

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 19,439.06 | 10,717.60 | 8 | 18,755.80 | 13 | .00 | 139,330 | 120,574.20 |
| 03 REG. FULL-TIME EMPLOYEES | 206,291.58 | 377,864.66 | 199,320.28 | 6 | 348,683.34 | 10 | .00 | 3,454,294 | 3,105,610.66 |
| 04 REG. PART-TIME EMPLOYEES | 1,683.79 | 3,043.50 | 3,143.95 | 10 | 5,327.32 | 17 | .00 | 31,950 | 26,622.68 |
| 05 TEMP. SALARIES & WAGES | 3,042.65 | 6,276.76 | 5,244.82 | 5 | 12,668.51 | 12 | .00 | 108,250 | 95,581.49 |
| 511 * SALARIES AND WAGES | 221,525.62 | 406,623.98 | 218,426.65 | 6 | 385,434.97 | 10 | .00 | 3,733,824 | 3,348,389.03 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 15,532.89 | 20,457.78 | 15,163.23 | 6 | 18,454.81 | 7 | .00 | 265,000 | 246,545.19 |
| 02 IMRF - EMPLOYER COST | 21,542.02 | 28,559.68 | 20,631.32 | 7 | 25,266.17 | 9 | .00 | 295,000 | 269,733.83 |
| 04 WORKERS' COMPENSATION INS | 531.85 | 906.93 | 615.38 | 4 | 927.90 | 6 | .00 | 15,000 | 14,072.10 |
| 05 UNEMPLOYMENT INSURANCE | 1,742.49 | 1,742.49 | 3,589.54 | 7 | 3,589.54 | 7 | .00 | 55,000 | 51,410.46 |
| 06 EMPLOYEE HEALTH/LIFE INS | 17,053.24 | 35,286.37 | 35,945.60 | 14 | 35,945.60 | 14 | .00 | 265,000 | 229,054.40 |
| 08 EMPLOYEE DENTAL INSURANCE | 42.72 | 85.44 | 89.72 | 18 | 89.72 | 18 | .00 | 500 | 410.28 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | 367.44 | 7 | 367.44 | 7 | .00 | 5,200 | 4,832.56 |
| 513 * FRINGE BENEFITS | 56,445.21 | 87,038.69 | 76,402.23 | 8 | 84,641.18 | 9 | .00 | 900,700 | 816,058.82 |
| 510 **PERSONNEL | 277,970.83 | | 294,828.88 | | 470,076.15 | | .00 | | 4,164,447.85 |
| | | 493,662.67 | | 6 | | 10 | | 4,634,524 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 1,369.00 | 1,369.00 | 97.48 | 1 | 290.48 | 2 | .00 | 15,525 | 15,234.52 |
| 02 OFFICE SUPPLIES | 2,565.98 | 3,624.74 | 3,209.50 | 6 | 3,887.50 | 8 | .00 | 50,375 | 46,487.50 |
| 03 BOOKS, PERIODICALS & MAN. | 1,580.00 | 1,619.95 | 475.60 | 7 | 475.60 | 7 | .00 | 7,038 | 6,562.40 |
| 04 COPIER SUPPLIES | 794.45 | 794.45 | 715.50 | 8 | 715.50 | 8 | .00 | 8,550 | 7,834.50 |
| 06 POSTAGE, UPS, FED EXPRESS | 3,105.72 | 3,105.72 | 21.00 | | 21.00 | | .00 | 18,750 | 18,729.00 |
| 15 GASOLINE & OIL | 548.21 | 621.73 | 492.11 | 2 | 667.49 | 3 | .00 | 24,125 | 23,457.51 |
| 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 | 27.26 | 562.86 | 1,061.23 | 9 | 1,429.20 | 12 | .00 | 12,300 | 10,870.80 |
| 44 EQUIPMENT LESS THAN \$1000 | 474.00 | 4,536.69 | 1,871.51 | 2 | 1,871.51 | 2 | .00 | 86,450 | 84,578.49 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 93 OPERATIONAL SUPPLIES | 51.37 | 51.37 | 17.97 | | 17.97 | | .00 | 8,650 | 8,632.03 |
| 522 * COMMODITIES | 10,515.99 | 16,286.51 | 7,961.90 | 3 | 9,376.25 | 4 | .00 | 242,463 | 233,086.75 |
| 520 **COMMODITIES | 10,515.99 | | 7,961.90 | | 9,376.25 | | .00 | | 233,086.75 |
| | | 16,286.51 | | 3 | | 4 | | 242,463 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | .00 | .00 | | .00 | | .00 | 74,350 | 74,350.00 |
| 03 ATTORNEY/LEGAL SERVICES | 750.00 | 750.00 | .00 | | .00 | | .00 | 4,500 | 4,500.00 |
| 07 PROFESSIONAL SERVICES | 7,191.00 | 7,223.00 | 7,804.50 | 8 | 9,082.50 | 9 | .00 | 98,625 | 89,542.50 |
| 12 JOB-REQUIRED TRAVEL EXP | 1,677.01 | 1,971.84 | 1,929.99 | 4 | 2,010.82 | 4 | .00 | 50,550 | 48,539.18 |
| 18 NON-EMPLOYEE TRAINING, SEM | 144.62 | 162.94 | .00 | | 10.55 | | .00 | 5,700 | 5,689.45 |
| 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 1/31/13

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 | 3,026.17 | 3,026.17 | 2,695.16 | 6 | 2,695.16 | 6 | .00 | 42,500 | 39,804.84 |
| 29 COMPUTER/INF TCH SERVICES | 3,504.00 | 10,312.00 | 4,152.00 | 4 | 12,234.00 | 11 | .00 | 112,150 | 99,916.00 |
| 33 TELEPHONE SERVICE | 2,076.58 | 2,804.32 | 2,072.39 | 8 | 3,133.94 | 12 | .00 | 26,050 | 22,916.06 |
| 36 WASTE DISPOSAL & RECYCLNG | 70.00 | 70.00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 40 AUTOMOBILE MAINTENANCE | 245.09 | 245.09 | 21.00 | | 21.00 | | .00 | 15,450 | 15,429.00 |
| 42 EQUIPMENT MAINTENANCE | 522.50 | 739.00 | 846.45 | 1 | 10,566.45 | 18 | .00 | 59,400 | 48,833.55 |
| 50 FACILITY/OFFICE RENTALS | 7,022.38 | 21,067.14 | 7,022.38 | 7 | 21,067.14 | 20 | .00 | 105,500 | 84,432.86 |
| 51 EQUIPMENT RENTALS | 237.00 | 246.00 | 237.00 | 3 | 246.00 | 3 | .00 | 7,650 | 7,404.00 |
| 52 OTHER SERVICE BY CONTRACT | 150.00 | 150.00 | 55.00 | | 55.00 | | .00 | 74,650 | 74,595.00 |
| 55 WEATHERIZATION HLTH/SAFTY | .00 | .00 | 10,276.00 | 12 | 10,276.00 | 12 | .00 | 86,000 | 75,724.00 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 478.50 | 960.92 | 4 | 1,154.52 | 5 | .00 | 25,600 | 24,445.48 |
| 84 BUSINESS MEALS/EXPENSES | 138.63 | 1,615.79 | 255.50 | 2 | 255.50 | 2 | .00 | 14,475 | 14,219.50 |
| 85 PHOTOCOPY SERVICES | 1,927.53 | 1,927.53 | .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 | 157,346.42 | 160,899.55 | 4,592.82 | 1 | 6,942.82 | 1 | .00 | 805,120 | 798,177.18 |
| 93 DUES AND LICENSES | 2,953.66 | 4,223.34 | 1,713.00 | 12 | 3,641.70 | 25 | .00 | 14,625 | 10,983.30 |
| 95 CONFERENCES & TRAINING | 1,363.70 | 8,886.63 | 676.40 | 1 | 1,220.90 | 2 | .00 | 79,150 | 77,929.10 |
| 533 * SERVICES | 190,346.29 | 226,798.84 | 45,310.51 | 3 | 84,614.00 | 5 | .00 | 1,811,570 | 1,726,956.00 |
| 534 SERVICES | | | | | | | | | |
| 30 WEATHERIZATION LABOR | 17,532.23 | 98,622.79 | 32,496.05 | 14 | 32,636.05 | 14 | .00 | 234,250 | 201,613.95 |
| 31 ENERGY ASSISTANCE | 295,818.22 | 342,710.72 | 282,727.53 | 7 | 544,337.53 | 14 | .00 | 3,959,570 | 3,415,232.47 |
| 38 EMRGNCY SHELTER/UTILITIES | 37,443.74 | 109,903.46 | 46,408.22 | 7 | 127,387.43 | 19 | .00 | 671,795 | 544,407.57 |
| 39 RPC SCHOLARSHIPS & AWARDS | .00 | .00 | 2,500.00 | 28 | 2,500.00 | 28 | .00 | 9,000 | 6,500.00 |
| 41 RETURN UNUSED GRANT | .00 | .00 | 2,330.71 | 96 | 2,330.71 | 96 | .00 | 2,430 | 99.29 |
| 48 RPC POL TRN STAFF MILEAGE | 179.26 | 337.56 | 15.98 | | 42.96 | 1 | .00 | 3,200 | 3,157.04 |
| 49 RPC POL TRN STAFF TRAVEL | .00 | 418.90 | .00 | | 890.02 | 26 | .00 | 3,450 | 2,559.98 |
| 50 RPC POL TRN STAFF PERDIEM | .00 | 50.50 | .00 | | 123.50 | 10 | .00 | 1,250 | 1,126.50 |
| 51 RPC POL TRN INSTRCTR TRAV | 41.31 | 373.97 | 1,141.85 | 7 | 1,361.22 | 8 | .00 | 16,500 | 15,138.78 |
| 52 RPC POL TRN INSTRCTR CONT | 10,500.00 | 16,450.00 | 4,075.00 | 2 | 8,370.00 | 5 | .00 | 170,000 | 161,630.00 |
| 53 RPC POL TRN INSTRCTR DEV | .00 | .00 | .00 | | .00 | | .00 | 2,800 | 2,800.00 |
| 54 RPC POL TRN CATERING | 81.74 | 81.74 | 70.29 | 1 | 70.29 | 1 | .00 | 5,350 | 5,279.71 |
| 55 RPC POL TRN FACILITY RENT | .00 | .00 | .00 | | .00 | | .00 | 8,200 | 8,200.00 |
| 56 RPC POL TRN RENTAL AIDS | .00 | .00 | .00 | | .00 | | .00 | 1,700 | 1,700.00 |
| 57 RPC POL TRN REPRODUCTION | 239.93 | 239.93 | .00 | | .00 | | .00 | 2,700 | 2,700.00 |
| 59 JANITORIAL SERVICES | .00 | .00 | 300.00 | 2 | 300.00 | 2 | .00 | 15,000 | 14,700.00 |
| 70 BROOKNS BLDG REPAIR-MAINT | 2,388.05 | 2,388.05 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 94 WEATHERIZATION MATERIALS | 22,119.07 | 130,521.47 | 38,115.27 | 14 | 38,115.27 | 14 | .00 | 265,000 | 226,884.73 |
