

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/12

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	8,931.46	8,931.46	8,038.20	6	8,038.20	6	.00	139,330	131,291.80
03 REG. FULL-TIME EMPLOYEES	171,573.08	171,573.08	149,363.06	4	149,363.06	4	.00	3,494,319	3,344,955.94
04 REG. PART-TIME EMPLOYEES	1,359.71	1,359.71	2,183.37	8	2,183.37	8	.00	28,200	26,016.63
05 TEMP. SALARIES & WAGES	3,234.11	3,234.11	7,423.69	8	7,423.69	8	.00	98,500	91,076.31
511 * SALARIES AND WAGES	185,098.36	185,098.36	167,008.32	4	167,008.32	4	.00	3,760,349	3,593,340.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,924.89	4,924.89	3,291.58	1	3,291.58	1	.00	265,000	261,708.42
02 IMRF - EMPLOYER COST	7,017.66	7,017.66	4,634.85	2	4,634.85	2	.00	295,000	290,365.15
04 WORKERS' COMPENSATION INS	375.08	375.08	312.52	2	312.52	2	.00	15,000	14,687.48
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	55,000	55,000.00
06 EMPLOYEE HEALTH/LIFE INS	18,233.13	18,233.13	.00		.00		.00	265,000	265,000.00
08 EMPLOYEE DENTAL INSURANCE	42.72	42.72	.00		.00		.00	500	500.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	5,200	5,200.00
513 * FRINGE BENEFITS	30,593.48	30,593.48	8,238.95	1	8,238.95	1	.00	900,700	892,461.05
510 **PERSONNEL	215,691.84		175,247.27		175,247.27		.00		4,485,801.73
		215,691.84		4		4		4,661,049	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	193.00	1	193.00	1	.00	15,275	15,082.00
02 OFFICE SUPPLIES	1,058.76	1,058.76	678.00	1	678.00	1	.00	50,175	49,497.00
03 BOOKS, PERIODICALS & MAN.	39.95	39.95	.00		.00		.00	6,788	6,788.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	8,550	8,550.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	18,750	18,750.00
15 GASOLINE & OIL	73.52	73.52	175.38	1	175.38	1	.00	24,125	23,949.62
16 TOOLS	.00	.00	.00		.00		.00	5,200	5,200.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
29 RPC STUDENT HANDOUT MATLS	535.60	535.60	367.97	3	367.97	3	.00	12,300	11,932.03
44 EQUIPMENT LESS THAN \$1000	4,062.69	4,062.69	.00		.00		.00	86,450	86,450.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	8,650	8,650.00
522 * COMMODITIES	5,770.52	5,770.52	1,414.35	1	1,414.35	1	.00	241,763	240,348.65
520 **COMMODITIES	5,770.52		1,414.35		1,414.35		.00		240,348.65
		5,770.52		1		1		241,763	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,350	74,350.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
07 PROFESSIONAL SERVICES	32.00	32.00	1,278.00	1	1,278.00	1	.00	90,825	89,547.00
12 JOB-REQUIRED TRAVEL EXP	294.83	294.83	80.83		80.83		.00	50,550	50,469.17
18 NON-EMPLOYEE TRAINING, SEM	18.32	18.32	10.55		10.55		.00	5,700	5,689.45
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	60,300	60,300.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/12

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			
533 SERVICES								
28 UTILITIES	.00	.00	.00	.00		.00	42,500	42,500.00
29 COMPUTER/INF TCH SERVICES	6,808.00	6,808.00	8,082.00	7	8,082.00	.00	112,400	104,318.00
33 TELEPHONE SERVICE	727.74	727.74	1,061.55	4	1,061.55	.00	25,300	24,238.45
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00	.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	.00	13,950	13,950.00
42 EQUIPMENT MAINTENANCE	216.50	216.50	9,720.00	16	9,720.00	.00	62,400	52,680.00
50 FACILITY/OFFICE RENTALS	14,044.76	14,044.76	14,044.76	13	14,044.76	.00	105,500	91,455.24
51 EQUIPMENT RENTALS	9.00	9.00	9.00		9.00	.00	7,650	7,641.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	.00	74,650	74,650.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00	.00	86,000	86,000.00
70 LEGAL NOTICES,ADVERTISING	478.50	478.50	193.60	1	193.60	.00	25,600	25,406.40
84 BUSINESS MEALS/EXPENSES	1,477.16	1,477.16	.00		.00	.00	14,475	14,475.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00	.00	32,965	32,965.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00	.00	14,260	14,260.00
92 CONTRIBUTIONS & GRANTS	3,553.13	3,553.13	2,350.00		2,350.00	.00	805,120	802,770.00
93 DUES AND LICENSES	1,269.68	1,269.68	1,928.70	13	1,928.70	.00	14,625	12,696.30
95 CONFERENCES & TRAINING	7,522.93	7,522.93	544.50	1	544.50	.00	79,150	78,605.50
533 * SERVICES	36,452.55	36,452.55	39,303.49	2	39,303.49	.00	1,804,770	1,765,466.51
534 SERVICES								
30 WEATHERIZATION LABOR	81,090.56	81,090.56	140.00		140.00	.00	235,000	234,860.00
31 ENERGY ASSISTANCE	46,892.50	46,892.50	261,610.00	7	261,610.00	.00	3,963,000	3,701,390.00
38 EMRGNCY SHELTER/UTILITIES	72,459.72	72,459.72	80,979.21	12	80,979.21	.00	661,020	580,040.79
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00	.00	9,000	9,000.00
48 RPC POL TRN STAFF MILEAGE	158.30	158.30	26.98	1	26.98	.00	3,200	3,173.02
49 RPC POL TRN STAFF TRAVEL	418.90	418.90	890.02	26	890.02	.00	3,450	2,559.98
50 RPC POL TRN STAFF PERDIEM	50.50	50.50	123.50	10	123.50	.00	1,250	1,126.50
51 RPC POL TRN INSTRCTR TRAV	332.66	332.66	219.37	1	219.37	.00	16,500	16,280.63
52 RPC POL TRN INSTRCTR CONT	5,950.00	5,950.00	4,295.00	3	4,295.00	.00	170,000	165,705.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00	.00	2,800	2,800.00
54 RPC POL TRN CATERING	.00	.00	.00		.00	.00	5,350	5,350.00
55 RPC POL TRN FACILITY RENT	.00	.00	.00		.00	.00	8,200	8,200.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00	.00	1,700	1,700.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00	.00	2,700	2,700.00
59 JANITORIAL SERVICES	.00	.00	.00		.00	.00	15,000	15,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00	.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	108,402.40	108,402.40	.00		.00	.00	270,000	270,000.00
534 * SERVICES	315,755.54	315,755.54	348,284.08	6	348,284.08	.00	5,378,170	5,029,885.92
530 **SERVICES	352,208.09	352,208.09	387,587.57	5	387,587.57	.00	7,182,940	6,795,352.43
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00	.00	20,000	20,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	.00	23,000	23,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,324.00	1	1,324.00	.00	96,000	94,676.00
544 * CAPITAL OUTLAY	.00	.00	1,324.00	1	1,324.00	.00	139,000	137,676.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00	.00	1,324.00	1	1,324.00	1	.00	139,000	137,676.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	22,000	22,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	95,000	95,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	85,000	85,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	40,000	40,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	4,000	4,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	92,000	92,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	338,000	338,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	338,000	338,000.00
FUND 075 REGIONAL PLANNING COM	573,670.45	573,670.45	565,573.19	5	565,573.19	5	.00	12,562,752	11,997,178.81

