

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	95,018.73	10,302.00	6	97,353.64	61	.00	160,000	62,646.36
03 REG. FULL-TIME EMPLOYEES	200,536.84	1,729,545.97	204,571.80	4	1,943,691.94	42	.00	4,619,701	2,676,009.06
04 REG. PART-TIME EMPLOYEES	4,446.28	20,987.34	1,507.00	1	35,595.10	34	.00	105,070	69,474.90
05 TEMP. SALARIES & WAGES	5,718.10	31,852.62	5,901.99	3	36,406.23	21	.00	171,226	134,819.77
511 * SALARIES AND WAGES	220,703.22	1,877,404.66	222,282.79	4	2,113,046.91	42	.00	5,055,997	2,942,950.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,551.99	127,375.70	25,051.36	13	145,334.87	76	.00	190,000	44,665.13
02 IMRF - EMPLOYER COST	13,800.01	113,749.38	26,865.89	14	155,414.92	82	.00	190,000	34,585.08
04 WORKERS' COMPENSATION INS	1,143.14	6,118.06	1,295.69	13	6,866.02	69	.00	10,000	3,133.98
05 UNEMPLOYMENT INSURANCE	.00	14,632.00	.00		26,971.68	90	.00	30,000	3,028.32
06 EMPLOYEE HEALTH/LIFE INS	13,079.80	108,315.60	16,055.49	9	145,950.14	79	.00	185,000	39,049.86
07 IMRF-EARLY RETIREMT OBLIG	.00	1,521.14	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	186.18	20.62	2	185.58	19	.00	1,000	814.42
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		296.23	27	.00	1,100	803.77
513 * FRINGE BENEFITS	43,595.56	371,898.06	69,289.05	11	481,019.44	77	.00	621,159	140,139.56
510 **PERSONNEL	264,298.78		291,571.84		2,594,066.35		.00		3,083,089.65
		2,249,302.72		5		46		5,677,156	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	360.00	16,624.54	10,815.24	19	18,290.99	32	.00	57,270	38,979.01
02 OFFICE SUPPLIES	4,075.53	25,049.62	5,485.10	6	39,230.17	43	.00	92,119	52,888.83
03 BOOKS,PERIODICALS & MAN.	6.46	3,275.92	472.41	3	2,837.43	20	.00	14,075	11,237.57
04 COPIER SUPPLIES	660.30	4,442.20	714.02	5	5,398.30	36	.00	14,900	9,501.70
06 POSTAGE, UPS, FED EXPRESS	4,930.14	11,241.60	.00		7,974.13	18	.00	45,425	37,450.87
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	618.21	3,768.36	599.79	1	5,957.68	13	.00	44,825	38,867.32
16 TOOLS	.00	1,710.30	.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	.00	7,935.28	448.00	3	9,343.77	66	.00	14,150	4,806.23
44 EQUIPMENT LESS THAN \$1000	7,731.11	34,127.82	37,378.45	24	65,204.90	41	.00	157,441	92,236.10
90 ARSENAL & POLICE SUPPLIES	.00	246.00	30.00	7	205.00	48	.00	425	220.00
93 OPERATIONAL SUPPLIES	40.92	417.05	278.53	2	1,419.66	11	.00	12,750	11,330.34
522 * COMMODITIES	18,422.67	108,838.69	56,221.54	12	155,981.00	34	.00	458,030	302,049.00
520 **COMMODITIES	18,422.67		56,221.54		155,981.00		.00		302,049.00
		108,838.69		12		34		458,030	
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	6,650	6,650.00
07 PROFESSIONAL SERVICES	2,238.00	19,440.48	327.89		20,814.60	14	.00	146,522	125,707.40
12 JOB-REQUIRED TRAVEL EXP	2,369.10	17,251.28	910.71	1	14,288.26	17	.00	85,075	70,786.74
17 FIELD TRIPS / ACTIVITIES	.00	.00	55.00	35	55.00	35	.00	155	100.00

CHAMPAIGN COUNTY

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PERIOD ENDING 8/31/10

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			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	117.85	18,620.62	.00	2,029.41	10	.00	20,000	17,970.59
30 AUTOMOBILES, VEHICLES	.00	80,865.00	.00	19,699.00	24	.00	82,500	62,801.00
33 FURNISHINGS, OFFICE EQUIP	.00	49,864.97	12,548.00	46,408.79	20	.00	228,155	181,746.21
544 * CAPITAL OUTLAY	117.85	149,350.59	12,548.00	68,137.20	21	.00	330,655	262,517.80
540 **CAPITAL OUTLAY	117.85		12,548.00	68,137.20		.00		262,517.80
		149,350.59			4		330,655	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	3,992.75	18,824.02	187.50	3,305.55	13	.00	26,350	23,044.45
571 * TRANSFERS TO OTHER FU	3,992.75	18,824.02	187.50	3,305.55	13	.00	26,350	23,044.45
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	30,144.18	.00	26,213.38	52	.00	50,000	23,786.62
13 SENIOR SERVICES MATCH	.00	20,000.00	.00	25,070.35	28	.00	88,850	63,779.65
17 ISSA 827/828 MATCH	.00	21,716.47	.00	.00		.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	.00	8,435.54	.00	26,146.08	34	.00	77,750	51,603.92
30 TRANSPORTATION GRNT MATCH	5,391.48	44,632.85	4,873.97	71,395.47	90	.00	79,500	8,104.53
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	3,000	3,000.00
39 TRAVEL DMND MDL 719 MATCH	.00	2,665.21	.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	5,391.48	127,594.25	4,873.97	165,413.06	46	.00	362,100	196,686.94
570 **TRANSFERS	9,384.23		5,061.47	168,718.61		.00		219,731.39
		146,418.27			1		388,450	
FUND 075 REGIONAL PLANNING COM	711,052.34		553,935.68	7,167,523.96		.00		13,825,194.04
		6,316,576.40			3		20,992,718	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	51,337.84	513,378.40	52,696.24	8	526,962.40	77	.00	685,052	158,089.60
02 APPOINTED OFFICIAL SALARY	57,479.46	551,985.41	50,921.33	8	486,136.11	74	.00	657,313	171,176.89
03 REG. FULL-TIME EMPLOYEES	859,832.81	8,194,505.88	792,187.37	7	7,657,808.64	72	.0010	5,755,982	2,918,173.36
