBT INTEREST PAYMENT	.00	110,794.39	.00		106,241.26	51	.00	208,036	101,794.74
580 **DEBT REPAYMENTS	4,375.00	403,919.39	4,375.00	1	404,366.26	74	.00	545,536	141,169.74
FUND 080 GENERAL CORPORATE	2,306,347.41	7,026,359.47	2,349,100.88	7	7,078,161.74	22	82,184.17	33,102,815	25,942,469.09

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	43,933	43,933.00
03 ATTORNEY/LEGAL SERVICES	7,667.86	14,933.84	3,932.80	5	8,817.80	10	.00	86,998	78,180.20
04 ENGINEERING SERVICES	.00	.00	5,550.08	100	5,550.08	100	.00	5,551	.92
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,600.00	8	5,200.00	27	.00	19,392	14,192.00
07 PROFESSIONAL SERVICES	57,734.90	333,221.13	137,177.27	8	384,127.18	21	.00	1,806,907	1,422,779.82
12 JOB-REQUIRED TRAVEL EXP	283.77	378.12	534.81	18	659.02	22	.00	2,964	2,304.98
20 INSURANCE	15,106.00	98,558.50	15,042.13	6	98,271.64	40	.00	247,450	149,178.36
22 LABORATORY FEES	.00	.00	1,638.21	7	1,638.21	7	.00	24,160	22,521.79
26 PROPERTY LOSS/DMG CLAIMS	2,671.45	2,747.80	.00		.00		.00	5,778	5,778.00
29 COMPUTER/INF TCH SERVICES	3,222.34	14,553.31	3,317.05	8	15,039.01	35	.00	43,509	28,469.99
30 GAS SERVICE	21,795.47	38,939.24	4,117.82	3	28,656.26	20	.00	145,278	116,621.74
31 ELECTRIC SERVICE	17,545.55	39,877.44	37,949.07	14	83,721.57	32	.00	262,698	178,976.43
32 WATER SERVICE	4,519.50	7,057.32	2,827.74	10	5,749.44	21	.00	27,684	21,934.56
33 TELEPHONE SERVICE	1,445.29	3,341.47	1,560.73	9	4,598.52	26	.00	17,705	13,106.48
34 PEST CONTROL SERVICE	467.67	2,338.35	482.00	7	964.00	14	.00	6,650	5,686.00
36 WASTE DISPOSAL & RECYCLNG	3,007.82	15,368.05	2,441.48	5	7,350.75	15	.00	49,500	42,149.25
40 AUTOMOBILE MAINTENANCE	118.82	1,459.39	156.14	3	312.23	6	.00	5,000	4,687.77
42 EQUIPMENT MAINTENANCE	1,357.39	2,777.19	2,203.40	11	4,400.69	21	.00	20,848	16,447.31
51 EQUIPMENT RENTALS	6,184.65	10,941.53	6,479.55	11	13,864.23	24	.00	57,149	43,284.77
70 LEGAL NOTICES,ADVERTISING	4,060.45	9,244.41	4,912.70	10	5,130.70	11	.00	47,088	41,957.30
85 PHOTOCOPY SERVICES	.00	3,010.46	1,499.36	14	1,499.36	14	.00	10,441	8,941.64
86 NURS HOME BLDG REPAIR/MNT	7,205.62	15,402.08	6,671.58	7	17,549.17	19	.00	90,000	72,450.83
89 PUBLIC RELATIONS	.00	24.43	187.78	341	54.94	100	.00	55	.06
93 DUES AND LICENSES	50.00	19,720.90	198.07	1	18,387.31	92	.00	20,090	1,702.69
95 CONFERENCES & TRAINING	.00	351.50	518.89	3	608.49	3	.00	20,512	19,903.51
533 * SERVICES	154,444.55	634,246.46	240,998.66	8	712,150.60	23	.00	3,067,340	2,355,189.40
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	69.21	56,208.23	1,760.66	8	17,310.69	77	.00	22,625	5,314.31
40 CABLE/SATELLITE TV EXP	2,471.52	7,229.88	3,303.83	11	5,887.40	20	.00	29,582	23,694.60
46 SEWER SERVICE & TAX	1,436.94	2,720.86	1,536.23	8	2,865.31	15	.00	19,615	16,749.69
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	48	48.00
61 IPA LICENSING FEE	.00	11,299.50	66,888.00	10	144,253.50	22	.00	641,329	497,075.50
65 CONTRACT NURSING SERVICE	32,288.91	99,486.52	72,180.71	11	141,699.89	21	.00	670,000	528,300.11
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	14,706	14,706.00
76 PARKING LOT/SIDWLK MAINT	3,352.00	3,352.00	613.00	5	938.00	8	.00	11,535	10,597.00
81 GENERAL LIABILITY CLAIMS	.00	.00	35,000.00	100	35,000.00	100	.00	35,000	.00
83 MEDICARE MEDICAL SERVICES	2,559.90	3,317.42	4,336.49	6	5,995.13	8	.00	75,000	69,004.87
534 * SERVICES	42,178.48	183,614.41	185,618.92	12	353,949.92	23	.00	1,519,440	1,165,490.08
530 **SERVICES	196,623.03	817,860.87	426,617.58	9	1,066,100.52	23	.00	4,586,780	3,520,679.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	9,343	9,343.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	9,810.00	59	9,810.00	100	6,934.20	16,745	.80
544 * CAPITAL OUTLAY	.00	.00	9,810.00	38	9,810.00	64	6,934.20	26,088	9,343.80