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	79,405.20	79,405.20	54,977.84	8	54,977.84	8	.00	714,716	659,738.16
02 APPOINTED OFFICIAL SALARY	48,605.45	48,605.45	44,609.96	6	44,609.96	6	.00	692,790	648,180.04
03 REG. FULL-TIME EMPLOYEES	688,188.75	688,188.75	620,282.73	6	620,282.73	6	.0011	1,147,939.10	1,527,656.27
04 REG. PART-TIME EMPLOYEES	13,953.69	13,953.69	11,717.15	5	11,717.15	5	.00	228,140	216,422.85
05 TEMP. SALARIES & WAGES	1,966.57	1,966.57	4,280.48	5	4,280.48	5	.00	94,755	90,474.52
06 PER DIEM	3,740.00	3,740.00	4,485.00	7	4,485.00	7	.00	63,000	58,515.00
09 OVERTIME	2,826.16	2,826.16	131.26		131.26		.00	47,550	47,418.74
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,591	6,591.00
24 JOINT DEPT REG EMPLOYEE	5,002.02	5,002.02	6,128.24	6	6,128.24	6	.00	104,524	98,395.76
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,412.40	1,412.40	1,341.38	5	1,341.38	5	.00	25,480	24,138.62
511 * SALARIES AND WAGES	845,100.24	845,100.24	747,954.04	6	747,954.04	6	.0013	1,167,485.12	1,419,530.96
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	11,569.23	11,569.23	8,170.40	8	8,170.40	8	.00	106,214	98,043.60
02 SLEP APPNTD OFFCL SALARY	461.55	461.55	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	439,586.99	439,586.99	407,728.48	6	407,728.48	6	.00	7,063,202	6,655,473.52
09 SLEP OVERTIME	15,135.53	15,135.53	12,512.16	3	12,512.16	3	.00	456,685	444,172.84
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	466,753.30	466,753.30	428,718.74	6	428,718.74	6	.00	7,636,601	7,207,882.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	402.76	402.76	297.89	2	297.89	2	.00	18,544	18,246.11
02 IMRF - EMPLOYER COST	548.09	548.09	392.12	2	392.12	2	.00	25,017	24,624.88
04 WORKERS' COMPENSATION INS	56.55	56.55	20.40	2	20.40	2	.00	1,087	1,066.60
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,272	4,272.00
06 EMPLOYEE HEALTH/LIFE INS	212,381.28	212,381.28	.00		.00		.00	2,680,185	2,680,185.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	213,388.68	213,388.68	710.41		710.41		.00	2,733,105	2,732,394.59
510 **PERSONNEL	1,525,242.22	1,525,242.22	1,177,383.19	5	1,177,383.19	5	.00	23,537,191	22,359,807.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	253.57	253.57	.00		.00		.00	86,074	86,074.00
02 OFFICE SUPPLIES	2,129.85	2,129.85	1,330.83	2	1,330.83	2	.00	78,050	76,719.17
03 BOOKS, PERIODICALS & MAN.	2,681.48	2,681.48	1,841.16	5	1,841.16	5	.00	38,170	36,328.84
04 COPIER SUPPLIES	2,079.35	2,079.35	3,510.00	9	3,510.00	9	.00	40,000	36,490.00
06 POSTAGE, UPS, FED EXPRESS	110.00	110.00	287.01		287.01		.00	243,817	243,529.99
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10 FOOD	15.00	15.00	87.13	3	87.13	3	.00	3,000	2,912.87
11 MEDICAL SUPPLIES	15.52	15.52	511.00	3	511.00	3	.00	17,650	17,139.00
12 STOCKED DRUGS	.00	.00	.00		.00		.00	58,000	58,000.00
13 CLOTHING - INMATES	.00	.00	.00		.00		.00	17,700	17,700.00
14 CUSTODIAL SUPPLIES	780.71	780.71	6,839.34	9	6,839.34	9	.00	73,350	66,510.66
15 GASOLINE & OIL	460.03	460.03	5,404.33	2	5,404.33	2	.00	250,140	244,735.67