04 REG. PART-TIME EMPLOYEES	17,701.12	168,907.36	17,766.04	7	149,139.03	60	.00	249,839	100,699.97
05 TEMP. SALARIES & WAGES	16,982.44	103,085.72	2,152.03	3	54,303.93	75	.00	72,519	18,215.07
06 PER DIEM	4,730.00	39,435.43	4,185.00	8	35,015.00	63	.00	55,500	20,485.00
09 OVERTIME	1,293.44	22,891.77	447.78	1	19,390.75	39	.00	49,875	30,484.25
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	10,818.12	105,164.90	10,484.72	9	87,978.15	78	.00	112,164	24,185.85
40 STATE-PAID SALARY STIPEND	.00	.00	19,500.00	49	33,963.00	86	.00	39,696	5,733.00
44 NO-BENEFIT PART-TIME EMPL	2,752.60	24,043.04	1,546.93	5	19,452.89	62	.00	31,551	12,098.11
511 * SALARIES AND WAGES	1,022,927.83	9,729,470.77	951,887.44	8	9,076,358.29	72	.0012	5,535,700	3,459,341.71
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,739.20	77,392.00	8,010.20	8	80,102.00	77	.00	104,132	24,030.00
02 SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8	3,077.00	77	.00	4,000	923.00
03 SLEP REG FULL-TIME EMP'EE	510,490.22	4,938,251.75	505,560.26	8	4,940,423.14	73	.00	6,740,248	1,799,824.86
09 SLEP OVERTIME	19,505.43	199,839.06	18,119.58	5	171,075.07	43	.00	401,676	230,600.93
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
512 * LAW ENFORCEMENT SALAR	538,042.55	5,218,559.81	531,997.74	7	5,198,873.21	72	.00	7,256,556	2,057,682.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,094.22	16,892.68	2,272.18	10	14,287.82	62	.00	23,140	8,852.18
02 IMRF - EMPLOYER COST	1,753.44	14,940.12	2,362.10	10	14,036.72	58	.00	24,386	10,349.28
04 WORKERS' COMPENSATION INS	236.62	1,240.85	260.14	12	1,390.01	63	.00	2,220	829.99
05 UNEMPLOYMENT INSURANCE	.00	2,510.04	.00		3,060.41	80	.00	3,822	761.59
06 EMPLOYEE HEALTH/LIFE INS	197,787.25	1,798,425.94	200,011.31	8	1,815,225.41	74	.00	2,438,740	623,514.59
20 EMPLOYEE DEVELOPMNT/RECOG	.00	60.00	.00		.00		.00	400	400.00
22 FLEX SPENDING ACCT FEES	761.10	6,811.20	1,322.80	12	6,677.40	61	.00	11,000	4,322.60
513 * FRINGE BENEFITS	202,632.63	1,840,880.83	206,228.53	8	1,854,677.77	74	.00	2,503,708	649,030.23
510 **PERSONNEL	1,763,603.01	16,788,911.41	1,690,113.71	8	16,129,909.27	72	.00	22,295,964	6,166,054.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,786.18	41,130.36	4,149.52	5	39,510.06	52	.00	75,564	36,053.94
02 OFFICE SUPPLIES	3,676.56	52,640.89	3,101.58	5	40,445.49	60	.00	67,111	26,665.51
03 BOOKS,PERIODICALS & MAN.	3,195.26	33,825.81	764.40	2	21,808.16	60	.00	36,211	14,402.84
04 COPIER SUPPLIES	4,192.86	28,699.46	3,028.99	8	29,682.59	74	.00	40,000	10,317.41
05 MICROFILM SUPPLIES	.00	932.74	.00		950.66	79	.00	1,200	249.34
06 POSTAGE, UPS, FED EXPRESS	1,777.23	162,213.18	830.84		160,020.47	65	.00	244,536	84,515.53
07 PHOTOGRAPHY SUPPLIES	.00	133.27	.00		.00		.00	1,900	1,900.00
10 FOOD	498.48	3,472.69	432.50	21	1,313.19	64	.00	2,050	736.81
11 MEDICAL SUPPLIES	.00	12,094.37	1,805.81	13	7,169.80	52	.00	13,739	6,569.20
12 STOCKED DRUGS	2,617.11	30,827.38	.00		27,884.86	65	.00	43,000	15,115.14
13 CLOTHING - INMATES	1,590.38	11,137.83	207.02	1	7,938.63	53	.00	14,900	6,961.37

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	2,717.71	50,736.62	1,261.70	2	41,648.96	60	.00	69,075	27,426.04
15 GASOLINE & OIL	14,838.92	98,589.07	14,509.79	7	115,566.22	55	.00	210,875	95,308.78
16 TOOLS	158.65	1,945.34	308.19	11	2,429.53	86	.00	2,820	390.47
17 GROUNDS SUPPLIES	53.08	2,679.21	.00		4,994.00	100	.00	4,994	.00
19 UNIFORMS	163.94	17,284.89	624.69	2	10,139.11	28	.00	35,875	25,735.89
22 MAINTENANCE SUPPLIES	628.32	8,628.48	680.87	8	4,067.45	48	.00	8,436	4,368.55
25 DIETARY NON-FOOD SUPPLIES	1,422.65	13,573.97	1,020.49	5	7,279.00	38	.00	19,000	11,721.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	5,114.06	270.00	3	8,341.36	86	.00	9,650	1,308.64
44 EQUIPMENT LESS THAN \$1000	4,838.14	41,435.05	1,366.04	8	11,918.91	71	.00	16,686	4,767.09
45 VEH EQUIP LESS THAN \$1000	604.30	604.30	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	360,000.00	.00		360,000.00	87	.00	415,800	55,800.00
90 ARSENAL & POLICE SUPPLIES	540.85	5,504.36	78.10	1	696.65	6	.00	11,985	11,288.35
91 LINEN & BEDDING	133.12	2,080.91	.00		10,707.07	48	.00	22,310	11,602.93
93 OPERATIONAL SUPPLIES	1,959.29	44,400.17	3,123.69	5	36,549.25	64	.00	56,930	20,380.75
94 ELECTION SUPPLIES	.00	3,281.44	.00		8,112.04	51	.00	16,000	7,887.96
522 * COMMODITIES	50,393.03	1,032,965.85	37,564.22	3	959,173.46	66	.00	1,447,147	487,973.54
520 **COMMODITIES	50,393.03	1,032,965.85	37,564.22	3	959,173.46	66	.00	1,447,147	487,973.54
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	630.00	29,555.00	7,865.00	21	36,819.76	99	.00	37,171	351.24
02 ARCHITECT FEES	.00	.00	.00		.00		.00	13,300	13,300.00
03 ATTORNEY FEES	16,112.45	87,569.00	27,245.00	22	88,698.11	72	.00	122,500	33,801.89
04 ENGINEERING FEES	.00	9,850.71	.00		407.00	27	.00	1,500	1,093.00
