

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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	10,302.00	71,598.64	10,302.00	8	71,083.80	53	.00	135,000	63,916.20
03 REG. FULL-TIME EMPLOYEES	204,149.61	1,430,060.63	210,505.15	6	1,433,045.48	40	.00	3,561,279	2,128,233.52
04 REG. PART-TIME EMPLOYEES	2,467.30	29,862.61	1,105.56	2	6,964.75	13	.00	55,610	48,645.25
05 TEMP. SALARIES & WAGES	2,295.55	21,179.29	5,734.11	10	20,776.38	37	.00	56,813	36,036.62
511 * SALARIES AND WAGES	219,214.46	1,552,701.17	227,646.82	6	1,531,870.41	40	.00	3,808,702	2,276,831.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,965.51	112,086.19	24,632.78	11	110,800.49	50	.00	220,000	109,199.51
02 IMRF - EMPLOYER COST	26,144.85	119,683.45	32,574.57	14	148,351.08	65	.00	230,000	81,648.92
04 WORKERS' COMPENSATION INS	826.59	4,802.92	982.06	7	5,899.64	39	.00	15,000	9,100.36
05 UNEMPLOYMENT INSURANCE	.00	19,838.85	.00		25,462.17	85	.00	30,000	4,537.83
06 EMPLOYEE HEALTH/LIFE INS	16,195.02	113,378.99	19,401.36	10	128,783.85	64	.00	200,000	71,216.15
08 EMPLOYEE DENTAL INSURANCE	20.62	144.34	21.38	4	160.12	32	.00	500	339.88
20 EMPLOYEE DEVELOPMNT/RECOG	48.40	296.23	.00		567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	67,200.99	370,230.97	77,612.15	11	420,024.40	60	.00	697,000	276,975.60
510 **PERSONNEL	286,415.45	1,922,932.14	305,258.97	7	1,951,894.81	43	.00	4,505,702	2,553,807.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,488.00	7,475.75	425.67	1	2,200.71	7	.00	32,635	30,434.29
02 OFFICE SUPPLIES	2,271.04	25,348.55	728.68	1	16,737.63	25	.00	66,390	49,652.37
03 BOOKS, PERIODICALS & MAN.	131.32	1,252.08	87.11	1	1,653.64	19	.00	8,575	6,921.36
04 COPIER SUPPLIES	.00	3,784.58	441.72	3	3,090.78	23	.00	13,600	10,509.22
06 POSTAGE, UPS, FED EXPRESS	47.19	7,963.18	6,571.75	21	7,287.90	24	.00	30,900	23,612.10
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	881.87	4,434.59	968.97	4	4,584.40	21	.00	22,040	17,455.60
16 TOOLS	.00	118.97	.00		.00		.00	5,500	5,500.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	.00	6,007.76	.00		5,570.32	41	.00	13,500	7,929.68
44 EQUIPMENT LESS THAN \$1000	1,711.05	15,796.70	414.79		15,593.41	18	.00	85,509	69,915.59
90 ARSENAL & POLICE SUPPLIES	.00	.00	852.76	85	852.76	85	.00	1,000	147.24
93 OPERATIONAL SUPPLIES	75.03	487.00	116.05	2	509.52	8	.00	6,150	5,640.48
522 * COMMODITIES	6,605.50	72,669.16	10,607.50	4	58,081.07	20	.00	286,949	228,867.93
520 **COMMODITIES	6,605.50	72,669.16	10,607.50	4	58,081.07	20	.00	286,949	228,867.93
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	4,775.00	.00		2,625.00	5	.00	55,025	52,400.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,000	6,000.00
07 PROFESSIONAL SERVICES	480.87	20,054.71	6,539.80	5	36,403.54	29	.00	124,450	88,046.46
12 JOB-REQUIRED TRAVEL EXP	1,768.60	11,083.65	2,985.92	5	15,543.06	28	.00	56,410	40,866.94
18 NON-EMPLOYEE TRAINING, SEM	125.00-	3,912.50	1,838.44	17	7,844.06	71	.00	11,125	3,280.94
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY

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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									
20 INSURANCE	.00	275.00	275.00		275.00		.00	60,600	60,325.00
28 UTILITIES	.00	13,013.95	.00		11,349.19	28	.00	40,000	28,650.81
29 COMPUTER SERVICES	3,019.00	26,577.00	3,361.00	3	25,548.00	27	.00	96,270	70,722.00
33 TELEPHONE SERVICE	2,620.61	13,076.30	1,747.75	5	12,414.16	35	.00	35,960	23,545.84
