

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

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	14,422.50	91,342.50	10,002.00	7	95,018.73	64	.00	148,000	52,981.27
03 REG. FULL-TIME EMPLOYEES	249,654.83	1,513,795.35	200,536.84	5	1,729,545.97	40	.00	4,286,786	2,557,240.03
04 REG. PART-TIME EMPLOYEES	16.99	18,521.44	4,446.28	4	20,987.34	20	.00	105,200	84,212.66
05 TEMP. SALARIES & WAGES	6,936.04	42,371.44	5,718.10	4	31,852.62	22	.00	144,072	112,219.38
511 * SALARIES AND WAGES	271,030.36	1,666,030.73	220,703.22	5	1,877,404.66	40	.00	4,684,058	2,806,653.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,009.92	113,528.67	15,551.99	9	127,375.70	77	.00	165,000	37,624.30
02 IMRF - EMPLOYER COST	12,184.08	106,104.11	13,800.01	8	113,749.38	69	.00	165,000	51,250.62
04 WORKERS' COMPENSATION INS	624.52	4,996.24	1,143.14	11	6,118.06	61	.00	10,000	3,881.94
05 UNEMPLOYMENT INSURANCE	.00	20,212.48	.00		14,632.00	37	.00	40,000	25,368.00
06 EMPLOYEE HEALTH/LIFE INS	.00	93,231.58	13,079.80	7	108,315.60	59	.00	185,000	76,684.40
07 IMRF-EARLY RETIREMT OBLIG	.00	1,776.86	.00		1,521.14	9	.00	17,570	16,048.86
08 EMPLOYEE DENTAL INSURANCE	.00	169.76	20.62	2	186.18	19	.00	1,000	813.82
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	25,818.52	340,019.70	43,595.56	7	371,898.06	64	.00	584,570	212,671.94
510 **PERSONNEL	296,848.88		264,298.78		2,249,302.72		.00		3,019,325.28
		2,006,050.43		5		43		5,268,628	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	204.25	4,473.25	360.00	1	16,624.54	28	.00	59,897	43,272.46
02 OFFICE SUPPLIES	1,170.06	22,496.69	4,075.53	5	25,049.62	31	.00	81,475	56,425.38
03 BOOKS,PERIODICALS & MAN.	306.50	3,776.52	6.46		3,275.92	21	.00	15,775	12,499.08
04 COPIER SUPPLIES	612.64	4,279.83	660.30	7	4,442.20	44	.00	10,075	5,632.80
06 POSTAGE, UPS, FED EXPRESS	114.93	12,506.19	4,930.14	9	11,241.60	21	.00	53,305	42,063.40
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	1,237.67	7,845.60	618.21	1	3,768.36	8	.00	47,750	43,981.64
16 TOOLS	.00	40.35	.00		1,710.30	16	1,704.60	21,500	18,085.10
22 MAINTENANCE SUPPLIES	10.77	563.83	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	.00	3,665.16	.00		7,935.28	59	.00	13,350	5,414.72
44 EQUIPMENT LESS THAN \$1000	7,124.31	45,803.04	7,731.11	5	34,127.82	22	.00	157,590	123,462.18
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	20	.00	1,250	1,004.00
93 OPERATIONAL SUPPLIES	.00	.00	40.92	1	417.05	5	.00	7,600	7,182.95
522 * COMMODITIES	10,781.13	105,450.46	18,422.67	4	108,838.69	23	1,704.60	470,967	360,423.71
520 **COMMODITIES	10,781.13		18,422.67		108,838.69		1,704.60		360,423.71
		105,450.46		4		23		470,967	
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	4,674.02	21,260.92	2,238.00	3	19,440.48	23	.00	83,555	64,114.52
12 JOB-REQUIRED TRAVEL EXP	1,904.95	14,679.54	2,369.10	3	17,251.28	21	.00	81,520	64,268.72

