

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 50,479.80 | 10,507.60 | 8 | 50,961.86 | 37 | .00 | 138,500 | 87,538.14 |
| 03 REG. FULL-TIME EMPLOYEES | 205,474.02 | 1,014,134.38 | 206,759.98 | 6 | 995,184.35 | 28 | .00 | 3,615,587 | 2,620,402.65 |
| 04 REG. PART-TIME EMPLOYEES | 798.66 | 4,753.63 | 1,676.72 | 4 | 8,101.89 | 19 | .00 | 43,384 | 35,282.11 |
| 05 TEMP. SALARIES & WAGES | 5,417.11 | 11,652.07 | 4,162.76 | 6 | 18,552.31 | 27 | .00 | 69,250 | 50,697.69 |
| 511 * SALARIES AND WAGES | 221,991.79 | 1,081,019.88 | 223,107.06 | 6 | 1,072,800.41 | 28 | .00 | 3,866,721 | 2,793,920.59 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 16,050.84 | 69,975.50 | 15,664.65 | 7 | 67,180.28 | 30 | .00 | 225,000 | 157,819.72 |
| 02 IMRF - EMPLOYER COST | 21,750.83 | 94,368.18 | 21,033.76 | 7 | 90,325.45 | 32 | .00 | 285,000 | 194,674.55 |
| 04 WORKERS' COMPENSATION INS | 972.40 | 3,850.74 | 1,083.86 | 7 | 4,163.39 | 28 | .00 | 15,000 | 10,836.61 |
| 05 UNEMPLOYMENT INSURANCE | 24,064.30 | 25,462.17 | 31,084.93 | 84 | 32,827.42 | 89 | .00 | 37,000 | 4,172.58 |
| 06 EMPLOYEE HEALTH/LIFE INS | 18,002.45 | 91,494.86 | 17,386.14 | 7 | 87,583.59 | 36 | .00 | 245,000 | 157,416.41 |
| 08 EMPLOYEE DENTAL INSURANCE | 21.38 | 117.36 | 42.72 | 8 | 213.60 | 41 | .00 | 516 | 302.40 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 567.05 | .00 | | 810.58 | 20 | .00 | 4,000 | 3,189.42 |
| 513 * FRINGE BENEFITS | 80,862.20 | 285,835.86 | 86,296.06 | 11 | 283,104.31 | 35 | .00 | 811,516 | 528,411.69 |
| 510 **PERSONNEL | 302,853.99 | | 309,403.12 | | 1,355,904.72 | | .00 | | 3,322,332.28 |
| | | 1,366,855.74 | | 7 | | 29 | | 4,678,237 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 1,132.60 | 912.41 | 4 | 4,396.27 | 21 | .00 | 21,225 | 16,828.73 |
| 02 OFFICE SUPPLIES | 4,029.93 | 12,680.11 | 3,949.58 | 6 | 12,720.47 | 20 | .00 | 62,865 | 50,144.53 |
| 03 BOOKS, PERIODICALS & MAN. | 66.42 | 1,449.53 | 75.00 | 1 | 1,916.25 | 22 | .00 | 8,750 | 6,833.75 |
| 04 COPIER SUPPLIES | 588.32 | 1,826.42 | 843.99 | 10 | 2,465.29 | 28 | .00 | 8,750 | 6,284.71 |
| 06 POSTAGE, UPS, FED EXPRESS | 565.03 | 627.04 | 62.99 | | 3,323.70 | 15 | .00 | 22,285 | 18,961.30 |
| 15 GASOLINE & OIL | 734.79 | 2,480.00 | 1,144.25 | 5 | 3,358.27 | 14 | .00 | 23,390 | 20,031.73 |
| 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 | 1,677.64 | 5,023.18 | 300.68 | 2 | 2,156.72 | 16 | .00 | 13,500 | 11,343.28 |
| 44 EQUIPMENT LESS THAN \$1000 | 4,479.83 | 14,647.74 | 3,715.05 | 4 | 17,171.37 | 20 | .00 | 87,813 | 70,641.63 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 3,500 | 3,500.00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | 408.27 | 10 | 459.64 | 11 | .00 | 4,000 | 3,540.36 |
| 522 * COMMODITIES | 12,141.96 | 39,866.62 | 11,412.22 | 4 | 47,967.98 | 18 | .00 | 264,278 | 216,310.02 |
| 520 **COMMODITIES | 12,141.96 | | 11,412.22 | | 47,967.98 | | .00 | | 216,310.02 |
| | | 39,866.62 | | 4 | | 18 | | 264,278 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | .00 | .00 | | 8,400.00 | 10 | .00 | 80,900 | 72,500.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | 400.00 | 10 | 1,437.50 | 34 | .00 | 4,188 | 2,750.50 |
| 07 PROFESSIONAL SERVICES | 14,341.85 | 29,722.04 | 1,168.60 | 1 | 34,480.44 | 40 | .00 | 86,310 | 51,829.56 |
| 12 JOB-REQUIRED TRAVEL EXP | 2,695.25 | 8,943.19 | 1,820.83 | 4 | 9,047.74 | 19 | .00 | 47,225 | 38,177.26 |
| 18 NON-EMPLOYEE TRAINING, SEM | 694.62 | 1,723.48 | 494.19 | 6 | 1,655.86 | 19 | .00 | 8,525 | 6,869.14 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 60,275 | 60,275.00 |
| 28 UTILITIES | 2,646.51 | 8,805.47 | 2,668.66 | 6 | 11,889.91 | 26 | .00 | 45,000 | 33,110.09 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 225.00 | 575.00 | .00 | .00 | | .00 | 2,500 | 2,500.00 |
| 571 * TRANSFERS TO OTHER FU | 225.00 | 575.00 | .00 | .00 | | .00 | 2,500 | 2,500.00 |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 11 HOUSING ADVOCACY MATCH | .00 | 12,062.84 | .00 | 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 | .00 | 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 | 6,534.23 | 36,967.77 | 3,126.90 | 18,259.84 | 16 | .00 | 111,510 | 93,250.16 |
| 39 TRV DMND MDL 719/741 MTCH | .00 | 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 | .00 | 7,438.91 | 50 | .00 | 15,000 | 7,561.09 |
| 47 | .00 | .00 | .00 | .00 | | .00 | 0 | .00 |
| 573 * INTERDEPARTMENT TRANS | 6,534.23 | 118,869.00 | 3,126.90 | 80,433.63 | 22 | .00 | 358,510 | 278,076.37 |
| 570 **TRANSFERS | 6,759.23 | | 3,126.90 | 80,433.63 | | .00 | | 280,576.37 |
| | | 119,444.00 | | | 1 | | 361,010 | |
| FUND 075 REGIONAL PLANNING COM | 870,621.81 | | 866,120.70 | 4,153,338.74 | | .00 | | 9,955,041.26 |
| | | 3,874,574.82 | | | 6 | | 14,108,380 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-----|-------------|------------|------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 53,689.24 | 295,233.06 | 52,936.80 | 7 | 291,152.40 | 41 | .00 | 711,386 | 420,233.60 |
| 02 APPOINTED OFFICIAL SALARY | 60,065.81 | 266,903.15 | 51,936.57 | 8 | 254,025.31 | 37 | .00 | 684,496 | 430,470.69 |
| 03 REG. FULL-TIME EMPLOYEES | 878,923.62 | 3,904,680.14 | 847,382.61 | 8 | 3,973,686.03 | 36 | .0010 | 1,946,715 | 6,973,028.97 |
| 04 REG. PART-TIME EMPLOYEES | 18,835.25 | 85,008.01 | 26,522.23 | 11 | 93,279.73 | 38 | .00 | 245,362 | 152,082.27 |
| 05 TEMP. SALARIES & WAGES | 4,575.22 | 13,596.50 | 3,932.57 | 6 | 14,760.00 | 23 | .00 | 64,242 | 49,482.00 |
| 06 PER DIEM | 3,300.00 | 20,805.00 | 4,960.00 | 8 | 21,360.00 | 34 | .00 | 63,000 | 41,640.00 |