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		180.00	8	.00	2,200	2,020.00
40 AUTOMOBILE MAINTENANCE	1,629.66	2,275.17	30.00		898.63	6	.00	14,800	13,901.37
42 EQUIPMENT MAINTENANCE	359.50	11,229.51	304.00	1	13,548.78	39	.00	34,800	21,251.22
50 FACILITY/OFFICE RENTALS	7,162.38	63,159.04	7,022.38	7	63,019.04	60	.00	105,000	41,980.96
51 EQUIPMENT RENTALS	314.90	2,526.56	9.00		2,543.04	17	.00	15,225	12,681.96
52 OTHER SERVICE BY CONTRACT	5.00	3,794.21	5.00		220.00	1	.00	23,453	23,233.00
70 LEGAL NOTICES, ADVERTISING	910.08	4,862.50	1,297.08	7	2,843.40	15	.00	19,491	16,647.60
84 BUSINESS MEALS/EXPENSES	800.04	3,591.26	484.02	2	5,195.25	27	.00	19,445	14,249.75
85 PHOTOCOPY SERVICES	1,086.39	14,743.44	735.47	1	13,277.81	21	.00	64,750	51,472.19
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		3,827.64	100	.00	3,829	1.36
89 PUBLIC RELATIONS	27.00	933.60	.00		70.00	4	.00	1,700	1,630.00
92 CONTRIBUTIONS & GRANTS	33,432.86	105,086.55	41,754.88	2	291,598.92	13	.00	2,312,728	2,021,129.08
93 DUES AND LICENSES	789.07	6,604.07	21.00		2,550.00	10	.00	24,925	22,375.00
95 CONFERENCES & TRAINING	3,436.05	21,295.24	3.93-		26,847.97	26	.00	105,010	78,162.03
533 * SERVICES	57,717.01	332,869.26	68,406.81	2	538,622.49	17	.00	3,235,196	2,696,573.51
534 SERVICES									
30 WEATHERIZATION LABOR	89,899.87	338,917.77	35,962.60	3	355,670.76	31	.00	1,148,200	792,529.24
31 ENERGY ASSISTANCE	159,294.50	2,120,838.12	214,924.00	5	1,717,000.59	42	.00	4,058,895	2,341,894.41
38 EMRGNCY SHELTER/UTILITIES	64,839.92	340,257.27	36,469.01	6	332,850.65	52	.00	636,539	303,688.35
39 RPC SCHOLARSHIPS & AWARDS	5,500.00	27,999.98	.00		2,500.00	25	.00	10,000	7,500.00
41 RETURN UNUSED GRANT	.00	.00	.00		149.72	99	.00	151	1.28
48 RPC POL TRN STAFF MILEAGE	134.55	1,573.78	8.26		1,233.46	39	.00	3,200	1,966.54
49 RPC POL TRN STAFF TRAVEL	976.20	2,825.76	77.70	1	1,900.78	35	.00	5,500	3,599.22
50 RPC POL TRN STAFF PERDIEM	204.00	540.00	28.00	2	342.00	20	.00	1,750	1,408.00
51 RPC POL TRN INSTRCTR TRAV	621.60	10,360.74	550.32	3	8,020.74	46	.00	17,500	9,479.26
52 RPC POL TRN INSTRCTR CONT	8,075.00	94,661.36	2,400.00	1	92,754.58	55	.00	169,800	77,045.42
53 RPC POL TRN INSTRCTR DEV	602.39	740.28	.00		543.40	27	.00	2,000	1,456.60
54 RPC POL TRN CATERING	994.24	2,612.01	188.53	3	2,101.26	32	.00	6,500	4,398.74
55 RPC POL TRN FACILITY RENT	1,705.94	5,219.07	300.00	3	2,800.00	28	.00	10,000	7,200.00
56 RPC POL TRN RENTAL AIDS	175.00	225.00	1,573.36	47	1,573.36	47	.00	3,350	1,776.64
57 RPC POL TRN REPRODUCTION	7.39	252.86	.00		841.53	34	.00	2,500	1,658.47
59 JANITORIAL SERVICES	3,057.63	6,115.26	3,154.92	21	6,212.55	41	.00	15,000	8,787.45
70 BROOKNS BLDG REPAIR-MAINT	.00	232.84	.00		369.96	37	.00	1,000	630.04
94 WEATHERIZATION MATERIALS	108,676.65	489,891.49	48,435.17	4	483,458.61	38	.00	1,270,650	787,191.39
534 * SERVICES	444,764.88	3,443,263.59	344,071.87	5	3,010,323.95	41	.00	7,362,535	4,352,211.05
530 **SERVICES	502,481.89	3,776,132.85	412,478.68	4	3,548,946.44	33	.00	10,597,731	7,048,784.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00		.00		.00	4,500	4,500.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00

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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			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	1,434.40	24,841.11	.00	17,622.49	12	.00	145,922	128,299.51
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	1,299.00	50	.00	2,600	1,301.00