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/09

PAGE 3

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	5,503.87	84,118.60	117.85	1	18,620.62	100	.00	18,621	.38
30 AUTOMOBILES, VEHICLES	.00	.00	.00		80,865.00	100	.00	81,100	235.00
32 OTHER EQUIPMENT	.00	.00	.00		7,588.81	43	.00	17,500	9,911.19
33 FURNISHINGS, OFFICE EQUIP	5,725.00	17,896.48	.00		49,864.97	14	11,481.25	428,600	367,253.78
544 * CAPITAL OUTLAY	11,228.87	102,015.08	117.85		156,939.40	31	11,481.25	545,821	377,400.35
540 **CAPITAL OUTLAY	11,228.87		117.85		156,939.40		11,481.25		377,400.35
		102,015.08				29	545,821		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,664.19	14,977.72	3,992.75	15	18,824.02	73	.00	25,893	7,068.98
571 * TRANSFERS TO OTHER FU	1,664.19	14,977.72	3,992.75	15	18,824.02	73	.00	25,893	7,068.98
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	14,722.50	.00		30,144.18	49	.00	61,000	30,855.82
13 SENIOR SERVICES MATCH	.00	30,280.25	.00		20,000.00	17	.00	116,500	96,500.00
17 ISSA 827/828 MATCH	.00	20,000.00	.00		21,716.47	43	.00	50,000	28,283.53
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		8,435.54	17	.00	50,000	41,564.46
30 TRANSPORTATION GRNT MATCH	.00	41,055.52	5,391.48	7	44,632.85	54	.00	82,300	37,667.15
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00		6,020.61	91	.00	6,600	579.39
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		46.19	46	.00	100	53.81
39 TRAVEL DMND MDL 719 MATCH	.00	.00	.00		2,665.21	18	.00	15,000	12,334.79
573 * INTERDEPARTMENT TRANS	.00	106,058.27	5,391.48	1	133,661.05	35	.00	381,500	247,838.95
570 **TRANSFERS	1,664.19		9,384.23		152,485.07		.00		254,907.93
		121,035.99		2		37		407,393	
FUND 075 REGIONAL PLANNING COM	448,617.47		711,081.34		6,330,295.01		13,185.85		12,455,840.14
		5,162,004.58		4		34	18,799,321		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
01 ELECTED OFFICIAL SALARY	68,990.76	459,983.40	51,337.84	8 513,378.40 77	.00 667,394	154,015.60
02 APPOINTED OFFICIAL SALARY	83,051.76	525,615.06	57,479.46	8 551,985.41 74	.00 749,516	197,530.59
03 REG. FULL-TIME EMPLOYEES	1,248,676.80	8,045,886.16	859,832.81	8 8,194,505.88 72	.0011 1,327,358	3,132,852.12
04 REG. PART-TIME EMPLOYEES	28,570.76	162,767.85	17,701.12	7 168,907.36 64	.00 264,156	95,248.64
05 TEMP. SALARIES & WAGES	11,864.06	77,962.26	16,982.44	9 103,085.72 55	.00 187,721	84,635.28
06 PER DIEM	5,615.00	35,770.00	4,730.00	6 39,435.43 53	.00 75,000	35,564.57
09 OVERTIME	6,126.95	42,833.84	1,293.44	2 22,891.77 43	.00 53,667	30,775.23
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	11,170.27	27,549.51	10,818.12	7 105,164.90 69	.00 151,610	46,445.10
36 BAILIFFS/COURT SECUR OFCR	5,517.00	48,230.48	11,584.65	19 43,977.49 74	.00 59,616	15,638.51
40 STATE-PAID SALARY STIPEND	32,500.00	32,500.00	.00	.00	.00 35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	2,398.06	16,371.59	2,752.60	11 24,043.04 98	.00 24,566	522.96
511 * SALARIES AND WAGES	1,504,481.42	9,511,007.22	1,034,512.48	8 9,773,448.26 72	.0013 1,602,312	3,828,863.74
512 LAW ENFORCEMENT SALARIES						
01 SLEP ELECTED OFFCL SALARY	11,216.40	74,776.00	7,739.20	8 77,392.00 77	.00 100,611	23,219.00
02 SLEP APPNTD OFFCL SALARY	461.55	3,077.00	307.70	8 3,077.00 77	.00 4,000	923.00
03 SLEP REG FULL-TIME EMP'EE	753,585.35	4,757,546.12	510,490.22	7 4,938,251.75 72	.00 6,884,386	1,946,134.25
09 SLEP OVERTIME	46,363.07	285,130.75	19,505.43	5 199,839.06 48	.00 416,676	216,836.94
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00	.00	.00 6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	818,126.37	5,127,029.87	538,042.55	7 5,218,559.81 70	.00 7,412,173	2,193,613.19
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	1,343.27	16,260.34	2,094.22	8 16,892.68 61	.00 27,793	10,900.32
02 IMRF - EMPLOYER COST	1,222.75	15,332.82	1,753.44	7 14,940.12 63	.00 23,775	8,834.88
04 WORKERS' COMPENSATION INS	170.15	986.71	236.62	14 1,240.85 71	.00 1,749	508.15
05 UNEMPLOYMENT INSURANCE	.00	2,829.87	.00	2,510.04 68	.00 3,706	1,195.96
06 EMPLOYEE HEALTH/LIFE INS	.00	1,472,939.63	197,787.25	8 1,798,425.94 74	.00 2,414,991	616,565.06
20 EMPLOYEE DEVELOPMNT/RECOG	.00	70.99	.00	60.00 1	.00 4,400	4,340.00
22 FLEX SPENDING ACCT FEES	674.40	5,772.70	761.10	5 6,811.20 49	.00 14,000	7,188.80
513 * FRINGE BENEFITS	3,410.57	1,514,193.06	202,632.63	8 1,840,880.83 74	.00 2,490,414	649,533.17
510 **PERSONNEL	2,326,018.36	16,152,230.15	1,775,187.66	16,832,888.90 72	.00 23,504,899	6,672,010.10
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	929.50	49,851.08	4,786.18	4 41,130.36 33	.00 123,074	81,943.64
02 OFFICE SUPPLIES	7,711.46	58,450.50	3,676.56	4 52,640.89 56	.00 94,234	41,593.11
03 BOOKS, PERIODICALS & MAN.	3,620.98	34,219.12	3,195.26	7 33,825.81 69	.00 48,972	15,146.19
04 COPIER SUPPLIES	2,643.05	23,708.34	4,192.86	12 28,699.46 82	.00 34,907	6,207.54
05 MICROFILM SUPPLIES	.00	672.79	.00	932.74 93	.00 1,000	67.26
06 POSTAGE, UPS, FED EXPRESS	464.45	180,322.45	1,777.23	1 162,213.18 65	.00 250,279	88,065.82
07 PHOTOGRAPHY SUPPLIES	.00	903.28	.00	133.27 16	.00 850	716.73
10 FOOD	64.73	2,563.16	498.48	11 3,472.69 80	.00 4,353	880.31
11 MEDICAL SUPPLIES	4,483.52	14,404.23	.00	12,094.37 71	.00 17,000	4,905.63

