

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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	124,024.53	10,302.00	6	128,259.64	80	.00	160,000	31,740.36
03 REG. FULL-TIME EMPLOYEES	201,390.67	2,319,387.91	208,305.87	4	2,553,134.46	55	.00	4,656,080	2,102,945.54
04 REG. PART-TIME EMPLOYEES	4,535.63	34,085.75	1,078.00	1	36,673.10	36	.00	101,570	64,896.90
05 TEMP. SALARIES & WAGES	2,969.05	40,061.21	2,948.96	2	52,965.78	33	.00	159,451	106,485.22
511 * SALARIES AND WAGES	218,897.35	2,517,559.40	222,634.83	4	2,771,032.98	55	.00	5,077,101	2,306,068.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,288.75	173,361.50	16,084.90	8	192,534.76	92	.00	210,000	17,465.24
02 IMRF - EMPLOYER COST	13,963.58	155,119.29	20,861.19	8	239,303.10	92	.00	258,911	19,607.90
04 WORKERS' COMPENSATION INS	753.05	8,365.21	895.34	7	9,495.56	73	.00	13,000	3,504.44
05 UNEMPLOYMENT INSURANCE	.00	16,867.65	.00		28,455.28	81	.00	35,000	6,544.72
06 EMPLOYEE HEALTH/LIFE INS	14,369.18	151,858.27	15,813.16	8	192,576.02	96	.00	200,000	7,423.98
07 IMRF-EARLY RETIREMT OBLIG	.00	70,094.14	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	248.04	20.62	2	247.44	25	.00	1,000	752.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	300.00	2,590.73	41	3,120.70	49	.00	6,350	3,229.30
513 * FRINGE BENEFITS	44,395.18	576,214.10	56,265.94	8	665,732.86	90	.00	738,320	72,587.14
510 **PERSONNEL	263,292.53	3,093,773.50	278,900.77	5	3,436,765.84	59	.00	5,815,421	2,378,655.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,160.00	20,368.54	706.50	1	21,834.32	38	.00	57,020	35,185.68
02 OFFICE SUPPLIES	3,594.48	36,791.04	5,743.22	5	50,597.30	48	.00	105,399	54,801.70
03 BOOKS, PERIODICALS & MAN.	180.54	4,239.74	.00		2,867.56	21	.00	13,923	11,055.44
04 COPIER SUPPLIES	907.25	6,719.86	638.30	4	7,236.20	40	.00	17,900	10,663.80
06 POSTAGE, UPS, FED EXPRESS	51.94	11,394.51	.00		12,504.22	27	.00	46,432	33,927.78
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	813.32	5,584.36	688.81	1	8,571.92	19	.00	46,025	37,453.08
16 TOOLS	.00	3,556.47	.00		800.81	29	.00	2,750	1,949.19
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	177.85	12,052.02	880.96	6	11,735.05	83	.00	14,150	2,414.95
44 EQUIPMENT LESS THAN \$1000	4,424.58	45,474.53	2,252.69	1	71,918.14	53	27,069.53	186,758	87,770.33
90 ARSENAL & POLICE SUPPLIES	.00	246.00	.00		2,267.82	66	.00	3,425	1,157.18
93 OPERATIONAL SUPPLIES	6.45	423.50	.00		1,514.84	12	.00	12,750	11,235.16
522 * COMMODITIES	11,316.41	146,850.57	10,910.48	2	191,848.18	43	27,069.53	508,432	289,514.29
520 **COMMODITIES	11,316.41	146,850.57	10,910.48	2	191,848.18	38	27,069.53	508,432	289,514.29
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	3,307.00	.00		8,257.00	15	.00	56,383	48,126.00
03 ATTORNEY FEES	.00	43.75	.00		.00		.00	6,650	6,650.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	5.00	71.40	8	249.90	28	.00	900	650.10
07 PROFESSIONAL SERVICES	966.36	26,332.67	5,248.95	3	38,122.65	20	.00	189,282	151,159.35
12 JOB-REQUIRED TRAVEL EXP	2,345.57	24,391.47	2,362.40	3	21,028.81	24	.00	88,225	67,196.19