CHAMPAIGN COUNTY

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PERIOD ENDING 12/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
16 TOOLS	55.53	55.53	31.23	1	31.23	1	.00	2,820	2,788.77
17 GROUNDS SUPPLIES	310.32	310.32	.00		.00		.00	4,324	4,324.00
19 UNIFORMS	.00	.00	288.51	1	288.51	1	.00	28,800	28,511.49
22 MAINTENANCE SUPPLIES	231.58	231.58	155.59	2	155.59	2	.00	7,758	7,602.41
25 DIETARY NON-FOOD SUPPLIES	.00	.00	298.43	2	298.43	2	.00	19,000	18,701.57
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	11.04	11.04	815.40	8	815.40	8	.00	10,000	9,184.60
44 EQUIPMENT LESS THAN \$1000	.00	.00	873.90	3	873.90	7	802.80	25,593	23,916.30
45 VEH EQUIP LESS THAN \$1000	.00	.00	8,845.20	50	8,845.20	50	.00	17,845	8,999.80
50 PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	120,000.00	16	120,000.00	16	.00	748,150	628,150.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	345.00	3	345.00	3	.00	10,595	10,250.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	11,900	11,900.00
93 OPERATIONAL SUPPLIES	5,822.63	5,822.63	3,430.65	5	3,430.65	5	.00	63,423	59,992.35
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	134,956.61	134,956.61	154,894.71	8	154,894.71	8	802.80	1,886,259	1,730,561.49
520 **COMMODITIES	134,956.61		154,894.71		154,894.71		802.80		1,730,561.49
		134,956.61		8		8		1,886,259	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	76,480	76,480.00
03 ATTORNEY/LEGAL SERVICES	3,377.00	3,377.00	.00		.00		.00	75,325	75,325.00
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	1,831	1,831.00
05 COURT REPORTING	373.50	373.50	186.00	1	186.00	1	.00	27,500	27,314.00
06 MEDICAL/DENTAL/MENTL HLTH	15,198.14	15,198.14	17,001.97	2	17,001.97	2	.00	793,016	776,014.03
07 PROFESSIONAL SERVICES	37,303.00	37,303.00	36,180.00	13	36,180.00	13	.00	273,417	237,237.00
12 JOB-REQUIRED TRAVEL EXP	802.12	802.12	650.03	3	650.03	3	.00	22,616	21,965.97
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	.00	.00		.00		.00	30,000	30,000.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	32,000	32,000.00
29 COMPUTER/INF TCH SERVICES	1,086.21	1,086.21	79.58		79.58		.00	21,135	21,055.42
30 GAS SERVICE	.00	.00	423.89		423.89		.00	400,000	399,576.11
31 ELECTRIC SERVICE	.00	.00	102.60		102.60		.00	900,000	899,897.40
32 WATER SERVICE	3,667.03	3,667.03	550.24	1	550.24	1	.00	84,291	83,740.76
33 TELEPHONE SERVICE	4,559.79	4,559.79	2,352.84	3	2,352.84	3	.00	89,464	87,111.16
34 PEST CONTROL SERVICE	368.74	368.74	232.05	2	232.05	2	.00	11,368	11,135.95
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	2,237.34	2,237.34	2,395.61	5	2,395.61	5	.00	45,291	42,895.39
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40 AUTOMOBILE MAINTENANCE	516.00	516.00	2,199.00	4	2,199.00	4	.00	57,662	55,463.00
42 EQUIPMENT MAINTENANCE	19,161.72	19,161.72	18,942.41	8	18,942.41	8	.00	232,432	213,489.59
44 MAIN ST JAIL REPAIR-MAINT	1,447.26	1,447.26	1,860.40	4	1,860.40	19	5,960.00	41,960	34,139.60
46 1905 E MAIN REPAIR-MAINT	490.22	490.22	544.88	5	544.88	5	.00	10,323	9,778.12
47 JUV DET CTR REPAIR-MAINT	171.11	171.11	.00		.00		.00	11,466	11,466.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	996.90	996.90	1,030.60	14	1,030.60	14	.00	7,341	6,310.40

