

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,501.90	9,501.90	9,271.80	7	9,271.80	7	.00	135,000	125,728.20
03 REG. FULL-TIME EMPLOYEES	192,564.97	192,564.97	188,579.80	5	188,579.80	5	.00	3,575,401	3,386,821.20
04 REG. PART-TIME EMPLOYEES	5,012.02	5,012.02	830.04	1	830.04	1	.00	55,860	55,029.96
05 TEMP. SALARIES & WAGES	1,254.28	1,254.28	2,162.90	4	2,162.90	4	.00	51,503	49,340.10
511 * SALARIES AND WAGES	208,333.17	208,333.17	200,844.54	5	200,844.54	5	.00	3,817,764	3,616,919.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,756.68	6,756.68	6,078.54	3	6,078.54	3	.00	220,000	213,921.46
02 IMRF - EMPLOYER COST	6,291.17	6,291.17	8,206.04	4	8,206.04	4	.00	230,000	221,793.96
04 WORKERS' COMPENSATION INS	.00	.00	393.91	3	393.91	3	.00	15,000	14,606.09
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	30,000	30,000.00
06 EMPLOYEE HEALTH/LIFE INS	16,150.66	16,150.66	18,291.00	9	18,291.00	9	.00	200,000	181,709.00
08 EMPLOYEE DENTAL INSURANCE	20.62	20.62	20.62	4	20.62	4	.00	500	479.38
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	29,219.13	29,219.13	32,990.11	5	32,990.11	5	.00	697,000	664,009.89
510 **PERSONNEL	237,552.30		233,834.65		233,834.65		.00		4,280,929.35
		237,552.30		5		5		4,514,764	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	101.00	101.00	547.00	2	547.00	2	.00	34,450	33,903.00
02 OFFICE SUPPLIES	521.06	521.06	.00		.00		.00	64,950	64,950.00
03 BOOKS, PERIODICALS & MAN.	128.00	128.00	394.47	4	394.47	4	.00	9,300	8,905.53
04 COPIER SUPPLIES	42.90	42.90	38.50		38.50		.00	13,600	13,561.50
06 POSTAGE, UPS, FED EXPRESS	34.75	34.75	.00		.00		.00	32,825	32,825.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	161.98	161.98	161.54	1	161.54	1	.00	21,625	21,463.46
16 TOOLS	.00	.00	.00		.00		.00	5,700	5,700.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	949.68	949.68	1,330.25	10	1,330.25	10	.00	13,500	12,169.75
44 EQUIPMENT LESS THAN \$1000	491.18	491.18	1,849.03	2	1,849.03	2	.00	88,600	86,750.97
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,400	5,400.00
522 * COMMODITIES	2,430.55	2,430.55	4,320.79	1	4,320.79	1	.00	291,150	286,829.21
520 **COMMODITIES	2,430.55		4,320.79		4,320.79		.00		286,829.21
		2,430.55		1		1		291,150	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	60,000	60,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,000	6,000.00
07 PROFESSIONAL SERVICES	32.00	32.00	773.00	1	773.00	1	.00	101,450	100,677.00
12 JOB-REQUIRED TRAVEL EXP	206.50	206.50	.00		.00		.00	52,700	52,700.00
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	104.00	2	104.00	2	.00	6,750	6,646.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
20 INSURANCE	.00	.00	.00		.00		.00	60,300	60,300.00

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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									
28 UTILITIES	.00	.00	.00		.00		.00	40,000	40,000.00
29 COMPUTER SERVICES	3,067.55	3,067.55	6,106.00	6	6,106.00	6	.00	102,450	96,344.00
33 TELEPHONE SERVICE	757.02	757.02	679.88	2	679.88	2	.00	35,400	34,720.12
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,200	2,200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	14,900	14,900.00
42 EQUIPMENT MAINTENANCE	4,125.00	4,125.00	.00		.00		.00	26,250	26,250.00
50 FACILITY/OFFICE RENTALS	7,022.38	7,022.38	14,044.76	13	14,044.76	13	.00	105,000	90,955.24
51 EQUIPMENT RENTALS	224.00	224.00	235.98	2	235.98	2	.00	13,675	13,439.02
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	17,800	17,800.00
70 LEGAL NOTICES, ADVERTISING	456.50	456.50	462.00	3	462.00	3	.00	17,700	17,238.00
84 BUSINESS MEALS/EXPENSES	76.85	76.85	268.50	2	268.50	2	.00	17,075	16,806.50
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	63,000	63,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,600	1,600.00
92 CONTRIBUTIONS & GRANTS	5,225.89	5,225.89	300.00		300.00		.00	1,094,550	1,094,250.00
