

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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	9,615.00	76,920.00	15,003.00	10	85,016.73	57	.00	148,000	62,983.27
03 REG. FULL-TIME EMPLOYEES	166,821.92	1,264,140.52	296,652.63	7	1,529,009.13	36	.00	4,251,521	2,722,511.87
04 REG. PART-TIME EMPLOYEES	1,007.72	18,504.45	5,865.76	5	16,541.06	16	.00	106,700	90,158.94
05 TEMP. SALARIES & WAGES	3,706.93	35,435.40	9,089.48	6	26,134.52	18	.00	145,693	119,558.48
511 * SALARIES AND WAGES	181,151.57	1,395,000.37	326,610.87	7	1,656,701.44	36	.00	4,651,914	2,995,212.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19,227.24	100,518.75	23,064.83	14	111,823.71	68	.00	165,000	53,176.29
02 IMRF - EMPLOYER COST	18,072.08	93,920.03	20,551.12	12	99,949.37	61	.00	165,000	65,050.63
04 WORKERS' COMPENSATION INS	618.81	4,371.72	718.33	7	4,974.92	50	.00	10,000	5,025.08
05 UNEMPLOYMENT INSURANCE	3,756.42	20,212.48	3,201.09	8	14,632.00	37	.00	40,000	25,368.00
06 EMPLOYEE HEALTH/LIFE INS	11,349.54	93,231.58	12,380.00	7	95,235.80	51	.00	185,000	89,764.20
07 IMRF-EARLY RETIREMT OBLIG	1,776.86	1,776.86	.00		1,521.14	9	.00	17,570	16,048.86
08 EMPLOYEE DENTAL INSURANCE	42.44	169.76	20.62	2	165.56	17	.00	1,000	834.44
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	54,843.39	314,201.18	59,935.99	10	328,302.50	56	.00	584,570	256,267.50
510 **PERSONNEL	235,994.96	1,709,201.55	386,546.86	7	1,985,003.94	38	.00	5,236,484	3,251,480.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,068.00	4,269.00	2,414.00	4	16,264.54	28	.00	58,897	42,632.46
02 OFFICE SUPPLIES	2,091.55	21,326.63	2,967.22	4	20,974.09	26	.00	81,225	60,250.91
03 BOOKS,PERIODICALS & MAN.	263.00	3,470.02	112.00	1	3,269.46	21	.00	15,775	12,505.54
04 COPIER SUPPLIES	442.50	3,667.19	375.48	4	3,781.90	38	.00	10,075	6,293.10
06 POSTAGE, UPS, FED EXPRESS	5,003.67	12,391.26	27.98		6,311.46	12	.00	53,205	46,893.54
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	916.78	6,607.93	520.62	1	3,150.15	7	.00	47,000	43,849.85
16 TOOLS	17.98	40.35	1,319.50	7	1,710.30	9	.00	19,000	17,289.70
22 MAINTENANCE SUPPLIES	53.73	553.06	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	997.00	3,665.16	.00		7,935.28	59	.00	13,350	5,414.72
44 EQUIPMENT LESS THAN \$1000	9,084.53	38,678.73	19,219.53	13	26,396.71	17	.00	152,990	126,593.29
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	20	.00	1,250	1,004.00
93 OPERATIONAL SUPPLIES	.00	.00	355.74	5	376.13	5	.00	7,600	7,223.87
522 * COMMODITIES	19,938.74	94,669.33	27,312.07	6	90,416.02	20	.00	461,767	371,350.98
520 **COMMODITIES	19,938.74	94,669.33	27,312.07	6	90,416.02	20	.00	461,767	371,350.98
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	5,168.38	.00		.00		.00	51,000	51,000.00
03 ATTORNEY FEES	.00	.00	.00		43.75	1	.00	6,500	6,456.25
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		5.00	25	.00	20	15.00
07 PROFESSIONAL SERVICES	3,620.00	16,586.90	1,049.33	1	17,202.48	24	.00	72,055	54,852.52
12 JOB-REQUIRED TRAVEL EXP	2,241.50	12,774.59	2,334.59	3	14,882.18	19	.00	79,020	64,137.82



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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									
18 BROOKNS BLDG CONST/IMPROV	305.21	78,614.73	6,020.61	25	18,502.77	78	.00	23,850	5,347.23
30 AUTOMOBILES, VEHICLES	.00	.00	80,865.00	100	80,865.00	100	.00	81,100	235.00
32 OTHER EQUIPMENT	.00	.00	7,588.81	43	7,588.81	43	.00	17,500	9,911.19
33 FURNISHINGS, OFFICE EQUIP	1,601.19	12,171.48	32,188.01	8	49,864.97	14	7,625.00	424,600	367,110.03
544 * CAPITAL OUTLAY	1,906.40	90,786.21	126,662.43	23	156,821.55	30	7,625.00	547,050	382,603.45
540 **CAPITAL OUTLAY	1,906.40	90,786.21	126,662.43	23	156,821.55	29	7,625.00	547,050	382,603.45
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,664.19	13,313.53	2,869.93	11	14,831.27	57	.00	25,893	11,061.73
571 * TRANSFERS TO OTHER FU	1,664.19	13,313.53	2,869.93	11	14,831.27	57	.00	25,893	11,061.73
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	6,000.00	14,722.50	5,386.16	9	30,144.18	49	.00	61,000	30,855.82
13 SENIOR SERVICES MATCH	30,000.00	30,280.25	20,000.00	17	20,000.00	17	.00	116,500	96,500.00
17 ISSA 827/828 MATCH	20,000.00	20,000.00	20,000.00	40	21,716.47	43	.00	50,000	28,283.53
24 COURT DIVRSN 641/656 MTCH	.00	.00	8,435.54	17	8,435.54	17	.00	50,000	41,564.46
30 TRANSPORTATION GRNT MATCH	9,042.04	41,055.52	10,163.03	12	39,241.37	48	.00	82,300	43,058.63
34 ADMIN DEPT 733 COST REIMB	.00	.00	6,020.61	720	6,020.61	720	.00	350	5,670.61-
35 HOMELESS MGT 650/664 MTCH	.00	.00	46.19	46	46.19	46	.00	100	53.81
39 TRAVEL DMND MDL 719 MATCH	.00	.00	2,665.21	18	2,665.21	18	.00	15,000	12,334.79
573 * INTERDEPARTMENT TRANS	65,042.04	106,058.27	72,716.74	19	128,269.57	34	.00	375,250	246,980.43
570 **TRANSFERS	66,706.23	119,371.80	75,586.67	19	143,100.84	36	.00	401,143	258,042.16
FUND 075 REGIONAL PLANNING COM	434,745.13	4,713,387.11	717,931.22	4	5,619,213.67	30	7,625.00	18,643,821	13,016,982.33

