

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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	10,302.00	19,573.80	10,507.60	8	19,439.06	14	.00	138,500	119,060.94
03 REG. FULL-TIME EMPLOYEES	205,969.95	394,549.75	206,291.58	6	377,864.66	10	.00	3,630,096	3,252,231.34
04 REG. PART-TIME EMPLOYEES	1,060.23	1,890.27	1,683.79	6	3,043.50	11	.00	28,384	25,340.50
05 TEMP. SALARIES & WAGES	1,185.75	3,348.65	3,042.65	5	6,276.76	10	.00	60,000	53,723.24
511 * SALARIES AND WAGES	218,517.93	419,362.47	221,525.62	6	406,623.98	11	.00	3,856,980	3,450,356.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,178.25	22,256.79	15,532.89	7	20,457.78	9	.00	225,000	204,542.22
02 IMRF - EMPLOYER COST	21,819.79	30,025.83	21,542.02	8	28,559.68	10	.00	285,000	256,440.32
04 WORKERS' COMPENSATION INS	560.75	954.66	531.85	4	906.93	6	.00	15,000	14,093.07
05 UNEMPLOYMENT INSURANCE	1,397.87	1,397.87	1,742.49	5	1,742.49	5	.00	37,000	35,257.51
06 EMPLOYEE HEALTH/LIFE INS	604.21	18,895.21	17,053.24	7	35,286.37	14	.00	245,000	209,713.63
08 EMPLOYEE DENTAL INSURANCE	.00	20.62	42.72	8	85.44	17	.00	516	430.56
20 EMPLOYEE DEVELOPMNT/RECOG	567.05	567.05	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	41,127.92	74,118.03	56,445.21	7	87,038.69	11	.00	811,516	724,477.31
510 **PERSONNEL	259,645.85	493,480.50	277,970.83	6	493,662.67	11	.00	4,668,496	4,174,833.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	233.00	780.00	1,369.00	7	1,369.00	7	.00	18,975	17,606.00
02 OFFICE SUPPLIES	1,149.20	1,149.20	2,565.98	4	3,624.74	6	.00	58,675	55,050.26
03 BOOKS, PERIODICALS & MAN.	162.28	556.75	1,580.00	18	1,619.95	18	.00	8,800	7,180.05
04 COPIER SUPPLIES	149.95	188.45	794.45	9	794.45	9	.00	8,750	7,955.55
06 POSTAGE, UPS, FED EXPRESS	8.80	8.80	3,105.72	14	3,105.72	14	.00	22,000	18,894.28
15 GASOLINE & OIL	345.60	507.14	548.21	3	621.73	3	.00	18,925	18,303.27
16 TOOLS	.00	.00	.00		.00		.00	8,000	8,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	405.68	1,735.93	27.26		562.86	4	.00	13,500	12,937.14
44 EQUIPMENT LESS THAN \$1000	1,161.31	3,010.34	474.00	1	4,536.69	8	1,591.22	78,200	72,072.09
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	.00	.00	51.37	1	51.37	1	.00	4,000	3,948.63
522 * COMMODITIES	3,615.82	7,936.61	10,515.99	4	16,286.51	7	1,591.22	243,525	225,647.27
520 **COMMODITIES	3,615.82	7,936.61	10,515.99	4	16,286.51	7	1,591.22	243,525	225,647.27
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	80,900	80,900.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	750.00	23	750.00	23	.00	3,250	2,500.00
07 PROFESSIONAL SERVICES	2,781.38	3,554.38	7,191.00	8	7,223.00	8	.00	87,505	80,282.00
12 JOB-REQUIRED TRAVEL EXP	1,626.17	1,626.17	1,677.01	4	1,971.84	5	.00	40,225	38,253.16
18 NON-EMPLOYEE TRAINING, SEM	294.50	398.50	144.62	2	162.94	3	.00	6,275	6,112.06
20 INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	1,825.78	1,825.78	3,026.17	7	3,026.17	7	.00	45,000	41,973.83