544 * CAPITAL OUTLAY	1,434.40	26,870.52	.00	18,921.49	12	.00	158,022	139,100.51
540 **CAPITAL OUTLAY	1,434.40		.00	18,921.49		.00		139,100.51
		26,870.52			12		158,022	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	100.00	2,943.05	75.00	1,087.50	3	.00	35,150	34,062.50
571 * TRANSFERS TO OTHER FU	100.00	2,943.05	75.00	1,087.50	3	.00	35,150	34,062.50
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	26,213.38	.00	12,062.84	27	.00	45,100	33,037.16
13 SENIOR SERVICES MATCH	.00	70.35	.00	.00		.00	90,000	90,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00	7,424.67	99	.00	7,500	75.33
17 ISSA 827/828 MATCH	.00	.00	25,000.00	61,999.09	98	.00	63,000	1,000.91
24 COURT DIVRSN 641/656 MTCH	.00	26,146.08	.00	.00		.00	10,000	10,000.00
30 TRANSPORTATION GRNT MATCH	7,360.36	46,037.55	6,314.06	49,840.82	68	.00	72,890	23,049.18
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	1,680	1,680.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	1,500	1,500.00
39 TRV DMND MDL 719/741 MTCH	.00	3,159.45	.00	3,657.20	50	.00	7,260	3,602.80
42 RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00	21,757.43	100	.00	21,800	42.57
44 LOC AREA NTWK 705/706 MCH	.00	.00	.00	708.68	86	.00	820	111.32
45 COMMNTY GARDENS 648 MATCH	.00	.00	.00	10,656.19	89	.00	12,000	1,343.81
573 * INTERDEPARTMENT TRANS	7,360.36	115,055.14	31,314.06	168,106.92	50	.00	333,550	165,443.08
570 **TRANSFERS	7,460.36		31,389.06	169,194.42		.00		199,505.58
		117,998.19			9		368,700	
FUND 075 REGIONAL PLANNING COM	804,397.60		759,734.21	5,747,038.23		.00		10,170,065.77
		5,916,602.86			5		15,917,104	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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	52,696.24	395,221.80	53,689.24	8	402,611.54	58	.00	697,959	295,347.46
02 APPOINTED OFFICIAL SALARY	51,137.93	359,339.09	51,225.76	8	369,354.68	55	.00	676,734	307,379.32
03 REG. FULL-TIME EMPLOYEES	811,172.71	5,674,030.94	791,931.43	8	5,519,919.27	52	.0010	5,539,517	5,019,597.73
04 REG. PART-TIME EMPLOYEES	15,232.05	106,848.42	17,810.81	7	122,887.50	49	.00	249,290	126,402.50
05 TEMP. SALARIES & WAGES	5,774.35	46,493.96	3,950.34	8	21,337.39	43	.00	49,603	28,265.61
06 PER DIEM	3,705.00	26,155.00	3,535.00	6	29,935.00	54	.00	55,500	25,565.00
09 OVERTIME	1,146.67	16,602.37	2,408.82	5	19,371.31	37	.00	52,139	32,767.69
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	10,587.64	61,774.49	18,223.56	10	128,019.94	68	.00	189,473	61,453.06
40 STATE-PAID SALARY STIPEND	.00	14,463.00	.00		14,449.32	51	.00	28,500	14,050.68
44 NO-BENEFIT PART-TIME EMPL	1,744.96	15,518.12	1,391.80	6	11,360.99	47	.00	23,970	12,609.01
511 * SALARIES AND WAGES	953,197.55	6,722,655.58	944,166.76	8	6,645,416.01	53	.0012	5,568,893	5,923,476.99
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	60,076.50	8,010.20	8	60,076.50	58	.00	104,132	44,055.50
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	519,889.82	3,667,357.02	534,986.67	8	3,523,759.41	52	.00	6,766,213	3,242,453.59
09 SLEP OVERTIME	16,486.03	123,727.19	31,714.75	8	153,147.07	37	.00	416,676	263,528.93
40 SLEP STATE-PD SAL STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
512 * LAW ENFORCEMENT SALAR	544,693.75	3,857,664.46	575,019.32	8	3,741,890.73	51	.00	7,293,621	3,551,730.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,403.21	11,181.17	2,218.19	11	9,836.54	49	.00	20,134	10,297.46
02 IMRF - EMPLOYER COST	2,329.05	10,887.37	2,778.11	11	13,039.51	51	.00	25,763	12,723.49