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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	45,993.84 390,992.64	77,006.76 12 462,040.56 69	.00	667,394	205,353.44
02 APPOINTED OFFICIAL SALARY	55,367.85 442,563.30	86,219.16 12 494,505.95 66	.00	749,516	255,010.05
03 REG. FULL-TIME EMPLOYEES	841,607.89 6,797,209.36	1,274,566.54 11 7,334,673.07 65	.0011	1,301,470	3,966,796.93
04 REG. PART-TIME EMPLOYEES	18,214.09 134,197.09	26,247.63 11 151,206.24 61	.00	249,456	98,249.76
05 TEMP. SALARIES & WAGES	9,823.16 66,098.20	23,087.74 13 86,103.28 48	.00	180,521	94,417.72
06 PER DIEM	2,250.00 30,155.00	4,160.00 6 34,705.43 46	.00	75,000	40,294.57
09 OVERTIME	5,320.48 36,706.89	2,804.20 5 21,598.33 41	.00	52,867	31,268.67
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00 6,072.86 98	.00	6,208	135.14
11 MERIT PAY	.00 29,328.68	.00 .00	.00	0	.00
24 JOINT DEPT REG EMPLOYEE	6,613.55 16,379.24	16,227.17 11 94,346.78 62	.00	151,610	57,263.22
36 BAILIFFS/COURT SECUR OFCR	3,678.01 42,713.48	2,855.34 5 32,392.84 54	.00	59,616	27,223.16
40 STATE-PAID SALARY STIPEND	.00 .00	.00 .00	.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,480.20 13,973.53	3,955.56 16 21,290.44 87	.00	24,566	3,275.56
511 * SALARIES AND WAGES	990,349.07 8,006,525.80	1,517,130.10 11 8,738,935.78 64	.0013	13,553,724	4,814,788.22
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	7,477.60 63,559.60	11,608.80 12 69,652.80 69	.00	100,611	30,958.20
02 SLEP APPNTD OFFCL SALARY	307.70 2,615.45	461.55 12 2,769.30 69	.00	4,000	1,230.70
03 SLEP REG FULL-TIME EMP'EE	526,446.81 4,003,960.77	769,240.97 11 4,427,761.53 64	.00	6,908,086	2,480,324.47
09 SLEP OVERTIME	34,424.74 238,767.68	23,099.77 6 180,333.63 43	.00	416,676	236,342.37
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 .00	.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	568,656.85 4,308,903.50	804,411.09 11 4,680,517.26 63	.00	7,435,873	2,755,355.74
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	3,848.46 14,917.07	3,303.57 12 14,798.46 53	.00	27,793	12,994.54
02 IMRF - EMPLOYER COST	3,610.48 14,110.07	2,888.20 12 13,186.68 55	.00	23,775	10,588.32
04 WORKERS' COMPENSATION INS	118.54 816.56	192.93 11 1,004.23 57	.00	1,749	744.77
05 UNEMPLOYMENT INSURANCE	773.69 2,829.87	732.19 20 2,510.04 68	.00	3,706	1,195.96
06 EMPLOYEE HEALTH/LIFE INS	184,613.00 1,472,939.63	198,827.79 8 1,600,638.69 66	.00	2,414,991	814,352.31
20 EMPLOYEE DEVELOPMNT/RECOG	25.00 70.99	.00 .00	.00	4,400	4,340.00
22 FLEX SPENDING ACCT FEES	.00 5,098.30	729.50 5 6,050.10 43	.00	14,000	7,949.90
513 * FRINGE BENEFITS	192,989.17 1,510,782.49	206,674.18 8 1,638,248.20 66	.00	2,490,414	852,165.80
510 **PERSONNEL	1,751,995.09 13,826,211.79	2,528,215.37 11 15,057,701.24 64	.00	23,480,011	8,422,309.76
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	2,787.44 48,921.58	3,107.58 3 36,344.18 30	.00	122,392	86,047.82
02 OFFICE SUPPLIES	9,029.97 50,739.04	7,138.31 8 48,964.33 52	.00	94,973	46,008.67
03 BOOKS, PERIODICALS & MAN.	4,233.32 30,598.14	3,889.22 8 30,630.55 63	.00	49,002	18,371.45
04 COPIER SUPPLIES	3,609.38 21,065.29	4,154.32 12 24,506.60 70	.00	34,907	10,400.40
05 MICROFILM SUPPLIES	.00 672.79	.00 932.74 93	.00	1,000	67.26
06 POSTAGE, UPS, FED EXPRESS	50,546.25 179,858.00	838.62 160,435.95 64	.00	250,279	89,843.05
07 PHOTOGRAPHY SUPPLIES	.00 903.28	.00 133.27 10	.00	1,350	1,216.73
10 FOOD	365.66 2,498.43	283.16 6 2,974.21 61	.00	4,853	1,878.79
11 MEDICAL SUPPLIES	999.29 9,920.71	524.81 3 12,094.37 71	.00	17,000	4,905.63

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
522 COMMODITIES									
12 STOCKED DRUGS	2,522.93	26,943.87	6,680.55	16	28,210.27	66	.00	43,000	14,789.73
13 CLOTHING - INMATES	3,301.69	9,823.09	89.52		9,547.45	51	.00	18,880	9,332.55
14 CUSTODIAL SUPPLIES	9,490.21	58,679.03	9,948.11	14	48,018.91	66	.00	72,872	24,853.09
15 GASOLINE & OIL	22,680.13	142,354.71	16,505.39	6	83,750.15	31	.00	269,887	186,136.85
16 TOOLS	187.47	2,567.25	86.86	4	1,786.69	91	.00	1,965	178.31
17 GROUNDS SUPPLIES	639.75	3,606.89	154.87	4	2,626.13	73	.00	3,575	948.87
19 UNIFORMS	3,060.84	20,507.89	40.00		17,120.95	34	.00	50,400	33,279.05
22 MAINTENANCE SUPPLIES	358.44	6,667.19	1,868.16	22	8,000.16	96	.00	8,310	309.84
25 DIETARY NON-FOOD SUPPLIES	1,774.92	11,614.75	1,774.48	8	12,151.32	58	.00	21,000	8,848.68
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	6,813.77	9,962.97	10.16		5,114.06	46	.00	11,050	5,935.94
44 EQUIPMENT LESS THAN \$1000	955.74	14,299.08	19,939.20	45	36,596.91	83	.00	43,916	7,319.09
45 VEH EQUIP LESS THAN \$1000	.00	688.78	.00		.00		.00	10,000	10,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	600,000.00	120,000.00	18	360,000.00	55	.00	660,000	300,000.00
90 ARSENAL & POLICE SUPPLIES	6,941.39	11,309.83	65.00		4,963.51	21	.00	23,235	18,271.49
91 LINEN & BEDDING	2,254.35	5,738.91	613.32	6	1,947.79	19	.00	10,464	8,516.21
93 OPERATIONAL SUPPLIES	5,493.06	43,261.64	3,210.98	4	42,440.88	59	.00	72,279	29,838.12
94 ELECTION SUPPLIES	.00	2,959.88	.00		3,281.44	15	.00	22,575	19,293.56
522 * COMMODITIES	258,046.00	1,316,163.02	200,922.62	10	982,572.82	51	.00	1,919,664	937,091.18
520 **COMMODITIES	258,046.00	1,316,163.02	200,922.62	10	982,572.82	51	.00	1,919,664	937,091.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,830.00	30,030.00	5,048.75	17	28,925.00	97	.00	29,805	880.00
03 ATTORNEY FEES	4,995.00	48,418.22	16,347.00	15	71,456.55	65	.00	109,122	37,665.45
04 ENGINEERING FEES	856.90	4,380.71	.00		9,850.71	49	.00	20,000	10,149.29
05 COURT REPORTING	1,402.45	25,093.05	1,326.50	3	15,516.38	33	.00	46,780	31,263.62
06 MEDICAL/DENTAL/MENTL HLTH	67,559.43	605,523.96	79,561.86	9	603,672.76	68	.00	885,758	282,085.24
07 PROFESSIONAL SERVICES	35,141.56	238,677.33	36,502.69	10	192,148.04	54	.00	357,823	165,674.96
08 CONSULTING FEES	.00	7,195.50	.00		.00		.00	3,137	3,137.00
12 JOB-REQUIRED TRAVEL EXP	3,178.67	15,731.80	1,513.11	5	13,314.62	42	.00	31,452	18,137.38
13 AMBULANCE SERVICE	170.70	941.32	.00		105.68	11	.00	1,000	894.32
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	240.00	240.00	.00		210.00	5	.00	4,000	3,790.00
22 LABORATORY FEES	.00	14,044.67	3,310.00	16	17,821.51	89	.00	20,100	2,278.49
29 COMPUTER SERVICES	992.00	5,045.63	992.00	12	5,206.68	61	.00	8,524	3,317.32
30 GAS SERVICE	19,727.76	349,718.13	14,268.09	3	325,162.20	59	.00	547,793	222,630.80
31 ELECTRIC SERVICE	92,386.62	440,871.05	95,721.17	10	470,918.80	48	.00	974,737	503,818.20
32 WATER SERVICE	2,371.31	19,974.94	3,558.78	10	26,649.64	78	.00	34,000	7,350.36
33 TELEPHONE SERVICE	7,112.73	57,515.86	10,512.12	11	52,828.38	53	.00	99,702	46,873.62
34 PEST CONTROL SERVICE	550.99	7,165.32	558.00	5	6,708.20	66	.00	10,150	3,441.80
35 TOWEL & UNIFORM SERVICE	.00	504.00	.00		813.00	33	.00	2,500	1,687.00
36 WASTE DISPOSAL & RECYCLNG	2,329.79	16,168.19	2,790.27	7	20,400.63	51	.00	39,860	19,459.37
40 AUTOMOBILE MAINTENANCE	7,280.81	32,392.55	4,959.17	6	39,170.43	51	.00	76,900	37,729.57
42 EQUIPMENT MAINTENANCE	8,787.05	118,802.67	25,708.06	13	129,292.95	63	.00	205,529	76,236.05
43 COURTHOUSE REPAIR-MAINT.	1,022.63	1,672.00	411.30	16	967.37	37	.00	2,627	1,659.63