| 09 OVERTIME | 3,006.68 | 14,483.51 | 3,672.58 | 6 | 16,648.02 | 27 | .00 | 62,117 | 45,468.98 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,169.07 | .00 | | 6,590.72 | 100 | .00 | 6,591 | .28 |
| 24 JOINT DEPT REG EMPLOYEE | 20,743.56 | 91,315.77 | 6,128.68 | 8 | 29,084.09 | 38 | .00 | 77,257 | 48,172.91 |
| 40 STATE-PAID SALARY STIPEND | .00 | 11,849.32 | .00 | | 5,628.00 | 18 | .00 | 31,628 | 26,000.00 |
| 44 NO-BENEFIT PART-TIME EMPL | 1,744.96 | 7,978.60 | 1,942.63 | 8 | 8,569.14 | 35 | .00 | 24,670 | 16,100.86 |
| 511 * SALARIES AND WAGES | 1,044,884.34 | 4,718,022.13 | 999,414.67 | 8 | 4,714,783.44 | 36 | .0012 | 12,917,464 | 8,202,680.56 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | 8,010.20 | 44,056.10 | 7,712.82 | 7 | 42,420.51 | 41 | .00 | 104,132 | 61,711.49 |
| 02 SLEP APPNTD OFFCL SALARY | 307.70 | 1,692.35 | 307.70 | 8 | 1,692.35 | 42 | .00 | 4,000 | 2,307.65 |
| 03 SLEP REG FULL-TIME EMP'EE | 531,175.03 | 2,471,285.92 | 523,210.53 | 8 | 2,528,239.43 | 37 | .00 | 6,808,160 | 4,279,920.57 |
| 09 SLEP OVERTIME | 9,213.58 | 96,968.32 | 24,526.69 | 6 | 112,608.97 | 27 | .00 | 416,676 | 304,067.03 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | .00 | .00 | | 6,500.00 | 250 | .00 | 2,600 | 3,900.00- |
| 512 * LAW ENFORCEMENT SALAR | 548,706.51 | 2,614,002.69 | 555,757.74 | 8 | 2,691,461.26 | 37 | .00 | 7,335,568 | 4,644,106.74 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,512.22 | 6,111.59 | 1,456.53 | 7 | 6,324.74 | 31 | .00 | 20,586 | 14,261.26 |
| 02 IMRF - EMPLOYER COST | 2,057.80 | 8,234.37 | 1,917.28 | 7 | 8,376.79 | 32 | .00 | 26,157 | 17,780.21 |
| 04 WORKERS' COMPENSATION INS | 165.32 | 672.76 | 188.10 | 8 | 714.79 | 29 | .00 | 2,469 | 1,754.21 |
| 05 UNEMPLOYMENT INSURANCE | 2,053.44 | 2,073.61 | 3,334.05 | 69 | 3,506.00 | 73 | .00 | 4,817 | 1,311.00 |
| 06 EMPLOYEE HEALTH/LIFE INS | 209,256.00 | 1,039,295.56 | 216,768.07 | 8 | 1,067,686.32 | 42 | .00 | 2,554,060 | 1,486,373.68 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | .00 | .00 | | .00 | | .00 | 4,000 | 4,000.00 |
| 22 FLEX SPENDING ACCT FEES | 3,605.20 | 17,930.00 | .00 | | .00 | | .00 | 0 | .00 |
| 23 BENEFITS MANAGEMENT FEES | 40,000.00 | 40,000.00 | .00 | | 40,000.00 | 100 | .00 | 40,000 | .00 |
| 513 * FRINGE BENEFITS | 258,649.98 | 1,114,317.89 | 223,664.03 | 8 | 1,126,608.64 | 42 | .00 | 2,652,089 | 1,525,480.36 |
| 510 **PERSONNEL | 1,852,240.83 | 8,446,342.71 | 1,778,836.44 | 8 | 8,532,853.34 | 37 | .00 | 22,905,121 | 14,372,267.66 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 12,181.05 | 40,185.67 | 5,240.06 | 6 | 29,931.55 | 34 | .00 | 88,266 | 58,334.45 |
| 02 OFFICE SUPPLIES | 5,518.82 | 21,883.50 | 4,618.12 | 6 | 25,540.17 | 36 | .00 | 71,647 | 46,106.83 |
| 03 BOOKS, PERIODICALS & MAN. | 2,410.79 | 11,292.64 | 1,904.96 | 5 | 11,330.62 | 30 | .00 | 37,700 | 26,369.38 |
| 04 COPIER SUPPLIES | 2,549.15 | 12,575.77 | 815.28 | 2 | 13,112.90 | 33 | .00 | 40,000 | 26,887.10 |
| 05 MICROFILM SUPPLIES | .00 | 539.29 | .00 | | .00 | | .00 | 250 | 250.00 |
| 06 POSTAGE, UPS, FED EXPRESS | 65,696.02 | 133,217.98 | 741.18 | | 143,221.20 | 59 | .00 | 241,297 | 98,075.80 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | 205.50 | .00 | | .00 | | .00 | 362 | 362.00 |
| 10 FOOD | 188.49 | 968.14 | 314.60 | 8 | 1,243.41 | 33 | .00 | 3,800 | 2,556.59 |
| 11 MEDICAL SUPPLIES | 913.53 | 2,884.32 | 1,805.65 | 11 | 4,945.48 | 29 | .00 | 16,974 | 12,028.52 |
| 12 STOCKED DRUGS | 1,327.91 | 7,235.59 | .00 | | 7,057.51 | 16 | .00 | 43,000 | 35,942.49 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 522 COMMODITIES | | | | | | | | | |
| 13 CLOTHING - INMATES | 245.77 | 9,163.72 | 94.19 | 1 | 501.43 | 3 | .00 | 17,826 | 17,324.57 |
| 14 CUSTODIAL SUPPLIES | 5,527.70 | 27,637.41 | 2,412.23 | 4 | 21,364.11 | 31 | .00 | 68,868 | 47,503.89 |
| 15 GASOLINE & OIL | 18,723.49 | 68,293.95 | 20,355.85 | 8 | 74,542.23 | 30 | .00 | 248,234 | 173,691.77 |
| 16 TOOLS | 141.52 | 1,679.00 | 291.98 | 10 | 889.71 | 32 | .00 | 2,820 | 1,930.29 |
| 17 GROUNDS SUPPLIES | 1,162.14 | 3,288.24 | 393.15 | 15 | 1,244.65 | 47 | .00 | 2,648 | 1,403.35 |
| 19 UNIFORMS | 2,440.48 | 13,943.32 | 924.19 | 3 | 17,163.71 | 59 | .00 | 29,101 | 11,937.29 |
| 22 MAINTENANCE SUPPLIES | 681.45 | 3,867.02 | 3,984.43 | 51 | 6,345.39 | 81 | .00 | 7,852 | 1,506.61 |
| 25 DIETARY NON-FOOD SUPPLIES | 905.69 | 3,215.38 | 1,349.24 | 7 | 5,427.92 | 29 | .00 | 19,000 | 13,572.08 |
| 27 VOTER REGISTRATN SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 28 LAUNDRY SUPPLIES | 3,532.20 | 4,049.06 | 792.28 | 8 | 2,967.34 | 30 | .00 | 9,750 | 6,782.66 |
| 44 EQUIPMENT LESS THAN \$1000 | 470.85 | 7,298.07 | 1,248.48 | 10 | 6,688.15 | 56 | .00 | 11,969 | 5,280.85 |
| 45 VEH EQUIP LESS THAN \$1000 | .00 | .00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 50 PURCHASE DOCUMENT STAMPS | 120,000.00 | 260,925.00 | .00 | | 240,000.00 | 54 | .00 | 448,150 | 208,150.00 |
| 90 ARSENAL & POLICE SUPPLIES | 537.15 | 962.84 | 96.70 | 1 | 4,137.12 | 36 | .00 | 11,385 | 7,247.88 |
| 91 LINEN & BEDDING | 140.00 | 2,772.92 | .00 | | 139.77 | 1 | .00 | 12,255 | 12,115.23 |
| 93 OPERATIONAL SUPPLIES | 6,448.61 | 22,250.54 | 4,530.51 | 7 | 23,711.77 | 39 | .00 | 60,419 | 36,707.23 |
| 94 ELECTION SUPPLIES | 552.44 | 1,558.34 | 223.26 | 1 | 2,327.85 | 16 | .00 | 15,000 | 12,672.15 |
| 522 * COMMODITIES | 252,295.25 | 661,893.21 | 52,136.34 | 3 | 643,833.99 | 42 | .00 | 1,519,573 | 875,739.01 |
| 520 **COMMODITIES | 252,295.25 | | 52,136.34 | | 643,833.99 | | .00 | | 875,739.01 |