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00	.00	9,810.00	38	9,810.00	38	6,934.20	26,088	9,343.80
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	741,159	741,159.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	741,159	741,159.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	741,159	741,159.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	133,596	133,596.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	133,596	133,596.00
570 **TRANSFERS	.00	.00	.00		.00		.00	133,596	133,596.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	7,000	7,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
FUND 081 NURSING HOME	902,092.94	2,828,079.67	1,116,629.28	7	3,024,761.42	19	6,934.20	15,719,177	12,687,481.38

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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	217,562.98	411,318.01	223,085.63	7	388,314.25	13	.00	3,063,181	2,674,866.75
03 IMRF -SLEP- EMPLOYER COST	115,744.08	208,439.75	121,426.78	8	207,017.69	14	.00	1,511,684	1,304,666.31
513 * FRINGE BENEFITS	333,307.06	619,757.76	344,512.41	8	595,331.94	13	.00	4,574,865	3,979,533.06
510 **PERSONNEL	333,307.06		344,512.41		595,331.94		.00		3,979,533.06
		619,757.76		8		13		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	535.00	29,782.75	475.42	2	20,543.42	65	.00	31,396	10,852.58
582 * DEBT INTEREST PAYMENT	535.00	29,782.75	475.42	2	20,543.42	65	.00	31,396	10,852.58
580 **DEBT REPAYMENTS	535.00		475.42		405,543.42		.00		10,852.58
		394,782.75				97		416,396	
FUND 088 ILL.MUNICIPAL RETIREM	333,842.06		344,987.83		1,000,875.36		.00		3,990,385.64
		1,014,540.51		7		20		4,991,261	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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	17,676.62	50,474.33	18,299.42	8	50,839.26	21	.00	237,892	187,052.74
04 REG. PART-TIME EMPLOYEES	3,715.20	10,635.52	3,864.06	8	10,584.72	21	.00	49,515	38,930.28
09 OVERTIME	.00	458.06	115.92	9	489.44	38	.00	1,288	798.56
511 * SALARIES AND WAGES	21,391.82	61,567.91	22,279.40	8	61,913.42	21	.00	288,695	226,781.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,706.47	4,942.25	840.54	4	3,002.44	14	.00	21,987	18,984.56
02 IMRF - EMPLOYER COST	1,082.98	4,088.45	1,131.73	4	4,003.55	14	.00	29,604	25,600.45
04 WORKERS' COMPENSATION INS	564.78	1,048.61	.00		553.83	7	.00	7,589	7,035.17
05 UNEMPLOYMENT INSURANCE	.00	142.48	.00		181.27	3	.00	6,367	6,185.73
06 EMPLOYEE HEALTH/LIFE INS	3,924.20	11,772.60	4,051.20	8	12,153.60	23	.00	51,810	39,656.40
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	8,278.43	21,994.39	6,023.47	5	19,894.69	15	.00	129,343	109,448.31