CHAMPAIGN COUNTY

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 PERIOD ENDING 1/31/12

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				
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	25.00	25.00	.00	.00		.00	2,500	2,500.00	
571 * TRANSFERS TO OTHER FU	25.00	25.00	.00	.00		.00	2,500	2,500.00	
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	12,062.84	12,062.84	.00	.00		.00	30,500	30,500.00	
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00	.00		.00	15,000	15,000.00	
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	70,000	70,000.00	
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	.00		.00	8,000	8,000.00	
17 ISSA 827/828 MATCH	.00	.00	.00	.00		.00	55,000	55,000.00	
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	35,000	35,000.00	
30 TRANSPORTATION GRNT MATCH	21,438.91	21,438.91	8,770.85	8	8,770.85	8	.00	111,510	102,739.15
39 TRV DMND MDL 719/741 MTCH	.00	.00	6,495.94	35	6,495.94	35	.00	18,500	12,004.06
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00	.00		.00	15,000	15,000.00	
47	.00	.00	.00	.00		.00	0	.00	
573 * INTERDEPARTMENT TRANS	33,501.75	33,501.75	15,266.79	4	15,266.79	4	.00	358,510	343,243.21
570 **TRANSFERS	33,526.75		15,266.79		15,266.79		.00		345,743.21
		33,526.75		4		4		361,010	
FUND 075 REGIONAL PLANNING COM	814,184.65		891,279.90		1,464,950.35		14,240.99		12,585,973.66
		1,217,359.61		6		11		14,065,165	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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	55,321.04	134,165.34	52,936.80	7	132,342.00	19	.00	711,386	579,044.00
02 APPOINTED OFFICIAL SALARY	51,225.62	104,385.89	49,573.45	7	98,178.90	14	.00	684,496	586,317.10
03 REG. FULL-TIME EMPLOYEES	775,768.85	1,480,903.26	813,460.57	7	1,501,649.32	14	.0010	9,946,715	9,445,065.68
04 REG. PART-TIME EMPLOYEES	15,445.65	29,695.64	17,029.21	7	30,982.90	13	.00	245,362	214,379.10
05 TEMP. SALARIES & WAGES	2,153.47	3,410.07	2,739.29	4	4,705.86	8	.00	61,042	56,336.14
06 PER DIEM	4,005.00	7,700.00	2,790.00	4	6,530.00	10	.00	63,000	56,470.00
09 OVERTIME	2,998.00	7,248.43	4,868.48	7	7,694.64	12	.00	65,317	57,622.36
10 JUDGES' SALARY INCREASE	6,169.07	6,169.07	6,590.72	100	6,590.72	100	.00	6,591	.28
24 JOINT DEPT REG EMPLOYEE	18,019.90	34,397.11	6,000.20	8	11,002.22	14	.00	77,257	66,254.78
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	29,800	29,800.00
44 NO-BENEFIT PART-TIME EMPL	1,515.36	2,938.88	1,600.72	6	3,013.12	12	.00	24,670	21,656.88
511 * SALARIES AND WAGES	932,621.96	1,811,013.69	957,589.44	7	1,802,689.68	14	.0012	12,915,636	11,112,946.32
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	20,025.50	7,712.82	7	19,282.05	19	.00	104,132	84,849.95
02 SLEP APPNTD OFFCL SALARY	307.70	769.25	307.70	8	769.25	19	.00	4,000	3,230.75
03 SLEP REG FULL-TIME EMP'EE	503,289.30	951,504.03	524,774.86	8	964,361.85	14	.00	6,808,160	5,843,798.15
09 SLEP OVERTIME	30,311.26	57,657.74	36,610.89	9	51,746.42	12	.00	416,676	364,929.58
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 * LAW ENFORCEMENT SALAR	541,918.46	1,029,956.52	569,406.27	8	1,036,159.57	14	.00	7,335,568	6,299,408.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,418.80	1,970.40	1,478.33	7	1,881.09	9	.00	20,586	18,704.91
02 IMRF - EMPLOYER COST	1,883.80	2,599.08	1,979.32	8	2,527.41	10	.00	26,157	23,629.59
04 WORKERS' COMPENSATION INS	88.74	157.14	93.94	4	150.49	6	.00	2,469	2,318.51
05 UNEMPLOYMENT INSURANCE	20.17	20.17	171.95	4	171.95	4	.00	4,817	4,645.05
06 EMPLOYEE HEALTH/LIFE INS	.00	206,164.46	212,884.16	8	425,265.44	17	.00	2,554,060	2,128,794.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	100.00	200.00	.00		.00		.00	0	.00
23 BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	40,000	40,000.00
513 * FRINGE BENEFITS	3,511.51	211,111.25	216,607.70	8	429,996.38	16	.00	2,652,089	2,222,092.62
510 **PERSONNEL	1,478,051.93	3,052,081.46	1,743,603.41	8	3,268,845.63	14	.00	22,903,293	19,634,447.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	505.89	1,510.09	5,484.21	6	5,737.78	6	.00	88,666	82,928.22
02 OFFICE SUPPLIES	4,489.97	6,413.11	5,905.00	8	8,034.85	11	.00	70,079	62,044.15
03 BOOKS, PERIODICALS & MAN.	1,538.59	4,698.59	2,510.21	7	5,191.69	14	.00	37,765	32,573.31
04 COPIER SUPPLIES	3,119.15	3,269.10	2,985.92	7	5,065.27	13	.00	40,000	34,934.73
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	836.75	65,983.06	66,571.14	28	66,681.14	28	.00	241,227	174,545.86
07 PHOTOGRAPHY SUPPLIES	186.14	186.14	.00		.00		.00	100	100.00
10 FOOD	183.18	261.92	308.60	8	323.60	9	.00	3,800	3,476.40
11 MEDICAL SUPPLIES	423.71	1,152.20	781.75	5	797.27	5	.00	16,974	16,176.73
12 STOCKED DRUGS	1,327.91	3,983.73	2,705.10	6	2,705.10	6	.00	43,000	40,294.90

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PERIOD ENDING 1/31/12

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									
13 CLOTHING - INMATES	258.46	7,907.92	407.24	2	407.24	2	.00	17,826	17,418.76
14 CUSTODIAL SUPPLIES	3,576.44	13,879.08	4,348.74	6	5,129.45	7	.00	72,975	67,845.55
15 GASOLINE & OIL	15,743.75	16,159.61	16,480.36	7	16,940.39	7	.00	248,234	231,293.61
16 TOOLS	134.99	154.95	56.47	2	112.00	4	.00	2,820	2,708.00
17 GROUNDS SUPPLIES	785.98	1,585.98	86.96	2	397.28	9	.00	4,324	3,926.72
19 UNIFORMS	2,631.87	3,857.12	9,512.65	33	9,512.65	33	.00	28,800	19,287.35
22 MAINTENANCE SUPPLIES	697.30	1,766.75	473.47	6	705.05	8	.00	8,460	7,754.95
25 DIETARY NON-FOOD SUPPLIES	715.72	916.22	1,272.01	7	1,272.01	7	.00	19,000	17,727.99
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	222.86	222.86	27.72		38.76		.00	9,750	9,711.24
44 EQUIPMENT LESS THAN \$1000	2,647.58	3,092.58	1,125.34	12	1,125.34	12	.00	9,176	8,050.66
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	.00		120,000.00	27	.00	448,800	328,800.00
90 ARSENAL & POLICE SUPPLIES	414.79	414.79	326.95	3	326.95	3	.00	11,385	11,058.05
91 LINEN & BEDDING	.00	582.50	.00		.00		.00	12,255	12,255.00
93 OPERATIONAL SUPPLIES	1,589.84	5,974.87	4,300.03	7	10,122.66	17	.00	59,446	49,323.34
94 ELECTION SUPPLIES	.00	.00	215.67	1	215.67	1	.00	15,000	14,784.33
522 * COMMODITIES	162,030.87	263,973.17	125,885.54	8	260,842.15	17	.00	1,521,112	1,260,269.85
520 **COMMODITIES	162,030.87		125,885.54		260,842.15		.00		1,260,269.85
		263,973.17		8		17		1,521,112	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	.00	2,205.00	3	2,205.00	3	.00	74,480	72,275.00
03 ATTORNEY/LEGAL SERVICES	12,333.65	18,363.65	25,797.35	18	29,174.35	20	.00	146,011	116,836.65
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
05 COURT REPORTING	1,688.00	4,231.00	661.50	2	1,035.00	4	.00	26,600	25,565.00
06 MEDICAL/DENTAL/MENTL HLTH	55,201.45	150,143.23	108,001.80	14	123,199.94	16	.00	762,132	638,932.06
07 PROFESSIONAL SERVICES	49,991.84	50,964.57	9,772.36	3	47,075.36	17	.00	279,965	232,889.64
12 JOB-REQUIRED TRAVEL EXP	1,279.97	2,012.97	1,478.53	6	2,280.65	10	.00	23,337	21,056.35
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	27,000.00	27,000.00	30,000.00	100	30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	2,227.00	2,227.00	3,029.00	11	3,029.00	11	.00	27,000	23,971.00
29 COMPUTER/INF TCH SERVICES	1,016.48	1,606.69	2,495.58	12	3,581.79	18	.00	20,225	16,643.21
30 GAS SERVICE	11,984.27	11,984.27	46,653.23	12	46,653.23	12	.00	400,000	353,346.77
31 ELECTRIC SERVICE	55,564.37	55,779.97	54,782.34	6	54,782.34	6	.00	900,000	845,217.66
32 WATER SERVICE	1,097.41	4,767.87	1,226.37	2	4,893.40	7	.00	71,415	66,521.60
33 TELEPHONE SERVICE	9,291.27	13,329.48	8,411.88	10	12,971.67	15	.00	88,342	75,370.33
34 PEST CONTROL SERVICE	484.93	2,770.33	605.78	5	974.52	9	.00	11,368	10,393.48
35 TOWEL & UNIFORM SERVICE	.00	.00	135.00	5	135.00	5	.00	2,500	2,365.00
36 WASTE DISPOSAL & RECYCLNG	2,671.30	4,724.68	3,430.33	9	5,667.67	15	.00	37,961	32,293.33
40 AUTOMOBILE MAINTENANCE	3,134.21	4,157.12	9,558.91	16	10,074.91	17	.00	58,790	48,715.09
42 EQUIPMENT MAINTENANCE	50,694.38	52,151.55	41,183.18	19	60,344.90	28	.00	212,216	151,871.10
44 MAIN ST JAIL REPAIR-MAINT	1,113.99	1,921.14	2,581.09	10	4,028.35	15	.00	26,698	22,669.65
46 1905 E MAIN REPAIR-MAINT	762.36	1,419.86	743.83	7	1,234.05	12	.00	10,169	8,934.95
47 JUV DET CTR REPAIR-MAINT	582.14	753.14	914.01	8	1,085.12	10	.00	11,366	10,280.88