| 534 * SERVICES | 386,343.55 | 702,099.09 | 410,180.90 | 8 | 758,464.98 | 14 | .00 | 5,382,195 | 4,623,730.02 |
| 530 **SERVICES | 576,689.84 | 928,897.93 | 455,491.41 | 6 | 843,078.98 | 12 | .00 | 7,193,765 | 6,350,686.02 |
| 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 | 10,836.45 | 10,836.45 | .00 | | 1,324.00 | 1 | .00 | 96,000 | 94,676.00 |
| 544 * CAPITAL OUTLAY | 10,836.45 | 10,836.45 | .00 | | 1,324.00 | 1 | .00 | 139,000 | 137,676.00 |

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PERIOD ENDING 1/31/13

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 | 10,836.45 | | .00 | 1,324.00 | | .00 | 139,000 | 137,676.00 |
| | | 10,836.45 | | | 1 | | | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 93 TO GEOG INFO SYS FUND 850 | .00 | .00 | .00 | .00 | | .00 | 5,000 | 5,000.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | .00 | | .00 | 5,000 | 5,000.00 |
| 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 | .00 | .00 | .00 | .00 | | .00 | 85,000 | 85,000.00 |
| 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 | 8,770.85 | 8,770.85 | 5,510.94 | 6 | 5,510.94 | 6 | 92,000 | 86,489.06 |
| 47 BUS FACILTY STDY 799 MTCH | .00 | .00 | 1,978.36 | 20 | 1,978.36 | 20 | 10,000 | 8,021.64 |
| 573 * INTERDEPARTMENT TRANS | 8,770.85 | 8,770.85 | 7,489.30 | 2 | 7,489.30 | 2 | 348,000 | 340,510.70 |
| 570 **TRANSFERS | 8,770.85 | | 7,489.30 | | 7,489.30 | | .00 | 345,510.70 |
| | | 8,770.85 | | 2 | | 2 | 353,000 | |
| FUND 075 REGIONAL PLANNING COM | 884,783.96 | | 765,771.49 | | 1,331,344.68 | | .00 | 11,231,407.32 |
| | | 1,458,454.41 | | 6 | | 11 | 12,562,752 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 52,936.80 | 132,342.00 | 54,977.84 | 8 | 109,955.68 | 15 | .00 | 714,716 | 604,760.32 |
| 02 APPOINTED OFFICIAL SALARY | 49,573.45 | 98,178.90 | 53,291.45 | 8 | 97,901.41 | 14 | .00 | 692,790 | 594,888.59 |
| 03 REG. FULL-TIME EMPLOYEES | 813,460.57 | 1,501,649.32 | 835,926.69 | 8 | 1,456,209.42 | 13 | .00 | 1,143,632 | 9,687,422.58 |
| 04 REG. PART-TIME EMPLOYEES | 17,029.21 | 30,982.90 | 15,455.95 | 7 | 27,173.10 | 12 | .00 | 228,140 | 200,966.90 |
| 05 TEMP. SALARIES & WAGES | 2,739.29 | 4,705.86 | 7,201.84 | 7 | 11,482.32 | 11 | .00 | 101,062 | 89,579.68 |
| 06 PER DIEM | 2,790.00 | 6,530.00 | 2,730.00 | 4 | 7,215.00 | 11 | .00 | 63,000 | 55,785.00 |
| 09 OVERTIME | 4,868.48 | 7,694.64 | 4,875.88 | 11 | 5,007.14 | 11 | .00 | 45,550 | 40,542.86 |
| 10 JUDGES' SALARY INCREASE | 6,590.72 | 6,590.72 | .00 | | .00 | | .00 | 6,591 | 6,591.00 |
| 24 JOINT DEPT REG EMPLOYEE | 6,000.20 | 11,002.22 | 8,083.00 | 8 | 14,211.24 | 14 | .00 | 104,524 | 90,312.76 |
| 40 STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 42,000 | 42,000.00 |
| 44 NO-BENEFIT PART-TIME EMPL | 1,600.72 | 3,013.12 | 1,617.00 | 6 | 2,958.38 | 12 | .00 | 25,480 | 22,521.62 |
| 511 * SALARIES AND WAGES | 957,589.44 | 1,802,689.68 | 984,159.65 | 7 | 1,732,113.69 | 13 | .00 | 1,167,485 | 11,435,371.31 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | 7,712.82 | 19,282.05 | 8,170.40 | 8 | 16,340.80 | 15 | .00 | 106,214 | 89,873.20 |
| 02 SLEP APPNTD OFFCL SALARY | 307.70 | 769.25 | 307.70 | 8 | 615.40 | 15 | .00 | 4,000 | 3,384.60 |
| 03 SLEP REG FULL-TIME EMP'EE | 524,774.86 | 964,361.85 | 536,577.22 | 8 | 944,305.70 | 13 | .00 | 7,063,202 | 6,118,896.30 |
| 09 SLEP OVERTIME | 36,610.89 | 51,746.42 | 47,071.63 | 10 | 59,583.79 | 13 | .00 | 456,685 | 397,101.21 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 512 * LAW ENFORCEMENT SALAR | 569,406.27 | 1,036,159.57 | 592,126.95 | 8 | 1,020,845.69 | 13 | .00 | 7,636,601 | 6,615,755.31 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,478.33 | 1,881.09 | 1,337.23 | 7 | 1,635.12 | 9 | .00 | 18,544 | 16,908.88 |
| 02 IMRF - EMPLOYER COST | 1,979.32 | 2,527.41 | 1,780.35 | 7 | 2,172.47 | 9 | .00 | 25,017 | 22,844.53 |
| 04 WORKERS' COMPENSATION INS | 93.94 | 150.49 | 44.52 | 4 | 64.92 | 6 | .00 | 1,087 | 1,022.08 |
| 05 UNEMPLOYMENT INSURANCE | 171.95 | 171.95 | 259.20 | 6 | 259.20 | 6 | .00 | 4,272 | 4,012.80 |
| 06 EMPLOYEE HEALTH/LIFE INS | 212,884.16 | 425,265.44 | 432,073.22 | 16 | 432,073.22 | 16 | .00 | 2,680,185 | 2,248,111.78 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | 136.44 | 3 | 136.44 | 3 | .00 | 4,000 | 3,863.56 |
| 513 * FRINGE BENEFITS | 216,607.70 | 429,996.38 | 435,630.96 | 16 | 436,341.37 | 16 | .00 | 2,733,105 | 2,296,763.63 |
| 510 **PERSONNEL | 1,743,603.41 | 3,268,845.63 | 2,011,917.56 | 9 | 3,189,300.75 | 14 | .00 | 23,537,191 | 20,347,890.25 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 5,484.21 | 5,737.78 | 6,620.54 | 8 | 6,620.54 | 8 | .00 | 85,729 | 79,108.46 |
| 02 OFFICE SUPPLIES | 5,905.00 | 8,034.85 | 4,846.53 | 6 | 6,177.36 | 8 | .00 | 77,200 | 71,022.64 |
| 03 BOOKS, PERIODICALS & MAN. | 2,510.21 | 5,191.69 | 3,176.04 | 8 | 5,017.20 | 13 | .00 | 38,191 | 33,173.80 |
| 04 COPIER SUPPLIES | 2,985.92 | 5,065.27 | 2,170.60 | 5 | 5,680.60 | 14 | .00 | 40,000 | 34,319.40 |
| 06 POSTAGE, UPS, FED EXPRESS | 66,571.14 | 66,681.14 | 50,594.54 | 21 | 50,881.55 | 21 | .00 | 243,817 | 192,935.45 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 10 FOOD | 308.60 | 323.60 | 372.02 | 10 | 459.15 | 12 | .00 | 3,875 | 3,415.85 |
| 11 MEDICAL SUPPLIES | 781.75 | 797.27 | 1,036.88 | 6 | 1,547.88 | 9 | .00 | 17,650 | 16,102.12 |
| 12 STOCKED DRUGS | 2,705.10 | 2,705.10 | 4,063.13 | 7 | 4,063.13 | 7 | .00 | 58,000 | 53,936.87 |
| 13 CLOTHING - INMATES | 407.24 | 407.24 | .00 | | .00 | | .00 | 17,700 | 17,700.00 |
| 14 CUSTODIAL SUPPLIES | 4,348.74 | 5,129.45 | 1,728.79 | 2 | 8,568.13 | 12 | .00 | 73,350 | 64,781.87 |
| 15 GASOLINE & OIL | 16,480.36 | 16,940.39 | 1,645.75 | 1 | 7,050.08 | 3 | .00 | 251,090 | 244,039.92 |

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 522 COMMODITIES | | | | | | | | | |
| 16 TOOLS | 56.47 | 112.00 | 399.23 | 14 | 430.46 | 15 | .00 | 2,820 | 2,389.54 |
| 17 GROUNDS SUPPLIES | 86.96 | 397.28 | 613.67 | 14 | 613.67 | 14 | .00 | 4,324 | 3,710.33 |
| 19 UNIFORMS | 9,512.65 | 9,512.65 | 4,730.31 | 15 | 5,018.82 | 16 | .00 | 30,800 | 25,781.18 |
| 22 MAINTENANCE SUPPLIES | 473.47 | 705.05 | 943.32 | 12 | 1,098.91 | 14 | .00 | 7,758 | 6,659.09 |
| 25 DIETARY NON-FOOD SUPPLIES | 1,272.01 | 1,272.01 | 1,424.28 | 7 | 1,722.71 | 9 | .00 | 19,000 | 17,277.29 |
| 27 VOTER REGISTRATN SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 28 LAUNDRY SUPPLIES | 27.72 | 38.76 | 11.92 | | 827.32 | 8 | .00 | 10,000 | 9,172.68 |
| 44 EQUIPMENT LESS THAN \$1000 | 1,125.34 | 1,125.34 | 3,149.37 | 11 | 4,023.27 | 17 | 802.80 | 27,811 | 22,984.93 |
| 45 VEH EQUIP LESS THAN \$1000 | .00 | .00 | 622.22 | 3 | 9,467.42 | 53 | .00 | 17,845 | 8,377.58 |
| 50 PURCHASE DOCUMENT STAMPS | .00 | 120,000.00 | .00 | | 120,000.00 | 16 | .00 | 748,150 | 628,150.00 |
| 90 ARSENAL & POLICE SUPPLIES | 326.95 | 326.95 | 587.02 | 6 | 932.02 | 9 | .00 | 10,595 | 9,662.98 |