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

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	5,045.86	31,989.73		2,617.11	6	30,827.38	72	.00	43,000	12,172.62
13 CLOTHING - INMATES	1,005.63	10,828.72		1,590.38	8	11,137.83	57	.00	19,380	8,242.17
14 CUSTODIAL SUPPLIES	3,593.50	62,272.53		2,717.71	4	50,736.62	70	.00	72,872	22,135.38
15 GASOLINE & OIL	28,358.99	170,713.70		14,838.92	6	98,589.07	37	.00	269,437	170,847.93
16 TOOLS	310.97	2,878.22		158.65	6	1,945.34	78	.00	2,494	548.66
17 GROUNDS SUPPLIES	290.35	3,897.24		53.08	1	2,679.21	75	.00	3,575	895.79
19 UNIFORMS	3,017.46	23,525.35		163.94		17,284.89	34	.00	50,400	33,115.11
22 MAINTENANCE SUPPLIES	229.47	6,896.66		628.32	7	8,628.48	93	.00	9,260	631.52
25 DIETARY NON-FOOD SUPPLIES	1,983.80	13,598.55		1,422.65	8	13,573.97	77	.00	17,700	4,126.03
27 VOTER REGISTRATN SUPPLIES	.00	.00		.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	9,962.97		.00		5,114.06	46	.00	11,050	5,935.94
44 EQUIPMENT LESS THAN \$1000	22,893.24	37,192.32		4,838.14	10	41,435.05	88	.00	46,903	5,467.95
45 VEH EQUIP LESS THAN \$1000	.00	688.78		604.30	6	604.30	6	.00	10,000	9,395.70
50 PURCHASE DOCUMENT STAMPS	120,000.00	720,000.00		.00		360,000.00	55	.00	660,000	300,000.00
90 ARSENAL & POLICE SUPPLIES	.00	11,309.83		540.85	2	5,504.36	24	.00	23,235	17,730.64
91 LINEN & BEDDING	291.00	6,029.91		133.12	1	2,080.91	20	.00	10,464	8,383.09
93 OPERATIONAL SUPPLIES	2,230.79	45,492.43		1,959.29	3	44,400.17	61	.00	73,051	28,650.83
94 ELECTION SUPPLIES	154.38	3,114.26		.00		3,281.44	16	.00	21,075	17,793.56
522 * COMMODITIES	209,323.13	1,525,486.15		50,393.03	3	1,032,965.85	54	.00	1,919,065	886,099.15
520 **COMMODITIES	209,323.13	1,525,486.15		50,393.03	3	1,032,965.85	54	.00	1,919,065	886,099.15
530 SERVICES										
533 SERVICES										
01 AUDIT & ACCOUNTING FEES	.00	30,030.00		630.00	2	29,555.00	87	.00	33,855	4,300.00
03 ATTORNEY FEES	12,486.80	60,905.02		16,112.45	15	87,569.00	80	.00	109,122	21,553.00
04 ENGINEERING FEES	.00	4,380.71		.00		9,850.71	49	.00	20,000	10,149.29
05 COURT REPORTING	1,206.60	26,299.65		1,141.50	3	16,657.88	38	.00	43,772	27,114.12
06 MEDICAL/DENTAL/MENTL HLTH	124,097.81	729,621.77		56,930.96	6	660,603.72	75	.00	885,758	225,154.28
07 PROFESSIONAL SERVICES	32,831.52	271,508.85		23,173.71	6	215,321.75	60	.00	357,242	141,920.25
08 CONSULTING FEES	.00	7,195.50		.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	1,910.33	17,642.13		1,800.69	6	15,115.31	48	.00	31,390	16,274.69
13 AMBULANCE SERVICE	.00	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	220.00	460.00		880.00	22	1,090.00	27	.00	4,000	2,910.00
22 LABORATORY FEES	3,675.00	17,719.67		1,800.00	9	19,621.51	98	.00	20,100	478.49
29 COMPUTER SERVICES	.00	5,045.63		.00		5,206.68	61	.00	8,524	3,317.32
30 GAS SERVICE	18,829.24	368,547.37		14,751.74	3	339,913.94	62	.00	547,793	207,879.06
31 ELECTRIC SERVICE	101,960.68	542,831.73		93,980.21	10	564,899.01	58	.00	974,737	409,837.99
32 WATER SERVICE	3,305.09	23,280.03		4,867.90	14	31,517.54	93	.00	34,000	2,482.46
33 TELEPHONE SERVICE	6,781.89	64,297.75		4,424.97	4	57,253.35	57	.00	99,702	42,448.65
34 PEST CONTROL SERVICE	442.59	7,607.91		704.17	7	7,412.37	73	.00	10,150	2,737.63
35 TOWEL & UNIFORM SERVICE	.00	504.00		.00		813.00	100	.00	813	.00
36 WASTE DISPOSAL & RECYCLNG	2,420.47	18,588.66		3,725.80	9	24,126.43	61	.00	39,860	15,733.57
40 AUTOMOBILE MAINTENANCE	4,022.84	36,415.39		5,684.49	7	44,854.92	58	.00	77,900	33,045.08
42 EQUIPMENT MAINTENANCE	2,093.16	120,895.83		23,179.26	11	152,472.21	74	.00	204,816	52,343.79
43 COURTHOUSE REPAIR-MAINT.	136.09	1,808.09		1,195.36	46	2,162.73	82	.00	2,627	464.27

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/09

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									
44 MAIN ST JAIL REPAIR-MAINT	10,961.32	41,546.37	4,972.01	13	29,077.83	74	.00	39,051	9,973.17
46 1905 E MAIN REPAIR-MAINT	120.87	8,706.98	151.65	1	11,281.91	98	.00	11,481	199.09
47 JUV DET CTR REPAIR-MAINT	1,118.43	11,440.60	443.09	5	5,869.52	71	.00	8,219	2,349.48
50 FACILITY/OFFICE RENTALS	16,364.52	93,114.54	418.17		87,365.23	72	.00	120,568	33,202.77
51 EQUIPMENT RENTALS	464.85	5,727.31	740.95	7	5,971.23	57	.00	10,426	4,454.77
52 OTHER SERVICE BY CONTRACT	7,454.20	40,046.50	3,227.10	7	40,316.80	88	.00	45,770	5,453.20
58 EMPLOYEE PARKING	2,000.00	20,001.00	1,410.00	5	14,019.75	54	.00	25,850	11,830.25
61 1701 E MAIN REPAIR-MAINT	1,748.99	16,433.68	2,468.73	9	23,286.86	82	.00	28,292	5,005.14
62 JUROR MEALS	1,918.55	5,871.36	512.40	6	6,282.39	79	.00	7,990	1,707.61
63 JUROR FEES	12,642.61	106,593.81	10,218.00	6	121,152.40	70	.00	173,477	52,324.60
64 ELECTION JUDGES & WORKERS	.00	65,525.22	.00		70,149.53	69	.00	102,300	32,150.47
65 VOTER REGISTRATION EXP.	.00	1,177.86	.00		70.00	14	.00	500	430.00
66 REGISTRARS-BIRTH & DEATH	.00	5,108.00	.00		5,315.00	100	.00	5,315	.00
68 WITNESS FEES	155.00	4,000.65	538.12	6	2,669.26	30	.00	8,927	6,257.74
70 LEGAL NOTICES, ADVERTISING	2,286.55	44,330.51	18,037.73	22	51,597.09	62	.00	83,291	31,693.91
71 BLUEPRINT, FILM PROCESSING	677.05	8,618.87	297.45	7	2,852.24	70	.00	4,100	1,247.76
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
73 EMPLOYEE/OFFC RELOCATION	75.00	1,252.59	1,530.00	22	7,072.10	100	.00	7,092	19.90
74 JURORS' PARKING	3,710.00	26,010.00	3,670.00	8	30,650.00	70	.00	44,000	13,350.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	195.00	.00		.00		.00	874	874.00
84 BUSINESS MEALS/EXPENSES	.00	2,832.52	25.92	2	513.90	42	.00	1,231	717.10
85 PHOTOCOPY SERVICES	13,184.57	92,446.35	22.03		105,854.40	63	.00	168,249	62,394.60
89 PUBLIC RELATIONS	96.58	2,856.84	.00		1,080.54	25	.00	4,350	3,269.46
92 CONTRIBUTIONS & GRANTS	35,558.50	131,147.65	73,512.56	28	134,927.45	79	73,512.56	263,052	54,611.99
93 DUES AND LICENSES	205.00	49,423.50	90.00		54,672.54	87	.00	62,956	8,283.46
94 INVESTIGATION EXPENSE	1,937.37	17,045.68	2,153.91	7	17,721.98	61	.00	28,868	11,146.02
95 CONFERENCES & TRAINING	3,069.10	52,010.41	2,058.20	3	54,459.24	71	.00	76,184	21,724.76
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	432,169.17	3,238,490.81	381,437.17	8	3,197,851.93	67	73,512.56	4,867,649	1,596,284.51
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	40,515.69	.00		25,689.56	61	.00	42,000	16,310.44
11 FOOD SERVICE	37,610.72	290,911.00	33,170.21	7	306,780.23	67	.00	460,062	153,281.77
15 METCAD	.00	201,772.41	.00		197,064.82	82	.00	240,023	42,958.18
21 PROP CLEARANCE / CLEAN-UP	.00	362.58	.00		611.70	6	.00	9,900	9,288.30
25 COURT FACILITY REPR-MAINT	1,260.94	24,479.57	3,897.30	14	27,648.41	99	.00	27,843	194.59
27 ANIM SERV FACIL RPR-MAINT	.00	3,298.97	.00		1,349.82	58	.00	2,340	990.18
37 FINANCE CHARGES, BANK FEES	.00	3,057.90	.00		199.87	85	.00	236	36.13
46 SEWER SERVICE & TAX	6,360.90	25,100.64	.00		23,544.39	66	.00	35,800	12,255.61
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		1,835.38	30	.00	6,211	4,375.62
62 ELECTION MILEAGE, PHONE RM	.00	3,009.37	.00		2,985.03	60	.00	5,000	2,014.97
63 INDIGENT BURIAL	.00	1,295.00	.00		1,208.00	76	.00	1,597	389.00
64 ELECTION SERVICES	.00	7,192.05	.00		3,998.10	13	.00	30,000	26,001.90
67 1701 OUTBLDGS REPAIR-MNT	.00	983.01	.00		70.00	7	.00	995	925.00
70 BROOKNS BLDG REPAIR-MAINT	1,207.68	33,508.28	286.68	1	21,799.73	70	.00	31,000	9,200.27
71 COOPERATIVE EXTENSION SRV	.00	216,821.57	.00		16,323.43	4	.00	458,320	441,996.57
72 SATELLITE JAIL REPAIR-MNT	6,359.60	17,598.37	8,264.63	18	43,253.58	93	.00	46,587	3,333.42