05 COURT REPORTING	1,141.50	16,657.88	1,847.50	7	15,448.65	59	.00	26,171	10,722.35
06 MEDICAL/DENTAL/MENTL HLTH	56,930.96	660,603.72	29,341.72	3	551,049.33	65	.00	842,245	291,195.67
07 PROFESSIONAL SERVICES	23,173.71	215,321.75	57,812.00	16	255,923.90	72	.00	354,560	98,636.10
12 JOB-REQUIRED TRAVEL EXP	1,800.69	15,115.31	1,174.85	5	10,281.18	42	.00	24,298	14,016.82
13 AMBULANCE/MEDIVAN SERVICE	.00	105.68	269.42	9	2,535.04	85	.00	3,000	464.96
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	880.00	1,090.00	.00		.00		.00	1,500	1,500.00
22 LABORATORY FEES	1,800.00	19,621.51	2,550.00	13	19,094.99	95	.00	20,100	1,005.01
29 COMPUTER SERVICES	.00	5,206.68	1,799.55	8	11,064.82	51	.00	21,525	10,460.18
30 GAS SERVICE	14,751.74	339,913.94	17,866.56	3	314,366.80	58	.00	538,793	224,426.20
31 ELECTRIC SERVICE	93,980.21	564,899.01	99,003.76	10	578,954.88	59	.00	974,737	395,782.12
32 WATER SERVICE	4,867.90	31,517.54	7,571.18	13	39,844.63	70	.00	57,000	17,155.37
33 TELEPHONE SERVICE	4,424.97	57,253.35	7,263.34	9	63,728.39	79	.00	80,744	17,015.61
34 PEST CONTROL SERVICE	704.17	7,412.37	628.23	6	7,748.08	76	.00	10,150	2,401.92
35 TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	27	.00	2,500	1,822.00
36 WASTE DISPOSAL & RECYCLNG	3,725.80	24,126.43	2,606.35	8	22,600.02	70	.00	32,351	9,750.98
40 AUTOMOBILE MAINTENANCE	5,684.49	44,854.92	5,588.59	10	25,670.34	47	.00	54,564	28,893.66
42 EQUIPMENT MAINTENANCE	23,179.26	152,472.21	3,873.79	2	127,282.89	67	.00	190,070	62,787.11
43 COURTHOUSE REPAIR-MAINT.	1,195.36	2,162.73	69.56	3	2,360.67	92	.00	2,574	213.33
44 MAIN ST JAIL REPAIR-MAINT	4,972.01	29,077.83	562.25	2	6,069.85	26	.00	23,449	17,379.15
46 1905 E MAIN REPAIR-MAINT	151.65	11,281.91	63.22	1	7,232.59	72	.00	10,075	2,842.41

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	443.09	5,869.52	162.53	2	3,434.33	32	.00	10,743	7,308.67
50 FACILITY/OFFICE RENTALS	418.17	87,365.23	472.65		84,396.27	72	.00	117,458	33,061.73
51 EQUIPMENT RENTALS	740.95	5,971.23	673.79	8	6,740.79	84	.00	8,051	1,310.21
52 OTHER SERVICE BY CONTRACT	3,227.10	40,316.80	227.10	1	31,073.80	98	.00	31,726	652.20
58 EMPLOYEE PARKING	1,410.00	14,019.75	1,412.75	8	14,017.25	83	.00	16,850	2,832.75
61 1701 E MAIN REPAIR-MAINT	2,468.73	23,286.86	581.73	2	12,079.89	32	.00	38,030	25,950.11
62 JUROR MEALS	512.40	6,282.39	1,174.73	20	4,605.93	78	.00	5,883	1,277.07
63 JUROR FEES	10,218.00	121,152.40	23,330.00	17	106,270.05	78	.00	135,500	29,229.95
64 ELECTION JUDGES & WORKERS	.00	70,149.53	.00		64,755.83	51	.00	127,850	63,094.17
65 VOTER REGISTRATION EXP.	.00	70.00	.00		.00		.00	100	100.00
66 REGISTRARS-BIRTH & DEATH	.00	5,315.00	.00		4,967.00	99	.00	5,000	33.00
68 WITNESS FEES	538.12	2,669.26	41.60	1	4,356.68	87	.00	5,000	643.32
70 LEGAL NOTICES, ADVERTISING	18,037.73	51,597.09	4,403.15	8	30,308.62	55	.00	55,540	25,231.38
71 BLUEPRINT, FILM PROCESSING	297.45	2,852.24	150.00	4	1,335.66	33	.00	4,100	2,764.34
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
73 EMPLOYEE/OFFC RELOCATION	1,530.00	7,072.10	.00		1,015.00	100	.00	1,015	.00
74 JURORS' PARKING	3,670.00	30,650.00	5,795.00	19	28,365.00	93	.00	30,472	2,107.00
75 COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
81 SEIZED ASSET EXPENSE	.00	.00	236.25	9	236.25	9	.00	2,500	2,263.75
84 BUSINESS MEALS/EXPENSES	25.92	513.90	13.34	2	47.26	6	.00	728	680.74
85 PHOTOCOPY SERVICES	22.03	105,854.40	14,790.84	9	127,620.32	76	.00	168,600	40,979.68
89 PUBLIC RELATIONS	.00	1,080.54	.00		595.38	15	.00	4,089	3,493.62
92 CONTRIBUTIONS & GRANTS	73,512.56	134,927.45	34,595.38	14	127,536.04	80	69,190.76	247,446	50,719.20
93 DUES AND LICENSES	90.00	54,672.54	570.00	1	54,408.75	95	.00	57,058	2,649.25
94 INVESTIGATION EXPENSE	2,153.91	17,721.98	644.00	5	6,892.94	49	.00	14,050	7,157.06
95 CONFERENCES & TRAINING	2,058.20	54,459.24	765.33	2	25,641.47	71	.00	36,154	10,512.53
533 * SERVICES	381,437.17	3,197,851.93	363,917.54	8	2,956,140.43	66	69,190.76	4,596,400	1,571,068.81
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	25,689.56	.00		34,356.11	100	.00	34,357	.89
11 FOOD SERVICE	33,170.21	306,780.23	37,592.11	9	278,824.19	67	.00	419,062	140,237.81
15 METCAD	.00	197,064.82	.00		186,150.66	82	.00	226,859	40,708.34
21 PROP CLEARANCE / CLEAN-UP	.00	611.70	.00		3,958.64	58	.00	6,800	2,841.36
25 COURT FACILITY REPR-MAINT	3,897.30	27,648.41	2,481.56	7	30,377.21	90	.00	33,782	3,404.79
27 ANIM SERV FACIL RPR-MAINT	.00	1,349.82	5.54		222.29	5	.00	4,700	4,477.71
37 FINANCE CHARGES, BANK FEES	.00	199.87	.00		159.13	43	.00	372	212.87
46 SEWER SERVICE & TAX	.00	23,544.39	.00		25,742.44	72	.00	35,800	10,057.56
58 LANDSCAPING SERVICE/MAINT	.00	1,835.38	.00		4,730.56	100	.00	4,731	.44
62 ELECTION MILEAGE, PHONE RM	.00	2,985.03	.00		2,510.78	93	.00	2,700	189.22
63 INDIGENT BURIAL	.00	1,208.00	.00		906.00	70	.00	1,295	389.00