| 91 LINEN & BEDDING | .00 | .00 | .00 | | .00 | | .00 | 11,900 | 11,900.00 |
| 93 OPERATIONAL SUPPLIES | 4,300.03 | 10,122.66 | 4,502.18 | 7 | 7,932.83 | 12 | .00 | 65,055 | 57,122.17 |
| 94 ELECTION SUPPLIES | 215.67 | 215.67 | 139.35 | 1 | 139.35 | 1 | .00 | 25,000 | 24,860.65 |
| 522 * COMMODITIES | 125,885.54 | 260,842.15 | 93,377.69 | 5 | 248,272.40 | 13 | 802.80 | 1,892,760 | 1,643,684.80 |
| 520 **COMMODITIES | 125,885.54 | | 93,377.69 | | 248,272.40 | | 802.80 | | 1,643,684.80 |
| | | 260,842.15 | | 5 | | 13 | 1,892,760 | | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVC | 2,205.00 | 2,205.00 | 4,485.00 | 6 | 4,485.00 | 6 | .00 | 76,480 | 71,995.00 |
| 03 ATTORNEY/LEGAL SERVICES | 25,797.35 | 29,174.35 | 2,123.25 | 3 | 2,123.25 | 3 | .00 | 75,325 | 73,201.75 |
| 04 ENGINEERING SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,831 | 1,831.00 |
| 05 COURT REPORTING | 661.50 | 1,035.00 | 363.50 | 1 | 549.50 | 2 | .00 | 27,500 | 26,950.50 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 108,001.80 | 123,199.94 | 159,458.10 | 20 | 176,460.07 | 22 | .00 | 786,900 | 610,439.93 |
| 07 PROFESSIONAL SERVICES | 9,772.36 | 47,075.36 | 13,747.64 | 5 | 49,927.64 | 17 | .00 | 288,217 | 238,289.36 |
| 12 JOB-REQUIRED TRAVEL EXP | 1,478.53 | 2,280.65 | 1,491.09 | 6 | 2,141.12 | 9 | .00 | 23,016 | 20,874.88 |
| 13 AMBULANCE/MEDIVAN SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 15 ISAA-APPELLATE SERVICE | 30,000.00 | 30,000.00 | .00 | | .00 | | .00 | 30,000 | 30,000.00 |
| 16 OUTSIDE PRISON BOARDING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 22 LABORATORY FEES | 3,029.00 | 3,029.00 | 3,861.00 | 12 | 3,861.00 | 12 | .00 | 32,000 | 28,139.00 |
| 29 COMPUTER/INF TCH SERVICES | 2,495.58 | 3,581.79 | 79.58 | | 159.16 | 1 | .00 | 21,135 | 20,975.84 |
| 30 GAS SERVICE | 46,653.23 | 46,653.23 | 37,756.12 | 9 | 38,180.01 | 10 | .00 | 400,000 | 361,819.99 |
| 31 ELECTRIC SERVICE | 54,782.34 | 54,782.34 | 54,324.05 | 6 | 54,426.65 | 6 | .00 | 900,000 | 845,573.35 |
| 32 WATER SERVICE | 1,226.37 | 4,893.40 | 6,911.28 | 8 | 7,461.52 | 9 | .00 | 84,291 | 76,829.48 |
| 33 TELEPHONE SERVICE | 8,411.88 | 12,971.67 | 7,072.43 | 8 | 9,425.27 | 11 | .00 | 89,469 | 80,043.73 |
| 34 PEST CONTROL SERVICE | 605.78 | 974.52 | 767.19 | 7 | 999.24 | 9 | .00 | 11,368 | 10,368.76 |
| 35 TOWEL & UNIFORM SERVICE | 135.00 | 135.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 3,430.33 | 5,667.67 | 5,390.74 | 12 | 7,786.35 | 17 | .00 | 45,391 | 37,604.65 |
| 38 STORMWATER UTILITY FEE | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 40 AUTOMOBILE MAINTENANCE | 9,558.91 | 10,074.91 | 7,707.43 | 13 | 9,906.43 | 17 | .00 | 57,662 | 47,755.57 |
| 42 EQUIPMENT MAINTENANCE | 41,183.18 | 60,344.90 | 45,763.75 | 21 | 64,706.16 | 29 | .00 | 220,582 | 155,875.84 |
| 44 MAIN ST JAIL REPAIR-MAINT | 2,581.09 | 4,028.35 | 6,516.75 | 16 | 8,377.15 | 20 | .00 | 41,360 | 32,982.85 |
| 46 1905 E MAIN REPAIR-MAINT | 743.83 | 1,234.05 | 190.00 | 2 | 734.88 | 7 | .00 | 10,323 | 9,588.12 |
| 47 JUV DET CTR REPAIR-MAINT | 914.01 | 1,085.12 | 1,806.99 | 16 | 1,806.99 | 16 | .00 | 11,466 | 9,659.01 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 100 | 100.00 |
| 51 EQUIPMENT RENTALS | 467.20 | 1,464.10 | 443.50 | 6 | 1,474.10 | 20 | .00 | 7,341 | 5,866.90 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 325.35 | 23,072.30 | 235.00 | 1 | 24,981.95 | 76 | .00 | 32,726 | 7,744.05 |
| 54 ASSISTANCE TO VETERANS | .00 | .00 | 3,231.95 | 4 | 3,231.95 | 4 | .00 | 80,000 | 76,768.05 |
| 58 EMPLOYEE PARKING | 1,150.00 | 3,450.00 | 1,150.00 | 8 | 3,450.00 | 25 | .00 | 13,850 | 10,400.00 |
| 61 1701 E MAIN REPAIR-MAINT | 239.20 | 1,231.20 | 3,975.31 | 9 | 6,690.64 | 16 | .00 | 43,156 | 36,465.36 |
| 62 JUROR MEALS | 840.12 | 840.12 | 91.59 | 1 | 194.59 | 3 | .00 | 6,233 | 6,038.41 |
| 63 JUROR EXPENSE | 8,218.80 | 16,354.00 | 7,865.60 | 6 | 13,104.40 | 9 | .00 | 139,500 | 126,395.60 |
| 64 ELECTION JUDGES & WORKERS | .00 | .00 | .00 | | .00 | | .00 | 80,000 | 80,000.00 |
| 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 | 22.89 | 75.82 | .00 | | 14.28 | 1 | .00 | 1,108 | 1,093.72 |
| 68 WITNESS EXPENSE | 384.40 | 384.40 | .00 | | 97.00 | 1 | .00 | 7,500 | 7,403.00 |
| 70 LEGAL NOTICES, ADVERTISING | 37.80 | 37.80 | 1,943.93 | 3 | 1,943.93 | 3 | .00 | 68,985 | 67,041.07 |
| 71 BLUEPRINT, FILM PROCESSING | 2.60 | 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 | .00 | .00 | 1,930.00 | 6 | 1,930.00 | 6 | .00 | 30,472 | 28,542.00 |
| 75 COURT-ORDERED COSTS | 389.00 | 469.00 | .00 | | .00 | | .00 | 1,200 | 1,200.00 |
| 81 SEIZED ASSET EXPENSE | .00 | .00 | 581.50 | 23 | 581.50 | 23 | .00 | 2,500 | 1,918.50 |
| 84 BUSINESS MEALS/EXPENSES | 56.42 | 56.42 | 24.19 | 2 | 24.19 | 2 | .00 | 1,290 | 1,265.81 |
| 85 PHOTOCOPY SERVICES | 21,417.55 | 21,417.55 | 45.20 | | 45.20 | | .00 | 187,050 | 187,004.80 |
| 89 PUBLIC RELATIONS | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 91 LAUNDRY & CLEANING | 103.40 | 141.90 | 149.60 | 15 | 149.60 | 15 | .00 | 1,000 | 850.40 |
| 92 CONTRIBUTIONS & GRANTS | .00 | 7,812.00 | .00 | | 7,812.00 | 18 | 34,432.90 | 236,096 | 193,851.10 |
| 93 DUES AND LICENSES | 5,270.00 | 59,711.66 | 25,195.60 | 34 | 63,762.60 | 85 | .00 | 74,883 | 11,120.40 |
| 94 INVESTIGATION EXPENSE | 456.69 | 806.69 | 356.65 | 3 | 414.65 | 4 | .00 | 11,175 | 10,760.35 |
| 95 CONFERENCES & TRAINING | 8,133.75 | 9,526.84 | 569.00 | 1 | 9,559.34 | 12 | .00 | 78,289 | 68,729.66 |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 58,500 | 58,500.00 |
| 533 * SERVICES | 401,182.24 | 591,289.62 | 407,604.51 | 9 | 583,979.31 | 14 | 34,432.90 | 4,435,470 | 3,817,057.79 |
| 534 SERVICES | | | | | | | | | |
| 09 R.E. TAX / DRAINAGE ASMNT | .00 | .00 | .00 | | .00 | | .00 | 33,500 | 33,500.00 |
| 11 FOOD SERVICE | 30,003.40 | 30,678.90 | 25,683.19 | 6 | 36,108.29 | 8 | .00 | 460,062 | 423,953.71 |
| 15 METCAD | 61,133.25 | 81,511.00 | 72,178.00 | 22 | 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 | 3,306.59 | 10,165.30 | 4,796.08 | 13 | 9,889.99 | 27 | .00 | 36,618 | 26,728.01 |
| 27 ANIM SERV FACIL RPR-MAINT | 225.00 | 225.00 | .00 | | .00 | | .00 | 4,700 | 4,700.00 |
| 37 FINANCE CHARGES, BANK FEES | 38.34 | 38.34 | 53.23 | 99 | 53.23 | 99 | .00 | 54 | .77 |
| 40 CABLE/SATELLITE TV EXP | 37.62 | 70.29 | 46.94 | 9 | 83.92 | 15 | .00 | 550 | 466.08 |
| 46 SEWER SERVICE & TAX | 3,096.39 | 3,096.39 | 3,416.88 | 7 | 3,416.88 | 7 | .00 | 45,974 | 42,557.12 |
| 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 | 1,248.00 | 1,248.00 | .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 | 79.33 | 4 | 331.33 | 18 | .00 | 1,880 | 1,548.67 |
| 70 BROOKNS BLDG REPAIR-MAINT | 3,254.35 | 4,609.97 | 1,012.04 | 3 | 4,528.27 | 15 | .00 | 30,973 | 26,444.73 |
| 71 COOPERATIVE EXTENSION SRV | 179.11 | 179.11 | 663.47 | | 663.47 | | .00 | 408,991 | 408,327.53 |
| 72 SATELLITE JAIL REPAIR-MNT | 2,677.65 | 2,701.97 | 498.88 | 1 | 2,011.39 | 4 | .00 | 45,000 | 42,988.61 |
