

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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	117,957.64	10,302.00	8	117,442.80	87	.00	135,000	17,557.20
03 REG. FULL-TIME EMPLOYEES	205,819.27	2,344,828.59	203,297.50	6	2,344,864.02	64	.00	3,638,676	1,293,811.98
04 REG. PART-TIME EMPLOYEES	.00	35,595.10	1,555.48	3	12,799.44	24	.00	54,440	41,640.56
05 TEMP. SALARIES & WAGES	7,683.46	50,016.82	5,418.58	6	44,394.42	50	.00	87,965	43,570.58
511 * SALARIES AND WAGES	223,804.73	2,548,398.15	220,573.56	6	2,519,500.68	64	.00	3,916,081	1,396,580.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,781.66	176,449.86	7,897.72	4	174,999.14	80	.00	220,000	45,000.86
02 IMRF - EMPLOYER COST	19,531.30	218,441.91	10,514.97	5	233,139.48	100	.00	233,140	.52
04 WORKERS' COMPENSATION INS	845.01	8,600.22	938.25	6	10,276.60	69	.00	15,000	4,723.40
05 UNEMPLOYMENT INSURANCE	1,483.60	28,455.28	1,458.75	4	36,079.25	100	.00	36,080	.75
06 EMPLOYEE HEALTH/LIFE INS	15,407.66	176,762.86	16,916.14	8	195,456.62	98	.00	200,000	4,543.38
08 EMPLOYEE DENTAL INSURANCE	20.62	226.82	42.72	9	331.00	66	.00	500	169.00
20 EMPLOYEE DEVELOPMNT/RECOG	233.74	529.97	.00		567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	53,303.59	609,466.92	37,768.55	5	650,849.14	92	.00	706,220	55,370.86
510 **PERSONNEL	277,108.32		258,342.11		3,170,349.82		.00		1,451,951.18
		3,157,865.07		6		69		4,622,301	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	384.00	21,127.82	599.05	2	3,248.59	12	.00	27,932	24,683.41
02 OFFICE SUPPLIES	3,147.91	44,854.08	1,065.75	1	31,212.39	42	.00	74,562	43,349.61
03 BOOKS, PERIODICALS & MAN.	11.91	2,867.56	64.11	1	2,392.48	28	.00	8,650	6,257.52
04 COPIER SUPPLIES	449.85	6,597.90	732.50	5	5,276.55	39	.00	13,615	8,338.45
06 POSTAGE, UPS, FED EXPRESS	74.83	12,504.22	138.60		7,625.94	24	.00	31,600	23,974.06
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	1,030.65	7,883.11	1,159.81	4	8,931.46	34	.00	26,553	17,621.54
16 TOOLS	667.63	800.81	.00		1,846.44	26	.00	7,100	5,253.56
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	1,510.32	10,854.09	821.86	6	9,659.74	72	.00	13,500	3,840.26
44 EQUIPMENT LESS THAN \$1000	4,460.55	69,665.45	8,320.75	9	27,644.20	31	.00	89,955	62,310.80
90 ARSENAL & POLICE SUPPLIES	.00	2,267.82	.00		852.76	68	.00	1,250	397.24
93 OPERATIONAL SUPPLIES	95.18	1,514.84	229.58	3	1,104.86	16	.00	6,886	5,781.14
522 * COMMODITIES	11,832.83	180,937.70	13,132.01	4	99,795.41	33	.00	302,753	202,957.59
520 **COMMODITIES	11,832.83		13,132.01		99,795.41		.00		202,957.59
		180,937.70		4		33		302,753	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	8,257.00	.00		11,567.00	21	.00	56,293	44,726.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,500.00	25	.00	6,000	4,500.00
07 PROFESSIONAL SERVICES	6,493.48	32,873.70	621.30	1	43,539.19	36	.00	121,738	78,198.81
12 JOB-REQUIRED TRAVEL EXP	2,169.70	18,666.41	2,411.11	4	26,747.91	40	.00	67,197	40,449.09
18 NON-EMPLOYEE TRAINING, SEM	492.50	5,131.00	419.03	3	9,902.71	82	.00	12,125	2,222.29
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY

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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			
533 SERVICES								
20 INSURANCE	49,691.31	49,966.31	.00		91	.00	60,600	5,298.39
28 UTILITIES	3,636.19	26,853.76	3,748.26	9	59	.00	40,000	16,519.40
29 COMPUTER/INF TCH SERVICES	3,053.00	38,847.00	6,378.00	6	42	.00	100,250	57,993.00
33 TELEPHONE SERVICE	2,072.90	20,350.46	1,788.09	4	48	.00	40,130	20,745.36
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		10	.00	2,200	1,976.50
40 AUTOMOBILE MAINTENANCE	630.49	3,442.44	34.00		12	.00	15,000	13,238.20
42 EQUIPMENT MAINTENANCE	1,161.33	17,899.38	1,800.64	4	47	.00	44,700	23,640.16
50 FACILITY/OFFICE RENTALS	7,022.38	91,248.56	7,022.38	7	87	.00	105,000	103,891.44
51 EQUIPMENT RENTALS	788.45	5,131.28	237.00	2	23	.00	14,879	11,388.43
52 OTHER SERVICE BY CONTRACT	30.00	7,014.21	515.00	3	12	.00	18,703	16,468.00
70 LEGAL NOTICES,ADVERTISING	463.59	8,323.98	2,204.04	8	33	.00	26,546	17,690.93
84 BUSINESS MEALS/EXPENSES	303.49	6,028.19	432.97	2	41	.00	19,230	11,399.49
85 PHOTOCOPY SERVICES	908.84	18,383.30	.00		31	.00	52,975	36,623.50
87 INDIRECT COSTS / OVERHEAD	.00	8,557.95	.00		100	.00	9,359	5.58
89 PUBLIC RELATIONS	.00	1,380.68	.00		7	.00	1,075	1,005.00
92 CONTRIBUTIONS & GRANTS	9,748.35	154,614.78	49,513.04	2	20	.00	2,313,853	1,850,742.49
93 DUES AND LICENSES	25.00	11,524.65	.00		31	.00	23,085	15,966.30
95 CONFERENCES & TRAINING	1,379.85	32,532.78	8,844.14	9	46	.00	94,478	50,775.98
533 * SERVICES	90,070.85	567,027.82	85,969.00	3	28	.00	3,247,416	2,337,464.34
534 SERVICES								
30 WEATHERIZATION LABOR	52,966.32	462,346.39	48,770.97	5	65	.00	1,009,192	351,512.54
31 ENERGY ASSISTANCE	814,236.00	3,308,999.17	226,498.00	5	46	.00	4,233,603	2,281,736.72
38 EMRGNCY SHELTER/UTILITIES	48,870.39	543,991.84	39,771.46	6	72	.00	672,089	189,807.55
39 RPC SCHOLARSHIPS & AWARDS	.00	28,999.98	.00		50	.00	10,000	5,000.00
41 RETURN UNUSED GRANT	.00	8,592.27	6,574.70	36	100	.00	18,216	61.57
48 RPC POL TRN STAFF MILEAGE	201.60	2,026.33	156.87	5	52	.00	3,200	1,537.63
49 RPC POL TRN STAFF TRAVEL	.00	2,904.16	37.83	1	49	.00	5,500	2,800.34
50 RPC POL TRN STAFF PERDIEM	.00	568.00	.00		25	.00	1,750	1,312.50
51 RPC POL TRN INSTRCTR TRAV	202.86	11,074.10	749.40	4	54	.00	17,500	8,114.49
52 RPC POL TRN INSTRCTR CONT	20,625.00	131,936.36	6,875.00	4	69	.00	169,800	53,220.42
53 RPC POL TRN INSTRCTR DEV	157.00	1,556.88	.00		27	.00	2,000	1,456.60
54 RPC POL TRN CATERING	99.75	2,801.68	401.22	6	40	.00	6,500	3,900.24
55 RPC POL TRN FACILITY RENT	550.00	5,919.07	500.00	5	36	.00	10,000	6,450.00
56 RPC POL TRN RENTAL AIDS	.00	225.00	.00		47	.00	3,350	1,776.64
57 RPC POL TRN REPRODUCTION	7.38	404.07	.00		34	.00	2,500	1,638.63
59 JANITORIAL SERVICES	.00	9,172.89	3,349.50	22	64	.00	15,000	5,437.95
70 BROOKNS BLDG REPAIR-MAINT	9.30	6,242.14	.00		37	.00	1,000	630.04
94 WEATHERIZATION MATERIALS	67,566.90	648,360.80	82,496.35	6	66	.00	1,359,314	462,467.14
534 * SERVICES	1,005,492.50	5,176,121.13	416,181.30	6	55	.00	7,540,514	3,378,861.00
530 **SERVICES	1,095,563.35	5,743,148.95	502,150.30	5	47	.00	10,787,930	5,716,325.34
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00		.00	.00	4,500	4,500.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	.00	5,000	5,000.00