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
51 EQUIPMENT RENTALS	314.75	1,092.70	467.20	6	1,464.10	19	.00	7,836	6,371.90
52 OTHER SERVICE BY CONTRACT	22,761.15	22,999.05	325.35	1	23,072.30	75	.00	30,726	7,653.70
58 EMPLOYEE PARKING	1,158.00	3,458.00	1,150.00	8	3,450.00	25	.00	13,850	10,400.00
61 1701 E MAIN REPAIR-MAINT	938.92	2,534.96	239.20	1	1,231.20	3	.00	45,200	43,968.80
62 JUROR MEALS	907.50	1,151.02	840.12	13	840.12	13	.00	6,233	5,392.88
63 JUROR EXPENSE	6,726.00	17,313.60	8,218.80	6	16,354.00	12	.00	139,500	123,146.00
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	180,000	180,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,000	2,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	22.89	1	75.82	5	.00	1,608	1,532.18
68 WITNESS EXPENSE	629.72	1,203.92	384.40	6	384.40	6	.00	6,850	6,465.60
70 LEGAL NOTICES, ADVERTISING	1,229.53	1,229.53	37.80		37.80		.00	67,847	67,809.20
71 BLUEPRINT, FILM PROCESSING	268.00	315.85	2.60	1	11.57	5	.00	212	200.43
74 JURORS' PARKING	1,935.00	1,935.00	.00		.00		.00	30,472	30,472.00
75 COURT-ORDERED COSTS	65.00	65.00	389.00	32	469.00	39	.00	1,200	731.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	4.18	4.18	56.42	6	56.42	6	.00	890	833.58
85 PHOTOCOPY SERVICES	215.25	215.25	21,417.55	11	21,417.55	11	.00	188,500	167,082.45
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
91 LAUNDRY & CLEANING	.00	.00	103.40	17	141.90	24	.00	600	458.10
92 CONTRIBUTIONS & GRANTS	2,250.00	7,812.00	.00		7,812.00	17	33,884.99	241,685	199,988.01
93 DUES AND LICENSES	1,805.00	47,012.00	5,270.00	7	59,711.66	82	.00	72,439	12,727.34
94 INVESTIGATION EXPENSE	315.00	315.00	456.69	5	806.69	9	.00	8,622	7,815.31
95 CONFERENCES & TRAINING	1,080.60	9,090.60	8,133.75	11	9,526.84	13	.00	74,826	65,299.16
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	288,069	288,069.00
533 * SERVICES	330,722.62	528,056.18	401,182.24	9	591,289.62	13	33,884.99	4,642,740	4,017,565.39
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
11 FOOD SERVICE	30,206.57	45,883.76	30,003.40	7	30,678.90	7	.00	460,062	429,383.10
15 METCAD	61,061.25	81,415.00	61,133.25	24	81,511.00	32	.00	251,696	170,185.00
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	8,489.70	12,537.73	3,306.59	9	10,165.30	29	.00	35,477	25,311.70
27 ANIM SERV FACIL RPR-MAINT	.00	9.89	225.00	5	225.00	5	.00	4,700	4,475.00
37 FINANCE CHARGES, BANK FEES	38.33	38.33	38.34	26	38.34	26	.00	150	111.66
40 CABLE/SATELLITE TV EXP	.00	.00	37.62	7	70.29	13	.00	550	479.71
46 SEWER SERVICE & TAX	3,643.85	3,643.85	3,096.39	7	3,096.39	7	.00	44,312	41,215.61
58 LANDSCAPING SERVICE/MAINT	650.00	650.00	.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	302.00	302.00	1,248.00	100	1,248.00	100	.00	1,248	.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
67 1701 OUTBLDGS REPAIR-MNT	688.50	940.50	.00		252.00	13	.00	1,880	1,628.00
70 BROOKNS BLDG REPAIR-MAINT	3,130.43	4,498.67	3,254.35	10	4,609.97	15	.00	31,114	26,504.03
71 COOPERATIVE EXTENSION SRV	.00	1.31	179.11		179.11		.00	408,991	408,811.89
72 SATELLITE JAIL REPAIR-MNT	343.51	451.51	2,677.65	10	2,701.97	10	.00	27,342	24,640.03
74 CONTRACT ATTORNEYS	13,500.00	40,500.00	13,500.00	8	40,500.00	25	.00	162,000	121,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	24,264.00	24,264.00	22,014.00	11	22,014.00	11	.00	203,040	181,026.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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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			
534 SERVICES									
98 M.L.KING EVENT EXPENSES	597.00	3,097.00	2,132.00	21	2,200.00	22	.00	10,000	7,800.00
534 * SERVICES	146,915.14	218,233.55	142,845.70	8	199,490.27	12	.00	1,713,762	1,514,271.73
530 **SERVICES	477,637.76	746,289.73	544,027.94	9	790,779.89	12	33,884.99	6,356,502	5,531,837.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	80,000	80,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,050	7,050.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	87,050	87,050.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	87,050	87,050.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	86,884	86,884.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	4,165	4,165.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,931	95,931.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	256,980	256,980.00
570 **TRANSFERS	.00	.00	.00		.00		.00	256,980	256,980.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	160,000.00	160,000.00	165,000.00	100	165,000.00	100	.00	165,000	.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	.00	.00	115,000.00	100	115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	164,375.00	168,750.00	284,375.00	86	288,750.00	87	.00	332,500	43,750.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	75,254.39	75,254.39	72,449.39	51	72,449.39	51	.00	141,206	68,756.61
06 INTEREST ON DEBT CERTIFCT	.00	.00	38,345.00	51	38,345.00	51	.00	75,540	37,195.00
582 * DEBT INTEREST PAYMENT	75,254.39	75,254.39	110,794.39	51	110,794.39	51	.00	216,746	105,951.61
580 **DEBT REPAYMENTS	239,629.39	244,004.39	395,169.39	72	399,544.39	73	.00	549,246	149,701.61
FUND 080 GENERAL CORPORATE	2,357,349.95	4,306,348.75	2,808,686.28	9	4,720,012.06	15	33,884.99	31,674,183	26,920,285.95

