

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,002.00	70,013.73	10,302.00	6	71,598.64	45	.00	160,000	88,401.36
03 REG. FULL-TIME EMPLOYEES	187,174.03	1,232,356.50	204,149.61	5	1,430,060.63	32	.00	4,522,592	3,092,531.37
04 REG. PART-TIME EMPLOYEES	2,918.71	10,675.30	2,467.30	2	29,862.61	28	.00	105,070	75,207.39
05 TEMP. SALARIES & WAGES	5,090.82	17,045.04	2,295.55	1	21,179.29	11	.00	187,028	165,848.71
511 * SALARIES AND WAGES	205,185.56	1,330,090.57	219,214.46	4	1,552,701.17	31	.00	4,974,690	3,421,988.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	14,154.27	88,758.88	23,965.51	13	112,086.19	59	.00	190,000	77,913.81
02 IMRF - EMPLOYER COST	12,610.43	79,398.25	26,144.85	14	119,683.45	63	.00	190,000	70,316.55
04 WORKERS' COMPENSATION INS	674.80	4,256.59	826.59	8	4,802.92	48	.00	10,000	5,197.08
05 UNEMPLOYMENT INSURANCE	.00	11,430.91	.00		19,838.85	66	.00	30,000	10,161.15
06 EMPLOYEE HEALTH/LIFE INS	12,728.60	82,855.80	16,195.02	9	113,378.99	61	.00	185,000	71,621.01
07 IMRF-EARLY RETIREMT OBLIG	.00	1,521.14	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	144.94	20.62	2	144.34	14	.00	1,000	855.66
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	48.40	4	296.23	27	.00	1,100	803.77
513 * FRINGE BENEFITS	40,188.72	268,366.51	67,200.99	11	370,230.97	60	.00	621,159	250,928.03
510 **PERSONNEL	245,374.28	1,598,457.08	286,415.45	5	1,922,932.14	34	.00	5,595,849	3,672,916.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,029.50	13,850.54	1,488.00	3	7,475.75	16	.00	48,075	40,599.25
02 OFFICE SUPPLIES	2,854.74	18,006.87	2,271.04	3	25,348.55	30	.00	83,793	58,444.45
03 BOOKS, PERIODICALS & MAN.	1,551.98	3,157.46	131.32	1	1,252.08	9	.00	13,325	12,072.92
04 COPIER SUPPLIES	940.35	3,406.42	.00		3,784.58	25	.00	14,900	11,115.42
06 POSTAGE, UPS, FED EXPRESS	11.76	6,283.48	47.19		7,963.18	17	.00	46,975	39,011.82
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	583.08	2,629.53	881.87	2	4,434.59	10	.00	44,825	40,390.41
16 TOOLS	.00	390.80	.00		118.97	4	.00	2,750	2,631.03
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	2,941.42	7,935.28	.00		6,007.76	53	.00	11,250	5,242.24
44 EQUIPMENT LESS THAN \$1000	4,337.48	7,177.18	1,711.05	1	15,796.70	19	8,712.42	128,252	103,742.88
90 ARSENAL & POLICE SUPPLIES	.00	246.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	20.39	75.03	1	487.00	5	.00	9,750	9,263.00
522 * COMMODITIES	18,250.31	63,103.95	6,605.50	2	72,669.16	20	8,712.42	406,045	324,663.42
520 **COMMODITIES	18,250.31	63,103.95	6,605.50	2	72,669.16	18	8,712.42	406,045	324,663.42
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		4,775.00	9	.00	56,050	51,275.00
03 ATTORNEY FEES	.00	43.75	.00		.00		.00	6,750	6,750.00
07 PROFESSIONAL SERVICES	6,473.00	16,153.15	480.87		20,054.71	14	.00	146,382	126,327.29
12 JOB-REQUIRED TRAVEL EXP	2,736.65	12,547.59	1,768.60	2	11,083.65	13	.00	85,075	73,991.35
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	125.00	2	3,912.50	77	.00	5,100	1,187.50

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00	.00	12,400	12,400.00	
20 INSURANCE	.00	1,000.00	.00		275.00	.00	60,275	60,000.00	
28 UTILITIES	.00	14,546.72	.00		13,013.95	29	45,000	31,986.05	
29 COMPUTER SERVICES	5,833.99	26,798.64	3,019.00	2	26,577.00	21	129,400	102,823.00	
33 TELEPHONE SERVICE	1,673.14	8,915.69	2,620.61	6	13,076.30	31	42,600	29,523.70	
36 WASTE DISPOSAL & RECYCLNG	250.00	461.75	.00		.00	.00	5,000	5,000.00	
40 AUTOMOBILE MAINTENANCE	21.00	947.50	1,629.66	8	2,275.17	11	20,850	18,574.83	
42 EQUIPMENT MAINTENANCE	259.00	6,807.79	359.50	1	11,229.51	38	29,650	18,420.49	
50 FACILITY/OFFICE RENTALS	13,622.38	61,582.42	7,162.38	6	63,159.04	53	120,200	57,040.96	
51 EQUIPMENT RENTALS	465.20	2,647.05	314.90	2	2,526.56	18	14,315	11,788.44	
52 OTHER SERVICE BY CONTRACT	280.00	15,797.28	5.00		3,794.21	22	17,200	13,405.79	
70 LEGAL NOTICES, ADVERTISING	1,993.11	10,201.73	910.08	2	4,862.50	11	45,635	40,772.50	
84 BUSINESS MEALS/EXPENSES	347.26	1,764.06	800.04	5	3,591.26	24	14,890	11,298.74	
85 PHOTOCOPY SERVICES	1,683.05	14,183.50	1,086.39	1	14,743.44	19	75,810	61,066.56	
89 PUBLIC RELATIONS	.00	185.00	27.00	1	933.60	37	2,525	1,591.40	
92 CONTRIBUTIONS & GRANTS	32,177.44	126,477.22	33,432.86	3	105,086.55	11	980,919	875,832.45	
93 DUES AND LICENSES	529.99	7,295.74	789.07	2	6,604.07	20	33,125	26,520.93	
95 CONFERENCES & TRAINING	3,679.94	15,378.35	3,436.05	2	21,295.24	9	226,100	204,804.76	
533 * SERVICES	72,025.15	343,734.93	57,717.01	3	332,869.26	15	2,175,251	1,842,381.74	
534 SERVICES									
30 WEATHERIZATION LABOR	9,996.78	141,538.25	89,899.87	6	338,917.77	23	1,469,200	1,130,282.23	
31 ENERGY ASSISTANCE	374,613.90	1,973,092.49	159,294.50	2	2,120,838.12	30	6,981,500	4,860,661.88	
38 EMRGNCY SHELTER/UTILITIES	81,127.44	335,083.66	64,839.92	8	340,257.27	42	815,900	475,642.73	
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	5,500.00	13	27,999.98	68	41,000	13,000.02	
48 RPC POL TRN STAFF MILEAGE	230.17	929.94	134.55	4	1,573.78	48	3,250	1,676.22	
49 RPC POL TRN STAFF TRAVEL	133.20	1,317.50	976.20	18	2,825.76	51	5,500	2,674.24	
50 RPC POL TRN STAFF PERDIEM	39.00	229.50	204.00	13	540.00	35	1,550	1,010.00	
51 RPC POL TRN INSTRCTR TRAV	1,234.80	8,086.92	621.60	4	10,360.74	60	17,200	6,839.26	
52 RPC POL TRN INSTRCTR CONT	15,000.00	129,111.83	8,075.00	5	94,661.36	59	159,600	64,938.64	
53 RPC POL TRN INSTRCTR DEV	.00	1,165.50	602.39	39	740.28	48	1,550	809.72	
54 RPC POL TRN CATERING	250.97	2,535.73	994.24	13	2,612.01	33	7,800	5,187.99	
55 RPC POL TRN FACILITY RENT	320.00	2,458.16	1,705.94	18	5,219.07	54	9,700	4,480.93	
56 RPC POL TRN RENTAL AIDS	.00	380.00	175.00	17	225.00	21	1,050	825.00	
57 RPC POL TRN REPRODUCTION	307.33	1,041.02	7.39	1	252.86	23	1,100	847.14	
59 JANITORIAL SERVICES	.00	6,115.26	3,057.63	20	6,115.26	41	15,000	8,884.74	
70 BROOKNS BLDG REPAIR-MAINT	241.72	241.72	.00		232.84	4	5,250	5,017.16	
94 WEATHERIZATION MATERIALS	12,742.60	190,345.68	108,676.65	10	489,891.49	47	1,038,575	548,683.51	
534 * SERVICES	496,237.91	2,796,173.16	444,764.88	4	3,443,263.59	33	10,574,725	7,131,461.41	
530 **SERVICES	568,263.06	3,139,908.09	502,481.89	4	3,776,132.85	30	12,749,976	8,973,843.15	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	12,482.16	.00		2,029.41	10	20,000	17,970.59	
30 AUTOMOBILES, VEHICLES	.00	.00	.00		19,699.00	24	82,500	62,801.00	
33 FURNISHINGS, OFFICE EQUIP	6,561.96	17,676.96	1,434.40	1	24,841.11	12	209,998	185,156.89	
544 * CAPITAL OUTLAY	6,561.96	30,159.12	1,434.40		46,569.52	15	312,498	265,928.48	