04 WORKERS' COMPENSATION INS	159.29	960.86	185.83	8	1,047.87	46	.00	2,281	1,233.13
05 UNEMPLOYMENT INSURANCE	.00	2,118.37	.00		2,073.61	52	.00	3,974	1,900.39
06 EMPLOYEE HEALTH/LIFE INS	198,975.36	1,415,547.45	203,800.81	8	1,449,920.48	56	.00	2,608,400	1,158,479.52
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	656.60	5,354.60	7,402.90	17	25,332.90	58	.00	44,000	18,667.10
23 BENEFITS MANAGEMENT FEES	.00	.00	.00		40,000.00	100	.00	40,000	.00
513 * FRINGE BENEFITS	204,523.51	1,446,049.82	216,385.84	8	1,541,250.91	56	.00	2,748,552	1,207,301.09
510 **PERSONNEL	1,702,414.81	12,026,369.86	1,735,571.92	8	11,928,557.65	53	.00	22,611,066	10,682,508.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	939.23	34,381.43	6,033.72	5	47,466.99	42	.00	114,213	66,746.01
02 OFFICE SUPPLIES	5,095.56	34,504.78	5,544.97	7	33,115.66	44	.00	75,046	41,930.34
03 BOOKS, PERIODICALS & MAN.	3,290.05	19,332.39	3,749.86	10	17,019.99	45	.00	38,014	20,994.01
04 COPIER SUPPLIES	3,070.14	24,624.22	5,580.58	14	20,811.47	52	.00	40,000	19,188.53
05 MICROFILM SUPPLIES	.00	950.66	.00		539.29	100	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	65,741.53	158,576.31	775.63		159,168.71	66	.00	240,374	81,205.29
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		205.50	58	.00	357	151.50
10 FOOD	133.75	683.40	249.39	7	1,411.95	37	.00	3,800	2,388.05
11 MEDICAL SUPPLIES	121.84	5,254.41	1,372.27	8	5,433.63	32	.00	16,900	11,466.37
12 STOCKED DRUGS	5,045.86	27,800.71	1,327.91	3	9,891.41	23	.00	43,000	33,108.59

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	COMMODITIES							
13	CLOTHING - INMATES	3,496.62	7,119.39	89.61	1 9,548.02 53	.00	17,900	8,351.98
14	CUSTODIAL SUPPLIES	1,974.72	35,160.87	7,110.40	11 36,835.50 55	.00	67,310	30,474.50
15	GASOLINE & OIL	14,148.58	88,181.58	21,550.91	9 109,877.91 44	.00	247,214	137,336.09
16	TOOLS	295.43	2,087.17	248.53	8 2,658.66 83	.00	3,221	562.34
17	GROUNDS SUPPLIES	23.79	4,893.75	.00	3,396.66 85	.00	3,983	586.34
19	UNIFORMS	781.16	9,415.42	1,368.29	5 17,244.78 61	.00	28,372	11,127.22
22	MAINTENANCE SUPPLIES	379.59	2,570.88	207.61	2 4,883.13 58	.00	8,460	3,576.87
25	DIETARY NON-FOOD SUPPLIES	578.41	5,625.13	611.61	3 4,558.27 24	.00	19,000	14,441.73
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00
28	LAUNDRY SUPPLIES	3,056.16	8,054.85	1,196.45	12 5,245.51 54	.00	9,650	4,404.49
44	EQUIPMENT LESS THAN \$1000	69.99	9,340.39	560.55	3 9,440.83 59	.00	16,048	6,607.17
45	VEH EQUIP LESS THAN \$1000	.00	.00	.00	.00	.00	6,500	6,500.00
50	PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	.00	260,925.00 58	.00	448,800	187,875.00
90	ARSENAL & POLICE SUPPLIES	252.76	618.55	122.66	1 3,332.38 29	.00	11,485	8,152.62
91	LINEN & BEDDING	10,664.70	10,707.07	31.93	5,130.35 41	.00	12,400	7,269.65
93	OPERATIONAL SUPPLIES	1,817.23	29,161.91	7,196.62	12 34,367.51 58	.00	59,517	25,149.49
94	ELECTION SUPPLIES	.00	8,112.04	.00	1,558.34 7	.00	21,800	20,241.66
522 *	COMMODITIES	240,977.10	887,157.31	64,929.50	4 804,067.45 52	.00	1,558,904	754,836.55
520 **	COMMODITIES	240,977.10		64,929.50		.00		754,836.55
			887,157.31		4		1,558,904	
530	SERVICES							
533	SERVICES							
01	AUDIT & ACCOUNTING FEES	4,044.62	26,640.00	5,000.00	7 61,945.00 85	.00	72,580	10,635.00
03	ATTORNEY FEES	2,540.00	50,568.11	8,409.55	7 64,924.10 56	.00	115,754	50,829.90
04	ENGINEERING FEES	.00	407.00	.00	555.00 37	.00	1,500	945.00
05	COURT REPORTING	847.00	13,517.15	1,248.35	6 9,587.60 43	.00	22,469	12,881.40