64 ELECTION SERVICES	.00	3,998.10	.00		3,637.84	91	.00	4,000	362.16
67 1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		334.47	18	.00	1,869	1,534.53
70 BROOKNS BLDG REPAIR-MAINT	286.68	21,799.73	2,913.65	11	15,187.97	56	.00	27,310	12,122.03
71 COOPERATIVE EXTENSION SRV	.00	16,323.43	.00		219,591.02	53	.00	415,683	196,091.98
72 SATELLITE JAIL REPAIR-MNT	8,264.63	43,253.58	3,266.68	13	24,205.86	96	.00	25,342	1,136.14
74 CONTRACT ATTORNEYS	13,500.00	135,000.00	13,500.00	8	135,000.00	83	.00	161,970	26,970.00
76 PARKING LOT/SIDEWLK MAINT	.00	4,774.40	128.69	4	2,187.25	68	.00	3,216	1,028.75
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/10

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
84 400 N BROADWAY REPAIR-MNT	.00	1,664.21	.00	7,619.21	100	.00	7,620	.79
85 RENTAL HSG FEE REMITTANCE	31,176.00	199,035.00	20,142.00	8 146,061.00	56	.00	258,950	112,889.00
97 REMIT SEX OFFENDR REG FEE	.00	.00	.00	.00		.00	0	.00
534 * SERVICES	90,294.82	1,014,835.66	80,030.23	5 1,122,358.28	67	.00	1,677,014	554,655.72
530 **SERVICES	471,731.99	4,212,687.59	443,947.77	7 4,078,498.71	65	69,190.76	6,273,414	2,125,724.53
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
13 CORONER,ELECTN BLDG CONST	.00	.00	.00	.00		.00	0	.00
16 COURTS FACILITY CONST/IMP	.00	3,308.73	.00	9,796.59	100	.00	9,800	3.41
30 AUTOMOBILES, VEHICLES	.00	1,626.00	.00	.00	100	19,044.76	19,045	.24
32 OTHER EQUIPMENT	.00	.00	.00	14,297.65	9	.00	166,665	152,367.35
33 FURNISHINGS, OFFICE EQUIP	6,200.00-	5,960.67	.00	12,586.25	100	.00	12,588	1.75
46 1701 MAIN OUTBLDGS CONST	661.43	106,917.37	.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	5,538.57-	117,812.77	.00	36,696.85	26	19,044.76	217,897	162,155.39
540 **CAPITAL OUTLAY	5,538.57-	117,812.77	.00	36,696.85	17	19,044.76	217,897	162,155.39
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	.00	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	.00	47,758.44	.00	47,483.52	15	.00	326,325	278,841.48
570 **TRANSFERS	.00	47,758.44	.00	47,483.52	15	.00	326,325	278,841.48
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	39,375.00	4,375.00	8 39,375.00	75	.00	52,500	13,125.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	184,375.00	4,375.00	2 194,375.00	94	.00	207,500	13,125.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	159,893.17	.00	153,705.66	99	.00	155,706	2,000.34
582 * DEBT INTEREST PAYMENT	.00	159,893.17	.00	153,705.66	99	.00	155,706	2,000.34
580 **DEBT REPAYMENTS	4,375.00	344,268.17	4,375.00	1 348,080.66	96	.00	363,206	15,125.34
FUND 080 GENERAL CORPORATE	2,284,564.46	22,544,404.23	2,176,000.70	7 21,599,842.47	70	88,235.52	30,923,953	9,235,875.01

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	2,114.94	.00	13,671.81	19	.00	70,662	56,990.19	
03 ATTORNEY FEES	7,534.35	24,004.16	4,716.00	33,631.13	86	.00	39,263	5,631.87	
06 MEDICAL/DENTAL/MENTL HLTH	700.00	3,150.00	.00	.00		.00	4,326	4,326.00	
07 PROFESSIONAL SERVICES	136,187.06	1,056,328.41	177,846.31	1,187,577.73	64	.00	1,857,257	669,679.27	
12 JOB-REQUIRED TRAVEL EXP	127.40	1,162.05	196.05	1,547.85	95	.00	1,630	82.15	
20 INSURANCE	81,495.61	336,126.97	.00	141,251.75	36	.00	394,989	253,737.25	
22 LABORATORY FEES	2,872.55	21,129.62	6,176.67	18,187.98	53	.00	34,553	16,365.02	
26 PROPERTY LOSS/DMG CLAIMS	.00	1,341.30	1,157.90	1,250.48	100	.00	1,251	.52	
29 COMPUTER SERVICES	252.45	2,577.44	6,032.12	19,345.35	81	.00	23,769	4,423.65	
30 GAS SERVICE	15,135.99	152,704.07	12,471.63	131,890.85	58	.00	226,506	94,615.15	
31 ELECTRIC SERVICE	28,370.51	183,252.91	27,151.05	178,817.26	79	.00	227,765	48,947.74	
32 WATER SERVICE	1,375.21	11,737.21	4,229.65	15,436.63	98	.00	15,729	292.37	
33 TELEPHONE SERVICE	1,597.11	15,336.93	3,338.95	14,762.08	69	.00	21,440	6,677.92	
34 PEST CONTROL SERVICE	467.67	5,527.34	467.67	3,766.52	41	.00	9,138	5,371.48	
36 WASTE DISPOSAL & RECYCLNG	1,714.94	20,664.14	2,571.61	21,459.41	71	.00	30,394	8,934.59	
40 AUTOMOBILE MAINTENANCE	771.17	4,947.11	640.46	2,565.34	38	.00	6,799	4,233.66	
42 EQUIPMENT MAINTENANCE	1,042.14	8,421.60	2,263.88	15,474.49	96	.00	16,053	578.51	
51 EQUIPMENT RENTALS	2,841.95	22,129.89	4,468.35	23,827.45	71	.00	33,329	9,501.55	
70 LEGAL NOTICES,ADVERTISING	2,472.08	42,794.63	3,193.95	33,248.25	48	.00	69,410	36,161.75	
85 PHOTOCOPY SERVICES	.00	5,319.65	759.95	6,079.60	78	.00	7,828	1,748.40	
86 NURS HOME BLDG REPAIR/MNT	6,195.39	27,819.81	5,081.97	47,573.21	80	.00	59,597	12,023.79	
89 PUBLIC RELATIONS	21.66	246.84	.00	497.26	85	.00	586	88.74	
93 DUES AND LICENSES	385.00	5,713.91	.00	7,508.35	67	.00	11,233	3,724.65	
95 CONFERENCES & TRAINING	1,130.38	7,959.94	4,347.00	26,288.97	96	.00	27,378	1,089.03	
533 * SERVICES	292,690.62	1,988,117.96	267,111.17	1,973,808.07	61	.00	3,229,636	1,255,827.93	
534 SERVICES									
16 GRANT MATCH	404,573.96	1,652,870.83	.00	.00		.00	1,827,238	1,827,238.00	