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

PAGE 7

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	135,000.00	13,500.00	8	135,000.00	80	.00	168,720	33,720.00
76 PARKING LOT/SIDEWLK MAINT	.00	10.79	.00		4,774.40	53	.00	9,000	4,225.60
84 400 N BROADWAY REPAIR-MNT	.00	246.52	.00		1,664.21	100	.00	1,665	.79
85 RENTAL HSG FEE REMITTANCE	26,883.00	176,778.00	31,176.00	12	199,035.00	77	.00	259,200	60,165.00
534 * SERVICES	93,182.84	1,182,541.72	90,294.82	5	1,014,835.66	55	.00	1,836,499	821,663.34
530 **SERVICES	525,352.01	4,421,032.53	471,731.99	7	4,212,687.59	63	73,512.56	6,704,148	2,417,947.85
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	.00	43,218.00	.00		1,626.00	100	.00	1,626	.00
31 RADIO EQUIPMENT	4,190.00	4,190.00	.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	3,400.00	15,956.59	6,200.00	16	5,960.67	79	24,440.00	38,601	8,200.33
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	661.43	1	106,917.37	93	.00	114,655	7,737.63
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	2,933	2,933.00
85 POLICE EQUIPMENT	.00	4,595.00	.00		.00	100	12,600.00	12,600	.00
544 * CAPITAL OUTLAY	7,590.00	69,524.59	5,538.57	2	129,171.02	68	37,040.00	243,017	76,805.98
540 **CAPITAL OUTLAY	7,590.00	69,524.59	5,538.57	2	129,171.02	53	37,040.00	243,017	76,805.98
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
81 TO NURSING HOME FUND 081	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
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	4	.00	1,220,915	1,173,156.56
570 **TRANSFERS	.00	50,462.28	.00		47,758.44	4	.00	1,220,915	1,173,156.56
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	4,375.00	39,375.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	179,375.00	4,375.00	2	184,375.00	93	.00	197,500	13,125.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	165,771.30	.00		159,893.17	100	.00	159,893	.17-
582 * DEBT INTEREST PAYMENT	.00	165,771.30	.00		159,893.17	100	.00	159,893	.17-
580 **DEBT REPAYMENTS	4,375.00	345,146.30	4,375.00	1	344,268.17	96	.00	357,393	13,124.83
FUND 080 GENERAL CORPORATE	3,072,658.50	22,563,882.00	2,296,149.11	7	22,599,739.97	67	110,552.56	33,949,437	11,239,144.47

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

PAGE 8

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			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/09