| 74 CONTRACT ATTORNEYS | 13,500.00 | 40,500.00 | 15,000.00 | 8 | 45,000.00 | 25 | .00 | 180,000 | 135,000.00 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | .00 | | .00 | 9,400 | 9,400.00 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 22,014.00 | 22,014.00 | 23,427.00 | 10 | 23,427.00 | 10 | .00 | 238,500 | 215,073.00 |
| 98 M.L.KING EVENT EXPENSES | 2,132.00 | 2,200.00 | 1,568.78 | 16 | 4,068.78 | 41 | .00 | 10,000 | 5,931.22 |
| 534 * SERVICES | 142,845.70 | 199,490.27 | 148,423.82 | 8 | 225,819.89 | 12 | .00 | 1,859,576 | 1,633,756.11 |
| 530 **SERVICES | 544,027.94 | 790,779.89 | 556,028.33 | 9 | 809,799.20 | 13 | 34,432.90 | 6,295,046 | 5,450,813.90 |
| 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 | | .00 | | .00 | 2,840 | 2,840.00 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | 4,957.25 | 23 | 4,957.25 | 80 | 12,172.29 | 21,420 | 4,290.46 |
| 38 ELECTION/VOTER REG EQUIP | .00 | .00 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 74 KITCHEN/LAUNDRY EQUIPMENT | .00 | .00 | .00 | | .00 | 100 | 11,599.00 | 11,600 | 1.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | 4,957.25 | 2 | 81,697.25 | 53 | 23,771.29 | 199,600 | 94,131.46 |
| 540 **CAPITAL OUTLAY | .00 | .00 | 4,957.25 | 2 | 81,697.25 | 41 | 23,771.29 | 199,600 | 94,131.46 |
| 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 |
| 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 | 299,540 | 299,540.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 299,540 | 299,540.00 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | 165,000.00 | 165,000.00 | 170,000.00 | 100 | 170,000.00 | 100 | .00 | 170,000 | .00 |
| 05 INTGOVTL LOAN PRINC PMTS | 4,375.00 | 8,750.00 | 4,375.00 | 8 | 8,750.00 | 17 | .00 | 52,500 | 43,750.00 |
| 06 DEBT CERTFCATE PRINC PMTS | 115,000.00 | 115,000.00 | 115,000.00 | 100 | 115,000.00 | 100 | .00 | 115,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYM | 284,375.00 | 288,750.00 | 289,375.00 | 86 | 293,750.00 | 87 | .00 | 337,500 | 43,750.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | 72,449.39 | 72,449.39 | 68,551.26 | 51 | 68,551.26 | 51 | .00 | 134,796 | 66,244.74 |
| 06 INTEREST ON DEBT CERTIFCT | 38,345.00 | 38,345.00 | 37,690.00 | 51 | 37,690.00 | 51 | .00 | 73,240 | 35,550.00 |
| 582 * DEBT INTEREST PAYMENT | 110,794.39 | 110,794.39 | 106,241.26 | 51 | 106,241.26 | 51 | .00 | 208,036 | 101,794.74 |
| 580 **DEBT REPAYMENTS | 395,169.39 | 399,544.39 | 395,616.26 | 73 | 399,991.26 | 73 | .00 | 545,536 | 145,544.74 |
| FUND 080 GENERAL CORPORATE | 2,808,686.28 | 4,720,012.06 | 3,061,897.09 | 9 | 4,729,060.86 | 15 | 59,006.99 | 32,769,673 | 27,981,605.15 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 7,265.98 | 7,265.98 | 4,885.00 | 6 | 4,885.00 | .00 | 86,998 | 82,113.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | .00 | .00 | 3,600.00 | 19 | 3,600.00 | .00 | 19,392 | 15,792.00 |
| 07 PROFESSIONAL SERVICES | 238,180.62 | 275,486.23 | 201,738.23 | 11 | 246,949.91 | .00 | 1,812,458 | 1,565,508.09 |
| 12 JOB-REQUIRED TRAVEL EXP | 48.84 | 94.35 | 124.21 | 4 | 124.21 | .00 | 2,964 | 2,839.79 |
| 20 INSURANCE | 83,452.50 | 83,452.50 | 30,084.26 | 12 | 83,229.51 | .00 | 247,450 | 164,220.49 |
| 22 LABORATORY FEES | .00 | .00 | .00 | | .00 | .00 | 24,160 | 24,160.00 |
| 26 PROPERTY LOSS/DMG CLAIMS | 76.35 | 76.35 | .00 | | .00 | .00 | 5,778 | 5,778.00 |
| 29 COMPUTER/INF TCH SERVICES | 8,120.26 | 11,330.97 | 3,609.70 | 8 | 11,721.96 | .00 | 43,509 | 31,787.04 |
| 30 GAS SERVICE | 17,143.77 | 17,143.77 | 24,538.44 | 17 | 24,538.44 | .00 | 145,278 | 120,739.56 |
| 31 ELECTRIC SERVICE | 22,331.89 | 22,331.89 | 45,772.50 | 17 | 45,772.50 | .00 | 262,698 | 216,925.50 |
| 32 WATER SERVICE | 2,307.95 | 2,537.82 | 2,591.01 | 9 | 2,921.70 | .00 | 27,684 | 24,762.30 |
| 33 TELEPHONE SERVICE | 1,386.90 | 1,896.18 | 2,746.23 | 16 | 3,037.79 | .00 | 17,705 | 14,667.21 |
| 34 PEST CONTROL SERVICE | 1,870.68 | 1,870.68 | 482.00 | 7 | 482.00 | .00 | 6,650 | 6,168.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 7,788.04 | 12,360.23 | 3,609.35 | 7 | 4,909.27 | .00 | 49,500 | 44,590.73 |
| 40 AUTOMOBILE MAINTENANCE | 1,299.81 | 1,340.57 | 156.09 | 3 | 156.09 | .00 | 5,000 | 4,843.91 |
| 42 EQUIPMENT MAINTENANCE | 1,419.80 | 1,419.80 | 2,197.29 | 10 | 2,197.29 | .00 | 21,106 | 18,908.71 |
| 51 EQUIPMENT RENTALS | 4,756.88 | 4,756.88 | 7,126.68 | 13 | 7,384.68 | .00 | 56,873 | 49,488.32 |
| 70 LEGAL NOTICES, ADVERTISING | 2,489.52 | 5,183.96 | .00 | | 218.00 | .00 | 47,088 | 46,870.00 |
| 85 PHOTOCOPY SERVICES | 3,010.46 | 3,010.46 | .00 | | .00 | .00 | 10,441 | 10,441.00 |
| 86 NURS HOME BLDG REPAIR/MNT | 7,208.74 | 8,196.46 | 10,877.59 | 12 | 10,877.59 | .00 | 90,000 | 79,122.41 |
| 89 PUBLIC RELATIONS | 24.43 | 24.43 | 132.84 | 283 | 132.84 | .00 | 47 | 179.84 |
| 93 DUES AND LICENSES | 19,670.90 | 19,670.90 | 18,189.24 | 91 | 18,189.24 | .00 | 20,090 | 1,900.76 |
| 95 CONFERENCES & TRAINING | 351.50 | 351.50 | 89.60 | | 89.60 | .00 | 20,512 | 20,422.40 |
| 533 * SERVICES | 430,205.82 | 479,801.91 | 362,284.58 | 12 | 471,151.94 | .00 | 3,067,314 | 2,596,162.06 |
| 534 SERVICES | | | | | | | | |
| 37 FINANCE CHARGES, BANK FEES | 56,119.52 | 56,139.02 | 15,550.03 | 69 | 15,550.03 | .00 | 22,625 | 7,074.97 |
| 40 CABLE/SATELLITE TV EXP | 2,379.18 | 4,758.36 | 109.25 | | 2,583.57 | .00 | 29,582 | 26,998.43 |
| 46 SEWER SERVICE & TAX | 1,283.92 | 1,283.92 | 1,329.08 | 7 | 1,329.08 | .00 | 19,615 | 18,285.92 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | .00 | 48 | 48.00 |
| 61 IPA LICENSING FEE | .00 | 11,299.50 | 66,066.00 | 10 | 77,365.50 | .00 | 641,329 | 563,963.50 |
| 65 CONTRACT NURSING SERVICE | 67,197.61 | 67,197.61 | 69,519.18 | 10 | 69,519.18 | .00 | 670,000 | 600,480.82 |
| 75 FINES AND PENALTIES | .00 | .00 | .00 | | .00 | .00 | 14,706 | 14,706.00 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | .00 | 325.00 | 3 | 325.00 | .00 | 11,535 | 11,210.00 |
| 81 GENERAL LIABILITY CLAIMS | .00 | .00 | .00 | | .00 | .00 | 35,000 | 35,000.00 |
| 83 MEDICARE MEDICAL SERVICES | 757.52 | 757.52 | 1,658.64 | 2 | 1,658.64 | .00 | 75,000 | 73,341.36 |
| 534 * SERVICES | 127,737.75 | 141,435.93 | 154,557.18 | 10 | 168,331.00 | .00 | 1,519,440 | 1,351,109.00 |
| 530 **SERVICES | 557,943.57 | 621,237.84 | 516,841.76 | 11 | 639,482.94 | .00 | 4,586,754 | 3,947,271.06 |
| 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 | .00 | | .00 | .00 | 12,331 | 12,331.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | .00 | 21,674 | 21,674.00 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | .00 | .00 | .00 | .00 | | .00 | 21,674 | 21,674.00 |
| 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 | 1,358,454.55 | 1,925,986.73 | 1,382,914.06 | 9 | 1,908,132.14 | 12 | .00 | 13,811,044.86 |
| | | | | | | | 15,719,177 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 193,755.03 | 193,755.03 | 165,228.62 | 5 | 165,228.62 | 5 | .00 | 3,063,181 | 2,897,952.38 |