510 **PERSONNEL	29,670.25	83,562.30	28,302.87	7	81,808.11	20	.00	418,038	336,229.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		102.00	5	.00	2,053	1,951.00
02 OFFICE SUPPLIES	.00	120.39	.00		1,562.45	64	.00	2,431	868.55
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	611.44	756.56	.00		346.28	6	.00	5,347	5,000.72
10 FOOD	.00	.00	.00		16.99		.00	3,500	3,483.01
11 MEDICAL SUPPLIES	1,020.55	2,549.16	.00		2,601.12	26	.00	9,953	7,351.88
15 GASOLINE & OIL	1,103.96	2,087.69	1,083.23	7	2,333.19	15	.00	16,000	13,666.81
19 UNIFORMS	.00	320.00	.00		.00		.00	2,050	2,050.00
44 EQUIPMENT LESS THAN \$1000	.00	309.96	.00		.00		.00	1,534	1,534.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	254.27	4,169.75	825.00	6	1,692.89	12	.00	14,552	12,859.11
522 * COMMODITIES	2,990.22	10,382.51	1,908.23	3	8,723.92	15	.00	59,289	50,565.08
520 **COMMODITIES	2,990.22	10,382.51	1,908.23	3	8,723.92	15	.00	59,289	50,565.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	32.00	186.00	17.00	1	76.00	5	.00	1,500	1,424.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	1,371.14	1,473.65	.00		681.88	10	.00	7,000	6,318.12
31 ELECTRIC SERVICE	432.02	819.66	410.74	6	761.83	11	.00	7,000	6,238.17
32 WATER SERVICE	46.99	101.06	49.40	5	102.85	10	.00	1,000	897.15
33 TELEPHONE SERVICE	266.04	735.81	260.27	7	656.20	16	.00	4,000	3,343.80
36 WASTE DISPOSAL & RECYCLNG	245.56	739.27	306.72	10	857.12	29	.00	3,000	2,142.88
40 AUTOMOBILE MAINTENANCE	620.34	935.76	597.00	12	994.12	20	.00	5,000	4,005.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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	106.08	200.57	17	253.61	22	.00	1,148	894.39
51 EQUIPMENT RENTALS	.00	.00	47.00	100	47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	144.40	288.80	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	110.00	175.00	.00		65.00	19	.00	350	285.00
95 CONFERENCES & TRAINING	.00	604.00	.00		.00		.00	4,000	4,000.00
97 IMPOUNDMENTS	20.00	90.00	.00		60.00	6	.00	1,000	940.00
533 * SERVICES	3,341.53	6,255.09	1,888.70	3	4,555.61	8	.00	55,311	50,755.39
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	7,000	7,000.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	150.00	625.00	.00		70.00	1	.00	5,000	4,930.00
87 CHAMPGN ANIM IMPOUND FEES	965.00	1,430.00	.00		1,440.00	14	.00	10,000	8,560.00
89 MAHOMET ANIM IMPOUND FEES	52.00	52.00	.00		42.00	8	.00	500	458.00
90 VILLAGES ANIM IMPOUND FEE	65.00	221.00	.00		52.00	5	.00	1,000	948.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	70.00	70.00	.00		160.00	5	.00	3,000	2,840.00
534 * SERVICES	1,302.00	2,398.00	.00		1,809.00	6	.00	29,500	27,691.00
530 **SERVICES	4,643.53	8,653.09	1,888.70	2	6,364.61	8	.00	84,811	78,446.39
FUND 091 ANIMAL CONTROL	37,304.00	102,597.90	32,099.80	6	96,896.64	17	.00	562,138	465,241.36