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES					
01 AUDIT & ACCOUNTING SERVCS	32,288.46 32,288.46	.00 .00	.00	43,120	43,120.00
03 ATTORNEY/LEGAL SERVICES	10,671.13 10,671.13	7,265.98 15	7,265.98 15	50,000	42,734.02
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 .00	.00	12,689	12,689.00
07 PROFESSIONAL SERVICES	52,530.30 77,433.82	238,180.62 15	275,486.23 17	1,586,159	1,310,672.77
12 JOB-REQUIRED TRAVEL EXP	252.21 624.01	48.84 1	94.35 2	4,310	4,215.65
20 INSURANCE	13,537.13 77,122.51	83,452.50 33	83,452.50 33	252,274	168,821.50
22 LABORATORY FEES	16.10 16.10	.00 .00	.00	25,393	25,393.00
26 PROPERTY LOSS/DMG CLAIMS	.00 .00	76.35 7	76.35 7	1,154	1,077.65
29 COMPUTER/INF TCH SERVICES	2,017.01 2,031.85	8,120.26 28	11,330.97 40	28,552	17,221.03
30 GAS SERVICE	6,666.18 6,666.18	17,143.77 10	17,143.77 10	169,240	152,096.23
31 ELECTRIC SERVICE	16,738.09 16,738.09	22,331.89 11	22,331.89 11	212,374	190,042.11
32 WATER SERVICE	75.36 1,450.57	2,307.95 9	2,537.82 10	26,056	23,518.18
33 TELEPHONE SERVICE	1,719.43 1,908.81	1,386.90 7	1,896.18 10	19,358	17,461.82
34 PEST CONTROL SERVICE	467.67 467.67	1,870.68 33	1,870.68 33	5,745	3,874.32
36 WASTE DISPOSAL & RECYCLNG	3,644.65 5,275.95	7,788.04 16	12,360.23 25	48,946	36,585.77
40 AUTOMOBILE MAINTENANCE	682.79 1,110.08	1,299.81 23	1,340.57 24	5,641	4,300.43
42 EQUIPMENT MAINTENANCE	5,954.29 5,954.29	1,419.80 5	1,419.80 5	31,198	29,778.20
51 EQUIPMENT RENTALS	7,212.13 8,222.43	4,756.88 9	4,756.88 9	52,905	48,148.12
70 LEGAL NOTICES,ADVERTISING	4,258.73 5,547.73	2,489.52 4	5,183.96 8	61,189	56,005.04
85 PHOTOCOPY SERVICES	.00 .00	3,010.46 40	3,010.46 40	7,533	4,522.54
86 NURS HOME BLDG REPAIR/MNT	7,808.75 9,345.69	7,208.74 11	8,196.46 12	68,425	60,228.54
89 PUBLIC RELATIONS	.00 .00	24.43 1	24.43 1	2,287	2,262.57
93 DUES AND LICENSES	14,031.67 14,031.67	19,670.90 69	19,670.90 69	28,339	8,668.10
95 CONFERENCES & TRAINING	.00 488.74	351.50 1	351.50 1	24,258	23,906.50
533 * SERVICES	180,572.08 277,395.78	430,205.82 16	479,801.91 17	2,767,145	2,287,343.09
534 SERVICES					
37 FINANCE CHARGES,BANK FEES	2,717.18 2,717.18	56,119.52 77	56,139.02 77	72,605	16,465.98
40 CABLE/SATELLITE TV EXP	2,260.11 4,520.22	2,379.18 8	4,758.36 17	28,741	23,982.64
46 SEWER SERVICE & TAX	1,364.57 1,364.57	1,283.92 9	1,283.92 9	13,645	12,361.08
61 IPA LICENSING FEE	.00 11,299.50	.00 .00	11,299.50 8	133,043	121,743.50
65 CONTRACT NURSING SERVICE	115,365.60 117,025.32	67,197.61 7	67,197.61 7	959,620	892,422.39
75 FINES AND PENALTIES	.00 .00	.00 .00	.00	12,307	12,307.00
76 PARKING LOT/SIDEWLK MAINT	1,805.00 6,525.00	.00 .00	.00	31,153	31,153.00
83 MEDICARE MEDICAL SERVICES	10,308.44 10,308.44	757.52 3	757.52 3	27,235	26,477.48
534 * SERVICES	133,820.90 153,760.23	127,737.75 10	141,435.93 11	1,278,349	1,136,913.07
530 **SERVICES	314,392.98 431,156.01	557,943.57 14	621,237.84 15	4,045,494	3,424,256.16
570 TRANSFERS					
571 TRANSFERS TO OTHER FUNDS					
80 TO GENERAL CORP FUND 080	350.00 350.00	.00 .00	.00 .00	209,361	209,361.00
571 * TRANSFERS TO OTHER FU	350.00 350.00	.00 .00	.00 .00	209,361	209,361.00
570 **TRANSFERS	350.00 350.00	.00 .00	.00 .00	209,361	209,361.00
580 DEBT REPAYMENTS					
582 DEBT INTEREST PAYMENTS					