93 DUES AND LICENSES	1,426.00	1,426.00	2,018.00	6	2,018.00	6	.00	31,600	29,582.00
95 CONFERENCES & TRAINING	3,078.55	3,078.55	7,182.20	7	7,182.20	7	.00	103,550	96,367.80
533 * SERVICES	25,698.24	25,698.24	32,174.32	2	32,174.32	2	.00	1,977,950	1,945,775.68
534 SERVICES									
30 WEATHERIZATION LABOR	3,096.00	3,096.00	13,256.50	1	13,256.50	1	.00	1,201,500	1,188,243.50
31 ENERGY ASSISTANCE	223,182.00	223,182.00	6,749.00		6,749.00		.00	4,111,350	4,104,601.00
38 EMRGNCY SHELTER/UTILITIES	55,018.47	55,018.47	85,485.96	14	85,485.96	14	.00	625,339	539,853.04
39 RPC SCHOLARSHIPS & AWARDS	6,499.98	6,499.98	1,000.00	10	1,000.00	10	.00	10,000	9,000.00
48 RPC POL TRN STAFF MILEAGE	323.95	323.95	211.50	7	211.50	7	.00	3,200	2,988.50
49 RPC POL TRN STAFF TRAVEL	821.08	821.08	857.64	16	857.64	16	.00	5,500	4,642.36
50 RPC POL TRN STAFF PERDIEM	112.00	112.00	118.00	7	118.00	7	.00	1,750	1,632.00
51 RPC POL TRN INSTRCTR TRAV	1,106.74	1,106.74	511.50	5	511.50	5	.00	10,000	9,488.50
52 RPC POL TRN INSTRCTR CONT	22,400.00	22,400.00	4,215.00	3	4,215.00	3	.00	165,000	160,785.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	2,000	2,000.00
54 RPC POL TRN CATERING	.00	.00	.00		.00		.00	6,500	6,500.00
55 RPC POL TRN FACILITY RENT	500.00	500.00	650.00	7	650.00	7	.00	10,000	9,350.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,750	1,750.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	2,500	2,500.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	3,639.10	3,639.10	19,790.10	2	19,790.10	2	.00	1,270,650	1,250,859.90
534 * SERVICES	316,699.32	316,699.32	132,845.20	2	132,845.20	2	.00	7,443,039	7,310,193.80
530 **SERVICES	342,397.56	342,397.56	165,019.52	2	165,019.52	2	.00	9,420,989	9,255,969.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	35.15	35.15	.00		.00		.00	10,000	10,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	131,950	131,950.00
544 * CAPITAL OUTLAY	35.15	35.15	.00		.00		.00	146,950	146,950.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	35.15		.00	.00		.00	146,950	146,950.00
		35.15						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	516.11	516.11	.00	.00		.00	35,000	35,000.00
571 * TRANSFERS TO OTHER FU	516.11	516.11	.00	.00		.00	35,000	35,000.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	50,000	50,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	110,000	110,000.00
17 ISSA 827/828 MATCH	.00	.00	.00	.00		.00	8,000	8,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	20,000	20,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00	.00		.00	77,000	77,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	2,500	2,500.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	1,500	1,500.00
39 TRV DMND MDL 719/741 MTCH	.00	.00	.00	.00		.00	5,000	5,000.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00	.00		.00	15,000	15,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	.00		.00	289,000	289,000.00
570 **TRANSFERS	516.11		.00	.00		.00	324,000	324,000.00
		516.11						
FUND 075 REGIONAL PLANNING COM	582,931.67		403,174.96	403,174.96		.00		14,294,678.04
		582,931.67			3		14,697,853	

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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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	79,044.36	79,044.36	78,844.30	11	78,844.30	11	.00	697,959	619,114.70
02 APPOINTED OFFICIAL SALARY	55,186.94	55,186.94	53,160.27	8	53,160.27	8	.00	667,892	614,731.73
03 REG. FULL-TIME EMPLOYEES	772,609.16	772,609.16	705,134.41	7	705,134.41	7	.0010	4,445,190	9,740,055.59
04 REG. PART-TIME EMPLOYEES	14,283.41	14,283.41	14,249.99	6	14,249.99	6	.00	249,996	235,746.01
05 TEMP. SALARIES & WAGES	3,760.76	3,760.76	1,256.60	3	1,256.60	3	.00	36,029	34,772.40
06 PER DIEM	2,675.00	2,675.00	3,695.00	7	3,695.00	7	.00	55,500	51,805.00