| | | 661,893.21 | | 3 | | 42 | | 1,519,573 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVC | 24,925.00 | 39,445.00 | 32,500.00 | 44 | 41,025.00 | 55 | .00 | 74,480 | 33,455.00 |
| 03 ATTORNEY/LEGAL SERVICES | 13,859.97 | 50,299.55 | 18,670.00 | 13 | 81,419.38 | 56 | .00 | 146,011 | 64,591.62 |
| 04 ENGINEERING SERVICES | .00 | 555.00 | 1,830.91 | 100 | 1,830.91 | 100 | .00 | 1,831 | .09 |
| 05 COURT REPORTING | 1,177.50 | 7,119.25 | 2,375.00 | 10 | 5,968.00 | 25 | .00 | 23,600 | 17,632.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 61,462.52 | 329,271.38 | 24,934.99 | 3 | 304,986.52 | 40 | .00 | 756,442 | 451,455.48 |
| 07 PROFESSIONAL SERVICES | 25,520.83 | 123,050.19 | 5,694.51 | 2 | 88,726.74 | 32 | .00 | 278,709 | 189,982.26 |
| 12 JOB-REQUIRED TRAVEL EXP | 1,399.73 | 6,109.50 | 2,467.25 | 10 | 8,561.58 | 35 | .00 | 24,297 | 15,735.42 |
| 13 AMBULANCE/MEDIVAN SERVICE | .00 | .00 | 445.16 | 22 | 786.56 | 39 | .00 | 2,000 | 1,213.44 |
| 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 | 2,317.00 | 8,811.00 | 1,666.00 | 6 | 11,422.40 | 42 | .00 | 27,000 | 15,577.60 |
| 29 COMPUTER/INF TCH SERVICES | 520.48 | 6,034.73 | 1,328.03 | 7 | 6,842.28 | 34 | .00 | 20,225 | 13,382.72 |
| 30 GAS SERVICE | 37,373.76 | 193,474.48 | 55,949.96 | 14 | 164,342.97 | 41 | .00 | 396,500 | 232,157.03 |
| 31 ELECTRIC SERVICE | 53,304.01 | 218,929.07 | 64,895.53 | 7 | 227,934.81 | 25 | .00 | 896,500 | 668,565.19 |
| 32 WATER SERVICE | 6,625.56 | 23,297.10 | 5,780.68 | 8 | 23,813.72 | 33 | .00 | 71,415 | 47,601.28 |
| 33 TELEPHONE SERVICE | 6,773.50 | 34,315.31 | 7,706.12 | 9 | 34,533.07 | 39 | .00 | 88,342 | 53,808.93 |
| 34 PEST CONTROL SERVICE | 806.50 | 4,962.83 | 384.07 | 3 | 2,907.00 | 26 | .00 | 11,368 | 8,461.00 |
| 35 TOWEL & UNIFORM SERVICE | .00 | 573.00 | .00 | | 489.00 | 20 | .00 | 2,500 | 2,011.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 4,255.88 | 15,333.05 | 3,736.40 | 9 | 16,513.06 | 41 | .00 | 40,355 | 23,841.94 |
| 40 AUTOMOBILE MAINTENANCE | 5,879.37 | 16,206.32 | 5,763.48 | 10 | 29,304.90 | 50 | .00 | 59,048 | 29,743.10 |
| 42 EQUIPMENT MAINTENANCE | 6,087.03 | 73,998.53 | 6,422.22 | 3 | 91,234.99 | 44 | .00 | 207,667 | 116,432.01 |
| 44 MAIN ST JAIL REPAIR-MAINT | 1,302.07 | 5,724.72 | 3,207.30 | 12 | 14,033.67 | 53 | .00 | 26,698 | 12,664.33 |
| 46 1905 E MAIN REPAIR-MAINT | 106.08 | 5,327.25 | 109.12 | 1 | 2,544.08 | 25 | .00 | 10,169 | 7,624.92 |
| 47 JUV DET CTR REPAIR-MAINT | 357.08 | 5,228.37 | 735.74 | 6 | 2,424.16 | 21 | .00 | 11,366 | 8,941.84 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | | | | |
| 533 SERVICES | | | | | | | | | |
| 50 FACILITY/OFFICE RENTALS | 8,694.36 | 56,963.90 | .00 | 100.00 | 100 | .00 | 100 | .00 | |
| 51 EQUIPMENT RENTALS | 686.95 | 3,321.95 | 813.50 | 10 | 2,958.15 | 38 | .00 | 7,836 | 4,877.85 |
| 52 OTHER SERVICE BY CONTRACT | 237.90 | 23,715.75 | .00 | | 23,390.45 | 76 | .00 | 30,726 | 7,335.55 |
| 58 EMPLOYEE PARKING | 1,153.50 | 6,922.00 | 1,150.00 | 8 | 6,906.00 | 50 | .00 | 13,850 | 6,944.00 |
| 61 1701 E MAIN REPAIR-MAINT | .00 | 5,190.60 | 697.25 | 2 | 8,779.29 | 21 | .00 | 41,551 | 32,771.71 |
| 62 JUROR MEALS | 447.04 | 3,418.60 | .00 | | 2,798.17 | 45 | .00 | 6,233 | 3,434.83 |
| 63 JUROR EXPENSE | 12,226.40 | 54,786.00 | 9,463.20 | 7 | 54,663.60 | 39 | .00 | 139,500 | 84,836.40 |
| 64 ELECTION JUDGES & WORKERS | 54,619.02 | 56,239.02 | 63,646.27 | 35 | 63,646.27 | 35 | .00 | 180,000 | 116,353.73 |
| 65 VOTER REGISTRATION EXP. | .00 | .00 | 30.00 | 2 | 30.00 | 2 | .00 | 2,000 | 1,970.00 |
| 66 REGISTRARS-BIRTH & DEATH | .00 | .00 | .00 | | .00 | | .00 | 5,000 | 5,000.00 |
| 67 202 BARTELL BDG RPR-MAINT | .00 | .00 | 1,125.08 | 70 | 1,520.90 | 95 | .00 | 1,608 | 87.10 |
| 68 WITNESS EXPENSE | .00 | 1,203.92 | .00 | | 803.77 | 10 | .00 | 7,863 | 7,059.23 |
| 70 LEGAL NOTICES, ADVERTISING | 8,937.53 | 18,397.95 | 5,401.75 | 8 | 13,002.87 | 19 | .00 | 67,847 | 54,844.13 |
| 71 BLUEPRINT, FILM PROCESSING | 319.20 | 1,050.70 | .00 | | 11.57 | 5 | .00 | 212 | 200.43 |
| 72 DEPARTMENT OPERAT EXP | .00 | 750.00 | .00 | | 750.00 | 100 | .00 | 750 | .00 |
| 74 JURORS' PARKING | .00 | 8,545.00 | 3,620.00 | 12 | 10,350.00 | 34 | .00 | 30,472 | 20,122.00 |
| 75 COURT-ORDERED COSTS | .00 | 643.00 | 357.40 | 30 | 1,064.40 | 89 | .00 | 1,200 | 135.60 |
| 81 SEIZED ASSET EXPENSE | 227.50 | 505.50 | 200.00 | 8 | 626.25 | 25 | .00 | 2,500 | 1,873.75 |
| 84 BUSINESS MEALS/EXPENSES | 32.44 | 255.68 | .00 | | 68.03 | 8 | .00 | 890 | 821.97 |
| 85 PHOTOCOPY SERVICES | 13,622.25 | 63,661.76 | 19,488.22 | 10 | 78,172.21 | 41 | .00 | 188,500 | 110,327.79 |
| 89 PUBLIC RELATIONS | 490.00 | 490.00 | .00 | | .00 | | .00 | 300 | 300.00 |
| 91 LAUNDRY & CLEANING | .00 | .00 | 77.00 | 13 | 284.90 | 47 | .00 | 600 | 315.10 |
| 92 CONTRIBUTIONS & GRANTS | .00 | 46,585.09 | .00 | | 47,258.99 | 48 | 67,769.94 | 241,685 | 126,656.07 |
| 93 DUES AND LICENSES | 309.00 | 49,640.99 | 550.00 | 1 | 64,585.66 | 88 | .00 | 73,139 | 8,553.34 |
| 94 INVESTIGATION EXPENSE | 353.70 | 2,156.95 | 319.00 | 4 | 1,356.79 | 16 | .00 | 8,622 | 7,265.21 |
| 95 CONFERENCES & TRAINING | 4,866.35 | 22,510.50 | 13,726.23 | 16 | 38,488.99 | 44 | .00 | 87,254 | 48,765.01 |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 288,069 | 288,069.00 |
| 533 * SERVICES | 361,277.01 | 1,623,260.49 | 367,267.37 | 8 | 1,613,262.06 | 36 | 67,769.94 | 4,636,830 | 2,955,798.00 |
| 534 SERVICES | | | | | | | | | |
| 09 R.E. TAX / DRAINAGE ASMNT | .00 | .00 | .00 | | .00 | | .00 | 35,000 | 35,000.00 |
| 11 FOOD SERVICE | 36,516.86 | 144,076.29 | 23,639.48 | 5 | 114,039.76 | 25 | .00 | 459,062 | 345,022.24 |