PAGE 9

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	381,542.95	2,798,380.10	254,501.04	8	2,402,175.10	72	.00	3,320,316	918,140.90
04 REG. PART-TIME EMPLOYEES	4,062.88	23,331.59	6,964.88	8	65,565.07	75	.00	87,995	22,429.93
05 TEMP. SALARIES & WAGES	39,888.45	281,799.10	35,863.60	7	382,053.24	72	.00	527,990	145,936.76
06 PER DIEM	180.00	1,575.00	90.00	4	1,395.00	59	.00	2,380	985.00
09 OVERTIME	43,523.09	367,889.81	26,032.98	6	365,463.84	81	.00	451,547	86,083.16
43 NO-BENEFIT FULL-TIME EMPL	123,839.39	653,314.54	128,203.06	10	975,950.47	76	.00	1,284,797	308,846.53
44 NO-BENEFIT PART-TIME EMPL	23,936.76	216,326.12	16,054.97	6	204,203.31	78	.00	260,411	56,207.69
511 * SALARIES AND WAGES	616,973.52	4,342,616.26	467,710.53	8	4,396,806.03	74	.00	5,935,436	1,538,629.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	52,732.26	.00		166,096.97	36	.00	456,380	290,283.03
02 IMRF - EMPLOYER COST	.00	50,548.91	.00		131,881.40	36	.00	370,005	238,123.60
04 WORKERS' COMPENSATION INS	14,279.04	125,229.32	24,189.98	11	138,235.33	65	.00	211,539	73,303.67
05 UNEMPLOYMENT INSURANCE	.00	76,505.46	.00		55,321.12	75	.00	73,498	18,176.88
06 EMPLOYEE HEALTH/LIFE INS	.00	442,800.97	45,337.25	8	407,705.45	75	.00	540,843	133,137.55
07 IMRF-EARLY RETIREMT OBLIG	.00	5,265.97	.00		4,508.12	11	.00	40,000	35,491.88
20 EMPLOYEE DEVELOPMNT/RECOG	.00	3,097.16	39.66	1	2,341.76	39	.00	6,000	3,658.24
21 EMPLOYEE PHYSICALS/LAB	360.00	18,385.80	2,588.00	10	18,633.00	69	.00	27,000	8,367.00
513 * FRINGE BENEFITS	14,639.04	774,565.85	72,154.89	4	924,723.15	54	.00	1,725,265	800,541.85
510 **PERSONNEL	631,612.56	5,117,182.11	539,865.42	7	5,321,529.18	69	.00	7,660,701	2,339,171.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	356.00	3,042.38	613.22	26	1,704.07	72	.00	2,353	648.93
02 OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03 BOOKS, PERIODICALS & MAN.	.00	1,450.45	332.70	12	1,692.25	59	.00	2,883	1,190.75
04 COPIER SUPPLIES	360.60	4,250.66	789.60	13	4,681.86	79	.00	5,902	1,220.14
06 POSTAGE, UPS, FED EXPRESS	910.22	4,687.82	1,012.12	16	5,796.98	89	.00	6,501	704.02
10 FOOD	31,739.32	339,160.99	20,588.26	4	238,318.69	52	.00	459,336	221,017.31
11 MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,793	15,793.00
12 STOCKED DRUGS	1,375.53	9,192.90	2,596.16	9	15,513.60	54	.00	28,852	13,338.40
14 CUSTODIAL SUPPLIES	.00	793.96	.00		.00		.00	2,204	2,204.00
15 GASOLINE & OIL	1,093.88	9,077.79	1,024.31	9	7,365.00	68	.00	10,787	3,422.00
17 GROUNDS SUPPLIES	.00	1,118.09	.00		460.00	21	.00	2,201	1,741.00
22 MAINTENANCE SUPPLIES	515.36	5,176.97	2,012.24	17	9,923.80	82	.00	12,114	2,190.20
28 LAUNDRY SUPPLIES	1,721.35	20,051.55	2,216.45	8	15,262.85	54	.00	28,178	12,915.15
31 PHARMACY CHRGS-PUBLIC AID	368.77	1,073.46	374.16	2	4,528.29	19	.00	24,269	19,740.71
33 OXYGEN	.00	7,410.54	1,814.05	11	13,697.10	81	.00	16,849	3,151.90
34 INCONTINENCE SUPPLIES	6,416.34	56,938.08	4,189.14	5	54,934.51	68	.00	81,200	26,265.49
35 NUTRITIONAL SUPPLEMENTS	1,406.53	28,962.94	1,344.26	4	10,394.54	27	.00	38,182	27,787.46
36 PHARMACY CHRGS-INSURANCE	1,200.00	14,008.52	5,450.00	10	36,450.00	64	.00	57,358	20,908.00
91 LINEN & BEDDING	1,093.80	9,299.40	.00		12,114.07	73	.00	16,512	4,397.93
93 OPERATIONAL SUPPLIES	18,389.33	225,518.05	22,888.31	7	219,621.36	69	.00	317,990	98,368.64
97 MEDICAL SUPPLIES-MEDICARE	524.75	20,652.11	.00		.00		.00	0	.00
98 PHARMACY CHARGES-MEDICARE	3,625.00	83,802.20	12,800.00	7	138,050.00	71	.00	194,594	56,544.00
522 * COMMODITIES	71,096.78	853,040.82	80,044.98	6	790,508.97	60	.00	1,324,175	533,666.03

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

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	.00	22,662.90	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		33,104.00	28	.00	117,152	84,048.00
33 FURNISHINGS, OFFICE EQUIP	500.00	17,517.88	7,427.16	12	39,585.37	100	23,703.00	63,290	1.63
544 * CAPITAL OUTLAY	500.00	40,180.78	7,427.16	4	72,689.37	53	23,703.00	180,442	84,049.63
540 **CAPITAL OUTLAY	500.00		7,427.16		72,689.37		23,703.00		84,049.63
		40,180.78		4		40		180,442	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	4,592.34	26,530.29	4,707.66	7	24,484.41	37	.00	67,000	42,515.59
571 * TRANSFERS TO OTHER FU	4,592.34	26,530.29	4,707.66	7	24,484.41	37	.00	67,000	42,515.59
570 **TRANSFERS	4,592.34		4,707.66		24,484.41		.00		42,515.59
		26,530.29		7		37		67,000	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		14,004.04	44	.00	32,192	18,187.96
582 * DEBT INTEREST PAYMENT	.00	.00	.00		14,004.04	44	.00	32,192	18,187.96
580 **DEBT REPAYMENTS	.00		.00		14,004.04		.00		18,187.96
		.00				44		32,192	
FUND 081 NURSING HOME	1,218,853.80		1,492,559.13		11,164,776.73		23,703.00		5,226,721.27
		10,503,773.76		9		68		16,415,201	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

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	.00	1,232,134.59	218,382.20	11	1,253,486.83	65	.00	1,916,374	662,887.17
03 IMRF -SLEP- EMPLOYER COST	.00	705,553.67	131,906.76	10	762,517.09	61	.00	1,256,760	494,242.91
513 * FRINGE BENEFITS	.00	1,937,688.26	350,288.96	11	2,016,003.92	64	.00	3,173,134	1,157,130.08
510 **PERSONNEL	.00		350,288.96		2,016,003.92		.00		1,157,130.08
		1,937,688.26		11		64		3,173,134	
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	.00	115,603.50	.00		100,474.50	99	.00	101,940	1,465.50
582 * DEBT INTEREST PAYMENT	.00	115,603.50	.00		100,474.50	99	.00	101,940	1,465.50
580 **DEBT REPAYMENTS	.00		.00		415,474.50		.00		1,465.50
		415,603.50				100		416,940	
FUND 088 ILL.MUNICIPAL RETIREM	.00		350,288.96		2,431,478.42		.00		1,158,595.58
		2,353,291.76		10		68		3,590,074	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

