

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/13

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,507.60	40,454.26	10,717.60	8	40,191.00	29	.00	139,330	99,139.00
03 REG. FULL-TIME EMPLOYEES	205,201.99	788,424.37	201,949.72	6	751,397.26	22	.00	3,449,319	2,697,921.74
04 REG. PART-TIME EMPLOYEES	1,690.85	6,425.17	3,183.48	8	11,690.75	30	.00	38,450	26,759.25
05 TEMP. SALARIES & WAGES	3,790.36	14,389.55	6,515.04	6	26,427.52	22	.00	118,250	91,822.48
511 * SALARIES AND WAGES	221,190.80	849,693.35	222,365.84	6	829,706.53	22	.00	3,745,349	2,915,642.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,235.44	51,515.63	15,579.18	6	41,756.37	16	.00	265,000	223,243.63
02 IMRF - EMPLOYER COST	30,650.12	69,291.69	20,783.50	7	56,359.29	19	.00	295,000	238,640.71
04 WORKERS' COMPENSATION INS	1,087.15	3,079.53	2,421.85	16	3,349.75	22	.00	15,000	11,650.25
05 UNEMPLOYMENT INSURANCE	.00	1,742.49	.00		3,589.54	7	.00	55,000	51,410.46
06 EMPLOYEE HEALTH/LIFE INS	17,466.84	70,197.45	18,698.00	7	73,030.30	28	.00	265,000	191,969.70
08 EMPLOYEE DENTAL INSURANCE	42.72	170.88	46.98	9	183.66	37	.00	500	316.34
20 EMPLOYEE DEVELOPMNT/RECOG	810.58	810.58	3,278.75	63	3,646.19	70	.00	5,200	1,553.81
513 * FRINGE BENEFITS	55,292.85	196,808.25	60,808.26	7	181,915.10	20	.00	900,700	718,784.90
510 **PERSONNEL	276,483.65		283,174.10		1,011,621.63		.00		3,634,427.37
		1,046,501.60		6		22		4,646,049	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,114.86	3,483.86	.00		392.48	3	.00	15,525	15,132.52
02 OFFICE SUPPLIES	3,474.12	8,770.89	2,550.69	5	10,024.86	18	.00	55,075	45,050.14
03 BOOKS, PERIODICALS & MAN.	65.33	1,841.25	181.52	3	684.34	10	.00	7,038	6,353.66
04 COPIER SUPPLIES	30.85	1,621.30	731.25	9	1,446.75	17	.00	8,550	7,103.25
06 POSTAGE, UPS, FED EXPRESS	135.35	3,260.71	65.43		135.50	1	.00	18,850	18,714.50
15 GASOLINE & OIL	763.17	2,214.02	.00		1,399.42	5	.00	26,445	25,045.58
16 TOOLS	.00	.00	3,222.79	19	3,222.79	19	.00	17,200	13,977.21
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
29 RPC STUDENT HANDOUT MATLS	508.39	1,856.04	799.25	6	2,571.91	21	.00	12,300	9,728.09
44 EQUIPMENT LESS THAN \$1000	1,996.17	13,456.32	1,038.46	1	4,289.31	5	.00	87,625	83,335.69
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	51.37	3,529.73	21	3,547.70	21	.00	16,650	13,102.30
522 * COMMODITIES	9,088.24	36,555.76	12,119.12	4	27,715.06	10	.00	270,758	243,042.94
520 **COMMODITIES	9,088.24		12,119.12		27,715.06		.00		243,042.94
		36,555.76		4		10		270,758	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	8,400.00	8,400.00	.00		.00		.00	74,350	74,350.00
03 ATTORNEY/LEGAL SERVICES	162.50	1,037.50	212.50	3	1,062.50	13	.00	8,000	6,937.50
07 PROFESSIONAL SERVICES	22,667.74	33,311.84	849.00	1	10,367.50	11	.00	98,375	88,007.50
12 JOB-REQUIRED TRAVEL EXP	2,494.75	7,226.91	2,050.75	3	6,859.20	11	.00	63,355	56,495.80
18 NON-EMPLOYEE TRAINING, SEM	555.12	1,161.67	42.27	1	91.81	2	.00	6,050	5,958.19
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	275.00		275.00		.00	60,300	60,025.00

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
28 UTILITIES	3,261.74	9,221.25	2,918.69	7	5,613.85	13	.00	42,500	36,886.15
29 COMPUTER/INF TCH SERVICES	3,404.00	17,170.00	4,107.00	4	20,383.00	18	.00	114,150	93,767.00
33 TELEPHONE SERVICE	1,560.53	6,190.51	3,298.06	9	7,626.52	21	.00	37,050	29,423.48
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	7	.00	1,000	930.00
40 AUTOMOBILE MAINTENANCE	226.12	492.21	131.98	1	782.98	5	.00	16,200	15,417.02
42 EQUIPMENT MAINTENANCE	371.00	2,183.00	149.00		10,770.45	18	.00	60,000	49,229.55
50 FACILITY/OFFICE RENTALS	7,022.38	35,111.90	7,022.38	7	35,111.90	33	.00	105,500	70,388.10
51 EQUIPMENT RENTALS	9.00	264.00	9.00		264.00	3	.00	7,650	7,386.00
52 OTHER SERVICE BY CONTRACT	50.00	200.00	40.00		120.00		.00	74,650	74,530.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	7,801.35	9	20,809.12	24	.00	86,000	65,190.88
70 LEGAL NOTICES,ADVERTISING	978.00	2,504.49	4,113.96	14	5,798.59	19	.00	30,250	24,451.41
84 BUSINESS MEALS/EXPENSES	572.04	2,574.16	387.62	3	779.18	5	.00	14,975	14,195.82
85 PHOTOCOPY SERVICES	1,022.95	3,907.16	.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	195,414.55	357,966.81	7,168.11	1	18,269.16	2	.00	805,620	787,350.84
93 DUES AND LICENSES	.00	5,223.34	1,129.00	7	4,770.70	30	.00	15,675	10,904.30
95 CONFERENCES & TRAINING	5,403.09	15,179.60	2,242.52	3	3,617.82	4	.00	82,575	78,957.18
533 * SERVICES	253,575.51	509,396.35	43,948.19	2	153,443.28	8	.00	1,852,450	1,699,006.72
534 SERVICES									
30 WEATHERIZATION LABOR	10,024.22	130,419.97	16,415.16	7	64,424.04	28	.00	234,250	169,825.96
31 ENERGY ASSISTANCE	276,975.30	1,058,409.42	222,381.50	6	964,354.31	25	.00	3,879,435	2,915,080.69
38 EMRGNCY SHELTER/UTILITIES	36,598.61	184,300.90	44,958.65	6	229,481.71	33	.00	701,795	472,313.29
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		2,500.00	28	.00	9,000	6,500.00
41 RETURN UNUSED GRANT	.00	1,914.17	149.15	5	2,614.22	96	.00	2,715	100.78
48 RPC POL TRN STAFF MILEAGE	11.22	486.23	115.81	4	337.65	11	.00	3,200	2,862.35
49 RPC POL TRN STAFF TRAVEL	149.94	568.84	78.40	2	968.42	28	.00	3,450	2,481.58
50 RPC POL TRN STAFF PERDIEM	28.00	78.50	28.00	2	151.50	12	.00	1,250	1,098.50
51 RPC POL TRN INSTRCTR TRAV	265.66	1,108.37	1,790.34	11	5,685.77	34	.00	16,500	10,814.23
52 RPC POL TRN INSTRCTR CONT	16,715.00	40,395.00	25,650.00	15	41,520.00	24	.00	170,000	128,480.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	2,800	2,800.00
54 RPC POL TRN CATERING	129.25	429.46	275.25	5	492.54	9	.00	5,350	4,857.46
55 RPC POL TRN FACILITY RENT	450.00	650.00	825.00	10	1,325.00	16	.00	8,200	6,875.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		96.00	6	.00	1,700	1,604.00
57 RPC POL TRN REPRODUCTION	79.23	405.59	.00		.00		.00	2,700	2,700.00
59 JANITORIAL SERVICES	3,349.50	3,349.50	4,160.85	28	4,760.85	32	.00	15,000	10,239.15
70 BROOKNS BLDG REPAIR-MAINT	783.76	4,817.31	23.00		2,913.00	29	.00	10,000	7,087.00
94 WEATHERIZATION MATERIALS	9,298.23	166,638.12	16,076.95	6	75,870.11	29	.00	259,850	183,979.89
534 * SERVICES	354,857.92	1,593,971.38	332,928.06	6	1,397,495.12	26	.00	5,327,195	3,929,699.88
530 **SERVICES	608,433.43	2,103,367.73	376,876.25	5	1,550,938.40	22	.00	7,179,645	5,628,706.60
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	.00	23,486.22	183.08		2,441.01	3	.00	95,200	92,758.99
544 * CAPITAL OUTLAY	.00	23,486.22	183.08		2,441.01	2	.00	138,200	135,758.99