| 03 IMRF -SLEP- EMPLOYER COST | 92,695.67 | 92,695.67 | 85,590.91 | 6 | 85,590.91 | 6 | .00 | 1,511,684 | 1,426,093.09 |
| 513 * FRINGE BENEFITS | 286,450.70 | 286,450.70 | 250,819.53 | 5 | 250,819.53 | 5 | .00 | 4,574,865 | 4,324,045.47 |
| 510 **PERSONNEL | 286,450.70 | | 250,819.53 | | 250,819.53 | | .00 | | 4,324,045.47 |
| | | 286,450.70 | | 5 | | 5 | | 4,574,865 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | 365,000.00 | 365,000.00 | 385,000.00 | 100 | 385,000.00 | 100 | .00 | 385,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYM | 365,000.00 | 365,000.00 | 385,000.00 | 100 | 385,000.00 | 100 | .00 | 385,000 | .00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT &FEES-GEN OBLIG BONDS | 29,247.75 | 29,247.75 | 20,068.00 | 64 | 20,068.00 | 64 | .00 | 31,396 | 11,328.00 |
| 582 * DEBT INTEREST PAYMENT | 29,247.75 | 29,247.75 | 20,068.00 | 64 | 20,068.00 | 64 | .00 | 31,396 | 11,328.00 |
| 580 **DEBT REPAYMENTS | 394,247.75 | | 405,068.00 | | 405,068.00 | | .00 | | 11,328.00 |
| | | 394,247.75 | | 97 | | 97 | | 416,396 | |
| FUND 088 ILL.MUNICIPAL RETIREM | 680,698.45 | | 655,887.53 | | 655,887.53 | | .00 | | 4,335,373.47 |
| | | 680,698.45 | | 13 | | 13 | | 4,991,261 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 17,676.61 | 32,797.71 | 18,299.40 | 8 | 32,539.84 | 14 | .00 | 237,892 | 205,352.16 |
| 04 REG. PART-TIME EMPLOYEES | 3,715.20 | 6,920.32 | 3,814.94 | 8 | 6,720.66 | 14 | .00 | 49,515 | 42,794.34 |
| 09 OVERTIME | 359.02 | 458.06 | 373.52 | 29 | 373.52 | 29 | .00 | 1,288 | 914.48 |
| 511 * SALARIES AND WAGES | 21,750.83 | 40,176.09 | 22,487.86 | 8 | 39,634.02 | 14 | .00 | 288,695 | 249,060.98 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,666.15 | 2,235.78 | 1,702.93 | 8 | 2,161.90 | 10 | .00 | 21,987 | 19,825.10 |
| 02 IMRF - EMPLOYER COST | 2,230.35 | 3,005.47 | 2,267.69 | 8 | 2,871.82 | 10 | .00 | 29,604 | 26,732.18 |
| 04 WORKERS' COMPENSATION INS | 285.53 | 483.83 | 357.06 | 5 | 553.83 | 7 | .00 | 7,589 | 7,035.17 |
| 05 UNEMPLOYMENT INSURANCE | 142.48 | 142.48 | 181.27 | 3 | 181.27 | 3 | .00 | 6,367 | 6,185.73 |
| 06 EMPLOYEE HEALTH/LIFE INS | 7,848.40 | 7,848.40 | 8,102.40 | 16 | 8,102.40 | 16 | .00 | 51,810 | 43,707.60 |
| 07 IMRF-EARLY RETIREMT OBLIG | .00 | .00 | .00 | | .00 | | .00 | 11,986 | 11,986.00 |
| 513 * FRINGE BENEFITS | 12,172.91 | 13,715.96 | 12,611.35 | 10 | 13,871.22 | 11 | .00 | 129,343 | 115,471.78 |
| 510 **PERSONNEL | 33,923.74 | 53,892.05 | 35,099.21 | 8 | 53,505.24 | 13 | .00 | 418,038 | 364,532.76 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | 102.00 | 5 | 102.00 | 5 | .00 | 2,053 | 1,951.00 |
| 02 OFFICE SUPPLIES | 49.65 | 120.39 | 1,484.71 | 61 | 1,562.45 | 64 | .00 | 2,431 | 868.55 |
| 03 BOOKS, PERIODICALS & MAN. | 69.00 | 69.00 | .00 | | 69.00 | 100 | .00 | 69 | .00 |
| 06 POSTAGE, UPS, FED EXPRESS | 145.12 | 145.12 | 346.28 | 100 | 346.28 | 100 | .00 | 347 | .72 |
| 10 FOOD | .00 | .00 | 16.99 | | 16.99 | | .00 | 3,500 | 3,483.01 |
| 11 MEDICAL SUPPLIES | 1,330.11 | 1,528.61 | 506.25 | 5 | 2,601.12 | 26 | .00 | 10,000 | 7,398.88 |
| 15 GASOLINE & OIL | 983.73 | 983.73 | 1,249.96 | 8 | 1,249.96 | 8 | .00 | 16,000 | 14,750.04 |
| 19 UNIFORMS | 320.00 | 320.00 | .00 | | .00 | | .00 | 2,050 | 2,050.00 |
| 44 EQUIPMENT LESS THAN \$1000 | 309.96 | 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 | 1,883.21 | 3,915.48 | 675.49 | 5 | 867.89 | 6 | .00 | 14,700 | 13,832.11 |
| 522 * COMMODITIES | 5,090.78 | 7,392.29 | 4,381.68 | 8 | 6,815.69 | 13 | .00 | 54,484 | 47,668.31 |
| 520 **COMMODITIES | 5,090.78 | 7,392.29 | 4,381.68 | 8 | 6,815.69 | 13 | .00 | 54,484 | 47,668.31 |
| 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 | 122.00 | 154.00 | 17.00 | 1 | 59.00 | 4 | .00 | 1,500 | 1,441.00 |
| 29 COMPUTER/INF TCH SERVICES | .00 | .00 | .00 | | .00 | | .00 | 5,266 | 5,266.00 |
| 30 GAS SERVICE | 102.51 | 102.51 | 681.88 | 10 | 681.88 | 10 | .00 | 7,000 | 6,318.12 |
| 31 ELECTRIC SERVICE | 387.64 | 387.64 | 351.09 | 5 | 351.09 | 5 | .00 | 7,000 | 6,648.91 |
| 32 WATER SERVICE | 54.07 | 54.07 | 53.45 | 5 | 53.45 | 5 | .00 | 1,000 | 946.55 |
| 33 TELEPHONE SERVICE | 299.71 | 469.77 | 261.23 | 7 | 395.93 | 10 | .00 | 4,000 | 3,604.07 |
| 36 WASTE DISPOSAL & RECYCLNG | 251.39 | 493.71 | 271.89 | 9 | 550.40 | 18 | .00 | 3,000 | 2,449.60 |
| 40 AUTOMOBILE MAINTENANCE | 315.42 | 315.42 | 397.12 | 8 | 397.12 | 8 | .00 | 5,000 | 4,602.88 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 53.04 | 53.04 | 5 | 53.04 | 5 | 1,000 | 946.96 |
| 85 PHOTOCOPY SERVICES | 144.40 | 144.40 | .00 | | .00 | | 2,000 | 2,000.00 |
| 93 DUES AND LICENSES | 65.00 | 65.00 | 65.00 | 19 | 65.00 | 19 | 350 | 285.00 |
| 95 CONFERENCES & TRAINING | 525.00 | 604.00 | .00 | | .00 | | 4,000 | 4,000.00 |
| 97 IMPOUNDMENTS | 70.00 | 70.00 | 60.00 | 6 | 60.00 | 6 | 1,000 | 940.00 |
| 533 * SERVICES | 2,390.18 | 2,913.56 | 2,211.70 | 4 | 2,666.91 | 5 | 55,116 | 52,449.09 |
| 534 SERVICES | | | | | | | | |
| 15 METCAD | .00 | .00 | .00 | | .00 | | 7,000 | 7,000.00 |
| 59 JANITORIAL SERVICES | .00 | .00 | .00 | | .00 | | 1,500 | 1,500.00 |
| 86 URBANA ANIM IMPOUND FEES | 475.00 | 475.00 | 70.00 | 1 | 70.00 | 1 | 5,000 | 4,930.00 |
| 87 CHAMPGN ANIM IMPOUND FEES | 465.00 | 465.00 | 1,440.00 | 14 | 1,440.00 | 14 | 10,000 | 8,560.00 |
| 89 MAHOMET ANIM IMPOUND FEES | .00 | .00 | 42.00 | 8 | 42.00 | 8 | 500 | 458.00 |
| 90 VILLAGES ANIM IMPOUND FEE | 156.00 | 156.00 | 52.00 | 5 | 52.00 | 5 | 1,000 | 948.00 |
| 91 ST JOSPH ANIM IMPOUND FEE | .00 | .00 | 45.00 | 9 | 45.00 | 9 | 500 | 455.00 |
| 92 SAVOY ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 93 TOLONO ANIM IMPOUND FEES | .00 | .00 | .00 | | .00 | | 500 | 500.00 |
| 96 RANTOUL ANIM IMPOUND FEES | .00 | .00 | 160.00 | 5 | 160.00 | 5 | 3,000 | 2,840.00 |
| 534 * SERVICES | 1,096.00 | 1,096.00 | 1,809.00 | 6 | 1,809.00 | 6 | 29,500 | 27,691.00 |
| 530 **SERVICES | 3,486.18 | 4,009.56 | 4,020.70 | 5 | 4,475.91 | 5 | 84,616 | 80,140.09 |
| FUND 091 ANIMAL CONTROL | 42,500.70 | 65,293.90 | 43,501.59 | 8 | 64,796.84 | 12 | 557,138 | 492,341.16 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/13

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FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 201,197.74 | 372,382.19 | 194,004.65 | 8 | 340,545.14 | 15 | .00 | 2,346,800 | 2,006,254.86 |
| 04 REG. PART-TIME EMPLOYEES | 73,145.35 | 133,866.73 | 78,137.37 | 8 | 139,343.73 | 14 | .00 | 992,000 | 852,656.27 |
| 05 TEMP. SALARIES & WAGES | 3,302.68 | 7,719.14 | 2,088.32 | 7 | 3,151.70 | 11 | .00 | 29,250 | 26,098.30 |
| 511 * SALARIES AND WAGES | 277,645.77 | 513,968.06 | 274,230.34 | 8 | 483,040.57 | 14 | .00 | 3,368,050 | 2,885,009.43 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 20,758.50 | 27,746.11 | 19,851.26 | 7 | 24,844.75 | 9 | .00 | 268,633 | 243,788.25 |
| 02 IMRF - EMPLOYER COST | 27,470.44 | 36,736.40 | 26,300.95 | 7 | 32,845.02 | 9 | .00 | 357,921 | 325,075.98 |
| 04 WORKERS' COMPENSATION INS | 1,800.63 | 3,063.61 | 1,970.92 | 4 | 2,997.55 | 6 | .00 | 51,225 | 48,227.45 |