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	6,561.96		1,434.40	46,569.52		.00		265,928.48
		30,159.12			15		312,498	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,803.22	11,961.34	100.00	2,943.05	11	.00	26,250	23,306.95
571 * TRANSFERS TO OTHER FU	1,803.22	11,961.34	100.00	2,943.05	11	.00	26,250	23,306.95
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	24,758.02	.00	26,213.38	52	.00	50,000	23,786.62
13 SENIOR SERVICES MATCH	.00	.00	.00	70.35		.00	88,850	88,779.65
17 ISSA 827/828 MATCH	.00	1,716.47	.00	.00		.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	26,146.08	34	.00	77,750	51,603.92
30 TRANSPORTATION GRNT MATCH	7,273.01	29,078.34	7,360.36	46,037.55	58	.00	79,500	33,462.45
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	3,000	3,000.00
39 TRAVEL DMND MDL 719 MATCH	.00	.00	.00	3,159.45	24	.00	13,000	9,840.55
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	.00	.00		.00	0	.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00	13,428.33	45	.00	30,000	16,571.67
573 * INTERDEPARTMENT TRANS	7,273.01	55,552.83	7,360.36	115,055.14	32	.00	362,100	247,044.86
570 **TRANSFERS	9,076.23		7,460.36	117,998.19		.00		270,351.81
		67,514.17			2		388,350	
FUND 075 REGIONAL PLANNING COM	847,525.84		804,397.60	5,936,301.86		8,712.42		13,507,703.72
		4,899,142.41			4		19,452,718	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

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	51,337.84 385,033.80	52,696.24 8 395,221.80 58	.00	685,052	289,830.20
02 APPOINTED OFFICIAL SALARY	57,479.47 408,286.79	51,137.93 8 359,339.09 55	.00	657,313	297,973.91
03 REG. FULL-TIME EMPLOYEES	853,664.11 6,060,106.53	811,172.71 8 5,674,030.94 54	.0010	10,577,682	4,903,651.06
04 REG. PART-TIME EMPLOYEES	18,550.72 124,958.61	15,232.05 6 106,848.42 43	.00	247,797	140,948.58
05 TEMP. SALARIES & WAGES	15,302.84 63,015.54	5,774.35 8 46,493.96 63	.00	73,861	27,367.04
06 PER DIEM	5,005.00 30,545.43	3,705.00 7 26,155.00 47	.00	55,500	29,345.00
09 OVERTIME	1,579.10 18,794.13	1,146.67 2 16,602.37 33	.00	49,984	33,381.63
10 JUDGES' SALARY INCREASE	.00 6,072.86	.00 6,208.39 100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	10,818.10 78,119.61	10,587.64 9 61,774.49 55	.00	112,164	50,389.51
40 STATE-PAID SALARY STIPEND	.00 .00	.00 14,463.00 36	.00	39,696	25,233.00
44 NO-BENEFIT PART-TIME EMPL	2,516.16 17,334.88	1,744.96 6 15,518.12 49	.00	31,551	16,032.88
511 * SALARIES AND WAGES	1,016,253.34 7,192,268.18	953,197.55 8 6,722,655.58 54	.0012	12,536,809	5,814,153.42
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	7,739.20 58,044.00	8,010.20 8 60,076.50 58	.00	104,132	44,055.50
02 SLEP APPNTD OFFCL SALARY	307.70 2,307.75	307.70 8 2,307.75 58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	534,557.14 3,658,520.56	519,889.82 8 3,667,357.02 54	.00	6,740,248	3,072,890.98
09 SLEP OVERTIME	15,810.06 157,233.86	16,486.03 4 123,727.19 31	.00	401,676	277,948.81
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 4,196.00 65	.00	6,500	2,304.00
512 * LAW ENFORCEMENT SALAR	558,414.10 3,876,106.17	544,693.75 8 3,857,664.46 53	.00	7,256,556	3,398,891.54
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	2,219.63 11,494.89	2,403.21 10 11,181.17 48	.00	23,140	11,958.83
02 IMRF - EMPLOYER COST	1,985.51 10,298.48	2,329.05 10 10,887.37 45	.00	24,386	13,498.63
04 WORKERS' COMPENSATION INS	180.62 811.30	159.29 7 960.86 43	.00	2,220	1,259.14
05 UNEMPLOYMENT INSURANCE	.00 1,777.85	.00 2,118.37 78	.00	2,713	594.63
06 EMPLOYEE HEALTH/LIFE INS	200,947.79 1,401,810.90	198,975.36 8 1,415,547.45 58	.00	2,438,740	1,023,192.55
20 EMPLOYEE DEVELOPMNT/RECOG	.00 60.00	.00 .00	.00	400	400.00
22 FLEX SPENDING ACCT FEES	993.20 5,320.60	656.60 6 5,354.60 49	.00	11,000	5,645.40
513 * FRINGE BENEFITS	206,326.75 1,431,574.02	204,523.51 8 1,446,049.82 58	.00	2,502,599	1,056,549.18
510 **PERSONNEL	1,780,994.19 12,499,948.37	1,702,414.81 8 12,026,369.86 54	.00	22,295,964	10,269,594.14
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	3,675.83 33,236.60	939.23 1 34,381.43 44	.00	78,648	44,266.57
02 OFFICE SUPPLIES	7,968.00 41,826.02	5,095.56 8 34,504.78 53	.00	65,668	31,163.22
03 BOOKS,PERIODICALS & MAN.	6,055.86 26,741.33	3,290.05 9 19,332.39 55	.00	35,160	15,827.61
04 COPIER SUPPLIES	3,472.00 20,352.28	3,070.14 8 24,624.22 62	.00	40,000	15,375.78
05 MICROFILM SUPPLIES	.00 932.74	.00 950.66 79	.00	1,200	249.34
06 POSTAGE, UPS, FED EXPRESS	770.17 159,597.33	65,741.53 27 158,576.31 65	.00	244,533	85,956.69
07 PHOTOGRAPHY SUPPLIES	.00 133.27	.00 .00	.00	1,900	1,900.00
10 FOOD	323.71 2,691.05	133.75 7 683.40 33	.00	2,050	1,366.60
11 MEDICAL SUPPLIES	3,440.83 11,569.56	121.84 1 5,254.41 38	.00	13,739	8,484.59
12 STOCKED DRUGS	5,045.86 21,529.72	5,045.86 12 27,800.71 65	.00	43,000	15,199.29
13 CLOTHING - INMATES	1,447.26 9,457.93	3,496.62 23 7,119.39 48	.00	14,900	7,780.61