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	23,486.22	183.08	2,441.01	2	.00	138,200	135,758.99
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
93 TO GEOG INFO SYS FUND 850	.00	.00	.00	4,917.33	98	.00	5,000	82.67
571 * TRANSFERS TO OTHER FU	.00	.00	.00	4,917.33	98	.00	5,000	82.67
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	10,080.05	10,080.05	.00	.00		.00	22,000	22,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	60,000	60,000.00
17 ISSA 827/828 MATCH	.00	38,158.89	.00	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	2,865.66	15,132.94	5,150.99	15,381.76	17	.00	92,000	76,618.24
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	4,000	4,000.00
42 RES OPP SUP SRV 816 MATCH	7,438.91	7,438.91	.00	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	20,384.62	70,810.79	5,150.99	26,440.77	8	.00	323,100	296,659.23
570 **TRANSFERS	20,384.62	70,810.79	5,150.99	31,358.10	10	.00	328,100	296,741.90
FUND 075 REGIONAL PLANNING COM	914,389.94	3,280,722.10	677,503.54	2,624,074.20	21	.00	12,562,752	9,938,677.80

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	52,936.80	238,215.60	54,977.84	8	219,911.36	31	.00	714,716	494,804.64
02 APPOINTED OFFICIAL SALARY	51,954.90	202,088.74	48,546.85	7	199,106.48	29	.00	692,790	493,683.52
03 REG. FULL-TIME EMPLOYEES	813,848.90	3,126,303.42	835,054.50	7	3,118,508.96	28	.00	1,142,164	8,023,655.04
04 REG. PART-TIME EMPLOYEES	17,872.51	66,757.50	15,975.94	7	59,101.64	26	.00	228,140	169,038.36
05 TEMP. SALARIES & WAGES	3,013.32	10,827.43	4,745.78	4	22,843.13	22	.00	105,499	82,655.87
06 PER DIEM	4,290.00	16,400.00	5,970.00	9	18,850.00	30	.00	63,000	44,150.00
09 OVERTIME	4,268.73	12,975.44	1,367.28	3	7,744.26	18	.00	42,550	34,805.74
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
24 JOINT DEPT REG EMPLOYEE	5,905.80	22,955.41	6,321.62	6	26,686.95	26	.00	104,524	77,837.05
40 STATE-PAID SALARY STIPEND	5,628.00	5,628.00	.00		2,708.33	6	.00	42,000	39,291.67
44 NO-BENEFIT PART-TIME EMPL	1,741.96	6,626.51	1,764.00	7	6,520.07	26	.00	25,480	18,959.93
511 * SALARIES AND WAGES	961,460.92	3,715,368.77	974,723.81	7	3,688,542.16	28	.00	1,167,485	9,478,942.84
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	34,707.69	8,170.40	8	32,681.60	31	.00	106,214	73,532.40
02 SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,230.80	31	.00	4,000	2,769.20
03 SLEP REG FULL-TIME EMP'EE	531,255.66	2,005,028.90	531,782.45	7	2,011,167.35	28	.00	7,237,629	5,226,461.65
09 SLEP OVERTIME	25,985.14	88,082.28	22,648.31	5	106,943.79	23	.00	456,685	349,741.21
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	571,761.32	2,135,703.52	562,908.86	7	2,152,023.54	28	.00	7,811,028	5,659,004.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	497.86	4,868.21	1,360.73	7	3,663.76	20	.00	18,544	14,880.24
02 IMRF - EMPLOYER COST	2,875.92	6,459.51	1,831.34	7	4,903.10	20	.00	25,017	20,113.90
04 WORKERS' COMPENSATION INS	188.10	526.69	179.83	17	244.75	23	.00	1,087	842.25
05 UNEMPLOYMENT INSURANCE	.00	171.95	.00		259.20	6	.00	4,272	4,012.80
06 EMPLOYEE HEALTH/LIFE INS	211,751.97	850,918.25	223,221.16	8	867,111.14	32	.00	2,680,185	1,813,073.86
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		136.44	3	.00	4,000	3,863.56
513 * FRINGE BENEFITS	215,313.85	862,944.61	226,593.06	8	876,318.39	32	.00	2,733,105	1,856,786.61
510 **PERSONNEL	1,748,536.09	6,714,016.90	1,764,225.73	7	6,716,884.09	28	.00	23,711,618	16,994,733.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	9,370.30	24,691.49	2,276.76	3	12,764.09	15	.00	85,729	72,964.91
02 OFFICE SUPPLIES	7,113.63	20,922.05	5,919.04	8	18,058.04	23	.00	76,961	58,902.96
03 BOOKS, PERIODICALS & MAN.	1,763.61	9,425.66	2,258.42	6	9,651.26	25	.00	38,201	28,549.74
04 COPIER SUPPLIES	5,146.25	12,297.62	3,441.51	9	11,723.12	29	.00	40,000	28,276.88
06 POSTAGE, UPS, FED EXPRESS	68,632.75	142,480.02	1,104.80		62,622.13	26	.00	243,825	181,202.87
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10 FOOD	308.71	928.81	213.30	6	779.27	20	.00	3,875	3,095.73
11 MEDICAL SUPPLIES	1,331.13	3,139.83	977.88	6	3,512.37	20	.00	17,650	14,137.63
12 STOCKED DRUGS	1,373.90	7,057.51	3,454.79	6	9,669.67	17	.00	55,297	45,627.33
13 CLOTHING - INMATES	.00	407.24	.00		1,720.12	10	.00	17,700	15,979.88
14 CUSTODIAL SUPPLIES	7,666.36	18,951.88	7,745.14	11	21,354.00	29	.00	73,350	51,996.00
15 GASOLINE & OIL	16,982.86	54,186.38	19,603.14	8	60,533.72	24	.00	251,039	190,505.28

