

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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	40,177.80	10,507.60	8	40,454.26	29	.00	138,500	98,045.74
03 REG. FULL-TIME EMPLOYEES	208,236.05	808,660.36	205,201.99	6	788,424.37	22	.00	3,632,412	2,843,987.63
04 REG. PART-TIME EMPLOYEES	973.06	3,954.97	1,690.85	4	6,425.17	15	.00	43,384	36,958.83
05 TEMP. SALARIES & WAGES	1,491.31	6,234.96	3,790.36	6	14,389.55	22	.00	66,250	51,860.45
511 * SALARIES AND WAGES	221,002.42	859,028.09	221,190.80	6	849,693.35	22	.00	3,880,546	3,030,852.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,828.79	53,924.66	5,235.44	2	51,515.63	23	.00	225,000	173,484.37
02 IMRF - EMPLOYER COST	32,045.10	72,617.35	30,650.12	11	69,291.69	24	.00	285,000	215,708.31
04 WORKERS' COMPENSATION INS	962.12	2,878.34	1,087.15	7	3,079.53	21	.00	15,000	11,920.47
05 UNEMPLOYMENT INSURANCE	.00	1,397.87	.00		1,742.49	5	.00	37,000	35,257.51
06 EMPLOYEE HEALTH/LIFE INS	17,901.80	73,492.41	17,466.84	7	70,197.45	29	.00	245,000	174,802.55
08 EMPLOYEE DENTAL INSURANCE	25.12	95.98	42.72	8	170.88	33	.00	516	345.12
20 EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	810.58	20	810.58	20	.00	4,000	3,189.42
513 * FRINGE BENEFITS	74,762.93	204,973.66	55,292.85	7	196,808.25	24	.00	811,516	614,707.75
510 **PERSONNEL	295,765.35		276,483.65		1,046,501.60		.00		3,645,560.40
		1,064,001.75		6		22		4,692,062	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	352.60	1,132.60	2,114.86	10	3,483.86	16	.00	21,225	17,741.14
02 OFFICE SUPPLIES	4,411.51	8,650.18	3,474.12	6	8,770.89	14	.00	62,125	53,354.11
03 BOOKS, PERIODICALS & MAN.	355.80	1,383.11	65.33	1	1,841.25	21	.00	8,800	6,958.75
04 COPIER SUPPLIES	659.78	1,238.10	30.85		1,621.30	19	.00	8,750	7,128.70
06 POSTAGE, UPS, FED EXPRESS	30.04	62.01	135.35	1	3,260.71	15	.00	22,300	19,039.29
15 GASOLINE & OIL	584.08	1,745.21	763.17	4	2,214.02	11	.00	20,140	17,925.98
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	657.22	3,345.54	508.39	4	1,856.04	14	.00	13,500	11,643.96
44 EQUIPMENT LESS THAN \$1000	3,671.19	10,167.91	1,996.17	2	13,456.32	16	.00	86,613	73,156.68
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	10,722.22	27,724.66	9,088.24	4	36,555.76	14	.00	259,153	222,597.24
520 **COMMODITIES	10,722.22		9,088.24		36,555.76		.00		222,597.24
		27,724.66		4		14		259,153	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	8,400.00	10	8,400.00	10	.00	80,900	72,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	162.50	4	1,037.50	26	.00	3,938	2,900.50
07 PROFESSIONAL SERVICES	3,362.75	15,380.19	22,667.74	26	33,311.84	39	.00	86,410	53,098.16
12 JOB-REQUIRED TRAVEL EXP	2,694.02	6,247.94	2,494.75	6	7,226.91	17	.00	42,225	34,998.09
18 NON-EMPLOYEE TRAINING, SEM	226.95	1,028.86	555.12	7	1,161.67	14	.00	8,525	7,363.33
20 INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	4,333.18	6,158.96	3,261.74	7	9,221.25	20	.00	45,000	35,778.75



CHAMPAIGN COUNTY

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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			
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	325.00	350.00	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FU	325.00	350.00	.00		.00		.00	2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	12,062.84	10,080.05	33	10,080.05	33	.00	30,500	20,419.95
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	.00	7,424.67	.00		.00		.00	8,000	8,000.00
17 ISSA 827/828 MATCH	36,999.09	36,999.09	.00		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	4,966.64	30,433.54	2,865.66	3	15,132.94	14	.00	111,510	96,377.06
39 TRV DMND MDL 719/741 MTCH	3,657.20	3,657.20	.00		6,495.94	35	.00	18,500	12,004.06
42 RES OPP SUP SRV 816 MATCH	.00	21,757.43	7,438.91	50	7,438.91	50	.00	15,000	7,561.09
47	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	45,622.93	112,334.77	20,384.62	6	77,306.73	22	.00	358,510	281,203.27
570 **TRANSFERS	45,947.93		20,384.62		77,306.73		.00		283,703.27
		112,684.77		6		21		361,010	
FUND 075 REGIONAL PLANNING COM	976,786.41		914,389.94		3,287,218.04		.00		10,821,161.96
		3,003,953.01		6		23		14,108,380	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