| 15 METCAD | 61,061.25 | 142,476.25 | 61,133.25 | 24 | 142,644.25 | 57 | .00 | 251,696 | 109,051.75 |
| 21 PROP CLEARANCE / CLEAN-UP | .00 | .00 | .00 | | .00 | | .00 | 6,800 | 6,800.00 |
| 25 COURT FACILITY REPR-MAINT | 14,635.35 | 40,130.10 | 3,337.08 | 9 | 20,650.36 | 58 | .00 | 35,477 | 14,826.64 |
| 27 ANIM SERV FACIL RPR-MAINT | .00 | 439.14 | .00 | | 234.84 | 5 | .00 | 4,700 | 4,465.16 |
| 37 FINANCE CHARGES, BANK FEES | .00 | 216.35 | .00 | | 109.94 | 73 | .00 | 150 | 40.06 |
| 40 CABLE/SATELLITE TV EXP | 33.36 | 166.47 | 39.50 | 7 | 188.79 | 34 | .00 | 550 | 361.21 |
| 41 RETURN UNUSED GRANT | .00 | .00 | .00 | | 13,648.50 | 100 | .00 | 13,649 | .50 |
| 46 SEWER SERVICE & TAX | 3,734.73 | 11,757.45 | 7,376.91 | 17 | 19,705.26 | 44 | .00 | 44,312 | 24,606.74 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | 650.00 | .00 | | .00 | | .00 | 2,500 | 2,500.00 |
| 62 ELECTION MILEAGE, PHONE RM | 2,302.49 | 2,310.32 | 3,090.57 | 48 | 3,090.57 | 48 | .00 | 6,500 | 3,409.43 |
| 63 INDIGENT BURIAL | .00 | 302.00 | 322.00 | 11 | 2,858.00 | 100 | .00 | 2,858 | .00 |
| 64 ELECTION SERVICES | 4,355.31 | 4,455.31 | 4,065.20 | 37 | 4,065.20 | 37 | .00 | 11,000 | 6,934.80 |
| 67 1701 OUTBLDGS REPAIR-MNT | .00 | 940.50 | .00 | | 252.00 | 13 | .00 | 1,880 | 1,628.00 |
| 70 BROOKNS BLDG REPAIR-MAINT | 9,795.07 | 13,544.15 | 4,541.17 | 15 | 21,400.87 | 69 | .00 | 31,114 | 9,713.13 |
| 71 COOPERATIVE EXTENSION SRV | .00 | 1.31 | .00 | | 179.11 | | .00 | 408,991 | 408,811.89 |
| 72 SATELLITE JAIL REPAIR-MNT | 447.17 | 6,742.26 | 990.35 | 3 | 15,477.31 | 50 | .00 | 30,782 | 15,304.69 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | .00 | 67,500.00 | 13,500.00 | 8 | 81,000.00 | 50 | .00 | 162,000 | 81,000.00 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | 80.00 | .00 | | .00 | | .00 | 9,400 | 9,400.00 |
| 85 RENTAL HSG FEE REMITTANCE | 16,371.00 | 54,738.00 | 20,214.00 | 10 | 83,196.00 | 41 | .00 | 203,040 | 119,844.00 |
| 98 M.L.KING EVENT EXPENSES | 550.00 | 9,887.25 | .00 | | 5,278.49 | 53 | .00 | 10,000 | 4,721.51 |
| 534 * SERVICES | 130,212.45 | 500,413.15 | 142,249.51 | 8 | 528,019.25 | 30 | .00 | 1,731,461 | 1,203,441.75 |
| 530 **SERVICES | 491,489.46 | | 509,516.88 | | 2,141,281.31 | | 67,769.94 | | 4,159,239.75 |
| | | 2,123,673.64 | | 8 | | 34 | | 6,368,291 | |
| 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 | 21,875.00 | 4,375.00 | 8 | 21,875.00 | 42 | .00 | 52,500 | 30,625.00 |
| 06 DEBT CERTFCATE PRINC PMTS | .00 | .00 | .00 | | 115,000.00 | 100 | .00 | 115,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYM | 4,375.00 | 181,875.00 | 4,375.00 | 1 | 301,875.00 | 91 | .00 | 332,500 | 30,625.00 |
| 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 | | 412,669.39 | | .00 | | 136,576.61 |
| | | 257,129.39 | | 1 | | 75 | | 549,246 | |
| FUND 080 GENERAL CORPORATE | 2,600,400.54 | | 2,344,864.66 | | 11,730,638.03 | | 67,769.94 | | 19,887,853.03 |
| | | 11,489,038.95 | | 7 | | 37 | | 31,686,261 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 1,675.00 | 4,087.50 | .00 | .00 | | .00 | 193,948 | 193,948.00 |
| 571 * TRANSFERS TO OTHER FU | 1,675.00 | 4,087.50 | .00 | .00 | | .00 | 193,948 | 193,948.00 |
| 570 **TRANSFERS | 1,675.00 | 4,087.50 | .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 | 993,342.66 | 4,666,587.40 | 1,087,036.52 | 7 5,231,836.15 | 36 | .00 | 14,522,511 | 9,290,674.85 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 218,265.81 | 842,781.88 | 211,937.40 | 7 | 833,062.33 | 27 | .00 | 3,093,232 | 2,260,169.67 |
| 03 IMRF -SLEP- EMPLOYER COST | 103,107.68 | 404,551.12 | 115,254.07 | 9 | 429,990.70 | 33 | .00 | 1,311,226 | 881,235.30 |
| 513 * FRINGE BENEFITS | 321,373.49 | 1,247,333.00 | 327,191.47 | 7 | 1,263,053.03 | 29 | .00 | 4,404,458 | 3,141,404.97 |
| 510 **PERSONNEL | 321,373.49 | 1,247,333.00 | 327,191.47 | 7 | 1,263,053.03 | 29 | .00 | 4,404,458 | 3,141,404.97 |
| 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 | 321,373.49 | 1,635,795.75 | 327,191.47 | 7 | 1,657,835.78 | 34 | .00 | 4,820,774 | 3,162,938.22 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 17,129.36 | 84,336.48 | 18,966.72 | 8 | 87,117.68 | 38 | .00 | 231,563 | 144,445.32 |
| 04 REG. PART-TIME EMPLOYEES | 4,583.12 | 18,707.09 | 3,857.44 | 8 | 18,208.16 | 37 | .00 | 48,596 | 30,387.84 |
| 09 OVERTIME | 21.80 | 597.46 | 99.04 | 7 | 687.09 | 50 | .00 | 1,362 | 674.91 |
| 511 * SALARIES AND WAGES | 21,734.28 | 103,641.03 | 22,923.20 | 8 | 106,012.93 | 38 | .00 | 281,521 | 175,508.07 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,655.55 | 7,092.72 | 1,630.12 | 8 | 7,138.30 | 33 | .00 | 21,440 | 14,301.70 |
| 02 IMRF - EMPLOYER COST | 2,252.86 | 9,558.45 | 2,145.77 | 8 | 9,458.84 | 34 | .00 | 28,220 | 18,761.16 |
| 04 WORKERS' COMPENSATION INS | 510.81 | 1,992.71 | 564.78 | 8 | 2,178.17 | 32 | .00 | 6,866 | 4,687.83 |
| 05 UNEMPLOYMENT INSURANCE | 2,609.11 | 2,708.98 | 3,438.59 | 72 | 3,581.07 | 75 | .00 | 4,802 | 1,220.93 |
| 06 EMPLOYEE HEALTH/LIFE INS | 3,276.20 | 16,501.00 | 4,039.70 | 8 | 19,736.50 | 39 | .00 | 51,121 | 31,384.50 |
| 07 IMRF-EARLY RETIREMT OBLIG | .00 | .00 | .00 | | .00 | | .00 | 11,971 | 11,971.00 |
| 513 * FRINGE BENEFITS | 10,304.53 | 37,853.86 | 11,818.96 | 9 | 42,092.88 | 34 | .00 | 124,420 | 82,327.12 |
| 510 **PERSONNEL | 32,038.81 | 141,494.89 | 34,742.16 | 9 | 148,105.81 | 36 | .00 | 405,941 | 257,835.19 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 357.00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 02 OFFICE SUPPLIES | 199.28 | 490.01 | .00 | | 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 | 583.77 | 1,701.65 | 226.82 | 5 | 1,607.62 | 32 | .00 | 5,000 | 3,392.38 |