PAGE 13

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	185,850.01	1,182,266.71	116,958.44	6	1,229,683.98	58	.00	2,120,381	890,697.02
04 REG. PART-TIME EMPLOYEES	37,239.33	697,548.47	5,654.88		654,998.05	51	.00	1,287,551	632,552.95
05 TEMP. SALARIES & WAGES	24.36	33,518.26	.00		4,404.67	6	.00	76,101	71,696.33
511 * SALARIES AND WAGES	223,113.70	1,913,333.44	122,613.32	4	1,889,086.70	54	.00	3,484,033	1,594,946.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9,872.96	134,207.26	11,007.52	4	134,123.29	50	.00	269,601	135,477.71
02 IMRF - EMPLOYER COST	9,496.89	127,129.15	9,895.83	4	120,914.41	44	.00	276,795	155,880.59
04 WORKERS' COMPENSATION INS	1,955.71	24,817.79	1,997.81	4	26,162.84	48	.00	54,862	28,699.16
05 UNEMPLOYMENT INSURANCE	.00	38,324.05	.00		26,832.79	30	.00	88,450	61,617.21
06 EMPLOYEE HEALTH/LIFE INS	.00	232,162.64	20,691.04	4	262,286.36	57	.00	460,072	197,785.64
20 EMPLOYEE DEVELOPMNT/RECOG	24.99	857.02	.00		784.07	10	.00	7,750	6,965.93
513 * FRINGE BENEFITS	21,350.55	557,497.91	43,592.20	4	571,103.76	49	.00	1,157,530	586,426.24
510 **PERSONNEL	244,464.25		166,205.52		2,460,190.46		.00		2,181,372.54
		2,470,831.35		4		53		4,641,563	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,013.00	1,563.00	65.39	1	1,819.58	35	.00	5,150	3,330.42
02 OFFICE SUPPLIES	336.66	9,070.18	680.64	1	7,792.19	15	.00	51,979	44,186.81
03 BOOKS, PERIODICALS & MAN.	.00	186.92	.00		320.95	11	.00	2,825	2,504.05
04 COPIER SUPPLIES	.00	492.51	1,199.60	16	2,443.90	33	.00	7,450	5,006.10
06 POSTAGE, UPS, FED EXPRESS	256.71	3,933.84	1,539.86	13	3,008.94	26	.00	11,700	8,691.06
07 PHOTOGRAPHY SUPPLIES	.00	247.13	.00		5.27		.00	5,500	5,494.73
10 FOOD	1,262.31	37,462.08	4,622.96	6	55,251.49	66	.00	83,650	28,398.51
11 MEDICAL SUPPLIES	14.52	1,081.73	404.04	4	907.51	9	.00	9,840	8,932.49
14 CUSTODIAL SUPPLIES	879.08	10,798.64	830.69	4	13,597.37	59	.00	23,100	9,502.63
15 GASOLINE & OIL	853.94	22,254.39	242.97	1	12,657.91	29	.00	43,300	30,642.09
17 GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	1,253.58	18,250.24	1,122.41	4	16,010.40	59	.00	27,150	11,139.60
28 LAUNDRY SUPPLIES	.00	179.13	.00		437.95	27	.00	1,650	1,212.05
32 SUPPL FOR DISABLED PERSNS	.00	610.30	53.30	4	53.30	4	.00	1,450	1,396.70
44 EQUIPMENT LESS THAN \$1000	5,678.65	11,077.91	.00		5,817.75	11	.00	54,500	48,682.25
91 LINEN & BEDDING	840.30	912.21	4.00		740.48	20	.00	3,775	3,034.52
93 OPERATIONAL SUPPLIES	325.74	5,642.25	48.50		2,465.30	19	.00	13,000	10,534.70
96 SCHOOL SUPPLIES	4,613.71	27,847.58	1,294.41	1	14,680.13	9	.00	161,850	147,169.87
522 * COMMODITIES	16,814.78	151,610.04	12,108.77	2	138,068.88	27	.00	507,929	369,860.12
520 **COMMODITIES	16,814.78		12,108.77		138,068.88		.00		369,860.12
		151,610.04		2		27		507,929	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	53,750	53,750.00
06 MEDICAL/DENTAL/MENTL HLTH	1,748.30	14,378.23	504.00	3	2,656.71	16	.00	16,160	13,503.29
07 PROFESSIONAL SERVICES	18,921.25	143,527.75	9,203.00	3	169,069.01	56	.00	299,329	130,259.99

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

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	2,331.38	20,669.80	2,514.07	5	24,104.88	48	.00	50,400	26,295.12
17 FIELD TRIPS / ACTIVITIES	546.95	2,418.70	441.29	5	2,339.84	27	.00	8,750	6,410.16
18 NON-EMPLOYEE TRAINING,SEM	.00	2,077.08	.00		285.02	9	.00	3,050	2,764.98
19 SCHOOLNG TO OBTAIN DEGREE	16,087.84	32,274.28	13,479.55	19	31,983.37	46	.00	69,994	38,010.63
20 INSURANCE	.00	775.00	48,624.52	49	49,539.52	50	.00	99,750	50,210.48
29 COMPUTER SERVICES	909.99	8,984.91	2,420.00	7	24,200.00	66	.00	36,750	12,550.00
30 GAS SERVICE	238.94	19,636.24	219.63		17,656.30	35	.00	50,000	32,343.70
31 ELECTRIC SERVICE	4,678.13	19,806.06	2,482.85	5	18,248.71	37	.00	49,500	31,251.29
32 WATER SERVICE	48.73	1,617.97	119.65	3	2,204.58	47	.00	4,650	2,445.42
33 TELEPHONE SERVICE	2,949.67	42,954.71	2,385.77	4	21,751.07	37	.00	58,200	36,448.93
34 PEST CONTROL SERVICE	86.00	811.00	43.00	2	731.00	39	.00	1,875	1,144.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	371.55	3,364.23	362.58	5	3,342.79	45	.00	7,425	4,082.21
40 AUTOMOBILE MAINTENANCE	2,104.28	26,119.27	6,564.85	15	28,442.84	65	.00	44,000	15,557.16
42 EQUIPMENT MAINTENANCE	140.47	14,408.02	2,305.96	11	11,275.99	53	.00	21,400	10,124.01
45 NON-CNTY BLDG REPAIR-MNT	6,036.74	19,102.30	738.58	1	9,401.64	15	.00	63,835	54,433.36
50 FACILITY/OFFICE RENTALS	10,249.23	115,180.19	10,075.64	2	115,456.48	25	.00	458,000	342,543.52
51 EQUIPMENT RENTALS	444.11	2,322.95	227.21	3	3,584.45	40	.00	8,950	5,365.55
52 OTHER SERVICE BY CONTRACT	.00	7,775.49	.00		1,189.21	7	.00	18,275	17,085.79
70 LEGAL NOTICES,ADVERTISING	567.50	3,983.15	.00		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	28.66	658.22	33.88	1	516.56	18	.00	2,900	2,383.44
85 PHOTOCOPY SERVICES	1,238.11	13,002.72	946.10	1	31,593.56	43	.00	72,647	41,053.44
87 INDIRECT COSTS / OVERHEAD	32,440.13	228,286.16	17,326.95	3	226,261.70	41	.00	550,000	323,738.30
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	27,000	27,000.00
89 PUBLIC RELATIONS	.00	211.26	.00		88.34	3	.00	2,750	2,661.66
91 LAUNDRY & CLEANING	7.70	474.28	.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	54.00	2,114.69	5.10		1,235.25	38	.00	3,250	2,014.75
95 CONFERENCES & TRAINING	1,790.19	27,174.82	648.31	1	21,461.93	20	.00	110,000	88,538.07
533 * SERVICES	104,019.85	774,570.11	121,672.49	5	820,591.18	37	.00	2,217,890	1,397,298.82
534 SERVICES									
11 FOOD SERVICE	2,991.75	98,910.99	.00		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	197.98	2,210.82	212.10	6	2,408.79	66	.00	3,625	1,216.21
58 LANDSCAPING SERVICE/MAINT	610.40	2,802.40	973.74	7	4,803.74	35	.00	13,586	8,782.26
59 JANITORIAL SERVICES	9,947.50	43,067.25	4,876.00	4	44,422.50	34	.00	132,092	87,669.50
68 POLICY COUNCIL ACTIVITIES	315.01	2,120.21	92.62	1	1,449.65	17	.00	8,750	7,300.35
69 PARENT ACTIVITIES/TRAVEL	577.12	6,614.28	668.04	4	9,373.44	50	.00	18,900	9,526.56
76 PARKING LOT/SIDEWLK MAINT	.00	59.28	1,000.00	18	1,049.41	19	.00	5,500	4,450.59
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		50.00	100	.00	50	.00
534 * SERVICES	14,639.76	155,820.23	7,822.50	2	126,129.30	39	.00	324,453	198,323.70

