

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BALANCE
		ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	15,003.00 85,016.73	15,453.00 10 87,051.64 54	.00 160,000 72,948.36
03 REG. FULL-TIME EMPLOYEES	296,652.63 1,529,009.13	309,059.51 7 1,739,120.14 39	.00 4,486,949 2,747,828.86
04 REG. PART-TIME EMPLOYEES	5,865.76 16,541.06	4,225.49 4 34,088.10 32	.00 105,070 70,981.90
05 TEMP. SALARIES & WAGES	9,089.48 26,134.52	9,324.95 5 30,504.24 17	.00 175,631 145,126.76
511 * SALARIES AND WAGES	326,610.87 1,656,701.44	338,062.95 7 1,890,764.12 38	.00 4,927,650 3,036,885.88
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	23,064.83 111,823.71	8,197.32 4 120,283.51 63	.00 190,000 69,716.49
02 IMRF - EMPLOYER COST	20,551.12 99,949.37	8,865.58 5 128,549.03 68	.00 190,000 61,450.97
04 WORKERS' COMPENSATION INS	718.33 4,974.92	767.41 8 5,570.33 56	.00 10,000 4,429.67
05 UNEMPLOYMENT INSURANCE	3,201.09 14,632.00	7,132.83 24 26,971.68 90	.00 30,000 3,028.32
06 EMPLOYEE HEALTH/LIFE INS	12,380.00 95,235.80	16,515.66 9 129,894.65 70	.00 185,000 55,105.35
07 IMRF-EARLY RETIREMT OBLIG	.00 1,521.14	.00 .00	.00 14,059 14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62 165.56	20.62 2 164.96 16	.00 1,000 835.04
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 296.23 27	.00 1,100 803.77
513 * FRINGE BENEFITS	59,935.99 328,302.50	41,499.42 7 411,730.39 66	.00 621,159 209,428.61
510 **PERSONNEL	386,546.86 1,985,003.94	379,562.37 7 2,302,494.51 41	.00 5,548,809 3,246,314.49
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	2,414.00 16,264.54	.00 7,475.75 13	.00 57,270 49,794.25
02 OFFICE SUPPLIES	2,967.22 20,974.09	8,396.52 9 33,745.07 36	.00 92,569 58,823.93
03 BOOKS,PERIODICALS & MAN.	112.00 3,269.46	1,112.94 8 2,365.02 17	.00 13,875 11,509.98
04 COPIER SUPPLIES	375.48 3,781.90	899.70 6 4,684.28 31	.00 14,900 10,215.72
06 POSTAGE, UPS, FED EXPRESS	27.98 6,311.46	10.95 7,974.13 17	.00 46,375 38,400.87
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 .00	.00 400 400.00
15 GASOLINE & OIL	520.62 3,150.15	923.30 2 5,357.89 12	.00 44,825 39,467.11
16 TOOLS	1,319.50 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	2,888.01 20 8,895.77 63	.00 14,150 5,254.23
44 EQUIPMENT LESS THAN \$1000	19,219.53 26,396.71	12,029.75 9 27,826.45 21	.00 132,291 104,464.55
90 ARSENAL & POLICE SUPPLIES	.00 246.00	175.00 41 175.00 41	.00 425 250.00
93 OPERATIONAL SUPPLIES	355.74 376.13	654.13 5 1,141.13 9	.00 12,750 11,608.87
522 * COMMODITIES	27,312.07 90,416.02	27,090.30 6 99,759.46 23	.00 434,080 334,320.54
520 **COMMODITIES	27,312.07 90,416.02	27,090.30 6 99,759.46 23	.00 434,080 334,320.54
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	1,049.33 17,202.48	432.00 20,486.71 14	.00 146,382 125,895.29
12 JOB-REQUIRED TRAVEL EXP	2,334.59 14,882.18	2,293.90 3 13,377.55 16	.00 85,075 71,697.45
18 NON-EMPLOYEE TRAINING,SEM	.00 .00	300.00 3 4,212.50 42	.00 10,100 5,887.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	10,700	10,700.00
20 INSURANCE	.00	1,000.00	.00		275.00		.00	60,275	60,000.00
28 UTILITIES	.00	14,546.72	3,252.52	7	16,266.47	36	.00	45,000	28,733.53
29 COMPUTER SERVICES	2,599.99	29,398.63	2,974.00	2	29,551.00	23	.00	129,400	99,849.00
33 TELEPHONE SERVICE	2,720.53	11,636.22	1,452.27	3	14,528.57	34	.00	42,900	28,371.43
36 WASTE DISPOSAL & RECYCLNG	.00	461.75	.00		.00		.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	307.50	1,255.00	279.50	1	2,554.67	12	.00	20,770	18,215.33
42 EQUIPMENT MAINTENANCE	397.00	7,204.79	546.00	2	11,775.51	38	.00	31,240	19,464.49
50 FACILITY/OFFICE RENTALS	7,072.38	68,654.80	7,022.38	6	70,181.42	58	.00	120,200	50,018.58
51 EQUIPMENT RENTALS	887.00	3,534.05	655.40	4	3,181.96	22	.00	14,585	11,403.04
52 OTHER SERVICE BY CONTRACT	1,072.50	16,869.78	1,500.00	8	5,294.21	28	.00	18,700	13,405.79
70 LEGAL NOTICES, ADVERTISING	1,699.82	11,901.55	1,315.07	3	6,177.57	13	.00	46,635	40,457.43
84 BUSINESS MEALS/EXPENSES	176.27	1,940.33	471.26	3	4,062.52	27	.00	15,090	11,027.48
85 PHOTOCOPY SERVICES	.00	14,183.50	908.15	1	15,651.59	21	.00	76,060	60,408.41
89 PUBLIC RELATIONS	.00	185.00	447.08	18	1,380.68	55	.00	2,525	1,144.32
92 CONTRIBUTIONS & GRANTS	16,615.37	143,092.59	7,172.85	1	112,259.40	11	.00	980,982	868,722.60
93 DUES AND LICENSES	1,600.00	8,895.74	2,439.93	8	9,044.00	29	.00	31,125	22,081.00
95 CONFERENCES & TRAINING	4,268.40	19,646.75	6,915.94	3	28,211.18	13	.00	221,070	192,858.82
533 * SERVICES	42,800.68	386,535.61	40,378.25	2	373,247.51	17	.00	2,176,514	1,803,266.49
534 SERVICES									
30 WEATHERIZATION LABOR	2,002.47	143,540.72	40,466.03	3	379,383.80	29	.00	1,287,700	908,316.20
31 ENERGY ASSISTANCE	21,600.00	1,994,692.49	24,300.00		2,145,138.12	31	.00	6,981,275	4,836,136.88
38 EMRGNCY SHELTER/UTILITIES	22,938.26	358,021.92	50,960.70	6	391,217.97	47	.00	833,400	442,182.03
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		27,999.98	68	.00	41,000	13,000.02
48 RPC POL TRN STAFF MILEAGE	35.55	965.49	88.10	3	1,661.88	51	.00	3,250	1,588.12
49 RPC POL TRN STAFF TRAVEL	.00	1,317.50	.00		2,825.76	51	.00	5,500	2,674.24
50 RPC POL TRN STAFF PERDIEM	.00	229.50	.00		540.00	35	.00	1,550	1,010.00
51 RPC POL TRN INSTRCTR TRAV	.00	8,086.92	.00		10,360.74	65	.00	16,040	5,679.26
52 RPC POL TRN INSTRCTR CONT	7,700.00	136,811.83	60.00		94,721.36	63	.00	149,745	55,023.64
53 RPC POL TRN INSTRCTR DEV	.00	1,165.50	659.60	30	1,399.88	63	.00	2,210	810.12
54 RPC POL TRN CATERING	128.56	2,664.29	89.92	1	2,701.93	35	.00	7,800	5,098.07
55 RPC POL TRN FACILITY RENT	150.00	2,608.16	.00		5,219.07	59	.00	8,870	3,650.93
56 RPC POL TRN RENTAL AIDS	.00	380.00	.00		225.00	21	.00	1,050	825.00
57 RPC POL TRN REPRODUCTION	.00	1,041.02	138.87	11	391.73	31	.00	1,250	858.27
58 LANDSCAPING SERVICE/MAINT	.00	.00	1,780.00	89	1,780.00	89	.00	2,000	220.00
59 JANITORIAL SERVICES	.00	6,115.26	.00		6,115.26	41	.00	15,000	8,884.74
70 BROOKNS BLDG REPAIR-MAINT	1,282.99	1,524.71	.00		232.84	4	.00	5,250	5,017.16
94 WEATHERIZATION MATERIALS	3,414.78	193,760.46	57,033.65	5	546,925.14	45	.00	1,213,575	666,649.86
534 * SERVICES	59,252.61	2,855,425.77	175,576.87	2	3,618,840.46	34	.00	10,576,465	6,957,624.54
530 **SERVICES	102,053.29	3,241,961.38	215,955.12	2	3,992,087.97	31	.00	12,752,979	8,760,891.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	6,020.61	18,502.77	.00		2,029.41	10	.00	20,000	17,970.59
30 AUTOMOBILES, VEHICLES	80,865.00	80,865.00	.00		19,699.00	24	.00	82,500	62,801.00