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533 SERVICES						
44 MAIN ST JAIL REPAIR-MAINT	11,379.74	30,585.05	1,189.84 4	24,105.82 86	28,051	3,945.18
46 1905 E MAIN REPAIR-MAINT	808.30	8,586.11	422.00 4	11,130.26 97	11,481	350.74
47 JUV DET CTR REPAIR-MAINT	112.73	10,322.17	865.39 6	5,426.43 38	14,219	8,792.57
50 FACILITY/OFFICE RENTALS	635.67	76,750.02	458.93	86,947.06 72	120,568	33,620.94
51 EQUIPMENT RENTALS	489.15	5,262.46	471.85 5	5,230.28 50	10,426	5,195.72
52 OTHER SERVICE BY CONTRACT	227.10	32,592.30	.00	37,089.70 81	45,770	8,680.30
58 EMPLOYEE PARKING	4,000.00	18,001.00	1,400.00 5	12,609.75 49	25,850	13,240.25
61 1701 E MAIN REPAIR-MAINT	2,324.53	14,684.69	308.13 1	20,818.13 49	42,092	21,273.87
62 JUROR MEALS	289.11	3,952.81	553.08 9	5,769.99 96	5,990	220.01
63 JUROR FEES	14,271.60	93,951.20	17,004.00 10	110,934.40 64	173,477	62,542.60
64 ELECTION JUDGES & WORKERS	.00	65,525.22	.00	70,149.53 69	102,300	32,150.47
65 VOTER REGISTRATION EXP.	40.00	1,177.86	30.00 6	70.00 14	500	430.00
66 REGISTRARS-BIRTH & DEATH	5,108.00	5,108.00	5,315.00 100	5,315.00 100	5,315	.00
68 WITNESS FEES	90.00	3,845.65	420.40 5	2,131.14 24	8,927	6,795.86
70 LEGAL NOTICES, ADVERTISING	3,474.63	42,043.96	2,189.27 3	33,559.36 40	83,836	50,276.64
71 BLUEPRINT, FILM PROCESSING	1,042.99	7,941.82	213.26 5	2,554.79 62	4,100	1,545.21
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00	500.00 100	500	.00
73 EMPLOYEE/OFFC RELOCATION	1,177.59	1,177.59	5,542.10 78	5,542.10 78	7,092	1,549.90
74 JURORS' PARKING	3,520.00	22,300.00	4,480.00 10	26,980.00 61	44,000	17,020.00
75 COURT-ORDERED COSTS	.00	.00	.00	.00	75	75.00
81 SEIZED ASSET EXPENSE	195.00	195.00	.00	.00	874	874.00
84 BUSINESS MEALS/EXPENSES	28.67	2,832.52	47.49 4	487.98 40	1,231	743.02
85 PHOTOCOPY SERVICES	215.25	79,261.78	13,832.58 8	105,876.43 63	168,249	62,372.57
89 PUBLIC RELATIONS	790.00	2,760.26	.00	1,080.54 25	4,363	3,282.46
92 CONTRIBUTIONS & GRANTS	3,972.15	95,589.15	4,158.61 2	61,414.89 65	110,268.84	263,052
93 DUES AND LICENSES	425.00	49,218.50	770.00 1	54,582.54 87	62,981	8,398.46
94 INVESTIGATION EXPENSE	2,175.66	15,108.31	2,651.66 9	15,568.07 54	28,868	13,299.93
95 CONFERENCES & TRAINING	3,835.65	48,941.31	1,765.36 2	52,401.04 72	72,454	20,052.96
99 CONTINGENT EXPENSE	.00	.00	.00	.00	500	500.00
533 * SERVICES	319,564.92	2,806,321.64	367,177.82 8	2,816,414.76 60	110,268.84	4,875,440
534 SERVICES						
09 R.E. TAX / DRAINAGE ASMNT	.00	40,515.69	.00	25,689.56 61	42,000	16,310.44
11 FOOD SERVICE	41,192.50	253,300.28	41,367.15 9	273,610.02 59	460,062	186,451.98
15 METCAD	61,480.75	201,772.41	53,609.75 22	197,064.82 82	240,023	42,958.18
21 PROP CLEARANCE / CLEAN-UP	.00	362.58	233.62 2	611.70 6	9,900	9,288.30
25 COURT FACILITY REPR-MAINT	1,031.52	23,218.63	4,554.65 19	23,751.11 99	24,043	291.89
27 ANIM SERV FACIL RPR-MAINT	62.30	3,298.97	1.12	1,349.82 31	4,340	2,990.18
37 FINANCE CHARGES, BANK FEES	.00	3,057.90	41.66 18	199.87 87	230	30.13
46 SEWER SERVICE & TAX	766.58	18,739.74	3,292.39 9	23,544.39 66	35,800	12,255.61
58 LANDSCAPING SERVICE/MAINT	.00	600.00	1,835.38 30	1,835.38 30	6,211	4,375.62
62 ELECTION MILEAGE, PHONE RM	.00	3,009.37	.00	2,985.03 60	5,000	2,014.97
63 INDIGENT BURIAL	.00	1,295.00	.00	1,208.00 76	1,597	389.00
64 ELECTION SERVICES	.00	7,192.05	.00	3,998.10 13	30,000	26,001.90
67 1701 OUTBLDGS REPAIR-MNT	.00	983.01	.00	70.00 4	1,995	1,925.00
70 BROOKNS BLDG REPAIR-MAINT	82.53	32,300.60	1,404.66 4	21,513.05 65	33,000	11,486.95
71 COOPERATIVE EXTENSION SRV	216,645.01	216,821.57	.00	16,323.43 4	458,320	441,996.57
72 SATELLITE JAIL REPAIR-MNT	210.51	11,238.77	6,398.06 18	34,988.95 98	35,587	598.05