PAGE 4

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	241,543.82	52,936.80	7	238,215.60	33	.00	711,386	473,170.40
02 APPOINTED OFFICIAL SALARY	51,225.72	206,837.34	51,954.90	8	202,088.74	30	.00	684,496	482,407.26
03 REG. FULL-TIME EMPLOYEES	775,435.04	3,025,756.52	813,848.90	7	3,126,303.42	29	.0010	1,946,715	7,820,411.58
04 REG. PART-TIME EMPLOYEES	19,124.96	66,172.76	17,872.51	7	66,757.50	27	.00	245,362	178,604.50
05 TEMP. SALARIES & WAGES	2,905.85	9,021.28	3,013.32	5	10,827.43	18	.00	61,042	50,214.57
06 PER DIEM	4,950.00	17,505.00	4,290.00	7	16,400.00	26	.00	63,000	46,600.00
09 OVERTIME	3,166.57	11,476.83	4,268.73	7	12,975.44	20	.00	65,317	52,341.56
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00		6,590.72	100	.00	6,591	.28
24 JOINT DEPT REG EMPLOYEE	18,106.25	70,572.21	5,905.80	8	22,955.41	30	.00	77,257	54,301.59
40 STATE-PAID SALARY STIPEND	11,849.32	11,849.32	5,628.00	19	5,628.00	19	.00	29,800	24,172.00
44 NO-BENEFIT PART-TIME EMPL	1,744.96	6,233.64	1,741.96	7	6,626.51	27	.00	24,670	18,043.49
511 * SALARIES AND WAGES	942,197.91	3,673,137.79	961,460.92	7	3,715,368.77	29	.0012	12,915,636	9,200,267.23
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	36,045.90	7,712.82	7	34,707.69	33	.00	104,132	69,424.31
02 SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,384.65	35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	497,750.40	1,940,110.89	531,255.66	8	2,005,028.90	29	.00	6,808,160	4,803,131.10
09 SLEP OVERTIME	20,634.57	87,754.74	25,985.14	6	88,082.28	21	.00	416,676	328,593.72
40 SLEP STATE-PD SAL STIPEND	.00	.00	6,500.00	250	6,500.00	250	.00	2,600	3,900.00-
512 * LAW ENFORCEMENT SALAR	526,702.87	2,065,296.18	571,761.32	8	2,135,703.52	29	.00	7,335,568	5,199,864.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,941.83	4,599.37	497.86	2	4,868.21	24	.00	20,586	15,717.79
02 IMRF - EMPLOYER COST	2,642.43	6,176.57	2,875.92	11	6,459.51	25	.00	26,157	19,697.49
04 WORKERS' COMPENSATION INS	172.82	507.44	188.10	8	526.69	21	.00	2,469	1,942.31
05 UNEMPLOYMENT INSURANCE	.00	20.17	.00		171.95	4	.00	4,817	4,645.05
06 EMPLOYEE HEALTH/LIFE INS	211,881.90	830,039.56	211,751.97	8	850,918.25	33	.00	2,554,060	1,703,141.75
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	7,178.40	14,324.80	.00		.00		.00	0	.00
23 BENEFITS MANAGEMENT FEES	.00	.00	40,000.00	100	40,000.00	100	.00	40,000	.00
513 * FRINGE BENEFITS	223,817.38	855,667.91	255,313.85	10	902,944.61	34	.00	2,652,089	1,749,144.39
510 **PERSONNEL	1,692,718.16	6,594,101.88	1,788,536.09	8	6,754,016.90	29	.00	22,903,293	16,149,276.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	26,072.19	28,004.62	9,370.30	11	24,691.49	28	.00	88,266	63,574.51
02 OFFICE SUPPLIES	6,722.36	16,364.68	7,113.63	10	20,922.05	29	.00	71,902	50,979.95
03 BOOKS, PERIODICALS & MAN.	2,308.67	8,881.85	1,763.61	5	9,425.66	25	.00	37,800	28,374.34
04 COPIER SUPPLIES	4,277.67	10,026.62	5,146.25	13	12,297.62	31	.00	40,000	27,702.38
05 MICROFILM SUPPLIES	539.29	539.29	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	600.22	67,521.96	68,632.75	28	142,480.02	59	.00	241,278	98,797.98
07 PHOTOGRAPHY SUPPLIES	.00	205.50	.00		.00		.00	100	100.00
10 FOOD	242.03	779.65	308.71	8	928.81	24	.00	3,800	2,871.19
11 MEDICAL SUPPLIES	625.31	1,970.79	1,331.13	8	3,139.83	18	.00	16,974	13,834.17
12 STOCKED DRUGS	1,923.95	5,907.68	1,373.90	3	7,057.51	16	.00	43,000	35,942.49