| 10 FOOD | .00 | 264.17 | .00 | | 49.44 | 10 | .00 | 500 | 450.56 |
| 11 MEDICAL SUPPLIES | 36.98 | 2,429.43 | 1,093.20 | 11 | 3,976.28 | 40 | .00 | 10,000 | 6,023.72 |
| 15 GASOLINE & OIL | 1,444.09 | 4,467.75 | 1,425.55 | 9 | 4,634.88 | 29 | .00 | 16,000 | 11,365.12 |
| 19 UNIFORMS | .00 | 4.50 | .00 | | 320.00 | 18 | .00 | 1,800 | 1,480.00 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 248.67 | .00 | | 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 | 312.86 | 5,337.43 | 1,947.94 | 12 | 7,524.52 | 47 | .00 | 16,000 | 8,475.48 |
| 522 * COMMODITIES | 2,576.98 | 15,300.61 | 4,693.51 | 8 | 20,793.62 | 36 | .00 | 58,400 | 37,606.38 |
| 520 **COMMODITIES | 2,576.98 | 15,300.61 | 4,693.51 | 8 | 20,793.62 | 36 | .00 | 58,400 | 37,606.38 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 124.00 | 124.00 | .00 | | .00 | | .00 | 6,000 | 6,000.00 |
| 20 INSURANCE | .00 | .00 | .00 | | .00 | | .00 | 7,000 | 7,000.00 |
| 22 LABORATORY FEES | .00 | 245.70 | 206.50 | 14 | 392.50 | 26 | .00 | 1,500 | 1,107.50 |
| 29 COMPUTER/INF TCH SERVICES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 30 GAS SERVICE | 631.16 | 3,769.56 | 631.42 | 9 | 2,330.81 | 33 | .00 | 7,000 | 4,669.19 |
| 31 ELECTRIC SERVICE | 359.90 | 1,133.42 | 373.83 | 5 | 1,575.88 | 23 | .00 | 7,000 | 5,424.12 |
| 32 WATER SERVICE | 85.08 | 273.69 | 58.93 | 6 | 211.02 | 21 | .00 | 1,000 | 788.98 |
| 33 TELEPHONE SERVICE | 494.43 | 1,211.24 | 263.19 | 6 | 1,281.09 | 31 | .00 | 4,200 | 2,918.91 |
| 36 WASTE DISPOSAL & RECYCLNG | 244.83 | 1,250.45 | 344.13 | 11 | 1,343.90 | 45 | .00 | 3,000 | 1,656.10 |
| 40 AUTOMOBILE MAINTENANCE | 75.00 | 350.00 | .00 | | 1,121.50 | 25 | 105.00 | 5,000 | 3,773.50 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 212.16 | 53.04 | 5 | 212.16 | 21 | .00 | 1,000 | 787.84 |
| 85 PHOTOCOPY SERVICES | 162.91 | 651.64 | 144.40 | 7 | 577.60 | 29 | .00 | 2,000 | 1,422.40 |
| 93 DUES AND LICENSES | .00 | 65.00 | .00 | | 175.00 | 35 | .00 | 500 | 325.00 |
| 95 CONFERENCES & TRAINING | 390.00 | 537.92 | 696.37 | 17 | 1,300.37 | 33 | .00 | 4,000 | 2,699.63 |
| 97 IMPOUNDMENTS | .00 | .00 | 10.00 | 2 | 110.00 | 22 | .00 | 500 | 390.00 |
| 533 * SERVICES | 2,620.35 | 9,824.78 | 2,781.81 | 5 | 10,631.83 | 21 | 105.00 | 51,200 | 40,463.17 |
| 534 SERVICES | | | | | | | | | |
| 59 JANITORIAL SERVICES | .00 | 181.20 | .00 | | 222.84 | 15 | .00 | 1,500 | 1,277.16 |
| 86 URBANA ANIM IMPOUND FEES | 165.00 | 585.00 | 395.00 | 13 | 1,335.00 | 45 | .00 | 3,000 | 1,665.00 |
| 87 CHAMPGN ANIM IMPOUND FEES | 985.00 | 3,075.00 | 1,010.00 | 10 | 3,445.00 | 34 | .00 | 10,000 | 6,555.00 |
| 88 ANIM PENALTIES-VILLAGES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 89 MAHOMET ANIM IMPOUND FEES | 62.00 | 238.00 | 94.00 | 19 | 146.00 | 29 | .00 | 500 | 354.00 |
| 90 VILLAGES ANIM IMPOUND FEE | 425.00 | 640.00 | 149.00 | 15 | 457.00 | 46 | .00 | 1,000 | 543.00 |
| 91 ST JOSPH ANIM IMPOUND FEE | .00 | .00 | 90.00 | 18 | 135.00 | 27 | .00 | 500 | 365.00 |
| 92 SAVOY ANIM IMPOUND FEES | .00 | 20.00 | 104.00 | 21 | 104.00 | 21 | .00 | 500 | 396.00 |
| 93 TOLONO ANIM IMPOUND FEES | .00 | 134.00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 96 RANTOUL ANIM IMPOUND FEES | 90.00 | 150.00 | 70.00 | 2 | 320.00 | 11 | .00 | 3,000 | 2,680.00 |
| 534 * SERVICES | 1,727.00 | 5,023.20 | 1,912.00 | 9 | 6,164.84 | 29 | .00 | 21,000 | 14,835.16 |
| 530 **SERVICES | 4,347.35 | 14,847.98 | 4,693.81 | 7 | 16,796.67 | 23 | 105.00 | 72,200 | 55,298.33 |
| 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 | 38,963.14 | 171,643.48 | 44,129.48 | 8 | 185,696.10 | 35 | 20,053.00 | 579,741 | 373,991.90 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 CURRENT MONTH PCT YEAR-TO-DATE PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|---|----------------------|--------|----------------------------|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 193,558.35 | 868,133.69 | 203,102.83 | 8 | 986,179.33 | 40 | .00 2,462,105 1,475,925.67 |
| 04 REG. PART-TIME EMPLOYEES | 97,236.34 | 459,270.65 | 75,146.02 | 7 | 358,165.25 | 32 | .00 1,125,550 767,384.75 |
| 05 TEMP. SALARIES & WAGES | 2,166.80 | 9,151.25 | 3,822.58 | 10 | 19,498.19 | 51 | .00 38,000 18,501.81 |
| 511 * SALARIES AND WAGES | 292,961.49 | 1,336,555.59 | 282,071.43 | 8 | 1,363,842.77 | 38 | .00 3,625,655 2,261,812.23 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 20,929.45 | 87,589.14 | 20,704.13 | 7 | 89,848.84 | 31 | .00 294,195 204,346.16 |
| 02 IMRF - EMPLOYER COST | 28,276.62 | 117,237.01 | 26,875.84 | 8 | 117,248.81 | 33 | .00 354,800 237,551.19 |
| 04 WORKERS' COMPENSATION INS | 3,284.57 | 12,275.51 | 3,680.62 | 6 | 14,103.51 | 23 | .00 60,600 46,496.49 |
| 05 UNEMPLOYMENT INSURANCE | 32,590.51 | 39,074.69 | 43,169.03 | 49 | 50,402.72 | 58 | .00 87,523 37,120.28 |
| 06 EMPLOYEE HEALTH/LIFE INS | 44,487.65 | 203,537.58 | 39,409.63 | 9 | 195,670.01 | 43 | .00 455,600 259,929.99 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 41.23 | .00 | | 1,981.15 | 45 | .00 4,415 2,433.85 |
| 513 * FRINGE BENEFITS | 129,568.80 | 459,755.16 | 133,839.25 | 11 | 469,255.04 | 37 | .00 1,257,133 787,877.96 |
| 510 **PERSONNEL | 422,530.29 | 1,796,310.75 | 415,910.68 | 9 | 1,833,097.81 | 38 | .00 4,882,788 3,049,690.19 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 78.40 | .00 | | 754.14 | 9 | .00 8,335 7,580.86 |