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
16 TOOLS	258.98	597.73	792.29	28	1,364.12	48	.00	2,820	1,455.88
17 GROUNDS SUPPLIES	.00	851.50	.00		613.67	14	.00	4,324	3,710.33
19 UNIFORMS	2,059.12	16,239.52	874.82	3	8,794.71	31	.00	28,484	19,689.29
22 MAINTENANCE SUPPLIES	1,079.27	2,360.96	2,855.41	37	4,295.05	55	.00	7,758	3,462.95
25 DIETARY NON-FOOD SUPPLIES	1,579.16	4,078.68	866.60	5	4,069.87	21	.00	19,000	14,930.13
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	682.15	2,175.06	1,225.00	12	3,415.22	34	.00	10,000	6,584.78
44 EQUIPMENT LESS THAN \$1000	866.48	5,439.67	3,264.81	11	10,413.25	38	596.25	28,926	17,916.50
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
50 PURCHASE DOCUMENT STAMPS	.00	240,000.00	.00		280,000.00	37	.00	748,150	468,150.00
90 ARSENAL & POLICE SUPPLIES	563.06	4,040.42	5,640.01	44	11,560.65	90	.00	12,911	1,350.35
91 LINEN & BEDDING	.00	139.77	.00		957.20	8	.00	11,900	10,942.80
93 OPERATIONAL SUPPLIES	2,011.14	19,181.26	6,138.76	10	16,431.03	26	.00	63,355	46,923.97
94 ELECTION SUPPLIES	1,780.92	2,104.59	936.50	4	1,075.85	4	.00	25,000	23,924.15
522 * COMMODITIES	130,569.78	591,697.65	69,588.98	4	564,845.83	30	596.25	1,889,200	1,323,757.92
520 **COMMODITIES	130,569.78		69,588.98		564,845.83		596.25		1,323,757.92
		591,697.65		4		30		1,889,200	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	2,325.00	8,525.00	.00		8,480.00	11	.00	76,480	68,000.00
03 ATTORNEY/LEGAL SERVICES	12,590.50	62,749.38	5,924.84	8	11,986.09	16	.00	75,325	63,338.91
04 ENGINEERING SERVICES	.00	.00	.00		1,154.10	63	.00	1,831	676.90
05 COURT REPORTING	1,638.00	3,593.00	818.00	3	2,398.00	9	.00	27,500	25,102.00
06 MEDICAL/DENTAL/MENTL HLTH	60,924.46	280,051.53	53,721.85	7	282,805.59	36	.00	786,750	503,944.41
07 PROFESSIONAL SERVICES	16,781.02	83,032.23	25,965.51	9	88,127.09	31	.00	288,659	200,531.91
12 JOB-REQUIRED TRAVEL EXP	1,862.54	6,094.33	1,506.57	7	5,121.29	22	.00	23,126	18,004.71
13 AMBULANCE/MEDIVAN SERVICE	341.40	341.40	276.44	28	276.44	28	.00	1,000	723.56
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	1,969.00	9,756.40	2,016.00	6	8,794.00	27	.00	32,000	23,206.00
29 COMPUTER/INF TCH SERVICES	1,436.46	5,514.25	1,070.08	5	2,495.79	12	.00	21,135	18,639.21
30 GAS SERVICE	13,093.86	108,393.01	74,554.20	19	127,939.88	32	.00	400,000	272,060.12
31 ELECTRIC SERVICE	51,185.88	163,039.28	49,328.51	5	159,220.57	18	.00	900,000	740,779.43
32 WATER SERVICE	6,074.14	18,033.04	6,615.29	8	21,302.45	25	.00	84,291	62,988.55
33 TELEPHONE SERVICE	9,971.55	26,826.95	5,592.25	6	22,608.06	25	.00	89,469	66,860.94
34 PEST CONTROL SERVICE	837.63	2,522.93	927.71	8	2,418.04	21	.00	11,368	8,949.96
35 TOWEL & UNIFORM SERVICE	354.00	489.00	.00		240.00	10	.00	2,500	2,260.00
36 WASTE DISPOSAL & RECYCLNG	3,569.90	12,776.66	4,321.43	10	15,948.85	35	.00	45,391	29,442.15
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	6,784.52	23,541.42	4,981.00	9	29,554.66	54	.00	54,864	25,309.34
42 EQUIPMENT MAINTENANCE	19,922.81	84,812.77	6,115.46	3	76,435.10	34	.00	227,881	151,445.90
44 MAIN ST JAIL REPAIR-MAINT	1,743.17	10,826.37	2,106.30	5	12,962.00	32	.00	40,868	27,906.00
46 1905 E MAIN REPAIR-MAINT	500.22	2,434.96	1,849.58	19	3,665.96	38	.00	9,560	5,894.04
47 JUV DET CTR REPAIR-MAINT	70.80	1,688.42	767.40	7	3,304.62	30	.00	11,072	7,767.38
50 FACILITY/OFFICE RENTALS	.00	100.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	290.60	2,144.65	1,179.55	13	2,941.60	33	.00	8,841	5,899.40

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	23,390.45	246.95	1	25,463.90	78	.00	32,726	7,262.10
54 ASSISTANCE TO VETERANS	.00	.00	3,767.11	5	11,830.72	15	.00	80,000	68,169.28
58 EMPLOYEE PARKING	1,150.00	5,756.00	1,150.00	8	5,750.00	42	.00	13,850	8,100.00
61 1701 E MAIN REPAIR-MAINT	4,694.19	8,082.04	2,487.00	6	10,734.82	25	.00	42,231	31,496.18
62 JUROR MEALS	1,240.66	2,798.17	280.68	5	789.89	13	.00	6,233	5,443.11
63 JUROR EXPENSE	16,536.80	45,200.40	4,936.80	4	29,671.20	21	.00	139,500	109,828.80
64 ELECTION JUDGES & WORKERS	.00	.00	7,939.75	10	8,014.75	10	.00	80,000	71,985.25
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	125.00	395.82	400.62	53	609.90	80	.00	758	148.10
68 WITNESS EXPENSE	322.57	803.77	109.45	1	407.65	5	.00	7,500	7,092.35
70 LEGAL NOTICES, ADVERTISING	1,922.30	7,601.12	4,382.64	6	9,402.12	14	.00	69,585	60,182.88
71 BLUEPRINT, FILM PROCESSING	.00	11.57	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	750.00	750.00	.00		1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	5,355.00	6,730.00	3,060.00	10	8,100.00	27	.00	30,472	22,372.00
75 COURT-ORDERED COSTS	158.00	707.00	140.00	12	210.00	18	.00	1,200	990.00
81 SEIZED ASSET EXPENSE	.00	426.25	.00		581.50	23	.00	2,500	1,918.50
84 BUSINESS MEALS/EXPENSES	.00	68.03	.00		24.19	2	.00	1,290	1,265.81
85 PHOTOCOPY SERVICES	18,633.22	58,683.99	8.00		62.31		.00	187,050	186,987.69
89 PUBLIC RELATIONS	.00	.00	.00		167.49	17	.00	1,000	832.51
91 LAUNDRY & CLEANING	38.50	207.90	199.10	20	421.30	42	.00	1,000	578.70
92 CONTRIBUTIONS & GRANTS	39,446.99	47,258.99	39,994.90	17	47,806.90	35	34,432.88	236,096	153,856.22
93 DUES AND LICENSES	1,095.00	64,035.66	1,142.25	2	66,163.85	88	.00	75,123	8,959.15
94 INVESTIGATION EXPENSE	211.00	1,037.79	766.25	7	1,637.15	15	.00	11,175	9,537.85
95 CONFERENCES & TRAINING	11,578.19	24,762.76	7,802.57	10	18,089.18	23	.00	77,419	59,329.82
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 * SERVICES	317,524.88	1,245,994.69	328,452.04	7	1,167,119.00	27	34,432.88	4,405,492	3,203,940.12
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	35,319.83	90,400.28	17,353.27	4	83,556.82	18	.00	460,062	376,505.18
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	3,536.43	17,313.28	7,590.57	24	18,945.81	61	.00	31,241	12,295.19
27 ANIM SERV FACIL RPR-MAINT	.00	234.84	.00		.00		.00	4,700	4,700.00
37 FINANCE CHARGES, BANK FEES	4.89	109.94	.00		53.23	99	.00	54	.77
40 CABLE/SATELLITE TV EXP	39.50	149.29	29.85	5	160.71	29	.00	550	389.29
46 SEWER SERVICE & TAX	5,413.18	12,328.35	4,318.02	9	11,374.17	25	.00	45,974	34,599.83
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	76.24	1	76.24	1	.00	6,500	6,423.76
63 INDIGENT BURIAL	644.00	2,536.00	674.00	15	674.00	15	.00	4,600	3,926.00
64 ELECTION SERVICES	.00	.00	570.60	5	570.60	5	.00	11,000	10,429.40
67 1701 OUTBLDGS REPAIR-MNT	.00	252.00	.00		331.33	18	.00	1,880	1,548.67
70 BROOKNS BLDG REPAIR-MAINT	7,654.92	16,859.70	7,113.84	24	16,898.75	57	.00	29,785	12,886.25
71 COOPERATIVE EXTENSION SRV	.00	179.11	.00		663.47		.00	408,991	408,327.53
72 SATELLITE JAIL REPAIR-MNT	2,387.41	14,486.96	1,620.14	4	5,954.31	14	.00	43,625	37,670.69
74 CONTRACT ATTORNEYS	27,000.00	67,500.00	15,000.00	8	75,000.00	42	.00	180,000	105,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	19,881.00	62,982.00	17,145.00	7	40,572.00	17	.00	238,500	197,928.00
98 M.L.KING EVENT EXPENSES	2,878.49	5,278.49	959.73	10	9,232.04	92	.00	10,000	767.96
534 * SERVICES	104,759.65	372,121.24	72,451.26	4	360,300.82	19	.00	1,851,636	1,491,335.18
530 **SERVICES	422,284.53	1,618,115.93	400,903.30	6	1,527,419.82	24	34,432.88	6,257,128	4,695,275.30
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	.00		2,840.00	100	.00	2,840	.00
32 OTHER EQUIPMENT	.00	.00	2,542.20	100	2,542.20	100	.00	2,550	7.80
33 FURNISHINGS, OFFICE EQUIP	.00	.00	14,244.18	59	19,201.43	86	1,662.21	24,123	3,259.36
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,600	1.00
85 POLICE EQUIPMENT	.00	.00	.00		3,227.50	100	.00	3,228	.50
544 * CAPITAL OUTLAY	.00	.00	16,786.38	8	116,150.13	57	1,662.21	208,081	90,268.66
540 **CAPITAL OUTLAY	.00	.00	16,786.38	8	116,150.13	56	1,662.21	208,081	90,268.66
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	17,500.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
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	297,500.00	4,375.00	1	302,500.00	90	.00	337,500	35,000.00
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	408,294.39	4,375.00	1	408,741.26	75	.00	545,536	136,794.74
FUND 080 GENERAL CORPORATE	2,305,765.40	9,332,124.87	2,255,879.39	7	9,334,041.13	28	36,691.34	33,244,245	23,873,512.53