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	4,057.16	38,070.80	1,974.72	3	35,160.87	51	.00	69,075	33,914.13
15 GASOLINE & OIL	22,169.45	67,244.76	14,148.58	6	88,181.58	38	.00	230,133	141,951.42
16 TOOLS	148.46	1,699.83	295.43	10	2,087.17	74	.00	2,820	732.83
17 GROUNDS SUPPLIES	375.63	2,471.26	23.79		4,893.75	100	.00	4,894	.25
19 UNIFORMS	1,031.30	17,080.95	781.16	2	9,415.42	26	.00	35,975	26,559.58
22 MAINTENANCE SUPPLIES	350.95	6,132.00	379.59	4	2,570.88	30	.00	8,436	5,865.12
25 DIETARY NON-FOOD SUPPLIES	1,877.34	10,376.84	578.41	3	5,625.13	30	.00	19,000	13,374.87
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	190.16	5,103.90	3,056.16	32	8,054.85	83	.00	9,650	1,595.15
44 EQUIPMENT LESS THAN \$1000	1,063.82	16,657.71	69.99		9,340.39	57	.00	16,404	7,063.61
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	240,000.00	120,000.00	29	360,000.00	87	.00	415,800	55,800.00
90 ARSENAL & POLICE SUPPLIES	43.31	4,898.51	252.76	2	618.55	5	.00	11,985	11,366.45
91 LINEN & BEDDING	16.00	1,334.47	10,664.70	48	10,707.07	48	.00	22,310	11,602.93
93 OPERATIONAL SUPPLIES	7,368.26	39,229.90	1,817.23	3	29,161.91	51	.00	56,990	27,828.09
94 ELECTION SUPPLIES	.00	3,281.44	.00		8,112.04	51	.00	16,000	7,887.96
522 * COMMODITIES	190,891.36	781,650.20	240,977.10	16	887,157.31	60	.00	1,466,770	579,612.69
520 **COMMODITIES	190,891.36	781,650.20	240,977.10	16	887,157.31	60	.00	1,466,770	579,612.69
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	23,876.25	4,044.62	11	26,640.00	72	.00	37,146	10,506.00
02 ARCHITECT FEES	.00	.00	.00		.00		.00	13,300	13,300.00
03 ATTORNEY FEES	6,554.35	55,109.55	2,540.00	2	50,568.11	53	14,000.00	122,500	57,931.89
04 ENGINEERING FEES	9,000.00	9,850.71	.00		407.00	27	.00	1,500	1,093.00
05 COURT REPORTING	901.50	14,189.88	847.00	3	13,517.15	46	.00	29,521	16,003.85
06 MEDICAL/DENTAL/MENTL HLTH	109,591.08	524,110.90	71,170.18	8	509,765.33	60	.00	844,375	334,609.67
07 PROFESSIONAL SERVICES	26,502.27	155,645.35	26,490.16	8	178,892.79	56	.00	320,669	141,776.21
12 JOB-REQUIRED TRAVEL EXP	2,472.37	11,801.51	1,656.73	7	7,940.13	33	.00	24,327	16,386.87
13 AMBULANCE/MEDIVAN SERVICE	105.68	105.68	.00		2,092.16	70	.00	3,000	907.84
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	210.00	210.00	.00		.00		.00	1,500	1,500.00
22 LABORATORY FEES	2,838.00	14,511.51	1,499.00	7	13,174.99	66	.00	20,100	6,925.01
29 COMPUTER SERVICES	496.00	4,214.68	1,303.55	6	7,150.76	33	.00	21,525	14,374.24
30 GAS SERVICE	19,747.85	310,894.11	38,313.61	7	295,916.31	55	.00	538,793	242,876.69
31 ELECTRIC SERVICE	74,931.29	375,197.63	78,433.02	8	375,109.33	38	.00	974,737	599,627.67
32 WATER SERVICE	4,076.87	23,090.86	10,453.80	18	29,613.86	52	.00	57,000	27,386.14
33 TELEPHONE SERVICE	8,275.45	42,316.26	6,168.21	8	48,872.94	61	.00	80,744	31,871.06
34 PEST CONTROL SERVICE	572.40	6,150.20	783.00	8	6,476.19	64	.00	10,150	3,673.81
35 TOWEL & UNIFORM SERVICE	813.00	813.00	399.00	16	678.00	27	.00	2,500	1,822.00
36 WASTE DISPOSAL & RECYCLNG	2,985.65	17,610.36	2,482.43	8	19,325.59	60	.00	32,351	13,025.41
40 AUTOMOBILE MAINTENANCE	8,447.11	34,211.26	1,968.99	4	19,798.79	36	.00	54,726	34,927.21
42 EQUIPMENT MAINTENANCE	7,285.19	103,584.89	13,309.21	7	118,336.83	64	.00	184,570	66,233.17
43 COURTHOUSE REPAIR-MAINT.	32.94	556.07	1,040.46	40	2,258.61	88	.00	2,574	315.39
44 MAIN ST JAIL REPAIR-MAINT	1,387.94	22,915.98	956.86	4	6,632.10	28	.00	23,449	16,816.90
46 1905 E MAIN REPAIR-MAINT	462.16	10,708.26	483.45	5	7,104.37	71	.00	10,075	2,970.63

