

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/12

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,302.00	29,875.80	10,507.60	8	29,946.66	22	.00	138,500	108,553.34
03 REG. FULL-TIME EMPLOYEES	205,874.56	600,424.31	205,357.72	6	583,222.38	16	.00	3,660,325	3,077,102.62
04 REG. PART-TIME EMPLOYEES	1,091.64	2,981.91	1,690.82	6	4,734.32	17	.00	28,384	23,649.68
05 TEMP. SALARIES & WAGES	1,395.00	4,743.65	4,322.43	7	10,599.19	16	.00	65,800	55,200.81
511 * SALARIES AND WAGES	218,663.20	638,025.67	221,878.57	6	628,502.55	16	.00	3,893,009	3,264,506.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,839.08	30,095.87	25,822.41	11	46,280.19	21	.00	225,000	178,719.81
02 IMRF - EMPLOYER COST	10,546.42	40,572.25	10,081.89	4	38,641.57	14	.00	285,000	246,358.43
04 WORKERS' COMPENSATION INS	961.56	1,916.22	1,085.45	7	1,992.38	13	.00	15,000	13,007.62
05 UNEMPLOYMENT INSURANCE	.00	1,397.87	.00		1,742.49	5	.00	37,000	35,257.51
06 EMPLOYEE HEALTH/LIFE INS	36,695.40	55,590.61	17,444.24	7	52,730.61	22	.00	245,000	192,269.39
08 EMPLOYEE DENTAL INSURANCE	50.24	70.86	42.72	8	128.16	25	.00	516	387.84
20 EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	56,092.70	130,210.73	54,476.71	7	141,515.40	17	.00	811,516	670,000.60
510 **PERSONNEL	274,755.90	768,236.40	276,355.28	6	770,017.95	16	.00	4,704,525	3,934,507.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	780.00	.00		1,369.00	7	.00	18,975	17,606.00
02 OFFICE SUPPLIES	3,089.47	4,238.67	1,672.03	3	5,296.77	9	.00	59,325	54,028.23
03 BOOKS, PERIODICALS & MAN.	470.56	1,027.31	155.97	2	1,775.92	20	.00	8,800	7,024.08
04 COPIER SUPPLIES	389.87	578.32	796.00	9	1,590.45	18	.00	8,750	7,159.55
06 POSTAGE, UPS, FED EXPRESS	23.17	31.97	19.64		3,125.36	14	.00	22,300	19,174.64
15 GASOLINE & OIL	653.99	1,161.13	829.12	4	1,450.85	7	.00	20,040	18,589.15
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	952.39	2,688.32	784.79	6	1,347.65	10	.00	13,500	12,152.35
44 EQUIPMENT LESS THAN \$1000	3,486.38	6,496.72	6,923.46	8	11,460.15	13	.00	85,200	73,739.85
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		51.37	1	.00	4,000	3,948.63
522 * COMMODITIES	9,065.83	17,002.44	11,181.01	4	27,467.52	11	.00	252,590	225,122.48
520 **COMMODITIES	9,065.83	17,002.44	11,181.01	4	27,467.52	11	.00	252,590	225,122.48
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	80,900	80,900.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	125.00	4	875.00	26	.00	3,338	2,463.00
07 PROFESSIONAL SERVICES	8,463.06	12,017.44	3,421.10	4	10,644.10	13	.00	84,160	73,515.90
12 JOB-REQUIRED TRAVEL EXP	1,927.75	3,553.92	2,760.32	7	4,732.16	12	.00	40,725	35,992.84
18 NON-EMPLOYEE TRAINING, SEM	403.41	801.91	443.61	7	606.55	10	.00	6,275	5,668.45
20 INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	.00	1,825.78	2,933.34	7	5,959.51	13	.00	45,000	39,040.49

CHAMPAIGN COUNTY

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PERIOD ENDING 2/29/12

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	.00	25.00	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FU	.00	25.00	.00		.00		.00	2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	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	60,000	60,000.00
16 TEN RNT ASST 709/859 MTCH	7,424.67	7,424.67	.00		.00		.00	8,000	8,000.00
17 ISSA 827/828 MATCH	.00	.00	38,158.89	59	38,158.89	59	.00	65,000	26,841.11
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	35,000	35,000.00
30 TRANSPORTATION GRNT MATCH	4,027.99	25,466.90	3,496.43	3	12,267.28	11	.00	111,510	99,242.72
39 TRV DMND MDL 719/741 MTCH	.00	.00	.00		6,495.94	35	.00	18,500	12,004.06
42 RES OPP SUP SRV 816 MATCH	21,757.43	21,757.43	.00		.00		.00	15,000	15,000.00
47	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	33,210.09	66,711.84	41,655.32	12	56,922.11	16	.00	358,510	301,587.89
570 **TRANSFERS	33,210.09		41,655.32		56,922.11		.00		304,087.89
		66,736.84		12		16		361,010	
FUND 075 REGIONAL PLANNING COM	809,806.99		907,877.75		2,372,828.10		7,128.00		11,728,423.90
		2,027,166.60		6		17		14,108,380	