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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			
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	717.60	19,338.22	.00		2,029.41	10	.00	20,000	17,970.59
30 AUTOMOBILES, VEHICLES	70,137.00	151,002.00	.00		19,699.00	29	.00	67,500	47,801.00
33 FURNISHINGS, OFFICE EQUIP	6,982.50	71,355.66	5,447.43	2	56,742.42	34	24,326.92	240,415	159,345.66
544 * CAPITAL OUTLAY	77,837.10	241,695.88	5,447.43	2	78,470.83	31	24,326.92	327,915	225,117.25
540 **CAPITAL OUTLAY	77,837.10		5,447.43		78,470.83		24,326.92		225,117.25
		241,695.88		2		24		327,915	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,693.02	26,820.37	37.50		6,851.94	26	.00	26,500	19,648.06
571 * TRANSFERS TO OTHER FU	1,693.02	26,820.37	37.50		6,851.94	26	.00	26,500	19,648.06
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	1,495.54	31,639.72	.00		26,213.38	52	.00	50,000	23,786.62
13 SENIOR SERVICES MATCH	.00	20,000.00	.00		25,070.35	25	.00	99,000	73,929.65
17 ISSA 827/828 MATCH	17,698.00-	4,018.47	.00		.00		.00	30,800	30,800.00
24 COURT DIVRSN 641/656 MTCH	.00	20,760.02	.00		26,146.08	53	.00	49,675	23,528.92
27 HOMLSS PREVNT 634/640 MCH	.00	939.84	.00		1,010.47	99	.00	1,025	14.53
30 TRANSPORTATION GRNT MATCH	6,446.57	60,511.42	.00		83,256.30	96	.00	86,293	3,036.70
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	3,000	3,000.00
39 TRV DMND MDL 719/741 MTCH	.00	2,665.21	.00		6,206.67	100	.00	6,207	.33
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
44 LOC AREA NTWK 705/706 MCH	.00	.00	.00		.00		.00	600	600.00
573 * INTERDEPARTMENT TRANS	9,755.89-	140,534.68	.00		181,331.58	51	.00	356,600	175,268.42
570 **TRANSFERS	8,062.87-		37.50		188,183.52		.00		194,916.48
		167,355.05				49		383,100	
FUND 075 REGIONAL PLANNING COM	599,245.32		901,211.78		10,246,346.42		51,396.45		11,168,975.13
		8,860,174.38		4		48		21,466,718	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	51,339.92	667,394.00	52,697.12	8	685,052.00	100	.00	685,052	.00
02 APPOINTED OFFICIAL SALARY	49,546.24	739,014.32	50,768.31	8	638,665.62	97	.00	657,313	18,647.38
03 REG. FULL-TIME EMPLOYEES	843,549.93	10,723,606.71	783,872.46	710	10,233,319.10	95	.0010	10,563,124	539,804.90
04 REG. PART-TIME EMPLOYEES	16,783.31	219,018.22	16,045.77	6	200,763.24	78	.00	256,039	55,275.76
05 TEMP. SALARIES & WAGES	10,415.23	137,232.73	3,082.26	4	66,638.34	86	.00	77,437	10,798.66
06 PER DIEM	3,450.00	51,110.43	3,330.00	6	45,760.00	89	.00	51,532	5,772.00
09 OVERTIME	3,190.05	31,681.98	5,099.69	9	28,186.70	49	.00	57,075	28,888.30
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	137,619.23	10,584.74	8	119,743.90	94	.00	127,372	7,628.10
40 STATE-PAID SALARY STIPEND	.00	35,500.00	.00		33,963.00	86	.00	39,696	5,733.00
44 NO-BENEFIT PART-TIME EMPL	2,339.32	31,515.64	1,653.12	6	24,498.35	83	.00	29,551	5,052.65
511 * SALARIES AND WAGES	991,432.10	12,779,766.12	927,133.47	711	11,872,798.64	95	.0012	12,550,400	677,601.36
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,740.60	100,611.00	8,009.60	8	104,132.00	100	.00	104,132	.00
02 SLEP APPNTD OFFCL SALARY	307.60	4,000.00	307.60	8	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	518,843.26	6,490,375.15	499,048.98	7	6,459,400.50	96	.00	6,740,248	280,847.50
09 SLEP OVERTIME	40,819.02	303,103.72	44,429.23	11	272,868.52	68	.00	401,676	128,807.48
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		4,196.00	65	.00	6,500	2,304.00
512 * LAW ENFORCEMENT SALAR	567,710.48	6,904,589.87	551,795.41	8	6,844,597.02	94	.00	7,256,556	411,958.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,037.72	23,135.90	1,404.84	6	18,502.34	80	.00	23,140	4,637.66
02 IMRF - EMPLOYER COST	1,773.44	20,250.37	1,821.70	7	21,672.71	88	.00	24,761	3,088.29
04 WORKERS' COMPENSATION INS	179.92	1,651.67	169.08	8	1,899.35	85	.00	2,230	330.65
05 UNEMPLOYMENT INSURANCE	.00	2,752.75	.00		3,516.85	92	.00	3,822	305.15
06 EMPLOYEE HEALTH/LIFE INS	196,645.33	2,391,805.38	193,309.04	8	2,403,375.66	99	.00	2,438,655	35,279.34
20 EMPLOYEE DEVELOPMNT/RECOG	2,358.21	2,453.16	30.72	8	30.72	8	.00	400	369.28
22 FLEX SPENDING ACCT FEES	768.00	9,109.70	676.50	6	8,024.90	73	.00	11,000	2,975.10
513 * FRINGE BENEFITS	203,762.62	2,451,158.93	197,411.88	8	2,457,022.53	98	.00	2,504,008	46,985.47
510 **PERSONNEL	1,762,905.20	22,135,514.92	1,676,340.76	8	21,174,418.19	95	.00	22,310,964	1,136,545.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	30,355.99	77,632.07	1,141.36	1	62,390.66	79	.00	79,164	16,773.34
02 OFFICE SUPPLIES	13,556.94	83,441.99	7,868.48	11	59,631.27	82	.00	72,572	12,940.73
03 BOOKS,PERIODICALS & MAN.	2,753.41	44,582.04	3,379.83	9	31,176.00	84	.00	37,092	5,916.00
04 COPIER SUPPLIES	3,985.03	37,568.04	3,963.02	10	36,196.77	90	.00	40,000	3,803.23
05 MICROFILM SUPPLIES	.00	1,301.29	.00		950.66	79	.00	1,200	249.34
06 POSTAGE, UPS, FED EXPRESS	766.11	230,317.21	578.34		161,795.65	72	.00	224,175	62,379.35
07 PHOTOGRAPHY SUPPLIES	.00	133.27	.00		.00		.00	50	50.00
10 FOOD	313.16	4,188.41	98.24	5	1,614.46	79	.00	2,050	435.54
11 MEDICAL SUPPLIES	734.72	15,426.57	618.88	4	8,178.93	59	.00	13,816	5,637.07
12 STOCKED DRUGS	2,944.07	38,817.31	.00		30,407.79	71	.00	43,000	12,592.21
13 CLOTHING - INMATES	888.05	12,062.25	13.96		11,065.92	75	.00	14,746	3,680.08