09 OVERTIME	3,081.93	3,081.93	4,250.43	8	4,250.43	8	.00	54,867	50,616.57
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,208	6,208.00
24 JOINT DEPT REG EMPLOYEE	9,546.71	9,546.71	16,377.21	9	16,377.21	9	.00	186,535	170,157.79
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	28,500	28,500.00
44 NO-BENEFIT PART-TIME EMPL	2,236.08	2,236.08	1,423.52	6	1,423.52	6	.00	23,970	22,546.48
511 * SALARIES AND WAGES	942,424.35	942,424.35	878,391.73	7	878,391.73	7	.0012	4,522,646	11,574,254.27
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	12,015.30	12,015.30	12,015.30	12	12,015.30	12	.00	104,132	92,116.70
02 SLEP APPNTD OFFCL SALARY	461.55	461.55	461.55	12	461.55	12	.00	4,000	3,538.45
03 SLEP REG FULL-TIME EMP'EE	501,669.22	501,669.22	448,214.73	7	448,214.73	7	.00	6,682,918	6,234,703.27
09 SLEP OVERTIME	32,195.05	32,195.05	27,346.48	7	27,346.48	7	.00	416,676	389,329.52
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 * LAW ENFORCEMENT SALAR	546,341.12	546,341.12	488,038.06	7	488,038.06	7	.00	7,210,326	6,722,287.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	771.60	771.60	551.60	3	551.60	3	.00	20,059	19,507.40
02 IMRF - EMPLOYER COST	684.65	684.65	715.28	3	715.28	3	.00	25,713	24,997.72
04 WORKERS' COMPENSATION INS	.00	.00	68.40	3	68.40	3	.00	2,271	2,202.60
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,822	3,822.00
06 EMPLOYEE HEALTH/LIFE INS	207,520.66	207,520.66	206,164.46	8	206,164.46	8	.00	2,681,400	2,475,235.54
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	836.00	836.00	100.00	1	100.00	1	.00	11,000	10,900.00
513 * FRINGE BENEFITS	209,812.91	209,812.91	207,599.74	8	207,599.74	8	.00	2,748,265	2,540,665.26
510 **PERSONNEL	1,698,578.38	1,698,578.38	1,574,029.53	7	1,574,029.53	7	.00		20,837,207.47
								22,411,237	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	128.77	128.77	1,004.20	1	1,004.20	1	.00	112,021	111,016.80
02 OFFICE SUPPLIES	1,826.90	1,826.90	1,923.14	3	1,923.14	3	.00	72,101	70,177.86
03 BOOKS, PERIODICALS & MAN.	2,729.97	2,729.97	3,160.00	8	3,160.00	8	.00	37,600	34,440.00
04 COPIER SUPPLIES	.00	.00	149.95		149.95		.00	40,000	39,850.05
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	59.30	59.30	65,146.31	27	65,146.31	27	.00	240,282	175,135.69
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	.00	.00	78.74	2	78.74	2	.00	3,800	3,721.26
11 MEDICAL SUPPLIES	122.98	122.98	728.49	4	728.49	4	.00	16,900	16,171.51
12 STOCKED DRUGS	2,522.93	2,522.93	2,655.82	6	2,655.82	6	.00	43,000	40,344.18
13 CLOTHING - INMATES	.00	.00	7,649.46	43	7,649.46	43	.00	17,900	10,250.54

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	5,508.46	5,508.46	10,302.64	15	10,302.64	15	.00	69,075	58,772.36
15 GASOLINE & OIL	230.21	230.21	415.86		415.86		.00	247,214	246,798.14
16 TOOLS	717.15	717.15	19.96	1	19.96	1	.00	2,820	2,800.04
17 GROUNDS SUPPLIES	800.00	800.00	800.00	19	800.00	19	.00	4,324	3,524.00
19 UNIFORMS	2,466.70	2,466.70	1,225.25	4	1,225.25	4	.00	28,102	26,876.75
22 MAINTENANCE SUPPLIES	487.39	487.39	1,069.45	13	1,069.45	13	.00	8,460	7,390.55
25 DIETARY NON-FOOD SUPPLIES	312.95	312.95	200.50	1	200.50	1	.00	19,000	18,799.50
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	9,650	9,650.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	445.00	5	445.00	5	.00	9,396	8,951.00
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00		.00		.00	448,800	448,800.00
90 ARSENAL & POLICE SUPPLIES	159.01	159.01	.00		.00		.00	11,485	11,485.00
91 LINEN & BEDDING	.00	.00	582.50	5	582.50	5	.00	12,400	11,817.50
93 OPERATIONAL SUPPLIES	404.21	404.21	4,385.03	8	4,385.03	8	.00	56,278	51,892.97
94 ELECTION SUPPLIES	119.94	119.94	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	18,596.87	18,596.87	101,942.30	7	101,942.30	7	.00	1,547,958	1,446,015.70