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PERIOD ENDING 10/31/11

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	4,886.20	51,294.99	3,527.07	2	28,109.56	25	10,750.00	152,952	114,092.44
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,299.00	94	.00	1,380	81.00
544 * CAPITAL OUTLAY	4,886.20	53,324.40	3,527.07	2	29,408.56	25	10,750.00	163,832	123,673.44
540 **CAPITAL OUTLAY	4,886.20		3,527.07		29,408.56		10,750.00		123,673.44
		53,324.40		2		18		163,832	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	237.50	6,814.44	287.50	1	2,900.00	8	.00	35,738	32,838.00
571 * TRANSFERS TO OTHER FU	237.50	6,814.44	287.50	1	2,900.00	8	.00	35,738	32,838.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	26,213.38	.00		20,456.99	45	.00	45,100	24,643.01
13 SENIOR SERVICES MATCH	.00	25,070.35	.00		.00		.00	36,450	36,450.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		7,424.67	99	.00	7,500	75.33
17 ISSA 827/828 MATCH	.00	.00	.00		61,999.09	98	.00	63,000	1,000.91
24 COURT DIVRSN 641/656 MTCH	.00	26,146.08	.00		28,854.76	99	.00	29,000	145.24
27 HOMLSS PREVNT 634/640 MCH	1,010.47	1,010.47	.00		1,000.96	95	.00	1,050	49.04
30 TRANSPORTATION GRNT MATCH	6,666.27	83,256.30	6,527.24	9	79,008.70	108	.00	72,890	6,118.70-
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,680	1,680.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
39 TRV DMND MDL 719/741 MTCH	3,047.22	6,206.67	.00		7,255.46	100	.00	7,260	4.54
42 RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00		35,375.40	97	.00	36,300	924.60
44 LOC AREA NTWK 705/706 MCH	.00	.00	.00		708.68	86	.00	820	111.32
45 COMMNTY GARDENS 648 MATCH	.00	.00	.00		10,656.19	89	.00	12,000	1,343.81
573 * INTERDEPARTMENT TRANS	10,723.96	181,331.58	6,527.24	2	252,740.90	80	.00	314,550	61,809.10
570 **TRANSFERS	10,961.46		6,814.74		255,640.90		.00		94,647.10
		188,146.02		2		73		350,288	
FUND 075 REGIONAL PLANNING COM	1,400,352.16		783,966.23		8,626,799.35		10,750.00		7,589,554.65
		9,323,422.14		5		53		16,227,104	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	52,696.24 632,354.88	53,689.24 8 644,213.12 92	.00	697,959	53,745.88
02 APPOINTED OFFICIAL SALARY	51,056.09 587,897.31	51,169.97 8 599,647.57 89	.00	676,734	77,086.43
03 REG. FULL-TIME EMPLOYEES	787,675.71 9,239,446.64	807,902.79 8 9,122,652.67 86	.0010	10,664,713	1,542,060.33
04 REG. PART-TIME EMPLOYEES	16,943.58 184,717.47	15,479.66 6 197,706.54 80	.00	246,884	49,177.46
05 TEMP. SALARIES & WAGES	7,276.28 63,556.08	4,587.33 8 36,439.32 63	.00	58,279	21,839.68
06 PER DIEM	4,020.00 42,430.00	6,140.00 11 53,880.00 97	.00	55,500	1,620.00
09 OVERTIME	2,167.47 23,087.01	2,221.09 4 28,301.96 56	.00	50,173	21,871.04
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00 6,169.07 99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	10,553.10 109,159.16	8,086.19 4 181,652.21 91	.00	199,651	17,998.79
40 STATE-PAID SALARY STIPEND	.00 33,963.00	.00 36,300.00 100	.00	36,300	.00
44 NO-BENEFIT PART-TIME EMPL	1,744.96 22,845.23	1,789.04 7 19,111.54 78	.00	24,548	5,436.46
511 * SALARIES AND WAGES	934,133.43 10,945,665.17	951,065.31 710,926,074.00 86	.0012	12,716,949	1,790,875.00
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,010.20 96,122.40	8,010.20 8 96,122.40 92	.00	104,132	8,009.60
02 SLEP APPNTD OFFCL SALARY	307.70 3,692.40	307.70 8 3,692.40 92	.00	4,000	307.60
03 SLEP REG FULL-TIME EMP'EE	512,798.16 5,960,351.52	508,412.19 8 5,787,309.74 86	.00	6,751,213	963,903.26
09 SLEP OVERTIME	26,508.13 228,439.29	45,739.88 11 309,554.08 72	.00	431,676	122,121.92
40 SLEP STATE-PD SAL STIPEND	.00 4,196.00	.00 2,600.00 100	.00	2,600	.00
512 * LAW ENFORCEMENT SALAR	547,624.19 6,292,801.61	562,469.97 8 6,199,278.62 85	.00	7,293,621	1,094,342.38
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,404.83 17,097.50	686.38 3 15,627.77 78	.00	20,134	4,506.23
02 IMRF - EMPLOYER COST	1,821.70 19,851.01	934.00 4 20,814.21 81	.00	25,763	4,948.79
04 WORKERS' COMPENSATION INS	169.08 1,730.27	179.10 8 1,863.15 82	.00	2,281	417.85
05 UNEMPLOYMENT INSURANCE	456.44 3,516.85	664.14 12 4,282.49 78	.00	5,474	1,191.51
06 EMPLOYEE HEALTH/LIFE INS	196,847.70 2,210,066.62	205,668.66 8 2,278,125.06 87	.00	2,608,400	330,274.94
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	121.41 3 121.41 3	.00	4,000	3,878.59
22 FLEX SPENDING ACCT FEES	.00 7,348.40	.00 32,757.80 74	.00	44,000	11,242.20
23 BENEFITS MANAGEMENT FEES	.00 .00	.00 40,000.00 100	.00	40,000	.00
513 * FRINGE BENEFITS	200,699.75 2,259,610.65	208,253.69 8 2,393,591.89 87	.00	2,750,052	356,460.11
510 **PERSONNEL	1,682,457.37 19,498,077.43	1,721,788.97 8 19,518,944.51 86	.00	22,760,622	3,241,677.49
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	20,279.75 61,249.30	1,475.76 1 56,455.28 85	37,959.05	110,548	16,133.67
02 OFFICE SUPPLIES	6,027.81 51,762.79	5,245.49 6 55,330.56 68	.00	81,468	26,137.44
03 BOOKS,PERIODICALS & MAN.	4,864.11 27,796.17	1,677.40 5 25,173.36 74	.00	33,856	8,682.64
04 COPIER SUPPLIES	599.80 32,233.75	2,878.40 7 31,445.49 79	.00	39,797	8,351.51
05 MICROFILM SUPPLIES	.00 950.66	.00 539.29 100	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	627.34 161,217.31	65,592.21 27 228,223.32 94	.00	241,613	13,389.68
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 205.50 67	.00	307	101.50
10 FOOD	116.47 1,516.22	134.49 4 1,985.84 56	.00	3,549	1,563.16
11 MEDICAL SUPPLIES	285.84 7,560.05	1,222.29 7 8,524.25 50	.00	17,148	8,623.75
12 STOCKED DRUGS	.00 30,407.79	290.75 1 16,131.74 38	.00	43,000	26,868.26