06	MEDICAL/DENTAL/MENTL HLTH	71,170.18	509,765.33	66,991.32	9 456,391.14 60	.00	755,631	299,239.86
07	PROFESSIONAL SERVICES	26,490.16	178,892.79	20,854.29	7 165,947.41 59	.00	281,149	115,201.59
12	JOB-REQUIRED TRAVEL EXP	1,656.73	7,940.13	1,360.80	6 9,424.87 39	.00	24,105	14,680.13
13	AMBULANCE/MEDIVAN SERVICE	.00	2,092.16	349.66	35 349.66 35	.00	1,000	650.34
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00	27,000.00 100	.00	27,000	.00
16	OUTSIDE PRISON BOARDING	.00	.00	200.00	9 1,440.00 65	.00	2,200	760.00
22	LABORATORY FEES	1,499.00	13,174.99	2,621.83	10 14,474.83 54	.00	27,000	12,525.17
29	COMPUTER SERVICES	1,303.55	7,150.76	2,135.58	8 9,002.34 36	.00	25,175	16,172.66
30	GAS SERVICE	38,313.61	295,916.31	18,787.51	5 245,435.53 61	.00	400,000	154,564.47
31	ELECTRIC SERVICE	78,433.02	375,109.33	71,621.86	8 346,190.82 38	.00	900,000	553,809.18
32	WATER SERVICE	10,453.80	29,613.86	6,752.52	10 35,593.61 53	.00	67,373	31,779.39
33	TELEPHONE SERVICE	6,168.21	48,872.94	7,979.79	9 50,637.58 58	.00	87,321	36,683.42
34	PEST CONTROL SERVICE	783.00	6,476.19	595.00	6 6,262.83 62	.00	10,150	3,887.17
35	TOWEL & UNIFORM SERVICE	399.00	678.00	.00	573.00 23	.00	2,500	1,927.00
36	WASTE DISPOSAL & RECYCLNG	2,482.43	19,325.59	3,102.64	10 21,450.14 66	.00	32,401	10,950.86
40	AUTOMOBILE MAINTENANCE	1,968.99	19,798.79	6,499.88	11 28,276.53 50	.00	56,635	28,358.47
42	EQUIPMENT MAINTENANCE	13,309.21	118,336.83	14,257.61	7 112,458.11 57	.00	198,494	86,035.89
43	COURTHOUSE REPAIR-MAINT.	1,040.46	2,258.61	.00	.00	.00	0	.00
44	MAIN ST JAIL REPAIR-MAINT	956.86	6,632.10	2,190.70	8 8,939.35 34	.00	26,498	17,558.65
46	1905 E MAIN REPAIR-MAINT	483.45	7,104.37	815.97	8 6,283.22 61	.00	10,262	3,978.78

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	.00	1,741.88	.00		5,775.91	51	.00	11,366	5,590.09
50 FACILITY/OFFICE RENTALS	8,478.10	74,352.79	21,154.77	18	80,448.72	67	.00	120,717	40,268.28
51 EQUIPMENT RENTALS	708.85	4,590.40	662.95	8	4,472.45	56	.00	7,936	3,463.55
52 OTHER SERVICE BY CONTRACT	5,727.10	30,589.70	5,763.40	17	29,717.05	88	.00	33,726	4,008.95
58 EMPLOYEE PARKING	1,404.50	11,204.50	1,155.20	8	9,237.70	67	.00	13,850	4,612.30
61 1701 E MAIN REPAIR-MAINT	1,146.54	11,485.43	1,123.44	5	12,945.04	54	.00	24,119	11,173.96
62 JUROR MEALS	735.46	3,390.08	252.81	4	3,671.41	59	.00	6,233	2,561.59
63 JUROR FEES	15,907.20	81,018.45	11,341.60	8	73,192.80	52	.00	139,500	66,307.20
64 ELECTION JUDGES & WORKERS	.00	64,755.83	90.00		57,141.52	63	.00	90,000	32,858.48
65 VOTER REGISTRATION EXP.	.00	.00	.00		53.00	5	.00	1,000	947.00
66 REGISTRARS-BIRTH & DEATH	4,967.00	4,967.00	.00		.00		.00	5,000	5,000.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	158.17	8	826.17	41	.00	2,000	1,173.83
68 WITNESS FEES	.00	4,255.08	.00		1,203.92	15	.00	8,040	6,836.08
70 LEGAL NOTICES, ADVERTISING	4,189.77	25,050.72	4,695.28	4	23,891.56	18	.00	130,573	106,681.44
71 BLUEPRINT, FILM PROCESSING	150.00	1,035.66	32.03	3	1,112.28	88	.00	1,263	150.72
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	3,000.00	22,570.00	3,920.00	13	20,305.00	67	.00	30,472	10,167.00
75 COURT-ORDERED COSTS	.00	80.00	.00		713.00	61	.00	1,175	462.00
81 SEIZED ASSET EXPENSE	.00	.00	196.00	8	701.50	28	.00	2,500	1,798.50
84 BUSINESS MEALS/EXPENSES	7.66	33.92	214.88	20	484.43	44	.00	1,093	608.57
85 PHOTOCOPY SERVICES	14,737.20	98,092.28	30,557.90	17	94,434.91	54	.00	174,799	80,364.09
89 PUBLIC RELATIONS	.00	595.38	59.38	3	549.38	27	.00	2,000	1,450.62