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PERIOD ENDING 7/31/10

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									
33 FURNISHINGS, OFFICE EQUIP	32,188.01	49,864.97	9,019.68	4	33,860.79	15	.00	225,900	192,039.21
544 * CAPITAL OUTLAY	119,073.62	149,232.74	9,019.68	3	55,589.20	17	.00	328,400	272,810.80
540 **CAPITAL OUTLAY	119,073.62	149,232.74	9,019.68	3	55,589.20	17	.00	328,400	272,810.80
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,869.93	14,831.27	175.00	1	3,118.05	12	.00	26,350	23,231.95
571 * TRANSFERS TO OTHER FU	2,869.93	14,831.27	175.00	1	3,118.05	12	.00	26,350	23,231.95
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	5,386.16	30,144.18	.00		26,213.38	52	.00	50,000	23,786.62
13 SENIOR SERVICES MATCH	20,000.00	20,000.00	25,000.00	28	25,070.35	28	.00	88,850	63,779.65
17 ISSA 827/828 MATCH	20,000.00	21,716.47	.00		.00		.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	8,435.54	8,435.54	.00		26,146.08	34	.00	77,750	51,603.92
30 TRANSPORTATION GRNT MATCH	10,163.03	39,241.37	20,483.95	26	66,521.50	84	.00	79,500	12,978.50
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	3,000	3,000.00
39 TRAVEL DMND MDL 719 MATCH	2,665.21	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	66,649.94	122,202.77	45,483.95	13	160,539.09	44	.00	362,100	201,560.91
570 **TRANSFERS	69,519.87	137,034.04	45,658.95	12	163,657.14	42	.00	388,450	224,792.86
FUND 075 REGIONAL PLANNING COM	704,505.71	5,603,648.12	677,286.42	3	6,613,588.28	34	.00	19,452,718	12,839,129.72

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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	77,006.76	462,040.56	79,044.36	12	474,266.16	69	.00	685,052	210,785.84
02 APPOINTED OFFICIAL SALARY	86,219.16	494,505.95	75,875.69	12	435,214.78	66	.00	657,313	222,098.22
03 REG. FULL-TIME EMPLOYEES	1,274,566.54	7,334,673.07	1,191,590.33	11	6,865,621.27	65	.0010	10,576,682	3,711,060.73
04 REG. PART-TIME EMPLOYEES	26,247.63	151,206.24	24,524.57	10	131,372.99	53	.00	247,797	116,424.01
05 TEMP. SALARIES & WAGES	23,087.74	86,103.28	5,657.94	8	52,151.90	71	.00	73,861	21,709.10
06 PER DIEM	4,160.00	34,705.43	4,675.00	8	30,830.00	56	.00	55,500	24,670.00
09 OVERTIME	2,804.20	21,598.33	2,340.60	5	18,942.97	38	.00	49,875	30,932.03
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	16,227.17	94,346.78	15,718.94	14	77,493.43	69	.00	112,164	34,670.57
40 STATE-PAID SALARY STIPEND	.00	.00	.00		14,463.00	36	.00	39,696	25,233.00
44 NO-BENEFIT PART-TIME EMPL	3,955.56	21,290.44	2,387.84	8	17,905.96	57	.00	31,551	13,645.04
511 * SALARIES AND WAGES	1,514,274.76	8,706,542.94	1,401,815.27	11	8,124,470.85	65	.0012	12,535,700	4,411,229.15
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	11,608.80	69,652.80	12,015.30	12	72,091.80	69	.00	104,132	32,040.20
02 SLEP APPNTD OFFCL SALARY	461.55	2,769.30	461.55	12	2,769.30	69	.00	4,000	1,230.70
03 SLEP REG FULL-TIME EMP'EE	769,240.97	4,427,761.53	767,505.86	11	4,434,862.88	66	.00	6,740,248	2,305,385.12
09 SLEP OVERTIME	23,099.77	180,333.63	29,228.30	7	152,955.49	38	.00	401,676	248,720.51
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
512 * LAW ENFORCEMENT SALAR	804,411.09	4,680,517.26	809,211.01	11	4,666,875.47	64	.00	7,256,556	2,589,680.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,303.57	14,798.46	834.47	4	12,015.64	52	.00	23,140	11,124.36
02 IMRF - EMPLOYER COST	2,888.20	13,186.68	787.25	3	11,674.62	48	.00	24,386	12,711.38
04 WORKERS' COMPENSATION INS	192.93	1,004.23	169.01	8	1,129.87	51	.00	2,220	1,090.13
05 UNEMPLOYMENT INSURANCE	732.19	2,510.04	942.04	25	3,060.41	80	.00	3,822	761.59
06 EMPLOYEE HEALTH/LIFE INS	198,827.79	1,600,638.69	199,666.65	8	1,615,214.10	66	.00	2,438,740	823,525.90
20 EMPLOYEE DEVELOPMNT/RECOG	.00	60.00	.00		.00		.00	400	400.00
22 FLEX SPENDING ACCT FEES	729.50	6,050.10	.00		5,354.60	49	.00	11,000	5,645.40
513 * FRINGE BENEFITS	206,674.18	1,638,248.20	202,399.42	8	1,648,449.24	66	.00	2,503,708	855,258.76
510 **PERSONNEL	2,525,360.03	15,025,308.40	2,413,425.70	11	14,439,795.56	65	.00	22,295,964	7,856,168.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,107.58	36,344.18	979.11	1	35,360.54	45	.00	78,845	43,484.46
02 OFFICE SUPPLIES	7,138.31	48,964.33	2,839.13	4	37,343.91	56	.00	66,134	28,790.09
03 BOOKS,PERIODICALS & MAN.	3,889.22	30,630.55	1,711.37	5	21,043.76	58	.00	36,264	15,220.24
04 COPIER SUPPLIES	4,154.32	24,506.60	2,029.38	5	26,653.60	67	.00	40,000	13,346.40
05 MICROFILM SUPPLIES	.00	932.74	.00		950.66	79	.00	1,200	249.34
06 POSTAGE, UPS, FED EXPRESS	838.62	160,435.95	613.32		159,189.63	65	.00	244,533	85,343.37
07 PHOTOGRAPHY SUPPLIES	.00	133.27	.00		.00		.00	1,900	1,900.00
10 FOOD	283.16	2,974.21	197.29	10	880.69	43	.00	2,050	1,169.31
11 MEDICAL SUPPLIES	524.81	12,094.37	109.58	1	5,363.99	39	.00	13,739	8,375.01
12 STOCKED DRUGS	6,680.55	28,210.27	84.15		27,884.86	65	.00	43,000	15,115.14
13 CLOTHING - INMATES	89.52	9,547.45	612.22	4	7,731.61	52	.00	14,900	7,168.39