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	268,646.79	1,030,680.42	298,435.03	8 1,015,523.07 27	.00 3,706,123	2,690,599.93
04 REG. PART-TIME EMPLOYEES	5,745.81	19,561.06	2,002.58	3 6,844.03 11	.00 64,014	57,169.97
05 TEMP. SALARIES & WAGES	19,593.27	107,968.41	7,918.95	2 46,438.71 13	.00 351,809	305,370.29
06 PER DIEM	315.00	810.00	180.00	7 585.00 23	.00 2,511	1,926.00
09 OVERTIME	32,421.32	203,662.48	21,524.61	3 190,109.38 29	.00 661,918	471,808.62
43 NO-BENEFIT FULL-TIME EMPL	94,937.86	360,457.33	98,949.89	8 362,690.48 28	.00 1,294,711	932,020.52
44 NO-BENEFIT PART-TIME EMPL	38,508.57	136,191.74	51,718.06	10 190,613.70 37	.00 521,944	331,330.30
511 * SALARIES AND WAGES	460,168.62	1,859,331.44	480,729.12	7 1,812,804.37 27	.00 6,603,030	4,790,225.63
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	33,940.71	122,750.69	35,001.23	7 99,318.91 21	.00 483,452	384,133.09
02 IMRF - EMPLOYER COST	42,460.71	152,230.35	45,897.66	8 128,482.68 21	.00 609,756	481,273.32
04 WORKERS' COMPENSATION INS	23,900.77	67,878.83	49,505.16	15 69,438.38 21	.00 335,502	266,063.62
05 UNEMPLOYMENT INSURANCE	.00	16,534.29	.00	17,961.81 13	.00 135,200	117,238.19
06 EMPLOYEE HEALTH/LIFE INS	49,507.39	186,830.43	52,620.89	8 209,701.84 33	.00 641,561	431,859.16
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00	42,121 42,121.00	.00 42,121	42,121.00
20 EMPLOYEE DEVELOPMNT/RECOG	1,164.72	1,300.01	20.98	1 83.92 5	.00 1,852	1,768.08
21 EMPLOYEE PHYSICALS/LAB	2,903.20	10,276.90	1,500.00	7 7,666.00 33	.00 23,064	15,398.00
513 * FRINGE BENEFITS	153,877.50	557,801.50	184,545.92	8 532,653.54 23	.00 2,272,508	1,739,854.46
510 **PERSONNEL	614,046.12	2,417,132.94	665,275.04	7 2,345,457.91 26	.00 8,875,538	6,530,080.09
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	595.70	.00	855.91 22	.00 3,869	3,013.09
03 BOOKS,PERIODICALS & MAN.	.00	298.26	252.85	12 517.30 25	.00 2,104	1,586.70
04 COPIER SUPPLIES	1,273.40	2,369.41	770.65	9 2,415.49 27	.00 8,996	6,580.51
06 POSTAGE, UPS, FED EXPRESS	483.27	1,597.84	330.27	4 690.27 9	.00 7,439	6,748.73
10 FOOD	35,825.15	127,062.81	44,941.11	10 152,837.87 35	.00 433,000	280,162.13
12 STOCKED DRUGS	9,586.11	14,981.65	2,235.64	6 19,502.94 49	.00 39,967	20,464.06
15 GASOLINE & OIL	1,398.06	4,153.47	1,205.97	7 5,995.25 32	.00 18,454	12,458.75
17 GROUNDS SUPPLIES	.00	.00	.00	.00 279	.00 279	279.00
22 MAINTENANCE SUPPLIES	626.66	1,991.97	3,125.30	6 9,119.35 16	.00 56,171	47,051.65
28 LAUNDRY SUPPLIES	.00	3,532.80	2,342.95	12 4,868.45 25	.00 19,223	14,354.55
31 PHARMACY CHRGS-PUBLIC AID	2,413.24	4,160.74	2,698.15	23 5,023.73 42	.00 11,912	6,888.27
33 OXYGEN	8,072.75	13,790.82	60.50	2,765.55 7	.00 40,000	37,234.45
34 INCONTINENCE SUPPLIES	12,319.51	31,087.12	10,023.55	9 31,232.93 29	.00 108,000	76,767.07
35 NUTRITIONAL SUPPLEMENTS	3,652.18	9,645.29	3,579.47	12 11,448.54 38	.00 30,000	18,551.46
36 PHARMACY CHRGS-INSURANCE	14,781.03	17,906.03	2,850.00	4 10,550.00 13	.00 80,000	69,450.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	5,246.54	69 7,602.41 100	.00 7,603	.59
91 LINEN & BEDDING	2,040.95	2,320.62	1,665.65	10 3,759.65 23	.00 16,496	12,736.35
93 OPERATIONAL SUPPLIES	32,971.41	86,281.17	34,900.21	11 97,661.20 32	.00 304,078	206,416.80
98 PHARMACY CHARGES-MEDICARE	21,775.00	32,575.00	8,800.00	5 26,850.00 17	.00 161,392	134,542.00
522 * COMMODITIES	147,218.72	354,350.70	125,028.81	9 393,696.84 29	.00 1,348,983	955,286.16
520 **COMMODITIES	147,218.72	354,350.70	125,028.81	9 393,696.84 29	.00 1,348,983	955,286.16
530 SERVICES						
533 SERVICES						