| 02 OFFICE SUPPLIES | 4,055.47 | 9,711.10 | 1,311.49 | 4 | 8,247.31 | 24 | .00 34,300 26,052.69 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | 302.91 | 164.00 | 8 | 164.00 | 8 | .00 1,950 1,786.00 |
| 04 COPIER SUPPLIES | .00 | 897.00 | 1,199.60 | 13 | 1,837.38 | 19 | .00 9,425 7,587.62 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 23.54 | .00 | | 2,191.86 | 27 | .00 8,250 6,058.14 |
| 07 PHOTOGRAPHY SUPPLIES | 79.00 | 79.00 | .00 | | .00 | | .00 800 800.00 |
| 10 FOOD | 12,568.60 | 45,982.50 | 7,975.36 | 8 | 47,428.71 | 47 | .00 100,800 53,371.29 |
| 11 MEDICAL SUPPLIES | 62.48 | 833.16 | 91.56 | 1 | 1,346.59 | 14 | .00 9,950 8,603.41 |
| 14 CUSTODIAL SUPPLIES | 299.70 | 3,361.01 | 1,606.12 | 7 | 7,637.34 | 35 | .00 22,075 14,437.66 |
| 15 GASOLINE & OIL | 3,679.62 | 14,554.20 | 7,461.79 | 27 | 16,753.71 | 60 | .00 27,775 11,021.29 |
| 17 GROUNDS SUPPLIES | .00 | .00 | .00 | | .00 | | .00 200 200.00 |
| 25 DIETARY NON-FOOD SUPPLIES | 2,797.22 | 12,436.40 | 2,302.72 | 8 | 13,386.06 | 45 | .00 29,850 16,463.94 |
| 28 LAUNDRY SUPPLIES | 21.67 | 331.81 | 16.96 | 1 | 314.56 | 11 | .00 2,825 2,510.44 |
| 32 SUPPL FOR DISABLED PERSNS | .00 | 1,294.90 | .00 | | 44.05 | 4 | .00 1,150 1,105.95 |
| 44 EQUIPMENT LESS THAN \$1000 | 1,273.13 | 3,006.22 | 1,085.33 | 5 | 1,085.33 | 6 | 463.85 24,000 22,450.82 |
| 91 LINEN & BEDDING | 392.00 | 415.00 | .00 | | .00 | | .00 3,850 3,850.00 |
| 93 OPERATIONAL SUPPLIES | 156.16 | 239.60 | 158.00 | 1 | 2,926.97 | 24 | .00 12,125 9,198.03 |
| 96 SCHOOL SUPPLIES | 4,628.45 | 21,038.16 | 5,702.63 | 8 | 36,735.06 | 53 | .00 68,940 32,204.94 |
| 522 * COMMODITIES | 30,013.50 | 114,584.91 | 29,075.56 | 8 | 140,853.07 | 39 | 463.85 366,600 225,283.08 |
| 520 **COMMODITIES | 30,013.50 | 114,584.91 | 29,075.56 | 8 | 140,853.07 | 38 | 463.85 366,600 225,283.08 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVC | .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 | 5,577.00 | 12,861.75 | 12.50 | | 12.50 | | .00 30,775 30,762.50 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

PAGE 15

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 | 2,081.25 | 2,338.80 | 364.07 | 2 | 5,537.81 | 29 | .00 | 19,375 | 13,837.19 |
| 07 PROFESSIONAL SERVICES | 9,486.80 | 38,489.25 | 8,959.00 | 4 | 45,718.05 | 20 | .00 | 233,875 | 188,156.95 |
| 08 CONSULTING SERVICES | .00 | .00 | 5,306.94 | 64 | 5,603.05 | 68 | .00 | 8,300 | 2,696.95 |
| 12 JOB-REQUIRED TRAVEL EXP | 3,120.07 | 9,825.57 | 3,277.64 | 6 | 12,854.72 | 25 | .00 | 51,310 | 38,455.28 |
| 17 FIELD TRIPS / ACTIVITIES | .00 | 125.00 | 24.00 | | 92.91 | 2 | .00 | 6,075 | 5,982.09 |
| 18 NON-EMPLOYEE TRAINING,SEM | 25.08 | 57.04 | 13.72 | 1 | 42.21 | 2 | .00 | 1,850 | 1,807.79 |
| 19 SCHOOLNG TO OBTAIN DEGREE | 1,785.00 | 2,524.50 | .00 | | 7,465.83 | 16 | .00 | 47,300 | 39,834.17 |
| 20 INSURANCE | .00 | 124.50 | .00 | | 124.75 | | .00 | 58,525 | 58,400.25 |
| 29 COMPUTER/INF TCH SERVICES | 2,939.62 | 18,434.18 | 3,030.85 | 7 | 18,100.89 | 44 | .00 | 41,050 | 22,949.11 |
| 30 GAS SERVICE | 2,751.06 | 15,459.00 | 1,456.92 | 4 | 10,865.81 | 32 | .00 | 34,175 | 23,309.19 |
| 31 ELECTRIC SERVICE | 2,772.89 | 11,314.70 | 2,103.30 | 4 | 10,351.48 | 20 | .00 | 52,060 | 41,708.52 |
| 32 WATER SERVICE | 649.54 | 2,572.05 | 667.16 | 10 | 2,621.53 | 41 | .00 | 6,400 | 3,778.47 |
| 33 TELEPHONE SERVICE | 2,661.41 | 12,915.83 | 2,744.19 | 6 | 13,772.15 | 31 | .00 | 44,310 | 30,537.85 |
| 34 PEST CONTROL SERVICE | 129.78 | 560.32 | 89.00 | 3 | 649.74 | 22 | .00 | 2,900 | 2,250.26 |
| 35 TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 601.51 | 2,522.27 | 655.06 | 6 | 2,671.73 | 26 | .00 | 10,425 | 7,753.27 |
| 40 AUTOMOBILE MAINTENANCE | 5,649.19 | 10,902.53 | 1,520.38 | 5 | 8,375.94 | 28 | 149.00 | 30,375 | 21,850.06 |
| 42 EQUIPMENT MAINTENANCE | 340.68 | 2,370.30 | .00 | | 1,417.80 | 4 | .00 | 34,575 | 33,157.20 |
| 45 NON-CNTY BLDG REPAIR-MNT | 1,470.87 | 10,758.17 | 1,103.05 | 1 | 10,408.02 | 6 | .00 | 186,400 | 175,991.98 |
| 50 FACILITY/OFFICE RENTALS | 13,870.95 | 83,105.70 | 13,870.95 | 5 | 83,025.70 | 32 | .00 | 262,100 | 179,074.30 |
| 51 EQUIPMENT RENTALS | 360.19 | 1,445.02 | 283.95 | 4 | 1,207.75 | 15 | .00 | 8,100 | 6,892.25 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | 344.92 | 3 | 1,095.81 | 11 | .00 | 10,175 | 9,079.19 |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 1,468.00 | 456.04 | 6 | 924.93 | 13 | .00 | 7,025 | 6,100.07 |
| 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 | 160.23 | .00 | | 613.42 | 29 | .00 | 2,090 | 1,476.58 |
| 85 PHOTOCOPY SERVICES | 1,435.65 | 14,593.59 | 1,812.42 | 6 | 7,901.74 | 24 | .00 | 32,320 | 24,418.26 |
| 87 INDIRECT COSTS / OVERHEAD | .00 | 98,118.34 | 42,651.33 | 6 | 286,904.94 | 37 | .00 | 768,290 | 481,385.06 |
| 88 CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 89 PUBLIC RELATIONS | .00 | 175.00 | .00 | | 179.97 | 12 | .00 | 1,510 | 1,330.03 |
| 91 LAUNDRY & CLEANING | 262.50 | 985.60 | 478.17 | 17 | 1,697.40 | 62 | .00 | 2,750 | 1,052.60 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 1,600 | 1,600.00 |
| 93 DUES AND LICENSES | 113.20 | 670.80 | 1,211.00 | 9 | 3,468.15 | 26 | .00 | 13,425 | 9,956.85 |
| 95 CONFERENCES & TRAINING | 1,131.41 | 16,938.96 | 10,965.32 | 20 | 23,893.99 | 55 | 6,372.50 | 54,900 | 24,633.51 |
| 533 * SERVICES | 59,215.65 | 371,817.00 | 103,401.88 | 5 | 567,600.72 | 27 | 6,521.50 | 2,112,865 | 1,538,742.78 |
| 534 SERVICES | | | | | | | | | |
| 11 FOOD SERVICE | 12,531.27 | 37,944.36 | 14,578.64 | 12 | 48,856.14 | 39 | .00 | 126,375 | 77,518.86 |
| 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 | 2,062.50 | 10,774.50 | 1,051.36 | 7 | 2,425.02 | 16 | .00 | 15,600 | 13,174.98 |