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	9,948.11	48,018.91	5,226.39	8	40,387.26	58	.00	69,075	28,687.74
15 GASOLINE & OIL	16,505.39	83,750.15	12,874.85	6	101,056.43	44	.00	230,115	129,058.57
16 TOOLS	86.86	1,786.69	34.17	1	2,121.34	75	.00	2,820	698.66
17 GROUNDS SUPPLIES	154.87	2,626.13	100.25	2	4,994.00	100	.00	4,994	.00
19 UNIFORMS	40.00	17,120.95	99.00		9,514.42	27	.00	35,875	26,360.58
22 MAINTENANCE SUPPLIES	1,868.16	8,000.16	815.70	10	3,386.58	40	.00	8,436	5,049.42
25 DIETARY NON-FOOD SUPPLIES	1,774.48	12,151.32	633.38	3	6,258.51	33	.00	19,000	12,741.49
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	10.16	5,114.06	16.51		8,071.36	84	.00	9,650	1,578.64
44 EQUIPMENT LESS THAN \$1000	19,939.20	36,596.91	1,212.48	8	10,552.87	67	.00	15,704	5,151.13
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	.00		360,000.00	87	.00	415,800	55,800.00
90 ARSENAL & POLICE SUPPLIES	65.00	4,963.51	.00		618.55	5	.00	11,985	11,366.45
91 LINEN & BEDDING	613.32	1,947.79	.00		10,707.07	48	.00	22,310	11,602.93
93 OPERATIONAL SUPPLIES	3,210.98	42,440.88	4,263.65	7	33,425.56	59	.00	56,990	23,564.44
94 ELECTION SUPPLIES	.00	3,281.44	.00		8,112.04	51	.00	16,000	7,887.96
522 * COMMODITIES	200,922.62	982,572.82	34,451.93	2	921,609.24	63	.00	1,467,819	546,209.76
520 **COMMODITIES	200,922.62	982,572.82	34,451.93	2	921,609.24	63	.00	1,467,819	546,209.76
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	5,048.75	28,925.00	2,314.76	6	28,954.76	78	.00	37,146	8,191.24
02 ARCHITECT FEES	.00	.00	.00		.00		.00	13,300	13,300.00
03 ATTORNEY FEES	16,347.00	71,456.55	10,885.00	9	61,453.11	62	14,000.00	122,500	47,046.89
04 ENGINEERING FEES	.00	9,850.71	.00		407.00	27	.00	1,500	1,093.00
05 COURT REPORTING	1,326.50	15,516.38	84.00		13,601.15	50	.00	27,271	13,669.85
06 MEDICAL/DENTAL/MENTL HLTH	79,561.86	603,672.76	11,942.28	1	521,707.61	62	.00	843,449	321,741.39
07 PROFESSIONAL SERVICES	36,502.69	192,148.04	19,219.11	6	198,111.90	62	.00	320,927	122,815.10
12 JOB-REQUIRED TRAVEL EXP	1,513.11	13,314.62	1,166.20	5	9,106.33	37	.00	24,447	15,340.67
13 AMBULANCE/MEDIVAN SERVICE	.00	105.68	173.46	6	2,265.62	76	.00	3,000	734.38
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	210.00	.00		.00		.00	1,500	1,500.00
22 LABORATORY FEES	3,310.00	17,821.51	3,370.00	17	16,544.99	82	.00	20,100	3,555.01
29 COMPUTER SERVICES	992.00	5,206.68	2,114.51	10	9,265.27	43	.00	21,525	12,259.73
30 GAS SERVICE	14,268.09	325,162.20	583.93		296,500.24	55	.00	538,793	242,292.76
31 ELECTRIC SERVICE	95,721.17	470,918.80	104,841.79	11	479,951.12	49	.00	974,737	494,785.88
32 WATER SERVICE	3,558.78	26,649.64	2,659.59	5	32,273.45	57	.00	57,000	24,726.55
33 TELEPHONE SERVICE	10,512.12	52,828.38	7,592.11	9	56,465.05	70	.00	80,744	24,278.95
34 PEST CONTROL SERVICE	558.00	6,708.20	643.66	6	7,119.85	70	.00	10,150	3,030.15
35 TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	27	.00	2,500	1,822.00
36 WASTE DISPOSAL & RECYCLNG	2,790.27	20,400.63	668.08	2	19,993.67	62	.00	32,351	12,357.33
40 AUTOMOBILE MAINTENANCE	4,959.17	39,170.43	282.96	1	20,081.75	37	.00	54,726	34,644.25
42 EQUIPMENT MAINTENANCE	25,708.06	129,292.95	5,072.27	3	123,409.10	67	.00	185,270	61,860.90
43 COURTHOUSE REPAIR-MAINT.	411.30	967.37	32.50	1	2,291.11	89	.00	2,574	282.89
44 MAIN ST JAIL REPAIR-MAINT	1,189.84	24,105.82	.00		6,632.10	28	.00	23,449	16,816.90
46 1905 E MAIN REPAIR-MAINT	422.00	11,130.26	65.00	1	7,169.37	71	.00	10,075	2,905.63