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

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	118,659.61	930,390.34	129,494.99	5	946,720.48	37	.00 2,542,343	1,595,622.52	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	38,383.00	.00		.00		.00 135,500	135,500.00	
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00 25,000	25,000.00	
33 FURNISHINGS, OFFICE EQUIP	.00	3,479.24	.00		15,176.00	14	.00 112,200	97,024.00	
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00 1,500	1,500.00	
544 * CAPITAL OUTLAY	.00	41,862.24	.00		15,176.00	6	.00 274,200	259,024.00	
540 **CAPITAL OUTLAY	.00	41,862.24	.00		15,176.00	6	.00 274,200	259,024.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,148.08	10,332.79	1,176.92	6	11,645.37	61	.00 19,000	7,354.63	
571 * TRANSFERS TO OTHER FU	1,148.08	10,332.79	1,176.92	6	11,645.37	61	.00 19,000	7,354.63	
570 **TRANSFERS	1,148.08	10,332.79	1,176.92	6	11,645.37	61	.00 19,000	7,354.63	
FUND 104 EARLY CHILDHOOD FUND	381,086.72	3,605,026.76	308,986.20	4	3,571,801.19	45	.00 7,985,035	4,413,233.81	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/09

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	49,754.46	141,797.71	63,881.27	71	78,104.47	86	.00	90,586	12,481.53
522 * COMMODITIES	49,754.46	141,797.71	63,881.27	71	78,104.47	86	.00	90,586	12,481.53
520 **COMMODITIES	49,754.46		63,881.27		78,104.47		.00		12,481.53
		141,797.71		71		86		90,586	
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	.00	.00		6,446.09	23	.00	28,000	21,553.91
42 EQUIPMENT MAINTENANCE	.00	19,010.04	.00		20,618.14	100	.00	20,619	.86
533 * SERVICES	.00	19,010.04	.00		27,064.23	56	.00	48,619	21,554.77
530 **SERVICES	.00		.00		27,064.23		.00		21,554.77
		19,010.04				56		48,619	
FUND 105 CAPITAL ASSET REPLCMT	49,754.46		63,881.27		105,168.70		.00		34,036.30
		160,807.75		46		76		139,205	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
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	23.95		.00		.05
		.00			100		24	
530 SERVICES								
533 SERVICES								
03 ATTORNEY FEES	.00	.00	.00	4,500.00	100	.00	4,500	.00
07 PROFESSIONAL SERVICES	7,800.00	70,200.00	.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	213,233.03	.00	206,639.08	94	.00	220,883	14,243.92
530 **SERVICES	7,800.00		.00	206,639.08		.00		14,243.92
		213,233.03			94		220,883	
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	288,869.66		.00		.34
		.00			100		288,870	
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	.00	821,889.43	65	.00	1,257,390	435,500.57
571 * TRANSFERS TO OTHER FU	.00	1,231,092.50	.00	2,063,198.43	81	.00	2,547,649	484,450.57
570 **TRANSFERS	.00		.00	2,063,198.43		.00		484,450.57
		1,231,092.50			81		2,547,649	
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	.00	1,544,882.14	.00	1,634,454.74	99	.00	1,644,955	10,500.26
582 * DEBT INTEREST PAYMENT	.00	1,544,882.14	.00	1,634,454.74	99	.00	1,644,955	10,500.26
580 **DEBT REPAYMENTS	.00		.00	2,285,815.04		.00		10,499.96
		1,936,961.69			100		2,296,315	
FUND 106 PUBL SAFETY SALES TAX	7,800.00		.00	4,844,546.16		.00		509,194.84
		3,381,287.22			90		5,353,741	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/09

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	178,764.52	1,701,935.41	192,140.16	8	1,742,963.55	69	.00	2,509,175	766,211.45
513 * FRINGE BENEFITS	178,764.52	1,701,935.41	192,140.16	8	1,742,963.55	69	.00	2,509,175	766,211.45
510 **PERSONNEL	178,764.52	1,701,935.41	192,140.16	8	1,742,963.55	69	.00	2,509,175	766,211.45
FUND 188 SOCIAL SECURITY FUND	178,764.52	1,701,935.41	192,140.16	8	1,742,963.55	69	.00	2,509,175	766,211.45

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/09

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	2,030.30	32,296.95	.00		16,988.60	100	.00	16,989	.40
51 EQUIPMENT RENTALS	9,040.00	14,378.38	1,422.15	33	1,422.15	33	.00	4,303	2,880.85
533 * SERVICES	11,070.30	46,675.33	1,422.15	7	18,410.75	86	.00	21,292	2,881.25
530 **SERVICES	11,070.30		1,422.15		18,410.75		.00		2,881.25
		46,675.33		7		86		21,292	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	107,515.14	1,242,936.18	32,849.49	16	127,920.71	60	.00	211,467	83,546.29
40 LANDSCAPING, LAND IMPRVMTS	1,848.01	14,997.93	7,073.43	41	14,153.43	82	.00	17,241	3,087.57
544 * CAPITAL OUTLAY	109,363.15	1,257,934.11	39,922.92	17	142,074.14	62	.00	228,708	86,633.86
540 **CAPITAL OUTLAY	109,363.15		39,922.92		142,074.14		.00		86,633.86
		1,257,934.11		17		62		228,708	
FUND 304 HIGHWAY FACILTY CONST	120,433.45		41,345.07		160,484.89		.00		89,515.11
		1,304,609.44		17		64		250,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