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/12

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			
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00		.00	4,000	4,000.00
04 INTEREST ON INTRFUND LOAN	.00	.00	.00	.00		.00	12,000	12,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	16,000	16,000.00
580 **DEBT REPAYMENTS	.00		.00	.00		.00		16,000.00
		.00					16,000	
FUND 081 NURSING HOME	1,010,441.44	1,678,772.16	1,358,454.55	9 1,925,986.73	13	.00	14,522,511	12,596,524.27

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/12

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	197,221.52	197,221.52	193,755.03	6	193,755.03	6	.00	3,093,232	2,899,476.97
03 IMRF -SLEP- EMPLOYER COST	95,728.60	95,728.60	92,695.67	7	92,695.67	7	.00	1,311,226	1,218,530.33
513 * FRINGE BENEFITS	292,950.12	292,950.12	286,450.70	7	286,450.70	7	.00	4,404,458	4,118,007.30
510 **PERSONNEL	292,950.12		286,450.70		286,450.70		.00		4,118,007.30
		292,950.12		7		7		4,404,458	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	350,000.00	350,000.00	365,000.00	100	365,000.00	100	.00	365,000	.00
581 * DEBT PRINCIPAL REPAYM	350,000.00	350,000.00	365,000.00	100	365,000.00	100	.00	365,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	37,927.75	37,927.75	29,247.75	57	29,247.75	57	.00	51,316	22,068.25
582 * DEBT INTEREST PAYMENT	37,927.75	37,927.75	29,247.75	57	29,247.75	57	.00	51,316	22,068.25
580 **DEBT REPAYMENTS	387,927.75		394,247.75		394,247.75		.00		22,068.25
		387,927.75		95		95		416,316	
FUND 088 ILL.MUNICIPAL RETIREM	680,877.87		680,698.45		680,698.45		.00		4,140,075.55
		680,877.87		14		14		4,820,774	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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	17,226.00	32,700.75	17,676.61	8	32,797.71	14	.00	231,563	198,765.29
04 REG. PART-TIME EMPLOYEES	3,645.73	6,941.85	3,715.20	8	6,920.32	14	.00	48,670	41,749.68
09 OVERTIME	195.90	483.58	359.02	28	458.06	36	.00	1,288	829.94
511 * SALARIES AND WAGES	21,067.63	40,126.18	21,750.83	8	40,176.09	14	.00	281,521	241,344.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,627.21	2,264.03	1,666.15	8	2,235.78	10	.00	21,440	19,204.22
02 IMRF - EMPLOYER COST	2,161.88	2,987.63	2,230.35	8	3,005.47	11	.00	28,220	25,214.53
04 WORKERS' COMPENSATION INS	255.04	459.90	285.53	4	483.83	7	.00	6,866	6,382.17
05 UNEMPLOYMENT INSURANCE	99.87	99.87	142.48	3	142.48	3	.00	4,802	4,659.52
06 EMPLOYEE HEALTH/LIFE INS	.00	3,306.20	7,848.40	15	7,848.40	15	.00	51,121	43,272.60
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,971	11,971.00
513 * FRINGE BENEFITS	4,144.00	9,117.63	12,172.91	10	13,715.96	11	.00	124,420	110,704.04
510 **PERSONNEL	25,211.63	49,243.81	33,923.74	8	53,892.05	13	.00	405,941	352,048.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	180.19	257.89	49.65	3	120.39	8	.00	1,431	1,310.61
03 BOOKS, PERIODICALS & MAN.	.00	.00	69.00	100	69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	150.32	150.32	145.12	3	145.12	3	.00	5,000	4,854.88
10 FOOD	248.29	248.29	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	7.96	1,195.25	1,330.11	13	1,528.61	15	.00	10,000	8,471.39
15 GASOLINE & OIL	1,045.53	1,045.53	983.73	6	983.73	6	.00	16,000	15,016.27
19 UNIFORMS	.00	4.50	320.00	18	320.00	18	.00	1,800	1,480.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	309.96	31	309.96	31	.00	1,000	690.04
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	2,010.22	3,249.12	1,883.21	12	3,915.48	24	.00	16,000	12,084.52
522 * COMMODITIES	3,642.51	6,150.90	5,090.78	9	7,392.29	13	.00	56,600	49,207.71
520 **COMMODITIES	3,642.51	6,150.90	5,090.78	9	7,392.29	13	.00	56,600	49,207.71
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	109.00	122.00	8	154.00	10	.00	1,500	1,346.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	.00	.00	102.51	1	102.51	1	.00	7,000	6,897.49
31 ELECTRIC SERVICE	406.23	406.23	387.64	6	387.64	6	.00	7,000	6,612.36
32 WATER SERVICE	69.00	69.00	54.07	5	54.07	5	.00	1,000	945.93
33 TELEPHONE SERVICE	284.61	427.86	299.71	7	469.77	11	.00	4,200	3,730.23
36 WASTE DISPOSAL & RECYCLNG	215.97	425.91	251.39	8	493.71	16	.00	3,000	2,506.29
40 AUTOMOBILE MAINTENANCE	152.00	152.00	315.42	6	315.42	8	105.00	5,000	4,579.58