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	53,689.24	187,854.58	52,936.80	7	185,278.80	26	.00	711,386	526,107.20
02 APPOINTED OFFICIAL SALARY	51,225.73	155,611.62	51,954.94	8	150,133.84	22	.00	684,496	534,362.16
03 REG. FULL-TIME EMPLOYEES	769,418.22	2,250,321.48	810,805.20	7	2,312,454.52	21	.0010	1,946,715	8,634,260.48
04 REG. PART-TIME EMPLOYEES	17,352.16	47,047.80	17,902.09	7	48,884.99	20	.00	245,362	196,477.01
05 TEMP. SALARIES & WAGES	2,705.36	6,115.43	3,108.25	5	7,814.11	13	.00	61,042	53,227.89
06 PER DIEM	4,855.00	12,555.00	5,580.00	9	12,110.00	19	.00	63,000	50,890.00
09 OVERTIME	1,061.83	8,310.26	1,012.07	2	8,706.71	13	.00	65,317	56,610.29
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00		6,590.72	100	.00	6,591	.28
24 JOINT DEPT REG EMPLOYEE	18,068.85	52,465.96	6,047.39	8	17,049.61	22	.00	77,257	60,207.39
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	29,800	29,800.00
44 NO-BENEFIT PART-TIME EMPL	1,549.80	4,488.68	1,871.43	8	4,884.55	20	.00	24,670	19,785.45
511 * SALARIES AND WAGES	919,926.19	2,730,939.88	951,218.17	7	2,753,907.85	21	.0012	12,915,63610	161,728.15
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	28,035.70	7,712.82	7	26,994.87	26	.00	104,132	77,137.13
02 SLEP APPNTD OFFCL SALARY	307.70	1,076.95	307.70	8	1,076.95	27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	490,856.46	1,442,360.49	509,411.39	7	1,473,773.24	22	.00	6,808,160	5,334,386.76
09 SLEP OVERTIME	9,462.43	67,120.17	10,350.72	2	62,097.14	15	.00	416,676	354,578.86
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 * LAW ENFORCEMENT SALAR	508,636.79	1,538,593.31	527,782.63	7	1,563,942.20	21	.00	7,335,568	5,771,625.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	687.14	2,657.54	2,489.26	12	4,370.35	21	.00	20,586	16,215.65
02 IMRF - EMPLOYER COST	935.06	3,534.14	1,056.18	4	3,583.59	14	.00	26,157	22,573.41
04 WORKERS' COMPENSATION INS	177.48	334.62	188.10	8	338.59	14	.00	2,469	2,130.41
05 UNEMPLOYMENT INSURANCE	.00	20.17	.00		171.95	4	.00	4,817	4,645.05
06 EMPLOYEE HEALTH/LIFE INS	411,993.20	618,157.66	213,900.84	8	639,166.28	25	.00	2,554,060	1,914,893.72
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	6,946.40	7,146.40	.00		.00		.00	0	.00
23 BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	40,000	40,000.00
513 * FRINGE BENEFITS	420,739.28	631,850.53	217,634.38	8	647,630.76	24	.00	2,652,089	2,004,458.24
510 **PERSONNEL	1,849,302.26	4,901,383.72	1,696,635.18	7	4,965,480.81	22	.00	22,903,293	17,937,812.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	422.34	1,932.43	9,583.41	11	15,321.19	17	.00	88,566	73,244.81
02 OFFICE SUPPLIES	3,229.21	9,642.32	5,773.57	8	13,808.42	20	.00	69,397	55,588.58
03 BOOKS, PERIODICALS & MAN.	1,874.59	6,573.18	2,470.36	7	7,662.05	20	.00	37,811	30,148.95
04 COPIER SUPPLIES	2,479.85	5,748.95	2,086.10	5	7,151.37	18	.00	40,000	32,848.63
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	938.68	66,921.74	7,166.13	3	73,847.27	31	.00	241,267	167,419.73
07 PHOTOGRAPHY SUPPLIES	19.36	205.50	.00		.00		.00	100	100.00
10 FOOD	275.70	537.62	296.50	8	620.10	16	.00	3,800	3,179.90
11 MEDICAL SUPPLIES	193.28	1,345.48	1,011.43	6	1,808.70	11	.00	16,974	15,165.30
12 STOCKED DRUGS	.00	3,983.73	2,978.51	7	5,683.61	13	.00	43,000	37,316.39

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								
13 CLOTHING - INMATES	868.14	8,776.06	.00		2	.00	17,826	17,418.76
14 CUSTODIAL SUPPLIES	2,903.06	16,782.14	6,156.07	9	16	.00	71,975	60,689.48
15 GASOLINE & OIL	2,739.99	18,899.60	20,263.13	8	15	.00	248,234	211,030.48
16 TOOLS	272.32	427.27	226.75	8	12	.00	2,820	2,481.25
17 GROUNDS SUPPLIES	99.60	1,685.58	454.22	11	20	.00	4,324	3,472.50
19 UNIFORMS	6,156.98	10,014.10	4,667.75	16	49	.00	28,800	14,619.60
22 MAINTENANCE SUPPLIES	618.37	2,385.12	576.64	7	16	.00	7,852	6,570.31
25 DIETARY NON-FOOD SUPPLIES	406.87	1,323.09	1,227.51	6	13	.00	19,000	16,500.48
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00			.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	.00	222.86	1,454.15	15	15	.00	9,750	8,257.09
44 EQUIPMENT LESS THAN \$1000	3,516.15	6,608.73	3,447.85	33	44	.00	10,375	5,801.81
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00			.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	20,925.00	140,925.00	120,000.00	27	54	.00	448,300	208,300.00
90 ARSENAL & POLICE SUPPLIES	.00	414.79	3,150.41	28	31	.00	11,385	7,907.64
91 LINEN & BEDDING	.00	582.50	139.77	1	1	.00	12,255	12,115.23
93 OPERATIONAL SUPPLIES	4,422.06	10,396.93	7,047.46	12	28	.00	60,502	43,331.88
94 ELECTION SUPPLIES	.00	.00	108.00	1	2	.00	15,000	14,676.33
522 * COMMODITIES	52,361.55	316,334.72	200,285.72	13	30	.00	1,520,563	1,059,435.13
520 **COMMODITIES	52,361.55		200,285.72			.00		1,059,435.13
		316,334.72		13	30		1,520,563	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	9,320.00	9,320.00	3,995.00	5	8	.00	74,480	68,280.00
03 ATTORNEY/LEGAL SERVICES	8,990.43	27,354.08	20,984.53	14	34	.00	146,011	95,852.12
04 ENGINEERING SERVICES	.00	.00	.00			.00	1,500	1,500.00
05 COURT REPORTING	1,186.70	5,417.70	920.00	3	7	.00	26,600	24,645.00
06 MEDICAL/DENTAL/MENTL HLTH	21,720.22	171,863.45	95,927.13	13	29	.00	759,624	540,496.93
07 PROFESSIONAL SERVICES	13,301.03	64,265.60	19,175.85	7	24	.00	279,925	213,673.79
12 JOB-REQUIRED TRAVEL EXP	1,381.83	3,394.80	1,951.14	8	18	.00	23,837	19,605.21
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00			.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		91	.00	33,000	3,000.00
16 OUTSIDE PRISON BOARDING	1,240.00	1,240.00	.00			.00	2,000	2,000.00
22 LABORATORY FEES	1,168.00	3,395.00	4,758.40	18	29	.00	27,000	19,212.60
29 COMPUTER/INF TCH SERVICES	1,251.50	2,858.19	496.00	2	20	.00	20,225	16,147.21
30 GAS SERVICE	98,327.75	110,312.02	48,645.92	12	24	.00	400,000	304,700.85
31 ELECTRIC SERVICE	56,678.62	112,458.59	57,071.06	6	12	.00	900,000	788,146.60
32 WATER SERVICE	6,155.16	10,923.03	7,065.50	10	17	.00	71,415	59,456.10
33 TELEPHONE SERVICE	2,771.84	16,101.32	3,883.73	4	19	.00	88,342	71,486.60
34 PEST CONTROL SERVICE	693.00	3,463.33	710.78	6	15	.00	11,368	9,682.70
35 TOWEL & UNIFORM SERVICE	573.00	573.00	.00		5	.00	2,500	2,365.00
36 WASTE DISPOSAL & RECYCLNG	2,729.63	7,454.31	3,539.09	9	24	.00	37,961	28,754.24
40 AUTOMOBILE MAINTENANCE	1,174.62	5,331.74	6,681.99	11	28	.00	59,048	42,291.10
42 EQUIPMENT MAINTENANCE	3,155.82	55,307.37	4,545.06	2	31	.00	211,416	146,526.04
44 MAIN ST JAIL REPAIR-MAINT	310.67	2,231.81	5,054.85	19	34	.00	26,698	17,614.80
46 1905 E MAIN REPAIR-MAINT	1,168.81	2,588.67	700.69	7	19	.00	10,169	8,234.26
47 JUV DET CTR REPAIR-MAINT	3,322.15	4,075.29	532.50	5	14	.00	11,366	9,748.38