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

FUND 080 GENERAL CORPORATE

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									
47	JUV DET CTR REPAIR-MAINT	865.39	5,426.43	1,529.92	14	3,271.80	30	.00	10,743	7,471.20
50	FACILITY/OFFICE RENTALS	458.93	86,947.06	9,570.83	8	83,923.62	72	.00	117,273	33,349.38
51	EQUIPMENT RENTALS	471.85	5,230.28	1,476.60	18	6,067.00	75	.00	8,101	2,034.00
52	OTHER SERVICE BY CONTRACT	.00	37,089.70	257.00	1	30,846.70	97	.00	31,726	879.30
58	EMPLOYEE PARKING	1,400.00	12,609.75	1,400.00	8	12,604.50	75	.00	16,850	4,245.50
61	1701 E MAIN REPAIR-MAINT	308.13	20,818.13	12.73		11,498.16	30	.00	38,030	26,531.84
62	JUROR MEALS	553.08	5,769.99	41.12	1	3,431.20	58	.00	5,883	2,451.80
63	JUROR FEES	17,004.00	110,934.40	1,921.60	1	82,940.05	61	.00	135,500	52,559.95
64	ELECTION JUDGES & WORKERS	.00	70,149.53	.00		64,755.83	51	.00	127,850	63,094.17
65	VOTER REGISTRATION EXP.	30.00	70.00	.00		.00		.00	100	100.00
66	REGISTRARS-BIRTH & DEATH	5,315.00	5,315.00	.00		4,967.00	99	.00	5,000	33.00
68	WITNESS FEES	420.40	2,131.14	60.00	1	4,315.08	86	.00	5,000	684.92
70	LEGAL NOTICES, ADVERTISING	2,189.27	33,559.36	854.75	2	25,905.47	47	.00	55,540	29,634.53
71	BLUEPRINT, FILM PROCESSING	213.26	2,554.79	150.00	4	1,185.66	29	.00	4,100	2,914.34
72	DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
73	EMPLOYEE/OFFC RELOCATION	5,542.10	5,542.10	.00		1,015.00	100	.00	1,015	.00
74	JURORS' PARKING	4,480.00	26,980.00	.00		22,570.00	74	.00	30,472	7,902.00
75	COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	47.49	487.98	.00		33.92	4	.00	830	796.08
85	PHOTOCOPY SERVICES	13,832.58	105,876.43	14,737.20	9	112,829.48	67	.00	168,600	55,770.52
89	PUBLIC RELATIONS	.00	1,080.54	.00		595.38	14	.00	4,199	3,603.62
92	CONTRIBUTIONS & GRANTS	4,158.61	61,414.89	.00		92,940.66	66	69,190.76	247,331	85,199.58
93	DUES AND LICENSES	770.00	54,582.54	10.00		53,838.75	94	.00	57,159	3,320.25
94	INVESTIGATION EXPENSE	2,651.66	15,568.07	300.00	2	6,248.94	44	.00	14,050	7,801.06
95	CONFERENCES & TRAINING	1,765.36	52,401.04	643.90	2	24,876.14	70	.00	35,364	10,487.86
533 *	SERVICES	367,177.82	2,816,414.76	206,676.86	5	2,592,222.89	59	83,190.76	4,559,830	1,884,416.35
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	25,689.56	.00		34,356.11	100	.00	34,357	.89
11	FOOD SERVICE	41,367.15	273,610.02	24,359.64	6	241,232.08	58	.00	419,512	178,279.92
15	METCAD	53,609.75	197,064.82	61,061.25	27	186,150.66	82	.00	226,859	40,708.34
21	PROP CLEARANCE / CLEAN-UP	233.62	611.70	3,395.00	50	3,958.64	58	.00	6,800	2,841.36
25	COURT FACILITY REPR-MAINT	4,554.65	23,751.11	267.20	1	27,895.65	83	.00	33,782	5,886.35
27	ANIM SERV FACIL RPR-MAINT	1.12	1,349.82	120.00	3	216.75	5	.00	4,700	4,483.25
37	FINANCE CHARGES, BANK FEES	41.66	199.87	22.44	6	159.13	43	.00	372	212.87
46	SEWER SERVICE & TAX	3,292.39	23,544.39	5,429.36	15	25,742.44	72	.00	35,800	10,057.56
58	LANDSCAPING SERVICE/MAINT	1,835.38	1,835.38	2,400.00	51	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	1,404.66	21,513.05	578.55	2	12,274.32	46	.00	26,819	14,544.68
71	COOPERATIVE EXTENSION SRV	.00	16,323.43	6,235.60	2	219,591.02	53	.00	415,683	196,091.98
72	SATELLITE JAIL REPAIR-MNT	6,398.06	34,988.95	694.53	3	20,939.18	83	.00	25,342	4,402.82
74	CONTRACT ATTORNEYS	13,500.00	121,500.00	13,500.00	8	121,500.00	75	.00	161,970	40,470.00
76	PARKING LOT/SIDEWLK MAINT	.00	4,774.40	.00		2,058.56	64	.00	3,216	1,157.44
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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			
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	31,635.00	167,859.00	21,735.00	8	125,919.00	49	.00	258,950	133,031.00
97 REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	157,873.44	924,540.84	139,798.57	8	1,042,328.05	62	.00	1,676,973	634,644.95
530 **SERVICES	525,051.26		346,475.43		3,634,550.94		83,190.76		2,519,061.30
		3,740,955.60		6		58		6,236,803	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	3,308.73	.00		9,796.59	100	.00	9,800	3.41
32 OTHER EQUIPMENT	.00	.00	.00		14,297.65	7	.00	201,649	187,351.35
33 FURNISHINGS, OFFICE EQUIP	.00	12,160.67	.00		12,586.25	100	.00	12,588	1.75
46 1701 MAIN OUTBLDGS CONST	25.33	106,255.94	.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	25.33	121,725.34	.00		36,696.85	16	.00	233,836	197,139.15
540 **CAPITAL OUTLAY	25.33		.00		36,696.85		.00		197,139.15
		121,725.34				16		233,836	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	148,668	148,668.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	13,088	13,088.00
50 TO HWY FACIL BOND FUND350	.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		.00		47,483.52		.00		278,841.48
		47,758.44				15		326,325	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	180,000.00	4,375.00	2	190,000.00	92	.00	207,500	17,500.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	78,451.27	159,893.17	75,254.39	48	153,705.66	99	.00	155,706	2,000.34
582 * DEBT INTEREST PAYMENT	78,451.27	159,893.17	75,254.39	48	153,705.66	99	.00	155,706	2,000.34
580 **DEBT REPAYMENTS	82,826.27		79,629.39		343,705.66		.00		19,500.34
		339,893.17		22		95		363,206	
FUND 080 GENERAL CORPORATE	3,334,185.51		2,873,982.45		19,423,841.77		83,190.76		11,416,920.47
		20,258,213.77		9		63		30,923,953	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES						
01 AUDIT & ACCOUNTING FEES	.00 25,607.09	.00	28,148.32 73	.00	38,751	10,602.68
02 ARCHITECT FEES	2,114.94 2,114.94	.00	13,671.81 19	.00	70,662	56,990.19
03 ATTORNEY FEES	.00 16,469.81	3,431.76	28,915.13 74	.00	39,263	10,347.87
06 MEDICAL/DENTAL/MENTL HLTH	.00 2,450.00	.00	.00	.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	164,896.30 920,141.35	228,843.39	1,009,731.42 58	.00	1,732,257	722,525.58
12 JOB-REQUIRED TRAVEL EXP	112.20 1,034.65	476.95	1,351.80 83	.00	1,630	278.20
20 INSURANCE	.00 254,631.36	250.00	141,251.75 36	.00	394,989	253,737.25
22 LABORATORY FEES	2,135.68 18,257.07	3,974.44	12,011.31 35	.00	34,553	22,541.69
26 PROPERTY LOSS/DMG CLAIMS	881.30 1,341.30	.00	92.58 7	.00	1,251	1,158.42
29 COMPUTER SERVICES	461.66 2,324.99	1,884.57	13,313.23 56	.00	23,769	10,455.77
30 GAS SERVICE	7,470.51 137,568.08	10,131.70	119,419.22 53	.00	226,506	107,086.78
31 ELECTRIC SERVICE	28,375.79 154,882.40	29,590.78	151,666.21 67	.00	227,765	76,098.79
32 WATER SERVICE	43.53 10,362.00	75.36	11,206.98 71	.00	15,729	4,522.02
33 TELEPHONE SERVICE	2,691.16 13,739.82	1,644.99	11,423.13 53	.00	21,440	10,016.87
34 PEST CONTROL SERVICE	497.67 5,059.67	467.67	3,298.85 36	.00	9,138	5,839.15
36 WASTE DISPOSAL & RECYCLNG	2,245.35 18,949.20	1,071.96	18,887.80 62	.00	30,394	11,506.20
40 AUTOMOBILE MAINTENANCE	325.16 4,175.94	95.00	1,924.88 28	.00	6,799	4,874.12
42 EQUIPMENT MAINTENANCE	2,037.64 7,379.46	2,483.92	13,210.61 86	.00	15,353	2,142.39
51 EQUIPMENT RENTALS	3,612.44 19,287.94	5,169.75	19,359.10 58	.00	33,329	13,969.90
70 LEGAL NOTICES,ADVERTISING	5,608.07 40,322.55	3,749.25	30,054.30 43	.00	69,410	39,355.70
85 PHOTOCOPY SERVICES	759.95 5,319.65	759.95	5,319.65 68	.00	7,828	2,508.35
86 NURS HOME BLDG REPAIR/MNT	1,721.37 21,624.42	5,611.46	42,491.24 95	.00	44,597	2,105.76
89 PUBLIC RELATIONS	.00 225.18	63.86	497.26 85	.00	586	88.74
93 DUES AND LICENSES	135.00 5,328.91	.00	7,508.35 67	.00	11,233	3,724.65
95 CONFERENCES & TRAINING	435.00 6,829.56	598.77	21,941.97 95	.00	22,998	1,056.03
533 * SERVICES	226,560.72 1,695,427.34	300,375.53	1,706,696.90 55	.00	3,084,556	1,377,859.10
534 SERVICES						
16 GRANT MATCH	.00 1,248,296.87	.00	.00	.00	1,987,595	1,987,595.00
37 FINANCE CHARGES,BANK FEES	2,462.76 9,177.35	2,624.77	7,901.68 82	.00	9,648	1,746.32
40 CABLE/SATELLITE TV EXP	2,070.86 16,636.83	2,175.49	17,233.82 67	.00	25,740	8,506.18
46 SEWER SERVICE & TAX	1,257.61 8,930.73	1,390.19	8,993.87 56	.00	15,981	6,987.13
61 IPA LICENSING FEE	.00 77,274.50	.00	77,274.50 58	.00	133,043	55,768.50
65 CONTRACT NURSING SERVICE	176,952.10 1,010,517.29	133,808.37	463,336.73 39	.00	1,200,000	736,663.27
75 FINES AND PENALTIES	.00 4,290.00	.00	.00	.00	8,837	8,837.00
76 PARKING LOT/SIDWLK MAINT	.00 1,551.50	.00	11,747.00 100	.00	11,747	.00
81 GENERAL LIABILITY CLAIMS	.00 .00	.00	7,500.00 100	.00	7,500	.00
83 MEDICARE MEDICAL SERVICES	190.49 8,944.44	4,257.68	111,510.74 98	.00	113,519	2,008.26
534 * SERVICES	182,933.82 2,385,619.51	144,256.50	705,498.34 20	.00	3,513,610	2,808,111.66
530 **SERVICES	409,494.54	4,081,046.85	2,412,195.24 37	.00	6,598,166	4,185,970.76
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
29 NUR HM BLDG CONST/IMPROVE	.00 .00	.00	61,907.72 100	.00	61,908	.28
73 MEDICAL/HEALTH EQUIPMENT	.00 .00	.00	6,181.59 99	.00	6,270	88.41
544 * CAPITAL OUTLAY	.00 .00	.00	68,089.31 100	.00	68,178	88.69