520 **COMMODITIES	18,596.87	18,596.87	101,942.30	7	101,942.30	7	.00	1,547,958	1,446,015.70
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	72,580	72,580.00
03 ATTORNEY FEES	150.00	150.00	6,030.00	5	6,030.00	5	.00	116,000	109,970.00
04 ENGINEERING FEES	.00	.00	.00		.00		.00	1,500	1,500.00
05 COURT REPORTING	2,081.50	2,081.50	2,543.00	9	2,543.00	9	.00	26,805	24,262.00
06 MEDICAL/DENTAL/MENTL HLTH	112,980.96	112,980.96	94,941.78	12	94,941.78	12	.00	772,680	677,738.22
07 PROFESSIONAL SERVICES	2,089.72	2,089.72	972.73		972.73		.00	279,391	278,418.27
12 JOB-REQUIRED TRAVEL EXP	3,022.33	3,022.33	733.00	3	733.00	3	.00	24,291	23,558.00
13 AMBULANCE/MEDIVAN SERVICE	107.52	107.52	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	.00	.00		.00		.00	27,000	27,000.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	27,000	27,000.00
29 COMPUTER SERVICES	454.03	454.03	590.21	2	590.21	2	.00	25,255	24,664.79
30 GAS SERVICE	.00	.00	.00		.00		.00	400,000	400,000.00
31 ELECTRIC SERVICE	.00	.00	215.60		215.60		.00	900,000	899,784.40
32 WATER SERVICE	195.90	195.90	3,670.46	5	3,670.46	5	.00	67,373	63,702.54
33 TELEPHONE SERVICE	5,023.43	5,023.43	4,038.21	5	4,038.21	5	.00	88,622	84,583.79
34 PEST CONTROL SERVICE	1,627.31	1,627.31	2,285.40	23	2,285.40	23	.00	10,150	7,864.60
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	2,508.50	2,508.50	2,053.38	6	2,053.38	6	.00	32,351	30,297.62
40 AUTOMOBILE MAINTENANCE	79.00	79.00	1,022.91	2	1,022.91	2	.00	55,850	54,827.09
42 EQUIPMENT MAINTENANCE	20,742.20	20,742.20	1,457.17	1	1,457.17	1	.00	201,370	199,912.83
43 COURTHOUSE REPAIR-MAINT.	60.16	60.16	.00		.00		.00	2,574	2,574.00
44 MAIN ST JAIL REPAIR-MAINT	811.39	811.39	807.15	3	807.15	3	.00	26,498	25,690.85
46 1905 E MAIN REPAIR-MAINT	963.09	963.09	657.50	6	657.50	6	.00	10,262	9,604.50
47 JUV DET CTR REPAIR-MAINT	.00	.00	171.00	2	171.00	2	.00	11,366	11,195.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	16,453.52	16,453.52	17,172.46	14	17,172.46	14	.00	120,710	103,537.54
51 EQUIPMENT RENTALS	1,004.95	1,004.95	777.95	10	777.95	10	.00	7,816	7,038.05
52 OTHER SERVICE BY CONTRACT	227.10	227.10	237.90	1	237.90	1	.00	33,726	33,488.10
58 EMPLOYEE PARKING	2,800.00	2,800.00	2,300.00	17	2,300.00	17	.00	13,800	11,500.00
61 1701 E MAIN REPAIR-MAINT	2,836.72	2,836.72	1,596.04	4	1,596.04	4	.00	45,000	43,403.96
62 JUROR MEALS	387.98	387.98	243.52	4	243.52	4	.00	6,233	5,989.48
63 JUROR FEES	6,581.60	6,581.60	10,587.60	8	10,587.60	8	.00	139,500	128,912.40
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	90,000	90,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	310.80	310.80	574.20	8	574.20	8	.00	7,500	6,925.80
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	128,253	128,253.00
71 BLUEPRINT, FILM PROCESSING	108.04	108.04	47.85	2	47.85	2	.00	2,298	2,250.15
74 JURORS' PARKING	.00	.00	.00		.00		.00	30,472	30,472.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,230	1,230.00
85 PHOTOCOPY SERVICES	215.25	215.25	.00		.00		.00	173,500	173,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	5,809.25	5,809.25	5,562.00	2	5,562.00	16	33,211.09	237,532	198,758.91
93 DUES AND LICENSES	40,128.00	40,128.00	45,207.00	78	45,207.00	78	.00	58,224	13,017.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	8,925	8,925.00
95 CONFERENCES & TRAINING	6,988.00	6,988.00	8,010.00	13	8,010.00	13	.00	62,625	54,615.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	180,147	180,147.00
533 * SERVICES	236,748.25	236,748.25	214,506.02	5	214,506.02	5	33,211.09	4,542,484	4,294,766.89
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
11 FOOD SERVICE	9,497.18	9,497.18	15,677.19	3	15,677.19	3	.00	460,062	444,384.81
15 METCAD	17,869.91	17,869.91	20,353.75	8	20,353.75	8	.00	245,000	224,646.25
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	5,549.54	5,549.54	4,048.03	15	4,048.03	15	.00	27,539	23,490.97