CHAMPAIGN COUNTY

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PERIOD ENDING 11/30/10

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			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	2,022.19	59,036.29	1,741.26	3	56,317.90	82	.00	69,035	12,717.10
15 GASOLINE & OIL	14,191.41	140,631.89	2,304.37	1	144,406.30	71	.00	202,001	57,594.70
16 TOOLS	75.21	2,473.68	91.25	3	2,594.00	92	.00	2,820	226.00
17 GROUNDS SUPPLIES	.00	2,684.04	.00		4,994.00	100	.00	4,994	.00
19 UNIFORMS	1,410.82	52,987.11	715.48	2	14,771.23	41	.00	35,999	21,227.77
22 MAINTENANCE SUPPLIES	118.56	9,323.36	206.23	3	4,967.62	73	.00	6,786	1,818.38
25 DIETARY NON-FOOD SUPPLIES	1,068.85	16,989.99	437.51	2	9,203.79	48	.00	19,000	9,796.21
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,100.00	8,063.26	.00		8,398.91	87	.00	9,650	1,251.09
44 EQUIPMENT LESS THAN \$1000	1,123.64	45,224.35	.00		13,167.24	80	8,366.19	26,958	5,424.57
45 VEH EQUIP LESS THAN \$1000	.00	604.30	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	480,000.00	50,000.00	9	495,800.00	93	.00	535,700	39,900.00
90 ARSENAL & POLICE SUPPLIES	1,947.59	16,094.43	4,371.93	36	5,352.43	44	.00	12,180	6,827.57
91 LINEN & BEDDING	112.00	2,192.91	.00		10,835.07	49	.00	22,310	11,474.93
93 OPERATIONAL SUPPLIES	1,427.17	54,305.78	1,047.37	2	45,011.77	77	.00	58,713	13,701.23
94 ELECTION SUPPLIES	5,753.97	9,035.41	7,385.51	36	18,575.45	91	.00	20,500	1,924.55
522 * COMMODITIES	86,648.89	1,445,117.25	85,963.02	6	1,237,803.82	80	8,366.19	1,561,011	314,840.99
520 **COMMODITIES	86,648.89	1,445,117.25	85,963.02	6	1,237,803.82	79	8,366.19	1,561,011	314,840.99
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	33,855.00	.00		36,819.76	100	.00	36,820	.24
02 ARCHITECT FEES	.00	.00	.00		.00		.00	0	.00
03 ATTORNEY FEES	9,565.00	110,960.15	8,470.00	7	116,753.39	92	.00	126,903	10,149.61
04 ENGINEERING FEES	.00	10,303.71	.00		407.00	37	.00	1,099	692.00
05 COURT REPORTING	1,506.25	23,977.53	1,199.20	5	21,090.10	89	.00	23,585	2,494.90
06 MEDICAL/DENTAL/MENTL HLTH	19,152.80	818,674.21	13,764.24	2	653,756.93	78	.00	834,299	180,542.07
07 PROFESSIONAL SERVICES	21,546.87	285,751.03	32,245.39	9	340,899.80	93	.00	367,797	26,897.20
12 JOB-REQUIRED TRAVEL EXP	1,401.60	19,861.67	1,313.25	6	13,973.38	64	.00	21,925	7,951.62
13 AMBULANCE/MEDIVAN SERVICE	943.16	1,786.99	103.76	3	2,905.08	97	.00	3,000	94.92
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,570.00	.00		1,920.00	100	.00	1,920	.00
22 LABORATORY FEES	2,711.00	25,947.51	3,243.66	10	27,676.65	89	.00	30,925	3,248.35
29 COMPUTER SERVICES	525.99	6,844.07	1,303.55	6	14,623.35	68	.00	21,635	7,011.65
30 GAS SERVICE	17,162.56	386,243.28	24,164.83	5	364,461.13	68	.00	536,293	171,831.87
31 ELECTRIC SERVICE	66,869.87	812,991.78	71,878.74	7	835,451.69	86	.00	974,737	139,285.31
32 WATER SERVICE	3,300.39	43,152.72	5,660.81	9	59,536.01	96	.00	62,000	2,463.99
33 TELEPHONE SERVICE	6,564.19	76,021.35	4,549.90	5	78,668.45	88	.00	88,965	10,296.55
34 PEST CONTROL SERVICE	1,067.40	9,520.91	607.08	6	10,665.94	98	.00	10,850	184.06
35 TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	27	.00	2,500	1,822.00
36 WASTE DISPOSAL & RECYCLNG	2,451.83	29,968.91	2,484.27	8	29,951.91	95	.00	31,501	1,549.09
40 AUTOMOBILE MAINTENANCE	6,599.14	62,076.16	2,798.57	5	36,464.82	67	.00	54,522	18,057.18
42 EQUIPMENT MAINTENANCE	5,668.94	166,182.29	3,164.45	2	166,882.78	88	.00	189,795	22,912.22
43 COURTHOUSE REPAIR-MAINT.	138.36	2,914.04	.00		2,608.61	85	.00	3,074	465.39
44 MAIN ST JAIL REPAIR-MAINT	609.47	51,779.63	337.16	3	8,238.03	75	.00	11,011	2,772.97
46 1905 E MAIN REPAIR-MAINT	236.07	12,952.79	11.83		8,688.14	86	.00	10,075	1,386.86

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	.00	6,037.41	13.05		6,166.98	71	.00	8,743	2,576.02
50 FACILITY/OFFICE RENTALS	554.86	113,615.66	144.95		111,507.97	96	.00	116,548	5,040.03
51 EQUIPMENT RENTALS	73.90	7,195.83	280.85	3	8,189.21	90	.00	9,101	911.79
52 OTHER SERVICE BY CONTRACT	227.10	41,244.05	273.00	1	31,804.90	100	.00	31,805	.10
58 EMPLOYEE PARKING	1,400.00	16,819.75	.00		16,319.00	100	.00	16,350	31.00
61 1701 E MAIN REPAIR-MAINT	124.13	25,199.66	524.28	2	14,136.46	66	.00	21,548	7,411.54
62 JUROR MEALS	189.63	7,279.24	1,133.95	16	6,468.64	93	.00	6,933	464.36
63 JUROR FEES	17,520.40	169,733.68	7,518.00	6	133,699.65	100	.00	133,701	1.35
64 ELECTION JUDGES & WORKERS	162.50	70,312.03	1,077.38	1	65,833.21	48	.00	137,850	72,016.79
65 VOTER REGISTRATION EXP.	.00	70.00	.00		55.00	55	.00	100	45.00
66 REGISTRARS-BIRTH & DEATH	.00	5,315.00	.00		4,967.00	99	.00	5,000	33.00
68 WITNESS FEES	248.65	3,149.50	122.05	2	4,880.91	96	.00	5,077	196.09
70 LEGAL NOTICES, ADVERTISING	5,549.02	60,604.70	6,568.40	12	41,090.44	74	.00	55,356	14,265.56
71 BLUEPRINT, FILM PROCESSING	76.40	3,406.14	195.60	5	1,946.63	54	.00	3,576	1,629.37
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
73 EMPLOYEE/OFFC RELOCATION	.00	7,342.10	.00		1,015.00	100	.00	1,015	.00
74 JURORS' PARKING	9,470.00	43,360.00	1,990.00	5	36,755.00	93	.00	39,689	2,934.00
75 COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
81 SEIZED ASSET EXPENSE	.00	.00	295.00	24	531.25	44	.00	1,207	675.75
84 BUSINESS MEALS/EXPENSES	160.89	674.79	.00		398.64	45	.00	877	478.36
85 PHOTOCOPY SERVICES	28,015.62	161,825.90	29,366.43	16	171,992.84	92	.00	187,100	15,107.16
89 PUBLIC RELATIONS	.00	1,080.54	.00		850.33	21	.00	3,973	3,122.67
92 CONTRIBUTIONS & GRANTS	.00	177,798.73	.00		168,055.67	96	69,190.74	247,446	10,199.59
93 DUES AND LICENSES	6,035.00	61,857.54	5.00		54,643.75	97	.00	56,330	1,686.25
94 INVESTIGATION EXPENSE	3,692.46	25,749.81	2,609.71	19	11,360.25	82	.00	13,915	2,554.75
95 CONFERENCES & TRAINING	4,824.04	65,313.23	1,124.30	3	33,146.73	87	.00	37,939	4,792.27
533 * SERVICES	246,345.49	4,096,634.02	230,542.64	5	3,786,516.41	84	69,190.74	4,613,990	758,282.85
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	25,689.56	.00		34,356.11	100	.00	34,357	.89
11 FOOD SERVICE	30,883.63	411,395.44	22,469.79	6	371,045.55	92	.00	403,650	32,604.45
15 METCAD	.00	232,804.66	.00		226,858.16	100	.00	226,859	.84
21 PROP CLEARANCE / CLEAN-UP	.00	3,781.49	.00		3,958.64	58	.00	6,800	2,841.36
25 COURT FACILITY REPR-MAINT	291.87	32,379.10	3.98		42,245.88	99	.00	42,782	536.12
27 ANIM SERV FACIL RPR-MAINT	16.79	2,041.77	.00		246.90	11	.00	2,200	1,953.10
37 FINANCE CHARGES, BANK FEES	9.48	278.17	43.59	9	410.62	88	.00	465	54.38
46 SEWER SERVICE & TAX	4,365.17	35,209.04	6,706.38	16	42,266.69	99	.00	42,800	533.31
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	89.00	1	2,599.78	34	.00	7,700	5,100.22
63 INDIGENT BURIAL	302.00	1,812.00	.00		906.00	100	.00	906	.00
64 ELECTION SERVICES	84.20	4,082.30	3,969.59	33	8,883.43	75	.00	11,868	2,984.57
67 1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		426.36	23	.00	1,869	1,442.64
70 BROOKNS BLDG REPAIR-MAINT	58.68	26,180.14	1,723.68	7	25,423.76	97	.00	26,310	886.24
71 COOPERATIVE EXTENSION SRV	18,714.84	456,575.42	.00		263,479.67	63	.00	415,683	152,203.33
72 SATELLITE JAIL REPAIR-MNT	271.88	53,990.66	1,477.34	4	32,743.83	98	.00	33,342	598.17
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	100	.00	162,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	4,774.40	.00		2,187.25	100	.00	2,188	.75
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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	1,585.77	3,249.98	21.87-	7,613.53	100	.00	7,636	22.47
85 RENTAL HSG FEE REMITTANCE	19,350.00	264,231.00	22,887.00	218,682.00	86	.00	253,845	35,163.00
97 REMIT SEX OFFENDR REG FEE	.00	.00	.00	.00		.00	0	.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00	.00		.00	0	.00
534 * SERVICES	75,934.31	1,725,365.54	59,348.48	1,451,660.37	86	.00	1,688,587	236,926.63
530 **SERVICES	322,279.80	5,821,999.56	289,891.12	5,238,176.78	83	69,190.74	6,302,577	995,209.48
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
13 202 ART BARTELL BLDG CNST	.00	.00	1,740.00	15,917.59	100	.00	15,918	.41
16 COURTS FACILITY CONST/IMP	.00	3,308.73	.00	9,796.59	100	.00	9,797	.41
30 AUTOMOBILES, VEHICLES	77,780.64	79,691.64	.00	19,139.76	100	.00	19,140	.24
32 OTHER EQUIPMENT	.00	.00	.00	14,297.65	86	103,074.33	136,986	19,614.02
33 FURNISHINGS, OFFICE EQUIP	.00	29,190.67	.00	12,586.25	100	20,601.48	33,198	10.27
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	4,750.98	69	.00	6,900	2,149.02
46 1701 MAIN OUTBLDGS CONST	.00	108,755.03	.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	77,780.64	220,946.07	1,740.00	76,505.18	86	123,675.81	231,738	31,557.01
540 **CAPITAL OUTLAY	77,780.64	220,946.07	1,740.00	76,505.18	33	123,675.81	231,738	31,557.01
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	1,163.60	18,847.03	.00	9,979.82	76	.00	13,088	3,108.18
50 TO HWY FACIL BOND FUND350	47,758.44	95,516.88	47,483.52	94,967.04	100	.00	94,968	.96
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	69,601	69,601.00
571 * TRANSFERS TO OTHER FU	48,922.04	114,363.91	47,483.52	104,946.86	32	.00	326,325	221,378.14
570 **TRANSFERS	48,922.04	114,363.91	47,483.52	104,946.86	32	.00	326,325	221,378.14
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	8,750.00	52,500.00	4,375.00	52,500.00	100	.00	52,500	.00
581 * DEBT PRINCIPAL REPAYM	8,750.00	197,500.00	4,375.00	207,500.00	100	.00	207,500	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	160,428.17	.00	154,240.66	99	.00	155,706	1,465.34
582 * DEBT INTEREST PAYMENT	.00	160,428.17	.00	154,240.66	99	.00	155,706	1,465.34
580 **DEBT REPAYMENTS	8,750.00	357,928.17	4,375.00	361,740.66	100	.00	363,206	1,465.34
FUND 080 GENERAL CORPORATE	2,307,286.57	30,095,869.88	2,105,793.42	28,193,591.49	91	201,232.74	31,095,821	2,700,996.77