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
13 CLOTHING - INMATES	3,113.33	11,051.96	1,911.75	11	11,884.16	69	.00	17,300	5,415.84
14 CUSTODIAL SUPPLIES	6,266.72	54,576.64	6,106.86	9	49,699.11	74	.00	66,860	17,160.89
15 GASOLINE & OIL	12,668.87	142,101.93	19,266.11	8	191,242.38	77	.00	249,141	57,898.62
16 TOOLS	38.07	2,502.75	198.79	4	4,480.26	97	.00	4,598	117.74
17 GROUNDS SUPPLIES	.00	4,994.00	88.52	2	3,585.02	90	.00	3,969	383.98
19 UNIFORMS	2,230.64	14,055.75	5,218.75	18	24,625.53	83	.00	29,637	5,011.47
22 MAINTENANCE SUPPLIES	139.19	4,761.39	257.15	3	6,102.35	75	.00	8,162	2,059.65
25 DIETARY NON-FOOD SUPPLIES	757.13	8,766.28	863.05	5	6,507.50	35	.00	18,335	11,827.50
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		188.70	9	.00	2,000	1,811.30
28 LAUNDRY SUPPLIES	57.55	8,398.91	1,951.80	17	10,897.36	97	.00	11,222	324.64
44 EQUIPMENT LESS THAN \$1000	1,223.85	13,167.24	7,335.25	17	43,417.19	102	.00	42,522	895.19-
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		651.44	32	.00	2,039	1,387.56
50 PURCHASE DOCUMENT STAMPS	30,000.00	445,800.00	.00		500,925.00	100	.00	500,925	.00
90 ARSENAL & POLICE SUPPLIES	66.00	980.50	6,356.59	53	9,933.17	83	.00	11,984	2,050.83
91 LINEN & BEDDING	128.00	10,835.07	388.85	3	5,519.20	48	.00	11,575	6,055.80
93 OPERATIONAL SUPPLIES	3,400.68	43,964.40	4,970.57	8	51,368.47	81	.00	63,587	12,218.53
94 ELECTION SUPPLIES	772.60	11,189.94	.00		1,558.34	9	.00	16,743	15,184.66
522 * COMMODITIES	93,663.75	1,151,840.80	133,430.83	8	1,346,599.81	85	37,959.05	1,632,425	247,866.14
520 **COMMODITIES	93,663.75	1,151,840.80	133,430.83	8	1,346,599.81	82	37,959.05	1,632,425	247,866.14
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	36,819.76	.00		67,750.00	93	.00	72,580	4,830.00
03 ATTORNEY/LEGAL SERVICES	7,868.08	108,283.39	8,333.60	7	110,180.58	93	.00	118,579	8,398.42
04 ENGINEERING SERVICES	.00	407.00	.00		1,200.00	100	.00	1,200	.00
05 COURT REPORTING	888.75	19,890.90	1,300.00	5	20,697.55	76	.00	27,400	6,702.45
06 MEDICAL/DENTAL/MENTL HLTH	24,850.42	639,992.69	24,538.55	3	683,897.47	90	.00	762,674	78,776.53
07 PROFESSIONAL SERVICES	19,433.80	308,654.41	26,245.43	9	244,549.55	87	.00	281,499	36,949.45
12 JOB-REQUIRED TRAVEL EXP	1,174.00	12,660.13	1,610.97	7	16,640.29	68	.00	24,517	7,876.71
13 AMBULANCE/MEDIVAN SERVICE	266.28	2,801.32	1,076.06	50	1,813.34	85	.00	2,141	327.66
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	1,920.00	1,920.00	6,480.00	74	8,730.00	100	.00	8,730	.00
22 LABORATORY FEES	2,808.50	24,432.99	2,605.00	8	25,942.51	79	.00	32,970	7,027.49
29 COMPUTER/INF TCH SERVICES	951.43	13,319.80	832.03	4	14,170.93	68	.00	20,755	6,584.07
30 GAS SERVICE	13,564.09	340,296.30	17,191.52	4	295,394.21	74	.00	399,850	104,455.79
31 ELECTRIC SERVICE	87,688.40	763,572.95	90,653.18	10	727,197.63	81	.00	900,000	172,802.37
32 WATER SERVICE	6,374.33	53,875.20	6,731.86	10	63,342.27	94	.00	67,373	4,030.73
33 TELEPHONE SERVICE	6,304.31	74,118.55	3,152.12	3	73,673.41	80	.00	91,988	18,314.59
34 PEST CONTROL SERVICE	1,207.00	10,058.86	1,158.97	11	9,895.31	97	.00	10,150	254.69
35 TOWEL & UNIFORM SERVICE	.00	678.00	.00		573.00	23	.00	2,500	1,927.00
36 WASTE DISPOSAL & RECYCLNG	2,529.08	27,467.64	4,174.28	11	35,012.18	94	.00	37,403	2,390.82
40 AUTOMOBILE MAINTENANCE	3,983.18	33,666.25	9,180.34	16	47,522.48	83	10.00	57,292	9,759.52
42 EQUIPMENT MAINTENANCE	6,835.73	163,718.33	10,541.86	5	168,334.46	82	.00	205,313	36,978.54
43 COURTHOUSE REPAIR-MAINT.	32.50	2,608.61	.00		.00		.00	0	.00
44 MAIN ST JAIL REPAIR-MAINT	761.13	7,900.87	875.62	5	15,330.72	90	.00	16,998	1,667.28
46 1905 E MAIN REPAIR-MAINT	560.94	8,676.31	273.97	2	10,627.83	96	.00	11,038	410.17