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	105.11	4,561.04	.00		1,741.88	16	10,743	9,001.12	
50 FACILITY/OFFICE RENTALS	18,296.34	86,488.13	8,478.10	7	74,352.79	63	117,173	42,820.21	
51 EQUIPMENT RENTALS	726.75	4,758.43	708.85	9	4,590.40	57	8,101	3,510.60	
52 OTHER SERVICE BY CONTRACT	5,727.10	37,089.70	5,727.10	19	30,589.70	99	30,800	210.30	
58 EMPLOYEE PARKING	1,400.00	11,209.75	1,404.50	8	11,204.50	66	16,850	5,645.50	
61 1701 E MAIN REPAIR-MAINT	5,653.61	20,510.00	1,146.54	3	11,485.43	28	40,430	28,944.57	
62 JUROR MEALS	821.00	5,216.91	735.46	13	3,390.08	58	5,883	2,492.92	
63 JUROR FEES	14,649.20	93,930.40	15,907.20	12	81,018.45	60	135,500	54,481.55	
64 ELECTION JUDGES & WORKERS	.00	70,149.53	.00		64,755.83	51	127,850	63,094.17	
65 VOTER REGISTRATION EXP.	.00	40.00	.00		.00		100	100.00	
66 REGISTRARS-BIRTH & DEATH	.00	.00	4,967.00	99	4,967.00	99	5,000	33.00	
68 WITNESS FEES	507.10	1,710.74	.00		4,255.08	85	5,000	744.92	
70 LEGAL NOTICES, ADVERTISING	15,304.80	31,370.09	4,189.77	8	25,050.72	45	55,540	30,489.28	
71 BLUEPRINT, FILM PROCESSING	353.96	2,341.53	150.00	4	1,035.66	25	4,100	3,064.34	
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	500	.00	
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,015.00	100	1,015	.00	
74 JURORS' PARKING	4,020.00	22,500.00	3,000.00	10	22,570.00	74	30,472	7,902.00	
75 COURT-ORDERED COSTS	.00	.00	.00		80.00	100	80	.00	
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		2,500	2,500.00	
84 BUSINESS MEALS/EXPENSES	.00	440.49	7.66	1	33.92	4	830	796.08	
85 PHOTOCOPY SERVICES	14,030.47	92,043.85	14,737.20	9	98,092.28	58	168,600	70,507.72	
89 PUBLIC RELATIONS	.00	1,080.54	.00		595.38	14	4,199	3,603.62	
92 CONTRIBUTIONS & GRANTS	6,000.00	57,256.28	9,781.40	4	92,940.66	66	69,190.76	85,199.58	
93 DUES AND LICENSES	2,410.54	53,812.54	1,883.75	3	53,828.75	94	57,016	3,187.25	
94 INVESTIGATION EXPENSE	2,581.11	12,916.41	2,723.68	19	5,948.94	42	14,050	8,101.06	
95 CONFERENCES & TRAINING	2,635.95	50,635.68	876.33	2	24,232.24	69	35,234	11,001.76	
533 * SERVICES	382,912.14	2,449,236.94	337,454.36	7	2,385,546.03	54	83,190.76	4,563,029	2,094,292.21
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	25,689.56	.00		34,356.11	100	34,357	.89	
11 FOOD SERVICE	52,636.03	232,242.87	30,218.32	7	216,872.44	52	419,512	202,639.56	
15 METCAD	.00	143,455.07	.00		125,089.41	55	226,859	101,769.59	
21 PROP CLEARANCE / CLEAN-UP	.00	378.08	.00		563.64	8	6,800	6,236.36	
25 COURT FACILITY REPR-MAINT	3,397.60	19,196.46	8,039.82	24	27,628.45	82	33,782	6,153.55	
27 ANIM SERV FACIL RPR-MAINT	380.40	1,348.70	.00		96.75	2	4,700	4,603.25	
37 FINANCE CHARGES, BANK FEES	3.53-	158.21	13.76	4	136.69	37	372	235.31	
46 SEWER SERVICE & TAX	2,816.65	20,252.00	3,294.80	9	20,313.08	57	35,800	15,486.92	
58 LANDSCAPING SERVICE/MAINT	.00	.00	2,330.56	100	2,330.56	100	2,331	.44	
62 ELECTION MILEAGE, PHONE RM	.00	2,985.03	.00		2,510.78	93	2,700	189.22	
63 INDIGENT BURIAL	.00	1,208.00	604.00	47	906.00	70	1,295	389.00	
64 ELECTION SERVICES	.00	3,998.10	.00		3,637.84	91	4,000	362.16	
67 1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		334.47	18	1,869	1,534.53	
70 BROOKNS BLDG REPAIR-MAINT	5,523.86	20,108.39	1,018.09	4	11,695.77	44	26,819	15,123.23	
71 COOPERATIVE EXTENSION SRV	.00	16,323.43	212,790.16	51	213,355.42	51	415,683	202,327.58	
72 SATELLITE JAIL REPAIR-MNT	3,308.77	28,590.89	95.00		20,244.65	80	25,342	5,097.35	
74 CONTRACT ATTORNEYS	13,500.00	108,000.00	13,500.00	8	108,000.00	67	161,970	53,970.00	
76 PARKING LOT/SIDEWLK MAINT	4,686.80	4,774.40	100.00	3	2,058.56	64	3,216	1,157.44	
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	596	.35	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