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

FUND 081 NURSING HOME

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			
533	SERVICES								
01	AUDIT & ACCOUNTING FEES	.00	35,076.09	.00	38,091.32	98	.00	38,751	659.68
02	ARCHITECT FEES	.00	13,638.09	.00	13,671.81	19	.00	70,662	56,990.19
03	ATTORNEY FEES	12,454.45	37,333.11	19,566.43	72,778.33	100	.00	72,779	.67
06	MEDICAL/DENTAL/MENTL HLTH	700.00	4,200.00	.00	.00		.00	4,326	4,326.00
07	PROFESSIONAL SERVICES	136,219.27	1,492,344.26	63,873.28	1,514,016.27	74	.00	2,035,917	521,900.73
12	JOB-REQUIRED TRAVEL EXP	52.80	1,395.05	330.55	2,380.35	96	.00	2,480	99.65
17	FIELD TRIPS / ACTIVITIES	.00	.00	18.51	18.51	97	.00	19	.49
20	INSURANCE	.00	340,743.22	.00	220,958.66	56	.00	394,989	174,030.34
22	LABORATORY FEES	1,737.14	27,600.85	1,421.61	24,023.42	70	.00	34,553	10,529.58
26	PROPERTY LOSS/DMG CLAIMS	18.74	2,197.90	182.48	1,432.96	100	.00	1,433	.04
29	COMPUTER SERVICES	183.94	5,321.36	1,837.36	25,003.61	99	.00	25,130	126.39
30	GAS SERVICE	11,401.23	170,866.67	12,402.81	160,238.47	71	.00	225,121	64,882.53
31	ELECTRIC SERVICE	21,493.65	257,081.08	22,278.28	254,149.53	100	.00	254,150	.47
32	WATER SERVICE	1,384.22	15,898.14	3,878.45	21,464.17	23	.00	94,329	72,864.83
33	TELEPHONE SERVICE	1,650.17	20,264.02	1,659.38	18,699.72	87	.00	21,440	2,740.28
34	PEST CONTROL SERVICE	467.67	6,930.35	467.67	5,169.53	57	.00	9,138	3,968.47
36	WASTE DISPOSAL & RECYCLNG	563.10	26,223.30	2,584.22	29,595.20	97	.00	30,394	798.80
40	AUTOMOBILE MAINTENANCE	364.95	6,499.70	252.69	4,463.26	66	.00	6,799	2,335.74
42	EQUIPMENT MAINTENANCE	543.46	10,909.43	3,272.25	24,260.33	98	.00	24,823	562.67
51	EQUIPMENT RENTALS	4,205.86	35,163.15	2,742.31	36,637.53	84	.00	43,364	6,726.47
68	WITNESS FEES	.00	.00	56.80	56.80	100	.00	57	.20
70	LEGAL NOTICES, ADVERTISING	4,102.48	51,024.62	5,183.89	52,128.02	75	.00	69,410	17,281.98
85	PHOTOCOPY SERVICES	759.95	8,359.45	759.95	8,359.45	100	.00	8,360	.55
86	NURS HOME BLDG REPAIR/MNT	1,970.67	37,467.40	3,692.63	64,605.61	97	.00	66,916	2,310.39
89	PUBLIC RELATIONS	121.16	368.00	108.51	605.77	29	.00	2,086	1,480.23
93	DUES AND LICENSES	1,679.06	7,845.47	175.00	9,970.85	88	.00	11,273	1,302.15
95	CONFERENCES & TRAINING	745.24	14,232.28	719.00	33,096.95	95	.00	35,020	1,923.05
533 *	SERVICES	202,819.21	2,628,982.99	147,464.06	2,635,876.43	74	.00	3,583,719	947,842.57
534	SERVICES								
16	GRANT MATCH	28,919.94	1,884,077.75	.00	.00		.00	1,245,679	1,245,679.00
37	FINANCE CHARGES, BANK FEES	1,143.58	14,925.07	.00	12,427.80	65	.00	19,066	6,638.20
40	CABLE/SATELLITE TV EXP	2,070.86	24,920.27	2,175.49	25,935.78	100	.00	25,936	.22
46	SEWER SERVICE & TAX	1,257.61	12,512.39	2,524.50	14,247.51	89	.00	15,981	1,733.49
61	IPA LICENSING FEE	.00	110,808.50	.00	110,808.50	83	.00	133,043	22,234.50
65	CONTRACT NURSING SERVICE	80,143.66	1,416,838.04	102,885.54	906,056.74	76	.00	1,200,000	293,943.26
75	FINES AND PENALTIES	.00	4,290.00	.00	10,270.00	100	.00	10,270	.00
76	PARKING LOT/SIDEWLK MAINT	.00	2,277.55	.00	11,747.00	100	.00	11,747	.00
81	GENERAL LIABILITY CLAIMS	.00	1,000.00	.00	7,500.00	100	.00	7,500	.00
83	MEDICARE MEDICAL SERVICES	983.37	12,387.32	2,110.46	121,465.59	100	.00	121,466	.41
534 *	SERVICES	114,519.02	3,484,036.89	109,695.99	1,220,458.92	44	.00	2,790,688	1,570,229.08
530 **	SERVICES	317,338.23	6,113,019.88	257,160.05	3,856,335.35	60	.00	6,374,407	2,518,071.65
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00	61,907.72	100	.00	61,908	.28