27 ANIM SERV FACIL RPR-MAINT	.00	.00	9.89		9.89		.00	4,700	4,690.11
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	0	.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	43,190	43,190.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,210	2,210.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	3,000	3,000.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
67 1701 OUTBLDGS REPAIR-MNT	252.00	252.00	252.00	13	252.00	13	.00	1,880	1,628.00
70 BROOKNS BLDG REPAIR-MAINT	1,419.25	1,419.25	1,368.24	1	1,368.24	9	7,011.12	91,944	83,564.64
71 COOPERATIVE EXTENSION SRV	.00	.00	1.31		1.31		.00	399,056	399,054.69
72 SATELLITE JAIL REPAIR-MNT	261.96	261.96	108.00		108.00		.00	27,342	27,234.00
74 CONTRACT ATTORNEYS	27,000.00	27,000.00	27,000.00	17	27,000.00	17	.00	161,711	134,711.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
84 400 N BROADWAY REPAIR-MNT	169.32	169.32	878.04	93	878.04	93	.00	940	61.96
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	203,040	203,040.00
98 M.L.KING EVENT EXPENSES	.00	.00	2,500.00	25	2,500.00	25	.00	10,000	7,500.00
534 * SERVICES	62,019.16	62,019.16	72,196.45	4	72,196.45	5	7,011.12	1,736,314	1,657,106.43

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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								
530 **SERVICES	298,767.41		286,702.47	5	286,702.47	40,222.21	6,278,798	5,951,873.32
		298,767.41						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	.00	80,000	80,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	.00	19,548	19,548.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	.00	10,050	10,050.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	109,598	109,598.00
540 **CAPITAL OUTLAY	.00		.00		.00	.00		109,598.00
		.00					109,598	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00	.00	123,028	123,028.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00	.00	4,165	4,165.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00	.00	94,317	94,317.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00	.00	77,876	77,876.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00	.00	299,386	299,386.00
570 **TRANSFERS	.00		.00		.00	.00		299,386.00
		.00					299,386	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00	.00	160,000	160,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	4,375.00	4,375.00	8	4,375.00	.00	52,500	48,125.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	4,375.00	4,375.00	2	4,375.00	.00	212,500	208,125.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00	.00	149,479	149,479.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00	.00	149,479	149,479.00
580 **DEBT REPAYMENTS	4,375.00		4,375.00	1	4,375.00	.00		357,604.00
		4,375.00					361,979	
FUND 080 GENERAL CORPORATE	2,020,317.66		1,967,049.30	6	1,967,049.30	40,222.21	31,008,956	29,001,684.49
		2,020,317.66						







CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	307,479	307,479.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	307,479	307,479.00
570 **TRANSFERS	.00		.00	.00	.00	.00	307,479	307,479.00
		.00						
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00	.00	.00	4,000	4,000.00
04 INTEREST ON INTRFUND LOAN	.00	.00	.00	.00	.00	.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	43,994	43,994.00
580 **DEBT REPAYMENTS	.00		.00	.00	.00	.00	43,994	43,994.00
		.00						
FUND 081 NURSING HOME	657,603.67		668,330.72	4	668,330.72	.00		15,128,133.28
		657,603.67					15,796,464	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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	.00	.00	.00	.00	.00	.00	2,988,724	2,988,724.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00	.00	.00	1,477,084	1,477,084.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	4,465,808	4,465,808.00
510 **PERSONNEL	.00		.00		.00	.00		4,465,808.00