| 05 UNEMPLOYMENT INSURANCE | 7,233.69 | 7,233.69 | 8,149.80 | 10 | 8,149.80 | 10 | .00 | 84,500 | 76,350.20 |
| 06 EMPLOYEE HEALTH/LIFE INS | 38,632.53 | 77,785.36 | 72,119.31 | 15 | 72,119.31 | 15 | .00 | 475,300 | 403,180.69 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 1,887.32 | 1,981.15 | 2,146.42 | 45 | 2,146.42 | 45 | .00 | 4,750 | 2,603.58 |
| 513 * FRINGE BENEFITS | 97,783.11 | 154,546.32 | 130,538.66 | 11 | 143,102.85 | 12 | .00 | 1,242,329 | 1,099,226.15 |
| 510 **PERSONNEL | 375,428.88 | | 404,769.00 | | 626,143.42 | | .00 | | 3,984,235.58 |
| | | 668,514.38 | | 9 | | 14 | | 4,610,379 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 5,125 | 5,125.00 |
| 02 OFFICE SUPPLIES | 1,715.14 | 3,445.96 | 208.25 | 1 | 243.09 | 1 | .00 | 25,000 | 24,756.91 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | 39.03 | 3 | 39.03 | 3 | .00 | 1,400 | 1,360.97 |
| 04 COPIER SUPPLIES | 599.80 | 637.78 | .00 | | .00 | | .00 | 3,300 | 3,300.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 2,191.86 | 2,191.86 | .00 | | 15.41 | | .00 | 5,500 | 5,484.59 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 10 FOOD | 14,327.23 | 18,891.46 | 11,663.99 | 10 | 15,569.21 | 13 | .00 | 122,100 | 106,530.79 |
| 11 MEDICAL SUPPLIES | 48.62 | 553.41 | 349.61 | 3 | 364.87 | 4 | .00 | 10,000 | 9,635.13 |
| 14 CUSTODIAL SUPPLIES | 1,022.00 | 4,047.25 | 1,143.98 | 5 | 1,481.88 | 7 | .00 | 21,100 | 19,618.12 |
| 15 GASOLINE & OIL | 5,710.21 | 5,710.21 | 41.90 | | 1,066.06 | 3 | .00 | 37,325 | 36,258.94 |
| 17 GROUNDS SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 25 DIETARY NON-FOOD SUPPLIES | 4,368.52 | 5,429.76 | 2,481.02 | 6 | 3,129.62 | 8 | .00 | 39,050 | 35,920.38 |
| 28 LAUNDRY SUPPLIES | .00 | .00 | 11.46 | 1 | 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 | .00 | | .00 | 15 | 4,952.85 | 32,000 | 27,047.15 |
| 91 LINEN & BEDDING | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 93 OPERATIONAL SUPPLIES | 82.57 | 97.31 | 590.94 | 5 | 757.97 | 7 | .00 | 11,000 | 10,242.03 |
| 96 SCHOOL SUPPLIES | 3,883.92 | 4,804.04 | 6,409.52 | 9 | 6,853.91 | 10 | .00 | 67,500 | 60,646.09 |
| 522 * COMMODITIES | 33,949.87 | 45,809.04 | 22,939.70 | 6 | 29,532.51 | 9 | 4,952.85 | 386,150 | 351,664.64 |
| 520 **COMMODITIES | 33,949.87 | | 22,939.70 | | 29,532.51 | | 4,952.85 | | 351,664.64 |
| | | 45,809.04 | | 6 | | 8 | | 386,150 | |
| 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 | 568.70 | 568.70 | 354.57 | 2 | 354.57 | 2 | .00 | 14,800 | 14,445.43 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 12,412.20 | 12,412.20 | 7,480.00 | 3 | 7,480.00 | 3 | .00 | 237,439 | 229,959.00 |
| 08 CONSULTING SERVICES | .00 | .00 | .00 | | .00 | | .00 | 6,600 | 6,600.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 2,510.02 | 3,058.93 | 2,033.93 | 4 | 2,294.76 | 4 | .00 | 51,750 | 49,455.24 |
| 17 FIELD TRIPS / ACTIVITIES | 68.91 | 68.91 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | 13.24 | 13.24 | .00 | | 102.30 | 3 | .00 | 3,850 | 3,747.70 |
| 19 SCHOOLNG TO OBTAIN DEGREE | 3,900.00 | 3,900.00 | .00 | | .00 | | .00 | 33,050 | 33,050.00 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 73,100 | 73,100.00 |
| 29 COMPUTER/INF TCH SERVICES | 3,030.66 | 9,008.32 | 3,418.76 | 5 | 10,172.65 | 14 | .00 | 71,000 | 60,827.35 |
| 30 GAS SERVICE | 3,136.25 | 3,182.25 | 3,244.65 | 12 | 3,244.65 | 12 | .00 | 27,950 | 24,705.35 |
| 31 ELECTRIC SERVICE | 2,739.93 | 2,941.09 | 2,585.28 | 6 | 2,585.28 | 6 | .00 | 41,550 | 38,964.72 |
| 32 WATER SERVICE | 592.02 | 626.02 | 641.29 | 8 | 668.59 | 8 | .00 | 7,900 | 7,231.41 |
| 33 TELEPHONE SERVICE | 4,547.96 | 5,667.08 | 4,649.50 | 13 | 5,955.69 | 17 | .00 | 34,625 | 28,669.31 |
| 34 PEST CONTROL SERVICE | 300.76 | 341.96 | 180.04 | 6 | 180.04 | 6 | .00 | 2,825 | 2,644.96 |
| 36 WASTE DISPOSAL & RECYCLNG | 650.42 | 794.23 | 630.71 | 7 | 779.11 | 8 | .00 | 9,650 | 8,870.89 |
| 40 AUTOMOBILE MAINTENANCE | 443.63 | 563.63 | 827.95 | 2 | 942.51 | 2 | .00 | 42,000 | 41,057.49 |
| 42 EQUIPMENT MAINTENANCE | 1,002.05 | 1,044.05 | 229.00 | | 256.92 | | .00 | 52,400 | 52,143.08 |
| 45 NON-CNTY BLDG REPAIR-MNT | 6,215.15 | 6,948.87 | 1,770.99 | 1 | 1,775.98 | 1 | .00 | 202,500 | 200,724.02 |
| 50 FACILITY/OFFICE RENTALS | 18,026.26 | 41,612.85 | 14,553.67 | 8 | 41,325.57 | 23 | .00 | 178,050 | 136,724.43 |
| 51 EQUIPMENT RENTALS | 230.95 | 408.90 | 283.95 | 4 | 408.90 | 6 | .00 | 6,500 | 6,091.10 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | 2,901.32 | 43 | 2,901.32 | 43 | .00 | 6,750 | 3,848.68 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | .00 | 666.40 | 16 | 860.00 | 20 | .00 | 4,250 | 3,390.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | 40.00 | 61.71 | 3 | 61.71 | 3 | .00 | 2,100 | 2,038.29 |
| 85 PHOTOCOPY SERVICES | 2,539.47 | 2,539.47 | .00 | | .00 | | .00 | 32,700 | 32,700.00 |
| 87 INDIRECT COSTS / OVERHEAD | 70,206.40 | 70,206.40 | 88,663.00 | 16 | 88,663.00 | 16 | .00 | 541,500 | 452,837.00 |
| 89 PUBLIC RELATIONS | .00 | .00 | 124.64 | 12 | 124.64 | 12 | .00 | 1,050 | 925.36 |
| 91 LAUNDRY & CLEANING | 439.53 | 439.53 | 333.78 | 10 | 333.78 | 10 | .00 | 3,300 | 2,966.22 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 250 | 250.00 |
| 93 DUES AND LICENSES | 124.00 | 159.00 | .00 | | .00 | | .00 | 9,750 | 9,750.00 |
| 95 CONFERENCES & TRAINING | 926.70 | 4,550.97 | 4,720.98 | 6 | 8,349.97 | 11 | .00 | 75,450 | 67,100.03 |
| 533 * SERVICES | 134,625.21 | 171,096.60 | 140,356.12 | 8 | 179,821.94 | 10 | .00 | 1,868,639 | 1,688,817.06 |
| 534 SERVICES | | | | | | | | | |
| 11 FOOD SERVICE | 9,591.54 | 9,591.54 | 8,834.53 | 7 | 8,834.53 | 7 | .00 | 128,000 | 119,165.47 |
| 43 DISABILITY THERAPY,CONSLT | 78.62 | 78.62 | 2,958.00 | 39 | 2,958.00 | 39 | .00 | 7,500 | 4,542.00 |
| 46 SEWER SERVICE & TAX | 543.92 | 543.92 | 244.34 | 4 | 244.34 | 4 | .00 | 6,250 | 6,005.66 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | .00 | .00 | | .00 | | .00 | 11,050 | 11,050.00 |
| 59 JANITORIAL SERVICES | 7,047.00 | 14,094.00 | 7,154.00 | 8 | 14,308.00 | 15 | .00 | 93,500 | 79,192.00 |
| 68 POLICY COUNCIL ACTIVITIES | 30.49 | 271.47 | 581.83 | 12 | 613.24 | 12 | .00 | 4,975 | 4,361.76 |
| 69 PARENT ACTIVITIES/TRAVEL | 1,875.88 | 2,021.06 | 862.55 | 6 | 1,154.79 | 8 | .00 | 14,400 | 13,245.21 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | .00 | | .00 | 2,300 | 2,300.00 |
| 534 * SERVICES | 19,167.45 | 26,600.61 | 20,635.25 | 8 | 28,112.90 | 10 | .00 | 267,975 | 239,862.10 |
| 530 **SERVICES | 153,792.66 | 197,697.21 | 160,991.37 | 8 | 207,934.84 | 10 | .00 | 2,136,614 | 1,928,679.16 |
| 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 1/31/13

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 | 7,178.77 | 7,178.77 | .00 | .00 | | .00 | 3,500 | 3,500.00 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | .00 | | .00 | 73,000 | 73,000.00 |
| 40 LANDSCAPING, LAND IMPRVMTS | .00 | .00 | .00 | .00 | | .00 | 2,000 | 2,000.00 |