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/10

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	.00	.00	.00		68,089.31	100	.00	68,178	88.69
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	700,000	700,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	700,000	700,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	700,000	700,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	4,707.66	19,776.75	862.50	1	83,016.89	52	.00	159,893	76,876.11
571 * TRANSFERS TO OTHER FU	4,707.66	19,776.75	862.50	1	83,016.89	52	.00	159,893	76,876.11
570 **TRANSFERS	4,707.66	19,776.75	862.50	1	83,016.89	52	.00	159,893	76,876.11
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	7,574.72	14,004.04	85.29	2	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	7,574.72	14,004.04	85.29		2,482.31	6	.00	43,548	41,065.69
580 **DEBT REPAYMENTS	7,574.72	14,004.04	85.29		2,482.31	6	.00	43,548	41,065.69
FUND 081 NURSING HOME	1,401,527.97	9,606,955.39	1,443,961.40	9	8,178,283.52	48	.00	16,905,875	8,727,591.48

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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	146,008.16	1,035,104.63	.00		1,210,512.31	55	.00	2,208,148	997,635.69
03 IMRF -SLEP- EMPLOYER COST	90,456.79	630,610.33	.00		674,832.64	50	.00	1,355,829	680,996.36
513 * FRINGE BENEFITS	236,464.95	1,665,714.96	.00		1,885,344.95	53	.00	3,563,977	1,678,632.05
510 **PERSONNEL	236,464.95	1,665,714.96	.00		1,885,344.95	53	.00	3,563,977	1,678,632.05
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	46,095.25	100,474.50	37,927.75	44	84,558.00	98	.00	86,023	1,465.00
582 * DEBT INTEREST PAYMENT	46,095.25	100,474.50	37,927.75	44	84,558.00	98	.00	86,023	1,465.00
580 **DEBT REPAYMENTS	46,095.25	415,474.50	37,927.75	9	414,558.00	100	.00	416,023	1,465.00
FUND 088 ILL.MUNICIPAL RETIREM	282,560.20	2,081,189.46	37,927.75	1	2,299,902.95	58	.00	3,980,000	1,680,097.05