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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									
47 JUV DET CTR REPAIR-MAINT	1,716.33	6,153.93	.00		8,366.81	82	.00	10,211	1,844.19
50 FACILITY/OFFICE RENTALS	9,810.55	111,363.02	9,670.27	8	118,654.57	99	.00	119,667	1,012.43
51 EQUIPMENT RENTALS	427.95	7,908.36	423.60	4	8,869.74	77	.00	11,448	2,578.26
52 OTHER SERVICE BY CONTRACT	227.10	31,531.90	237.90	1	30,754.15	90	.00	34,043	3,288.85
58 EMPLOYEE PARKING	1,150.00	16,319.00	1,150.00	8	13,848.20	99	.00	13,925	76.80
61 1701 E MAIN REPAIR-MAINT	452.43	13,612.18	728.44	4	16,389.55	85	.00	19,382	2,992.45
62 JUROR MEALS	579.77	5,334.69	165.66	3	5,762.32	92	.00	6,233	470.68
63 JUROR EXPENSE	15,120.00	126,181.65	5,916.30	5	110,675.10	90	.00	122,594	11,918.90
64 ELECTION JUDGES & WORKERS	.00	64,755.83	.00		57,141.52	91	.00	62,500	5,358.48
65 VOTER REGISTRATION EXP.	.00	55.00	.00		127.75	13	.00	1,000	872.25
66 REGISTRARS-BIRTH & DEATH	.00	4,967.00	.00		4,824.00	96	.00	5,000	176.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	.00		1,021.17	51	.00	2,000	978.83
68 WITNESS EXPENSE	153.80	4,758.86	.00		1,247.92	16	.00	7,690	6,442.08
70 LEGAL NOTICES,ADVERTISING	2,017.19	34,522.04	2,458.92	2	97,790.54	73	.00	133,267	35,476.46
71 BLUEPRINT,FILM PROCESSING	230.31	1,751.03	63.83	5	1,334.19	95	.00	1,408	73.81
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	2,730.00	34,765.00	2,940.00	9	33,105.00	99	.00	33,472	367.00
75 COURT-ORDERED COSTS	.00	80.00	.00		1,066.00	91	.00	1,175	109.00
81 SEIZED ASSET EXPENSE	.00	236.25	.00		1,116.50	45	.00	2,500	1,383.50
84 BUSINESS MEALS/EXPENSES	346.50	398.64	407.02	28	906.49	62	.00	1,472	565.51
85 PHOTOCOPY SERVICES	215.25	142,626.41	10,037.28	6	148,872.91	85	.00	174,799	25,926.09
89 PUBLIC RELATIONS	.00	850.33	.00		614.93	69	.00	892	277.07
92 CONTRIBUTIONS & GRANTS	5,809.25	168,055.67	.00		161,429.51	96	66,422.17	237,647	9,795.32
93 DUES AND LICENSES	110.00	54,638.75	559.00	1	53,936.75	96	.00	56,323	2,386.25
94 INVESTIGATION EXPENSE	605.00	8,750.54	779.00	7	4,170.75	38	.00	10,947	6,776.25
95 CONFERENCES & TRAINING	4,474.52	32,022.43	8,776.68	12	46,374.22	64	.00	72,857	26,482.78
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 * SERVICES	236,177.90	3,554,958.77	261,269.26	6	3,598,626.31	85	66,432.17	4,337,229	672,170.52
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
11 FOOD SERVICE	37,903.46	348,575.76	44,725.52	11	336,559.66	80	.00	423,322	86,762.34
15 METCAD	40,707.50	226,858.16	40,755.50	17	244,365.00	100	.00	245,000	635.00
21 PROP CLEARANCE / CLEAN-UP	.00	3,958.64	.00		383.86	9	.00	4,402	4,018.14
25 COURT FACILITY REPR-MAINT	3,991.40	42,241.90	2,896.83	4	71,248.91	99	.00	72,248	999.09
27 ANIM SERV FACIL RPR-MAINT	18.21	246.90	68.03	7	507.17	49	.00	1,040	532.83
37 FINANCE CHARGES,BANK FEES	207.90	367.03	48.37	13	379.20	99	.00	383	3.80
40 CABLE/SATELLITE TV EXP	.00	.00	33.36	8	366.63	90	.00	408	41.37
46 SEWER SERVICE & TAX	4,518.97	35,560.31	5,063.26	12	38,742.08	90	.00	43,190	4,447.92
58 LANDSCAPING SERVICE/MAINT	.00	4,730.56	.00		2,971.04	100	.00	2,972	.96
62 ELECTION MILEAGE,PHONE RM	.00	2,510.78	.00		2,412.32	80	.00	3,000	587.68
63 INDIGENT BURIAL	.00	906.00	.00		624.00	100	.00	624	.00
64 ELECTION SERVICES	476.00	4,913.84	.00		4,455.31	99	.00	4,500	44.69
67 1701 OUTBLDGS REPAIR-MNT	69.94	426.36	.00		1,131.20	68	.00	1,652	520.80
70 BROOKNS BLDG REPAIR-MAINT	6,028.57	23,700.08	3,194.41	9	33,136.89	97	.00	34,297	1,160.11
71 COOPERATIVE EXTENSION SRV	.00	263,479.67	.00		383,961.53	96	.00	399,056	15,094.47
72 SATELLITE JAIL REPAIR-MNT	6,134.29	31,266.49	8,013.89	17	45,747.32	100	.00	45,948	200.68
74 CONTRACT ATTORNEYS	13,500.00	162,000.00	13,500.00	8	162,000.00	100	.00	162,000	.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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									
76 PARKING LOT/SIDEWLK MAINT	.00	2,187.25	.00		728.50	10	.00	7,497	6,768.50
84 400 N BROADWAY REPAIR-MNT	16.19	7,635.40	.00		1,820.82	100	.00	1,821	.18
85 RENTAL HSG FEE REMITTANCE	26,505.00	195,795.00	18,081.00	9	155,655.00	76	.00	204,065	48,410.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00		9,887.25	99	.00	10,000	112.75
534 * SERVICES	140,077.43	1,391,716.24	136,380.17	8	1,530,137.67	90	.00	1,702,425	172,287.33
530 **SERVICES	376,255.33	4,946,675.01	397,649.43	7	5,128,763.98	85	66,432.17	6,039,654	844,457.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		40,163.80	74	.00	54,304	14,140.20
30 AUTOMOBILES, VEHICLES	.00	19,139.76	.00		64,956.69	100	52,739.25	117,771	75.06
31 RADIO EQUIPMENT	.00	.00	.00		.00	100	4,325.75	4,326	.25
32 OTHER EQUIPMENT	.00	14,297.65	.00		10,121.41	56	.00	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	.00	12,586.25	.00		1,333.22	93	19,975.00	22,900	1,591.78
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		13,104.00	100	.00	13,104	.00
85 POLICE EQUIPMENT	.00	.00	.00		3,557.66	100	.00	3,558	.34
544 * CAPITAL OUTLAY	.00	46,023.66	.00		133,236.78	90	77,040.00	234,191	23,914.22
540 **CAPITAL OUTLAY	.00	46,023.66	.00		133,236.78	57	77,040.00	234,191	23,914.22
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		123,027.66	97	.00	126,261	3,233.34
25 TO VCTM ADVOC GRNT FND675	2,673.60	9,979.82	231.81	6	1,108.77	27	.00	4,165	3,056.23
50 TO HWY FACIL BOND FUND350	.00	47,483.52	.00		47,158.38	50	.00	94,317	47,158.62
69 TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	9,075	9,075.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 * TRANSFERS TO OTHER FU	2,673.60	57,463.34	231.81		171,294.81	55	.00	311,694	140,399.19
570 **TRANSFERS	2,673.60	57,463.34	231.81		171,294.81	55	.00	311,694	140,399.19
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00		160,000.00	100	.00	160,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	48,125.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	203,125.00	4,375.00	2	208,125.00	98	.00	212,500	4,375.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	154,240.66	.00		147,743.78	99	.00	149,479	1,735.22
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		32,806.28	96	.00	34,000	1,193.72
582 * DEBT INTEREST PAYMENT	.00	154,240.66	.00		180,550.06	98	.00	183,479	2,928.94
580 **DEBT REPAYMENTS	4,375.00	357,365.66	4,375.00	1	388,675.06	98	.00	395,979	7,303.94
FUND 080 GENERAL CORPORATE	2,159,425.05	26,057,445.90	2,257,476.04	7	26,687,514.95	86	181,431.22	31,374,565	4,505,618.83