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								
84 400 N BROADWAY REPAIR-MNT	.00	1,664.21	.00	7,619.21	100	.00	7,620	.79
85 RENTAL HSG FEE REMITTANCE	26,199.00	136,224.00	17,829.00	104,184.00	40	.00	259,200	155,016.00
97 REMIT SEX OFFENDR REG FEE	.00	.00	.00	.00		.00	0	.00
534 * SERVICES	112,445.58	766,667.40	289,833.51	902,529.48	54	.00	1,674,823	772,293.52
530 **SERVICES	495,357.72		627,287.87	3,288,075.51		83,190.76		2,866,585.73
		3,215,904.34		10	53		6,237,852	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
16 COURTS FACILITY CONST/IMP	.00	3,308.73	.00	9,796.59	100	.00	9,800	3.41
32 OTHER EQUIPMENT	.00	.00	.00	14,297.65	7	.00	201,649	187,351.35
33 FURNISHINGS, OFFICE EQUIP	.00	12,160.67	.00	12,586.25	100	.00	12,588	1.75
46 1701 MAIN OUTBLDGS CONST	.00	106,230.61	.00	16.36		.00	5,299	5,282.64
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	.00	121,700.01	.00	36,696.85	16	.00	233,836	197,139.15
540 **CAPITAL OUTLAY	.00		.00	36,696.85		.00		197,139.15
		121,700.01			16		233,836	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	148,668	148,668.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	13,088	13,088.00
50 TO HWY FACIL BOND FUND350	47,758.44	47,758.44	.00	47,483.52	50	.00	94,968	47,484.48
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	69,601	69,601.00
571 * TRANSFERS TO OTHER FU	47,758.44	47,758.44	.00	47,483.52	15	.00	326,325	278,841.48
570 **TRANSFERS	47,758.44		.00	47,483.52		.00		278,841.48
		47,758.44			15		326,325	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00	155,000.00	100	.00	155,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	30,625.00	4,375.00	30,625.00	58	.00	52,500	21,875.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	175,625.00	4,375.00	185,625.00	89	.00	207,500	21,875.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	81,441.90	.00	78,451.27	50	.00	155,706	77,254.73
582 * DEBT INTEREST PAYMENT	.00	81,441.90	.00	78,451.27	50	.00	155,706	77,254.73
580 **DEBT REPAYMENTS	4,375.00		4,375.00	264,076.27		.00		99,129.73
		257,066.90		1	73		363,206	
FUND 080 GENERAL CORPORATE	2,519,376.71		2,575,054.78	16,549,859.32		83,190.76		14,290,902.92
		16,924,028.26		8	54		30,923,953	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	25,607.09	.00		28,148.32	73	.00	38,751	10,602.68
02 ARCHITECT FEES	.00	.00	.00		13,671.81	19	.00	70,662	56,990.19
03 ATTORNEY FEES	.00	16,469.81	1,932.00	5	25,483.37	65	.00	39,263	13,779.63
06 MEDICAL/DENTAL/MENTL HLTH	700.00	2,450.00	.00		.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	37,844.46	755,245.05	152,817.28	9	780,888.03	45	.00	1,729,757	948,868.97
12 JOB-REQUIRED TRAVEL EXP	172.70	922.45	28.95	3	874.85	85	.00	1,030	155.15
20 INSURANCE	32,168.58	254,631.36	4,820.25	1	141,001.75	36	.00	394,989	253,987.25
22 LABORATORY FEES	.00	16,121.39	.00		8,036.87	23	.00	34,553	26,516.13
26 PROPERTY LOSS/DMG CLAIMS	.00	460.00	.00		92.58	9	.00	1,084	991.42
29 COMPUTER SERVICES	519.32	1,863.33	1,994.44	8	11,428.66	48	.00	23,769	12,340.34
30 GAS SERVICE	9,605.73	130,097.57	16,613.08	7	109,287.52	48	.00	226,506	117,218.48
31 ELECTRIC SERVICE	24,484.63	126,506.61	23,519.93	10	122,075.43	54	.00	227,765	105,689.57
32 WATER SERVICE	1,464.16	10,318.47	4,083.33	26	11,131.62	71	.00	15,729	4,597.38
33 TELEPHONE SERVICE	2,014.35	11,048.66	479.63	2	9,778.14	46	.00	21,440	11,661.86
34 PEST CONTROL SERVICE	794.50	4,562.00	480.25	5	2,831.18	31	.00	9,138	6,306.82
36 WASTE DISPOSAL & RECYCLNG	1,993.93	16,703.85	3,640.37	12	17,815.84	59	.00	30,394	12,578.16
40 AUTOMOBILE MAINTENANCE	1,189.85	3,850.78	830.07	12	1,829.88	27	.00	6,799	4,969.12
42 EQUIPMENT MAINTENANCE	2.69	5,341.82	620.95	5	10,726.69	80	.00	13,353	2,626.31
51 EQUIPMENT RENTALS	810.95	15,675.50	5,900.35	18	14,189.35	43	.00	33,329	19,139.65
70 LEGAL NOTICES,ADVERTISING	2,432.50	34,714.48	4,566.74	7	26,305.05	38	.00	69,410	43,104.95
85 PHOTOCOPY SERVICES	759.95	4,559.70	759.95	10	4,559.70	58	.00	7,828	3,268.30
86 NURS HOME BLDG REPAIR/MNT	3,865.81	19,903.05	3,915.09	9	36,879.78	89	.00	41,597	4,717.22
89 PUBLIC RELATIONS	99.00	225.18	18.00	4	433.40	100	.00	434	.60
93 DUES AND LICENSES	.00	5,193.91	250.00	2	7,508.35	67	.00	11,233	3,724.65
95 CONFERENCES & TRAINING	719.30	6,394.56	3,736.06	17	21,343.20	97	.00	22,098	754.80
533 * SERVICES	121,642.41	1,468,866.62	231,006.72	8	1,406,321.37	46	.00	3,075,237	1,668,915.63
534 SERVICES									
16 GRANT MATCH	168,911.72	1,248,296.87	.00		.00		.00	2,007,325	2,007,325.00
37 FINANCE CHARGES,BANK FEES	4,148.57	6,714.59	19.15		5,276.91	79	.00	6,648	1,371.09
40 CABLE/SATELLITE TV EXP	2,070.86	14,565.97	2,175.19	8	15,058.33	59	.00	25,740	10,681.67
46 SEWER SERVICE & TAX	1,157.68	7,673.12	1,213.17	8	7,603.68	48	.00	15,981	8,377.32
61 IPA LICENSING FEE	.00	77,274.50	.00		77,274.50	58	.00	133,043	55,768.50
65 CONTRACT NURSING SERVICE	63,291.44	833,565.19	47,449.53	4	329,528.36	27	.00	1,200,000	870,471.64
75 FINES AND PENALTIES	.00	4,290.00	.00		.00		.00	8,837	8,837.00
76 PARKING LOT/SIDEWLK MAINT	1,551.50	1,551.50	.00		11,747.00	100	.00	11,747	.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		7,500.00	100	.00	7,500	.00
83 MEDICARE MEDICAL SERVICES	3,196.02	8,753.95	5,054.93	5	107,253.06	98	.00	109,519	2,265.94
534 * SERVICES	244,327.79	2,202,685.69	55,911.97	2	561,241.84	16	.00	3,526,340	2,965,098.16
530 **SERVICES	365,970.20	3,671,552.31	286,918.69	4	1,967,563.21	30	.00	6,601,577	4,634,013.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	10,616.72	17	61,907.72	100	.00	61,908	.28
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		6,181.59	99	.00	6,270	88.41
544 * CAPITAL OUTLAY	.00	.00	10,616.72	16	68,089.31	100	.00	68,178	88.69

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

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									
540 **CAPITAL OUTLAY	.00	.00	10,616.72	16	68,089.31	100	.00	68,178	88.69
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	700,000	700,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	700,000	700,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	700,000	700,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	15,069.09	75,566.89	47	82,154.39	51	.00	159,893	77,738.61
571 * TRANSFERS TO OTHER FU	.00	15,069.09	75,566.89	47	82,154.39	51	.00	159,893	77,738.61
570 **TRANSFERS	.00	15,069.09	75,566.89	47	82,154.39	51	.00	159,893	77,738.61
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	6,429.32	6,429.32	2,397.02	67	2,397.02	67	.00	3,554	1,156.98
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	6,429.32	6,429.32	2,397.02	6	2,397.02	6	.00	43,548	41,150.98
580 **DEBT REPAYMENTS	6,429.32	6,429.32	2,397.02	6	2,397.02	6	.00	43,548	41,150.98
FUND 081 NURSING HOME	1,031,707.71	8,205,427.42	1,084,856.16	6	6,734,322.12	40	.00	16,905,875	10,171,552.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/10

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
			ENCUMBRANCE BUDGET
510 PERSONNEL			
513 FRINGE BENEFITS			
02 IMRF - EMPLOYER COST	147,236.52 889,096.47	350,156.48 16 1,210,512.31 55	.00 2,208,148 997,635.69
03 IMRF -SLEP- EMPLOYER COST	84,994.99 540,153.54	189,914.67 14 674,832.64 50	.00 1,355,829 680,996.36
513 * FRINGE BENEFITS	232,231.51 1,429,250.01	540,071.15 15 1,885,344.95 53	.00 3,563,977 1,678,632.05
510 **PERSONNEL	232,231.51 1,429,250.01	540,071.15 15 1,885,344.95 53	.00 3,563,977 1,678,632.05
580 DEBT REPAYMENTS			
581 DEBT PRINCIPAL REPAYMENTS			
01 GEN OBLIG BOND PRINCIPAL	.00 315,000.00	.00 330,000.00 100	.00 330,000 .00
581 * DEBT PRINCIPAL REPAYM	.00 315,000.00	.00 330,000.00 100	.00 330,000 .00
582 DEBT INTEREST PAYMENTS			
02 INT &FEES-GEN OBLIG BONDS	.00 54,379.25	.00 46,630.25 54	.00 86,023 39,392.75
582 * DEBT INTEREST PAYMENT	.00 54,379.25	.00 46,630.25 54	.00 86,023 39,392.75
580 **DEBT REPAYMENTS	.00 369,379.25	.00 376,630.25 91	.00 416,023 39,392.75
FUND 088 ILL.MUNICIPAL RETIREM	232,231.51 1,798,629.26	540,071.15 14 2,261,975.20 57	.00 3,980,000 1,718,024.80