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	10,653.81	38,001.92	100.00	100	100.00	100	.00	100	.00
51 EQUIPMENT RENTALS	817.75	1,910.45	389.95	5	1,854.05	24	.00	7,836	5,981.95
52 OTHER SERVICE BY CONTRACT	237.90	23,236.95	318.15	1	23,390.45	76	.00	30,726	7,335.55
58 EMPLOYEE PARKING	1,160.50	4,618.50	1,156.00	8	4,606.00	33	.00	13,850	9,244.00
61 1701 E MAIN REPAIR-MAINT	1,105.93	3,640.89	2,156.65	5	3,387.85	7	.00	45,200	41,812.15
62 JUROR MEALS	1,220.24	2,371.26	717.39	12	1,557.51	25	.00	6,233	4,675.49
63 JUROR EXPENSE	10,375.20	27,688.80	12,309.60	9	28,663.60	21	.00	139,500	110,836.40
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	195.00	12	270.82	17	.00	1,608	1,337.18
68 WITNESS EXPENSE	.00	1,203.92	96.80	1	481.20	7	.00	6,850	6,368.80
70 LEGAL NOTICES, ADVERTISING	5,205.38	6,434.91	5,641.02	8	5,678.82	8	.00	67,847	62,168.18
71 BLUEPRINT, FILM PROCESSING	160.50	476.35	.00		11.57	5	.00	212	200.43
74 JURORS' PARKING	3,710.00	5,645.00	1,375.00	5	1,375.00	5	.00	30,472	29,097.00
75 COURT-ORDERED COSTS	430.00	495.00	80.00	7	549.00	46	.00	1,200	651.00
81 SEIZED ASSET EXPENSE	.00	.00	426.25	17	426.25	17	.00	2,500	2,073.75
84 BUSINESS MEALS/EXPENSES	9.06	13.24	11.61	1	68.03	8	.00	890	821.97
85 PHOTOCOPY SERVICES	34,245.42	34,460.67	18,633.22	10	40,050.77	21	.00	188,500	148,449.23
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
91 LAUNDRY & CLEANING	.00	.00	27.50	5	169.40	28	.00	600	430.60
92 CONTRIBUTIONS & GRANTS	.00	7,812.00	.00		7,812.00	31	67,769.96	241,685	166,103.04
93 DUES AND LICENSES	360.00	47,372.00	3,229.00	4	62,940.66	87	.00	72,439	9,498.34
94 INVESTIGATION EXPENSE	450.00	765.00	20.10		826.79	10	.00	8,622	7,795.21
95 CONFERENCES & TRAINING	3,299.60	12,390.20	3,657.73	5	13,184.57	18	.00	74,522	61,337.43
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	288,069	288,069.00
533 * SERVICES	310,062.07	865,466.36	337,180.19	7	928,469.81	21	67,769.96	4,642,946	3,646,706.23
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
11 FOOD SERVICE	22,363.26	68,247.02	24,401.55	5	55,080.45	12	.00	460,062	404,981.55
15 METCAD	.00	81,415.00	.00		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	3,946.81	16,484.54	3,611.55	10	13,776.85	39	.00	35,477	21,700.15
27 ANIM SERV FACIL RPR-MAINT	157.90	167.79	9.84		234.84	5	.00	4,700	4,465.16
37 FINANCE CHARGES, BANK FEES	178.02	216.35	66.71	44	105.05	70	.00	150	44.95
40 CABLE/SATELLITE TV EXP	91.75	91.75	39.50	7	109.79	20	.00	550	440.21
46 SEWER SERVICE & TAX	4,378.87	8,022.72	3,818.78	9	6,915.17	16	.00	44,312	37,396.83
58 LANDSCAPING SERVICE/MAINT	.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	.00	302.00	644.00	29	1,892.00	84	.00	2,248	356.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
67 1701 OUTBLDGS REPAIR-MNT	.00	940.50	.00		252.00	13	.00	1,880	1,628.00
70 BROOKNS BLDG REPAIR-MAINT	1,900.74	6,399.41	4,594.81	15	9,204.78	30	.00	31,114	21,909.22
71 COOPERATIVE EXTENSION SRV	.00	1.31	.00		179.11		.00	408,991	408,811.89
72 SATELLITE JAIL REPAIR-MNT	243.66	695.17	9,397.58	32	12,099.55	41	.00	29,685	17,585.45
74 CONTRACT ATTORNEYS	13,500.00	54,000.00	.00		40,500.00	25	.00	162,000	121,500.00
76 PARKING LOT/SIDEWLK MAINT	80.00	80.00	.00		.00		.00	9,400	9,400.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/12