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 COMMODITIES								
13 CLOTHING - INMATES	141.89	8,917.95		407.24	2	.00	17,826	17,418.76
14 CUSTODIAL SUPPLIES	5,327.57	22,109.71	7,666.36	18,951.88	27	.00	68,975	50,023.12
15 GASOLINE & OIL	30,670.86	49,570.46	16,982.86	54,186.38	22	.00	248,234	194,047.62
16 TOOLS	1,110.21	1,537.48	258.98	597.73	21	.00	2,820	2,222.27
17 GROUNDS SUPPLIES	440.52	2,126.10	.00	851.50	22	.00	3,824	2,972.50
19 UNIFORMS	1,488.74	11,502.84	2,059.12	16,239.52	56	.00	29,013	12,773.48
22 MAINTENANCE SUPPLIES	800.45	3,185.57	1,079.27	2,360.96	30	.00	7,852	5,491.04
25 DIETARY NON-FOOD SUPPLIES	986.60	2,309.69	1,579.16	4,078.68	21	.00	19,000	14,921.32
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00	.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	294.00	516.86	682.15	2,175.06	22	.00	9,750	7,574.94
44 EQUIPMENT LESS THAN \$1000	218.49	6,827.22	866.48	5,439.67	49	.00	10,997	5,557.33
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00	.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	140,925.00	.00	240,000.00	54	.00	448,150	208,150.00
90 ARSENAL & POLICE SUPPLIES	10.90	425.69	563.06	4,040.42	35	.00	11,385	7,344.58
91 LINEN & BEDDING	2,050.42	2,632.92	.00	139.77	1	.00	12,255	12,115.23
93 OPERATIONAL SUPPLIES	5,405.00	15,801.93	2,011.14	19,181.26	32	.00	60,131	40,949.74
94 ELECTION SUPPLIES	1,005.90	1,005.90	1,780.92	2,104.59	14	.00	15,000	12,895.41
522 * COMMODITIES	93,263.24	409,597.96	130,569.78	591,697.65	39	.00	1,519,582	927,884.35
520 **COMMODITIES	93,263.24	409,597.96	130,569.78	591,697.65	39	.00	1,519,582	927,884.35
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	5,200.00	14,520.00	2,325.00	8,525.00	11	.00	74,480	65,955.00
03 ATTORNEY/LEGAL SERVICES	9,085.50	36,439.58	12,590.50	62,749.38	43	.00	146,011	83,261.62
04 ENGINEERING SERVICES	555.00	555.00	.00	.00		.00	1,500	1,500.00
05 COURT REPORTING	524.05	5,941.75	1,638.00	3,593.00	15	.00	23,600	20,007.00
06 MEDICAL/DENTAL/MENTL HLTH	95,945.41	267,808.86	60,924.46	280,051.53	37	.00	757,942	477,890.47
07 PROFESSIONAL SERVICES	33,263.76	97,529.36	16,781.02	83,032.23	30	.00	278,760	195,727.77
12 JOB-REQUIRED TRAVEL EXP	1,314.97	4,709.77	1,862.54	6,094.33	25	.00	24,137	18,042.67
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	341.40	341.40	34	.00	1,000	658.60
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00	30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,240.00	.00	.00		.00	2,000	2,000.00
22 LABORATORY FEES	3,099.00	6,494.00	1,969.00	9,756.40	36	.00	27,000	17,243.60
29 COMPUTER/INF TCH SERVICES	2,656.06	5,514.25	1,436.46	5,514.25	27	.00	20,225	14,710.75
30 GAS SERVICE	45,788.70	156,100.72	13,093.86	108,393.01	27	.00	396,500	288,106.99
31 ELECTRIC SERVICE	53,166.47	165,625.06	51,185.88	163,039.28	18	.00	896,500	733,460.72
32 WATER SERVICE	5,748.51	16,671.54	6,074.14	18,033.04	25	.00	71,415	53,381.96
33 TELEPHONE SERVICE	11,440.49	27,541.81	9,971.55	26,826.95	30	.00	88,342	61,515.05
34 PEST CONTROL SERVICE	693.00	4,156.33	837.63	2,522.93	22	.00	11,368	8,845.07
35 TOWEL & UNIFORM SERVICE	.00	573.00	354.00	489.00	20	.00	2,500	2,011.00
36 WASTE DISPOSAL & RECYCLNG	3,622.86	11,077.17	3,569.90	12,776.66	32	.00	40,355	27,578.34
40 AUTOMOBILE MAINTENANCE	4,995.21	10,326.95	6,784.52	23,541.42	40	.00	59,048	35,506.58
42 EQUIPMENT MAINTENANCE	12,604.13	67,911.50	19,922.81	84,812.77	40	.00	211,750	126,937.23
44 MAIN ST JAIL REPAIR-MAINT	2,190.84	4,422.65	1,743.17	10,826.37	41	.00	26,698	15,871.63
46 1905 E MAIN REPAIR-MAINT	2,632.50	5,221.17	500.22	2,434.96	24	.00	10,169	7,734.04
47 JUV DET CTR REPAIR-MAINT	796.00	4,871.29	70.80	1,688.42	15	.00	11,366	9,677.58

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/12

PAGE 6

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
50 FACILITY/OFFICE RENTALS	10,267.62	48,269.54	.00		100.00	100	.00	100
51 EQUIPMENT RENTALS	724.55	2,635.00	290.60	4	2,144.65	27	.00	7,836
52 OTHER SERVICE BY CONTRACT	240.90	23,477.85	.00		23,390.45	76	.00	30,726
58 EMPLOYEE PARKING	1,150.00	5,768.50	1,150.00	8	5,756.00	42	.00	13,850
61 1701 E MAIN REPAIR-MAINT	1,549.71	5,190.60	4,694.19	11	8,082.04	19	.00	41,551
62 JUROR MEALS	600.30	2,971.56	1,240.66	20	2,798.17	45	.00	6,233
63 JUROR EXPENSE	14,870.80	42,559.60	16,536.80	12	45,200.40	32	.00	139,500
64 ELECTION JUDGES & WORKERS	1,620.00	1,620.00	.00		.00		.00	180,000
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,000
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000
67 202 BARTELL BDG RPR-MAINT	.00	.00	125.00	8	395.82	25	.00	1,608
68 WITNESS EXPENSE	.00	1,203.92	322.57	4	803.77	10	.00	7,863
70 LEGAL NOTICES, ADVERTISING	3,025.51	9,460.42	1,922.30	3	7,601.12	11	.00	67,847
71 BLUEPRINT, FILM PROCESSING	255.15	731.50	.00		11.57	5	.00	212
72 DEPARTMENT OPERAT EXP	750.00	750.00	750.00	100	750.00	100	.00	750
74 JURORS' PARKING	2,900.00	8,545.00	5,355.00	18	6,730.00	22	.00	30,472
75 COURT-ORDERED COSTS	148.00	643.00	158.00	13	707.00	59	.00	1,200
81 SEIZED ASSET EXPENSE	278.00	278.00	.00		426.25	17	.00	2,500
84 BUSINESS MEALS/EXPENSES	210.00	223.24	.00		68.03	8	.00	890
85 PHOTOCOPY SERVICES	15,578.84	50,039.51	18,633.22	10	58,683.99	31	.00	188,500
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000
91 LAUNDRY & CLEANING	.00	.00	38.50	6	207.90	35	.00	600
92 CONTRIBUTIONS & GRANTS	38,773.09	46,585.09	39,446.99	16	47,258.99	34	33,884.97	241,685
93 DUES AND LICENSES	1,959.99	49,331.99	1,095.00	2	64,035.66	88	.00	72,439
94 INVESTIGATION EXPENSE	1,038.25	1,803.25	211.00	2	1,037.79	12	.00	8,622
95 CONFERENCES & TRAINING	5,253.95	17,644.15	11,578.19	15	24,762.76	33	.00	76,174
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	288,069
533 * SERVICES	396,517.12	1,261,983.48	317,524.88	7	1,245,994.69	28	33,884.97	4,629,893
534 SERVICES								
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000
11 FOOD SERVICE	39,312.41	107,559.43	35,319.83	8	90,400.28	20	.00	460,062
15 METCAD	.00	81,415.00	.00		81,511.00	32	.00	251,696
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800
25 COURT FACILITY REPR-MAINT	9,010.21	25,494.75	3,536.43	10	17,313.28	49	.00	35,477
27 ANIM SERV FACIL RPR-MAINT	271.35	439.14	.00		234.84	5	.00	4,700
37 FINANCE CHARGES, BANK FEES	.00	216.35	4.89	3	109.94	73	.00	150
40 CABLE/SATELLITE TV EXP	41.36	133.11	39.50	7	149.29	27	.00	550
41 RETURN UNUSED GRANT	.00	.00	13,648.50	100	13,648.50	100	.00	13,649
46 SEWER SERVICE & TAX	.00	8,022.72	5,413.18	12	12,328.35	28	.00	44,312
58 LANDSCAPING SERVICE/MAINT	.00	650.00	.00		.00		.00	2,500
62 ELECTION MILEAGE, PHONE RM	7.83	7.83	.00		.00		.00	6,500
63 INDIGENT BURIAL	.00	302.00	644.00	25	2,536.00	100	.00	2,536
64 ELECTION SERVICES	100.00	100.00	.00		.00		.00	11,000
67 1701 OUTBLDGS REPAIR-MNT	.00	940.50	.00		252.00	13	.00	1,880
70 BROOKNS BLDG REPAIR-MAINT	16,939.81	23,339.22	7,654.92	25	16,859.70	54	.00	31,114
71 COOPERATIVE EXTENSION SRV	.00	1.31	.00		179.11		.00	408,991
72 SATELLITE JAIL REPAIR-MNT	5,599.92	6,295.09	2,387.41	8	14,486.96	49	.00	29,782