92 CONTRIBUTIONS & GRANTS	9,781.40	92,940.66	5,562.00	2	85,358.18	64	66,422.18	237,532	85,751.64
93 DUES AND LICENSES	1,883.75	53,828.75	1,063.75	2	50,944.73	87	.00	58,267	7,322.27
94 INVESTIGATION EXPENSE	2,723.68	5,948.94	.00		2,801.75	23	.00	11,925	9,123.25
95 CONFERENCES & TRAINING	876.33	24,232.24	1,140.14	2	25,520.53	41	.00	62,669	37,148.47
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 * SERVICES	337,454.36	2,384,531.03	330,918.56	8	2,269,395.61	54	66,422.18	4,339,779	2,003,961.21
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
11 FOOD SERVICE	30,218.32	216,872.44	40,424.64	9	215,813.38	47	.00	460,062	244,248.62
15 METCAD	.00	125,089.41	.00		142,476.25	58	.00	245,000	102,523.75
21 PROP CLEARANCE / CLEAN-UP	.00	563.64	.00		383.86	6	.00	6,800	6,416.14
25 COURT FACILITY REPR-MAINT	8,039.82	27,628.45	4,573.71	10	45,322.66	94	.00	48,113	2,790.34
27 ANIM SERV FACIL RPR-MAINT	.00	96.75	.00		439.14	9	.00	4,700	4,260.86
37 FINANCE CHARGES, BANK FEES	13.76	136.69	42.45	16	258.80	100	.00	260	1.20
40 CABLE/SATELLITE TV EXP	.00	.00	33.36	7	233.19	52	.00	450	216.81
46 SEWER SERVICE & TAX	3,294.80	20,313.08	3,605.30	8	19,707.91	46	.00	43,190	23,482.09
58 LANDSCAPING SERVICE/MAINT	2,330.56	2,330.56	2,321.04	78	2,971.04	100	.00	2,972	.96
62 ELECTION MILEAGE, PHONE RM	.00	2,510.78	.00		2,412.32	80	.00	3,000	587.68
63 INDIGENT BURIAL	604.00	906.00	.00		312.00	52	.00	604	292.00
64 ELECTION SERVICES	.00	3,637.84	.00		4,455.31	99	.00	4,500	44.69
67 1701 OUTBLDGS REPAIR-MNT	.00	334.47	.00		940.50	50	.00	1,880	939.50
70 BROOKNS BLDG REPAIR-MAINT	1,018.09	11,695.77	1,513.43	5	22,302.36	72	.00	31,020	8,717.64
71 COOPERATIVE EXTENSION SRV	212,790.16	213,355.42	206,786.92	52	206,788.23	52	.00	399,056	192,267.77
72 SATELLITE JAIL REPAIR-MNT	95.00	20,244.65	158.18	1	11,480.99	43	.00	26,692	15,211.01
74 CONTRACT ATTORNEYS	13,500.00	108,000.00	13,500.00	8	108,000.00	67	.00	161,711	53,711.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/11

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	100.00	2,058.56	400.00	5	728.50	10	.00	7,497	6,768.50
84 400 N BROADWAY REPAIR-MNT	.00	7,619.21	.00		1,820.82	100	.00	1,821	.18
85 RENTAL HSG FEE REMITTANCE	17,829.00	104,184.00	16,011.00	8	84,897.00	42	.00	202,740	117,843.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00		9,887.25	99	.00	10,000	112.75
534 * SERVICES	289,833.51	901,933.83	289,370.03	17	914,685.49	54	.00	1,697,068	782,382.51
530 **SERVICES	627,287.87		620,288.59		3,184,081.10		66,422.18		2,786,343.72
		3,286,464.86		10		53		6,036,847	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	22,443.73	38	37,685.07	64	.00	58,440	20,754.93
30 AUTOMOBILES, VEHICLES	.00	.00	64,394.94	80	64,956.69	81	.00	80,000	15,043.31
32 OTHER EQUIPMENT	.00	14,297.65	.00		10,121.41	56	.00	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	.00	12,586.25	.00		1,007.78	10	.00	10,050	9,042.22
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	13,104.00	13,104	.00
85 POLICE EQUIPMENT	.00	.00	.00		3,557.66	100	.00	3,558	.34
544 * CAPITAL OUTLAY	.00	26,883.90	86,838.67	47	117,328.61	71	13,104.00	183,380	52,947.39
540 **CAPITAL OUTLAY	.00		86,838.67		117,328.61		13,104.00		52,947.39
		26,883.90		47		64		183,380	
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		876.96	21	.00	4,165	3,288.04
50 TO HWY FACIL BOND FUND350	.00	47,483.52	47,158.38	50	47,158.38	50	.00	94,317	47,158.62
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 * TRANSFERS TO OTHER FU	.00	47,483.52	47,158.38	16	48,035.34	16	.00	299,386	251,350.66