		.00					4,465,808	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00	.00	350,000	350,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00	.00	.00	350,000	350,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00	.00	.00	69,176	69,176.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	69,176	69,176.00
580 **DEBT REPAYMENTS	.00		.00		.00	.00		419,176.00
		.00					419,176	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00		.00	.00		4,884,984.00
		.00					4,884,984	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	122,731.29	122,731.29	148,238.24	7	148,238.24	7	.00 2,126,588	1,978,349.76	
04 REG. PART-TIME EMPLOYEES	100,783.04	100,783.04	84,345.54	7	84,345.54	7	.00 1,259,500	1,175,154.46	
05 TEMP. SALARIES & WAGES	146.96	146.96	1,381.99	6	1,381.99	6	.00 22,500	21,118.01	
511 * SALARIES AND WAGES	223,661.29	223,661.29	233,965.77	7	233,965.77	7	.00 3,408,588	3,174,622.23	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,932.02	7,932.02	7,931.01	3	7,931.01	3	.00 280,150	272,218.99	
02 IMRF - EMPLOYER COST	7,115.72	7,115.72	10,197.78	3	10,197.78	3	.00 326,650	316,452.22	
04 WORKERS' COMPENSATION INS	.00	.00	1,279.45	2	1,279.45	2	.00 62,100	60,820.55	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 74,700	74,700.00	
06 EMPLOYEE HEALTH/LIFE INS	31,655.78	31,655.78	37,275.56	8	37,275.56	8	.00 474,975	437,699.44	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00 3,950	3,950.00	
513 * FRINGE BENEFITS	46,703.52	46,703.52	56,683.80	5	56,683.80	5	.00 1,222,525	1,165,841.20	
510 **PERSONNEL	270,364.81	270,364.81	290,649.57	6	290,649.57	6	.00 4,631,113	4,340,463.43	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 9,525	9,525.00	
02 OFFICE SUPPLIES	.00	.00	173.18	1	173.18	1	.00 30,989	30,815.82	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 2,450	2,450.00	
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 8,350	8,350.00	
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00 9,075	9,075.00	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 800	800.00	
10 FOOD	3,406.15	3,406.15	3,555.76	4	3,555.76	4	.00 95,050	91,494.24	
11 MEDICAL SUPPLIES	15.57	15.57	73.63	1	73.63	1	.00 12,750	12,676.37	
14 CUSTODIAL SUPPLIES	73.35	73.35	108.34		108.34		.00 26,800	26,691.66	
15 GASOLINE & OIL	29.19	29.19	47.34		47.34		.00 20,875	20,827.66	
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 200	200.00	
25 DIETARY NON-FOOD SUPPLIES	933.29	933.29	989.92	3	989.92	3	.00 30,550	29,560.08	
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00 1,850	1,850.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 2,050	2,050.00	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00 23,500	23,500.00	
91 LINEN & BEDDING	.00	.00	.00		.00		.00 2,400	2,400.00	
93 OPERATIONAL SUPPLIES	95.32	95.32	.00		.00		.00 12,000	12,000.00	
96 SCHOOL SUPPLIES	851.50	851.50	922.83	2	922.83	2	.00 44,886	43,963.17	
522 * COMMODITIES	5,404.37	5,404.37	5,871.00	2	5,871.00	2	.00 334,100	328,229.00	
520 **COMMODITIES	5,404.37	5,404.37	5,871.00	2	5,871.00	2	.00 334,100	328,229.00	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00 41,000	41,000.00	
03 ATTORNEY FEES	.00	.00	.00		.00		.00 48,500	48,500.00	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00 20,000	20,000.00	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/10

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			
544 CAPITAL OUTLAY								
31 RADIO EQUIPMENT	.00	.00	.00	.00	.00	.00	2,000	2,000.00
32 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	.00	38,500	38,500.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.00	.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00	.00	.00	2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00	.00	.00	2,200	2,200.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	50,700	50,700.00
540 **CAPITAL OUTLAY	.00		.00		.00	.00		50,700.00