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/11

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			
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	38,091.32	.00		32,288.46	98	.00	32,934	645.54
02 ARCHITECT SERVICES	.00	13,671.81	.00		570.00	100	.00	570	.00
03 ATTORNEY/LEGAL SERVICES	19,580.77	53,211.90	8,352.00	9	83,489.64	91	.00	91,460	7,970.36
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		24,000.00	51	.00	46,800	22,800.00
07 PROFESSIONAL SERVICES	200,660.71	1,450,142.99	30,279.15	2	570,482.51	32	.00	1,802,644	1,232,161.49
12 JOB-REQUIRED TRAVEL EXP	223.85	2,049.80	460.04	11	3,667.21	87	.00	4,192	524.79
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		16.17	95	.00	17	.83
20 INSURANCE	74,886.66	220,958.66	89,073.49	35	235,074.52	93	.00	252,933	17,858.48
22 LABORATORY FEES	4,413.83	22,601.81	.00		13,547.60	42	.00	32,224	18,676.40
26 PROPERTY LOSS/DMG CLAIMS	.00	1,250.48	105.00	12	701.84	80	.00	882	180.16
29 COMPUTER/INF TCH SERVICES	1,968.26	23,166.25	243.26	1	22,681.20	99	.00	22,985	303.80
30 GAS SERVICE	7,946.68	147,835.66	566.09		118,831.98	47	.00	250,832	132,000.02
31 ELECTRIC SERVICE	26,631.08	231,871.25	26,195.47	9	182,944.08	62	.00	296,156	113,211.92
32 WATER SERVICE	2,073.73	17,585.72	2,160.73	10	21,405.79	100	.00	21,406	.21
33 TELEPHONE SERVICE	454.10	17,040.34	2,499.84	13	17,171.98	91	.00	18,970	1,798.02
34 PEST CONTROL SERVICE	467.67	4,701.86	.00		3,758.02	65	.00	5,775	2,016.98
36 WASTE DISPOSAL & RECYCLNG	3,626.63	27,010.98	4,022.80	9	44,710.43	100	.00	44,711	.57
40 AUTOMOBILE MAINTENANCE	1,608.39	4,210.57	78.91	2	4,526.36	100	.00	4,531	4.64
42 EQUIPMENT MAINTENANCE	4,452.57	20,988.08	7,690.05	22	35,574.30	100	.00	35,575	.70
51 EQUIPMENT RENTALS	5,210.42	33,895.22	1,227.15	3	38,237.82	95	.00	40,213	1,975.18
70 LEGAL NOTICES,ADVERTISING	5,593.26	46,944.13	3,329.12	5	60,542.02	99	.00	61,059	516.98
85 PHOTOCOPY SERVICES	759.95	7,599.50	.00		6,079.60	78	.00	7,752	1,672.40
86 NURS HOME BLDG REPAIR/MNT	6,120.91	60,912.98	1,009.19	2	41,913.42	89	.00	46,976	5,062.58
89 PUBLIC RELATIONS	.00	497.26	7.84	1	105.64	9	.00	1,121	1,015.36
93 DUES AND LICENSES	2,287.50	9,795.85	50.00		14,591.67	93	.00	15,749	1,157.33
95 CONFERENCES & TRAINING	4,558.38	32,377.95	662.72	2	14,019.39	39	.00	36,003	21,983.61
533 * SERVICES	373,525.35	2,488,412.37	178,012.85	6	1,590,931.65	50	.00	3,174,470	1,583,538.35
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	1,767.34	12,427.80	.00		6,147.19	29	.00	21,432	15,284.81
40 CABLE/SATELLITE TV EXP	2,175.49	23,760.29	2,379.18	9	25,932.84	99	.00	26,281	348.16
46 SEWER SERVICE & TAX	1,427.46	11,723.01	1,362.36	10	12,020.34	92	.00	13,038	1,017.66
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		200.00	100	.00	200	.00
61 IPA LICENSING FEE	.00	110,808.50	.00		110,808.50	84	.00	132,678	21,869.50
65 CONTRACT NURSING SERVICE	116,441.89	803,171.20	21,661.90	2	617,007.58	59	.00	1,045,937	428,929.42
75 FINES AND PENALTIES	.00	10,270.00	.00		52,147.50	100	.00	52,148	.50
76 PARKING LOT/SIDEWLK MAINT	.00	11,747.00	.00		15,215.00	67	.00	22,781	7,566.00
81 GENERAL LIABILITY CLAIMS	.00	7,500.00	150,000.00	60	195,000.00	78	.00	249,744	54,744.00
83 MEDICARE MEDICAL SERVICES	1,848.33	119,355.13	.00		52,169.67	92	.00	56,582	4,412.33
534 * SERVICES	123,660.51	1,110,762.93	175,403.44	11	1,086,648.62	67	.00	1,620,821	534,172.38
530 **SERVICES	497,185.86	3,599,175.30	353,416.29	7	2,677,580.27	56	.00	4,795,291	2,117,710.73
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	61,907.72	.00		35,397.67	99	.00	35,799	401.33
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	33,101	33,101.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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			
544 CAPITAL OUTLAY								
73 MEDICAL/HEALTH EQUIPMENT	.00	6,181.59	.00	3,447.98	27	.00	12,605	9,157.02
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	17,663.68	69	.00	25,779	8,115.32
544 * CAPITAL OUTLAY	.00	68,089.31	.00	56,509.33	53	.00	107,284	50,774.67
540 **CAPITAL OUTLAY	.00		.00	56,509.33		.00		50,774.67
		68,089.31			53		107,284	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	550.00	88,809.47	.00	79,041.89	26	.00	307,266	228,224.11
571 * TRANSFERS TO OTHER FU	550.00	88,809.47	.00	79,041.89	26	.00	307,266	228,224.11
570 **TRANSFERS	550.00		.00	79,041.89		.00		228,224.11
		88,809.47			26		307,266	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	4,542.37	.00	6,414.49	68	.00	9,373	2,958.51
04 INTEREST ON INTRFUND LOAN	.00	.00	.00	.00		.00	39,757	39,757.00
582 * DEBT INTEREST PAYMENT	.00	4,542.37	.00	6,414.49	13	.00	49,130	42,715.51
580 **DEBT REPAYMENTS	.00		.00	6,414.49		.00		42,715.51
		4,542.37			13		49,130	
FUND 081 NURSING HOME	1,326,640.27		936,681.40	10,377,217.08		.00		5,419,246.92
		11,708,012.21		6	66		15,796,464	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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	405,798.36	2,282,625.68	209,994.85	7 2,247,222.71	75	.00	2,988,724	741,501.29
03 IMRF -SLEP- EMPLOYER COST	210,505.09	1,198,364.97	109,141.44	7 1,108,655.96	75	.00	1,477,084	368,428.04
513 * FRINGE BENEFITS	616,303.45	3,480,990.65	319,136.29	7 3,355,878.67	75	.00	4,465,808	1,109,929.33
510 **PERSONNEL	616,303.45	3,480,990.65	319,136.29	7 3,355,878.67	75	.00	4,465,808	1,109,929.33
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00	350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	330,000.00	.00	350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	84,558.00	.00	67,710.50	98	.00	69,176	1,465.50
582 * DEBT INTEREST PAYMENT	.00	84,558.00	.00	67,710.50	98	.00	69,176	1,465.50
580 **DEBT REPAYMENTS	.00	414,558.00	.00	417,710.50	100	.00	419,176	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	616,303.45	3,895,548.65	319,136.29	7 3,773,589.17	77	.00	4,884,984	1,111,394.83