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	20,217.06	63,259.56	.00	5,317.22	32	.00	16,408	11,090.78
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	6,181.59	99	11,089.82	17,360	88.59
544 * CAPITAL OUTLAY	20,217.06	63,259.56	.00	73,406.53	88	11,089.82	95,676	11,179.65
540 **CAPITAL OUTLAY	20,217.06		.00	73,406.53		11,089.82		11,179.65
		63,259.56			77		95,676	
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		700,000.00
		.00					700,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	2,353.83	39,839.13	712.50	89,521.97	56	.00	159,893	70,371.03
571 * TRANSFERS TO OTHER FU	2,353.83	39,839.13	712.50	89,521.97	56	.00	159,893	70,371.03
570 **TRANSFERS	2,353.83		712.50	89,521.97		.00		70,371.03
		39,839.13			56		159,893	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	15,519.86	.00	4,542.37	100	.00	4,543	.63
04 INTEREST ON INTRFUND LOAN	.00	.00	.00	.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	15,519.86	.00	4,542.37	10	.00	44,537	39,994.63
580 **DEBT REPAYMENTS	.00		.00	4,542.37		.00		39,994.63
		15,519.86			10		44,537	
FUND 081 NURSING HOME	1,011,033.72		1,093,891.51	12,807,220.94		11,089.82		4,087,564.24
		14,358,696.15		6	76		16,905,875	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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	302,766.70	1,861,594.97	204,192.25	8	2,486,817.93	96	.00	2,584,849	98,031.07
03 IMRF -SLEP- EMPLOYER COST	182,251.89	1,123,335.19	106,341.50	8	1,304,706.47	96	.00	1,355,829	51,122.53
513 * FRINGE BENEFITS	485,018.59	2,984,930.16	310,533.75	8	3,791,524.40	96	.00	3,940,678	149,153.60
510 **PERSONNEL	485,018.59	2,984,930.16	310,533.75	8	3,791,524.40	96	.00	3,940,678	149,153.60
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	485,018.59	3,400,404.66	310,533.75	7	4,206,082.40	97	.00	4,356,701	150,618.60

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	137,081.54	1,593,176.59	175,975.79	7 1,922,534.61 72	.00 2,660,392	737,857.39
04 REG. PART-TIME EMPLOYEES	111,248.98	940,083.14	90,816.92	5 965,326.91 58	.00 1,654,183	688,856.09
05 TEMP. SALARIES & WAGES	1,559.66	8,437.55	3,094.74	4 12,598.42 16	.00 79,500	66,901.58
511 * SALARIES AND WAGES	249,890.18	2,541,697.28	269,887.45	6 2,900,459.94 66	.00 4,394,075	1,493,615.06
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	18,126.47	177,962.69	20,108.66	5 203,596.87 56	.00 365,753	162,156.13
02 IMRF - EMPLOYER COST	16,127.95	160,018.05	25,712.57	6 255,641.46 64	.00 401,486	145,844.54
04 WORKERS' COMPENSATION INS	2,448.51	31,644.88	3,273.71	4 29,179.27 36	.00 80,174	50,994.73
05 UNEMPLOYMENT INSURANCE	.00	28,902.78	.00	43,282.82 44	.00 99,404	56,121.18
06 EMPLOYEE HEALTH/LIFE INS	30,121.10	351,415.37	33,561.00	4 381,237.89 49	.00 776,269	395,031.11
20 EMPLOYEE DEVELOPMNT/RECOG	.00	784.07	594.35	6 1,937.29 18	.00 10,500	8,562.71
513 * FRINGE BENEFITS	66,824.03	750,727.84	83,250.29	5 914,875.60 53	.00 1,733,586	818,710.40
510 **PERSONNEL	316,714.21	3,292,425.12	353,137.74	6 3,815,335.54 62	.00 6,127,661	2,312,325.46
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	2,709.58	110.50	2 2,153.92 38	.00 5,700	3,546.08
02 OFFICE SUPPLIES	1,581.45	11,723.88	3,157.69	3 19,950.25 21	.00 92,900	72,949.75
03 BOOKS, PERIODICALS & MAN.	.00	581.13	110.08	2 512.86 10	.00 4,950	4,437.14
04 COPIER SUPPLIES	.00	4,693.15	.00	101.68 1	.00 9,550	9,448.32
06 POSTAGE, UPS, FED EXPRESS	559.66	3,575.82	522.02	4 3,473.11 25	.00 14,100	10,626.89
07 PHOTOGRAPHY SUPPLIES	764.28	1,037.87	9.88	1 421.40 23	.00 1,825	1,403.60
10 FOOD	6,715.16	78,956.29	8,111.53	8 92,977.92 93	.00 100,225	7,247.08
11 MEDICAL SUPPLIES	31.14	2,766.82	468.72	4 4,648.10 38	.00 12,350	7,701.90
14 CUSTODIAL SUPPLIES	1,972.69	20,459.78	6,197.50	20 17,069.56 54	.00 31,550	14,480.44
15 GASOLINE & OIL	2,193.89	17,697.84	2,541.84	6 23,791.45 58	.00 41,050	17,258.55
25 DIETARY NON-FOOD SUPPLIES	2,053.09	24,529.46	1,948.05	6 28,504.64 86	.00 33,075	4,570.36
28 LAUNDRY SUPPLIES	3.94	455.45	34.88	2 461.97 22	.00 2,075	1,613.03
32 SUPPL FOR DISABLED PERSNS	.00	64.06	.00	203.97 7	.00 2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	.00	6,204.75	2,048.93	2 67,014.76 58	.00 115,100	48,085.24
91 LINEN & BEDDING	.00	828.18	1,039.30	12 4,356.18 51	.00 8,550	4,193.82
93 OPERATIONAL SUPPLIES	118.24	2,755.41	330.14	2 4,806.85 25	.00 19,600	14,793.15
96 SCHOOL SUPPLIES	12,269.92	35,663.69	10,472.75	4 114,987.25 46	.00 251,088	136,100.75
522 * COMMODITIES	28,263.46	214,703.16	37,103.81	5 385,435.87 52	.00 746,638	361,202.13
520 **COMMODITIES	28,263.46	214,703.16	37,103.81	5 385,435.87 52	.00 746,638	361,202.13
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING FEES	.00	3,068.00	.00	3,120.00 4	.00 70,250	67,130.00
02 ARCHITECT FEES	.00	.00	.00	.00	.00 7,550	7,550.00
03 ATTORNEY FEES	.00	.00	.00	8,250.00 66	.00 12,500	4,250.00
06 MEDICAL/DENTAL/MENTL HLTH	429.40	3,512.11	359.00	1 7,605.55 22	.00 34,850	27,244.45