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	22,746.95	22,746.95	24,746.95	76	24,746.95	76	.00	32,726	7,979.05
54 ASSISTANCE TO VETERANS	.00	.00	.00		.00		.00	80,000	80,000.00
58 EMPLOYEE PARKING	2,300.00	2,300.00	2,300.00	17	2,300.00	17	.00	13,850	11,550.00
61 1701 E MAIN REPAIR-MAINT	992.00	992.00	2,715.33	6	2,715.33	6	.00	45,200	42,484.67
62 JUROR MEALS	.00	.00	103.00	2	103.00	2	.00	6,233	6,130.00
63 JUROR EXPENSE	8,135.20	8,135.20	5,238.80	4	5,238.80	4	.00	139,500	134,261.20
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	80,000	80,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
67 202 BARTELL BDG RPR-MAINT	52.93	52.93	14.28	1	14.28	1	.00	1,608	1,593.72
68 WITNESS EXPENSE	.00	.00	97.00	1	97.00	1	.00	7,500	7,403.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	69,025	69,025.00
71 BLUEPRINT, FILM PROCESSING	8.97	8.97	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	.00	.00	1,000.00	67	1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	30,472	30,472.00
75 COURT-ORDERED COSTS	80.00	80.00	.00		.00		.00	1,200	1,200.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,290	1,290.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	186,800	186,800.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
91 LAUNDRY & CLEANING	38.50	38.50	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	7,812.00	7,812.00	7,812.00	3	7,812.00	18	34,432.90	236,096	193,851.10
93 DUES AND LICENSES	54,441.66	54,441.66	38,567.00	52	38,567.00	52	.00	74,843	36,276.00
94 INVESTIGATION EXPENSE	350.00	350.00	58.00	1	58.00	1	.00	11,525	11,467.00
95 CONFERENCES & TRAINING	1,393.09	1,393.09	8,990.34	11	8,990.34	11	.00	78,325	69,334.66
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	58,500	58,500.00
533 * SERVICES	190,107.38	190,107.38	176,374.80	4	176,374.80	5	40,392.90	4,441,411	4,224,643.30
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	675.50	675.50	10,425.10	2	10,425.10	2	.00	460,062	449,636.90
15 METCAD	20,377.75	20,377.75	24,059.34	7	24,059.34	7	.00	321,974	297,914.66
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	6,858.71	6,858.71	5,093.91	14	5,093.91	14	.00	36,618	31,524.09
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	4,700	4,700.00
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	0	.00
40 CABLE/SATELLITE TV EXP	32.67	32.67	36.98	7	36.98	7	.00	550	513.02
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	45,974	45,974.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	4,600	4,600.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
67 1701 OUTBLDGS REPAIR-MNT	252.00	252.00	252.00	13	252.00	13	.00	1,880	1,628.00
70 BROOKNS BLDG REPAIR-MAINT	1,355.62	1,355.62	3,516.23	11	3,516.23	11	.00	31,573	28,056.77
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	408,991	408,991.00
72 SATELLITE JAIL REPAIR-MNT	24.32	24.32	1,512.51	3	1,512.51	3	.00	45,000	43,487.49
74 CONTRACT ATTORNEYS	27,000.00	27,000.00	30,000.00	17	30,000.00	17	.00	180,000	150,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00

CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00	.00	238,500	238,500.00
98 M.L.KING EVENT EXPENSES	68.00	68.00	2,500.00	25	2,500.00	.00	10,000	7,500.00
534 * SERVICES	56,644.57	56,644.57	77,396.07	4	77,396.07	.00	1,860,122	1,782,725.93
530 **SERVICES	246,751.95		253,770.87		253,770.87	40,392.90		6,007,369.23
		246,751.95		4			6,301,533	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	76,740.00	50	76,740.00	.00	153,740	77,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	10,510.08	18,144	7,633.92
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	76,740.00	42	76,740.00	10,510.08	181,884	94,633.92
540 **CAPITAL OUTLAY	.00		76,740.00		76,740.00	10,510.08		94,633.92
		.00		42			181,884	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00	.00	123,278	123,278.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00	.00	9,283	9,283.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00	.00	94,979	94,979.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00	.00	72,000	72,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00	.00	299,540	299,540.00
570 **TRANSFERS	.00		.00		.00	.00		299,540.00
		.00					299,540	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00	.00	170,000	170,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	4,375.00	4,375.00	8	4,375.00	.00	52,500	48,125.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00	.00	115,000	115,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	4,375.00	4,375.00	1	4,375.00	.00	337,500	333,125.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00	.00	134,796	134,796.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00	.00	73,240	73,240.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00	.00	208,036	208,036.00
580 **DEBT REPAYMENTS	4,375.00		4,375.00		4,375.00	.00		541,161.00
		4,375.00		1			545,536	
FUND 080 GENERAL CORPORATE	1,911,325.78		1,667,163.77		1,667,163.77	51,705.78		31,033,073.45
		1,911,325.78		5			32,751,943	







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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			
567 NON-CASH EXPENSES								
01 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	741,159	741,159.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	.00	741,159	741,159.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00	741,159	741,159.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	133,596	133,596.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	133,596	133,596.00
570 **TRANSFERS	.00	.00	.00	.00	.00	.00	133,596	133,596.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00	.00	.00	7,000	7,000.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	7,000	7,000.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00	.00	7,000	7,000.00
FUND 081 NURSING HOME	567,532.18	567,532.18	525,218.08	3	525,218.08	3	.00	15,193,958.92
							15,719,177	

CHAMPAIGN COUNTY  
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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	.00	.00	.00	.00		.00	3,063,181	3,063,181.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00		.00	1,511,684	1,511,684.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	4,574,865	4,574,865.00
510 **PERSONNEL	.00		.00	.00		.00		4,574,865.00
		.00					4,574,865	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	385,000	385,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00		.00	385,000	385,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00		.00	31,396	31,396.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	31,396	31,396.00
580 **DEBT REPAYMENTS	.00		.00	.00		.00		416,396.00
		.00					416,396	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00	.00		.00		4,991,261.00
		.00					4,991,261	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/12