570 **TRANSFERS	.00		47,158.38		48,035.34		.00		251,350.66
		47,483.52		16		16		299,386	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00		160,000.00	100	.00	160,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	185,625.00	4,375.00	2	190,625.00	90	.00	212,500	21,875.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	78,451.27	.00		75,254.39	50	.00	149,479	74,224.61
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	34,000	34,000.00
582 * DEBT INTEREST PAYMENT	.00	78,451.27	.00		75,254.39	41	.00	183,479	108,224.61
580 **DEBT REPAYMENTS	4,375.00		4,375.00		265,879.39		.00		130,099.61
		264,076.27		1		67		395,979	
FUND 080 GENERAL CORPORATE	2,575,054.78		2,559,162.06		16,347,949.54		79,526.18		14,658,086.28
		16,538,435.72		8		53		31,085,562	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	28,148.32	.00		32,288.46	98	.00	32,934	645.54
02 ARCHITECT FEES	.00	13,671.81	570.00	100	570.00	100	.00	570	.00
03 ATTORNEY FEES	1,932.00	25,483.37	18,044.64	30	60,373.66	99	.00	61,051	677.34
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		24,000.00	51	.00	46,800	22,800.00
07 PROFESSIONAL SERVICES	152,817.28	780,888.03	50,487.88	3	384,232.68	23	.00	1,652,210	1,267,977.32
12 JOB-REQUIRED TRAVEL EXP	28.95	874.85	396.31	9	2,446.00	58	.00	4,192	1,746.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	16.17	95	16.17	95	.00	17	.83
20 INSURANCE	4,820.25	141,001.75	5,070.00	2	146,046.78	58	.00	252,933	106,886.22
22 LABORATORY FEES	.00	8,036.87	1,650.50	5	12,723.61	39	.00	32,224	19,500.39
26 PROPERTY LOSS/DMG CLAIMS	.00	92.58	.00		581.88	100	.00	582	.12
29 COMPUTER SERVICES	1,994.44	11,428.66	2,840.50	12	18,300.75	80	.00	22,985	4,684.25
30 GAS SERVICE	16,613.08	109,287.52	12,357.11	5	87,256.57	34	.00	256,217	168,960.43
31 ELECTRIC SERVICE	23,519.93	122,075.43	17,299.79	6	83,131.78	28	.00	296,156	213,024.22
32 WATER SERVICE	4,083.33	11,131.62	2,237.17	11	12,591.86	62	.00	20,260	7,668.14
33 TELEPHONE SERVICE	479.63	9,778.14	1,478.83	8	10,200.57	54	.00	18,970	8,769.43
34 PEST CONTROL SERVICE	480.25	2,831.18	467.67	8	2,806.02	49	.00	5,775	2,968.98
36 WASTE DISPOSAL & RECYCLNG	3,640.37	17,815.84	5,453.48	16	25,251.14	76	.00	33,052	7,800.86
40 AUTOMOBILE MAINTENANCE	830.07	1,829.88	1,188.44	28	3,934.69	93	.00	4,231	296.31
42 EQUIPMENT MAINTENANCE	620.95	10,726.69	8,626.80	34	22,718.06	88	.00	25,676	2,957.94
51 EQUIPMENT RENTALS	5,900.35	14,189.35	6,242.16	16	28,429.82	73	.00	39,170	10,740.18
70 LEGAL NOTICES,ADVERTISING	4,566.74	26,305.05	8,026.33	16	33,018.89	65	.00	51,059	18,040.11
85 PHOTOCOPY SERVICES	759.95	4,559.70	759.95	10	4,559.70	59	.00	7,752	3,192.30
86 NURS HOME BLDG REPAIR/MNT	3,915.09	36,879.78	7,204.06	14	31,610.59	62	.00	50,976	19,365.41
89 PUBLIC RELATIONS	18.00	433.40	.00		97.80	9	.00	1,121	1,023.20
93 DUES AND LICENSES	250.00	7,508.35	250.00	2	14,541.67	92	.00	15,749	1,207.33
95 CONFERENCES & TRAINING	3,736.06	21,343.20	292.54	1	11,899.12	33	.00	36,003	24,103.88
533 * SERVICES	231,006.72	1,406,321.37	150,960.33	5	1,053,628.27	35	.00	2,968,665	1,915,036.73
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	19.15	5,276.91	29.95		6,147.19	29	.00	21,432	15,284.81
40 CABLE/SATELLITE TV EXP	2,175.19	15,058.33	2,379.18	9	16,416.12	62	.00	26,281	9,864.88
46 SEWER SERVICE & TAX	1,213.17	7,603.68	1,239.80	10	6,664.05	51	.00	13,038	6,373.95
58 LANDSCAPING SERVICE/MAINT	.00	.00	200.00	100	200.00	100	.00	200	.00