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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			
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	67,500.00	27,000.00	17	67,500.00	42	.00	162,000	94,500.00
76 PARKING LOT/SIDEWLK MAINT	.00	80.00	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	14,103.00	38,367.00	19,881.00	10	62,982.00	31	.00	203,040	140,058.00
98 M.L.KING EVENT EXPENSES	2,500.00	9,337.25	2,878.49	29	5,278.49	53	.00	10,000	4,721.51
534 * SERVICES	101,385.89	370,200.70	118,408.15	7	385,769.74	22	.00	1,731,139	1,345,369.26
530 **SERVICES	497,903.01		435,933.03		1,631,764.43		33,884.97		4,695,382.60
		1,632,184.18		7		26		6,361,032	
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	17,500.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	177,500.00	4,375.00	1	297,500.00	89	.00	332,500	35,000.00
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		408,294.39		.00		140,951.61
		252,754.39		1		74		549,246	
FUND 080 GENERAL CORPORATE	2,288,259.41		2,359,413.90		9,385,773.37		33,884.97		22,257,524.66
		8,888,638.41		7		30		31,677,183	







CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/12

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			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,375.00	2,412.50	.00	.00		.00	193,948	193,948.00
571 * TRANSFERS TO OTHER FU	1,375.00	2,412.50	.00	.00		.00	193,948	193,948.00
570 **TRANSFERS	1,375.00	2,412.50	.00	.00		.00	193,948	193,948.00
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		.00	16,000	16,000.00
FUND 081 NURSING HOME	1,031,693.65	3,673,244.74	1,316,719.96	9 4,144,799.63	29	.00	14,522,511	10,377,711.37

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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	213,596.19	624,516.07	209,806.92	7	621,124.93	20	.00	3,093,232	2,472,107.07
03 IMRF -SLEP- EMPLOYER COST	99,425.95	301,443.44	106,296.88	8	314,736.63	24	.00	1,311,226	996,489.37
513 * FRINGE BENEFITS	313,022.14	925,959.51	316,103.80	7	935,861.56	21	.00	4,404,458	3,468,596.44
510 **PERSONNEL	313,022.14	925,959.51	316,103.80	7	935,861.56	21	.00	4,404,458	3,468,596.44
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	.00	38,462.75	.00		29,782.75	58	.00	51,316	21,533.25
582 * DEBT INTEREST PAYMENT	.00	38,462.75	.00		29,782.75	58	.00	51,316	21,533.25
580 **DEBT REPAYMENTS	.00	388,462.75	.00		394,782.75	95	.00	416,316	21,533.25
FUND 088 ILL.MUNICIPAL RETIREM	313,022.14	1,314,422.26	316,103.80	7	1,330,644.31	28	.00	4,820,774	3,490,129.69