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	15,121.10	15,121.10	14,240.44	6	14,240.44	6	.00	237,892	223,651.56
04 REG. PART-TIME EMPLOYEES	3,205.12	3,205.12	2,905.72	6	2,905.72	6	.00	49,515	46,609.28
09 OVERTIME	99.04	99.04	.00		.00		.00	1,288	1,288.00
511 * SALARIES AND WAGES	18,425.26	18,425.26	17,146.16	6	17,146.16	6	.00	288,695	271,548.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	569.63	569.63	458.97	2	458.97	2	.00	21,987	21,528.03
02 IMRF - EMPLOYER COST	775.12	775.12	604.13	2	604.13	2	.00	29,604	28,999.87
04 WORKERS' COMPENSATION INS	198.30	198.30	196.77	3	196.77	3	.00	7,589	7,392.23
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,367	6,367.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	51,810	51,810.00
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	1,543.05	1,543.05	1,259.87	1	1,259.87	1	.00	129,343	128,083.13
510 **PERSONNEL	19,968.31	19,968.31	18,406.03	4	18,406.03	4	.00	418,038	399,631.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,400	2,400.00
02 OFFICE SUPPLIES	70.74	70.74	77.74	3	77.74	3	.00	2,431	2,353.26
03 BOOKS, PERIODICALS & MAN.	.00	.00	69.00	100	69.00	100	.00	69	.00
10 FOOD	.00	.00	.00		.00		.00	3,500	3,500.00
11 MEDICAL SUPPLIES	198.50	198.50	2,094.87	21	2,094.87	21	.00	10,000	7,905.13
15 GASOLINE & OIL	.00	.00	.00		.00		.00	16,000	16,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	2,050	2,050.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1,500	1,500.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	2,032.27	2,032.27	192.40	1	192.40	1	.00	14,700	14,507.60
522 * COMMODITIES	2,301.51	2,301.51	2,434.01	4	2,434.01	4	.00	54,450	52,015.99
520 **COMMODITIES	2,301.51	2,301.51	2,434.01	4	2,434.01	4	.00	54,450	52,015.99
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	32.00	32.00	42.00	3	42.00	3	.00	1,500	1,458.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,300	5,300.00
30 GAS SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	170.06	170.06	134.70	3	134.70	3	.00	4,000	3,865.30
36 WASTE DISPOSAL & RECYCLNG	242.32	242.32	278.51	9	278.51	9	.00	3,000	2,721.49
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY  
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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									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		2,000	2,000.00	
93 DUES AND LICENSES	.00	.00	.00		.00		350	350.00	
95 CONFERENCES & TRAINING	79.00	79.00	.00		.00		4,000	4,000.00	
97 IMPOUNDMENTS	.00	.00	.00		.00		1,000	1,000.00	
533 * SERVICES	523.38	523.38	455.21	1	455.21	1	55,150	54,694.79	
534 SERVICES									
15 METCAD	.00	.00	.00		.00		7,000	7,000.00	
59 JANITORIAL SERVICES	.00	.00	.00		.00		1,500	1,500.00	
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		5,000	5,000.00	
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		10,000	10,000.00	
89 MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		500	500.00	
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		1,000	1,000.00	
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		500	500.00	
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		500	500.00	
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		500	500.00	
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		3,000	3,000.00	
534 * SERVICES	.00	.00	.00		.00		29,500	29,500.00	
530 **SERVICES	523.38		455.21		455.21				
		523.38		1		1	84,650	84,194.79	
FUND 091 ANIMAL CONTROL	22,793.20		21,295.25		21,295.25				
		22,793.20		4		4	557,138	535,842.75	