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				
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	.00	24,264.00	21,087.00	10	43,101.00	21	.00	203,040	159,939.00
98 M.L.KING EVENT EXPENSES	3,740.25	6,837.25	200.00	2	2,400.00	24	.00	10,000	7,600.00
534 * SERVICES	50,581.26	268,814.81	67,871.32	4	267,361.59	16	.00	1,717,105	1,449,743.41
530 **SERVICES	360,643.33		405,051.51		1,195,831.40		67,769.96		5,096,449.64
		1,134,281.17		6		19		6,360,051	
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		87,050.00
		.00						87,050	
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		256,980.00
		.00						256,980	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	160,000.00	.00		165,000.00	100	.00	165,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	173,125.00	4,375.00	1	293,125.00	88	.00	332,500	39,375.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	75,254.39	.00		72,449.39	51	.00	141,206	68,756.61
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		38,345.00	51	.00	75,540	37,195.00
582 * DEBT INTEREST PAYMENT	.00	75,254.39	.00		110,794.39	51	.00	216,746	105,951.61
580 **DEBT REPAYMENTS	4,375.00		4,375.00		403,919.39		.00		145,326.61
		248,379.39		1		74		549,246	
FUND 080 GENERAL CORPORATE	2,266,682.14		2,306,347.41		7,026,359.47		67,769.96		24,583,053.57
		6,600,379.00		7		22		31,677,183	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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 SERVC	.00 32,288.46	.00 .00	.00	43,120	43,120.00
03 ATTORNEY/LEGAL SERVICES	4,610.75 15,281.88	7,667.86 15	14,933.84 30	50,000	35,066.16
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 .00	.00	12,689	12,689.00
07 PROFESSIONAL SERVICES	77,891.18 155,325.00	57,734.90 4	333,221.13 21	1,584,565	1,251,343.87
12 JOB-REQUIRED TRAVEL EXP	216.31 840.32	283.77 7	378.12 9	4,310	3,931.88
20 INSURANCE	18,421.88 95,544.39	15,106.00 6	98,558.50 39	252,274	153,715.50
22 LABORATORY FEES	2,362.00 2,378.10	.00 .00	.00	25,393	25,393.00
26 PROPERTY LOSS/DMG CLAIMS	.00 .00	2,671.45 97	2,747.80 100	2,748	.20
29 COMPUTER/INF TCH SERVICES	993.11 3,024.96	3,222.34 11	14,553.31 51	28,552	13,998.69
30 GAS SERVICE	14,849.41 21,515.59	21,795.47 13	38,939.24 23	169,240	130,300.76
31 ELECTRIC SERVICE	15,958.15 32,696.24	17,545.55 8	39,877.44 19	212,374	172,496.56
32 WATER SERVICE	2,152.91 3,603.48	4,519.50 17	7,057.32 27	26,056	18,998.68
33 TELEPHONE SERVICE	1,874.37 3,783.18	1,445.29 7	3,341.47 17	19,358	16,016.53
34 PEST CONTROL SERVICE	467.67 935.34	467.67 8	2,338.35 41	5,745	3,406.65
36 WASTE DISPOSAL & RECYCLNG	2,966.18 8,242.13	3,007.82 6	15,368.05 31	48,946	33,577.95
40 AUTOMOBILE MAINTENANCE	91.95 1,202.03	118.82 2	1,459.39 26	5,641	4,181.61
42 EQUIPMENT MAINTENANCE	331.67 6,285.96	1,357.39 4	2,777.19 9	31,198	28,420.81
51 EQUIPMENT RENTALS	3,250.44 11,472.87	6,184.65 12	10,941.53 21	52,905	41,963.47
70 LEGAL NOTICES,ADVERTISING	2,074.40 7,622.13	4,060.45 7	9,244.41 15	61,189	51,944.59
85 PHOTOCOPY SERVICES	1,519.90 1,519.90	.00 .00	3,010.46 40	7,533	4,522.54
86 NURS HOME BLDG REPAIR/MNT	2,724.95 12,070.64	7,205.62 11	15,402.08 23	68,425	53,022.92
89 PUBLIC RELATIONS	136.63- 136.63-	.00 .00	24.43 1	2,287	2,262.57
93 DUES AND LICENSES	.00 14,031.67	50.00 .00	19,720.90 70	28,339	8,618.10
95 CONFERENCES & TRAINING	563.40 1,052.14	.00 .00	351.50 1	24,258	23,906.50
533 * SERVICES	153,184.00 430,579.78	154,444.55 6	634,246.46 23	2,767,145	2,132,898.54
534 SERVICES					
37 FINANCE CHARGES,BANK FEES	.00 2,717.18	69.21 .00	56,208.23 77	72,605	16,396.77
40 CABLE/SATELLITE TV EXP	2,379.18 6,899.40	2,471.52 9	7,229.88 25	28,741	21,511.12
46 SEWER SERVICE & TAX	1,355.25 2,719.82	1,436.94 11	2,720.86 20	13,645	10,924.14
61 IPA LICENSING FEE	.00 11,299.50	.00 .00	11,299.50 8	133,043	121,743.50
65 CONTRACT NURSING SERVICE	71,419.72 188,445.04	32,288.91 3	99,486.52 10	959,620	860,133.48
75 FINES AND PENALTIES	.00 .00	.00 .00	.00	12,307	12,307.00
76 PARKING LOT/SIDEWLK MAINT	8,120.00 14,645.00	3,352.00 11	3,352.00 11	31,153	27,801.00
83 MEDICARE MEDICAL SERVICES	437.72 10,746.16	2,559.90 8	3,317.42 11	30,235	26,917.58
534 * SERVICES	83,711.87 237,472.10	42,178.48 3	183,614.41 14	1,281,349	1,097,734.59
530 **SERVICES	236,895.87 668,051.88	196,623.03 5	817,860.87 20	4,048,494	3,230,633.13
540 CAPITAL OUTLAY					
544 CAPITAL OUTLAY					
33 FURNISHINGS, OFFICE EQUIP	.00 .00	.00 .00	.00 42	6,493.89	8,919.11
544 * CAPITAL OUTLAY	.00 .00	.00 .00	.00 42	6,493.89	8,919.11
540 **CAPITAL OUTLAY	.00 .00	.00 .00	.00	6,493.89	8,919.11
570 TRANSFERS				15,413	
571 TRANSFERS TO OTHER FUNDS					