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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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									
74 CONTRACT ATTORNEYS	13,500.00	121,500.00	13,500.00	8	121,500.00	72	.00	168,720	47,220.00
76 PARKING LOT/SIDEWLK MAINT	.00	10.79	.00		4,774.40	48	.00	10,000	5,225.60
84 400 N BROADWAY REPAIR-MNT	.00	246.52	.00		1,664.21	100	.00	1,665	.79
85 RENTAL HSG FEE REMITTANCE	23,157.00	149,895.00	31,635.00	12	167,859.00	65	.00	259,200	91,341.00
534 * SERVICES	358,128.70	1,089,358.88	157,873.44	9	924,540.84	51	.00	1,827,693	903,152.16
530 **SERVICES	677,693.62	3,895,680.52	525,051.26	8	3,740,955.60	56	110,268.84	6,703,133	2,851,908.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		3,308.73	100	.00	3,309	.27
30 AUTOMOBILES, VEHICLES	428.00	43,218.00	1,626.00	100	1,626.00	100	.00	1,626	.00
31 RADIO EQUIPMENT	.00	.00	.00		11,358.25	85	.00	13,293	1,934.75
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	54,000	54,000.00
33 FURNISHINGS, OFFICE EQUIP	1,777.00	12,556.59	.00		12,160.67	95	24,440.00	38,601	2,000.33
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	25.33		106,255.94	93	.00	114,734	8,478.06
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	3,270	3,270.00
85 POLICE EQUIPMENT	.00	4,595.00	.00		.00	100	12,600.00	12,600	.00
544 * CAPITAL OUTLAY	2,205.00	61,934.59	1,651.33	1	134,709.59	71	37,040.00	243,433	71,683.41
540 **CAPITAL OUTLAY	2,205.00	61,934.59	1,651.33	1	134,709.59	55	37,040.00	243,433	71,683.41
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	61,993	61,993.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	18,450	18,450.00
50 TO HWY FACIL BOND FUND350	.00	50,462.28	.00		47,758.44	50	.00	95,472	47,713.56
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	45,000	45,000.00
571 * TRANSFERS TO OTHER FU	.00	50,462.28	.00		47,758.44	22	.00	220,915	173,156.56
570 **TRANSFERS	.00	50,462.28	.00		47,758.44	22	.00	220,915	173,156.56
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00		145,000.00	100	.00	145,000	.00
05 INTGOVTL LOAN PRINC PMTS	8,750.00	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
581 * DEBT PRINCIPAL REPAYM	8,750.00	175,000.00	4,375.00	2	180,000.00	91	.00	197,500	17,500.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	81,441.90	165,771.30	78,451.27	49	159,893.17	100	.00	159,893	.17-
582 * DEBT INTEREST PAYMENT	81,441.90	165,771.30	78,451.27	49	159,893.17	100	.00	159,893	.17-
580 **DEBT REPAYMENTS	90,191.90	340,771.30	82,826.27	23	339,893.17	95	.00	357,393	17,499.83
FUND 080 GENERAL CORPORATE	2,780,131.61	19,491,223.50	3,338,666.85	10	20,303,590.86	62	147,308.84	32,924,549	12,473,649.30





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	258,047.47	2,416,837.15	394,788.69	12	2,147,674.06	65	.00	3,324,848	1,177,173.94
04 REG. PART-TIME EMPLOYEES	1,502.27	19,268.71	7,756.83	12	58,600.19	90	.00	65,336	6,735.81
05 TEMP. SALARIES & WAGES	24,692.43	241,910.65	48,844.76	11	346,189.64	75	.00	464,607	118,417.36
06 PER DIEM	360.00	1,395.00	180.00	12	1,305.00	88	.00	1,485	180.00
09 OVERTIME	31,577.38	324,366.72	61,612.86	10	339,430.86	54	.00	628,917	289,486.14
43 NO-BENEFIT FULL-TIME EMPL	79,208.38	529,475.15	174,563.57	19	847,747.41	93	.00	912,268	64,520.59
44 NO-BENEFIT PART-TIME EMPL	14,488.72	192,389.36	34,955.28	8	188,148.34	41	.00	458,378	270,229.66
511 * SALARIES AND WAGES	409,876.65	3,725,642.74	722,701.99	12	3,929,095.50	67	.00	5,855,839	1,926,743.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	52,732.26	.00		166,096.97	38	.00	435,104	269,007.03
02 IMRF - EMPLOYER COST	.00	50,548.91	53,068.07	17	131,881.40	42	.00	311,113	179,231.60
04 WORKERS' COMPENSATION INS	15,818.51	110,950.28	16,689.05	8	114,045.35	53	.00	213,391	99,345.65
05 UNEMPLOYMENT INSURANCE	24,786.81	76,505.46	20,972.20	24	55,321.12	63	.00	87,483	32,161.88
06 EMPLOYEE HEALTH/LIFE INS	47,860.86	442,800.97	46,001.14	7	362,368.20	53	.00	684,771	322,402.80
07 IMRF-EARLY RETIREMT OBLIG	5,265.97	5,265.97	.00		4,508.12	11	.00	40,000	35,491.88
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,097.16	416.27	7	2,302.10	38	.00	6,000	3,697.90
21 EMPLOYEE PHYSICALS/LAB	8,655.70	18,025.80	3,937.60	15	16,045.00	59	.00	27,000	10,955.00
513 * FRINGE BENEFITS	102,387.85	759,926.81	141,084.33	8	852,568.26	47	.00	1,804,862	952,293.74
510 **PERSONNEL	512,264.50		863,786.32		4,781,663.76		.00		2,879,037.24
		4,485,569.55		11		62		7,660,701	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	135.08	2,686.38	127.50	5	1,090.85	46	.00	2,353	1,262.15
02 OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03 BOOKS, PERIODICALS & MAN.	.00	1,450.45	535.89	10	1,359.55	27	.00	5,104	3,744.45
04 COPIER SUPPLIES	530.98	3,890.06	616.73	11	3,892.26	67	.00	5,785	1,892.74
06 POSTAGE, UPS, FED EXPRESS	285.82	3,777.60	1,658.01	30	4,784.86	85	.00	5,618	833.14
10 FOOD	46,994.83	307,421.67	35,340.19	8	217,730.43	47	.00	459,336	241,605.57
11 MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,793	15,793.00
12 STOCKED DRUGS	1,746.34	7,817.37	2,510.78	9	12,917.44	45	.00	28,852	15,934.56
14 CUSTODIAL SUPPLIES	.00	793.96	.00		.00		.00	2,204	2,204.00
15 GASOLINE & OIL	1,233.25	7,983.91	2,038.55	19	6,340.69	59	.00	10,737	4,396.31
17 GROUNDS SUPPLIES	8.09	1,118.09	.00		460.00	21	.00	2,201	1,741.00
22 MAINTENANCE SUPPLIES	229.01	4,661.61	2,084.81	17	7,911.56	65	.00	12,164	4,252.44
28 LAUNDRY SUPPLIES	1,056.50	18,330.20	2,746.00	10	13,046.40	46	.00	28,178	15,131.60
31 PHARMACY CHRGS-PUBLIC AID	442.04	704.69	58.44		4,154.13	17	.00	24,269	20,114.87
33 OXYGEN	1,445.15	7,410.54	1,034.95	6	11,883.05	71	.00	16,849	4,965.95
34 INCONTINENCE SUPPLIES	3,857.77	50,521.74	10,426.85	13	50,745.37	62	.00	81,200	30,454.63
35 NUTRITIONAL SUPPLEMENTS	2,508.40	27,556.41	1,924.16	5	9,050.28	24	.00	38,182	29,131.72
36 PHARMACY CHRGS-INSURANCE	10,025.00	12,808.52	6,750.00	12	31,000.00	54	.00	57,358	26,358.00
91 LINEN & BEDDING	.00	8,205.60	1,126.42	7	12,114.07	73	.00	16,512	4,397.93
93 OPERATIONAL SUPPLIES	18,668.27	207,128.72	30,085.45	10	196,733.05	65	.00	302,788	106,054.95
97 MEDICAL SUPPLIES-MEDICARE	309.34	20,127.36	.00		.00		.00	16,492	16,492.00
98 PHARMACY CHARGES-MEDICARE	30,925.00	80,177.20	16,900.00	9	125,250.00	64	.00	194,594	69,344.00
522 * COMMODITIES	120,400.87	781,944.04	115,964.73	9	710,463.99	54	.00	1,326,686	616,222.01