37 FINANCE CHARGES,BANK FEES	1,472.74	10,650.09	1,419.42	9,321.10	97	.00	9,648	326.90	
40 CABLE/SATELLITE TV EXP	2,070.86	18,707.69	2,175.49	19,409.31	75	.00	25,740	6,330.69	
46 SEWER SERVICE & TAX	1,177.23	10,107.96	.00	8,993.87	56	.00	15,981	6,987.13	
61 IPA LICENSING FEE	33,534.00	110,808.50	.00	77,274.50	58	.00	133,043	55,768.50	
65 CONTRACT NURSING SERVICE	121,999.61	1,132,516.90	128,421.64	591,758.37	49	.00	1,200,000	608,241.63	
75 FINES AND PENALTIES	.00	4,290.00	9,295.00	9,295.00	100	.00	9,296	1.00	
76 PARKING LOT/SIDEWLK MAINT	726.05	2,277.55	.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	2,214.15	11,158.59	2,502.08	114,012.82	97	.00	117,519	3,506.18	
534 * SERVICES	567,768.60	2,953,388.11	143,813.63	849,311.97	25	.00	3,357,712	2,508,400.03	
530 **SERVICES	860,459.22	4,941,506.07	410,924.80	2,823,120.04	43	.00	6,587,348	3,764,227.96	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	61,907.72	100	.00	61,908	.28	
33 FURNISHINGS, OFFICE EQUIP	7,427.16	39,585.37	.00	.00	100	5,317.22	5,318	.78	
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	6,181.59	99	.00	6,270	88.41	
544 * CAPITAL OUTLAY	7,427.16	39,585.37	.00	68,089.31	100	5,317.22	73,496	89.47	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	7,427.16		.00	68,089.31		5,317.22	73,496	89.47
		39,585.37			93			
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	700,000	700,000.00
		.00						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	4,707.66	24,484.41	575.00	83,591.89	52	.00	159,893	76,301.11
571 * TRANSFERS TO OTHER FU	4,707.66	24,484.41	575.00	83,591.89	52	.00	159,893	76,301.11
570 **TRANSFERS	4,707.66		575.00	83,591.89		.00	159,893	76,301.11
		24,484.41			52			
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	14,004.04	.00	2,482.31	70	.00	3,554	1,071.69
04 INTEREST ON INTRFUND LOAN	.00	.00	.00	.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	14,004.04	.00	2,482.31	6	.00	43,548	41,065.69
580 **DEBT REPAYMENTS	.00		.00	2,482.31		.00		41,065.69
		14,004.04			6		43,548	
FUND 081 NURSING HOME	1,492,504.44	11,131,618.04	1,220,455.61	9,398,739.13	56	5,317.22	16,905,875	7,501,818.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	218,382.20	1,253,486.83	254,614.57	12	1,465,126.88	66	.00	2,208,148	743,021.12
03 IMRF -SLEP- EMPLOYER COST	131,906.76	762,517.09	144,557.55	11	819,390.19	60	.00	1,355,829	536,438.81
513 * FRINGE BENEFITS	350,288.96	2,016,003.92	399,172.12	11	2,284,517.07	64	.00	3,563,977	1,279,459.93
510 **PERSONNEL	350,288.96	2,016,003.92	399,172.12	11	2,284,517.07	64	.00	3,563,977	1,279,459.93
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	100,474.50	.00		84,558.00	98	.00	86,023	1,465.00
582 * DEBT INTEREST PAYMENT	.00	100,474.50	.00		84,558.00	98	.00	86,023	1,465.00
580 **DEBT REPAYMENTS	.00	415,474.50	.00		414,558.00	100	.00	416,023	1,465.00
FUND 088 ILL.MUNICIPAL RETIREM	350,288.96	2,431,478.42	399,172.12	10	2,699,075.07	68	.00	3,980,000	1,280,924.93

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	116,958.44	1,229,683.98	182,315.98	7	1,391,751.56	53	.00	2,629,725	1,237,973.44
04 REG. PART-TIME EMPLOYEES	5,654.88	654,998.05	5,816.07		698,818.20	40	.00	1,743,383	1,044,564.80
05 TEMP. SALARIES & WAGES	.00	4,404.67	.00		5,018.35	7	.00	68,500	63,481.65
511 * SALARIES AND WAGES	122,613.32	1,889,086.70	188,132.05	4	2,095,588.11	47	.00	4,441,608	2,346,019.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	11,007.52	134,123.29	20,648.72	6	147,326.25	40	.00	364,353	217,026.75
02 IMRF - EMPLOYER COST	9,895.83	120,914.41	22,882.92	6	159,023.58	40	.00	401,486	242,462.42
04 WORKERS' COMPENSATION INS	1,997.81	26,162.84	2,828.54	4	20,755.10	26	.00	80,174	59,418.90
05 UNEMPLOYMENT INSURANCE	.00	26,832.79	.00		37,505.06	38	.00	99,404	61,898.94
06 EMPLOYEE HEALTH/LIFE INS	20,691.04	262,286.36	26,268.29	3	278,588.04	36	.00	782,669	504,080.96
20 EMPLOYEE DEVELOPMNT/RECOG	.00	784.07	.00		908.82	9	.00	10,000	9,091.18
513 * FRINGE BENEFITS	43,592.20	571,103.76	72,628.47	4	644,106.85	37	.00	1,738,086	1,093,979.15
510 **PERSONNEL	166,205.52		260,760.52		2,739,694.96		.00		3,439,999.04
		2,460,190.46		4		44		6,179,694	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	65.39	1,819.58	.00		1,720.25	30	.00	5,650	3,929.75
02 OFFICE SUPPLIES	680.64	7,792.19	825.13	1	9,828.24	10	.00	99,050	89,221.76
03 BOOKS, PERIODICALS & MAN.	.00	320.95	22.95		283.93	6	.00	4,950	4,666.07
04 COPIER SUPPLIES	1,199.60	2,443.90	.00		.00		.00	9,500	9,500.00
06 POSTAGE, UPS, FED EXPRESS	1,539.86	3,008.94	37.12		1,320.33	9	.00	14,100	12,779.67
07 PHOTOGRAPHY SUPPLIES	.00	5.27	.00		401.64	22	.00	1,825	1,423.36
10 FOOD	4,622.96	55,251.49	7,108.19	8	66,527.33	79	.00	84,425	17,897.67
11 MEDICAL SUPPLIES	404.04	907.51	195.07	2	1,966.99	18	.00	10,900	8,933.01
14 CUSTODIAL SUPPLIES	830.69	13,597.37	1,029.35	3	9,604.23	31	.00	30,950	21,345.77