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	12,137.88	27,071.72	1,523.00	2	10,340.80	12	.00	86,998	76,657.20
04 ENGINEERING SERVICES	.00	.00	.00		5,550.08	100	.00	5,551	.92
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,600.00	8	6,800.00	35	.00	19,392	12,592.00
07 PROFESSIONAL SERVICES	227,977.66	561,198.79	198,700.21	11	582,827.39	32	.00	1,806,907	1,224,079.61
12 JOB-REQUIRED TRAVEL EXP	253.77	631.89	550.84	19	1,209.86	41	.00	2,964	1,754.14
20 INSURANCE	15,106.00	113,664.50	5,300.00	2	103,571.64	42	.00	247,450	143,878.36
22 LABORATORY FEES	2,398.85	2,398.85	2,894.83	12	4,533.04	19	.00	24,160	19,626.96
26 PROPERTY LOSS/DMG CLAIMS	.00	2,747.80	.00		.00		.00	5,778	5,778.00
29 COMPUTER/INF TCH SERVICES	1,056.41	15,609.72	1,000.90	2	16,039.91	37	.00	43,509	27,469.09
30 GAS SERVICE	4,406.61	43,345.85	13,399.18	9	42,055.44	29	.00	145,278	103,222.56
31 ELECTRIC SERVICE	20,871.13	60,748.57	17,679.11	7	101,400.68	39	.00	262,698	161,297.32
32 WATER SERVICE	229.87	7,287.19	2,523.46	9	8,272.90	30	.00	27,684	19,411.10
33 TELEPHONE SERVICE	1,852.59	5,194.06	1,367.94	8	5,966.46	34	.00	17,705	11,738.54
34 PEST CONTROL SERVICE	467.67	2,806.02	482.00	7	1,446.00	22	.00	6,650	5,204.00
36 WASTE DISPOSAL & RECYCLNG	5,447.52	20,815.57	2,997.55	6	10,348.30	21	.00	49,500	39,151.70
40 AUTOMOBILE MAINTENANCE	119.32	1,578.71	437.72	9	749.95	15	.00	5,000	4,250.05
42 EQUIPMENT MAINTENANCE	36.68	2,813.87	2,773.96	13	7,174.65	34	.00	20,848	13,673.35
51 EQUIPMENT RENTALS	6,433.33	17,374.86	6,299.55	11	20,163.78	35	.00	57,149	36,985.22
70 LEGAL NOTICES,ADVERTISING	2,193.80	11,438.21	4,463.06	9	9,593.76	20	.00	47,088	37,494.24
85 PHOTOCOPY SERVICES	.00	3,010.46	.00		1,499.36	14	.00	10,441	8,941.64
86 NURS HOME BLDG REPAIR/MNT	12,719.94	28,122.02	5,588.38	6	23,137.55	26	.00	90,000	66,862.45
89 PUBLIC RELATIONS	.00	24.43	32.80	37	87.74	100	.00	88	.26
93 DUES AND LICENSES	449.92	20,170.82	100.00		18,487.31	92	.00	20,090	1,602.69
95 CONFERENCES & TRAINING	4,655.37	5,006.87	1,575.00	8	2,183.49	11	.00	20,512	18,328.51
533 * SERVICES	318,814.32	953,060.78	271,289.49	9	983,440.09	32	.00	3,067,373	2,083,932.91
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	56,208.23	1,270.64	6	18,581.33	82	.00	22,625	4,043.67
40 CABLE/SATELLITE TV EXP	2,471.52	9,701.40	2,642.98	9	8,530.38	29	.00	29,582	21,051.62
46 SEWER SERVICE & TAX	1,573.49	4,294.35	1,299.80	7	4,165.11	21	.00	19,615	15,449.89
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	48	48.00
61 IPA LICENSING FEE	33,170.00	44,469.50	36,056.00	6	180,309.50	28	.00	641,329	461,019.50
65 CONTRACT NURSING SERVICE	169,232.38	268,718.90	57,402.20	9	199,102.09	30	.00	670,000	470,897.91
75 FINES AND PENALTIES	1,430.00	1,430.00	.00		.00		.00	14,706	14,706.00
76 PARKING LOT/SIDEWLK MAINT	325.00	3,677.00	1,200.00	10	2,138.00	19	.00	11,535	9,397.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		35,000.00	100	.00	35,000	.00
83 MEDICARE MEDICAL SERVICES	10,049.88	13,367.30	1,722.42	2	7,717.55	10	.00	75,000	67,282.45
534 * SERVICES	218,252.27	401,866.68	101,594.04	7	455,543.96	30	.00	1,519,440	1,063,896.04
530 **SERVICES	537,066.59	1,354,927.46	372,883.53	8	1,438,984.05	31	.00	4,586,813	3,147,828.95
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	2,894.46	2,894.46	.00		.00		.00	9,343	9,343.00
33 FURNISHINGS, OFFICE EQUIP	12,411.97	12,411.97	.00		9,810.00	100	6,934.20	16,745	.80
544 * CAPITAL OUTLAY	15,306.43	15,306.43	.00		9,810.00	64	6,934.20	26,088	9,343.80

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	15,306.43	15,306.43	.00	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	1,313,637.86	4,141,717.53	1,163,187.38	4,187,948.80	7 27	6,934.20	15,719,177	11,524,294.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/13