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

PAGE 15

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	205,846.96	578,229.15	197,867.66	8	538,412.80	23	.00	2,341,800	1,803,387.20
04 REG. PART-TIME EMPLOYEES	75,481.40	209,348.13	79,831.54	8	219,175.27	22	.00	992,000	772,824.73
05 TEMP. SALARIES & WAGES	4,457.92	12,177.06	1,327.79	5	4,479.49	15	.00	29,250	24,770.51
511 * SALARIES AND WAGES	285,786.28	799,754.34	279,026.99	8	762,067.56	23	.00	3,363,050	2,600,982.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34,249.49	61,995.60	10,295.55	4	35,140.30	13	.00	268,633	233,492.70
02 IMRF - EMPLOYER COST	13,188.02	49,924.42	13,691.78	4	46,536.80	13	.00	357,921	311,384.20
04 WORKERS' COMPENSATION INS	3,614.50	6,678.11	.00		2,997.55	6	.00	51,225	48,227.45
05 UNEMPLOYMENT INSURANCE	.00	7,233.69	.00		8,149.80	10	.00	84,500	76,350.20
06 EMPLOYEE HEALTH/LIFE INS	39,818.88	117,604.24	37,300.56	8	109,419.87	22	.00	490,000	380,580.13
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,981.15	621.96	6	2,768.38	28	.00	9,750	6,981.62
513 * FRINGE BENEFITS	90,870.89	245,417.21	61,909.85	5	205,012.70	16	.00	1,262,029	1,057,016.30
510 **PERSONNEL	376,657.17	1,045,171.55	340,936.84	7	967,080.26	21	.00	4,625,079	3,657,998.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,125	5,125.00
02 OFFICE SUPPLIES	1,172.68	4,618.64	1,683.73	7	1,926.82	8	.00	25,000	23,073.18
03 BOOKS,PERIODICALS & MAN.	.00	.00	57.44	4	96.47	7	.00	1,400	1,303.53
04 COPIER SUPPLIES	.00	637.78	702.00	21	702.00	21	.00	3,300	2,598.00
06 POSTAGE, UPS, FED EXPRESS	.00	2,191.86	12.95		28.36	1	.00	5,500	5,471.64
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
10 FOOD	6,747.58	25,639.04	10,874.98	9	26,444.19	22	.00	122,100	95,655.81
11 MEDICAL SUPPLIES	45.78	599.19	94.84	1	459.71	5	.00	9,000	8,540.29
14 CUSTODIAL SUPPLIES	1,751.63	5,798.88	3.98		1,485.86	7	.00	21,100	19,614.14
15 GASOLINE & OIL	3,559.86	9,270.07	6,471.50	17	7,537.56	20	.00	37,325	29,787.44
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,793.74	7,223.50	1,698.91	4	4,828.53	12	.00	39,050	34,221.47
28 LAUNDRY SUPPLIES	297.60	297.60	.00		11.46	1	.00	1,500	1,488.54
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,600	1,600.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	5,213.91	20	5,213.91	20	.00	26,500	21,286.09
91 LINEN & BEDDING	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	1,373.00	1,470.31	71.50	1	829.47	8	.00	9,900	9,070.53
96 SCHOOL SUPPLIES	14,278.80	19,082.84	3,804.07	6	10,657.98	16	.00	65,000	54,342.02
522 * COMMODITIES	31,020.67	76,829.71	30,689.81	8	60,222.32	16	.00	376,050	315,827.68
520 **COMMODITIES	31,020.67	76,829.71	30,689.81	8	60,222.32	16	.00	376,050	315,827.68
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	66,000	66,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00
06 MEDICAL/DENTAL/MENTL HLTH	2,851.65	3,420.35	1,030.86	7	1,385.43	9	.00	14,800	13,414.57