15 GASOLINE & OIL	242.97	12,657.91	619.59	2	17,279.50	42	.00	41,050	23,770.50
25 DIETARY NON-FOOD SUPPLIES	1,122.41	16,010.40	2,354.19	8	20,038.42	64	.00	31,175	11,136.58
28 LAUNDRY SUPPLIES	.00	437.95	2.94		403.53	18	.00	2,225	1,821.47
32 SUPPL FOR DISABLED PERSNS	53.30	53.30	.00		203.97	7	.00	2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	.00	5,817.75	2,970.98	4	8,485.61	16	4,506.38	78,900	65,908.01
91 LINEN & BEDDING	4.00	740.48	2,490.88	29	3,239.88	38	.00	8,500	5,260.12
93 OPERATIONAL SUPPLIES	48.50	2,465.30	14.88		3,445.83	18	.00	19,600	16,154.17
96 SCHOOL SUPPLIES	1,294.41	14,680.13	24,125.46	9	71,907.68	30	8,716.60	268,117	187,492.72
522 * COMMODITIES	12,108.77	138,010.42	41,796.73	6	216,657.36	32	13,222.98	713,867	483,986.66
520 **COMMODITIES	12,108.77		41,796.73		216,657.36				483,986.66
		138,010.42		6		30		713,867	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	70,600	70,600.00
02 ARCHITECT FEES	.00	.00	.00		.00		.00	15,050	15,050.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
06 MEDICAL/DENTAL/MENTL HLTH	504.00	2,656.71	556.25	2	3,558.70	10	.00	34,900	31,341.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	9,203.00	169,069.01	15,016.20	4	177,895.49	46	.00	384,875	206,979.51
08 CONSULTING FEES	.00	160.00	.00		349.30	10	.00	3,500	3,150.70
12 JOB-REQUIRED TRAVEL EXP	2,514.07	24,104.88	2,794.95	4	21,955.49	35	.00	63,350	41,394.51
17 FIELD TRIPS / ACTIVITIES	441.29	2,339.84	147.64	1	445.89	4	.00	10,015	9,569.11
18 NON-EMPLOYEE TRAINING,SEM	.00	285.02	.00		373.98	8	.00	4,700	4,326.02
19 SCHOOLNG TO OBTAIN DEGREE	13,479.55	31,983.37	.00		11,523.00	13	.00	86,100	74,577.00
20 INSURANCE	48,624.52	49,539.52	.00		1,000.25	1	.00	155,760	154,759.75
29 COMPUTER SERVICES	2,420.00	24,200.00	3,285.22	6	46,420.94	80	.00	57,700	11,279.06
30 GAS SERVICE	219.63	17,656.30	283.96		14,563.64	20	.00	74,500	59,936.36
31 ELECTRIC SERVICE	2,482.85	18,248.71	4,924.17	7	23,213.23	32	.00	72,750	49,536.77
32 WATER SERVICE	119.65	2,204.58	644.89	5	3,626.38	29	.00	12,650	9,023.62
33 TELEPHONE SERVICE	2,385.77	21,751.07	2,721.74	3	22,438.47	28	.00	80,000	57,561.53
34 PEST CONTROL SERVICE	43.00	731.00	88.58	1	839.00	12	.00	7,000	6,161.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	362.58	3,342.79	617.44	4	4,860.84	34	.00	14,400	9,539.16
40 AUTOMOBILE MAINTENANCE	6,564.85	28,442.84	4,608.38	8	19,783.17	34	105.00	58,775	38,886.83
42 EQUIPMENT MAINTENANCE	2,305.96	11,275.99	464.00	3	3,260.32	18	.00	18,275	15,014.68
45 NON-CNTY BLDG REPAIR-MNT	738.58	9,401.64	12,877.97	6	38,997.29	19	.00	200,420	161,422.71
50 FACILITY/OFFICE RENTALS	10,075.64	115,456.48	14,430.95	3	127,975.62	22	.00	575,915	447,939.38
51 EQUIPMENT RENTALS	227.21	3,584.45	284.53	1	2,507.48	12	.00	21,375	18,867.52
52 OTHER SERVICE BY CONTRACT	.00	1,189.21	.00		662.43	3	.00	19,501	18,838.57
70 LEGAL NOTICES, ADVERTISING	.00	1,321.83	.00		3,740.30	29	.00	13,037	9,296.70
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	33.88	516.56	3.98		581.30	23	.00	2,515	1,933.70
85 PHOTOCOPY SERVICES	946.10	31,593.56	1,498.13	2	15,230.04	25	.00	60,400	45,169.96
87 INDIRECT COSTS / OVERHEAD	17,326.95	226,261.70	28,361.85	4	253,650.27	33	.00	765,229	511,578.73
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89 PUBLIC RELATIONS	.00	88.34	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	.00	488.60	63.76	4	704.26	47	.00	1,500	795.74
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22,714.00	78	.00	29,249	6,535.00
93 DUES AND LICENSES	5.10	1,235.25	1,293.00	10	11,432.36	84	.00	13,585	2,152.64
95 CONFERENCES & TRAINING	648.31	21,461.93	2,444.57	2	43,234.57	32	.00	135,515	92,280.43
533 * SERVICES	121,672.49	820,591.18	97,412.16	3	877,542.02	28	105.00	3,091,541	2,213,893.98
534 SERVICES									
11 FOOD SERVICE	.00	62,571.77	.00		42,631.39	32	.00	134,800	92,168.61
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	357.50	2	15,299.50	90	.00	16,950	1,650.50
46 SEWER SERVICE & TAX	212.10	2,408.79	287.59	7	3,085.54	77	.00	4,000	914.46
58 LANDSCAPING SERVICE/MAINT	973.74	4,803.74	.00		3,609.40	36	17,068.00	57,775	37,097.60
59 JANITORIAL SERVICES	4,876.00	44,422.50	7,047.00	5	48,673.75	32	.00	151,135	102,461.25
68 POLICY COUNCIL ACTIVITIES	92.62	1,449.65	205.03	3	1,942.33	26	.00	7,558	5,615.67
69 PARENT ACTIVITIES/TRAVEL	668.04	9,373.44	673.05	3	7,284.66	37	.00	19,750	12,465.34
76 PARKING LOT/SIDEWLK MAINT	1,000.00	1,049.41	.00		2,100.96	47	.00	4,465	2,364.04
534 * SERVICES	7,822.50	126,079.30	8,570.17	2	124,648.81	35	17,068.00	399,883	258,166.19

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	129,494.99		105,982.33	3	1,002,190.83	17,173.00	3,491,424	2,472,060.17
		946,670.48						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		72,777.00	43	20,044.00	121,402.00
31 RADIO EQUIPMENT	.00	.00	.00		1,550.00	100	.00	.00
32 OTHER EQUIPMENT	.00	.00	.00		9,331.76	68	23,088.30	15,579.94