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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	.00	1,000	946.96
85 PHOTOCOPY SERVICES	.00	.00	144.40	7	144.40	7	.00	2,000	1,855.60
93 DUES AND LICENSES	65.00	65.00	65.00	13	65.00	13	.00	500	435.00
95 CONFERENCES & TRAINING	.00	50.00	525.00	13	604.00	15	.00	4,000	3,396.00
97 IMPOUNDMENTS	.00	.00	70.00	14	70.00	14	.00	500	430.00
533 * SERVICES	1,245.85	1,758.04	2,390.18	5	2,913.56	6	105.00	51,200	48,181.44
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	150.00	150.00	475.00	16	475.00	16	.00	3,000	2,525.00
87 CHAMPGN ANIM IMPOUND FEES	930.00	930.00	465.00	5	465.00	5	.00	10,000	9,535.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	72.00	72.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	45.00	45.00	156.00	16	156.00	16	.00	1,000	844.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	1,197.00	1,197.00	1,096.00	5	1,096.00	5	.00	21,000	19,904.00
530 **SERVICES	2,442.85	2,955.04	3,486.18	5	4,009.56	6	105.00	72,200	68,085.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	44	19,948.00	45,000	25,052.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	44	19,948.00	45,000	25,052.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	44	19,948.00	45,000	25,052.00
FUND 091 ANIMAL CONTROL	31,296.99	58,349.75	42,500.70	7	65,293.90	15	20,053.00	579,741	494,394.10

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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	158,978.25	307,216.49	201,197.74	8	372,382.19	15	.00	2,413,475	2,041,092.81
04 REG. PART-TIME EMPLOYEES	94,769.26	179,114.80	73,145.35	6	133,866.73	11	.00	1,230,350	1,096,483.27
05 TEMP. SALARIES & WAGES	1,396.80	2,778.79	3,302.68	10	7,719.14	25	.00	31,500	23,780.86
511 * SALARIES AND WAGES	255,144.31	489,110.08	277,645.77	8	513,968.06	14	.00	3,675,325	3,161,356.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,120.00	26,051.01	20,758.50	7	27,746.11	9	.00	299,195	271,448.89
02 IMRF - EMPLOYER COST	23,950.61	34,148.39	27,470.44	8	36,736.40	10	.00	356,800	320,063.60
04 WORKERS' COMPENSATION INS	1,478.27	2,757.72	1,800.63	3	3,063.61	5	.00	60,600	57,536.39
05 UNEMPLOYMENT INSURANCE	6,484.18	6,484.18	7,233.69	9	7,233.69	9	.00	76,700	69,466.31
06 EMPLOYEE HEALTH/LIFE INS	.00	37,275.56	38,632.53	9	77,785.36	18	.00	422,100	344,314.64
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	1,887.32	40	1,981.15	42	.00	4,665	2,683.85
513 * FRINGE BENEFITS	50,033.06	106,716.86	97,783.11	8	154,546.32	13	.00	1,220,060	1,065,513.68
510 **PERSONNEL	305,177.37		375,428.88		668,514.38		.00		4,226,870.62
		595,826.94		8		14		4,895,385	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,525	7,525.00
02 OFFICE SUPPLIES	755.62	928.80	1,715.14	6	3,445.96	15	1,314.72	30,850	26,089.32
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,950	1,950.00
04 COPIER SUPPLIES	179.40	179.40	599.80	6	637.78	7	.00	9,425	8,787.22
06 POSTAGE, UPS, FED EXPRESS	.00	.00	2,191.86	27	2,191.86	27	.00	8,250	6,058.14
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	800	800.00
10 FOOD	9,429.46	12,985.22	14,327.23	14	18,891.46	19	.00	100,800	81,908.54
11 MEDICAL SUPPLIES	31.14	104.77	48.62		553.41	4	.00	12,950	12,396.59
14 CUSTODIAL SUPPLIES	321.02	429.36	1,022.00	4	4,047.25	17	.00	23,175	19,127.75
15 GASOLINE & OIL	4,279.40	4,326.74	5,710.21	28	5,710.21	28	.00	20,175	14,464.79
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	1,731.98	2,721.90	4,368.52	15	5,429.76	18	.00	29,850	24,420.24
28 LAUNDRY SUPPLIES	7.88	7.88	.00		.00		.00	2,075	2,075.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,350	1,350.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	24,750	24,750.00
91 LINEN & BEDDING	23.00	23.00	.00		.00		.00	3,850	3,850.00
93 OPERATIONAL SUPPLIES	35.00	35.00	82.57	1	97.31	1	.00	10,625	10,527.69
96 SCHOOL SUPPLIES	1,084.91	2,007.74	3,883.92	8	4,804.04	10	.00	47,675	42,870.96
522 * COMMODITIES	17,878.81	23,749.81	33,949.87	10	45,809.04	14	1,314.72	336,275	289,151.24
520 **COMMODITIES	17,878.81		33,949.87		45,809.04				289,151.24
		23,749.81		10		14		336,275	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	45,500	45,500.00
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	75	75.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	38,000	38,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	568.70	3	568.70	3	.00	19,375	18,806.30
07 PROFESSIONAL SERVICES	7,630.75	7,630.75	12,412.20	5	12,412.20	5	.00	267,725	255,312.80
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,350	1,350.00
12 JOB-REQUIRED TRAVEL EXP	1,431.00	1,817.76	2,510.02	5	3,058.93	6	.00	49,250	46,191.07
17 FIELD TRIPS / ACTIVITIES	.00	.00	68.91	1	68.91	1	.00	6,075	6,006.09
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	13.24	1	13.24	1	.00	1,850	1,836.76
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	3,900.00	8	3,900.00	8	.00	48,300	44,400.00
20 INSURANCE	.00	.00	.00		.00		.00	58,525	58,525.00
29 COMPUTER/INF TCH SERVICES	3,115.64	9,263.28	3,030.66	7	9,008.32	22	.00	41,050	32,041.68
30 GAS SERVICE	4,462.43	4,471.43	3,136.25	9	3,182.25	9	.00	34,025	30,842.75
31 ELECTRIC SERVICE	2,861.41	3,057.31	2,739.93	5	2,941.09	6	.00	51,000	48,058.91
32 WATER SERVICE	618.73	632.73	592.02	10	626.02	11	.00	5,650	5,023.98
33 TELEPHONE SERVICE	2,977.78	5,291.22	4,547.96	10	5,667.08	13	.00	43,550	37,882.92
34 PEST CONTROL SERVICE	.00	129.78	300.76	10	341.96	12	.00	2,900	2,558.04
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	592.24	730.52	650.42	6	794.23	8	.00	10,425	9,630.77
40 AUTOMOBILE MAINTENANCE	145.35	384.09	443.63	1	563.63	2	.00	30,375	29,811.37
42 EQUIPMENT MAINTENANCE	34.40	34.40	1,002.05	3	1,044.05	3	.00	35,075	34,030.95
45 NON-CNTY BLDG REPAIR-MNT	2,328.95	3,652.43	6,215.15	3	6,948.87	4	.00	190,450	183,501.13
50 FACILITY/OFFICE RENTALS	13,870.95	41,492.85	18,026.26	7	41,612.85	16	.00	259,200	217,587.15
51 EQUIPMENT RENTALS	124.95	303.19	230.95	3	408.90	5	.00	8,250	7,841.10
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	10,025	10,025.00
70 LEGAL NOTICES,ADVERTISING	950.36	950.36	.00		.00		.00	6,125	6,125.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	550	550.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	550	550.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		40.00	2	.00	2,090	2,050.00
85 PHOTOCOPY SERVICES	5,100.93	5,100.93	2,539.47	9	2,539.47	9	.00	28,475	25,935.53
87 INDIRECT COSTS / OVERHEAD	.00	.00	70,206.40	9	70,206.40	9	.00	783,440	713,233.60
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	175.00	.00		.00		.00	450	450.00
91 LAUNDRY & CLEANING	233.80	233.80	439.53	20	439.53	20	.00	2,200	1,760.47
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	35.00	35.00	124.00	1	159.00	1	.00	11,925	11,766.00
95 CONFERENCES & TRAINING	511.47	6,411.59	926.70	2	4,550.97	9	.00	51,500	46,949.03
533 * SERVICES	47,026.14	91,798.42	134,625.21	6	171,096.60	8	.00	2,149,405	1,978,308.40
534 SERVICES									
11 FOOD SERVICE	6,509.49	6,509.49	9,591.54	7	9,591.54	7	.00	128,875	119,283.46
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,600	1,600.00
43 DISABILITY THERAPY,CONSLT	.00	.00	78.62	1	78.62	1	.00	15,600	15,521.38
46 SEWER SERVICE & TAX	330.37	330.37	543.92	11	543.92	11	.00	5,050	4,506.08
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	8,325	8,325.00
59 JANITORIAL SERVICES	7,047.00	14,094.00	7,047.00	8	14,094.00	17	.00	85,000	70,906.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	30.49		271.47	4	.00	6,200	5,928.53
69 PARENT ACTIVITIES/TRAVEL	319.02	465.21	1,875.88	14	2,021.06	15	.00	13,450	11,428.94
76 PARKING LOT/SIDEWLK MAINT	785.00	785.00	.00		.00		.00	2,625	2,625.00
534 * SERVICES	14,990.88	22,184.07	19,167.45	7	26,600.61	10	.00	266,825	240,224.39