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	209,806.92	621,124.93	220,732.66	7	609,046.91	20	.00	3,063,181	2,454,134.09
03 IMRF -SLEP- EMPLOYER COST	106,296.88	314,736.63	116,752.88	8	323,770.57	21	.00	1,511,684	1,187,913.43
513 * FRINGE BENEFITS	316,103.80	935,861.56	337,485.54	7	932,817.48	20	.00	4,574,865	3,642,047.52
510 **PERSONNEL	316,103.80		337,485.54		932,817.48		.00		3,642,047.52
		935,861.56		7		20		4,574,865	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
582 * DEBT INTEREST PAYMENT	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
580 **DEBT REPAYMENTS	.00		.00		405,543.42		.00		10,852.58
		394,782.75				97		416,396	
FUND 088 ILL.MUNICIPAL RETIREM	316,103.80		337,485.54		1,338,360.90		.00		3,652,900.10
		1,330,644.31		7		27		4,991,261	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	17,676.63	68,150.96	18,299.40	8	69,138.66	29	.00	237,892	168,753.34
04 REG. PART-TIME EMPLOYEES	3,715.20	14,350.72	3,845.64	8	14,430.36	29	.00	49,515	35,084.64
09 OVERTIME	129.99	588.05	148.12	12	637.56	50	.00	1,288	650.44
511 * SALARIES AND WAGES	21,521.82	83,089.73	22,293.16	8	84,206.58	29	.00	288,695	204,488.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	565.93	5,508.18	1,689.03	8	4,691.47	21	.00	21,987	17,295.53
02 IMRF - EMPLOYER COST	3,224.62	7,313.07	2,273.05	8	6,276.60	21	.00	29,604	23,327.40
04 WORKERS' COMPENSATION INS	564.78	1,613.39	1,430.21	19	1,984.04	26	.00	7,589	5,604.96
05 UNEMPLOYMENT INSURANCE	.00	142.48	.00		181.27	3	.00	6,367	6,185.73
06 EMPLOYEE HEALTH/LIFE INS	3,924.20	15,696.80	4,166.70	8	16,320.30	32	.00	51,810	35,489.70
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	8,279.53	30,273.92	9,558.99	7	29,453.68	23	.00	129,343	99,889.32
510 **PERSONNEL	29,801.35	113,363.65	31,852.15	8	113,660.26	27	.00	418,038	304,377.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		102.00	5	.00	2,053	1,951.00
02 OFFICE SUPPLIES	95.21	215.60	47.60	2	1,610.05	66	.00	2,431	820.95
03 BOOKS, PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	624.24	1,380.80	663.06	12	1,009.34	19	.00	5,347	4,337.66
10 FOOD	49.44	49.44	89.98	3	106.97	3	.00	3,500	3,393.03
11 MEDICAL SUPPLIES	333.92	2,883.08	2,552.06	26	5,153.18	52	.00	9,953	4,799.82
15 GASOLINE & OIL	1,121.64	3,209.33	1,273.70	8	3,606.89	23	.00	16,000	12,393.11
19 UNIFORMS	.00	320.00	.00		.00		.00	2,050	2,050.00
44 EQUIPMENT LESS THAN \$1000	2,086.32	2,396.28	.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	1,406.83	5,576.58	405.91	3	2,098.80	15	.00	14,372	12,273.20
522 * COMMODITIES	5,717.60	16,100.11	5,032.31	9	13,756.23	23	.00	59,109	45,352.77
520 **COMMODITIES	5,717.60	16,100.11	5,032.31	9	13,756.23	23	.00	59,109	45,352.77
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	.00	186.00	34.00	2	110.00	7	.00	1,500	1,390.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	225.74	1,699.39	871.69	12	1,553.57	22	.00	7,000	5,446.43
31 ELECTRIC SERVICE	382.39	1,202.05	358.01	5	1,119.84	16	.00	7,000	5,880.16
32 WATER SERVICE	51.03	152.09	57.49	6	160.34	16	.00	1,000	839.66
33 TELEPHONE SERVICE	282.09	1,017.90	264.19	7	920.39	23	.00	4,000	3,079.61
36 WASTE DISPOSAL & RECYCLNG	260.50	999.77	300.23	10	1,157.35	39	.00	3,000	1,842.65
40 AUTOMOBILE MAINTENANCE	185.74	1,121.50	.00		994.12	20	.00	5,000	4,005.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	159.12	53.04	4	306.65	24	.00	1,296	989.35
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
85 PHOTOCOPY SERVICES	144.40	433.20	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	175.00	.00		65.00	19	.00	350	285.00
95 CONFERENCES & TRAINING	.00	604.00	.00		.00		.00	4,000	4,000.00
97 IMPOUNDMENTS	10.00	100.00	10.00	1	70.00	7	.00	1,000	930.00
533 * SERVICES	1,594.93	7,850.02	1,948.65	4	6,504.26	12	.00	55,459	48,954.74
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	7,000	7,000.00
37 FINANCE CHARGES,BANK FEES	.00	.00	31.98	100	31.98	100	.00	32	.02
59 JANITORIAL SERVICES	222.84	222.84	231.84	15	231.84	15	.00	1,500	1,268.16
86 URBANA ANIM IMPOUND FEES	315.00	940.00	235.00	5	305.00	6	.00	5,000	4,695.00
87 CHAMPGN ANIM IMPOUND FEES	1,005.00	2,435.00	865.00	9	2,305.00	23	.00	10,000	7,695.00
89 MAHOMET ANIM IMPOUND FEES	.00	52.00	42.00	8	84.00	17	.00	500	416.00
90 VILLAGES ANIM IMPOUND FEE	87.00	308.00	.00		52.00	5	.00	1,000	948.00
91 ST JOSPH ANIM IMPOUND FEE	45.00	45.00	.00		45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	10.00	2	10.00	2	.00	500	490.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	180.00	250.00	350.00	12	510.00	17	.00	3,000	2,490.00
534 * SERVICES	1,854.84	4,252.84	1,765.82	6	3,574.82	12	.00	29,532	25,957.18
530 **SERVICES	3,449.77		3,714.47		10,079.08		.00		74,911.92
		12,102.86		4		12		84,991	
FUND 091 ANIMAL CONTROL	38,968.72		40,598.93		137,495.57		.00		424,642.43
		141,566.62		7		24		562,138	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	204,847.35	783,076.50	201,922.00	9	740,334.80	32	.00	2,339,300	1,598,965.20
04 REG. PART-TIME EMPLOYEES	73,671.10	283,019.23	78,390.49	8	297,565.76	30	.00	991,500	693,934.24
05 TEMP. SALARIES & WAGES	3,498.55	15,675.61	1,173.00	4	5,652.49	19	.00	29,250	23,597.51
511 * SALARIES AND WAGES	282,017.00	1,081,771.34	281,485.49	8	1,043,553.05	31	.00	3,360,050	2,316,496.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,149.11	69,144.71	20,430.17	8	55,570.47	21	.00	268,633	213,062.53
02 IMRF - EMPLOYER COST	40,448.55	90,372.97	27,357.29	8	73,894.09	21	.00	357,921	284,026.91
04 WORKERS' COMPENSATION INS	3,744.78	10,422.89	7,931.50	15	10,929.05	21	.00	51,225	40,295.95
05 UNEMPLOYMENT INSURANCE	.00	7,233.69	.00		8,149.80	10	.00	84,500	76,350.20
06 EMPLOYEE HEALTH/LIFE INS	38,656.14	156,260.38	39,641.46	8	149,061.33	30	.00	490,500	341,438.67
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,981.15	.00		2,768.38	31	.00	9,000	6,231.62
513 * FRINGE BENEFITS	89,998.58	335,415.79	95,360.42	8	300,373.12	24	.00	1,261,779	961,405.88
510 **PERSONNEL	372,015.58		376,845.91		1,343,926.17		.00		3,277,902.83
		1,417,187.13		8		29		4,621,829	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	754.14	754.14	.00		.00		.00	5,125	5,125.00
02 OFFICE SUPPLIES	2,317.18	6,935.82	1,046.40	4	2,973.22	12	.00	25,000	22,026.78
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		96.47	7	.00	1,400	1,303.53
04 COPIER SUPPLIES	.00	637.78	.00		702.00	21	.00	3,300	2,598.00
06 POSTAGE, UPS, FED EXPRESS	.00	2,191.86	10.01		38.37	1	.00	5,650	5,611.63
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
10 FOOD	13,814.31	39,453.35	8,405.28	7	34,849.47	29	.00	121,600	86,750.53
11 MEDICAL SUPPLIES	655.84	1,255.03	954.04	10	1,413.75	15	.00	9,750	8,336.25
14 CUSTODIAL SUPPLIES	232.34	6,031.22	2,544.40	12	4,030.26	19	.00	21,100	17,069.74
15 GASOLINE & OIL	21.85	9,291.92	.00		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	3,859.84	11,083.34	1,597.32	4	6,425.85	16	.00	39,050	32,624.15
28 LAUNDRY SUPPLIES	.00	297.60	.00		11.46	1	.00	1,500	1,488.54
32 SUPPL FOR DISABLED PERSNS	44.05	44.05	.00		.00		.00	1,600	1,600.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		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	1,298.66	2,768.97	345.90	3	1,175.37	12	.00	9,900	8,724.63
96 SCHOOL SUPPLIES	11,949.59	31,032.43	6,656.43	10	17,314.41	26	.00	67,350	50,035.59
522 * COMMODITIES	34,947.80	111,777.51	21,559.78	6	81,782.10	22	.00	378,800	297,017.90
520 **COMMODITIES	34,947.80		21,559.78		81,782.10		.00		297,017.90
		111,777.51		6		22		378,800	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00		.00		.00	60,000	60,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	112.50		112.50		.00	23,000	22,887.50
06 MEDICAL/DENTAL/MENTL HLTH	1,753.39	5,173.74	2,395.55	16	3,780.98	26	.00	14,800	11,019.02