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/12

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			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	687.50	1,037.50	.00	.00		.00	193,948	193,948.00
571 * TRANSFERS TO OTHER FU	687.50	1,037.50	.00	.00		.00	193,948	193,948.00
570 **TRANSFERS	687.50		.00	.00		.00		193,948.00
		1,037.50					193,948	
580 DEBT REPAYMENTS								
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	962,778.93		902,092.94	6	2,828,079.67	6,493.89		11,687,937.44
		2,641,551.09					14,522,511	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	213,698.36	410,919.88	217,562.98	7	411,318.01	13	.00 3,093,232	2,681,913.99
03 IMRF -SLEP- EMPLOYER COST	106,288.89	202,017.49	115,744.08	9	208,439.75	16	.00 1,311,226	1,102,786.25
513 * FRINGE BENEFITS	319,987.25	612,937.37	333,307.06	8	619,757.76	14	.00 4,404,458	3,784,700.24
510 **PERSONNEL	319,987.25		333,307.06		619,757.76		.00	3,784,700.24
		612,937.37		8		14	4,404,458	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	350,000.00	.00		365,000.00	100	.00 365,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	350,000.00	.00		365,000.00	100	.00 365,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	535.00	38,462.75	535.00	1	29,782.75	58	.00 51,316	21,533.25
582 * DEBT INTEREST PAYMENT	535.00	38,462.75	535.00	1	29,782.75	58	.00 51,316	21,533.25
580 **DEBT REPAYMENTS	535.00		535.00		394,782.75		.00	21,533.25
		388,462.75				95	416,316	
FUND 088 ILL.MUNICIPAL RETIREM	320,522.25		333,842.06		1,014,540.51		.00	3,806,233.49
		1,001,400.12		7		21	4,820,774	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	17,226.01	49,926.76	17,676.62	8	50,474.33	22	.00	231,563	181,088.67
04 REG. PART-TIME EMPLOYEES	3,614.08	10,555.93	3,715.20	8	10,635.52	22	.00	48,670	38,034.48
09 OVERTIME	.00	483.58	.00		458.06	36	.00	1,288	829.94
511 * SALARIES AND WAGES	20,840.09	60,966.27	21,391.82	8	61,567.91	22	.00	281,521	219,953.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	791.25	3,055.28	2,706.47	13	4,942.25	23	.00	21,440	16,497.75
02 IMRF - EMPLOYER COST	1,076.73	4,064.36	1,082.98	4	4,088.45	14	.00	28,220	24,131.55
04 WORKERS' COMPENSATION INS	511.39	971.29	564.78	8	1,048.61	15	.00	6,866	5,817.39
05 UNEMPLOYMENT INSURANCE	.00	99.87	.00		142.48	3	.00	4,802	4,659.52
06 EMPLOYEE HEALTH/LIFE INS	6,612.40	9,918.60	3,924.20	8	11,772.60	23	.00	51,121	39,348.40
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,971	11,971.00
513 * FRINGE BENEFITS	8,991.77	18,109.40	8,278.43	7	21,994.39	18	.00	124,420	102,425.61
510 **PERSONNEL	29,831.86	79,075.67	29,670.25	7	83,562.30	21	.00	405,941	322,378.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	.00	257.89	.00		120.39	8	.00	1,431	1,310.61
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	422.27	572.59	611.44	12	756.56	15	.00	5,000	4,243.44
10 FOOD	.00	248.29	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	467.00	1,662.25	1,020.55	10	2,549.16	25	.00	10,000	7,450.84
15 GASOLINE & OIL	893.78	1,939.31	1,103.96	7	2,087.69	13	.00	16,000	13,912.31
19 UNIFORMS	.00	4.50	.00		320.00	18	.00	1,800	1,480.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		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	1,082.40	4,331.52	254.27	2	4,169.75	26	.00	16,000	11,830.25
522 * COMMODITIES	2,865.45	9,016.35	2,990.22	5	10,382.51	18	.00	56,600	46,217.49
520 **COMMODITIES	2,865.45	9,016.35	2,990.22	5	10,382.51	18	.00	56,600	46,217.49
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	25.00	134.00	32.00	2	186.00	12	.00	1,500	1,314.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	1,988.95	1,988.95	1,371.14	20	1,473.65	21	.00	7,000	5,526.35
31 ELECTRIC SERVICE	.00	406.23	432.02	6	819.66	12	.00	7,000	6,180.34
32 WATER SERVICE	61.67	130.67	46.99	5	101.06	10	.00	1,000	898.94
33 TELEPHONE SERVICE	.00	427.86	266.04	6	735.81	18	.00	4,200	3,464.19
36 WASTE DISPOSAL & RECYCLNG	286.60	712.51	245.56	8	739.27	25	.00	3,000	2,260.73
40 AUTOMOBILE MAINTENANCE	63.00	215.00	620.34	12	935.76	21	105.00	5,000	3,959.24

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	106.08	53.04	5	106.08	11	.00	1,000	893.92
85 PHOTOCOPY SERVICES	162.91	162.91	144.40	7	288.80	14	.00	2,000	1,711.20
93 DUES AND LICENSES	.00	65.00	110.00	22	175.00	35	.00	500	325.00
95 CONFERENCES & TRAINING	.00	50.00	.00		604.00	15	.00	4,000	3,396.00
97 IMPOUNDMENTS	.00	.00	20.00	4	90.00	18	.00	500	410.00
533 * SERVICES	2,641.17	4,399.21	3,341.53	7	6,255.09	12	105.00	51,200	44,839.91
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	225.00	375.00	150.00	5	625.00	21	.00	3,000	2,375.00
87 CHAMPGN ANIM IMPOUND FEES	620.00	1,550.00	965.00	10	1,430.00	14	.00	10,000	8,570.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	.00	72.00	52.00	10	52.00	10	.00	500	448.00
90 VILLAGES ANIM IMPOUND FEE	170.00	215.00	65.00	7	221.00	22	.00	1,000	779.00
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	70.00	2	70.00	2	.00	3,000	2,930.00
534 * SERVICES	1,015.00	2,212.00	1,302.00	6	2,398.00	11	.00	21,000	18,602.00
530 **SERVICES	3,656.17	6,611.21	4,643.53	6	8,653.09	12	105.00	72,200	63,441.91
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	36,353.48	94,703.23	37,304.00	6	102,597.90	21	20,053.00	579,741	457,090.10

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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FUND 104 EARLY CHILDHOOD FUND