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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	29,317.15	230,016.16	11,158.00	3	208,687.74	54	.00	389,425	180,737.26
08 CONSULTING FEES	.00	160.00	.00		349.30	10	.00	3,500	3,150.70
12 JOB-REQUIRED TRAVEL EXP	1,903.79	31,109.11	3,737.05	6	29,521.21	47	.00	63,035	33,513.79
17 FIELD TRIPS / ACTIVITIES	25.00	2,378.83	41.58		560.97	6	.00	10,015	9,454.03
18 NON-EMPLOYEE TRAINING,SEM	.00	344.04	65.26	1	499.59	11	.00	4,700	4,200.41
19 SCHOOLNG TO OBTAIN DEGREE	2,854.00	35,898.37	1,569.00	2	17,822.39	26	.00	68,915	51,092.61
20 INSURANCE	.00	49,539.52	.00		56,168.38	35	.00	159,260	103,091.62
29 COMPUTER SERVICES	564.00	30,216.00	88.96		52,757.89	74	.00	71,200	18,442.11
30 GAS SERVICE	1,016.50	19,190.90	669.02	1	15,895.54	21	.00	74,500	58,604.46
31 ELECTRIC SERVICE	1,348.49	26,850.79	2,731.41	4	34,544.63	46	.00	74,500	39,955.37
32 WATER SERVICE	474.20	3,131.05	656.11	5	5,421.19	43	.00	12,700	7,278.81
33 TELEPHONE SERVICE	1,336.28	27,978.75	1,648.57	2	29,260.08	34	.00	84,950	55,689.92
34 PEST CONTROL SERVICE	43.00	903.00	226.28	3	1,506.26	22	.00	7,000	5,493.74
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	437.70	4,732.84	683.25	5	7,107.60	48	.00	14,900	7,792.40
40 AUTOMOBILE MAINTENANCE	1,757.94	35,245.24	2,617.09	4	35,125.67	60	.00	59,025	23,899.33
42 EQUIPMENT MAINTENANCE	1,471.79	13,216.80	331.00	1	7,195.95	25	.00	29,275	22,079.05
45 NON-CNTY BLDG REPAIR-MNT	1,853.86	15,423.75	1,834.56	1	159,742.52	76	3,045.00	214,855	52,067.48
50 FACILITY/OFFICE RENTALS	360.00	143,301.11	560.00		155,717.52	28	.00	550,415	394,697.48
51 EQUIPMENT RENTALS	277.69	4,825.62	178.24	1	3,576.53	17	.00	20,725	17,148.47
52 OTHER SERVICE BY CONTRACT	69.63	1,423.43	979.23	5	5,247.22	26	.00	20,558	15,310.78
70 LEGAL NOTICES, ADVERTISING	253.76	1,907.09	297.75	2	5,048.31	37	.00	13,687	8,638.69
71 BLUEPRINT, FILM PROCESSING	4.78	4.78	.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	.00	516.56	176.08	7	1,021.46	38	.00	2,665	1,643.54
85 PHOTOCOPY SERVICES	1,115.73	35,211.70	1,539.63	3	19,933.09	33	.00	61,150	41,216.91
87 INDIRECT COSTS / OVERHEAD	44,530.49	314,429.56	.00		356,695.51	47	.00	765,229	408,533.49
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89 PUBLIC RELATIONS	.00	88.34	23.00	1	193.00	7	.00	2,867	2,674.00
91 LAUNDRY & CLEANING	91.00	632.10	264.35	13	1,213.21	58	.00	2,075	861.79
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22,714.00	79	.00	28,749	6,035.00
93 DUES AND LICENSES	480.00	1,933.35	23.00		11,490.36	85	.00	13,535	2,044.64
95 CONFERENCES & TRAINING	6,415.04	42,375.95	14,433.81	10	87,422.78	59	2,730.42	151,665	61,511.80
533 * SERVICES	98,431.22	1,079,564.85	46,891.23	2	1,351,419.46	43	5,775.42	3,125,375	1,768,180.12
534 SERVICES									
11 FOOD SERVICE	6,750.92	75,984.58	8,158.63	7	64,278.16	54	.00	118,800	54,521.84
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	1,516.50	1,516.50	1,089.00	6	16,388.50	91	.00	17,950	1,561.50
46 SEWER SERVICE & TAX	133.02	2,863.05	290.72	6	4,065.74	87	.00	4,700	634.26
58 LANDSCAPING SERVICE/MAINT	850.00	7,605.62	958.00	2	25,590.22	58	7,932.00	57,923	24,400.78
59 JANITORIAL SERVICES	4,876.00	59,050.50	7,808.25	5	71,203.25	45	.00	157,540	86,336.75
68 POLICY COUNCIL ACTIVITIES	114.83	1,823.93	457.37	6	2,853.54	38	.00	7,608	4,754.46
69 PARENT ACTIVITIES/TRAVEL	896.82	11,478.94	1,258.70	6	9,756.70	50	.00	19,700	9,943.30
76 PARKING LOT/SIDEWLK MAINT	.00	1,049.41	.00		2,100.96	47	.00	4,465	2,364.04
534 * SERVICES	15,138.09	161,372.53	20,020.67	5	196,258.35	52	7,932.00	392,136	187,945.65