33 FURNISHINGS, OFFICE EQUIP	.00	15,176.00	2,790.34	2	28,864.24	20	.00	118,185.76
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200.00
544 * CAPITAL OUTLAY	.00	15,176.00	2,790.34	1	112,523.00	38	43,132.30	256,867.70
540 **CAPITAL OUTLAY	.00		2,790.34		112,523.00		43,132.30	256,867.70
		15,176.00		1		27	412,523	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,176.92	11,645.37	375.00	2	3,337.50	14	.00	19,775.50
571 * TRANSFERS TO OTHER FU	1,176.92	11,645.37	375.00	2	3,337.50	14	.00	19,775.50
570 **TRANSFERS	1,176.92		375.00		3,337.50		.00	19,775.50
		11,645.37		2		14	23,113	
FUND 104 EARLY CHILDHOOD FUND	308,986.20		411,704.92		4,074,403.65		73,528.28	6,672,689.07
		3,571,692.73		4		38	10,820,621	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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									
44 EQUIPMENT LESS THAN \$1000	63,881.27	78,104.47	1,512.00	1	130,420.88	96	.00	136,388	5,967.12
522 * COMMODITIES	63,881.27	78,104.47	1,512.00	1	130,420.88	96	.00	136,388	5,967.12
520 **COMMODITIES	63,881.27		1,512.00		130,420.88		.00		5,967.12
		78,104.47		1		96		136,388	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00		12,014.36	78	.00	15,465	3,450.64
04 ENGINEERING FEES	.00	6,446.09	81.53		17,373.81	25	.00	68,231	50,857.19
07 PROFESSIONAL SERVICES	.00	.00	.00		3,146.00	100	.00	3,146	.00
42 EQUIPMENT MAINTENANCE	.00	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	.00	27,064.23	81.53		52,972.24	53	7,995.00	115,630	54,662.76
530 **SERVICES	.00		81.53		52,972.24		7,995.00		54,662.76
		27,064.23				46		115,630	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		149,244.75	79	.00	188,505	39,260.25
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500	19,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		37,351.91	10	.00	384,363	347,011.09
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964	1.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	263,535	263,535.00
544 * CAPITAL OUTLAY	.00	.00	.00		192,559.66	22	.00	861,867	669,307.34
540 **CAPITAL OUTLAY	.00		.00		192,559.66		.00		669,307.34
		.00				22		861,867	
FUND 105 CAPITAL ASSET REPLCMT	63,881.27		1,593.53		375,952.78		7,995.00		729,937.22
		105,168.70				34		1,113,885	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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			
520 COMMODITIES								
522 COMMODITIES								
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00		.00	0	.00
520 **COMMODITIES	.00		.00	.00		.00		.00
		.00					0	
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	41,528.40	.00	1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	.00	160,610.68	.00	157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	.00	202,139.08	.00	158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	.00		.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	.00	225,684.00	.00	216,084.00	100	.00	216,084	.00
74 TO JAIL BOND REPAYMENT	.00	1,015,625.00	.00	861,687.50	100	.00	863,688	2,000.50
80 TO GENERAL CORP FUND 080	.00	821,889.43	81,086.56	612,090.30	53	.00	1,157,348	545,257.70
571 * TRANSFERS TO OTHER FU	.00	2,063,198.43	81,086.56	1,689,861.80	64	.00	2,644,179	954,317.20
570 **TRANSFERS	.00		81,086.56	1,689,861.80		.00		954,317.20
		2,063,198.43			3		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	.00	1,634,454.74	.00	1,630,780.59	100	.00	1,635,781	5,000.41
582 * DEBT INTEREST PAYMENT	.00	1,634,454.74	.00	1,630,780.59	100	.00	1,635,781	5,000.41
580 **DEBT REPAYMENTS	.00		.00	2,386,338.79		.00		5,000.21
		2,285,815.04			100		2,391,339	
FUND 106 PUBL SAFETY SALES TAX	.00		81,086.56	4,235,147.79		.00		962,981.21
		4,551,152.55			2		5,198,129	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 8/31/10

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	192,140.16	1,742,963.55	287,681.26	11	1,843,024.82	72	.00	2,559,417	716,392.18
513 * FRINGE BENEFITS	192,140.16	1,742,963.55	287,681.26	11	1,843,024.82	72	.00	2,559,417	716,392.18
510 **PERSONNEL	192,140.16		287,681.26		1,843,024.82		.00		716,392.18
		1,742,963.55		11		72		2,559,417	
FUND 188 SOCIAL SECURITY FUND	192,140.16		287,681.26		1,843,024.82		.00		716,392.18
		1,742,963.55		11		72		2,559,417	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	151.19	1,042.77	.00	536.40	11	.00	5,000	4,463.60
41 RETURN UNUSED GRANT	.00	.00	.00	48,939.00	100	.00	48,939	.00
534 * SERVICES	151.19	1,042.77	.00	49,475.40	92	.00	53,939	4,463.60
530 **SERVICES	151.19		.00	49,475.40		.00		4,463.60
		1,042.77			92		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	10,651.17	74,496.24	10,984.03	67,600.66	23	.00	297,500	229,899.34
571 * TRANSFERS TO OTHER FU	10,651.17	74,496.24	10,984.03	317,600.66	58	.00	547,500	229,899.34
570 **TRANSFERS	10,651.17		10,984.03	317,600.66		.00		229,899.34
		74,496.24			58		547,500	
FUND 475 RPC ECON DEVELOPMNT L	10,802.36		10,984.03	380,371.76		.00		344,628.24