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

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	131,482.79	905,591.28	147,729.06	6	949,017.17	38	.00	2,473,850	1,524,832.83
04 REG. PART-TIME EMPLOYEES	34,595.70	639,998.82	71,484.38	4	680,849.97	37	.00	1,830,883	1,150,033.03
05 TEMP. SALARIES & WAGES	2,155.24	4,404.67	358.47	1	4,946.55	7	.00	68,500	63,553.45
511 * SALARIES AND WAGES	168,233.73	1,549,994.77	219,571.91	5	1,634,813.69	37	.00	4,373,233	2,738,419.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,085.05	108,897.25	24,604.17	7	120,209.55	34	.00	357,353	237,143.45
02 IMRF - EMPLOYER COST	13,530.22	98,231.20	27,125.85	7	128,971.00	33	.00	389,486	260,515.00
04 WORKERS' COMPENSATION INS	2,407.39	22,460.36	2,537.58	3	15,604.65	20	.00	79,224	63,619.35
05 UNEMPLOYMENT INSURANCE	.00	18,379.48	.00		23,130.81	23	.00	98,454	75,323.19
06 EMPLOYEE HEALTH/LIFE INS	22,487.44	219,322.48	33,675.38	4	227,169.06	30	.00	762,669	535,499.94
20 EMPLOYEE DEVELOPMNT/RECOG	.00	784.07	243.43	2	908.82	9	.00	10,000	9,091.18
513 * FRINGE BENEFITS	53,510.10	468,074.84	88,186.41	5	515,993.89	30	.00	1,697,186	1,181,192.11
510 **PERSONNEL	221,743.83		307,758.32		2,150,807.58		.00		3,919,611.42
		2,018,069.61		5		35		6,070,419	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	186.50	1,754.19	.00		1,720.25	31	.00	5,550	3,829.75
02 OFFICE SUPPLIES	1,647.73	6,322.59	2,340.33	2	6,402.40	6	.00	101,100	94,697.60
03 BOOKS, PERIODICALS & MAN.	.00	320.95	82.00	2	260.98	5	.00	4,900	4,639.02
04 COPIER SUPPLIES	.00	1,244.30	.00		.00		.00	9,500	9,500.00
06 POSTAGE, UPS, FED EXPRESS	9.10	1,457.20	26.15		1,242.89	9	.00	14,050	12,807.11
07 PHOTOGRAPHY SUPPLIES	.00	5.27	88.00	5	401.64	22	.00	1,800	1,398.36
10 FOOD	3,122.38	45,409.05	8,776.70	10	53,349.01	63	.00	84,400	31,050.99
11 MEDICAL SUPPLIES	.00	456.77	101.94	1	804.96	7	.00	10,800	9,995.04
14 CUSTODIAL SUPPLIES	1,307.36	11,905.35	2,685.95	9	8,513.59	29	.00	29,750	21,236.41
15 GASOLINE & OIL	60.81	11,220.32	2,361.52	6	16,259.91	40	.00	40,950	24,690.09
25 DIETARY NON-FOOD SUPPLIES	713.07	13,926.53	2,405.98	8	16,639.34	53	.00	31,150	14,510.66
28 LAUNDRY SUPPLIES	340.58	418.07	353.86	16	389.16	18	.00	2,150	1,760.84
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		203.97	7	.00	2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	1,017.14	3,762.15	2,732.18	4	4,475.68	6	.00	75,150	70,674.32
91 LINEN & BEDDING	.00	736.48	.00		749.00	39	2,488.48	8,400	5,162.52
93 OPERATIONAL SUPPLIES	149.37	2,302.25	1,543.89	8	2,901.50	15	.00	19,050	16,148.50
96 SCHOOL SUPPLIES	2,280.58	11,694.02	13,987.48	5	41,225.27	21	18,557.16	278,750	218,967.57
522 * COMMODITIES	10,834.62	112,935.49	37,485.98	5	155,539.55	25	21,045.64	720,400	543,814.81
520 **COMMODITIES	10,834.62		37,485.98		155,539.55		21,045.64	720,400	543,814.81
		112,935.49		5		22			
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	69,500	69,500.00
02 ARCHITECT FEES	.00	.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
06 MEDICAL/DENTAL/MENTL HLTH	244.80	1,760.21	.00		3,002.45	9	.00	34,800	31,797.55

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	16,239.00	127,451.25	37,873.10	10	154,834.29	41	.00	375,350	220,515.71
08 CONSULTING FEES	.00	160.00	189.30	5	349.30	10	.00	3,500	3,150.70
12 JOB-REQUIRED TRAVEL EXP	2,307.54	18,475.65	3,146.80	5	17,073.29	27	.00	62,850	45,776.71
17 FIELD TRIPS / ACTIVITIES	753.94	1,418.90	189.50	2	189.50	2	.00	10,000	9,810.50
18 NON-EMPLOYEE TRAINING,SEM	.00	285.02	219.00	5	263.96	6	.00	4,700	4,436.04
19 SCHOOLNG TO OBTAIN DEGREE	.00	18,292.22	681.00	1	11,523.00	13	.00	86,100	74,577.00
20 INSURANCE	.00	915.00	.00		1,000.25	1	.00	155,750	154,749.75
29 COMPUTER SERVICES	2,420.00	19,360.00	19,273.06	39	40,103.72	81	.00	49,250	9,146.28
30 GAS SERVICE	322.92	17,212.50	531.88	1	14,027.76	20	.00	71,600	57,572.24
31 ELECTRIC SERVICE	2,050.49	12,126.58	3,424.17	5	14,271.56	20	.00	70,000	55,728.44
32 WATER SERVICE	109.98	1,774.95	237.01	2	2,412.16	19	.00	12,500	10,087.84
33 TELEPHONE SERVICE	1,175.95	15,693.96	2,736.87	4	17,278.32	22	.00	77,000	59,721.68
34 PEST CONTROL SERVICE	86.00	559.00	174.07	3	664.93	10	.00	6,950	6,285.07
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	418.43	2,587.32	1,517.10	11	3,764.56	27	.00	13,750	9,985.44
40 AUTOMOBILE MAINTENANCE	1,349.21	17,769.87	2,063.48	4	14,548.53	25	.00	58,750	44,201.47
42 EQUIPMENT MAINTENANCE	.00	1,275.05	380.81	2	2,535.27	14	.00	18,250	15,714.73
45 NON-CNTY BLDG REPAIR-MNT	435.52	4,693.33	5,924.19	3	18,389.97	9	.00	198,620	180,230.03
50 FACILITY/OFFICE RENTALS	360.00	83,756.23	18,744.26	3	100,033.72	18	.00	570,915	470,881.28
51 EQUIPMENT RENTALS	172.45	2,856.13	390.82	2	1,991.71	9	.00	21,200	19,208.29
52 OTHER SERVICE BY CONTRACT	.00	1,189.21	371.25	2	371.25	2	.00	19,351	18,979.75
70 LEGAL NOTICES, ADVERTISING	96.50	1,101.05	1,079.08	8	3,446.90	27	.00	12,937	9,490.10
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		4.01		.00	1,250	1,245.99
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,050	1,050.00
84 BUSINESS MEALS/EXPENSES	131.66	482.68	40.20	2	255.23	10	.00	2,500	2,244.77
85 PHOTOCOPY SERVICES	1,727.24	29,842.16	1,059.77	2	12,492.71	21	.00	59,650	47,157.29
87 INDIRECT COSTS / OVERHEAD	43,859.41	165,511.37	51,757.66	7	225,288.42	29	.00	764,929	539,640.58
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89 PUBLIC RELATIONS	.00	85.48	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	113.40	488.60	98.70	8	583.80	47	.00	1,250	666.20
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22,714.00	77	.00	29,399	6,685.00
93 DUES AND LICENSES	70.00	910.05	.00		9,497.36	87	.00	10,885	1,387.64
95 CONFERENCES & TRAINING	331.54	20,356.52	6,660.79	5	36,232.66	28	.00	128,865	92,632.34
533 * SERVICES	74,775.98	568,390.29	158,763.87	5	729,144.59	24	.00	3,044,501	2,315,356.41
534 SERVICES									
11 FOOD SERVICE	7,795.64	60,434.58	6,900.57	5	39,714.56	29	.00	134,750	95,035.44
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		21.28	1	.00	2,300	2,278.72
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY, CONSLT	.00	.00	5,727.00	35	14,942.00	91	.00	16,450	1,508.00
46 SEWER SERVICE & TAX	106.74	2,107.47	432.83	14	2,662.01	85	.00	3,150	487.99
58 LANDSCAPING SERVICE/MAINT	.00	.00	29.40		3,609.40	6	.00	58,000	54,390.60
59 JANITORIAL SERVICES	4,951.00	34,670.50	4,898.50	4	34,267.00	26	.00	133,635	99,368.00
68 POLICY COUNCIL ACTIVITIES	.00	1,282.04	127.44	2	1,290.41	18	.00	7,000	5,709.59
69 PARENT ACTIVITIES/TRAVEL	375.57	8,318.73	3,052.97	16	6,276.46	33	.00	19,300	13,023.54
76 PARKING LOT/SIDEWLK MAINT	.00	49.41	.00		2,100.96	48	.00	4,365	2,264.04
534 * SERVICES	13,228.95	106,862.73	21,168.71	6	104,884.08	28	.00	380,100	275,215.92