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	207,134.26 1,112,725.54	260,418.41 11 1,209,435.58 49	.00	2,473,850	1,264,414.42
04 REG. PART-TIME EMPLOYEES	9,344.35 649,343.17	12,152.16 1 693,002.13 38	.00	1,830,883	1,137,880.87
05 TEMP. SALARIES & WAGES	.00 4,404.67	71.80 5,018.35 7	.00	68,500	63,481.65
511 * SALARIES AND WAGES	216,478.61 1,766,473.38	272,642.37 6 1,907,456.06 44	.00	4,373,233	2,465,776.94
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	14,218.52 123,115.77	6,467.98 2 126,677.53 35	.00	357,353	230,675.47
02 IMRF - EMPLOYER COST	12,787.38 111,018.58	7,169.66 2 136,140.66 35	.00	389,486	253,345.34
04 WORKERS' COMPENSATION INS	1,704.67 24,165.03	2,321.91 3 17,926.56 23	.00	79,224	61,297.44
05 UNEMPLOYMENT INSURANCE	8,453.31 26,832.79	14,374.25 15 37,505.06 38	.00	98,454	60,948.94
06 EMPLOYEE HEALTH/LIFE INS	22,272.84 241,595.32	25,150.69 3 252,319.75 33	.00	762,669	510,349.25
20 EMPLOYEE DEVELOPMNT/RECOG	.00 784.07	.00 908.82 9	.00	10,000	9,091.18
513 * FRINGE BENEFITS	59,436.72 527,511.56	55,484.49 3 571,478.38 34	.00	1,697,186	1,125,707.62
510 **PERSONNEL	275,915.33 2,293,984.94	328,126.86 5 2,478,934.44 41	.00	6,070,419	3,591,484.56
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 1,754.19	.00 1,720.25 31	.00	5,550	3,829.75
02 OFFICE SUPPLIES	788.96 7,111.55	2,600.71 3 9,003.11 9	.00	97,725	88,721.89
03 BOOKS, PERIODICALS & MAN.	.00 320.95	.00 260.98 5	.00	4,900	4,639.02
04 COPIER SUPPLIES	.00 1,244.30	.00 .00	.00	9,500	9,500.00
06 POSTAGE, UPS, FED EXPRESS	11.88 1,469.08	40.32 1,283.21 9	.00	14,050	12,766.79
07 PHOTOGRAPHY SUPPLIES	.00 5.27	.00 401.64 22	.00	1,800	1,398.36
10 FOOD	5,219.48 50,628.53	6,070.13 7 59,419.14 70	.00	84,400	24,980.86
11 MEDICAL SUPPLIES	46.70 503.47	966.96 9 1,771.92 16	.00	10,800	9,028.08
14 CUSTODIAL SUPPLIES	861.33 12,766.68	61.29 8,574.88 29	.00	29,750	21,175.12
15 GASOLINE & OIL	1,194.62 12,414.94	400.00 1 16,659.91 41	.00	40,950	24,290.09
25 DIETARY NON-FOOD SUPPLIES	961.46 14,887.99	1,044.89 3 17,684.23 57	.00	31,150	13,465.77
28 LAUNDRY SUPPLIES	19.88 437.95	11.43 1 400.59 19	.00	2,150	1,749.41
32 SUPPL FOR DISABLED PERSNS	.00 .00	.00 203.97 7	.00	2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	2,055.60 5,817.75	1,038.95 1 5,514.63 13	4,506.38	75,650	65,628.99
91 LINEN & BEDDING	.00 736.48	.00 749.00 39	2,488.48	8,400	5,162.52
93 OPERATIONAL SUPPLIES	114.55 2,416.80	529.45 3 3,430.95 18	.00	19,150	15,719.05
96 SCHOOL SUPPLIES	1,691.70 13,385.72	6,556.95 2 47,782.22 27	27,633.72	277,867	202,451.06
522 * COMMODITIES	12,966.16 125,901.65	19,321.08 3 174,860.63 29	34,628.58	716,742	507,252.79
520 **COMMODITIES	12,966.16 125,901.65	19,321.08 3 174,860.63 24	34,628.58	716,742	507,252.79
530 SERVICES					
533 SERVICES					
01 AUDIT & ACCOUNTING FEES	.00 .00	.00 .00	.00	69,500	69,500.00
02 ARCHITECT FEES	.00 .00	.00 .00	.00	15,000	15,000.00
03 ATTORNEY FEES	.00 .00	.00 .00	.00	500	500.00
06 MEDICAL/DENTAL/MENTL HLTH	392.50 2,152.71	.00 3,002.45 9	.00	34,800	31,797.55