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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	17,280.36	67,207.12	17,676.63	8	68,150.96	29	.00	231,563	163,412.04
04 REG. PART-TIME EMPLOYEES	3,568.04	14,123.97	3,715.20	8	14,350.72	30	.00	48,596	34,245.28
09 OVERTIME	92.08	575.66	129.99	10	588.05	43	.00	1,362	773.95
511 * SALARIES AND WAGES	20,940.48	81,906.75	21,521.82	8	83,089.73	30	.00	281,521	198,431.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,381.89	5,437.17	565.93	3	5,508.18	26	.00	21,440	15,931.82
02 IMRF - EMPLOYER COST	3,241.23	7,305.59	3,224.62	11	7,313.07	26	.00	28,220	20,906.93
04 WORKERS' COMPENSATION INS	510.61	1,481.90	564.78	8	1,613.39	23	.00	6,866	5,252.61
05 UNEMPLOYMENT INSURANCE	.00	99.87	.00		142.48	3	.00	4,802	4,659.52
06 EMPLOYEE HEALTH/LIFE INS	3,306.20	13,224.80	3,924.20	8	15,696.80	31	.00	51,121	35,424.20
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,971	11,971.00
513 * FRINGE BENEFITS	9,439.93	27,549.33	8,279.53	7	30,273.92	24	.00	124,420	94,146.08
510 **PERSONNEL	30,380.41	109,456.08	29,801.35	7	113,363.65	28	.00	405,941	292,577.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	357.00	357.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	32.84	290.73	95.21	7	215.60	15	.00	1,431	1,215.40
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	545.29	1,117.88	624.24	12	1,380.80	28	.00	5,000	3,619.20
10 FOOD	15.88	264.17	49.44	10	49.44	10	.00	500	450.56
11 MEDICAL SUPPLIES	730.20	2,392.45	333.92	3	2,883.08	29	.00	10,000	7,116.92
15 GASOLINE & OIL	1,084.35	3,023.66	1,121.64	7	3,209.33	20	.00	16,000	12,790.67
19 UNIFORMS	.00	4.50	.00		320.00	18	.00	1,800	1,480.00
44 EQUIPMENT LESS THAN \$1000	248.67	248.67	2,086.32	75	2,396.28	86	.00	2,800	403.72
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	693.05	5,024.57	1,406.83	9	5,576.58	35	.00	16,000	10,423.42
522 * COMMODITIES	3,707.28	12,723.63	5,717.60	10	16,100.11	28	.00	58,400	42,299.89
520 **COMMODITIES	3,707.28	12,723.63	5,717.60	10	16,100.11	28	.00	58,400	42,299.89
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	111.70	245.70	.00		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	1,149.45	3,138.40	225.74	3	1,699.39	24	.00	7,000	5,300.61
31 ELECTRIC SERVICE	367.29	773.52	382.39	5	1,202.05	17	.00	7,000	5,797.95
32 WATER SERVICE	57.94	188.61	51.03	5	152.09	15	.00	1,000	847.91
33 TELEPHONE SERVICE	288.95	716.81	282.09	7	1,017.90	24	.00	4,200	3,182.10
36 WASTE DISPOSAL & RECYCLNG	293.11	1,005.62	260.50	9	999.77	33	.00	3,000	2,000.23
40 AUTOMOBILE MAINTENANCE	60.00	275.00	185.74	4	1,121.50	25	105.00	5,000	3,773.50

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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	159.12	53.04	5	159.12	16	.00	1,000	840.88
85 PHOTOCOPY SERVICES	325.82	488.73	144.40	7	433.20	22	.00	2,000	1,566.80
93 DUES AND LICENSES	.00	65.00	.00		175.00	35	.00	500	325.00
95 CONFERENCES & TRAINING	97.92	147.92	.00		604.00	15	.00	4,000	3,396.00
97 IMPOUNDMENTS	.00	.00	10.00	2	100.00	20	.00	500	400.00
533 * SERVICES	2,805.22	7,204.43	1,594.93	3	7,850.02	16	105.00	51,200	43,244.98
534 SERVICES									
59 JANITORIAL SERVICES	181.20	181.20	222.84	15	222.84	15	.00	1,500	1,277.16
86 URBANA ANIM IMPOUND FEES	45.00	420.00	315.00	11	940.00	31	.00	3,000	2,060.00
87 CHAMPGN ANIM IMPOUND FEES	540.00	2,090.00	1,005.00	10	2,435.00	24	.00	10,000	7,565.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	104.00	176.00	.00		52.00	10	.00	500	448.00
90 VILLAGES ANIM IMPOUND FEE	.00	215.00	87.00	9	308.00	31	.00	1,000	692.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	45.00	9	45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	20.00	20.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	134.00	134.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	60.00	60.00	180.00	6	250.00	8	.00	3,000	2,750.00
534 * SERVICES	1,084.20	3,296.20	1,854.84	9	4,252.84	20	.00	21,000	16,747.16
530 **SERVICES	3,889.42	10,500.63	3,449.77	5	12,102.86	17	105.00	72,200	59,992.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	46	19,948.00	43,200	23,252.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	46	19,948.00	43,200	23,252.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	46	19,948.00	43,200	23,252.00
FUND 091 ANIMAL CONTROL	37,977.11	132,680.34	38,968.72	7	141,566.62	28	20,053.00	579,741	418,121.38