| 46 SEWER SERVICE & TAX | 311.43 | 1,483.74 | 315.36 | 6 | 1,665.76 | 30 | .00 | 5,610 | 3,944.24 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | 5,820.00 | .00 | | 150.00 | 44 | 4,780.00 | 11,325 | 6,395.00 |
| 59 JANITORIAL SERVICES | 7,047.00 | 35,235.00 | 7,047.00 | 7 | 36,265.69 | 37 | .00 | 98,900 | 62,634.31 |
| 68 POLICY COUNCIL ACTIVITIES | 281.22 | 748.94 | 341.82 | 5 | 977.13 | 15 | .00 | 6,350 | 5,372.87 |
| 69 PARENT ACTIVITIES/TRAVEL | 1,833.45 | 5,055.28 | 1,999.45 | 15 | 5,410.15 | 39 | .00 | 13,700 | 8,289.85 |
| 76 PARKING LOT/SIDEWLK MAINT | 630.00 | 2,815.00 | .00 | | 404.60 | 14 | .00 | 2,975 | 2,570.40 |
| 534 * SERVICES | 24,696.87 | 99,876.82 | 25,333.63 | 9 | 96,154.49 | 36 | 4,780.00 | 282,535 | 181,600.51 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 83,912.52 | | 128,735.51 | 5 | 663,755.21 | 11,301.50 | 2,395,400 | 1,720,343.29 |
| | | 471,693.82 | | | | | | |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | | .00 | 21,007.00 | 22,000 | 993.00 |
| 31 RADIO EQUIPMENT | .00 | 2,275.74 | .00 | | .00 | .00 | 2,000 | 2,000.00 |
| 32 OTHER EQUIPMENT | .00 | .00 | .00 | | 7,178.77 | 3,892.60 | 13,000 | 1,928.63 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 1,586.00 | .00 | | 15,135.60 | .00 | 77,302 | 62,166.40 |
| 73 MEDICAL/HEALTH EQUIPMENT | .00 | .00 | .00 | | .00 | .00 | 10,000 | 10,000.00 |
| 544 * CAPITAL OUTLAY | .00 | 3,861.74 | .00 | | 22,314.37 | 24,899.60 | 124,302 | 77,088.03 |
| 540 **CAPITAL OUTLAY | .00 | | .00 | | 22,314.37 | 24,899.60 | 124,302 | 77,088.03 |
| | | 3,861.74 | | | | | | |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 112.50 | 2,600.00 | .00 | | .00 | .00 | 10,650 | 10,650.00 |
| 571 * TRANSFERS TO OTHER FU | 112.50 | 2,600.00 | .00 | | .00 | .00 | 10,650 | 10,650.00 |
| 570 **TRANSFERS | 112.50 | | .00 | | .00 | .00 | 10,650 | 10,650.00 |
| | | 2,600.00 | | | | | | |
| FUND 104 EARLY CHILDHOOD FUND | 536,568.81 | | 573,721.75 | 7 | 2,660,020.46 | 36,664.95 | 7,779,740 | 5,083,054.59 |
| | | 2,389,051.22 | | | | | | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 63,774.88 | 66,397.88 | .00 | 150,085.66 | 72 | 11,640.00 | 224,209 | 62,483.34 |
| 522 * COMMODITIES | 63,774.88 | 66,397.88 | .00 | 150,085.66 | 72 | 11,640.00 | 224,209 | 62,483.34 |
| 520 **COMMODITIES | 63,774.88 | | .00 | 150,085.66 | | 11,640.00 | | 62,483.34 |
| | | 66,397.88 | | | 67 | | 224,209 | |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 42 EQUIPMENT MAINTENANCE | .00 | 15,738.07 | .00 | 11,495.71 | 79 | 6,042.00 | 22,236 | 4,698.29 |
| 533 * SERVICES | .00 | 15,738.07 | .00 | 11,495.71 | 79 | 6,042.00 | 22,236 | 4,698.29 |
| 530 **SERVICES | .00 | | .00 | 11,495.71 | | 6,042.00 | | 4,698.29 |
| | | 15,738.07 | | | 52 | | 22,236 | |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 18 BROOKNS BLDG CONST/IMPROV | .00 | .00 | .00 | 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 | 1,626.05 | 18,895.05 | 1,295.00 | 2,989.74 | 6 | 24,673.00 | 491,102 | 463,439.26 |
| 74 KITCHEN/LAUNDRY EQUIPMENT | .00 | .00 | .00 | 15,998.00 | 100 | .00 | 15,998 | .00 |
| 544 * CAPITAL OUTLAY | 1,626.05 | 18,895.05 | 1,295.00 | 22,216.19 | 21 | 106,473.00 | 626,785 | 498,095.81 |
| 540 **CAPITAL OUTLAY | 1,626.05 | | 1,295.00 | 22,216.19 | | 106,473.00 | | 498,095.81 |
| | | 18,895.05 | | | 21 | | 626,785 | |
| FUND 105 CAPITAL ASSET REPLCMT | 65,400.93 | | 1,295.00 | 183,797.56 | | 124,155.00 | | 565,277.44 |
| | | 101,031.00 | | | 35 | | 873,230 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 88,040.00 | 43 | .00 | 203,116 | 115,076.00 |
| 533 * SERVICES | .00 | 136,573.58 | 17,608.00 | 201,033.00 | 64 | .00 | 316,109 | 115,076.00 |
| 530 **SERVICES | .00 | | 17,608.00 | 201,033.00 | | .00 | | 115,076.00 |
| | | 136,573.58 | | 6 | 64 | | 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 | 68,176.38 | 205,491.77 | .00 | 209,154.01 | 22 | .00 | 938,344 | 729,189.99 |
| 571 * TRANSFERS TO OTHER FU | 68,176.38 | 205,491.77 | .00 | 209,154.01 | 19 | .00 | 1,094,750 | 885,595.99 |
| 570 **TRANSFERS | 68,176.38 | | .00 | 209,154.01 | | .00 | | 885,595.99 |
| | | 205,491.77 | | 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 | .00 | 754,361.27 | .00 | 734,879.39 | 51 | .00 | 1,437,967 | 703,087.61 |
| 582 * DEBT INTEREST PAYMENT | .00 | 754,361.27 | .00 | 734,879.39 | 51 | .00 | 1,437,967 | 703,087.61 |
| 580 **DEBT REPAYMENTS | .00 | | .00 | 2,544,879.39 | | .00 | | 703,087.61 |
| | | 1,734,361.27 | | 78 | | | 3,247,967 | |
| FUND 106 PUBL SAFETY SALES TAX | 68,176.38 | | 17,608.00 | 2,955,066.40 | | .00 | | 1,703,759.60 |
| | | 2,076,426.62 | | 63 | | | 4,658,826 | |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/12

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 | 207,402.25 | 979,670.09 | 199,419.49 | 7 | 965,525.16 | 35 | .00 | 2,774,005 | 1,808,479.84 |
| 513 * FRINGE BENEFITS | 207,402.25 | 979,670.09 | 199,419.49 | 7 | 965,525.16 | 35 | .00 | 2,774,005 | 1,808,479.84 |
| 510 **PERSONNEL | 207,402.25 | | 199,419.49 | | 965,525.16 | | .00 | | 1,808,479.84 |
| | | 979,670.09 | | 7 | | 35 | | 2,774,005 | |
| FUND 188 SOCIAL SECURITY FUND | 207,402.25 | | 199,419.49 | | 965,525.16 | | .00 | | 1,808,479.84 |
| | | 979,670.09 | | 7 | | 35 | | 2,774,005 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | 30.51 | 36.10 | 7 | 36.10 | 7 | .00 | 500 | 463.90 |
| 534 * SERVICES | .00 | 30.51 | 36.10 | 7 | 36.10 | 7 | .00 | 500 | 463.90 |
| 530 **SERVICES | .00 | | 36.10 | | 36.10 | | .00 | | 463.90 |