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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			
534									
530 **SERVICES	62,017.02		153,792.66	6	197,697.21	8	.00	2,416,230	2,218,532.79
		113,982.49							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
32 OTHER EQUIPMENT	.00	.00	7,178.77	80	7,178.77	80	.00	9,000	1,821.23
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	13	12,740.60	99,200	86,459.40
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	7,178.77	6	7,178.77	17	12,740.60	120,200	100,280.63
540 **CAPITAL OUTLAY	.00		7,178.77	6	7,178.77	6	12,740.60	120,200	100,280.63
		.00							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,800.00	1,800.00	.00		.00		.00	11,650	11,650.00
571 * TRANSFERS TO OTHER FU	1,800.00	1,800.00	.00		.00		.00	11,650	11,650.00
570 **TRANSFERS	1,800.00		.00		.00		.00	11,650	11,650.00
		1,800.00							
FUND 104 EARLY CHILDHOOD FUND	386,873.20		570,350.18	7	919,199.40	12	14,055.32	7,779,740	6,846,485.28
		735,359.24							

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	50.00	27,515.00	18	27,515.00	18	.00	156,441	128,926.00
522 * COMMODITIES	.00	50.00	27,515.00	18	27,515.00	18	.00	156,441	128,926.00
520 **COMMODITIES	.00		27,515.00		27,515.00		.00		128,926.00
		50.00		18		18		156,441	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	14,991.07	.00		10,560.50	78	.00	13,554	2,993.50
533 * SERVICES	.00	14,991.07	.00		10,560.50	78	.00	13,554	2,993.50
530 **SERVICES	.00		.00		10,560.50		.00		2,993.50
		14,991.07				78		13,554	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	13,485	13,485.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	106,200	106,200.00
33 FURNISHINGS, OFFICE EQUIP	2,080.00	2,080.00	.00		.00	4	24,673.00	567,552	542,879.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00	100	15,998.00	15,998	.00
544 * CAPITAL OUTLAY	2,080.00	2,080.00	.00		.00	6	40,671.00	703,235	662,564.00
540 **CAPITAL OUTLAY	2,080.00		.00		.00		40,671.00		662,564.00
		2,080.00				6		703,235	
FUND 105 CAPITAL ASSET REPLCMT	2,080.00		27,515.00		38,075.50		40,671.00		794,483.50
		17,121.07		3		9		873,230	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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									
42 EQUIPMENT MAINTENANCE	64,545.00	91,641.03	112,993.00	100	112,993.00	100	.00	112,993	.00
533 * SERVICES	64,545.00	91,641.03	112,993.00	100	112,993.00	100	.00	112,993	.00
530 **SERVICES	64,545.00		112,993.00		112,993.00		.00		.00
		91,641.03		100		100		112,993	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	.00	.00	67,932.74	7	67,932.74	7	.00	938,344	870,411.26
571 * TRANSFERS TO OTHER FU	.00	.00	67,932.74	5	67,932.74	5	.00	1,297,866	1,229,933.26
570 **TRANSFERS	.00		67,932.74		67,932.74		.00		1,229,933.26
		.00		5		5		1,297,866	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	980,000.00	980,000.00	1,810,000.00	100	1,810,000.00	100	.00	1,810,000	.00
581 * DEBT PRINCIPAL REPAYM	980,000.00	980,000.00	1,810,000.00	100	1,810,000.00	100	.00	1,810,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	753,391.27	753,391.27	734,394.39	51	734,394.39	51	.00	1,437,967	703,572.61
582 * DEBT INTEREST PAYMENT	753,391.27	753,391.27	734,394.39	51	734,394.39	51	.00	1,437,967	703,572.61
580 **DEBT REPAYMENTS	1,733,391.27		2,544,394.39		2,544,394.39		.00		703,572.61
		1,733,391.27		78		78		3,247,967	
FUND 106 PUBL SAFETY SALES TAX	1,797,936.27		2,725,320.13		2,725,320.13		.00		1,933,505.87
		1,825,032.30		58		58		4,658,826	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 1/31/12