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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									
29 NUR HM BLDG CONST/IMPROVE	1,136.16-	22,662.90	.00		.00		.00	41,808	41,808.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		33,104.00	100	.00	33,104	.00
33 FURNISHINGS, OFFICE EQUIP	606.60-	17,017.88	.00		32,158.21	88	23,703.00	63,290	7,428.79
544 * CAPITAL OUTLAY	1,742.76-	39,680.78	.00		65,262.21	64	23,703.00	138,202	49,236.79
540 **CAPITAL OUTLAY	1,742.76-		.00		65,262.21		23,703.00		49,236.79
		39,680.78				47		138,202	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	21,937.95	4,707.66	7	19,776.75	30	.00	67,000	47,223.25
571 * TRANSFERS TO OTHER FU	.00	21,937.95	4,707.66	7	19,776.75	30	.00	67,000	47,223.25
570 **TRANSFERS	.00		4,707.66		19,776.75		.00		47,223.25
		21,937.95		7		30		67,000	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	7,574.72	24	14,004.04	44	.00	32,192	18,187.96
582 * DEBT INTEREST PAYMENT	.00	.00	7,574.72	24	14,004.04	44	.00	32,192	18,187.96
580 **DEBT REPAYMENTS	.00		7,574.72		14,004.04		.00		18,187.96
		.00		24		44		32,192	
FUND 081 NURSING HOME	982,329.90		1,401,527.97		9,672,217.60		23,703.00		6,635,232.40
		9,284,919.96		9		59		16,331,153	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/09

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	145,673.14	1,232,134.59	146,008.16	8	1,035,104.63	54	.00	1,916,374	881,269.37
03 IMRF -SLEP- EMPLOYER COST	89,274.83	705,553.67	90,456.79	7	630,610.33	50	.00	1,256,760	626,149.67
513 * FRINGE BENEFITS	234,947.97	1,937,688.26	236,464.95	7	1,665,714.96	52	.00	3,173,134	1,507,419.04
510 **PERSONNEL	234,947.97	1,937,688.26	236,464.95	7	1,665,714.96	52	.00	3,173,134	1,507,419.04
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	53,844.25	115,603.50	46,095.25	45	100,474.50	99	.00	101,940	1,465.50
582 * DEBT INTEREST PAYMENT	53,844.25	115,603.50	46,095.25	45	100,474.50	99	.00	101,940	1,465.50
580 **DEBT REPAYMENTS	53,844.25	415,603.50	46,095.25	11	415,474.50	100	.00	416,940	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	288,792.22	2,353,291.76	282,560.20	8	2,081,189.46	58	.00	3,590,074	1,508,884.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	127,184.04	996,416.70	207,134.26	10 1,112,725.54	52	.00 2,122,233 1,009,507.46
04 REG. PART-TIME EMPLOYEES	9,675.45	660,309.14	9,344.35	1 649,343.17	50	.00 1,290,051 640,707.83
05 TEMP. SALARIES & WAGES	698.50	33,493.90	.00	4,404.67	6	.00 76,101 71,696.33
511 * SALARIES AND WAGES	137,557.99	1,690,219.74	216,478.61	6 1,766,473.38	51	.00 3,488,385 1,721,911.62
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	14,785.47	124,334.30	14,218.52	5 123,115.77	46	.00 269,601 146,485.23
02 IMRF - EMPLOYER COST	14,111.23	117,632.26	12,787.38	5 111,018.58	40	.00 276,795 165,776.42
04 WORKERS' COMPENSATION INS	2,304.35	22,862.08	1,704.67	3 24,165.03	44	.00 54,862 30,696.97
05 UNEMPLOYMENT INSURANCE	10,651.02	38,324.05	8,453.31	10 26,832.79	30	.00 88,450 61,617.21
06 EMPLOYEE HEALTH/LIFE INS	19,109.01	232,162.64	22,272.84	5 241,595.32	53	.00 460,070 218,474.68
20 EMPLOYEE DEVELOPMNT/RECOG	.00	832.03	.00	784.07	10	.00 7,750 6,965.93
513 * FRINGE BENEFITS	60,961.08	536,147.36	59,436.72	5 527,511.56	46	.00 1,157,528 630,016.44
510 **PERSONNEL	198,519.07	2,226,367.10	275,915.33	6 2,293,984.94	49	.00 4,645,913 2,351,928.06
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	550.00	.00	1,754.19	34	.00 5,150 3,395.81
02 OFFICE SUPPLIES	88.98	8,733.52	788.96	2 7,111.55	14	.00 52,479 45,367.45
03 BOOKS, PERIODICALS & MAN.	.00	186.92	.00	320.95	11	.00 2,825 2,504.05
04 COPIER SUPPLIES	349.20	492.51	.00	1,244.30	17	.00 7,450 6,205.70
06 POSTAGE, UPS, FED EXPRESS	1,680.00	4,190.55	11.88	1,469.08	13	.00 11,700 10,230.92
07 PHOTOGRAPHY SUPPLIES	.00	247.13	.00	5.27	.00	.00 5,500 5,494.73
10 FOOD	4,136.86	36,199.77	5,219.48	6 50,628.53	61	.00 83,650 33,021.47
11 MEDICAL SUPPLIES	15.46	1,067.21	46.70	503.47	5	.00 9,840 9,336.53
14 CUSTODIAL SUPPLIES	12.93	9,919.56	861.33	4 12,766.68	56	.00 22,600 9,833.32
15 GASOLINE & OIL	887.33	21,400.45	1,194.62	3 12,414.94	29	.00 42,700 30,285.06
17 GROUNDS SUPPLIES	.00	.00	.00	58.46	97	.00 60 1.54
25 DIETARY NON-FOOD SUPPLIES	623.45	16,996.66	961.46	4 14,887.99	55	.00 27,150 12,262.01
28 LAUNDRY SUPPLIES	.00	179.13	19.88	437.95	27	.00 1,650 1,212.05
32 SUPPL FOR DISABLED PERSNS	552.61	610.30	.00	.00	.00	.00 1,450 1,450.00
44 EQUIPMENT LESS THAN \$1000	5,187.76	5,399.26	2,055.60	4 5,817.75	11	.00 54,500 48,682.25
91 LINEN & BEDDING	.00	71.91	.00	736.48	20	.00 3,775 3,038.52
93 OPERATIONAL SUPPLIES	3,848.89	5,316.51	114.55	2,416.80	19	.00 13,000 10,583.20
96 SCHOOL SUPPLIES	752.03	23,233.87	1,691.70	1 13,385.72	8	.00 161,850 148,464.28
522 * COMMODITIES	18,135.50	134,795.26	12,966.16	3 125,960.11	25	.00 507,329 381,368.89
520 **COMMODITIES	18,135.50	134,795.26	12,966.16	3 125,960.11	25	.00 507,329 381,368.89
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	.00	.00 53,750 53,750.00
06 MEDICAL/DENTAL/MENTL HLTH	889.80	12,629.93	392.50	2 2,152.71	13	.00 16,160 14,007.29
07 PROFESSIONAL SERVICES	9,630.00	124,606.50	32,414.76	11 159,866.01	53	.00 304,329 144,462.99