		75,539.01			52		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	.00		184,687.36	92	.00	200,000	15,312.64
14 WKRS COMP SELF-FUND CLAIM	32,033.37	364,908.24	38,567.54	4	389,211.46	40	.00	975,091	585,879.54
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	32,033.37	550,586.67	38,567.54	3	573,898.82	49	.00	1,182,891	608,992.18
510 **PERSONNEL	32,033.37	550,586.67	38,567.54	3	573,898.82	49	.00	1,182,891	608,992.18
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	113.76	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		50.00		.00	15,000	14,950.00
03 ATTORNEY FEES	3,945.65	25,666.65	11,648.89	14	34,671.48	41	.00	85,000	50,328.52
20 INSURANCE	.00	306,662.00	60.00		420,676.00	95	.00	445,000	24,324.00
26 PROPERTY LOSS/DMG CLAIMS	24,599.50	31,894.46	.00		116,459.92	65	.00	178,148	61,688.08
93 DUES AND LICENSES	.00	550.00	.00		350.00	47	.00	750	400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	28,545.15	364,773.11	11,708.89	2	572,207.40	79	.00	728,898	156,690.60
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	38,021.79	3,861.15	4	79,939.14	88	.00	91,179	11,239.86
81 GENERAL LIABILITY CLAIMS	.00	40,000.00	.00		5,517.48	5	.00	105,202	99,684.52
534 * SERVICES	.00	78,021.79	3,861.15	2	85,456.62	44	.00	196,381	110,924.38
530 **SERVICES	28,545.15	442,794.90	15,570.04	2	657,664.02	71	.00	925,279	267,614.98
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	15,506.40	15,506.40	9,726.00	65	9,726.00	65	.00	14,936	5,210.00
571 * TRANSFERS TO OTHER FU	15,506.40	15,506.40	9,726.00	65	9,726.00	65	.00	14,936	5,210.00
570 **TRANSFERS	15,506.40	15,506.40	9,726.00	65	9,726.00	65	.00	14,936	5,210.00
FUND 476 SELF-FUNDED INSURANCE	76,084.92	1,009,001.73	63,863.58	3	1,241,288.84	58	.00	2,123,406	882,117.16

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	16,533.68	121,742.14	15,484.60	7	147,226.23	69	.00	213,000	65,773.77
05	TEMP. SALARIES & WAGES	.00	2,401.70	.00		5,409.65	33	.00	16,480	11,070.35
511 *	SALARIES AND WAGES	16,533.68	124,143.84	15,484.60	7	152,635.88	67	.00	229,480	76,844.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,244.10	8,136.46	1,564.09	9	10,210.96	58	.00	17,518	7,307.04
02	IMRF - EMPLOYER COST	1,083.70	7,181.40	1,642.27	9	10,617.95	58	.00	18,225	7,607.05
04	WORKERS' COMPENSATION INS	79.65	393.26	83.07	8	491.00	45	.00	1,100	609.00
05	UNEMPLOYMENT INSURANCE	.00	833.25	.00		1,882.75	52	.00	3,624	1,741.25
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	9,435.60	1,470.40	5	11,408.60	38	.00	30,000	18,591.40
513 *	FRINGE BENEFITS	3,455.85	25,979.97	4,759.83	7	34,611.26	49	.00	70,467	35,855.74
510 **	PERSONNEL	19,989.53		20,244.43		187,247.14		.00		112,699.86
			150,123.81		7		62		299,947	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,344.55	.00		.00		.00	9,500	9,500.00
02	OFFICE SUPPLIES	528.95	3,657.30	413.84	4	3,831.08	38	.00	10,159	6,327.92
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	35	.00	750	485.00
06	POSTAGE, UPS, FED EXPRESS	34.90	181.54	.00		154.49	34	.00	450	295.51
15	GASOLINE & OIL	.00	41.04	15.25	2	106.54	11	.00	1,000	893.46
44	EQUIPMENT LESS THAN \$1000	799.00	1,844.00	3,463.84	35	4,522.84	45	.00	10,000	5,477.16
522 *	COMMODITIES	1,362.85	11,068.43	3,892.93	12	8,879.95	28	.00	31,859	22,979.05
520 **	COMMODITIES	1,362.85		3,892.93		8,879.95		.00		22,979.05
			11,068.43		12		28		31,859	
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	.00		162.50	2	.00	7,500	7,337.50
12	JOB-REQUIRED TRAVEL EXP	.00	310.87	.00		.00		.00	650	650.00
29	COMPUTER SERVICES	310.00	3,100.00	350.00	5	3,442.00	53	.00	6,500	3,058.00
33	TELEPHONE SERVICE	65.33	499.51	50.48	4	390.55	31	.00	1,250	859.45
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	449.00	22,066.71	.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	17.64	1,032.25	.00		35.28	4	.00	1,000	964.72
84	BUSINESS MEALS/EXPENSES	467.50	483.89	.00		13.00	3	.00	450	437.00
85	PHOTOCOPY SERVICES	.00	431.61	.00		46.28	7	.00	700	653.72
87	INDIRECT COSTS / OVERHEAD	6,396.10	42,856.18	12,313.85	11	61,856.28	58	.00	107,199	45,342.72
93	DUES AND LICENSES	.00	675.00	.00		475.00	31	.00	1,550	1,075.00
95	CONFERENCES & TRAINING	.00	3,701.00	753.45	19	2,729.08	68	.00	4,010	1,280.92
533 *	SERVICES	7,705.57	78,568.52	13,467.78	8	101,828.29	60	.00	169,709	67,880.71

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 8/31/10

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	7,705.57	78,568.52	13,467.78	8	101,828.29	60	169,709	67,880.71
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	1,450.24	4,207.26	.00		1,531.62	38	4,032	2,500.38
544 * CAPITAL OUTLAY	1,450.24	4,207.26	.00		1,531.62	38	4,032	2,500.38
540 **CAPITAL OUTLAY	1,450.24	4,207.26	.00		1,531.62	38	4,032	2,500.38
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	30,508.19	243,968.02	37,605.14	7	299,487.00	59	505,547	206,060.00