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

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	88,004.93		179,932.58	5	834,028.67	24	.00	3,424,601	2,590,572.33
		675,253.02							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		72,777.00	35	.00	209,223	136,446.00
31 RADIO EQUIPMENT	.00	.00	.00		1,550.00	100	.00	1,550	.00
32 OTHER EQUIPMENT	.00	.00	1,435.00	3	9,331.76	20	.00	47,000	37,668.24
33 FURNISHINGS, OFFICE EQUIP	8,000.00	8,000.00	13,102.51	9	26,073.90	18	.00	144,050	117,976.10
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200	200.00
544 * CAPITAL OUTLAY	8,000.00	8,000.00	14,537.51	4	109,732.66	27	.00	403,523	293,790.34
540 **CAPITAL OUTLAY	8,000.00		14,537.51		109,732.66		.00		293,790.34
		8,000.00		4		27		403,523	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,053.09	8,114.61	312.50	1	2,212.50	10	.00	22,813	20,600.50
571 * TRANSFERS TO OTHER FU	1,053.09	8,114.61	312.50	1	2,212.50	10	.00	22,813	20,600.50
570 **TRANSFERS	1,053.09		312.50		2,212.50		.00		20,600.50
		8,114.61		1		10		22,813	
FUND 104 EARLY CHILDHOOD FUND	329,636.47		540,026.89		3,252,320.96		21,045.64		7,368,389.40
		2,822,372.73		5		31		10,641,756	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

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									
522 * 44 EQUIPMENT LESS THAN \$1000	14,173.20	14,173.20	759.99	1	114,602.96	95	13,200.69	134,633	6,829.35
522 * COMMODITIES	14,173.20	14,173.20	759.99	1	114,602.96	95	13,200.69	134,633	6,829.35
520 **COMMODITIES	14,173.20		759.99		114,602.96		13,200.69		6,829.35
		14,173.20		1		85		134,633	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00		11,549.36	77	.00	15,000	3,450.64
04 ENGINEERING FEES	.00	.00	2,033.63	3	16,051.26	24	.00	68,231	52,179.74
07 PROFESSIONAL SERVICES	.00	.00	3,146.00	100	3,146.00	100	.00	3,146	.00
42 EQUIPMENT MAINTENANCE	3,496.77	20,618.14	.00		20,438.07	100	.00	20,439	.93
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		.00	100	7,995.00	7,995	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	354	354.00
533 * SERVICES	3,496.77	20,618.14	5,179.63	4	51,184.69	51	7,995.00	115,165	55,985.31
530 **SERVICES	3,496.77		5,179.63		51,184.69		7,995.00		55,985.31
		20,618.14		4		44		115,165	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	109,115.00	58	134,328.75	71	.00	188,505	54,176.25
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500	19,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	9,055.94	2	28,858.79	10	8,493.12	386,118	348,766.09
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964	1.00
544 * CAPITAL OUTLAY	.00	.00	118,170.94	20	169,150.54	30	8,493.12	600,087	422,443.34
540 **CAPITAL OUTLAY	.00		118,170.94		169,150.54		8,493.12		422,443.34
		.00		20		30		600,087	
FUND 105 CAPITAL ASSET REPLCMT	17,669.97		124,110.56	15	334,938.19	43	29,688.81		485,258.00
		34,791.34						849,885	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	778.40	41,528.40	.00	1,750.00	100	.00	1,750	.00	
42 EQUIPMENT MAINTENANCE	4,500.00	160,610.68	.00	157,197.20	98	.00	160,861	3,663.80	
533 * SERVICES	5,278.40	202,139.08	.00	158,947.20	98	.00	162,611	3,663.80	
530 **SERVICES	5,278.40		.00	158,947.20		.00		3,663.80	
		202,139.08			98		162,611		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	407,059	407,059.00	
59 TO DELINQ PREVNTN FND 109	225,684.00	225,684.00	216,084.00	100	216,084.00	100	216,084	.00	
74 TO JAIL BOND REPAYMENT	11,687.50	1,015,625.00	.00	861,687.50	100	.00	863,688	2,000.50	
80 TO GENERAL CORP FUND 080	.00	610,184.28	80,289.92	7	437,758.98	38	.00	1,157,348	719,589.02
571 * TRANSFERS TO OTHER FU	237,371.50	1,851,493.28	296,373.92	11	1,515,530.48	57	.00	2,644,179	1,128,648.52
570 **TRANSFERS	237,371.50		296,373.92		1,515,530.48		.00		1,128,648.52
		1,851,493.28		11		57		2,644,179	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-	
581 * DEBT PRINCIPAL REPAYM	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	515.00	868,507.22	515.00	877,389.32	54	.00	1,635,781	758,391.68	
582 * DEBT INTEREST PAYMENT	515.00	868,507.22	515.00	877,389.32	54	.00	1,635,781	758,391.68	
580 **DEBT REPAYMENTS	515.00		515.00	1,632,947.52		.00		758,391.48	
		1,519,867.52			68		2,391,339		
FUND 106 PUBL SAFETY SALES TAX	243,164.90		296,888.92	3,307,425.20		.00		1,890,703.80	
		3,573,499.88		6	64		5,198,129		

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/10

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	195,235.69	1,361,210.02	194,080.43	8 1,367,372.42	53	.00	2,559,417	1,192,044.58
513 * FRINGE BENEFITS	195,235.69	1,361,210.02	194,080.43	8 1,367,372.42	53	.00	2,559,417	1,192,044.58
510 **PERSONNEL	195,235.69	1,361,210.02	194,080.43	8 1,367,372.42	53	.00	2,559,417	1,192,044.58
FUND 188 SOCIAL SECURITY FUND	195,235.69	1,361,210.02	194,080.43	8 1,367,372.42	53	.00	2,559,417	1,192,044.58