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	187,567.52	674,575.34	204,847.35	8	783,076.50	32	.00 2,467,975 1,684,898.50
04 REG. PART-TIME EMPLOYEES	90,179.48	362,034.31	73,671.10	6	283,019.23	24	.00 1,157,850 874,830.77
05 TEMP. SALARIES & WAGES	2,023.38	6,984.45	3,498.55	9	15,675.61	38	.00 41,000 25,324.39
511 * SALARIES AND WAGES	279,770.38	1,043,594.10	282,017.00	8	1,081,771.34	30	.00 3,666,825 2,585,053.66
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	30,369.07	66,659.69	7,149.11	2	69,144.71	24	.00 294,195 225,050.29
02 IMRF - EMPLOYER COST	40,981.85	88,960.39	40,448.55	11	90,372.97	25	.00 354,800 264,427.03
04 WORKERS' COMPENSATION INS	3,229.61	8,990.94	3,744.78	6	10,422.89	17	.00 60,600 50,177.11
05 UNEMPLOYMENT INSURANCE	.00	6,484.18	.00		7,233.69	10	.00 72,200 64,966.31
06 EMPLOYEE HEALTH/LIFE INS	42,172.36	159,049.93	38,656.14	9	156,260.38	37	.00 425,600 269,339.62
20 EMPLOYEE DEVELOPMNT/RECOG	.00	41.23	.00		1,981.15	45	.00 4,415 2,433.85
513 * FRINGE BENEFITS	116,752.89	330,186.36	89,998.58	7	335,415.79	28	.00 1,211,810 876,394.21
510 **PERSONNEL	396,523.27	1,373,780.46	372,015.58	8	1,417,187.13	29	.00 4,878,635 3,461,447.87
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	78.40	78.40	754.14	9	754.14	9	.00 8,335 7,580.86
02 OFFICE SUPPLIES	1,170.87	5,655.63	2,317.18	7	6,935.82	20	.00 34,350 27,414.18
03 BOOKS, PERIODICALS & MAN.	54.75	302.91	.00		.00		.00 1,950 1,950.00
04 COPIER SUPPLIES	179.40	897.00	.00		637.78	7	.00 9,425 8,787.22
06 POSTAGE, UPS, FED EXPRESS	11.04	23.54	.00		2,191.86	27	.00 8,250 6,058.14
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 800 800.00
10 FOOD	9,997.78	33,413.90	13,814.31	14	39,453.35	39	.00 100,800 61,346.65
11 MEDICAL SUPPLIES	564.94	770.68	655.84	7	1,255.03	13	.00 9,950 8,694.97
14 CUSTODIAL SUPPLIES	71.40	3,061.31	232.34	1	6,031.22	27	.00 22,075 16,043.78
15 GASOLINE & OIL	6,456.49	10,874.58	21.85		9,291.92	43	.00 21,775 12,483.08
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 200 200.00
25 DIETARY NON-FOOD SUPPLIES	3,247.40	9,639.18	3,859.84	13	11,083.34	37	.00 29,850 18,766.66
28 LAUNDRY SUPPLIES	290.44	310.14	.00		297.60	11	.00 2,825 2,527.40
32 SUPPL FOR DISABLED PERSNS	649.00	1,294.90	44.05	4	44.05	4	.00 1,150 1,105.95
44 EQUIPMENT LESS THAN \$1000	1,488.84	1,733.09	.00		.00	2	463.85 24,000 23,536.15
91 LINEN & BEDDING	.00	23.00	.00		.00		.00 3,850 3,850.00
93 OPERATIONAL SUPPLIES	23.44	83.44	1,298.66	11	2,768.97	23	.00 12,125 9,356.03
96 SCHOOL SUPPLIES	11,120.58	16,409.71	11,949.59	19	31,032.43	49	.00 63,940 32,907.57
522 * COMMODITIES	35,404.77	84,571.41	34,947.80	10	111,777.51	32	463.85 355,650 243,408.64
520 **COMMODITIES	35,404.77	84,571.41	34,947.80	10	111,777.51	31	463.85 355,650 243,408.64
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	2,508.00	7,284.75	.00		.00		.00 30,775 30,775.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE		
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	257.55	1,753.39	9	5,173.74	27	.00	19,375	14,201.26
07 PROFESSIONAL SERVICES	8,429.95	29,002.45	13,690.90	6	36,759.05	15	.00	238,375	201,615.95
08 CONSULTING SERVICES	.00	.00	206.11	14	296.11	20	.00	1,500	1,203.89
12 JOB-REQUIRED TRAVEL EXP	2,683.31	6,705.50	3,177.09	6	9,577.08	19	.00	51,310	41,732.92
17 FIELD TRIPS / ACTIVITIES	.00	125.00	.00		68.91	1	.00	6,075	6,006.09
18 NON-EMPLOYEE TRAINING,SEM	31.96	31.96	15.25	1	28.49	2	.00	1,850	1,821.51
19 SCHOOLNG TO OBTAIN DEGREE	.00	739.50	2,615.00	6	7,465.83	16	.00	47,300	39,834.17
20 INSURANCE	.00	124.50	124.75		124.75		.00	58,525	58,400.25
29 COMPUTER/INF TCH SERVICES	6,147.64	15,494.56	5,977.86	15	15,070.04	37	.00	41,050	25,979.96
30 GAS SERVICE	3,645.78	12,707.94	2,895.99	9	9,408.89	28	.00	34,025	24,616.11
31 ELECTRIC SERVICE	2,661.05	8,541.81	2,625.06	5	8,248.18	16	.00	52,060	43,811.82
32 WATER SERVICE	617.44	1,922.51	726.25	11	1,954.37	30	.00	6,550	4,595.63
33 TELEPHONE SERVICE	2,693.13	10,254.42	4,241.32	10	11,027.96	25	.00	44,460	33,432.04
34 PEST CONTROL SERVICE	85.49	430.54	174.49	6	560.74	19	.00	2,900	2,339.26
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	598.00	1,920.76	612.66	6	2,016.67	19	.00	10,425	8,408.33
40 AUTOMOBILE MAINTENANCE	2,449.06	5,253.34	3,861.79	13	6,855.56	23	149.00	30,375	23,370.44
42 EQUIPMENT MAINTENANCE	329.15	2,029.62	211.25	1	1,417.80	4	.00	34,575	33,157.20
45 NON-CNTY BLDG REPAIR-MNT	1,682.80	9,287.30	1,768.68	1	9,304.97	5	.00	190,900	181,595.03
50 FACILITY/OFFICE RENTALS	27,123.90	69,234.75	27,361.90	10	69,154.75	26	.00	262,100	192,945.25
51 EQUIPMENT RENTALS	497.40	1,084.83	283.95	4	923.80	11	.00	8,100	7,176.20
52 OTHER SERVICE BY CONTRACT	.00	.00	352.74	3	750.89	7	.00	10,175	9,424.11
70 LEGAL NOTICES,ADVERTISING	226.98	1,468.00	379.39	5	468.89	7	.00	7,025	6,556.11
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	160.23	160.23	177.81	9	613.42	29	.00	2,090	1,476.58
85 PHOTOCOPY SERVICES	1,305.18	13,157.94	1,748.99	6	6,089.32	20	.00	30,975	24,885.68
87 INDIRECT COSTS / OVERHEAD	25,865.07	98,118.34	102,592.74	13	244,253.61	32	.00	768,290	524,036.39
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	175.00	179.97	12	179.97	12	.00	1,510	1,330.03
91 LAUNDRY & CLEANING	240.10	723.10	367.77	13	1,219.23	44	.00	2,750	1,530.77
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	72.60	557.60	1,698.15	13	2,257.15	17	.00	13,425	11,167.85
95 CONFERENCES & TRAINING	5,219.00	15,807.55	3,191.27	6	12,928.67	24	.00	53,250	40,321.33
533 * SERVICES	90,375.10	312,601.35	183,012.52	9	464,198.84	22	149.00	2,112,220	1,647,872.16
534 SERVICES									
11 FOOD SERVICE	8,891.83	25,413.09	12,619.46	10	34,277.50	27	.00	126,375	92,097.50
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	1,914.00	8,712.00	1,100.24	7	1,373.66	9	.00	15,600	14,226.34
46 SEWER SERVICE & TAX	691.40	1,172.31	638.42	11	1,350.40	24	.00	5,610	4,259.60
58 LANDSCAPING SERVICE/MAINT	580.00	5,820.00	150.00	1	150.00	44	4,780.00	11,325	6,395.00
59 JANITORIAL SERVICES	7,047.00	28,188.00	8,077.69	9	29,218.69	32	.00	91,900	62,681.31
68 POLICY COUNCIL ACTIVITIES	262.41	467.72	178.28	3	635.31	10	.00	6,200	5,564.69
69 PARENT ACTIVITIES/TRAVEL	1,989.80	3,221.83	1,650.07	12	3,410.70	25	.00	13,700	10,289.30
76 PARKING LOT/SIDEWLK MAINT	838.00	2,185.00	208.60	7	404.60	14	.00	2,975	2,570.40
534 * SERVICES	22,214.44	75,179.95	24,622.76	9	70,820.86	27	4,780.00	275,385	199,784.14