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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	10,655.95	23,068.15	9,338.00	4	16,818.00	7	.00	237,439	220,621.00
08 CONSULTING SERVICES	90.00	90.00	215.54	3	215.54	3	.00	6,600	6,384.46
12 JOB-REQUIRED TRAVEL EXP	3,341.06	6,399.99	2,577.80	5	4,872.56	10	.00	49,150	44,277.44
17 FIELD TRIPS / ACTIVITIES	.00	68.91	.00		.00		.00	5,000	5,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	13.24	.00		102.30	3	.00	3,850	3,747.70
19 SCHOOLNG TO OBTAIN DEGREE	950.83	4,850.83	5,291.60	16	5,291.60	16	.00	33,050	27,758.40
20 INSURANCE	.00	.00	.00		.00		.00	73,100	73,100.00
29 COMPUTER/INF TCH SERVICES	83.86	9,092.18	3,418.86	5	13,591.51	21	.00	64,800	51,208.49
30 GAS SERVICE	3,330.65	6,512.90	3,595.98	13	6,840.63	24	.00	27,950	21,109.37
31 ELECTRIC SERVICE	2,682.03	5,623.12	2,594.08	6	5,179.36	12	.00	41,550	36,370.64
32 WATER SERVICE	602.10	1,228.12	593.09	8	1,261.68	16	.00	7,900	6,638.32
33 TELEPHONE SERVICE	1,119.56	6,786.64	1,691.44	5	7,647.13	22	.00	34,625	26,977.87
34 PEST CONTROL SERVICE	44.29	386.25	46.51	2	226.55	8	.00	2,825	2,598.45
36 WASTE DISPOSAL & RECYCLNG	609.78	1,404.01	670.21	7	1,449.32	15	.00	9,650	8,200.68
40 AUTOMOBILE MAINTENANCE	2,430.14	2,993.77	1,101.05	3	2,043.56	5	.00	42,000	39,956.44
42 EQUIPMENT MAINTENANCE	162.50	1,206.55	190.00		446.92	1	.00	52,400	51,953.08
45 NON-CNTY BLDG REPAIR-MNT	587.42	7,536.29	268.58		2,044.56	1	.00	202,500	200,455.44
50 FACILITY/OFFICE RENTALS	180.00	41,792.85	560.00		41,885.57	24	.00	178,050	136,164.43
51 EQUIPMENT RENTALS	230.95	639.85	283.95	4	692.85	11	.00	6,500	5,807.15
52 OTHER SERVICE BY CONTRACT	398.15	398.15	584.63	9	3,485.95	52	.00	6,750	3,264.05
70 LEGAL NOTICES,ADVERTISING	89.50	89.50	478.28	11	1,338.28	31	.00	4,250	2,911.72
84 BUSINESS MEALS/EXPENSES	395.61	435.61	.00		61.71	3	.00	2,100	2,038.29
85 PHOTOCOPY SERVICES	1,800.86	4,340.33	.00		.00		.00	32,700	32,700.00
87 INDIRECT COSTS / OVERHEAD	71,454.47	141,660.87	42,636.03	8	131,299.03	24	.00	547,700	416,400.97
89 PUBLIC RELATIONS	.00	.00	.00		124.64	12	.00	1,050	925.36
91 LAUNDRY & CLEANING	411.93	851.46	385.57	12	719.35	22	.00	3,300	2,580.65
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	400.00	559.00	.00		.00		.00	9,750	9,750.00
95 CONFERENCES & TRAINING	5,186.43	9,737.40	4,180.31	6	12,530.28	17	.00	73,450	60,919.72
533 * SERVICES	110,089.72	281,186.32	81,732.37	4	261,554.31	14	.00	1,864,039	1,602,484.69
534 SERVICES									
11 FOOD SERVICE	12,066.50	21,658.04	11,877.59	9	20,712.12	16	.00	128,000	107,287.88
43 DISABILITY THERAPY,CONSLT	194.80	273.42	.00		2,958.00	39	.00	7,500	4,542.00
46 SEWER SERVICE & TAX	168.06	711.98	342.16	5	586.50	9	.00	6,250	5,663.50
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	11,050	11,050.00
59 JANITORIAL SERVICES	7,047.00	21,141.00	7,154.00	8	21,462.00	23	.00	93,500	72,038.00
68 POLICY COUNCIL ACTIVITIES	185.56	457.03	.00		613.24	12	.00	4,975	4,361.76
69 PARENT ACTIVITIES/TRAVEL	260.43	1,760.63	1,150.15	8	2,304.94	16	.00	14,400	12,095.06
76 PARKING LOT/SIDEWLK MAINT	196.00	196.00	300.00	13	300.00	13	.00	2,300	2,000.00
534 * SERVICES	19,597.49	46,198.10	20,823.90	8	48,936.80	18	.00	267,975	219,038.20
530 **SERVICES	129,687.21	327,384.42	102,556.27	5	310,491.11	15	.00	2,132,014	1,821,522.89
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	7,178.77	.00		.00		.00	3,500	3,500.00
33 FURNISHINGS, OFFICE EQUIP	2,395.00	2,395.00	900.00	1	900.00	1	.00	73,000	72,100.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	2,395.00	9,573.77	900.00	1	900.00	1	.00	101,500	100,600.00
540 **CAPITAL OUTLAY	2,395.00	9,573.77	900.00	1	900.00	1	.00	101,500	100,600.00
FUND 104 EARLY CHILDHOOD FUND	539,760.05	1,458,959.45	475,082.92	7	1,338,693.69	19	.00	7,234,643	5,895,949.31