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	171,184.45	171,184.45	146,540.49	6	146,540.49	6	.00	2,349,800	2,203,259.51
04 REG. PART-TIME EMPLOYEES	60,721.38	60,721.38	61,206.36	6	61,206.36	6	.00	992,000	930,793.64
05 TEMP. SALARIES & WAGES	4,416.46	4,416.46	1,063.38	4	1,063.38	4	.00	30,250	29,186.62
511 * SALARIES AND WAGES	236,322.29	236,322.29	208,810.23	6	208,810.23	6	.00	3,372,050	3,163,239.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,987.61	6,987.61	4,993.49	2	4,993.49	2	.00	268,633	263,639.51
02 IMRF - EMPLOYER COST	9,265.96	9,265.96	6,544.07	2	6,544.07	2	.00	357,921	351,376.93
04 WORKERS' COMPENSATION INS	1,262.98	1,262.98	1,026.63	2	1,026.63	2	.00	51,225	50,198.37
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	84,500	84,500.00
06 EMPLOYEE HEALTH/LIFE INS	39,152.83	39,152.83	.00		.00		.00	477,300	477,300.00
20 EMPLOYEE DEVELOPMNT/RECOG	93.83	93.83	.00		.00		.00	2,250	2,250.00
513 * FRINGE BENEFITS	56,763.21	56,763.21	12,564.19	1	12,564.19	1	.00	1,241,829	1,229,264.81
510 **PERSONNEL	293,085.50	293,085.50	221,374.42	5	221,374.42	5	.00	4,613,879	4,392,504.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,125	5,125.00
02 OFFICE SUPPLIES	1,730.82	1,730.82	34.84		34.84		.00	25,000	24,965.16
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,400	1,400.00
04 COPIER SUPPLIES	37.98	37.98	.00		.00		.00	3,300	3,300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	15.41		15.41		.00	5,500	5,484.59
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
10 FOOD	4,564.23	4,564.23	3,905.22	3	3,905.22	3	.00	122,100	118,194.78
11 MEDICAL SUPPLIES	504.79	504.79	15.26		15.26		.00	10,000	9,984.74
14 CUSTODIAL SUPPLIES	3,025.25	3,025.25	337.90	2	337.90	2	.00	21,100	20,762.10
15 GASOLINE & OIL	.00	.00	1,024.16	3	1,024.16	3	.00	37,325	36,300.84
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,061.24	1,061.24	648.60	2	648.60	2	.00	39,050	38,401.40
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,600	1,600.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	15	4,952.85	32,000	27,047.15
91 LINEN & BEDDING	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	14.74	14.74	167.03	2	167.03	2	.00	11,000	10,832.97
96 SCHOOL SUPPLIES	920.12	920.12	444.39	1	444.39	1	.00	67,500	67,055.61
522 * COMMODITIES	11,859.17	11,859.17	6,592.81	2	6,592.81	3	4,952.85	386,150	374,604.34
520 **COMMODITIES	11,859.17	11,859.17	6,592.81	2	6,592.81	2	4,952.85	386,150	374,604.34
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	66,000	66,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	14,800	14,800.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	240,439	240,439.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	6,600	6,600.00
12 JOB-REQUIRED TRAVEL EXP	548.91	548.91	260.83	1	260.83	1	.00	51,750	51,489.17
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,000	5,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	102.30	3	102.30	3	.00	3,850	3,747.70
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	38,050	38,050.00
20 INSURANCE	.00	.00	.00		.00		.00	73,100	73,100.00
29 COMPUTER/INF TCH SERVICES	5,977.66	5,977.66	6,753.89	10	6,753.89	10	.00	71,000	64,246.11
30 GAS SERVICE	46.00	46.00	.00		.00		.00	27,950	27,950.00
31 ELECTRIC SERVICE	201.16	201.16	.00		.00		.00	41,550	41,550.00
32 WATER SERVICE	34.00	34.00	27.30		27.30		.00	7,900	7,872.70
33 TELEPHONE SERVICE	1,119.12	1,119.12	1,306.19	4	1,306.19	4	.00	34,625	33,318.81
34 PEST CONTROL SERVICE	41.20	41.20	.00		.00		.00	2,825	2,825.00
36 WASTE DISPOSAL & RECYCLNG	143.81	143.81	148.40	2	148.40	2	.00	9,650	9,501.60
40 AUTOMOBILE MAINTENANCE	120.00	120.00	114.56		114.56		.00	42,000	41,885.44
42 EQUIPMENT MAINTENANCE	42.00	42.00	27.92		27.92		.00	52,900	52,872.08
45 NON-CNTY BLDG REPAIR-MNT	733.72	733.72	4.99		4.99		.00	202,500	202,495.01
50 FACILITY/OFFICE RENTALS	23,586.59	23,586.59	26,771.90	16	26,771.90	16	.00	170,050	143,278.10
51 EQUIPMENT RENTALS	177.95	177.95	124.95	2	124.95	2	.00	6,500	6,375.05
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,750	2,750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	193.60	5	193.60	5	.00	4,250	4,056.40
84 BUSINESS MEALS/EXPENSES	40.00	40.00	.00		.00		.00	2,100	2,100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	32,700	32,700.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	541,500	541,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,050	1,050.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	3,300	3,300.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	35.00	35.00	.00		.00		.00	9,750	9,750.00
95 CONFERENCES & TRAINING	3,624.27	3,624.27	3,628.99	5	3,628.99	5	.00	75,450	71,821.01
533 * SERVICES	36,471.39	36,471.39	39,465.82	2	39,465.82	2	.00	1,865,139	1,825,673.18
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	128,000	128,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	7,500	7,500.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	6,250	6,250.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	11,050	11,050.00
59 JANITORIAL SERVICES	7,047.00	7,047.00	7,154.00	8	7,154.00	8	.00	93,500	86,346.00
68 POLICY COUNCIL ACTIVITIES	240.98	240.98	31.41	1	31.41	1	.00	4,975	4,943.59
69 PARENT ACTIVITIES/TRAVEL	145.18	145.18	292.24	2	292.24	2	.00	14,400	14,107.76
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,300	2,300.00
534 * SERVICES	7,433.16	7,433.16	7,477.65	3	7,477.65	3	.00	267,975	260,497.35
530 **SERVICES	43,904.55	43,904.55	46,943.47	2	46,943.47	2	.00	2,133,114	2,086,170.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00

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

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			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	3,500	3,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	73,000	73,000.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	101,500	101,500.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		101,500.00
		.00					101,500	
FUND 104 EARLY CHILDHOOD FUND	348,849.22		274,910.70			4,952.85		6,954,779.45
		348,849.22		4			7,234,643	