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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	175,691.96	1,746,558.82	237,175.85	10	2,146,461.01	92	.00	2,326,370	179,908.99
04 REG. PART-TIME EMPLOYEES	95,101.25	874,509.99	86,368.81	9	779,416.21	84	.00	922,997	143,580.79
05 TEMP. SALARIES & WAGES	2,884.77	9,503.68	1,902.50	4	21,991.13	49	.00	44,500	22,508.87
511 * SALARIES AND WAGES	273,677.98	2,630,572.49	325,447.16	10	2,947,868.35	89	.00	3,293,867	345,998.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,143.53	183,488.21	14,143.38	5	206,914.65	76	.00	273,691	66,776.35
02 IMRF - EMPLOYER COST	25,725.05	229,928.89	19,081.32	6	277,335.58	82	.00	337,255	59,919.42
04 WORKERS' COMPENSATION INS	3,126.42	25,905.56	2,921.37	4	30,424.20	46	.00	65,680	35,255.80
05 UNEMPLOYMENT INSURANCE	5,777.76	43,282.82	7,519.14	8	73,559.03	81	.00	90,866	17,306.97
06 EMPLOYEE HEALTH/LIFE INS	34,301.27	347,676.89	35,221.16	7	427,196.43	84	.00	507,065	79,868.57
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,342.94	57.39	2	374.41	11	.00	3,450	3,075.59
513 * FRINGE BENEFITS	89,074.03	831,625.31	78,943.76	6	1,015,804.30	79	.00	1,278,007	262,202.70
510 **PERSONNEL	362,752.01	3,462,197.80	404,390.92	9	3,963,672.65	87	.00	4,571,874	608,201.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,043.42	.00		453.53	5	.00	8,625	8,171.47
02 OFFICE SUPPLIES	4,742.53	16,792.56	1,969.95	7	18,169.41	60	.00	30,198	12,028.59
03 BOOKS, PERIODICALS & MAN.	8.00	402.78	164.00	7	512.34	22	.00	2,309	1,796.66
04 COPIER SUPPLIES	11.98	101.68	899.70	10	2,651.70	30	.00	8,921	6,269.30
06 POSTAGE, UPS, FED EXPRESS	62.59	2,951.09	.00		1,617.84	18	.00	8,775	7,157.16
07 PHOTOGRAPHY SUPPLIES	.00	411.52	.00		351.00	39	.00	900	549.00
10 FOOD	9,768.56	84,866.39	12,549.15	11	104,779.24	96	.00	109,450	4,670.76
11 MEDICAL SUPPLIES	1,953.86	4,179.38	1,182.74	8	4,356.09	31	.00	14,151	9,794.91
14 CUSTODIAL SUPPLIES	981.54	10,872.06	355.62	1	15,175.62	51	.00	29,983	14,807.38
15 GASOLINE & OIL	2,671.18	21,249.61	3,586.32	9	27,899.23	67	.00	41,585	13,685.77
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	3,373.37	26,556.59	3,751.27	11	29,184.58	88	.00	33,100	3,915.42
28 LAUNDRY SUPPLIES	7.88	427.09	287.48	16	680.33	37	.00	1,850	1,169.67
32 SUPPL FOR DISABLED PERSNS	.00	203.97	.00		1,352.80	59	.00	2,300	947.20
44 EQUIPMENT LESS THAN \$1000	51,077.84	64,965.83	6,233.74	20	17,022.88	54	.00	31,540	14,517.12
91 LINEN & BEDDING	.00	3,316.88	.00		415.00	15	.00	2,769	2,354.00
93 OPERATIONAL SUPPLIES	564.62	4,476.71	.00		471.76	4	.00	11,350	10,878.24
96 SCHOOL SUPPLIES	21,410.57	104,514.50	12,778.91	15	51,188.78	72	8,760.55	83,707	23,757.67
522 * COMMODITIES	96,634.52	348,332.06	43,758.88	10	276,282.13	68	8,760.55	421,713	136,670.32
520 **COMMODITIES	96,634.52	348,332.06	43,758.88	10	276,282.13	66	8,760.55	421,713	136,670.32
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	.00	3,120.00	.00		5,581.00	16	.00	35,061	29,480.00
03 ATTORNEY/LEGAL SERVICES	8,250.00	8,250.00	13,111.50	23	42,275.25	74	.00	57,100	14,824.75
06 MEDICAL/DENTAL/MENTL HLTH	1,793.85	7,246.55	855.80	5	6,568.75	40	.00	16,250	9,681.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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								
31 RADIO EQUIPMENT	.00	1,550.00	.00	2,275.74	46	.00	5,000	2,724.26
32 OTHER EQUIPMENT	.00	32,420.06	.00	.00		.00	3,500	3,500.00
33 FURNISHINGS, OFFICE EQUIP	10,200.00	39,064.24	5,502.16	52,480.98	66	.00	80,000	27,519.02
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	12,034.29	12,034.29	.00	.00		.00	2,200	2,200.00
544 * CAPITAL OUTLAY	22,234.29	85,068.59	5,502.16	54,756.72	58	.00	94,200	39,443.28
540 **CAPITAL OUTLAY	22,234.29	85,068.59	5,502.16	54,756.72	58	.00	94,200	39,443.28
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	162.50	3,675.00	.00	3,237.50	18	.00	18,320	15,082.50
571 * TRANSFERS TO OTHER FU	162.50	3,675.00	.00	3,237.50	18	.00	18,320	15,082.50
570 **TRANSFERS	162.50	3,675.00	.00	3,237.50	18	.00	18,320	15,082.50
FUND 104 EARLY CHILDHOOD FUND	700,716.86	5,380,039.36	549,360.99	5,580,449.97	77	10,827.37	7,275,125	1,683,847.66