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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									
08 CONSULTING FEES	.00	405.70	.00		160.00	7	.00	2,200	2,040.00
12 JOB-REQUIRED TRAVEL EXP	2,868.32	18,338.42	3,115.16	6	21,590.81	43	.00	50,150	28,559.19
17 FIELD TRIPS / ACTIVITIES	1,067.59	1,871.75	479.65	5	1,898.55	22	.00	8,750	6,851.45
18 NON-EMPLOYEE TRAINING,SEM	968.82	2,077.08	.00		285.02	9	.00	3,050	2,764.98
19 SCHOOLNG TO OBTAIN DEGREE	6,727.00	16,186.44	211.60		18,503.82	29	.00	64,773	46,269.18
20 INSURANCE	.00	775.00	.00		915.00	1	.00	99,750	98,835.00
29 COMPUTER SERVICES	909.99	8,074.92	2,420.00	7	21,780.00	59	.00	36,750	14,970.00
30 GAS SERVICE	225.53	19,397.30	224.17		17,436.67	35	.00	50,000	32,563.33
31 ELECTRIC SERVICE	2,251.62	15,127.93	3,639.28	7	15,765.86	32	.00	49,500	33,734.14
32 WATER SERVICE	227.99	1,569.24	309.98	7	2,084.93	45	.00	4,650	2,565.07
33 TELEPHONE SERVICE	3,982.96	40,005.04	3,671.34	6	19,365.30	33	.00	58,200	38,834.70
34 PEST CONTROL SERVICE	166.00	725.00	129.00	7	688.00	37	.00	1,875	1,187.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	372.12	2,992.68	392.89	5	2,980.21	40	.00	7,425	4,444.79
40 AUTOMOBILE MAINTENANCE	1,706.61	24,014.99	4,108.12	9	21,877.99	48	.00	45,500	23,622.01
42 EQUIPMENT MAINTENANCE	7,400.28	14,267.55	7,694.98	44	8,970.03	52	.00	17,400	8,429.97
45 NON-CNTY BLDG REPAIR-MNT	790.34	13,065.56	3,969.73	6	8,663.06	14	.00	63,835	55,171.94
50 FACILITY/OFFICE RENTALS	10,017.98	104,930.96	21,624.61	5	105,380.84	23	.00	458,000	352,619.16
51 EQUIPMENT RENTALS	284.53	1,878.84	501.11	6	3,357.24	38	.00	8,950	5,592.76
52 OTHER SERVICE BY CONTRACT	.00	7,775.49	.00		1,189.21	7	.00	18,275	17,085.79
70 LEGAL NOTICES,ADVERTISING	180.78	3,415.65	220.78	2	1,321.83	11	.00	11,500	10,178.17
71 BLUEPRINT,FILM PROCESSING	.00	54.93	.00		.00		.00	1,150	1,150.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	23.38	629.56	.00		482.68	17	.00	2,900	2,417.32
85 PHOTOCOPY SERVICES	.00	11,764.61	805.30	1	30,647.46	42	.00	72,647	41,999.54
87 INDIRECT COSTS / OVERHEAD	30,916.49	195,846.03	43,423.38	8	208,934.75	38	.00	550,000	341,065.25
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	27,000	27,000.00
89 PUBLIC RELATIONS	.00	211.26	2.86		88.34	3	.00	2,750	2,661.66
91 LAUNDRY & CLEANING	.00	466.58	.00		488.60	38	.00	1,300	811.40
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	280.00	2,060.69	320.10	10	1,230.15	38	.00	3,250	2,019.85
95 CONFERENCES & TRAINING	2,119.39	25,384.63	457.10		20,813.62	19	.00	110,642	89,828.38
533 * SERVICES	84,007.52	670,550.26	130,528.40	6	698,918.69	32	.00	2,215,561	1,516,642.31
534 SERVICES									
11 FOOD SERVICE	2,766.71	95,919.24	2,137.19	2	62,571.77	46	.00	135,000	72,428.23
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	35.00	.00		.00		.00	2,300	2,300.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	3,500	3,500.00
46 SEWER SERVICE & TAX	42.50	2,012.84	89.22	2	2,196.69	61	.00	3,625	1,428.31
58 LANDSCAPING SERVICE/MAINT	327.00	2,192.00	3,830.00	29	3,830.00	29	.00	13,165	9,335.00
59 JANITORIAL SERVICES	.00	33,119.75	4,876.00	4	39,546.50	30	.00	132,092	92,545.50
68 POLICY COUNCIL ACTIVITIES	44.65	1,805.20	74.99	1	1,357.03	16	.00	8,750	7,392.97
69 PARENT ACTIVITIES/TRAVEL	491.94	6,037.16	386.67	2	8,705.40	46	.00	18,900	10,194.60
76 PARKING LOT/SIDEWLK MAINT	.00	59.28	.00		49.41	1	.00	4,500	4,450.59
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		50.00	100	.00	50	.00
534 * SERVICES	3,672.80	141,180.47	11,394.07	4	118,306.80	37	.00	323,032	204,725.20