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
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	179,791.33	487,007.82	205,846.96 8	578,229.15 23	.00 2,497,975 1,919,745.85
04 REG. PART-TIME EMPLOYEES	92,740.03	271,854.83	75,481.40 7	209,348.13 18	.00 1,160,350 951,001.87
05 TEMP. SALARIES & WAGES	2,182.28	4,961.07	4,457.92 10	12,177.06 28	.00 44,000 31,822.94
511 * SALARIES AND WAGES	274,713.64	763,823.72	285,786.28 8	799,754.34 22	.00 3,702,325 2,902,570.66
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	10,239.61	36,290.62	34,249.49 11	61,995.60 21	.00 299,195 237,199.40
02 IMRF - EMPLOYER COST	13,830.15	47,978.54	13,188.02 4	49,924.42 14	.00 356,800 306,875.58
04 WORKERS' COMPENSATION INS	3,003.61	5,761.33	3,614.50 6	6,678.11 11	.00 60,600 53,921.89
05 UNEMPLOYMENT INSURANCE	.00	6,484.18	.00	7,233.69 10	.00 74,200 66,966.31
06 EMPLOYEE HEALTH/LIFE INS	79,602.01	116,877.57	39,818.88 9	117,604.24 28	.00 427,600 309,995.76
20 EMPLOYEE DEVELOPMNT/RECOG	41.23	41.23	.00	1,981.15 42	.00 4,665 2,683.85
513 * FRINGE BENEFITS	106,716.61	213,433.47	90,870.89 7	245,417.21 20	.00 1,223,060 977,642.79
510 **PERSONNEL	381,430.25	977,257.19	376,657.17 8	1,045,171.55 21	.00 4,925,385 3,880,213.45
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00 7,525 7,525.00
02 OFFICE SUPPLIES	3,555.96	4,484.76	1,172.68 4	4,618.64 19	1,314.72 30,850 24,916.64
03 BOOKS,PERIODICALS & MAN.	248.16	248.16	.00	.00	.00 1,950 1,950.00
04 COPIER SUPPLIES	538.20	717.60	.00	637.78 7	.00 9,425 8,787.22
06 POSTAGE, UPS, FED EXPRESS	12.50	12.50	.00	2,191.86 27	.00 8,250 6,058.14
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00 800 800.00
10 FOOD	10,430.90	23,416.12	6,747.58 7	25,639.04 25	.00 100,800 75,160.96
11 MEDICAL SUPPLIES	100.97	205.74	45.78	599.19 5	.00 12,950 12,350.81
14 CUSTODIAL SUPPLIES	2,560.55	2,989.91	1,751.63 8	5,798.88 26	.00 22,075 16,276.12
15 GASOLINE & OIL	91.35	4,418.09	3,559.86 16	9,270.07 43	.00 21,775 12,504.93
17 GROUNDS SUPPLIES	.00	.00	.00	.00	.00 200 200.00
25 DIETARY NON-FOOD SUPPLIES	3,669.88	6,391.78	1,793.74 6	7,223.50 24	.00 29,850 22,626.50
28 LAUNDRY SUPPLIES	11.82	19.70	297.60 11	297.60 11	.00 2,825 2,527.40
32 SUPPL FOR DISABLED PERSNS	645.90	645.90	.00	.00	.00 1,350 1,350.00
44 EQUIPMENT LESS THAN \$1000	244.25	244.25	.00	.00	.00 24,000 24,000.00
91 LINEN & BEDDING	.00	23.00	.00	.00	.00 3,850 3,850.00
93 OPERATIONAL SUPPLIES	25.00	60.00	1,373.00 13	1,470.31 14	.00 10,625 9,154.69
96 SCHOOL SUPPLIES	3,281.39	5,289.13	14,278.80 26	19,082.84 35	.00 54,175 35,092.16
522 * COMMODITIES	25,416.83	49,166.64	31,020.67 9	76,829.71 23	1,314.72 343,275 265,130.57
520 **COMMODITIES	25,416.83	49,166.64	31,020.67 9	76,829.71 22	1,314.72 343,275 265,130.57
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING SERVCs	.00	.00	.00	.00	.00 45,000 45,000.00
02 ARCHITECT SERVICES	.00	.00	.00	.00	.00 75 75.00
03 ATTORNEY/LEGAL SERVICES	4,776.75	4,776.75	.00	.00	.00 34,000 34,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	257.55	257.55	2,851.65	15	3,420.35	18	.00	19,375	15,954.65
07 PROFESSIONAL SERVICES	12,941.75	20,572.50	10,655.95	4	23,068.15	10	.00	237,725	214,656.85
08 CONSULTING SERVICES	.00	.00	90.00	7	90.00	7	.00	1,350	1,260.00
12 JOB-REQUIRED TRAVEL EXP	2,204.43	4,022.19	3,341.06	7	6,399.99	13	.00	50,250	43,850.01
17 FIELD TRIPS / ACTIVITIES	125.00	125.00	.00		68.91	1	.00	6,075	6,006.09
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		13.24	1	.00	1,850	1,836.76
19 SCHOOLNG TO OBTAIN DEGREE	739.50	739.50	950.83	2	4,850.83	10	.00	47,300	42,449.17
20 INSURANCE	124.50	124.50	.00		.00		.00	58,525	58,525.00
29 COMPUTER/INF TCH SERVICES	83.64	9,346.92	83.86		9,092.18	22	.00	41,050	31,957.82
30 GAS SERVICE	4,590.73	9,062.16	3,330.65	10	6,512.90	19	.00	34,025	27,512.10
31 ELECTRIC SERVICE	2,823.45	5,880.76	2,682.03	5	5,623.12	11	.00	51,000	45,376.88
32 WATER SERVICE	672.34	1,305.07	602.10	11	1,228.12	22	.00	5,650	4,421.88
33 TELEPHONE SERVICE	2,270.07	7,561.29	1,119.56	3	6,786.64	16	.00	43,550	36,763.36
34 PEST CONTROL SERVICE	215.27	345.05	44.29	2	386.25	13	.00	2,900	2,513.75
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	592.24	1,322.76	609.78	6	1,404.01	13	.00	10,425	9,020.99
40 AUTOMOBILE MAINTENANCE	7,318.31	7,702.40	2,430.14	8	2,993.77	10	.00	30,375	27,381.23
42 EQUIPMENT MAINTENANCE	1,666.07	1,700.47	162.50		1,206.55	3	.00	35,075	33,868.45
45 NON-CNTY BLDG REPAIR-MNT	3,952.07	7,604.50	587.42		7,536.29	4	.00	191,200	183,663.71
50 FACILITY/OFFICE RENTALS	618.00	42,110.85	180.00		41,792.85	16	.00	257,800	216,007.15
51 EQUIPMENT RENTALS	284.24	587.43	230.95	3	639.85	8	.00	8,100	7,460.15
52 OTHER SERVICE BY CONTRACT	.00	.00	398.15	4	398.15	4	.00	10,175	9,776.85
70 LEGAL NOTICES,ADVERTISING	290.66	1,241.02	89.50	1	89.50	1	.00	6,275	6,185.50
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	550	550.00
84 BUSINESS MEALS/EXPENSES	.00	.00	395.61	19	435.61	21	.00	2,090	1,654.39
85 PHOTOCOPY SERVICES	6,751.83	11,852.76	1,800.86	6	4,340.33	15	.00	28,475	24,134.67
87 INDIRECT COSTS / OVERHEAD	72,253.27	72,253.27	71,454.47	9	141,660.87	18	.00	774,940	633,279.13
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	249.20	483.00	411.93	18	851.46	36	.00	2,350	1,498.54
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	450.00	485.00	400.00	3	559.00	5	.00	11,925	11,366.00
95 CONFERENCES & TRAINING	4,176.96	10,588.55	5,186.43	10	9,737.40	18	.00	53,250	43,512.60
533 * SERVICES	130,427.83	222,226.25	110,089.72	5	281,186.32	13	.00	2,107,655	1,826,468.68
534 SERVICES									
11 FOOD SERVICE	10,011.77	16,521.26	12,066.50	9	21,658.04	17	.00	128,125	106,466.96
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	6,798.00	6,798.00	194.80	1	273.42	2	.00	15,600	15,326.58
46 SEWER SERVICE & TAX	150.54	480.91	168.06	3	711.98	14	.00	5,050	4,338.02
58 LANDSCAPING SERVICE/MAINT	5,240.00	5,240.00	.00		.00		.00	8,325	8,325.00
59 JANITORIAL SERVICES	7,047.00	21,141.00	7,047.00	8	21,141.00	23	.00	90,900	69,759.00
68 POLICY COUNCIL ACTIVITIES	205.31	205.31	185.56	3	457.03	7	.00	6,200	5,742.97
69 PARENT ACTIVITIES/TRAVEL	766.82	1,232.03	260.43	2	1,760.63	13	.00	13,450	11,689.37
76 PARKING LOT/SIDEWLK MAINT	562.00	1,347.00	196.00	7	196.00	7	.00	2,725	2,529.00
534 * SERVICES	30,781.44	52,965.51	19,597.49	7	46,198.10	17	.00	272,075	225,876.90