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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	32,414.76	159,866.01	8,045.00	2	162,879.29	43	.00	374,850	211,970.71
08 CONSULTING FEES	.00	160.00	.00		349.30	10	.00	3,500	3,150.70
12 JOB-REQUIRED TRAVEL EXP	3,115.16	21,590.81	2,087.25	3	19,160.54	30	.00	62,850	43,689.46
17 FIELD TRIPS / ACTIVITIES	479.65	1,898.55	108.75	1	298.25	3	.00	10,000	9,701.75
18 NON-EMPLOYEE TRAINING,SEM	.00	285.02	110.02	2	373.98	8	.00	4,700	4,326.02
19 SCHOOLNG TO OBTAIN DEGREE	211.60	18,503.82	.00		11,523.00	13	.00	86,100	74,577.00
20 INSURANCE	.00	915.00	.00		1,000.25	1	.00	155,750	154,749.75
29 COMPUTER SERVICES	2,420.00	21,780.00	3,032.00	6	43,135.72	83	.00	52,250	9,114.28
30 GAS SERVICE	224.17	17,436.67	251.92		14,279.68	20	.00	71,500	57,220.32
31 ELECTRIC SERVICE	3,639.28	15,765.86	4,017.50	6	18,289.06	26	.00	70,000	51,710.94
32 WATER SERVICE	309.98	2,084.93	569.33	5	2,981.49	24	.00	12,500	9,518.51
33 TELEPHONE SERVICE	3,671.34	19,365.30	2,438.41	3	19,716.73	26	.00	77,000	57,283.27
34 PEST CONTROL SERVICE	129.00	688.00	85.49	1	750.42	11	.00	6,950	6,199.58
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	392.89	2,980.21	478.84	3	4,243.40	31	.00	13,750	9,506.60
40 AUTOMOBILE MAINTENANCE	4,108.12	21,877.99	626.26	1	15,174.79	26	105.00	58,750	43,470.21
42 EQUIPMENT MAINTENANCE	7,694.98	8,970.03	261.05	1	2,796.32	15	.00	18,250	15,453.68
45 NON-CNTY BLDG REPAIR-MNT	3,969.73	8,663.06	7,729.35	4	26,119.32	13	.00	198,620	172,500.68
50 FACILITY/OFFICE RENTALS	21,624.61	105,380.84	13,510.95	2	113,544.67	20	.00	570,915	457,370.33
51 EQUIPMENT RENTALS	501.11	3,357.24	231.24	1	2,222.95	10	.00	21,200	18,977.05
52 OTHER SERVICE BY CONTRACT	.00	1,189.21	291.18	2	662.43	3	.00	19,351	18,688.57
70 LEGAL NOTICES,ADVERTISING	220.78	1,321.83	293.40	2	3,740.30	29	.00	12,937	9,196.70
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	.00	482.68	322.09	13	577.32	23	.00	2,500	1,922.68
85 PHOTOCOPY SERVICES	805.30	30,647.46	1,239.20	2	13,731.91	23	.00	59,650	45,918.09
87 INDIRECT COSTS / OVERHEAD	43,423.38	208,934.75	.00		225,288.42	29	.00	764,929	539,640.58
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89 PUBLIC RELATIONS	2.86	88.34	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	.00	488.60	56.70	4	640.50	46	.00	1,400	759.50
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22,714.00	77	.00	29,399	6,685.00
93 DUES AND LICENSES	320.10	1,230.15	642.00	5	10,139.36	82	.00	12,335	2,195.64
95 CONFERENCES & TRAINING	457.10	20,813.62	4,557.34	4	40,790.00	32	.00	128,515	87,725.00
533 * SERVICES	130,528.40	698,918.69	50,985.27	2	780,129.86	26	105.00	3,048,151	2,267,916.14
534 SERVICES									
11 FOOD SERVICE	2,137.19	62,571.77	2,916.83	2	42,631.39	32	.00	134,750	92,118.61
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	.00		14,942.00	91	.00	16,450	1,508.00
46 SEWER SERVICE & TAX	89.22	2,196.69	135.94	4	2,797.95	82	.00	3,400	602.05
58 LANDSCAPING SERVICE/MAINT	3,830.00	3,830.00	.00		3,609.40	36	17,068.00	57,750	37,072.60
59 JANITORIAL SERVICES	4,876.00	39,546.50	7,359.75	6	41,626.75	31	.00	133,635	92,008.25
68 POLICY COUNCIL ACTIVITIES	74.99	1,357.03	446.89	6	1,737.30	25	.00	7,058	5,320.70
69 PARENT ACTIVITIES/TRAVEL	386.67	8,705.40	335.15	2	6,611.61	34	.00	19,250	12,638.39
76 PARKING LOT/SIDEWLK MAINT	.00	49.41	.00		2,100.96	48	.00	4,365	2,264.04
534 * SERVICES	11,394.07	118,256.80	11,194.56	3	116,078.64	35	17,068.00	380,108	246,961.36

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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	141,922.47		62,179.83	896,208.50		17,173.00		2,514,877.50
		817,175.49		2	26		3,428,259	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	72,777.00	44	20,044.00	209,223	116,402.00
31 RADIO EQUIPMENT	.00	.00	.00	1,550.00	100	.00	1,550	.00
32 OTHER EQUIPMENT	.00	.00	.00	9,331.76	69	23,088.30	47,000	14,579.94
33 FURNISHINGS, OFFICE EQUIP	7,176.00	15,176.00	.00	26,073.90	18	.00	144,050	117,976.10
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	200	200.00
544 * CAPITAL OUTLAY	7,176.00	15,176.00	.00	109,732.66	38	43,132.30	403,523	250,658.04
540 **CAPITAL OUTLAY	7,176.00		.00	109,732.66		43,132.30		250,658.04
		15,176.00			27		403,523	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	2,353.84	10,468.45	750.00	2,962.50	13	.00	22,813	19,850.50
571 * TRANSFERS TO OTHER FU	2,353.84	10,468.45	750.00	2,962.50	13	.00	22,813	19,850.50
570 **TRANSFERS	2,353.84		750.00	2,962.50		.00		19,850.50
		10,468.45		3	13		22,813	
FUND 104 EARLY CHILDHOOD FUND	440,333.80		410,377.77	3,662,698.73		94,933.88		6,884,123.39
		3,262,706.53		4	35		10,641,756	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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	50.00	14,223.20	14,305.92	11	128,908.88	96	.00	134,876	5,967.12
522 * COMMODITIES	50.00	14,223.20	14,305.92	11	128,908.88	96	.00	134,876	5,967.12
520 **COMMODITIES	50.00		14,305.92		128,908.88		.00		5,967.12
		14,223.20		11		96		134,876	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	465.00	3	12,014.36	80	.00	15,000	2,985.64
04 ENGINEERING FEES	6,446.09	6,446.09	1,241.02	2	17,292.28	25	.00	68,231	50,938.72
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	6,446.09	27,064.23	1,706.02	1	52,890.71	53	7,995.00	115,165	54,279.29
530 **SERVICES	6,446.09		1,706.02		52,890.71		7,995.00		54,279.29
		27,064.23		1		46		115,165	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	14,916.00	8	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	8,493.12	2	37,351.91	10	.00	385,875	348,523.09
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964	1.00
544 * CAPITAL OUTLAY	.00	.00	23,409.12	4	192,559.66	32	.00	599,844	407,284.34
540 **CAPITAL OUTLAY	.00		23,409.12		192,559.66		.00		407,284.34
		.00		4		32		599,844	
FUND 105 CAPITAL ASSET REPLCMT	6,496.09		39,421.06		374,359.25		7,995.00		467,530.75
		41,287.43		5		45		849,885	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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	211,705.15	821,889.43	93,244.76	8 531,003.74	46	.00	1,157,348	626,344.26
571 * TRANSFERS TO OTHER FU	211,705.15	2,063,198.43	93,244.76	4 1,608,775.24	61	.00	2,644,179	1,035,403.76
570 **TRANSFERS	211,705.15		93,244.76	4 1,608,775.24		.00		1,035,403.76
		2,063,198.43			61		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	765,947.52	1,634,454.74	753,391.27	46 1,630,780.59	100	.00	1,635,781	5,000.41
582 * DEBT INTEREST PAYMENT	765,947.52	1,634,454.74	753,391.27	46 1,630,780.59	100	.00	1,635,781	5,000.41
580 **DEBT REPAYMENTS	765,947.52		753,391.27	32 2,386,338.79	100	.00	2,391,339	5,000.21
		2,285,815.04						
FUND 106 PUBL SAFETY SALES TAX	977,652.67		846,636.03	16 4,154,061.23		.00		1,044,067.77
		4,551,152.55			80		5,198,129	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/10