| | | 30.51 | | 7 | | 7 | | 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 | 5,372.61 | 41,471.74 | 21,859.29 | 11 | 43,690.79 | 23 | .00 | 192,500 | 148,809.21 |
| 571 * TRANSFERS TO OTHER FU | 5,372.61 | 41,471.74 | 21,859.29 | 11 | 43,690.79 | 23 | .00 | 192,500 | 148,809.21 |
| 570 **TRANSFERS | 5,372.61 | | 21,859.29 | | 43,690.79 | | .00 | | 148,809.21 |
| | | 41,471.74 | | 11 | | 23 | | 192,500 | |
| FUND 475 RPC ECON DEVELOPMNT L | 5,372.61 | | 21,895.39 | | 43,726.89 | | .00 | | 394,273.11 |
| | | 51,172.25 | | 5 | | 10 | | 438,000 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

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 | | 178,945.47 | .00 | | 183,569.99 | 99 | .00 | 185,000 | 1,430.01 |
| 14 WKRS COMP SELF-FUND CLAIM | 12,175.77 | 193,565.38 | 19,480.50 | 2 | 90,281.27 | 10 | .00 | 859,870 | 769,588.73 |
| 24 WKRS COMP 3RD PARTY ADMIN | | .00 | .00 | | .00 | | .00 | 3,000 | 3,000.00 |
| 513 * FRINGE BENEFITS | 12,175.77 | 372,510.85 | 19,480.50 | 2 | 273,851.26 | 26 | .00 | 1,047,870 | 774,018.74 |
| 510 **PERSONNEL | 12,175.77 | | 19,480.50 | | 273,851.26 | | .00 | | 774,018.74 |
| | | 372,510.85 | | 2 | | 26 | | 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 | 3,550.00 | 21,792.65 | .00 | | 36,207.91 | 48 | .00 | 75,000 | 38,792.09 |
| 20 INSURANCE | .00 | 435,962.00 | 60.00 | | 472,848.00 | 97 | .00 | 485,000 | 12,152.00 |
| 26 PROPERTY LOSS/DMG CLAIMS | 17,217.00 | 17,257.00 | 2,382.78 | 4 | 3,003.78 | 5 | .00 | 63,000 | 59,996.22 |
| 93 DUES AND LICENSES | .00 | 385.00 | .00 | | 385.00 | 51 | .00 | 750 | 365.00 |
| 533 * SERVICES | 20,767.00 | 475,396.65 | 2,442.78 | | 512,444.69 | 81 | .00 | 634,750 | 122,305.31 |
| 534 SERVICES | | | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | 2,675.15 | 23,904.91 | .00 | | 2,529.18 | 3 | .00 | 88,994 | 86,464.82 |
| 81 GENERAL LIABILITY CLAIMS | .00 | 1,404.05 | .00 | | 28.00 | | .00 | 125,193 | 125,165.00 |
| 534 * SERVICES | 2,675.15 | 25,308.96 | .00 | | 2,557.18 | 1 | .00 | 214,187 | 211,629.82 |
| 530 **SERVICES | 23,442.15 | | 2,442.78 | | 515,001.87 | | .00 | | 333,935.13 |
| | | 500,705.61 | | | | 61 | | 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 | 35,617.92 | | 21,923.28 | | 788,853.13 | | .00 | | 1,123,759.87 |
| | | 873,216.46 | | 1 | | 41 | | 1,912,613 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 4/30/12

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 18,475.63 | 87,959.83 | 17,178.80 | 8 | 96,111.94 | 44 | .00 | 217,500 | 121,388.06 |
| 05 TEMP. SALARIES & WAGES | .00 | .00 | .00 | | .00 | | .00 | 1,500 | 1,500.00 |
| 511 * SALARIES AND WAGES | 18,475.63 | 87,959.83 | 17,178.80 | 8 | 96,111.94 | 44 | .00 | 219,000 | 122,888.06 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,257.18 | 5,615.67 | 1,524.73 | 9 | 6,322.84 | 38 | .00 | 16,641 | 10,318.16 |
| 02 IMRF - EMPLOYER COST | 1,710.74 | 7,574.04 | 2,007.08 | 9 | 8,380.18 | 37 | .00 | 22,829 | 14,448.82 |
| 04 WORKERS' COMPENSATION INS | 76.62 | 305.73 | 111.15 | 13 | 386.73 | 45 | .00 | 850 | 463.27 |
| 05 UNEMPLOYMENT INSURANCE | 2,110.19 | 2,110.19 | 3,073.61 | 80 | 3,073.61 | 80 | .00 | 3,850 | 776.39 |
| 06 EMPLOYEE HEALTH/LIFE INS | 2,281.50 | 7,704.30 | 1,676.50 | 8 | 9,567.50 | 45 | .00 | 21,500 | 11,932.50 |
| 513 * FRINGE BENEFITS | 7,436.23 | 23,309.93 | 8,393.07 | 13 | 27,730.86 | 42 | .00 | 65,670 | 37,939.14 |
| 510 **PERSONNEL | 25,911.86 | | 25,571.87 | | 123,842.80 | | .00 | | 160,827.20 |
| | | 111,269.76 | | 9 | | 44 | | 284,670 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | .00 | .00 | | .00 | | .00 | 3,600 | 3,600.00 |
| 02 OFFICE SUPPLIES | 85.99 | 457.40 | 95.64 | 2 | 423.07 | 8 | .00 | 5,500 | 5,076.93 |
| 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 | 100.60 | 18 | .00 | 550 | 449.40 |
| 15 GASOLINE & OIL | 7.30 | 23.76 | .00 | | 6.32 | 1 | .00 | 600 | 593.68 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | .00 | .00 | | 2,120.72 | 27 | .00 | 8,000 | 5,879.28 |
| 522 * COMMODITIES | 93.29 | 488.96 | 100.94 | 1 | 2,650.71 | 14 | .00 | 19,450 | 16,799.29 |
| 520 **COMMODITIES | 93.29 | | 100.94 | | 2,650.71 | | .00 | | 16,799.29 |
| | | 488.96 | | 1 | | 14 | | 19,450 | |
| 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 | 187.50 | 187.50 | .00 | | 5,000.00 | 34 | .00 | 14,700 | 9,700.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 48.25 | .00 | | 78.39 | 9 | .00 | 900 | 821.61 |
| 29 COMPUTER/INF TCH SERVICES | 263.00 | 2,013.00 | 316.00 | 7 | 1,896.00 | 42 | .00 | 4,500 | 2,604.00 |
| 33 TELEPHONE SERVICE | 52.37 | 256.66 | 62.49 | 7 | 202.86 | 24 | .00 | 850 | 647.14 |
| 42 EQUIPMENT MAINTENANCE | 29,350.00 | 43,259.00 | 29,550.00 | 91 | 29,550.00 | 91 | .00 | 32,500 | 2,950.00 |
| 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 | 44.64 | 293.01 | 7.20 | 1 | 30.39 | 5 | .00 | 600 | 569.61 |
| 87 INDIRECT COSTS / OVERHEAD | 6,817.73 | 35,055.69 | 11,824.26 | 14 | 42,291.08 | 51 | .00 | 83,000 | 40,708.92 |
| 93 DUES AND LICENSES | .00 | 475.00 | .00 | | 475.00 | 24 | .00 | 2,000 | 1,525.00 |
| 95 CONFERENCES & TRAINING | 1,412.24 | 1,560.24 | 278.00 | 5 | 1,501.94 | 25 | .00 | 6,000 | 4,498.06 |
| 533 * SERVICES | 38,127.48 | 86,128.84 | 42,037.95 | 27 | 84,117.66 | 55 | .00 | 153,650 | 69,532.34 |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 4/30/12

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 | 38,127.48 | 86,128.84 | 42,037.95 | 27 | 84,117.66 | 55 | .00 | 153,650 | 69,532.34 |
| 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 | 64,132.63 | 197,887.56 | 67,710.76 | 14 | 220,105.67 | 47 | .00 | 469,770 | 249,664.33 |