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

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	80,429	80,429.00
522 * COMMODITIES	.00	.00	.00		.00		.00	80,429	80,429.00
520 **COMMODITIES	.00		.00		.00		.00		80,429.00
		.00						80,429	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	10,560.50	10,560.50	1,495.00	4	1,495.00	4	.00	36,700	35,205.00
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00	100	4,580.00	4,580	.00
533 * SERVICES	10,560.50	10,560.50	1,495.00	4	1,495.00	15	4,580.00	41,280	35,205.00
530 **SERVICES	10,560.50		1,495.00		1,495.00		4,580.00		35,205.00
		10,560.50		4		4		41,280	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		.00	100	11,600.00	11,600	.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	8,911	8,911.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00	100	36,700.00	36,700	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	70,000	70,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	296,063	296,063.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	11	48,300.00	423,274	374,974.00
540 **CAPITAL OUTLAY	.00		.00		.00		48,300.00		374,974.00
		.00				11		423,274	
FUND 105 CAPITAL ASSET REPLCMT	10,560.50		1,495.00		1,495.00		52,880.00		490,608.00
		10,560.50				10		544,983	

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

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									
07 PROFESSIONAL SERVICES	.00	.00	23,973.00	20	23,973.00	20	.00	118,865	94,892.00
42 EQUIPMENT MAINTENANCE	.00	.00	16,360.35	14	16,360.35	14	.00	117,513	101,152.65
92 CONTRIBUTIONS & GRANTS	.00	.00	13,417.00	6	13,417.00	6	.00	228,380	214,963.00
533 * SERVICES	.00	.00	53,750.35	12	53,750.35	12	.00	464,758	411,007.65
530 **SERVICES	.00		53,750.35		53,750.35		.00		411,007.65
		.00		12		12		464,758	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	825,000	825,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	894,384	894,384.00
570 **TRANSFERS	.00		.00		.00		.00		894,384.00
		.00						894,384	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,250,415	1,250,415.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,250,415	1,250,415.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,075,574	2,075,574.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	2,075,574	2,075,574.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		3,325,989.00
		.00						3,325,989	
FUND 106 PUBL SAFETY SALES TAX	.00		53,750.35		53,750.35		.00		4,631,380.65
		.00		1		1		4,685,131	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/12

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
			ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	.00 .00	26,476.60 3 26,476.60 3	.00 830,000 803,523.40
04 REG. PART-TIME EMPLOYEES	.00 .00	.00 .00	.00 25,000 25,000.00
05 TEMP. SALARIES & WAGES	.00 .00	1,089.09 2 1,089.09 2	.00 55,000 53,910.91
511 * SALARIES AND WAGES	.00 .00	27,565.69 3 27,565.69 3	.00 910,000 882,434.31
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	.00 .00	656.75 1 656.75 1	.00 70,128 69,471.25
02 IMRF - EMPLOYER COST	.00 .00	836.88 1 836.88 1	.00 92,045 91,208.12
04 WORKERS' COMPENSATION INS	.00 .00	52.91 1 52.91 1	.00 5,000 4,947.09
05 UNEMPLOYMENT INSURANCE	.00 .00	.00 .00	.00 14,500 14,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00 .00	.00 .00	.00 77,500 77,500.00
513 * FRINGE BENEFITS	.00 .00	1,546.54 1 1,546.54 1	.00 259,173 257,626.46
510 **PERSONNEL	.00 .00	29,112.23 2 29,112.23 2	.00 1,169,173 1,140,060.77
530 SERVICES			
533 SERVICES			
87 INDIRECT COSTS / OVERHEAD	.00 .00	.00 .00	.00 355,135 355,135.00
533 * SERVICES	.00 .00	.00 .00	.00 355,135 355,135.00
535 SERVICES			
01 YOUTH/IN-DIRECT TRAINING	.00 .00	1,188.45 2 1,188.45 2	.00 68,500 67,311.55
02 YOUTH/IN-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00 .00	2,362.91 1 2,362.91 1	.00 249,000 246,637.09
04 YOUTH/OUT-DIRECT TRAINING	.00 .00	1,453.76 2 1,453.76 2	.00 94,000 92,546.24
05 YOUTH/OUT-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00 .00	2,025.36 1 2,025.36 1	.00 229,000 226,974.64
07 ADULT-DIRECT TRAINING	.00 .00	1,863.36 1 1,863.36 1	.00 244,000 242,136.64
08 ADULT-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
09 ADULT-INCUMBANT WRKR COST	.00 .00	.00 .00	.00 34,000 34,000.00
10 ADULT-OTHER PROG COSTS	.00 .00	945.16 1 945.16 1	.00 135,000 134,054.84
11 DISLOC WKR-DIRCT TRAINING	.00 .00	326.99 .00 326.99	.00 193,500 193,173.01
12 DISLOC WKR-CLASS TRAINING	.00 .00	.00 .00	.00 25,000 25,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00 .00	.00 .00	.00 31,500 31,500.00
14 DISLOC WKR-OTHER PRG COST	.00 .00	1,417.74 1 1,417.74 1	.00 157,500 156,082.26
15 TRADE ADJSTMNT ASSISTANCE	.00 .00	118.36 .00 118.36	.00 100,000 99,881.64
16 TRADE/GLOBAL ADJMT ASSIST	.00 .00	.00 .00	.00 300,000 300,000.00
535 * SERVICES	.00 .00	11,702.09 1 11,702.09 1	.00 1,936,000 1,924,297.91
530 **SERVICES	.00 .00	11,702.09 1 11,702.09 1	.00 2,291,135 2,279,432.91
FUND 110 WORKFORCE DEVELOPMENT	.00 .00	40,814.32 1 40,814.32 1	.00 3,460,308 3,419,493.68