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	151.19	1	1,042.77	4	.00	25,000	23,957.23
534 * SERVICES	.00	.00	151.19		1,042.77	1	.00	135,000	133,957.23
530 **SERVICES	.00		151.19		1,042.77		.00		133,957.23
		.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	9,287.81	112,942.54	10,651.17	3	74,496.24	20	.00	379,500	305,003.76
571 * TRANSFERS TO OTHER FU	9,287.81	112,942.54	10,651.17	2	74,496.24	12	.00	629,500	555,003.76
570 **TRANSFERS	9,287.81		10,651.17		74,496.24		.00		555,003.76
		112,942.54		2		12		629,500	
FUND 475 RPC ECON DEVELOPMNT L	9,287.81		10,802.36		75,539.01		.00		914,960.99
		112,942.54		1		8		990,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

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	857.37	170,533.49	.00		185,678.43	100	.00	186,354	675.57
14 WKRS COMP SELF-FUND CLAIM	44,525.19	320,210.71	32,033.37	4	364,908.24	42	.00	867,637	502,728.76
24 WKRS COMP 3RD PARTY ADMIN	.00	1,125.00-	.00		.00		.00	7,950	7,950.00
513 * FRINGE BENEFITS	45,382.56	489,619.20	32,033.37	3	550,586.67	52	.00	1,061,941	511,354.33
510 **PERSONNEL	45,382.56	489,619.20	32,033.37	3	550,586.67	52	.00	1,061,941	511,354.33
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	142.39	.00		113.76	38	.00	300	186.24
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	100.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	2,582.40	80,449.12	3,945.65	5	25,666.65	30	.00	85,000	59,333.35
20 INSURANCE	6,229.00	336,007.00	.00		306,662.00	84	.00	364,703	58,041.00
26 PROPERTY LOSS/DMG CLAIMS	154.50	7,466.22	24,599.50	32	31,894.46	41	.00	78,045	46,150.54
93 DUES AND LICENSES	.00	350.00	.00		550.00	55	.00	1,000	450.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	8,965.90	424,372.34	28,545.15	5	364,773.11	66	.00	551,248	186,474.89
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	884.25	19,994.89	.00		38,021.79	71	.00	53,594	15,572.21
81 GENERAL LIABILITY CLAIMS	.00	38,506.50	.00		40,000.00	23	.00	175,061	135,061.00
534 * SERVICES	884.25	58,501.39	.00		78,021.79	34	.00	228,655	150,633.21
530 **SERVICES	9,850.15	482,873.73	28,545.15	4	442,794.90	57	.00	779,903	337,108.10
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	15,506.40	76	15,506.40	76	.00	20,389	4,882.60
571 * TRANSFERS TO OTHER FU	.00	.00	15,506.40	76	15,506.40	76	.00	20,389	4,882.60
570 **TRANSFERS	.00	.00	15,506.40	76	15,506.40	76	.00	20,389	4,882.60
FUND 476 SELF-FUNDED INSURANCE	55,232.71	972,635.32	76,084.92	4	1,009,001.73	54	.00	1,862,533	853,531.27

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/09

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	18,980.08	135,504.42	16,533.68	8	121,742.14	62	.00	197,350	75,607.86
05 TEMP. SALARIES & WAGES	1,194.00	10,218.77	.00		2,401.70	10	.00	24,250	21,848.30
511 * SALARIES AND WAGES	20,174.08	145,723.19	16,533.68	7	124,143.84	56	.00	221,600	97,456.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	935.99	9,753.54	1,244.10	6	8,136.46	37	.00	22,000	13,863.54
02 IMRF - EMPLOYER COST	873.01	8,882.46	1,083.70	5	7,181.40	33	.00	22,000	14,818.60
04 WORKERS' COMPENSATION INS	44.15	426.88	79.65	9	393.26	45	.00	875	481.74
05 UNEMPLOYMENT INSURANCE	.00	1,816.08	.00		833.25	15	.00	5,500	4,666.75
06 EMPLOYEE HEALTH/LIFE INS	.00	7,508.40	1,048.40	4	9,435.60	33	.00	29,000	19,564.40
513 * FRINGE BENEFITS	1,853.15	28,387.36	3,455.85	4	25,979.97	33	.00	79,375	53,395.03
510 **PERSONNEL	22,027.23		19,989.53		150,123.81		.00		150,851.19
		174,110.55		7		50		300,975	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,879.25	.00		5,344.55	49	.00	11,000	5,655.45
02 OFFICE SUPPLIES	27.99	6,583.32	528.95	6	3,657.30	38	.00	9,500	5,842.70
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	.00	216.35	34.90	8	181.54	40	.00	450	268.46
15 GASOLINE & OIL	13.54	470.37	.00		41.04	2	.00	1,750	1,708.96
44 EQUIPMENT LESS THAN \$1000	.00	2,918.20	799.00	10	1,844.00	23	.00	8,000	6,156.00
522 * COMMODITIES	41.53	15,067.49	1,362.85	4	11,068.43	35	.00	31,500	20,431.57
520 **COMMODITIES	41.53		1,362.85		11,068.43		.00		20,431.57
		15,067.49		4		35		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	.00	48,683.00	.00		511.50	2	.00	33,500	32,988.50
12 JOB-REQUIRED TRAVEL EXP	38.43	290.18	.00		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	4,474.00	310.00	5	3,100.00	48	.00	6,500	3,400.00
33 TELEPHONE SERVICE	54.69	447.97	65.33	7	499.51	50	.00	1,000	500.49
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	21,928.16	449.00	1	22,066.71	60	.00	37,000	14,933.29
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	17.64	1	1,032.25	63	.00	1,650	617.75
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	.00	.00	467.50	39	483.89	40	.00	1,200	716.11
85 PHOTOCOPY SERVICES	.00	151.60	.00		431.61	24	.00	1,800	1,368.39
87 INDIRECT COSTS / OVERHEAD	4,745.36	49,579.27	6,396.10	6	42,856.18	43	.00	100,000	57,143.82
93 DUES AND LICENSES	.00	300.00	.00		675.00	56	.00	1,200	525.00
95 CONFERENCES & TRAINING	.00	465.85	.00		3,701.00	62	.00	6,000	2,299.00
533 * SERVICES	5,288.48	128,628.44	7,705.57	4	78,568.52	39	.00	200,300	121,731.48

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/09

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	5,288.48	128,628.44	7,705.57	4	78,568.52	39	200,300	121,731.48
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	1,150.00	1,150.00	1,450.24	7	4,207.26	21	20,000	15,792.74
544 * CAPITAL OUTLAY	1,150.00	1,150.00	1,450.24	7	4,207.26	21	20,000	15,792.74
540 **CAPITAL OUTLAY	1,150.00	1,150.00	1,450.24	7	4,207.26	21	20,000	15,792.74
FUND 850 GEOG INF SYS JOINT VE	28,507.24	318,956.48	30,508.19	6	243,968.02	44	552,775	308,806.98