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$1000	.00	27,515.00	.00	.00	73	68,186.81	93,526	25,339.19
522 * COMMODITIES	.00	27,515.00	.00	.00	73	68,186.81	93,526	25,339.19
520 **COMMODITIES	.00		.00	.00		68,186.81		25,339.19
		27,515.00					93,526	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	10,560.50	.00	2,267.50	6	.00	36,700	34,432.50
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	4,580.00	4,580.00	100	.00	4,580	.00
533 * SERVICES	.00	10,560.50	4,580.00	6,847.50	17	.00	41,280	34,432.50
530 **SERVICES	.00		4,580.00	6,847.50		.00		34,432.50
		10,560.50			11		41,280	
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	2,812.50	2,812.50	.00	.00		.00	8,911	8,911.00
19 CORR CENTER CONST/IMPROVE	.00	.00	36,700.00	36,700.00	100	.00	36,700	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	57	40,003.00	70,003	30,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	14	39,609.09	277,068	237,458.91
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00	100	5,895.00	5,895	.00
544 * CAPITAL OUTLAY	2,812.50	2,812.50	36,700.00	48,300.00	33	85,507.09	410,177	276,369.91
540 **CAPITAL OUTLAY	2,812.50		36,700.00	48,300.00		85,507.09		276,369.91
		2,812.50			9		410,177	
FUND 105 CAPITAL ASSET REPLCMT	2,812.50		41,280.00	55,147.50		153,693.90		336,141.60
		40,888.00			8		544,983	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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		23,973.00	92	.00	25,973	2,000.00
08 CONSULTING SERVICES	.00	.00	.00		23,973.00	26	.00	92,892	68,919.00
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
92 CONTRIBUTIONS & GRANTS	52,824.00	52,824.00	13,417.00	6	40,251.00	18	.00	228,380	188,129.00
533 * SERVICES	52,824.00	165,817.00	13,417.00	3	200,787.35	43	.00	464,758	263,970.65
530 **SERVICES	52,824.00		13,417.00		200,787.35		.00		263,970.65
		165,817.00		3		43		464,758	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	68,879.75	136,812.49	.00		66,437.89	8	.00	825,000	758,562.11
571 * TRANSFERS TO OTHER FU	68,879.75	136,812.49	.00		66,437.89	7	.00	894,384	827,946.11
570 **TRANSFERS	68,879.75		.00		66,437.89		.00		827,946.11
		136,812.49				7		894,384	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYM	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	485.00	734,879.39	445.00		1,391,102.71	67	.00	2,075,574	684,471.29
582 * DEBT INTEREST PAYMENT	485.00	734,879.39	445.00		1,391,102.71	67	.00	2,075,574	684,471.29
580 **DEBT REPAYMENTS	485.00		445.00		2,641,517.51		.00		684,471.49
		2,544,879.39				79		3,325,989	
FUND 106 PUBL SAFETY SALES TAX	122,188.75		13,862.00		2,908,742.75		.00		1,776,388.25
		2,847,508.88				62		4,685,131	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/13

PAGE 20

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	.00 .00	36,250.60 4 99,373.45 12	.00 830,000 730,626.55
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 25,000 25,000.00
05 TEMP. SALARIES & WAGES	.00 .00	1,332.42 2 2,739.17 5	.00 55,000 52,260.83
511 * SALARIES AND WAGES	.00 .00	37,583.02 4 102,112.62 11	.00 910,000 807,887.38
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	.00 .00	1,354.56 2 4,566.26 7	.00 70,128 65,561.74
02 IMRF - EMPLOYER COST	.00 .00	1,801.71 2 5,947.62 6	.00 92,045 86,097.38
04 WORKERS' COMPENSATION INS	.00 .00	.00 .00	.00 5,000 4,848.41
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 14,500 9,369.85
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	3,723.80 5 11,171.40 14	.00 77,500 66,328.60
513 * FRINGE BENEFITS	.00 .00	6,880.07 3 26,967.02 10	.00 259,173 232,205.98
510 **PERSONNEL	.00 .00	44,463.09 4 129,079.64 11	.00 1,169,173 1,040,093.36
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	.00 .00	.00 .00	.00 355,135 328,930.28
533 * SERVICES	.00 .00	.00 .00	.00 355,135 328,930.28
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	.00 .00	2,374.73 3 5,463.45 8	.00 68,500 63,036.55
02 YOUTH/IN-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00 .00	30,975.77 12 36,752.09 15	.00 249,000 212,247.91
04 YOUTH/OUT-DIRECT TRAINING	.00 .00	4,460.54 5 8,443.71 9	.00 94,000 85,556.29
05 YOUTH/OUT-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00 .00	23,808.09 10 28,506.14 12	.00 229,000 200,493.86
07 ADULT-DIRECT TRAINING	.00 .00	12,638.69 5 28,849.02 12	.00 244,000 215,150.98
08 ADULT-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 34,000 34,000.00
10 ADULT-OTHER PROG COSTS	.00 .00	2,267.93 2 4,509.89 3	.00 135,000 130,490.11
11 DISLOC WKR-DIRCT TRAINING	.00 .00	1,720.73 1 4,534.65 2	.00 193,500 188,965.35
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	3,401.91 2 6,764.84 4	.00 157,500 150,735.16
15 TRADE ADJSTMNT ASSISTANCE	.00 .00	1,388.36 1 6,127.33 6	.00 100,000 93,872.67
16 TRADE/GLOBAL ADJMT ASSIST	.00 .00	.00 .00	.00 300,000 300,000.00
535 * SERVICES	.00 .00	83,036.75 4 129,951.12 7	.00 1,936,000 1,806,048.88
530 **SERVICES	.00 .00	83,036.75 4 156,155.84 7	.00 2,291,135 2,134,979.16
FUND 110 WORKFORCE DEVELOPMENT	.00 .00	127,499.84 4 285,235.48 8	.00 3,460,308 3,175,072.52