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	199,991.00	278,761.36	302,936.89	11	371,738.95	13	.00	2,774,005	2,402,266.05
513 * FRINGE BENEFITS	199,991.00	278,761.36	302,936.89	11	371,738.95	13	.00	2,774,005	2,402,266.05
510 **PERSONNEL	199,991.00		302,936.89		371,738.95		.00		2,402,266.05
		278,761.36		11		13		2,774,005	
FUND 188 SOCIAL SECURITY FUND	199,991.00		302,936.89		371,738.95		.00		2,402,266.05
		278,761.36		11		13		2,774,005	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00		.00		.00		.00		500.00
		.00						500	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	9,670.00	.00		.00		.00	245,000	245,000.00
567 * NON-CASH EXPENSES	.00	9,670.00	.00		.00		.00	245,000	245,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		245,000.00
		9,670.00						245,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	8,185.85	8,185.85	7,156.68	4	7,156.68	4	.00	192,500	185,343.32
571 * TRANSFERS TO OTHER FU	8,185.85	8,185.85	7,156.68	4	7,156.68	4	.00	192,500	185,343.32
570 **TRANSFERS	8,185.85		7,156.68		7,156.68		.00		185,343.32
		8,185.85		4		4		192,500	
FUND 475 RPC ECON DEVELOPMNT L	8,185.85		7,156.68		7,156.68		.00		430,843.32
		17,855.85		2		2		438,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

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	178,822.00	.00		183,520.00	99	.00	185,000	1,480.00
14 WKRS COMP SELF-FUND CLAIM	13,767.24	89,126.30	19,857.94	2	34,236.81	4	.00	859,870	825,633.19
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	13,767.24	267,948.30	19,857.94	2	217,756.81	21	.00	1,047,870	830,113.19
510 **PERSONNEL	13,767.24		19,857.94		217,756.81		.00		830,113.19
		267,948.30		2		21		1,047,870	
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	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	170.00	170.00	.00		.00		.00	75,000	75,000.00
20 INSURANCE	1,238.00	435,902.00	150.00		472,788.00	97	.00	485,000	12,212.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	63,000	63,000.00
93 DUES AND LICENSES	.00	385.00	385.00	51	385.00	51	.00	750	365.00
533 * SERVICES	1,408.00	436,457.00	535.00		473,173.00	75	.00	634,750	161,577.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	361.77		361.77		.00	88,994	88,632.23
81 GENERAL LIABILITY CLAIMS	1,396.50	1,396.50	28.00		28.00		.00	125,193	125,165.00
534 * SERVICES	1,396.50	1,396.50	389.77		389.77		.00	214,187	213,797.23
530 **SERVICES	2,804.50		924.77		473,562.77		.00		375,374.23
		437,853.50				56		848,937	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,456	15,456.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	15,456	15,456.00
570 **TRANSFERS	.00		.00		.00		.00		15,456.00
		.00						15,456	
FUND 476 SELF-FUNDED INSURANCE	16,571.74		20,782.71		691,319.58		.00		1,221,293.42
		705,801.80		1		36		1,912,613	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,521.89	32,852.46	20,226.84	9	37,649.47	17	.00	217,500	179,850.53
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	18,521.89	32,852.46	20,226.84	9	37,649.47	17	.00	219,000	181,350.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,248.87	1,656.29	1,513.42	9	1,996.51	12	.00	16,641	14,644.49
02 IMRF - EMPLOYER COST	1,657.87	2,186.18	2,027.92	9	2,685.27	12	.00	22,829	20,143.73
04 WORKERS' COMPENSATION INS	37.33	63.06	51.45	6	85.37	10	.00	850	764.63
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,850	2,850.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,162.40	2,365.70	11	3,944.20	18	.00	21,500	17,555.80
513 * FRINGE BENEFITS	2,944.07	5,067.93	5,958.49	9	8,711.35	13	.00	64,670	55,958.65
510 **PERSONNEL	21,465.96		26,185.33		46,360.82		.00		237,309.18
		37,920.39		9		16		283,670	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,600	3,600.00
02 OFFICE SUPPLIES	57.95	241.91	68.43	1	68.43	1	.00	5,500	5,431.57
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	7.80	7.80	90.00	16	90.00	16	.00	550	460.00
15 GASOLINE & OIL	7.26	9.39	6.32	1	6.32	1	.00	600	593.68
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		827.70	10	.00	8,000	7,172.30
522 * COMMODITIES	73.01	259.10	164.75	1	992.45	5	.00	19,450	18,457.55
520 **COMMODITIES	73.01		164.75		992.45		.00		18,457.55
		259.10		1		5		19,450	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	3,000.00	43	3,000.00	43	.00	7,000	4,000.00
07 PROFESSIONAL SERVICES	.00	.00	5,000.00	34	5,000.00	34	.00	14,700	9,700.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	900	900.00
29 COMPUTER/INF TCH SERVICES	350.00	1,050.00	316.00	7	948.00	21	.00	4,500	3,552.00
33 TELEPHONE SERVICE	100.45	100.45	47.22	6	49.55	6	.00	850	800.45
42 EQUIPMENT MAINTENANCE	34.00	34.00	.00		.00		.00	31,500	31,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		25.00	4	.00	650	625.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	15.99	3	15.99	3	.00	600	584.01
87 INDIRECT COSTS / OVERHEAD	7,501.14	7,501.14	19,396.45	23	19,396.45	23	.00	85,000	65,603.55
93 DUES AND LICENSES	300.00	475.00	.00		175.00	9	.00	2,000	1,825.00
95 CONFERENCES & TRAINING	148.00	148.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	8,433.59	9,308.59	27,775.66	18	28,609.99	18	.00	154,650	126,040.01

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 1/31/12

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
530 **SERVICES	8,433.59	9,308.59	27,775.66	18	28,609.99	18	.00	154,650	126,040.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	79	9,494.50	12,000	2,505.50
544 * CAPITAL OUTLAY	.00	.00	.00		.00	79	9,494.50	12,000	2,505.50
540 **CAPITAL OUTLAY	.00	.00	.00		.00	79	9,494.50	12,000	2,505.50
FUND 850 GEOG INF SYS JOINT VE	29,972.56	47,488.08	54,125.74	12	75,963.26	18	9,494.50	469,770	384,312.24