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	87,680.32		141,922.47	6	817,225.49	32	.00	1,721,367.51	
		811,730.73					2,538,593		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	38,383.00	.00		.00		.00	135,500.00	
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	25,000.00	
33 FURNISHINGS, OFFICE EQUIP	.00	3,479.24	7,176.00	6	15,176.00	14	.00	97,024.00	
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500.00	
544 * CAPITAL OUTLAY	.00	41,862.24	7,176.00	3	15,176.00	6	.00	259,024.00	
							274,200		
540 **CAPITAL OUTLAY	.00		7,176.00	3	15,176.00	6	.00	259,024.00	
		41,862.24					274,200		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,148.09	9,184.71	2,353.84	12	10,468.45	55	.00	8,531.55	
571 * TRANSFERS TO OTHER FU	1,148.09	9,184.71	2,353.84	12	10,468.45	55	.00	8,531.55	
570 **TRANSFERS	1,148.09		2,353.84	12	10,468.45	55	.00	8,531.55	
		9,184.71					19,000		
FUND 104 EARLY CHILDHOOD FUND	305,482.98		440,333.80	6	3,262,814.99	41	.00	4,722,220.01	
		3,223,940.04					7,985,035		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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	60,457.43	92,043.25	50.00	14,223.20	86	63,881.27	90,586	12,481.53
522 * COMMODITIES	60,457.43	92,043.25	50.00	14,223.20	86	63,881.27	90,586	12,481.53
520 **COMMODITIES	60,457.43		50.00	14,223.20		63,881.27		12,481.53
		92,043.25			16		90,586	
530 SERVICES								
533 SERVICES								
04 ENGINEERING FEES	.00	.00	6,446.09	23	6,446.09	23	28,000	21,553.91
42 EQUIPMENT MAINTENANCE	427.52	19,010.04	.00	20,618.14	100	.00	20,619	.86
533 * SERVICES	427.52	19,010.04	6,446.09	13	27,064.23	56	48,619	21,554.77
530 **SERVICES	427.52		6,446.09		27,064.23		.00	21,554.77
		19,010.04		13		56	48,619	
FUND 105 CAPITAL ASSET REPLCMT	60,884.95		6,496.09	5	41,287.43	76	63,881.27	34,036.30
		111,053.29					139,205	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES						
522 COMMODITIES						
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00 23.95 100	.00	24	.05
522 * COMMODITIES	.00	.00	.00 23.95 100	.00	24	.05
520 **COMMODITIES	.00	.00	.00 23.95 100	.00	24	.05
530 SERVICES						
533 SERVICES						
03 ATTORNEY FEES	.00	.00	.00 4,500.00 100	.00	4,500	.00
07 PROFESSIONAL SERVICES	7,800.00	62,400.00	.00 41,528.40 100	.00	41,528	.40-
42 EQUIPMENT MAINTENANCE	.00	143,033.03	.00 160,610.68 92	.00	174,855	14,244.32
533 * SERVICES	7,800.00	205,433.03	.00 206,639.08 94	.00	220,883	14,243.92
530 **SERVICES	7,800.00	205,433.03	.00 206,639.08 94	.00	220,883	14,243.92
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00 288,869.66 100	.00	288,870	.34
544 * CAPITAL OUTLAY	.00	.00	.00 288,869.66 100	.00	288,870	.34
540 **CAPITAL OUTLAY	.00	.00	.00 288,869.66 100	.00	288,870	.34
570 TRANSFERS						
571 TRANSFERS TO OTHER FUNDS						
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00 .00	.00	48,950	48,950.00
59 TO DELINQ PREVNTN FND 109	.00	216,280.00	.00 225,684.00 100	.00	225,684	.00
74 TO JAIL BOND REPAYMENT	.00	1,014,812.50	.00 1,015,625.00 100	.00	1,015,625	.00
80 TO GENERAL CORP FUND 080	.00	.00	211,705.15 17 821,889.43 65	.00	1,257,390	435,500.57
571 * TRANSFERS TO OTHER FU	.00	1,231,092.50	211,705.15 8 2,063,198.43 81	.00	2,547,649	484,450.57
570 **TRANSFERS	.00	1,231,092.50	211,705.15 8 2,063,198.43 81	.00	2,547,649	484,450.57
580 DEBT REPAYMENTS						
581 DEBT PRINCIPAL REPAYMENTS						
01 GEN OBLIG BOND PRINCIPAL	.00	392,079.55	.00 651,360.30 100	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYM	.00	392,079.55	.00 651,360.30 100	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS						
02 INT & FEES-GEN OBLIG BONDS	821,182.30	1,544,882.14	765,947.52 47 1,634,454.74 99	.00	1,644,955	10,500.26
582 * DEBT INTEREST PAYMENT	821,182.30	1,544,882.14	765,947.52 47 1,634,454.74 99	.00	1,644,955	10,500.26
580 **DEBT REPAYMENTS	821,182.30	1,936,961.69	765,947.52 33 2,285,815.04 100	.00	2,296,315	10,499.96
FUND 106 PUBL SAFETY SALES TAX	828,982.30	3,373,487.22	977,652.67 18 4,844,546.16 90	.00	5,353,741	509,194.84



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	182,606.79	1,523,170.89	189,613.37	8 1,550,823.39	62	.00	2,509,175	958,351.61
513 * FRINGE BENEFITS	182,606.79	1,523,170.89	189,613.37	8 1,550,823.39	62	.00	2,509,175	958,351.61
510 **PERSONNEL	182,606.79	1,523,170.89	189,613.37	8 1,550,823.39	62	.00	2,509,175	958,351.61
FUND 188 SOCIAL SECURITY FUND	182,606.79	1,523,170.89	189,613.37	8 1,550,823.39	62	.00	2,509,175	958,351.61