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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	2,591.00	133,081.88	.00	112,893.01	82	.00	136,873	23,979.99
522 * COMMODITIES	2,591.00	133,081.88	.00	112,893.01	82	.00	136,873	23,979.99
520 **COMMODITIES	2,591.00		.00	112,893.01		.00		23,979.99
		133,081.88			82		136,873	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	20,963.07	.00	24,785.28	58	.00	42,476	17,690.72
533 * SERVICES	.00	20,963.07	.00	24,785.28	58	.00	42,476	17,690.72
530 **SERVICES	.00		.00	24,785.28		.00		17,690.72
		20,963.07			58		42,476	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	28,119.00	100	.00	28,119	.00
33 FURNISHINGS, OFFICE EQUIP	12,810.94	50,162.85	.00	25,150.93	6	.00	445,492	420,341.07
34 MAINTENANCE EQUIPMENT	.00	5,963.00	.00	42,584.10	99	.00	42,852	267.90
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00	71,049.70	87	.00	81,611	10,561.30
85 POLICE EQUIPMENT	.00	.00	.00	.00	100	179,560.00	179,560	.00
544 * CAPITAL OUTLAY	12,810.94	56,125.85	.00	166,903.73	45	179,560.00	777,634	431,170.27
540 **CAPITAL OUTLAY	12,810.94		.00	166,903.73		179,560.00		431,170.27
		56,125.85			45		777,634	
FUND 105 CAPITAL ASSET REPLCMT	15,401.94		.00	304,582.02		179,560.00		472,840.98
		210,170.80			51		956,983	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE		
520 COMMODITIES										
522 COMMODITIES										
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00			826.00	100	.00	826	.00
522 * COMMODITIES	.00	.00	.00			826.00	100	.00	826	.00
520 **COMMODITIES	.00		.00			826.00		.00		.00
		.00			100		826			
530 SERVICES										
533 SERVICES										
07 PROFESSIONAL SERVICES	.00	3,500.00	1,750.00	42		4,153.31	100	.00	4,155	1.69
42 EQUIPMENT MAINTENANCE	.00	157,197.20	.00			136,573.58	83	.00	165,290	28,716.42
533 * SERVICES	.00	160,697.20	1,750.00	1		140,726.89	83	.00	169,445	28,718.11
530 **SERVICES	.00		1,750.00			140,726.89		.00		28,718.11
		160,697.20		1			83		169,445	
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00			139,703.07	99	.00	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	.00			139,703.07	99	.00	141,590	1,886.93
540 **CAPITAL OUTLAY	.00		.00			139,703.07		.00		1,886.93
		.00					99		141,590	
570 TRANSFERS										
571 TRANSFERS TO OTHER FUNDS										
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00			68,478.72	100	.00	68,479	.28
59 TO DELINQ PREVNTN FND 109	.00	216,084.00	.00			203,116.00	100	.00	203,116	.00
80 TO GENERAL CORP FUND 080	83,324.23	695,414.53	182,519.64	16		682,598.67	59	.00	1,157,390	474,791.33
571 * TRANSFERS TO OTHER FU	83,324.23	911,498.53	182,519.64	13		954,193.39	67	.00	1,428,985	474,791.61
570 **TRANSFERS	83,324.23		182,519.64			954,193.39		.00		474,791.61
		911,498.53		13			67		1,428,985	
580 DEBT REPAYMENTS										
581 DEBT PRINCIPAL REPAYMENTS										
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00			980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	755,558.20	.00			980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS										
02 INT & FEES-GEN OBLIG BONDS	.00	1,630,780.59	.00			1,489,785.66	100	.00	1,490,286	500.34
582 * DEBT INTEREST PAYMENT	.00	1,630,780.59	.00			1,489,785.66	100	.00	1,490,286	500.34
580 **DEBT REPAYMENTS	.00		.00			2,469,785.66		.00		500.34
		2,386,338.79					100		2,470,286	
FUND 106 PUBL SAFETY SALES TAX	83,324.23	3,458,534.52	184,269.64	4		3,705,235.01	88	.00	4,211,132	505,896.99