		.00					50,700	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	19,100	19,100.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	19,100	19,100.00
570 **TRANSFERS	.00		.00		.00	.00		19,100.00
		.00					19,100	
FUND 104 EARLY CHILDHOOD FUND	303,780.47		348,486.04	5	348,486.04	5	10,977.00	6,915,661.96
		303,780.47					7,275,125	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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	.00	.00	50.00		50.00	2	1,331.00	75,991	74,610.00
522 * COMMODITIES	.00	.00	50.00		50.00	2	1,331.00	75,991	74,610.00
520 **COMMODITIES	.00		50.00		50.00		1,331.00		74,610.00
		.00						75,991	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	14,991.07	14,991.07	14,991.07	30	14,991.07	30	.00	50,001	35,009.93
533 * SERVICES	14,991.07	14,991.07	14,991.07	30	14,991.07	30	.00	50,001	35,009.93
530 **SERVICES	14,991.07		14,991.07		14,991.07		.00		35,009.93
		14,991.07		30		30		50,001	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	2	17,269.00	717,140	699,871.00
34 MAINTENANCE EQUIPMENT	5,963.00	5,963.00	.00		.00	100	5,740.00	5,740	.00
544 * CAPITAL OUTLAY	5,963.00	5,963.00	.00		.00	3	23,009.00	742,880	719,871.00
540 **CAPITAL OUTLAY	5,963.00		.00		.00		23,009.00		719,871.00
		5,963.00				3		742,880	
FUND 105 CAPITAL ASSET REPLCMT	20,954.07		15,041.07		15,041.07		24,340.00		829,490.93
		20,954.07		2		5		868,872	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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			
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00			.00	1,750	1,750.00
42 EQUIPMENT MAINTENANCE	41,734.20	41,734.20	27,096.03	24	27,096.03	.00	112,611	85,514.97
533 * SERVICES	41,734.20	41,734.20	27,096.03	24	27,096.03	.00	114,361	87,264.97
530 **SERVICES	41,734.20		27,096.03		27,096.03	.00		87,264.97
		41,734.20		24			114,361	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00	.00	138,479	138,479.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00	.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00	.00	1,157,390	1,157,390.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00	.00	1,498,985	1,498,985.00
570 **TRANSFERS	.00		.00		.00	.00		1,498,985.00
		.00					1,498,985	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00	.00	980,000	980,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00	.00	980,000	980,000.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00	.00	1,490,286	1,490,286.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00	.00	1,490,286	1,490,286.00
580 **DEBT REPAYMENTS	.00		.00		.00	.00		2,470,286.00
		.00					2,470,286	
FUND 106 PUBL SAFETY SALES TAX	41,734.20		27,096.03		27,096.03	.00		4,056,535.97
		41,734.20		1			4,083,632	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/10

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	85,644.76	85,644.76	78,770.36	3	78,770.36	3	.00 2,766,542	2,687,771.64	
513 * FRINGE BENEFITS	85,644.76	85,644.76	78,770.36	3	78,770.36	3	.00 2,766,542	2,687,771.64	
510 **PERSONNEL	85,644.76		78,770.36		78,770.36		.00	2,687,771.64	
		85,644.76		3		3	2,766,542		
FUND 188 SOCIAL SECURITY FUND	85,644.76		78,770.36		78,770.36		.00	2,687,771.64	
		85,644.76		3		3	2,766,542		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
530 **SERVICES	.00		.00		.00		.00		11,000.00
		.00						11,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	9,670.00	5	9,670.00	5	.00	197,500	187,830.00
567 * NON-CASH EXPENSES	.00	.00	9,670.00	5	9,670.00	5	.00	197,500	187,830.00
560 **OPERATION & MAINTENANCE	.00		9,670.00		9,670.00		.00		187,830.00
		.00		5		5		197,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	266,500	266,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	316,500	316,500.00
570 **TRANSFERS	.00		.00		.00		.00		316,500.00
		.00						316,500	