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	149.54	738.06	.00	410.00	8	.00	5,000	4,590.00
41 RETURN UNUSED GRANT	.00	.00	.00	48,939.00	100	.00	48,939	.00
534 * SERVICES	149.54	738.06	.00	49,349.00	91	.00	53,939	4,590.00
530 **SERVICES	149.54		.00	49,349.00		.00		4,590.00
		738.06			91		53,939	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	13,295.70	11	.00	123,561	110,265.30
567 * NON-CASH EXPENSES	.00	.00	.00	13,295.70	11	.00	123,561	110,265.30
560 **OPERATION & MAINTENANCE	.00		.00	13,295.70		.00		110,265.30
		.00			11		123,561	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	.00	.00	250,000.00	100	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	10,066.85	57,740.23	8,967.22	46,822.48	16	.00	297,500	250,677.52
571 * TRANSFERS TO OTHER FU	10,066.85	57,740.23	8,967.22	296,822.48	54	.00	547,500	250,677.52
570 **TRANSFERS	10,066.85		8,967.22	296,822.48		.00		250,677.52
		57,740.23			2		547,500	
FUND 475 RPC ECON DEVELOPMNT L	10,216.39		8,967.22	359,467.18		.00		365,532.82
		58,478.29			1		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

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	.00	185,678.43	4,030.00	2	184,687.36	92	.00	200,000	15,312.64
14 WKRS COMP SELF-FUND CLAIM	79,285.08	314,563.97	41,279.06	4	295,951.86	30	.00	975,091	679,139.14
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	79,285.08	500,242.40	45,309.06	4	480,639.22	41	.00	1,182,891	702,251.78
510 **PERSONNEL	79,285.08		45,309.06		480,639.22		.00		702,251.78
		500,242.40		4		41		1,182,891	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	113.76	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	113.76	.00		.00		.00	300	300.00
520 **COMMODITIES	.00		.00		.00		.00		300.00
		113.76						300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	6,791.87	21,691.00	3,204.75	4	22,852.59	27	.00	85,000	62,147.41
20 INSURANCE	44.00	305,859.00	.00		418,751.00	94	.00	445,000	26,249.00
26 PROPERTY LOSS/DMG CLAIMS	3,148.60	6,694.96	3,406.68	3	19,593.89	16	.00	120,913	101,319.11
93 DUES AND LICENSES	.00	350.00	.00		350.00	47	.00	750	400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	9,984.47	334,594.96	6,611.43	1	461,547.48	69	.00	671,663	210,115.52
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	4,550.00	25,167.96	53,393.74	60	72,962.99	82	.00	89,457	16,494.01
81 GENERAL LIABILITY CLAIMS	.00	40,000.00	5,000.00	5	5,517.48	5	.00	105,202	99,684.52
534 * SERVICES	4,550.00	65,167.96	58,393.74	30	78,480.47	40	.00	194,659	116,178.53
530 **SERVICES	14,534.47		65,005.17		540,027.95		.00		326,294.05
		399,762.92		8		62		866,322	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	14,936	14,936.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	14,936	14,936.00
570 **TRANSFERS	.00		.00		.00		.00		14,936.00
		.00						14,936	
FUND 476 SELF-FUNDED INSURANCE	93,819.55		110,314.23		1,020,667.17		.00		1,043,781.83
		900,119.08		5		49		2,064,449	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LN	ACCOUNT 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	10,798.20	83,895.19	18,177.57	9	111,730.24	54	.00	207,000	95,269.76
05	TEMP. SALARIES & WAGES	950.46	960.68	1,207.40	6	3,790.82	18	.00	21,150	17,359.18
511 *	SALARIES AND WAGES	11,748.66	84,855.87	19,384.97	8	115,521.06	51	.00	228,150	112,628.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	769.34	5,516.50	2,040.64	12	8,189.63	47	.00	17,518	9,328.37
02	IMRF - EMPLOYER COST	661.34	4,959.89	2,103.03	12	8,514.58	49	.00	17,555	9,040.42
04	WORKERS' COMPENSATION INS	40.40	272.48	67.97	6	340.08	31	.00	1,100	759.92
05	UNEMPLOYMENT INSURANCE	.00	710.78	.00		1,389.21	38	.00	3,624	2,234.79
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	7,338.80	1,835.40	6	8,467.80	28	.00	30,000	21,532.20
513 *	FRINGE BENEFITS	2,519.48	18,798.45	6,047.04	9	26,901.30	39	.00	69,797	42,895.70
510 **	PERSONNEL	14,268.14		25,432.01		142,422.36		.00		155,524.64
			103,654.32		9		48		297,947	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,130.55	.00		.00		.00	9,500	9,500.00
02	OFFICE SUPPLIES	295.00	2,939.87	191.27	1	3,256.84	25	.00	13,000	9,743.16
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	35	.00	750	485.00
06	POSTAGE, UPS, FED EXPRESS	.00	146.64	.00		154.49	34	.00	450	295.51
15	GASOLINE & OIL	5.37	35.96	11.11	1	72.85	7	.00	1,000	927.15
44	EQUIPMENT LESS THAN \$1000	.00	1,045.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	300.37	8,298.02	202.38	1	3,749.18	11	.00	34,700	30,950.82
520 **	COMMODITIES	300.37		202.38		3,749.18		.00		30,950.82
			8,298.02		1		11		34,700	
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,900.00	.00		2,741.00	42	.00	6,500	3,759.00
03	ATTORNEY FEES	.00	.00	.00		100.00	100	.00	100	.00
07	PROFESSIONAL SERVICES	.00	511.50	75.00	1	162.50	2	.00	7,500	7,337.50
12	JOB-REQUIRED TRAVEL EXP	18.15	243.12	.00		.00		.00	650	650.00
29	COMPUTER SERVICES	310.00	2,480.00	350.00	5	2,742.00	42	.00	6,500	3,758.00
33	TELEPHONE SERVICE	62.46	376.22	48.20	4	291.89	23	.00	1,250	958.11
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	19,722.71	.00		29,757.12	94	.00	31,500	1,742.88
51	EQUIPMENT RENTALS	.00	.00	.00		80.20	18	.00	450	369.80
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES, ADVERTISING	644.00	758.71	.00		35.28	4	.00	1,000	964.72
84	BUSINESS MEALS/EXPENSES	.00	16.39	.00		13.00	3	.00	450	437.00
85	PHOTOCOPY SERVICES	4.96	431.61	.00		46.28	7	.00	700	653.72
87	INDIRECT COSTS / OVERHEAD	6,987.54	31,505.92	11,753.93	12	49,542.43	49	.00	100,400	50,857.57
93	DUES AND LICENSES	.00	675.00	.00		475.00	31	.00	1,550	1,075.00
95	CONFERENCES & TRAINING	1,926.00	3,676.00	.00		1,510.00	23	.00	6,500	4,990.00
533 *	SERVICES	9,953.11	63,297.18	12,227.13	7	87,496.70	53	.00	165,400	77,903.30

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/10

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	9,953.11	63,297.18	12,227.13	7	87,496.70	53	165,400	77,903.30
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	2,757.02	.00		1,531.62	20	7,500	5,968.38
544 * CAPITAL OUTLAY	.00	2,757.02	.00		1,531.62	20	7,500	5,968.38
540 **CAPITAL OUTLAY	.00	2,757.02	.00		1,531.62	20	7,500	5,968.38
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		0	.00
570 **TRANSFERS	.00	.00	.00		.00		0	.00
FUND 850 GEOG INF SYS JOINT VE	24,521.62	178,006.54	37,861.52	7	235,199.86	47	505,547	270,347.14