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/13

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	195,240.31	566,979.26	103,083.40	4	459,138.43	17	.00	2,779,781	2,320,642.57
513 * FRINGE BENEFITS	195,240.31	566,979.26	103,083.40	4	459,138.43	17	.00	2,779,781	2,320,642.57
510 **PERSONNEL	195,240.31		103,083.40		459,138.43		.00		2,320,642.57
		566,979.26		4		17		2,779,781	
FUND 188 SOCIAL SECURITY FUND	195,240.31		103,083.40		459,138.43		.00		2,320,642.57
		566,979.26		4		17		2,779,781	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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	.00	.00		.00		.00	250	250.00
534 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00		.00		.00		.00		250.00
		.00						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	6,802.29	13,958.97	6,990.61	4	28,710.51	17	.00	171,750	143,039.49
571 * TRANSFERS TO OTHER FU	6,802.29	13,958.97	6,990.61	4	28,710.51	17	.00	171,750	143,039.49
570 **TRANSFERS	6,802.29		6,990.61		28,710.51		.00		143,039.49
		13,958.97		4		17		171,750	
FUND 475 RPC ECON DEVELOPMNT L	6,802.29		6,990.61	2	28,710.51	7	.00		363,289.49
		13,958.97						392,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/13

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	183,520.00	.00		175,965.00	89	.00	198,000	22,035.00
14 WKRS COMP SELF-FUND CLAIM	23,763.40	58,000.21	30,809.06	3	89,961.90	10	.00	885,838	795,876.10
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	23,763.40	241,520.21	30,809.06	3	265,926.90	24	.00	1,086,338	820,411.10
510 **PERSONNEL	23,763.40		30,809.06		265,926.90		.00		820,411.10
		241,520.21		3		24		1,086,338	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	13,000	13,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,854.90	3	.00	85,000	82,145.10
20 INSURANCE	.00	472,788.00	.00		511,598.00	99	.00	515,000	3,402.00
26 PROPERTY LOSS/DMG CLAIMS	621.00	621.00	.00		2,936.00	5	.00	63,000	60,064.00
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	621.00	473,794.00	.00		517,773.90	77	.00	676,750	158,976.10
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,167.41	2,529.18	.00		16,837.32	18	.00	91,387	74,549.68
81 GENERAL LIABILITY CLAIMS	.00	28.00	.00		.00		.00	114,407	114,407.00
534 * SERVICES	2,167.41	2,557.18	.00		16,837.32	8	.00	205,794	188,956.68
530 **SERVICES	2,788.41		.00		534,611.22		.00		347,932.78
		476,351.18				61		882,544	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,685	15,685.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	15,685	15,685.00
570 **TRANSFERS	.00		.00		.00		.00		15,685.00
		.00						15,685	
FUND 476 SELF-FUNDED INSURANCE	26,551.81		30,809.06		800,538.12		.00		1,184,378.88
		717,871.39		2		40		1,984,917	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/13

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			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	9,494.50	9,494.50	.00	.00	25	1,357.11	5,500	4,142.89
544 * CAPITAL OUTLAY	9,494.50	9,494.50	.00	.00	25	1,357.11	5,500	4,142.89
540 **CAPITAL OUTLAY	9,494.50	9,494.50	.00	.00		1,357.11	5,500	4,142.89
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	12,500	12,500.00
570 **TRANSFERS	.00	.00	.00	.00		.00	12,500	12,500.00
FUND 850 GEOG INF SYS JOINT VE	35,784.57	92,351.38	30,097.49	77,177.37	6	3,706.84	473,002	392,117.79