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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	112,589.54		207,635.28	9	535,019.70	22	4,929.00	2,387,605	1,847,656.30
		387,781.30							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	95	21,007.00	22,000	993.00
31 RADIO EQUIPMENT	2,275.74	2,275.74	.00		.00		.00	2,000	2,000.00
32 OTHER EQUIPMENT	.00	.00	.00		7,178.77	85	3,892.60	13,000	1,928.63
33 FURNISHINGS, OFFICE EQUIP	1,586.00	1,586.00	12,740.60	13	15,135.60	15	.00	100,200	85,064.40
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	3,861.74	3,861.74	12,740.60	9	22,314.37	32	24,899.60	147,200	99,986.03
540 **CAPITAL OUTLAY	3,861.74		12,740.60	9	22,314.37	15	24,899.60	147,200	99,986.03
		3,861.74							
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	37.50	2,487.50	.00		.00		.00	10,650	10,650.00
571 * TRANSFERS TO OTHER FU	37.50	2,487.50	.00		.00		.00	10,650	10,650.00
570 **TRANSFERS	37.50		.00		.00		.00	10,650	10,650.00
		2,487.50							
FUND 104 EARLY CHILDHOOD FUND	548,416.82		627,339.26	8	2,086,298.71	27	30,292.45	7,779,740	5,663,148.84
		1,852,482.41							



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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	1,331.00	2,623.00	122,570.66	55	150,085.66	67	.00	224,209	74,123.34
522 * COMMODITIES	1,331.00	2,623.00	122,570.66	55	150,085.66	67	.00	224,209	74,123.34
520 **COMMODITIES	1,331.00		122,570.66		150,085.66		.00		74,123.34
		2,623.00		55		67		224,209	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	15,738.07	935.21	7	11,495.71	83	.00	13,794	2,298.29
533 * SERVICES	.00	15,738.07	935.21	7	11,495.71	83	.00	13,794	2,298.29
530 **SERVICES	.00		935.21		11,495.71		.00		2,298.29
		15,738.07		7		83		13,794	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	415.95	3	3,228.45	24	.00	13,485	10,256.55
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	77	81,800.00	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	15,189.00	17,269.00	1,694.74		1,694.74	5	24,673.00	499,544	473,176.26
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	15,998.00	100	15,998.00	100	.00	15,998	.00
544 * CAPITAL OUTLAY	15,189.00	17,269.00	18,108.69	3	20,921.19	20	106,473.00	635,227	507,832.81
540 **CAPITAL OUTLAY	15,189.00		18,108.69		20,921.19		106,473.00		507,832.81
		17,269.00		3		20		635,227	
FUND 105 CAPITAL ASSET REPLCMT	16,520.00		141,614.56		182,502.56		106,473.00		584,254.44
		35,630.07		16		33		873,230	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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	.00	136,573.58	.00	112,993.00	100	.00	112,993	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	17,608.00	70,432.00	35	.00	203,116	132,684.00
533 * SERVICES	.00	136,573.58	17,608.00	183,425.00	58	.00	316,109	132,684.00
530 **SERVICES	.00		17,608.00	183,425.00		.00		132,684.00
		136,573.58		6	58		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	137,315.39	137,315.39	72,341.52	209,154.01	22	.00	938,344	729,189.99
571 * TRANSFERS TO OTHER FU	137,315.39	137,315.39	72,341.52	209,154.01	19	.00	1,094,750	885,595.99
570 **TRANSFERS	137,315.39		72,341.52	209,154.01		.00		885,595.99
		137,315.39		7	19		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	754,361.27	.00	734,879.39	51	.00	1,437,967	703,087.61
582 * DEBT INTEREST PAYMENT	485.00	754,361.27	.00	734,879.39	51	.00	1,437,967	703,087.61
580 **DEBT REPAYMENTS	485.00		.00	2,544,879.39		.00		703,087.61
		1,734,361.27		78			3,247,967	
FUND 106 PUBL SAFETY SALES TAX	137,800.39		89,949.52	2,937,458.40		.00		1,721,367.60
		2,008,250.24		2	63		4,658,826	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/12