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

FUND 304 HIGHWAY FACILTY CONST 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								
02 ARCHITECT FEES	1,503.00	30,266.65	.00	16,988.60	100	.00	16,989	.40
533 * SERVICES	1,503.00	30,266.65	.00	16,988.60	100	.00	16,989	.40
530 **SERVICES	1,503.00		.00	16,988.60		.00		.40
		30,266.65			100		16,989	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	.00	1,135,421.04	.00	95,071.22	42	.00	225,931	130,859.78
40 LANDSCAPING, LAND IMPRVMTS	.00	13,149.92	.00	7,080.00	100	.00	7,080	.00
544 * CAPITAL OUTLAY	.00	1,148,570.96	.00	102,151.22	44	.00	233,011	130,859.78
540 **CAPITAL OUTLAY	.00		.00	102,151.22		.00		130,859.78
		1,148,570.96			44		233,011	
FUND 304 HIGHWAY FACILTY CONST	1,503.00		.00	119,139.82		.00		130,860.18
		1,178,837.61			48		250,000	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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	110,000	110,000.00
03 REMIT LOAN PAYMENTS	.00	.00	153.52	1	891.58	4	.00	25,000	24,108.42
534 * SERVICES	.00	.00	153.52		891.58	1	.00	135,000	134,108.42
530 **SERVICES	.00		153.52		891.58		.00		134,108.42
		.00				1		135,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	226,000	226,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	226,000	226,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		226,000.00
		.00						226,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		.00		.00	250,000	250,000.00
75 TO REG PLAN COMM FUND 075	10,945.89	103,654.73	6,104.84	2	63,845.07	17	.00	379,500	315,654.93
571 * TRANSFERS TO OTHER FU	10,945.89	103,654.73	6,104.84	1	63,845.07	10	.00	629,500	565,654.93
570 **TRANSFERS	10,945.89		6,104.84		63,845.07		.00		565,654.93
		103,654.73		1		10		629,500	
FUND 475 RPC ECON DEVELOPMNT L	10,945.89		6,258.36		64,736.65		.00		925,763.35
		103,654.73		1		7		990,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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		169,676.12	.00		185,678.43	100	.00	186,354	675.57
14 WKRS COMP SELF-FUND CLAIM	31,890.26	275,685.52	18,310.90	2	332,874.87	38	.00	867,637	534,762.13
24 WKRS COMP 3RD PARTY ADMIN	.00	1,125.00-	.00		.00		.00	7,950	7,950.00
513 * FRINGE BENEFITS	31,890.26	444,236.64	18,310.90	2	518,553.30	49	.00	1,061,941	543,387.70
510 **PERSONNEL	31,890.26		18,310.90		518,553.30		.00		543,387.70
		444,236.64		2		49		1,061,941	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	142.39	.00		113.76	38	.00	300	186.24
522 * COMMODITIES	.00	142.39	.00		113.76	38	.00	300	186.24
520 **COMMODITIES	.00		.00		113.76		.00		186.24
		142.39				38		300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	100.00	100.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	11,906.27	77,866.72	30.00		21,721.00	26	.00	85,000	63,279.00
20 INSURANCE	.00	329,778.00	803.00		306,662.00	81	.00	380,000	73,338.00
26 PROPERTY LOSS/DMG CLAIMS	.00	7,311.72	600.00	1	7,294.96	10	.00	73,045	65,750.04
93 DUES AND LICENSES	.00	350.00	200.00	20	550.00	55	.00	1,000	450.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	12,006.27	415,406.44	1,633.00		336,227.96	60	.00	561,545	225,317.04
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	6,230.83	19,110.64	12,853.83	24	38,021.79	71	.00	53,594	15,572.21
81 GENERAL LIABILITY CLAIMS	22,500.00	38,506.50	.00		40,000.00	23	.00	175,061	135,061.00
534 * SERVICES	28,730.83	57,617.14	12,853.83	6	78,021.79	34	.00	228,655	150,633.21
530 **SERVICES	40,737.10		14,486.83		414,249.75		.00		375,950.25
		473,023.58		2		52		790,200	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,092	10,092.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	10,092	10,092.00
570 **TRANSFERS	.00		.00		.00		.00		10,092.00
		.00						10,092	
FUND 476 SELF-FUNDED INSURANCE	72,627.36		32,797.73		932,916.81		.00		929,616.19
		917,402.61		2		50		1,862,533	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/09

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	12,715.43	116,524.34	21,313.27	11	105,208.46	53	.00	197,350	92,141.54
05 TEMP. SALARIES & WAGES	274.05	9,024.77	1,441.02	6	2,401.70	10	.00	25,000	22,598.30
511 * SALARIES AND WAGES	12,989.48	125,549.11	22,754.29	10	107,610.16	48	.00	222,350	114,739.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,468.33	8,817.55	1,375.86	6	6,892.36	31	.00	22,000	15,107.64
02 IMRF - EMPLOYER COST	1,392.93	8,009.45	1,137.81	5	6,097.70	28	.00	22,000	15,902.30
04 WORKERS' COMPENSATION INS	53.77	382.73	41.13	5	313.61	36	.00	875	561.39
05 UNEMPLOYMENT INSURANCE	334.15	1,816.08	122.47	2	833.25	15	.00	5,500	4,666.75
06 EMPLOYEE HEALTH/LIFE INS	858.28	7,508.40	1,048.40	4	8,387.20	29	.00	29,000	20,612.80
513 * FRINGE BENEFITS	4,107.46	26,534.21	3,725.67	5	22,524.12	28	.00	79,375	56,850.88
510 **PERSONNEL	17,096.94		26,479.96		130,134.28		.00		171,590.72
		152,083.32		9		43		301,725	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,879.25	1,214.00	11	5,344.55	49	.00	11,000	5,655.45
02 OFFICE SUPPLIES	842.94	6,555.33	188.48	2	3,128.35	33	.00	9,500	6,371.65
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	66.00	216.35	.00		146.64	33	.00	450	303.36
15 GASOLINE & OIL	3.59	456.83	5.08		41.04	2	.00	1,750	1,708.96
44 EQUIPMENT LESS THAN \$1000	2,518.20	2,918.20	.00		1,045.00	13	.00	8,000	6,955.00
522 * COMMODITIES	3,430.73	15,025.96	1,407.56	4	9,705.58	31	.00	31,500	21,794.42
520 **COMMODITIES	3,430.73		1,407.56		9,705.58		.00		21,794.42
		15,025.96		4		31		31,500	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,137.46	.00		2,900.00	48	.00	6,000	3,100.00
07 PROFESSIONAL SERVICES	48,125.00	48,683.00	.00		511.50	2	.00	33,500	32,988.50
12 JOB-REQUIRED TRAVEL EXP	.00	251.75	67.75	3	310.87	16	.00	2,000	1,689.13
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	450.00	4,024.00	310.00	5	2,790.00	43	.00	6,500	3,710.00
33 TELEPHONE SERVICE	54.87	393.28	57.96	6	434.18	43	.00	1,000	565.82
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	2,428.16	21,928.16	1,895.00	5	21,617.71	58	.00	37,000	15,382.29
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	600	600.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES,ADVERTISING	.00	140.95	255.90	16	1,014.61	61	.00	1,650	635.39
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		16.39	4	.00	450	433.61
85 PHOTOCOPY SERVICES	12.35	151.60	.00		431.61	24	.00	1,800	1,368.39
87 INDIRECT COSTS / OVERHEAD	6,195.32	44,833.91	4,954.16	5	36,460.08	36	.00	100,000	63,539.92
93 DUES AND LICENSES	.00	300.00	.00		675.00	56	.00	1,200	525.00
95 CONFERENCES & TRAINING	.00	465.85	25.00		3,701.00	62	.00	6,000	2,299.00
533 * SERVICES	57,265.70	123,339.96	7,565.77	4	70,862.95	36	.00	199,550	128,687.05

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/09

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	57,265.70	123,339.96	7,565.77	4	36	.00	199,550	128,687.05
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		14	.00	20,000	17,242.98
544 * CAPITAL OUTLAY	.00	.00	.00		14	.00	20,000	17,242.98
540 **CAPITAL OUTLAY	.00	.00	.00		14	.00	20,000	17,242.98
FUND 850 GEOG INF SYS JOINT VE	77,793.37	290,449.24	35,453.29	6	39	.00	552,775	339,315.17