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/11

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	195,678.06	2,232,949.28	200,409.26	7 2,264,324.96	82	.00	2,766,542	502,217.04
513 * FRINGE BENEFITS	195,678.06	2,232,949.28	200,409.26	7 2,264,324.96	82	.00	2,766,542	502,217.04
510 **PERSONNEL	195,678.06		200,409.26	2,264,324.96		.00		502,217.04
		2,232,949.28		7	82		2,766,542	
FUND 188 SOCIAL SECURITY FUND	195,678.06		200,409.26	2,264,324.96		.00		502,217.04
		2,232,949.28		7	82		2,766,542	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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								
02 REHABILITATION GRANTS	.00	.00	.00	.00		.00	10,000	10,000.00
03 REMIT LOAN PAYMENTS	.00	628.70	.00	183.75	18	.00	1,000	816.25
534 * SERVICES	.00	628.70	.00	183.75	2	.00	11,000	10,816.25
530 **SERVICES	.00		.00	183.75		.00		10,816.25
		628.70			2		11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	13,295.70	.00	10,517.62	5	.00	197,500	186,982.38
567 * NON-CASH EXPENSES	.00	13,295.70	.00	10,517.62	5	.00	197,500	186,982.38
560 **OPERATION & MAINTENANCE	.00		.00	10,517.62		.00		186,982.38
		13,295.70			5		197,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	250,000.00	.00	.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	10,849.59	86,218.99	12,501.76	113,725.69	43	.00	266,500	152,774.31
571 * TRANSFERS TO OTHER FU	10,849.59	336,218.99	12,501.76	113,725.69	36	.00	316,500	202,774.31
570 **TRANSFERS	10,849.59		12,501.76	113,725.69		.00		202,774.31
		336,218.99			4		316,500	
FUND 475 RPC ECON DEVELOPMNT L	10,849.59		12,501.76	124,427.06		.00		400,572.94
		350,143.39			2		525,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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		186,632.97	.00	171,452.55	90	.00	190,550	19,097.45
14 WKRS COMP SELF-FUND CLAIM	38,385.68	451,011.02	30,118.01	4	485,286.05	58	.00	834,663
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200
513 * FRINGE BENEFITS	38,385.68	637,643.99	30,118.01	3	656,738.60	64	.00	1,029,413
510 **PERSONNEL	38,385.68		30,118.01		656,738.60		.00	372,674.40
		637,643.99		3		64		1,029,413
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	19.08	.00		.00		.00	250
522 * COMMODITIES	.00	19.08	.00		.00		.00	250
520 **COMMODITIES	.00		.00		.00		.00	250.00
		19.08						250
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	5,842.50	45,739.23	.00	82,165.90	66	.00	125,000	42,834.10
20 INSURANCE	30.00	420,706.00	30.00	437,054.00	93	.00	470,000	32,946.00
26 PROPERTY LOSS/DMG CLAIMS	1,876.85	136,186.77	3,377.49	4	33,585.61	36	.00	92,738
93 DUES AND LICENSES	.00	550.00	.00		385.00	51	.00	750
533 * SERVICES	7,749.35	603,182.00	3,407.49		553,190.51	80	.00	688,488
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	1,417.33	83,773.79	121.90		77,824.14	90	.00	86,670
81 GENERAL LIABILITY CLAIMS	.00	7,867.48	.00		1,404.05	2	.00	61,922
534 * SERVICES	1,417.33	91,641.27	121.90		79,228.19	53	.00	148,592
530 **SERVICES	9,166.68		3,529.39		632,418.70		.00	204,661.30
		694,823.27				76		837,080
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	9,726.00	5,210.00	35	14,936.00	100	.00	14,936
571 * TRANSFERS TO OTHER FU	.00	9,726.00	5,210.00	35	14,936.00	100	.00	14,936
570 **TRANSFERS	.00		5,210.00		14,936.00		.00	.00
		9,726.00		35		100		14,936
FUND 476 SELF-FUNDED INSURANCE	47,552.36		38,857.40		1,304,093.30		.00	577,585.70
		1,342,212.34		2		69		1,881,679

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/11

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	16,919.67	182,184.96	15,350.51	8	191,269.72	95	.00	202,157	10,887.28
05 TEMP. SALARIES & WAGES	.00	5,409.65	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	16,919.67	187,594.61	15,350.51	8	191,269.72	94	.00	202,657	11,387.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,293.50	12,758.25	466.75	3	13,103.18	76	.00	17,236	4,132.82
02 IMRF - EMPLOYER COST	1,677.29	15,547.34	635.13	3	17,762.75	80	.00	22,101	4,338.25
04 WORKERS' COMPENSATION INS	72.14	625.08	76.88	7	774.05	72	.00	1,068	293.95
05 UNEMPLOYMENT INSURANCE	49.37	1,932.12	.00		2,601.94	56	.00	4,630	2,028.06
06 EMPLOYEE HEALTH/LIFE INS	1,105.40	13,254.40	1,530.50	6	16,886.30	70	.00	24,065	7,178.70
513 * FRINGE BENEFITS	4,197.70	44,117.19	2,709.26	4	51,128.22	74	.00	69,100	17,971.78
510 **PERSONNEL	21,117.37		18,059.77		242,397.94		.00		29,359.06
		231,711.80		7		89		271,757	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		720.40	94	.00	763	42.60
02 OFFICE SUPPLIES	84.51	4,059.75	.00		1,233.93	73	.00	1,694	460.07
03 BOOKS, PERIODICALS & MAN.	.00	265.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	214.49	.00		127.80	24	.00	528	400.20
15 GASOLINE & OIL	6.72	128.63	18.32	2	146.29	19	.00	781	634.71
44 EQUIPMENT LESS THAN \$1000	573.18	5,096.02	.00		1,091.26	84	.00	1,293	201.74
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	664.41	9,763.89	18.32		3,319.68	56	.00	5,909	2,589.32
520 **COMMODITIES	664.41		18.32		3,319.68		.00		2,589.32
		9,763.89				56		5,909	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,741.00	.00		2,916.00	85	.00	3,416	500.00
07 PROFESSIONAL SERVICES	.00	162.50	19,600.00	43	38,887.50	86	.00	45,391	6,503.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	14.43	2	146.25	25	.00	595	448.75
29 COMPUTER/INF TCH SERVICES	350.00	4,142.00	316.00	7	3,697.00	86	.00	4,276	579.00
33 TELEPHONE SERVICE	51.60	490.56	50.94	6	563.78	62	.00	909	345.22
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	329.47	30,086.59	.00		45,642.53	98	.00	46,379	736.47
51 EQUIPMENT RENTALS	98.37	178.57	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES, ADVERTISING	24.26	59.54	.00		92.05	16	.00	593	500.95
84 BUSINESS MEALS/EXPENSES	.00	13.00	71.36	14	71.36	14	.00	500	428.64
85 PHOTOCOPY SERVICES	.00	46.28	.00		491.30	50	.00	979	487.70
87 INDIRECT COSTS / OVERHEAD	7,184.05	75,207.09	6,839.79	9	76,725.03	100	.00	76,820	94.97
93 DUES AND LICENSES	.00	475.00	.00		725.00	42	.00	1,725	1,000.00
95 CONFERENCES & TRAINING	46.80	2,775.88	.00		1,560.24	76	.00	2,061	500.76
533 * SERVICES	8,084.55	116,378.01	26,892.52	15	171,518.04	93	.00	184,344	12,825.96

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/11

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
530 **SERVICES	8,084.55	116,378.01	26,892.52	15	171,518.04	93	184,344	12,825.96
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	3,047.99	.00		.00		0	.00
544 * CAPITAL OUTLAY	.00	3,047.99	.00		.00		0	.00
540 **CAPITAL OUTLAY	.00	3,047.99	.00		.00		0	.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
46 AERIAL PHOTO 672 MATCH	.00	.00	.00		25,000.00	50	50,043	25,043.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		25,000.00	50	50,043	25,043.00
570 **TRANSFERS	.00	.00	.00		25,000.00	50	50,043	25,043.00
FUND 850 GEOG INF SYS JOINT VE	29,866.33	360,901.69	44,970.61	9	442,235.66	86	512,053	69,817.34