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	161,209.27		129,687.21	5	327,384.42	.00	2,379,730	2,052,345.58
		275,191.76						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	.00	0	.00
31 RADIO EQUIPMENT	.00	.00	.00		.00	.00	2,000	2,000.00
32 OTHER EQUIPMENT	.00	.00	.00		7,178.77	.00	9,000	1,821.23
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,395.00	2	2,395.00	15	12,740.60	84,564.40
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	2,395.00	2	9,573.77	18	12,740.60	98,385.63
540 **CAPITAL OUTLAY	.00		2,395.00	2	9,573.77	8	120,700	98,385.63
		.00						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	650.00	2,450.00	.00		.00	.00	10,650	10,650.00
571 * TRANSFERS TO OTHER FU	650.00	2,450.00	.00		.00	.00	10,650	10,650.00
570 **TRANSFERS	650.00		.00		.00	.00	10,650	10,650.00
		2,450.00						
FUND 104 EARLY CHILDHOOD FUND	568,706.35		539,760.05	7	1,458,959.45	19	14,055.32	6,306,725.23
		1,304,065.59					7,779,740	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	1,242.00	1,292.00	.00	27,515.00	64	116,078.06	223,000	79,406.94
522 * COMMODITIES	1,242.00	1,292.00	.00	27,515.00	64	116,078.06	223,000	79,406.94
520 **COMMODITIES	1,242.00		.00	27,515.00		116,078.06		79,406.94
		1,292.00			12		223,000	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	747.00	15,738.07	.00	10,560.50	78	.00	13,554	2,993.50
533 * SERVICES	747.00	15,738.07	.00	10,560.50	78	.00	13,554	2,993.50
530 **SERVICES	747.00		.00	10,560.50		.00		2,993.50
		15,738.07			78		13,554	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	2,812.50	21	2,812.50	21	13,485	10,672.50
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		106,200	106,200.00
33 FURNISHINGS, OFFICE EQUIP	.00	2,080.00	.00	.00	.00	5	26,367.74	500,993
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	.00	.00	100	15,998.00	15,998
544 * CAPITAL OUTLAY	.00	2,080.00	2,812.50		2,812.50	7	42,365.74	636,676
540 **CAPITAL OUTLAY	.00		2,812.50		2,812.50		42,365.74	591,497.76
		2,080.00				7	636,676	
FUND 105 CAPITAL ASSET REPLCMT	1,989.00		2,812.50		40,888.00		158,443.80	673,898.20
		19,110.07				23	873,230	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	44,932.55	136,573.58	.00	112,993.00	100	.00	112,993	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	52,824.00	52,824.00	26	.00	203,116	150,292.00
533 * SERVICES	44,932.55	136,573.58	52,824.00	165,817.00	52	.00	316,109	150,292.00
530 **SERVICES	44,932.55		52,824.00	165,817.00		.00		150,292.00
		136,573.58			17		316,109	
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	0	.00
80 TO GENERAL CORP FUND 080	.00	.00	68,879.75	136,812.49	15	.00	938,344	801,531.51
571 * TRANSFERS TO OTHER FU	.00	.00	68,879.75	136,812.49	12	.00	1,094,750	957,937.51
570 **TRANSFERS	.00		68,879.75	136,812.49		.00		957,937.51
		.00			6		1,094,750	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00	1,810,000.00	100	.00	1,810,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	980,000.00	.00	1,810,000.00	100	.00	1,810,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	485.00	753,876.27	485.00	734,879.39	51	.00	1,437,967	703,087.61
582 * DEBT INTEREST PAYMENT	485.00	753,876.27	485.00	734,879.39	51	.00	1,437,967	703,087.61
580 **DEBT REPAYMENTS	485.00		485.00	2,544,879.39		.00		703,087.61
		1,733,876.27			78		3,247,967	
FUND 106 PUBL SAFETY SALES TAX	45,417.55		122,188.75	2,847,508.88		.00		1,811,317.12
		1,870,449.85			3		4,658,826	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	195,977.42	474,738.78	195,240.31	7	566,979.26	20	.00	2,774,005	2,207,025.74
513 * FRINGE BENEFITS	195,977.42	474,738.78	195,240.31	7	566,979.26	20	.00	2,774,005	2,207,025.74
510 **PERSONNEL	195,977.42		195,240.31		566,979.26		.00		2,207,025.74
		474,738.78		7		20		2,774,005	
FUND 188 SOCIAL SECURITY FUND	195,977.42		195,240.31		566,979.26		.00		2,207,025.74
		474,738.78		7		20		2,774,005	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	12,470.00	20,655.85	6,802.29	4	13,958.97	7	.00	192,500	178,541.03
571 * TRANSFERS TO OTHER FU	12,470.00	20,655.85	6,802.29	4	13,958.97	7	.00	192,500	178,541.03
570 **TRANSFERS	12,470.00		6,802.29		13,958.97		.00		178,541.03
		20,655.85		4		7		192,500	
FUND 475 RPC ECON DEVELOPMNT L	12,470.00		6,802.29		13,958.97		.00		424,041.03
		30,325.85		2		3		438,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	35,687.84	124,814.14	23,763.40	3	58,000.21	7	.00	859,870	801,869.79
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	35,687.84	303,636.14	23,763.40	2	241,520.21	23	.00	1,047,870	806,349.79
510 **PERSONNEL	35,687.84		23,763.40		241,520.21		.00		806,349.79
		303,636.14		2		23		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	15,678.95	15,848.95	.00		.00		.00	75,000	75,000.00
20 INSURANCE	.00	435,902.00	.00		472,788.00	97	.00	485,000	12,212.00
26 PROPERTY LOSS/DMG CLAIMS	40.00	40.00	621.00	1	621.00	1	.00	63,000	62,379.00
93 DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	15,718.95	452,175.95	621.00		473,794.00	75	.00	634,750	160,956.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	130.00	130.00	2,167.41	2	2,529.18	3	.00	88,994	86,464.82
81 GENERAL LIABILITY CLAIMS	.00	1,396.50	.00		28.00		.00	125,193	125,165.00
534 * SERVICES	130.00	1,526.50	2,167.41	1	2,557.18	1	.00	214,187	211,629.82
530 **SERVICES	15,848.95		2,788.41		476,351.18		.00		372,585.82
		453,702.45				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	51,536.79		26,551.81		717,871.39		.00		1,194,741.61
		757,338.59		1		38		1,912,613	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/29/12