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	13,690.90	36,759.05	9,982.00	4	26,800.00	11	.00	237,439	210,639.00
08 CONSULTING SERVICES	206.11	296.11	2,000.00	20	2,215.54	22	.00	10,100	7,884.46
12 JOB-REQUIRED TRAVEL EXP	3,177.09	9,577.08	2,370.45	5	7,243.01	14	.00	50,150	42,906.99
17 FIELD TRIPS / ACTIVITIES	.00	68.91	.00		.00		.00	5,000	5,000.00
18 NON-EMPLOYEE TRAINING,SEM	15.25	28.49	99.59	2	201.89	5	.00	4,350	4,148.11
19 SCHOOLNG TO OBTAIN DEGREE	2,615.00	7,465.83	3,055.41	9	8,347.01	25	.00	33,050	24,702.99
20 INSURANCE	124.75	124.75	125.00		125.00		.00	72,100	71,975.00
29 COMPUTER/INF TCH SERVICES	5,977.86	15,070.04	3,418.86	5	17,010.37	26	.00	64,300	47,289.63
30 GAS SERVICE	2,895.99	9,408.89	4,147.62	15	10,988.25	39	.00	27,950	16,961.75
31 ELECTRIC SERVICE	2,625.06	8,248.18	3,774.66	9	8,954.02	22	.00	41,550	32,595.98
32 WATER SERVICE	726.25	1,954.37	645.21	8	1,906.89	24	.00	7,900	5,993.11
33 TELEPHONE SERVICE	4,241.32	11,027.96	3,504.88	10	11,152.01	32	.00	34,625	23,472.99
34 PEST CONTROL SERVICE	174.49	560.74	227.03	8	453.58	16	.00	2,825	2,371.42
36 WASTE DISPOSAL & RECYCLNG	612.66	2,016.67	704.65	7	2,153.97	22	.00	9,650	7,496.03
40 AUTOMOBILE MAINTENANCE	3,861.79	6,855.56	744.60	2	2,788.16	7	.00	42,000	39,211.84
42 EQUIPMENT MAINTENANCE	211.25	1,417.80	365.08	1	812.00	2	.00	46,900	46,088.00
45 NON-CNTY BLDG REPAIR-MNT	1,768.68	9,304.97	2,214.62	1	4,259.18	2	.00	202,500	198,240.82
50 FACILITY/OFFICE RENTALS	27,361.90	69,154.75	12,590.94	7	54,476.51	31	.00	173,050	118,573.49
51 EQUIPMENT RENTALS	283.95	923.80	283.95	4	976.80	15	.00	6,500	5,523.20
52 OTHER SERVICE BY CONTRACT	352.74	750.89	3,495.48	20	6,981.43	40	.00	17,250	10,268.57
70 LEGAL NOTICES,ADVERTISING	379.39	468.89	2,490.34	34	3,828.62	53	.00	7,250	3,421.38
84 BUSINESS MEALS/EXPENSES	177.81	613.42	363.48	17	425.19	20	.00	2,100	1,674.81
85 PHOTOCOPY SERVICES	1,748.99	6,089.32	.00		.00		.00	32,700	32,700.00
87 INDIRECT COSTS / OVERHEAD	102,592.74	244,253.61	.00		131,299.03	24	.00	542,900	411,600.97
89 PUBLIC RELATIONS	179.97	179.97	34.79	3	159.43	15	.00	1,050	890.57
91 LAUNDRY & CLEANING	367.77	1,219.23	.00		719.35	19	.00	3,800	3,080.65
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	1,698.15	2,257.15	1,412.09	16	1,412.09	16	.00	8,750	7,337.91
95 CONFERENCES & TRAINING	3,191.27	12,928.67	4,067.16	5	16,597.44	22	.00	75,450	58,852.56
533 * SERVICES	183,012.52	464,198.84	64,625.94	3	326,180.25	18	.00	1,861,239	1,535,058.75
534 SERVICES									
11 FOOD SERVICE	12,619.46	34,277.50	11,380.40	9	32,092.52	25	.00	128,000	95,907.48
43 DISABILITY THERAPY,CONSLT	1,100.24	1,373.66	6,664.00	44	9,622.00	64	.00	15,000	5,378.00
46 SEWER SERVICE & TAX	638.42	1,350.40	235.02	4	821.52	13	.00	6,250	5,428.48
58 LANDSCAPING SERVICE/MAINT	150.00	150.00	.00		.00		.00	9,550	9,550.00
59 JANITORIAL SERVICES	8,077.69	29,218.69	7,212.68	8	28,674.68	31	.00	93,500	64,825.32
68 POLICY COUNCIL ACTIVITIES	178.28	635.31	512.58	10	1,125.82	21	.00	5,275	4,149.18
69 PARENT ACTIVITIES/TRAVEL	1,650.07	3,410.70	2,088.71	13	4,393.65	27	.00	16,400	12,006.35
76 PARKING LOT/SIDEWLK MAINT	208.60	404.60	.00		300.00	11	.00	2,800	2,500.00
534 * SERVICES	24,622.76	70,820.86	28,093.39	10	77,030.19	28	.00	276,775	199,744.81
530 **SERVICES	207,635.28	535,019.70	92,719.33	4	403,210.44	19	.00	2,138,014	1,734,803.56
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 3/31/13