FUND 475 RPC ECON DEVELOPMNT L	.00		9,670.00		9,670.00		.00		515,330.00
		.00		2		2		525,000	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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	178,822.00	94	178,822.00	94	.00	190,550	11,728.00
14 WKRS COMP SELF-FUND CLAIM	36,252.79	36,252.79	75,359.06	9	75,359.06	9	.00	834,663	759,303.94
24 WKRS COMP 3RD PARTY ADMIN		.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	36,252.79	36,252.79	254,181.06	25	254,181.06	25	.00	1,029,413	775,231.94
510 **PERSONNEL	36,252.79		254,181.06		254,181.06		.00		775,231.94
		36,252.79		25		25		1,029,413	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00		.00		.00		.00		250.00
		.00						250	
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	75,000	75,000.00
20 INSURANCE	102,831.00	102,831.00	434,664.00	92	434,664.00	92	.00	470,000	35,336.00
26 PROPERTY LOSS/DMG CLAIMS	159.35	159.35	.00		.00		.00	59,948	59,948.00
93 DUES AND LICENSES	.00	.00	385.00	51	385.00	51	.00	750	365.00
533 * SERVICES	102,990.35	102,990.35	435,049.00	72	435,049.00	72	.00	605,698	170,649.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		.00	86,670	86,670.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	111,922	111,922.00
534 * SERVICES	.00	.00	.00		.00		.00	198,592	198,592.00
530 **SERVICES	102,990.35		435,049.00		435,049.00		.00		369,241.00
		102,990.35		54		54		804,290	
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	139,243.14		689,230.06		689,230.06		.00		1,159,658.94
		139,243.14		37		37		1,848,889	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/10

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,882.76	15,882.76	14,330.57	7	14,330.57	7	.00	205,000	190,669.43
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	15,882.76	15,882.76	14,330.57	7	14,330.57	7	.00	212,500	198,169.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	486.36	486.36	407.42	2	407.42	2	.00	17,500	17,092.58
02 IMRF - EMPLOYER COST	437.39	437.39	528.31	3	528.31	3	.00	19,600	19,071.69
04 WORKERS' COMPENSATION INS	.00	.00	25.73	2	25.73	2	.00	1,300	1,274.27
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06 EMPLOYEE HEALTH/LIFE INS	1,105.40	1,105.40	1,162.40	4	1,162.40	4	.00	31,000	29,837.60
513 * FRINGE BENEFITS	2,029.15	2,029.15	2,123.86	3	2,123.86	3	.00	73,900	71,776.14
510 **PERSONNEL	17,911.91		16,454.43		16,454.43		.00		269,945.57
		17,911.91		6		6		286,400	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,000	8,000.00
02 OFFICE SUPPLIES	12.92	12.92	183.96	2	183.96	2	.00	9,500	9,316.04
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	2.13		2.13		.00	1,000	997.87
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	7,000	7,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	12.92	12.92	186.09	1	186.09	1	.00	29,350	29,163.91
520 **COMMODITIES	12.92		186.09		186.09		.00		29,163.91
		12.92		1		1		29,350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	350.00	350.00	700.00	8	700.00	8	.00	8,500	7,800.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	35,000	35,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	13.00	13.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	75,000	75,000.00
93 DUES AND LICENSES	.00	.00	175.00	9	175.00	9	.00	2,000	1,825.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	8,000	8,000.00
533 * SERVICES	363.00	363.00	875.00	1	875.00	1	.00	145,600	144,725.00

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/10

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	363.00		875.00			.00	145,600	144,725.00
		363.00		1	1			
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00			.00	7,000	7,000.00
544 * CAPITAL OUTLAY	.00	.00	.00			.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00		.00			.00		7,000.00
		.00					7,000	
FUND 850 GEOG INF SYS JOINT VE	18,287.83		17,515.52			.00		450,834.48
		18,287.83		4	4		468,350	