| 544 * CAPITAL OUTLAY | 7,178.77 | 7,178.77 | .00 | .00 | | .00 | 101,500 | 101,500.00 |
| 540 **CAPITAL OUTLAY | 7,178.77 | | .00 | .00 | | .00 | | 101,500.00 |
| | | 7,178.77 | | | | | 101,500 | |
| FUND 104 EARLY CHILDHOOD FUND | 570,350.18 | | 588,700.07 | 8 | 863,610.77 | 4,952.85 | | 6,366,079.38 |
| | | 919,199.40 | | | | | 7,234,643 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 27,515.00 | 27,515.00 | .00 | .00 | 83 | 68,186.81 | 82,341 | 14,154.19 | |
| 522 * COMMODITIES | 27,515.00 | 27,515.00 | .00 | .00 | 83 | 68,186.81 | 82,341 | 14,154.19 | |
| 520 **COMMODITIES | 27,515.00 | | .00 | .00 | | 68,186.81 | | 14,154.19 | |
| | | 27,515.00 | | | | | 82,341 | | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 42 EQUIPMENT MAINTENANCE | .00 | 10,560.50 | 772.50 | 2 | 2,267.50 | 6 | .00 | 36,700 | 34,432.50 |
| 44 MAIN ST JAIL REPAIR-MAINT | .00 | .00 | .00 | | .00 | 100 | 4,580.00 | 4,580 | .00 |
| 533 * SERVICES | .00 | 10,560.50 | 772.50 | 2 | 2,267.50 | 17 | 4,580.00 | 41,280 | 34,432.50 |
| 530 **SERVICES | .00 | | 772.50 | | 2,267.50 | | 4,580.00 | | 34,432.50 |
| | | 10,560.50 | | 2 | | 5 | 41,280 | | |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 16 COURTS FACILITY CONST/IMP | .00 | .00 | 11,600.00 | 100 | 11,600.00 | 100 | .00 | 11,600 | .00 |
| 18 BROOKNS BLDG CONST/IMPROV | .00 | .00 | .00 | | .00 | | .00 | 8,911 | 8,911.00 |
| 19 CORR CENTER CONST/IMPROVE | .00 | .00 | .00 | | .00 | 100 | 36,700.00 | 36,700 | .00 |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | 32 | 22,419.00 | 70,000 | 47,581.00 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | .00 | | 1,102.55 | 288,256 | 287,153.45 |
| 34 MAINTENANCE EQUIPMENT | .00 | .00 | .00 | | .00 | 100 | 5,895.00 | 5,895 | .00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | 11,600.00 | 3 | 11,600.00 | 18 | 66,116.55 | 421,362 | 343,645.45 |
| 540 **CAPITAL OUTLAY | .00 | | 11,600.00 | | 11,600.00 | | 66,116.55 | | 343,645.45 |
| | | .00 | | 3 | | 18 | 421,362 | | |
| FUND 105 CAPITAL ASSET REPLCMT | 27,515.00 | | 12,372.50 | | 13,867.50 | | 138,883.36 | | 392,232.14 |
| | | 38,075.50 | | 2 | | 28 | 544,983 | | |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/13

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 | .00 | | 23,973.00 | 92 | .00 | 25,973 | 2,000.00 |
| 08 CONSULTING SERVICES | .00 | .00 | 23,973.00 | 26 | 23,973.00 | 26 | .00 | 92,892 | 68,919.00 |
| 42 EQUIPMENT MAINTENANCE | 112,993.00 | 112,993.00 | 96,230.00 | 82 | 112,590.35 | 96 | .00 | 117,513 | 4,922.65 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | 13,417.00 | 6 | 26,834.00 | 12 | .00 | 228,380 | 201,546.00 |
| 533 * SERVICES | 112,993.00 | 112,993.00 | 133,620.00 | 29 | 187,370.35 | 40 | .00 | 464,758 | 277,387.65 |
| 530 **SERVICES | 112,993.00 | | 133,620.00 | | 187,370.35 | | .00 | | 277,387.65 |
| | | 112,993.00 | | 29 | | 40 | | 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 | 67,932.74 | 67,932.74 | 66,437.89 | 8 | 66,437.89 | 8 | .00 | 825,000 | 758,562.11 |
| 571 * TRANSFERS TO OTHER FU | 67,932.74 | 67,932.74 | 66,437.89 | 7 | 66,437.89 | 7 | .00 | 894,384 | 827,946.11 |
| 570 **TRANSFERS | 67,932.74 | | 66,437.89 | | 66,437.89 | | .00 | | 827,946.11 |
| | | 67,932.74 | | 7 | | 7 | | 894,384 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | 1,810,000.00 | 1,810,000.00 | 1,250,414.80 | 100 | 1,250,414.80 | 100 | .00 | 1,250,415 | .20 |
| 581 * DEBT PRINCIPAL REPAYM | 1,810,000.00 | 1,810,000.00 | 1,250,414.80 | 100 | 1,250,414.80 | 100 | .00 | 1,250,415 | .20 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | 734,394.39 | 734,394.39 | 1,390,657.71 | 67 | 1,390,657.71 | 67 | .00 | 2,075,574 | 684,916.29 |
| 582 * DEBT INTEREST PAYMENT | 734,394.39 | 734,394.39 | 1,390,657.71 | 67 | 1,390,657.71 | 67 | .00 | 2,075,574 | 684,916.29 |
| 580 **DEBT REPAYMENTS | 2,544,394.39 | | 2,641,072.51 | | 2,641,072.51 | | .00 | | 684,916.49 |
| | | 2,544,394.39 | | 79 | | 79 | | 3,325,989 | |
| FUND 106 PUBL SAFETY SALES TAX | 2,725,320.13 | | 2,841,130.40 | | 2,894,880.75 | | .00 | | 1,790,250.25 |
| | | 2,725,320.13 | | 61 | | 62 | | 4,685,131 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR ***** | UNENCUMB BALANCE |
|--------------------------------|-----------------------------|------------------------------------|----------------------------|
| | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTH PCT YEAR-TO-DATE PCT | ENCUMBRANCE BUDGET |
| 510 PERSONNEL | | | |
| 511 SALARIES AND WAGES | | | |
| 03 REG. FULL-TIME EMPLOYEES | .00 .00 | 36,646.25 4 63,122.85 8 | .00 830,000 766,877.15 |
| 04 REG. PART-TIME EMPLOYEES | .00 .00 | .00 .00 | .00 25,000 25,000.00 |
| 05 TEMP. SALARIES & WAGES | .00 .00 | 317.66 1 1,406.75 3 | .00 55,000 53,593.25 |
| 511 * SALARIES AND WAGES | .00 .00 | 36,963.91 4 64,529.60 7 | .00 910,000 845,470.40 |
| 513 FRINGE BENEFITS | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 .00 | 2,554.95 4 3,211.70 5 | .00 70,128 66,916.30 |
| 02 IMRF - EMPLOYER COST | .00 .00 | 3,309.03 4 4,145.91 5 | .00 92,045 87,899.09 |
| 04 WORKERS' COMPENSATION INS | .00 .00 | 98.68 2 151.59 3 | .00 5,000 4,848.41 |
| 05 UNEMPLOYMENT INSURANCE | .00 .00 | 5,130.15 35 5,130.15 35 | .00 14,500 9,369.85 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 .00 | 7,447.60 10 7,447.60 10 | .00 77,500 70,052.40 |
| 513 * FRINGE BENEFITS | .00 .00 | 18,540.41 7 20,086.95 8 | .00 259,173 239,086.05 |
| 510 **PERSONNEL | .00 .00 | 55,504.32 5 84,616.55 7 | .00 1,169,173 1,084,556.45 |
| 530 SERVICES | | | |
| 533 SERVICES | | | |
| 87 INDIRECT COSTS / OVERHEAD | .00 .00 | 26,204.72 7 26,204.72 7 | .00 355,135 328,930.28 |
| 533 * SERVICES | .00 .00 | 26,204.72 7 26,204.72 7 | .00 355,135 328,930.28 |
| 535 SERVICES | | | |
| 01 YOUTH/IN-DIRECT TRAINING | .00 .00 | 1,900.27 3 3,088.72 5 | .00 68,500 65,411.28 |
| 02 YOUTH/IN-CLASS TRAINING | .00 .00 | .00 .00 | .00 25,000 25,000.00 |
| 03 YOUTH/IN-OTHER PROG COSTS | .00 .00 | 3,413.41 1 5,776.32 2 | .00 249,000 243,223.68 |
| 04 YOUTH/OUT-DIRECT TRAINING | .00 .00 | 2,529.41 3 3,983.17 4 | .00 94,000 90,016.83 |
| 05 YOUTH/OUT-CLASS TRAINING | .00 .00 | .00 .00 | .00 25,000 25,000.00 |
| 06 YOUTH/OUT-OTHER PRG COSTS | .00 .00 | 2,672.69 1 4,698.05 2 | .00 229,000 224,301.95 |
| 07 ADULT-DIRECT TRAINING | .00 .00 | 14,346.97 6 16,210.33 7 | .00 244,000 227,789.67 |
| 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 | 1,296.80 1 2,241.96 2 | .00 135,000 132,758.04 |
| 11 DISLOC WKR-DIRCT TRAINING | .00 .00 | 2,486.93 1 2,813.92 1 | .00 193,500 190,686.08 |
| 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 | 1,945.19 1 3,362.93 2 | .00 157,500 154,137.07 |
| 15 TRADE ADJSTMNT ASSISTANCE | .00 .00 | 4,620.61 5 4,738.97 5 | .00 100,000 95,261.03 |
| 16 TRADE/GLOBAL ADJMT ASSIST | .00 .00 | .00 .00 | .00 300,000 300,000.00 |
| 535 * SERVICES | .00 .00 | 35,212.28 2 46,914.37 2 | .00 1,936,000 1,889,085.63 |
| 530 **SERVICES | .00 .00 | 61,417.00 3 73,119.09 3 | .00 2,291,135 2,218,015.91 |