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	19,217.40	52,069.86	18,595.48	9	56,244.95	26	.00	217,500	161,255.05
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	19,217.40	52,069.86	18,595.48	8	56,244.95	26	.00	219,000	162,755.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	722.57	2,378.86	2,378.70	14	4,375.21	26	.00	16,641	12,265.79
02 IMRF - EMPLOYER COST	983.26	3,169.44	979.99	4	3,665.26	16	.00	22,829	19,163.74
04 WORKERS' COMPENSATION INS	81.50	144.56	99.10	12	184.47	22	.00	850	665.53
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,850	2,850.00
06 EMPLOYEE HEALTH/LIFE INS	2,711.40	3,873.80	1,972.10	9	5,916.30	28	.00	21,500	15,583.70
513 * FRINGE BENEFITS	4,498.73	9,566.66	5,429.89	8	14,141.24	22	.00	64,670	50,528.76
510 **PERSONNEL	23,716.13		24,025.37		70,386.19		.00		213,283.81
		61,636.52		8		25		283,670	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,600	3,600.00
02 OFFICE SUPPLIES	129.50	371.41	.00		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	.00	7.80	.00		90.00	16	.00	550	460.00
15 GASOLINE & OIL	7.07	16.46	.00		6.32	1	.00	600	593.68
44 EQUIPMENT LESS THAN \$1000	.00	.00	600.00	8	1,427.70	18	.00	8,000	6,572.30
522 * COMMODITIES	136.57	395.67	600.00	3	1,592.45	8	.00	19,450	17,857.55
520 **COMMODITIES	136.57		600.00		1,592.45		.00		17,857.55
		395.67		3		8		19,450	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	2,916.00	2,916.00	.00		3,000.00	43	.00	7,000	4,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		5,000.00	34	.00	14,700	9,700.00
12 JOB-REQUIRED TRAVEL EXP	48.25	48.25	.00		.00		.00	900	900.00
29 COMPUTER/INF TCH SERVICES	350.00	1,400.00	316.00	7	1,264.00	28	.00	4,500	3,236.00
33 TELEPHONE SERVICE	.00	100.45	50.56	6	100.11	12	.00	850	749.89
42 EQUIPMENT MAINTENANCE	.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	64.49	64.49	67.00	10	92.00	14	.00	650	558.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	188.85	188.85	7.20	1	23.19	4	.00	600	576.81
87 INDIRECT COSTS / OVERHEAD	13,083.50	20,584.64	3,957.59	5	23,354.04	27	.00	85,000	61,645.96
93 DUES AND LICENSES	.00	475.00	.00		175.00	9	.00	2,000	1,825.00
95 CONFERENCES & TRAINING	.00	148.00	1,223.94	20	1,223.94	20	.00	6,000	4,776.06
533 * SERVICES	16,651.09	25,959.68	5,622.29	4	34,232.28	22	.00	154,650	120,417.72

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/29/12

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	16,651.09	25,959.68	5,622.29	4	34,232.28	22	.00	154,650	120,417.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	9,494.50	79	9,494.50	79	.00	12,000	2,505.50
544 * CAPITAL OUTLAY	.00	.00	9,494.50	79	9,494.50	79	.00	12,000	2,505.50
540 **CAPITAL OUTLAY	.00	.00	9,494.50	79	9,494.50	79	.00	12,000	2,505.50
FUND 850 GEOG INF SYS JOINT VE	40,503.79	87,991.87	39,742.16	8	115,705.42	25	.00	469,770	354,064.58