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	12,740.60	15,135.60	.00	900.00	1	.00	67,500	66,600.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	12,740.60	22,314.37	.00	900.00	1	.00	96,000	95,100.00
540 **CAPITAL OUTLAY	12,740.60		.00	900.00		.00		95,100.00
		22,314.37			1		96,000	
FUND 104 EARLY CHILDHOOD FUND	627,339.26		491,125.02	1,829,818.71		.00		5,404,824.29
		2,086,298.71		7	25		7,234,643	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	122,570.66	150,085.66	1,026.00	1	1,026.00	71	68,186.81	97,272	28,059.19
522 * COMMODITIES	122,570.66	150,085.66	1,026.00	1	1,026.00	71	68,186.81	97,272	28,059.19
520 **COMMODITIES	122,570.66		1,026.00		1,026.00		68,186.81		28,059.19
		150,085.66		1		1		97,272	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	935.21	11,495.71	525.00	1	2,792.50	8	.00	36,700	33,907.50
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		.00		.00	0	.00
533 * SERVICES	935.21	11,495.71	525.00	1	7,372.50	18	.00	41,280	33,907.50
530 **SERVICES	935.21		525.00		7,372.50		.00		33,907.50
		11,495.71		1		18		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	415.95	3,228.45	.00		.00		.00	8,911	8,911.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	57	40,003.00	70,221	30,218.00
33 FURNISHINGS, OFFICE EQUIP	1,694.74	1,694.74	.00		.00	20	53,882.44	267,127	213,244.56
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00	50	5,895.00	11,872	5,977.00
544 * CAPITAL OUTLAY	2,110.69	4,923.19	.00		48,300.00	36	99,780.44	406,431	258,350.56
540 **CAPITAL OUTLAY	2,110.69		.00		48,300.00		99,780.44		258,350.56
		4,923.19				36		406,431	
FUND 105 CAPITAL ASSET REPLCMT	125,616.56		1,551.00		56,698.50		167,967.25		320,317.25
		166,504.56				41		544,983	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	23,973.00	92	.00	.00	25,973	25,973.00
08 CONSULTING SERVICES	.00	.00	47,946.00	52	71,919.00	.00	92,892	20,973.00
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	.00	117,513	4,922.65
92 CONTRIBUTIONS & GRANTS	17,608.00	70,432.00	13,417.00	6	53,668.00	.00	228,380	174,712.00
533 * SERVICES	17,608.00	183,425.00	37,390.00	8	238,177.35	.00	464,758	226,580.65
530 **SERVICES	17,608.00		37,390.00		238,177.35	.00		226,580.65
		183,425.00		8			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	72,341.52	209,154.01	74,457.45	9	140,895.34	.00	825,000	684,104.66
571 * TRANSFERS TO OTHER FU	72,341.52	209,154.01	74,457.45	8	140,895.34	.00	894,384	753,488.66
570 **TRANSFERS	72,341.52		74,457.45		140,895.34	.00		753,488.66
		209,154.01		8			894,384	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00		1,250,414.80	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYM	.00	1,810,000.00	.00		1,250,414.80	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	734,879.39	.00		1,391,102.71	.00	2,075,574	684,471.29
582 * DEBT INTEREST PAYMENT	.00	734,879.39	.00		1,391,102.71	.00	2,075,574	684,471.29
580 **DEBT REPAYMENTS	.00		.00		2,641,517.51	.00		684,471.49
		2,544,879.39					3,325,989	
FUND 106 PUBL SAFETY SALES TAX	89,949.52		111,847.45		3,020,590.20	.00		1,664,540.80
		2,937,458.40		2			4,685,131	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
			ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	.00 .00	36,024.80 4 135,398.25 16	.00 831,063 695,664.75
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 25,000 25,000.00
05 TEMP. SALARIES & WAGES	.00 .00	3,137.17 6 5,876.34 11	.00 55,000 49,123.66
511 * SALARIES AND WAGES	.00 .00	39,161.97 4 141,274.59 16	.00 911,063 769,788.41
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	.00 .00	2,688.68 4 7,254.94 10	.00 70,128 62,873.06
02 IMRF - EMPLOYER COST	.00 .00	3,481.08 4 9,428.70 10	.00 92,045 82,616.30
04 WORKERS' COMPENSATION INS	.00 .00	409.93 8 561.52 11	.00 5,000 4,438.48
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 14,500 9,369.85
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	3,855.80 5 15,027.20 19	.00 77,500 62,472.80
513 * FRINGE BENEFITS	.00 .00	10,435.49 4 37,402.51 14	.00 259,173 221,770.49
510 **PERSONNEL	.00 .00	49,597.46 4 178,677.10 15	.00 1,170,236 991,558.90
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	.00 .00	14,778.04 4 40,982.76 12	.00 355,135 314,152.24
533 * SERVICES	.00 .00	14,778.04 4 40,982.76 12	.00 355,135 314,152.24
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	.00 .00	4,769.84 7 10,233.29 15	.00 68,500 58,266.71
02 YOUTH/IN-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00 .00	10,680.19 4 47,432.28 19	.00 249,000 201,567.72
04 YOUTH/OUT-DIRECT TRAINING	.00 .00	4,353.61 5 12,797.32 14	.00 94,000 81,202.68
05 YOUTH/OUT-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00 .00	6,453.27 3 34,959.41 15	.00 229,000 194,040.59
07 ADULT-DIRECT TRAINING	.00 .00	12,122.64 5 40,971.66 17	.00 244,000 203,028.34
08 ADULT-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 34,000 34,000.00
10 ADULT-OTHER PROG COSTS	.00 .00	1,308.69 1 5,818.58 4	.00 135,000 129,181.42
11 DISLOC WKR-DIRCT TRAINING	.00 .00	2,113.37 1 6,648.02 3	.00 193,500 186,851.98
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	1,963.01 1 8,727.85 6	.00 157,500 148,772.15
15 TRADE ADJSTMNT ASSISTANCE	.00 .00	1,990.31 2 8,117.64 8	.00 98,937 90,819.36
16 TRADE/GLOBAL ADJMT ASSIST	.00 .00	.00 .00	.00 300,000 300,000.00
535 * SERVICES	.00 .00	45,754.93 2 175,706.05 9	.00 1,934,937 1,759,230.95
530 **SERVICES	.00 .00	60,532.97 3 216,688.81 9	.00 2,290,072 2,073,383.19
FUND 110 WORKFORCE DEVELOPMENT	.00 .00	110,130.43 3 395,365.91 11	.00 3,460,308 3,064,942.09

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/13

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	199,126.41	766,105.67	214,325.74	8	673,464.17	24	.00	2,779,781	2,106,316.83
513 * FRINGE BENEFITS	199,126.41	766,105.67	214,325.74	8	673,464.17	24	.00	2,779,781	2,106,316.83
510 **PERSONNEL	199,126.41		214,325.74		673,464.17		.00		2,106,316.83
		766,105.67		8		24		2,779,781	
FUND 188 SOCIAL SECURITY FUND	199,126.41		214,325.74		673,464.17		.00		2,106,316.83
		766,105.67		8		24		2,779,781	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	7,872.53	21,831.50	7,504.74	4	36,215.25	21	.00	171,750	135,534.75
571 * TRANSFERS TO OTHER FU	7,872.53	21,831.50	7,504.74	4	36,215.25	21	.00	171,750	135,534.75
570 **TRANSFERS	7,872.53		7,504.74		36,215.25		.00		135,534.75
		21,831.50		4		21		171,750	
FUND 475 RPC ECON DEVELOPMNT L	7,872.53		7,504.74	2	36,215.25	9	.00		355,784.75
		21,831.50		5		9		392,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	49.99	183,569.99	366.42	176,331.42	89	.00	198,000	21,668.58
14 WKRS COMP SELF-FUND CLAIM	12,800.56	70,800.77	105,679.26	195,641.16	22	.00	885,838	690,196.84
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	12,850.55	254,370.76	106,045.68	371,972.58	34	.00	1,086,338	714,365.42
510 **PERSONNEL	12,850.55		106,045.68	371,972.58		.00		714,365.42
		254,370.76		10	34		1,086,338	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	350	350.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00		.00	575	575.00
522 * COMMODITIES	.00	.00	.00	.00		.00	925	925.00
520 **COMMODITIES	.00		.00	.00		.00		925.00
		.00					925	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	13,000	13,000.00
03 ATTORNEY/LEGAL SERVICES	36,207.91	36,207.91	.00	2,854.90	3	.00	85,000	82,145.10
20 INSURANCE	.00	472,788.00	210.00	511,808.00	99	.00	515,000	3,192.00
26 PROPERTY LOSS/DMG CLAIMS	.00	621.00	299.99	3,235.99	5	.00	62,425	59,189.01
93 DUES AND LICENSES	.00	385.00	.00	385.00	51	.00	750	365.00
533 * SERVICES	36,207.91	510,001.91	509.99	518,283.89	77	.00	676,175	157,891.11
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	.00	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	.00	2,557.18	.00	16,837.32	8	.00	205,794	188,956.68
530 **SERVICES	36,207.91		509.99	535,121.21		.00		346,847.79
		512,559.09			61		881,969	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	15,685	15,685.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	15,685	15,685.00
570 **TRANSFERS	.00		.00	.00		.00		15,685.00
		.00					15,685	
FUND 476 SELF-FUNDED INSURANCE	49,058.46		106,555.67	907,093.79		.00		1,077,823.21
		766,929.85		5	46		1,984,917	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/13

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	.00	9,494.50	.00	.00	25	1,357.11	5,500	4,142.89
544 * CAPITAL OUTLAY	.00	9,494.50	.00	.00	25	1,357.11	5,500	4,142.89
540 **CAPITAL OUTLAY	.00		.00	.00		1,357.11	5,500	4,142.89
		9,494.50						
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	12,500.00
		.00						
FUND 850 GEOG INF SYS JOINT VE	29,576.71		24,879.66	102,057.03		3,706.84	473,002	367,238.13
		121,928.09		5	22			