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	297,529.06	772,267.84	199,126.41	7	766,105.67	28	.00	2,774,005	2,007,899.33
513 * FRINGE BENEFITS	297,529.06	772,267.84	199,126.41	7	766,105.67	28	.00	2,774,005	2,007,899.33
510 **PERSONNEL	297,529.06		199,126.41		766,105.67		.00		2,007,899.33
		772,267.84		7		28		2,774,005	
FUND 188 SOCIAL SECURITY FUND	297,529.06		199,126.41		766,105.67		.00		2,007,899.33
		772,267.84		7		28		2,774,005	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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	30.51	30.51	.00		.00		.00	500	500.00
534 * SERVICES	30.51	30.51	.00		.00		.00	500	500.00
530 **SERVICES	30.51		.00		.00		.00		500.00
		30.51						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	15,443.28	36,099.13	7,872.53	4	21,831.50	11	.00	192,500	170,668.50
571 * TRANSFERS TO OTHER FU	15,443.28	36,099.13	7,872.53	4	21,831.50	11	.00	192,500	170,668.50
570 **TRANSFERS	15,443.28		7,872.53		21,831.50		.00		170,668.50
		36,099.13		4		11		192,500	
FUND 475 RPC ECON DEVELOPMNT L	15,473.79		7,872.53		21,831.50		.00		416,168.50
		45,799.64		2		5		438,000	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

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	123.47	178,945.47	49.99		183,569.99	99	.00	185,000	1,430.01
14 WKRS COMP SELF-FUND CLAIM	56,575.47	181,389.61	12,800.56	1	70,800.77	8	.00	859,870	789,069.23
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	56,698.94	360,335.08	12,850.55	1	254,370.76	24	.00	1,047,870	793,499.24
510 **PERSONNEL	56,698.94		12,850.55	1	254,370.76	24	.00		793,499.24
		360,335.08						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	2,393.70	18,242.65	36,207.91	48	36,207.91	48	.00	75,000	38,792.09
20 INSURANCE	60.00	435,962.00	.00		472,788.00	97	.00	485,000	12,212.00
26 PROPERTY LOSS/DMG CLAIMS	.00	40.00	.00		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	2,453.70	454,629.65	36,207.91	6	510,001.91	80	.00	634,750	124,748.09
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	21,099.76	21,229.76	.00		2,529.18	3	.00	88,994	86,464.82
81 GENERAL LIABILITY CLAIMS	7.55	1,404.05	.00		28.00		.00	125,193	125,165.00
534 * SERVICES	21,107.31	22,633.81	.00		2,557.18	1	.00	214,187	211,629.82
530 **SERVICES	23,561.01		36,207.91	4	512,559.09	60	.00		336,377.91
		477,263.46						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	80,259.95		49,058.46	3	766,929.85	40	.00		1,145,683.15
		837,598.54						1,912,613	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/12

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,414.34	69,484.20	22,688.19	10	78,933.14	36	.00	217,500	138,566.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	17,414.34	69,484.20	22,688.19	10	78,933.14	36	.00	219,000	140,066.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,979.63	4,358.49	422.90	3	4,798.11	29	.00	16,641	11,842.89
02 IMRF - EMPLOYER COST	2,693.86	5,863.30	2,707.84	12	6,373.10	28	.00	22,829	16,455.90
04 WORKERS' COMPENSATION INS	84.55	229.11	91.11	11	275.58	32	.00	850	574.42
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,850	2,850.00
06 EMPLOYEE HEALTH/LIFE INS	1,549.00	5,422.80	1,974.70	9	7,891.00	37	.00	21,500	13,609.00
513 * FRINGE BENEFITS	6,307.04	15,873.70	5,196.55	8	19,337.79	30	.00	64,670	45,332.21
510 **PERSONNEL	23,721.38	85,357.90	27,884.74	10	98,270.93	35	.00	283,670	185,399.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,600	3,600.00
02 OFFICE SUPPLIES	.00	371.41	259.00	5	327.43	6	.00	5,500	5,172.57
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	5.30	1	95.30	17	.00	550	454.70
15 GASOLINE & OIL	.00	16.46	.00		6.32	1	.00	600	593.68
44 EQUIPMENT LESS THAN \$1000	.00	.00	693.02	9	2,120.72	27	.00	8,000	5,879.28
522 * COMMODITIES	.00	395.67	957.32	5	2,549.77	13	.00	19,450	16,900.23
520 **COMMODITIES	.00	395.67	957.32	5	2,549.77	13	.00	19,450	16,900.23
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.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	.00	48.25	78.39	9	78.39	9	.00	900	821.61
29 COMPUTER/INF TCH SERVICES	350.00	1,750.00	316.00	7	1,580.00	35	.00	4,500	2,920.00
33 TELEPHONE SERVICE	103.84	204.29	40.26	5	140.37	17	.00	850	709.63
42 EQUIPMENT MAINTENANCE	13,875.00	13,909.00	.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	64.49	.00		92.00	14	.00	650	558.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	59.52	248.37	.00		23.19	4	.00	600	576.81
87 INDIRECT COSTS / OVERHEAD	7,653.32	28,237.96	7,112.78	8	30,466.82	36	.00	85,000	54,533.18
93 DUES AND LICENSES	.00	475.00	300.00	15	475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	.00	148.00	.00		1,223.94	20	.00	6,000	4,776.06
533 * SERVICES	22,041.68	48,001.36	7,847.43	5	42,079.71	27	.00	154,650	112,570.29

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/12

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	22,041.68	48,001.36	7,847.43	5	42,079.71	27	.00	154,650	112,570.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
544 * CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
540 **CAPITAL OUTLAY	.00	.00	.00		9,494.50	79	.00	12,000	2,505.50
FUND 850 GEOG INF SYS JOINT VE	45,763.06	133,754.93	36,689.49	8	152,394.91	32	.00	469,770	317,375.09