| FUND 110 WORKFORCE DEVELOPMENT | .00 .00 | 116,921.32 3 157,735.64 5 | .00 3,460,308 3,302,572.36 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 302,936.89 | 371,738.95 | 305,790.53 | 11 | 356,055.03 | 13 | .00 | 2,779,781 | 2,423,725.97 |
| 513 * FRINGE BENEFITS | 302,936.89 | 371,738.95 | 305,790.53 | 11 | 356,055.03 | 13 | .00 | 2,779,781 | 2,423,725.97 |
| 510 **PERSONNEL | 302,936.89 | | 305,790.53 | | 356,055.03 | | .00 | | 2,423,725.97 |
| | | 371,738.95 | | 11 | | 13 | | 2,779,781 | |
| FUND 188 SOCIAL SECURITY FUND | 302,936.89 | | 305,790.53 | | 356,055.03 | | .00 | | 2,423,725.97 |
| | | 371,738.95 | | 11 | | 13 | | 2,779,781 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | 7,156.68 | 7,156.68 | 21,719.90 | 13 | 21,719.90 | 13 | .00 | 171,750 | 150,030.10 |
| 571 * TRANSFERS TO OTHER FU | 7,156.68 | 7,156.68 | 21,719.90 | 13 | 21,719.90 | 13 | .00 | 171,750 | 150,030.10 |
| 570 **TRANSFERS | 7,156.68 | | 21,719.90 | | 21,719.90 | | .00 | | 150,030.10 |
| | | 7,156.68 | | 13 | | 13 | | 171,750 | |
| FUND 475 RPC ECON DEVELOPMNT L | 7,156.68 | | 21,719.90 | | 21,719.90 | | .00 | | 370,280.10 |
| | | 7,156.68 | | 6 | | 6 | | 392,000 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

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 | .00 | 183,520.00 | .00 | | 175,965.00 | 89 | .00 | 198,000 | 22,035.00 |
| 14 WKRS COMP SELF-FUND CLAIM | 19,857.94 | 34,236.81 | 19,420.85 | 2 | 59,152.84 | 7 | .00 | 885,838 | 826,685.16 |
| 24 WKRS COMP 3RD PARTY ADMIN | .00 | .00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 513 * FRINGE BENEFITS | 19,857.94 | 217,756.81 | 19,420.85 | 2 | 235,117.84 | 22 | .00 | 1,086,338 | 851,220.16 |
| 510 **PERSONNEL | 19,857.94 | | 19,420.85 | | 235,117.84 | | .00 | | 851,220.16 |
| | | 217,756.81 | | 2 | | 22 | | 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 | 2,722.90 | 3 | 2,854.90 | 3 | .00 | 85,000 | 82,145.10 |
| 20 INSURANCE | 150.00 | 472,788.00 | 30.00 | | 511,598.00 | 99 | .00 | 515,000 | 3,402.00 |
| 26 PROPERTY LOSS/DMG CLAIMS | .00 | .00 | 2,936.00 | 5 | 2,936.00 | 5 | .00 | 63,000 | 60,064.00 |
| 93 DUES AND LICENSES | 385.00 | 385.00 | .00 | | 385.00 | 51 | .00 | 750 | 365.00 |
| 533 * SERVICES | 535.00 | 473,173.00 | 5,688.90 | 1 | 517,773.90 | 77 | .00 | 676,750 | 158,976.10 |
| 534 SERVICES | | | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | 361.77 | 361.77 | 16,837.32 | 18 | 16,837.32 | 18 | .00 | 91,387 | 74,549.68 |
| 81 GENERAL LIABILITY CLAIMS | 28.00 | 28.00 | .00 | | .00 | | .00 | 114,407 | 114,407.00 |
| 534 * SERVICES | 389.77 | 389.77 | 16,837.32 | 8 | 16,837.32 | 8 | .00 | 205,794 | 188,956.68 |
| 530 **SERVICES | 924.77 | | 22,526.22 | | 534,611.22 | | .00 | | 347,932.78 |
| | | 473,562.77 | | 3 | | 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 | 20,782.71 | | 41,947.07 | | 769,729.06 | | .00 | | 1,215,187.94 |
| | | 691,319.58 | | 2 | | 39 | | 1,984,917 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/13

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|-----------------------------------------------------------|-------------------------------------|---------------------------------------------|---------------------------------------------|----------------------|----------|---------------------|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 20,226.84 | 37,649.47 | 21,544.69 | 8 | 37,810.17 13 | 280,078 | 242,267.83 |
| 511 * SALARIES AND WAGES | 20,226.84 | 37,649.47 | 21,544.69 | 8 | 37,810.17 13 | 280,078 | 242,267.83 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,513.42 | 1,996.51 | 1,570.15 | 7 | 1,987.62 9 | 21,426 | 19,438.38 |
| 02 IMRF - EMPLOYER COST | 2,027.92 | 2,685.27 | 2,090.73 | 7 | 2,640.26 9 | 28,849 | 26,208.74 |
| 04 WORKERS' COMPENSATION INS | 51.45 | 85.37 | 59.42 | 4 | 89.45 7 | 1,373 | 1,283.55 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | 4,353 | 4,353.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 2,365.70 | 3,944.20 | 2,885.60 | 7 | 2,885.60 7 | 41,328 | 38,442.40 |
| 513 * FRINGE BENEFITS | 5,958.49 | 8,711.35 | 6,605.90 | 7 | 7,602.93 8 | 97,329 | 89,726.07 |
| 510 **PERSONNEL | 26,185.33 | 46,360.82 | 28,150.59 | 7 | 45,413.10 12 | 377,407 | 331,993.90 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | 1,000 | 1,000.00 |
| 02 OFFICE SUPPLIES | 68.43 | 68.43 | 120.07 | 3 | 120.07 3 | 4,500 | 4,379.93 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | 500 | 500.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | 200 | 200.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 90.00 | 90.00 | .00 | | .00 | 350 | 350.00 |
| 15 GASOLINE & OIL | 6.32 | 6.32 | .00 | | .00 | 200 | 200.00 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 827.70 | 744.58 | 8 | 744.58 33 | 2,349.73 | 6,405.69 |
| 522 * COMMODITIES | 164.75 | 992.45 | 864.65 | 5 | 864.65 20 | 2,349.73 | 13,035.62 |
| 520 **COMMODITIES | 164.75 | 992.45 | 864.65 | 5 | 864.65 5 | 2,349.73 | 13,035.62 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | 3,000.00 | 3,000.00 | .00 | | .00 | 8,200 | 8,200.00 |
| 07 PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | .00 | | .00 | 2,250 | 2,250.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | 151.30 | 15 | 151.30 15 | 1,000 | 848.70 |
| 28 UTILITIES | .00 | .00 | .00 | | .00 | 4,700 | 4,700.00 |
| 29 COMPUTER/INF TCH SERVICES | 316.00 | 948.00 | .00 | | .00 | 3,300 | 3,300.00 |
| 33 TELEPHONE SERVICE | 47.22 | 49.55 | 18.78 | 3 | 18.78 3 | 650 | 631.22 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 | 35,295 | 35,295.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | 200 | 200.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | 200 | 200.00 |
| 70 LEGAL NOTICES, ADVERTISING | .00 | 25.00 | .00 | | .00 | 250 | 250.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | 157.05 | 52 | 157.05 52 | 300 | 142.95 |
| 85 PHOTOCOPY SERVICES | 15.99 | 15.99 | .00 | | .00 | 600 | 600.00 |
| 93 DUES AND LICENSES | .00 | 175.00 | .00 | | .00 | 1,400 | 925.00 |
| 95 CONFERENCES & TRAINING | .00 | .00 | .00 | | .00 | 3,000 | 3,000.00 |
| 533 * SERVICES | 8,379.21 | 9,213.54 | 327.13 | 1 | 802.13 1 | 61,345 | 60,542.87 |
| 530 **SERVICES | 8,379.21 | 9,213.54 | 327.13 | 1 | 802.13 1 | 61,345 | 60,542.87 |
| 540 CAPITAL OUTLAY | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/13

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 | .00 | .00 | .00 | 25 | 1,357.11 | 5,500 | 4,142.89 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .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 |
| | | .00 | | | | | | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | .00 | | .00 | 12,500 | 12,500.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | .00 | | .00 | 12,500 | 12,500.00 |
| 570 **TRANSFERS | .00 | | .00 | .00 | | .00 | | 12,500.00 |
| | | .00 | | | | | 12,500 | |
| FUND 850 GEOG INF SYS JOINT VE | 34,729.29 | | 29,342.37 | | 6 | 47,079.88 | | 422,215.28 |
| | | 56,566.81 | | | | 3,706.84 | 473,002 | |