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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	113,569.31		66,911.90	2	1,547,677.81	44	13,707.42	3,517,511	1,956,125.77
		1,240,937.38							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	20,044.00	11	92,821.00	49	.00	187,973	95,152.00
31 RADIO EQUIPMENT	.00	.00	.00		1,550.00	100	.00	1,550	.00
32 OTHER EQUIPMENT	.00	.00	.00		32,420.06	77	.00	41,900	9,479.94
33 FURNISHINGS, OFFICE EQUIP	.00	15,176.00	13,811.19	9	52,875.43	34	.00	154,350	101,474.57
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		12,034.29	79	.00	15,200	3,165.71
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		3,172.00	99	.00	3,200	28.00
544 * CAPITAL OUTLAY	.00	15,176.00	33,855.19	8	194,872.78	48	.00	405,673	210,800.22
540 **CAPITAL OUTLAY	.00		33,855.19		194,872.78		.00		210,800.22
		15,176.00		8		48		405,673	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,176.92	15,176.13	950.00	4	4,625.00	20	.00	23,138	18,513.00
571 * TRANSFERS TO OTHER FU	1,176.92	15,176.13	950.00	4	4,625.00	20	.00	23,138	18,513.00
570 **TRANSFERS	1,176.92		950.00		4,625.00		.00		18,513.00
		15,176.13		4		20		23,138	
FUND 104 EARLY CHILDHOOD FUND	459,723.90		491,958.64	5	5,947,947.00	55	13,707.42	10,820,621	4,858,966.58
		4,778,417.79							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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									
44 EQUIPMENT LESS THAN \$1000	4,170.00	82,274.47	.00	133,081.88	96	.00	138,911	5,829.12	
522 * COMMODITIES	4,170.00	82,274.47	.00	133,081.88	96	.00	138,911	5,829.12	
520 **COMMODITIES	4,170.00		.00	133,081.88		.00		5,829.12	
		82,274.47			96		138,911		
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	3,165.88	8	35,145.24	93	.00	37,900	2,754.76
04 ENGINEERING FEES	124.10	7,290.19	.00		30,266.41	44	.00	68,231	37,964.59
07 PROFESSIONAL SERVICES	.00	.00	.00		3,146.00	100	.00	3,146	.00
42 EQUIPMENT MAINTENANCE	.00	20,618.14	1,120.00	5	22,083.07	100	.00	22,084	.93
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		.00	100	7,995.00	7,995	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	754.11	100	754.11	100	.00	755	.89
533 * SERVICES	124.10	27,908.33	5,039.99	4	91,394.83	71	7,995.00	140,111	40,721.17
530 **SERVICES	124.10		5,039.99		91,394.83		7,995.00		40,721.17
		27,908.33		4		65		140,111	
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		50,162.85	13	.00	380,195	330,032.15
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	254,849	254,849.00
544 * CAPITAL OUTLAY	.00	.00	.00		205,370.60	24	.00	849,013	643,642.40
540 **CAPITAL OUTLAY	.00		.00		205,370.60		.00		643,642.40
		.00				24		849,013	
FUND 105 CAPITAL ASSET REPLCMT	4,294.10		5,039.99		429,847.31		7,995.00		690,192.69
		110,182.80				39		1,128,035	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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			
520 COMMODITIES								
522 COMMODITIES								
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00		.00	.00	.00	.00		.00
		.00					0	
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	41,528.40	.00	3,500.00	100	.00	3,500	.00
42 EQUIPMENT MAINTENANCE	.00	160,610.68	1,120.00	158,317.20	100	.00	159,111	793.80
533 * SERVICES	.00	202,139.08	1,120.00	161,817.20	100	.00	162,611	793.80
530 **SERVICES	.00		1,120.00	161,817.20		.00		793.80
		202,139.08			100		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	863,193	1,505.50
80 TO GENERAL CORP FUND 080	225,995.00	1,221,716.20	128,552.08	823,966.61	71	.00	1,157,348	333,381.39
571 * TRANSFERS TO OTHER FU	225,995.00	2,463,025.20	128,552.08	1,901,738.11	72	.00	2,643,684	741,945.89
570 **TRANSFERS	225,995.00		128,552.08	1,901,738.11		.00		741,945.89
		2,463,025.20			72		2,643,684	
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	495.00	1,634,949.74	495.00	1,631,275.59	100	.00	1,636,276	5,000.41
582 * DEBT INTEREST PAYMENT	495.00	1,634,949.74	495.00	1,631,275.59	100	.00	1,636,276	5,000.41
580 **DEBT REPAYMENTS	495.00		495.00	2,386,833.79		.00		5,000.21
		2,286,310.04			100		2,391,834	
FUND 106 PUBL SAFETY SALES TAX	226,490.00		130,167.08	4,450,389.10		.00		747,739.90
		4,951,474.32			86		5,198,129	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 11/30/10

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	197,567.17	2,432,277.07	194,748.71	8 2,427,697.99	95	.00	2,559,417	131,719.01
513 * FRINGE BENEFITS	197,567.17	2,432,277.07	194,748.71	8 2,427,697.99	95	.00	2,559,417	131,719.01
510 **PERSONNEL	197,567.17	2,432,277.07	194,748.71	8 2,427,697.99	95	.00	2,559,417	131,719.01
FUND 188 SOCIAL SECURITY FUND	197,567.17	2,432,277.07	194,748.71	8 2,427,697.99	95	.00	2,559,417	131,719.01