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	189,613.37	1,550,823.39	187,971.14	7 1,555,343.56	61	.00	2,559,417	1,004,073.44
513 * FRINGE BENEFITS	189,613.37	1,550,823.39	187,971.14	7 1,555,343.56	61	.00	2,559,417	1,004,073.44
510 **PERSONNEL	189,613.37	1,550,823.39	187,971.14	7 1,555,343.56	61	.00	2,559,417	1,004,073.44
FUND 188 SOCIAL SECURITY FUND	189,613.37	1,550,823.39	187,971.14	7 1,555,343.56	61	.00	2,559,417	1,004,073.44

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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	153.52	891.58	126.40	3	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	153.52	891.58	126.40		49,475.40	92	.00	53,939	4,463.60
530 **SERVICES	153.52		126.40		49,475.40		.00		4,463.60
		891.58				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	6,104.84	63,845.07	9,794.15	3	56,616.63	19	.00	297,500	240,883.37
571 * TRANSFERS TO OTHER FU	6,104.84	63,845.07	9,794.15	2	306,616.63	56	.00	547,500	240,883.37
570 **TRANSFERS	6,104.84		9,794.15		306,616.63		.00		240,883.37
		63,845.07		2		56		547,500	
FUND 475 RPC ECON DEVELOPMNT L	6,258.36		9,920.55		369,387.73		.00		355,612.27
		64,736.65		1		51		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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	18,310.90	332,874.87	54,692.06	6	350,643.92	36	.00	975,091	624,447.08
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	18,310.90	518,553.30	54,692.06	5	535,331.28	45	.00	1,182,891	647,559.72
510 **PERSONNEL	18,310.90		54,692.06		535,331.28		.00		647,559.72
		518,553.30		5		45		1,182,891	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	113.76	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	113.76	.00		.00		.00	300	300.00
520 **COMMODITIES	.00		.00		.00		.00		300.00
		113.76						300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	50.00		50.00		.00	15,000	14,950.00
03 ATTORNEY FEES	30.00	21,721.00	170.00		23,022.59	27	.00	85,000	61,977.41
20 INSURANCE	803.00	306,662.00	1,865.00		420,616.00	95	.00	445,000	24,384.00
26 PROPERTY LOSS/DMG CLAIMS	600.00	7,294.96	96,866.03	54	116,459.92	65	.00	178,148	61,688.08
93 DUES AND LICENSES	200.00	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	1,633.00	336,227.96	98,951.03	14	560,498.51	77	.00	728,898	168,399.49
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	12,853.83	38,021.79	3,115.00	3	76,077.99	83	.00	91,179	15,101.01
81 GENERAL LIABILITY CLAIMS	.00	40,000.00	.00		5,517.48	5	.00	105,202	99,684.52
534 * SERVICES	12,853.83	78,021.79	3,115.00	2	81,595.47	42	.00	196,381	114,785.53
530 **SERVICES	14,486.83		102,066.03		642,093.98		.00		283,185.02
		414,249.75		11		69		925,279	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	14,936	14,936.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	14,936	14,936.00
570 **TRANSFERS	.00		.00		.00		.00		14,936.00
		.00						14,936	
FUND 476 SELF-FUNDED INSURANCE	32,797.73		156,758.09		1,177,425.26		.00		945,980.74
		932,916.81		7		55		2,123,406	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 7/31/10

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	21,313.27	105,208.46	20,011.39	10	131,741.63	63	.00	210,000	78,258.37
05	TEMP. SALARIES & WAGES	1,441.02	2,401.70	1,618.83	9	5,409.65	30	.00	18,150	12,740.35
511 *	SALARIES AND WAGES	22,754.29	107,610.16	21,630.22	9	137,151.28	60	.00	228,150	90,998.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,375.86	6,892.36	457.24	3	8,646.87	49	.00	17,518	8,871.13
02	IMRF - EMPLOYER COST	1,137.81	6,097.70	461.10	3	8,975.68	51	.00	17,555	8,579.32
04	WORKERS' COMPENSATION INS	41.13	313.61	67.85	6	407.93	37	.00	1,100	692.07
05	UNEMPLOYMENT INSURANCE	122.47	833.25	493.54	14	1,882.75	52	.00	3,624	1,741.25
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	8,387.20	1,470.40	5	9,938.20	33	.00	30,000	20,061.80
513 *	FRINGE BENEFITS	3,725.67	22,524.12	2,950.13	4	29,851.43	43	.00	69,797	39,945.57
510 **	PERSONNEL	26,479.96		24,580.35		167,002.71		.00		130,944.29
			130,134.28		8		56		297,947	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,214.00	5,344.55	.00		.00		.00	9,500	9,500.00
02	OFFICE SUPPLIES	188.48	3,128.35	160.40	1	3,417.24	28	.00	12,159	8,741.76
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	35	.00	750	485.00
06	POSTAGE, UPS, FED EXPRESS	.00	146.64	.00		154.49	34	.00	450	295.51
15	GASOLINE & OIL	5.08	41.04	18.44	2	91.29	9	.00	1,000	908.71
44	EQUIPMENT LESS THAN \$1000	.00	1,045.00	1,059.00	11	1,059.00	11	.00	10,000	8,941.00
522 *	COMMODITIES	1,407.56	9,705.58	1,237.84	4	4,987.02	15	.00	33,859	28,871.98
520 **	COMMODITIES	1,407.56		1,237.84		4,987.02		.00		28,871.98
			9,705.58		4		15		33,859	
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	67.75	310.87	.00		.00		.00	650	650.00
29	COMPUTER SERVICES	310.00	2,790.00	350.00	5	3,092.00	48	.00	6,500	3,408.00
33	TELEPHONE SERVICE	57.96	434.18	48.18	4	340.07	27	.00	1,250	909.93
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	1,895.00	21,617.71	.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	255.90	1,014.61	.00		35.28	4	.00	1,000	964.72
84	BUSINESS MEALS/EXPENSES	.00	16.39	.00		13.00	3	.00	450	437.00
85	PHOTOCOPY SERVICES	.00	431.61	.00		46.28	7	.00	700	653.72
87	INDIRECT COSTS / OVERHEAD	4,954.16	36,460.08	.00		49,542.43	46	.00	107,199	57,656.57
93	DUES AND LICENSES	.00	675.00	.00		475.00	31	.00	1,550	1,075.00
95	CONFERENCES & TRAINING	25.00	3,701.00	465.63	12	1,975.63	49	.00	4,010	2,034.37
533 *	SERVICES	7,565.77	70,862.95	863.81	1	88,360.51	52	.00	169,709	81,348.49

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 7/31/10

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	7,565.77	70,862.95	863.81	1	88,360.51	52	169,709	81,348.49
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	2,757.02	.00		1,531.62	38	4,032	2,500.38
544 * CAPITAL OUTLAY	.00	2,757.02	.00		1,531.62	38	4,032	2,500.38
540 **CAPITAL OUTLAY	.00	2,757.02	.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	35,453.29	213,459.83	26,682.00	5	261,881.86	52	505,547	243,665.14