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

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	68,802.06	68,802.06	50,264.50	2	50,264.50	2	.00	2,779,781	2,729,516.50
513 * FRINGE BENEFITS	68,802.06	68,802.06	50,264.50	2	50,264.50	2	.00	2,779,781	2,729,516.50
510 **PERSONNEL	68,802.06		50,264.50		50,264.50		.00		2,729,516.50
		68,802.06		2		2		2,779,781	
FUND 188 SOCIAL SECURITY FUND	68,802.06		50,264.50		50,264.50		.00		2,729,516.50
		68,802.06		2		2		2,779,781	

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

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00		.00	250	250.00
534 * SERVICES	.00	.00	.00	.00		.00	250	250.00
530 **SERVICES	.00		.00	.00		.00		250.00
		.00					250	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	220,000	220,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	220,000	220,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		220,000.00
		.00					220,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00		.00	171,750	171,750.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	171,750	171,750.00
570 **TRANSFERS	.00		.00	.00		.00		171,750.00
		.00					171,750	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00		.00		392,000.00
		.00					392,000	

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

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	183,520.00	183,520.00	175,965.00	89	175,965.00	89	.00	198,000	22,035.00
14 WKRS COMP SELF-FUND CLAIM	14,378.87	14,378.87	39,731.99	4	39,731.99	4	.00	885,838	846,106.01
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	197,898.87	197,898.87	215,696.99	20	215,696.99	20	.00	1,086,338	870,641.01
510 **PERSONNEL	197,898.87		215,696.99		215,696.99		.00		870,641.01
		197,898.87		20		20		1,086,338	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	13,000	13,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	132.00		132.00		.00	85,000	84,868.00
20 INSURANCE	472,638.00	472,638.00	511,568.00	99	511,568.00	99	.00	515,000	3,432.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	63,000	63,000.00
93 DUES AND LICENSES	.00	.00	385.00	51	385.00	51	.00	750	365.00
533 * SERVICES	472,638.00	472,638.00	512,085.00	76	512,085.00	76	.00	676,750	164,665.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		.00	91,387	91,387.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	114,407	114,407.00
534 * SERVICES	.00	.00	.00		.00		.00	205,794	205,794.00
530 **SERVICES	472,638.00		512,085.00		512,085.00		.00		370,459.00
		472,638.00		58		58		882,544	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,685	15,685.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	15,685	15,685.00
570 **TRANSFERS	.00		.00		.00		.00		15,685.00
		.00						15,685	
FUND 476 SELF-FUNDED INSURANCE	670,536.87		727,781.99		727,781.99		.00		1,257,135.01
		670,536.87		37		37		1,984,917	

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

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	17,422.63	17,422.63	16,265.48 6 16,265.48 6 .00 280,078
511 * SALARIES AND WAGES	17,422.63	17,422.63	16,265.48 6 16,265.48 6 .00 280,078
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	483.09	483.09	417.47 2 417.47 2 .00 21,426
02 IMRF - EMPLOYER COST	657.35	657.35	549.53 2 549.53 2 .00 28,849
04 WORKERS' COMPENSATION INS	33.92	33.92	30.03 2 30.03 2 .00 1,373
05 UNEMPLOYMENT INSURANCE	.00	.00	.00 .00 4,353
06 EMPLOYEE HEALTH/LIFE INS	1,578.50	1,578.50	.00 .00 41,328
513 * FRINGE BENEFITS	2,752.86	2,752.86	997.03 1 997.03 1 .00 97,329
510 **PERSONNEL	20,175.49	20,175.49	17,262.51 5 17,262.51 5 .00 377,407
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00	.00	.00 .00 1,000
02 OFFICE SUPPLIES	.00	.00	.00 .00 4,500
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00 .00 500
04 COPIER SUPPLIES	.00	.00	.00 .00 200
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00 .00 350
15 GASOLINE & OIL	.00	.00	.00 .00 200
44 EQUIPMENT LESS THAN \$1000	827.70	827.70	.00 .00 5,500
522 * COMMODITIES	827.70	827.70	.00 .00 12,250
520 **COMMODITIES	827.70	827.70	.00 .00 12,250
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00 .00 8,200
07 PROFESSIONAL SERVICES	.00	.00	.00 .00 2,250
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00 .00 1,000
28 UTILITIES	.00	.00	.00 .00 4,700
29 COMPUTER/INF TCH SERVICES	632.00	632.00	.00 .00 3,300
33 TELEPHONE SERVICE	2.33	2.33	.00 .00 650
42 EQUIPMENT MAINTENANCE	.00	.00	.00 .00 39,295
51 EQUIPMENT RENTALS	.00	.00	.00 .00 200
52 OTHER SERVICE BY CONTRACT	.00	.00	.00 .00 200
70 LEGAL NOTICES, ADVERTISING	25.00	25.00	.00 .00 250
84 BUSINESS MEALS/EXPENSES	.00	.00	.00 .00 300
85 PHOTOCOPY SERVICES	.00	.00	.00 .00 600
93 DUES AND LICENSES	175.00	175.00	475.00 34 475.00 34 .00 1,400
95 CONFERENCES & TRAINING	.00	.00	.00 .00 3,000
533 * SERVICES	834.33	834.33	475.00 1 475.00 1 .00 65,345
530 **SERVICES	834.33	834.33	475.00 1 475.00 1 .00 65,345
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			

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

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			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00	5,500	5,500.00
		.00						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	12,500	12,500.00
570 **TRANSFERS	.00		.00	.00		.00	12,500	12,500.00
		.00						
FUND 850 GEOG INF SYS JOINT VE	21,837.52		17,737.51			.00		455,264.49
		21,837.52		4			473,002	
					4			