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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	153.72	1,512.00	122.63	2	751.33	15	.00	5,000	4,248.67
41 RETURN UNUSED GRANT	.00	.00	.00		48,939.00	100	.00	48,939	.00
534 * SERVICES	153.72	1,512.00	122.63		49,690.33	92	.00	53,939	4,248.67
530 **SERVICES	153.72		122.63		49,690.33		.00		4,248.67
		1,512.00				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	8,160.83	99,482.25	8,417.46	3	94,636.45	32	.00	297,500	202,863.55
571 * TRANSFERS TO OTHER FU	8,160.83	99,482.25	8,417.46	2	344,636.45	63	.00	547,500	202,863.55
570 **TRANSFERS	8,160.83		8,417.46		344,636.45		.00		202,863.55
		99,482.25		2		63		547,500	
FUND 475 RPC ECON DEVELOPMNT L	8,314.55		8,540.09		407,622.48		.00		317,377.52
		100,994.25		1		56		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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	186,900.54	.00	186,632.97	93	.00	200,000	13,367.03
14 WKRS COMP SELF-FUND CLAIM	39,605.95	532,423.59	27,449.89	478,460.91	49	.00	975,091	496,630.09
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	39,605.95	719,324.13	27,449.89	665,093.88	56	.00	1,182,891	517,797.12
510 **PERSONNEL	39,605.95		27,449.89	665,093.88		.00		517,797.12
		719,324.13			2		1,182,891	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	116.80	230.56	.00	19.08	6	.00	300	280.92
522 * COMMODITIES	116.80	230.56	.00	19.08	6	.00	300	280.92
520 **COMMODITIES	116.80		.00	19.08		.00		280.92
		230.56			6		300	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	100.00	.00	9,825.00	66	.00	15,000	5,175.00
03 ATTORNEY FEES	6,769.65	32,436.30	18,443.07	64,182.30	76	.00	85,000	20,817.70
20 INSURANCE	249.00	306,941.00	128.00	420,834.00	95	.00	445,000	24,166.00
26 PROPERTY LOSS/DMG CLAIMS	.00	31,894.46	20.00	136,206.77	74	.00	185,074	48,867.23
93 DUES AND LICENSES	.00	550.00	.00	550.00	73	.00	750	200.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	5,000	5,000.00
533 * SERVICES	7,018.65	371,921.76	18,591.07	631,598.07	86	.00	735,824	104,225.93
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	630.00	52,483.27	3,572.33	87,346.12	90	.00	96,879	9,532.88
81 GENERAL LIABILITY CLAIMS	.00	42,045.00	.00	7,867.48	8	.00	98,928	91,060.52
534 * SERVICES	630.00	94,528.27	3,572.33	95,213.60	49	.00	195,807	100,593.40
530 **SERVICES	7,648.65		22,163.40	726,811.67		.00		204,819.33
		466,450.03			2		931,631	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	20,388.40	11,372.55	21,098.55	99	.00	21,210	111.45
571 * TRANSFERS TO OTHER FU	.00	20,388.40	11,372.55	21,098.55	99	.00	21,210	111.45
570 **TRANSFERS	.00		11,372.55	21,098.55		.00		111.45
		20,388.40			54		21,210	
FUND 476 SELF-FUNDED INSURANCE	47,371.40		60,985.84	1,413,023.18		.00		723,008.82
		1,206,393.12			3		2,136,032	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	15,456.56 170,655.18	16,221.85 8 198,406.81 93	.00 212,916 14,509.19
05 TEMP. SALARIES & WAGES	.00 2,938.25	.00 5,409.65 33	.00 16,480 11,070.35
511 * SALARIES AND WAGES	15,456.56 173,593.43	16,221.85 7 203,816.46 89	.00 229,396 25,579.54
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	1,055.32 11,660.96	1,106.81 6 13,865.06 79	.00 17,518 3,652.94
02 IMRF - EMPLOYER COST	949.11 10,314.25	1,435.21 8 16,982.55 89	.00 18,979 1,996.45
04 WORKERS' COMPENSATION INS	53.85 570.14	67.67 6 692.75 63	.00 1,100 407.25
05 UNEMPLOYMENT INSURANCE	.00 933.88	.00 1,932.12 53	.00 3,624 1,691.88
06 EMPLOYEE HEALTH/LIFE INS	1,048.40 12,580.80	1,105.40 4 14,359.80 48	.00 30,000 15,640.20
513 * FRINGE BENEFITS	3,106.68 36,060.03	3,715.09 5 47,832.28 67	.00 71,221 23,388.72
510 **PERSONNEL	18,563.24 209,653.46	19,936.94 7 251,648.74 84	.00 300,617 48,968.26
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	.00 5,344.55	201.75 2 201.75 2	.00 8,830 8,628.25
02 OFFICE SUPPLIES	13.99 4,437.01	85.96 1 4,145.71 41	.00 10,159 6,013.29
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 265.00 35	.00 750 485.00
06 POSTAGE, UPS, FED EXPRESS	8.90 190.44	17.73 4 232.22 52	.00 450 217.78
15 GASOLINE & OIL	58.29 132.18	81.46 8 210.09 21	.00 1,000 789.91
44 EQUIPMENT LESS THAN \$1000	.00 3,964.18	877.76 9 5,973.78 60	.00 10,000 4,026.22
522 * COMMODITIES	81.18 14,068.36	1,264.66 4 11,028.55 35	.00 31,189 20,160.45
520 **COMMODITIES	81.18 14,068.36	1,264.66 4 11,028.55 35	.00 31,189 20,160.45
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	.00 317.47	30.00 5 30.00 5	.00 650 620.00
29 COMPUTER SERVICES	358.00 4,118.00	.00 4,142.00 64	.00 6,500 2,358.00
33 TELEPHONE SERVICE	47.56 642.70	51.77 4 542.33 43	.00 1,250 707.67
40 AUTOMOBILE MAINTENANCE	.00 .00	.00 .00 7	.00 100 100.00
42 EQUIPMENT MAINTENANCE	.00 22,066.71	.00 30,086.59 96	.00 31,500 1,413.41
51 EQUIPMENT RENTALS	190.00 228.00	75.66 17 254.23 56	.00 450 195.77
52 OTHER SERVICE BY CONTRACT	.00 .00	.00 .00 7	.00 250 250.00
70 LEGAL NOTICES, ADVERTISING	.00 1,032.25	.00 59.54 6	.00 1,000 940.46
84 BUSINESS MEALS/EXPENSES	.00 483.89	.00 13.00 3	.00 450 437.00
85 PHOTOCOPY SERVICES	.00 451.34	4.96 1 51.24 7	.00 700 648.76
87 INDIRECT COSTS / OVERHEAD	9,033.45 65,887.54	9,801.42 9 85,008.51 79	.00 107,199 22,190.49
93 DUES AND LICENSES	.00 675.00	.00 475.00 31	.00 1,550 1,075.00
95 CONFERENCES & TRAINING	3,058.85 7,894.85	818.50 20 3,594.38 90	.00 4,010 415.62
533 * SERVICES	12,687.86 107,209.25	10,782.31 6 127,260.32 75	.00 169,709 42,448.68

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 11/30/10

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	12,687.86	107,209.25	10,782.31	6	127,260.32	75	.00	169,709	42,448.68
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	9,157.26	.00		3,047.99	76	.00	4,032	984.01
544 * CAPITAL OUTLAY	.00	9,157.26	.00		3,047.99	76	.00	4,032	984.01
540 **CAPITAL OUTLAY	.00	9,157.26	.00		3,047.99	76	.00	4,032	984.01
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
FUND 850 GEOG INF SYS JOINT VE	31,332.28	340,088.33	31,983.91	6	392,985.60	78	.00	505,547	112,561.40