61 IPA LICENSING FEE	.00	77,274.50	33,170.00	25	77,274.50	58	.00	132,678	55,403.50
65 CONTRACT NURSING SERVICE	47,449.53	329,528.36	86,179.91	8	517,240.94	49	.00	1,045,937	528,696.06
75 FINES AND PENALTIES	.00	.00	176,000.00	97	182,207.50	100	.00	182,208	.50
76 PARKING LOT/SIDEWLK MAINT	.00	11,747.00	.00		15,215.00	67	.00	22,781	7,566.00
81 GENERAL LIABILITY CLAIMS	.00	7,500.00	.00		.00		.00	9,872	9,872.00
83 MEDICARE MEDICAL SERVICES	5,054.93	107,253.06	3,029.68	10	30,186.43	96	.00	31,576	1,389.57
534 * SERVICES	55,911.97	561,241.84	302,228.52	20	851,551.73	57	.00	1,486,003	634,451.27
530 **SERVICES	286,918.69	1,967,563.21	453,188.85	10	1,905,180.00	43	.00	4,454,668	2,549,488.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	10,616.72	61,907.72	.00		4,990.00	12	.00	41,600	36,610.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	371,362	371,362.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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									
73 MEDICAL/HEALTH EQUIPMENT	.00	6,181.59	3,447.98	27	3,447.98	27	.00	12,611	9,163.02
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	11,991.16	47	11,991.16	47	.00	25,779	13,787.84
544 * CAPITAL OUTLAY	10,616.72	68,089.31	15,439.14	3	20,429.14	5	.00	451,352	430,922.86
540 **CAPITAL OUTLAY	10,616.72		15,439.14		20,429.14		.00		430,922.86
		68,089.31		3		5		451,352	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	75,566.89	82,154.39	72,741.89	24	78,816.89	26	.00	307,479	228,662.11
571 * TRANSFERS TO OTHER FU	75,566.89	82,154.39	72,741.89	24	78,816.89	26	.00	307,479	228,662.11
570 **TRANSFERS	75,566.89		72,741.89		78,816.89		.00		228,662.11
		82,154.39		24		26		307,479	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	2,397.02	2,397.02	5,441.93	65	5,441.93	65	.00	8,401	2,959.07
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	2,397.02	2,397.02	5,441.93	11	5,441.93	11	.00	48,395	42,953.07
580 **DEBT REPAYMENTS	2,397.02		5,441.93		5,441.93		.00		42,953.07
		2,397.02		11		11		48,395	
FUND 081 NURSING HOME	1,084,856.16		1,274,298.98		6,897,910.17		.00		8,898,553.83
		6,734,322.12		8		44		15,796,464	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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	350,156.48	1,210,512.31	441,437.15	15	1,512,727.37	51	.00	2,988,724	1,475,996.63
03 IMRF -SLEP- EMPLOYER COST	189,914.67	674,832.64	221,877.48	15	734,413.98	50	.00	1,477,084	742,670.02
513 * FRINGE BENEFITS	540,071.15	1,885,344.95	663,314.63	15	2,247,141.35	50	.00	4,465,808	2,218,666.65
510 **PERSONNEL	540,071.15	1,885,344.95	663,314.63	15	2,247,141.35	50	.00	4,465,808	2,218,666.65
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	46,630.25	.00		38,462.75	56	.00	69,176	30,713.25
582 * DEBT INTEREST PAYMENT	.00	46,630.25	.00		38,462.75	56	.00	69,176	30,713.25
580 **DEBT REPAYMENTS	.00	376,630.25	.00		388,462.75	93	.00	419,176	30,713.25
FUND 088 ILL.MUNICIPAL RETIREM	540,071.15	2,261,975.20	663,314.63	14	2,635,604.10	54	.00	4,884,984	2,249,379.90

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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	147,729.06	949,017.17	190,278.64	9 1,249,000.51 57	.00 2,210,552	961,551.49
04 REG. PART-TIME EMPLOYEES	71,484.38	680,849.97	66,285.04	6 620,270.11 55	.00 1,135,050	514,779.89
05 TEMP. SALARIES & WAGES	358.47	4,946.55	1,792.06	5 13,084.19 35	.00 37,000	23,915.81
511 * SALARIES AND WAGES	219,571.91	1,634,813.69	258,355.74	8 1,882,354.81 56	.00 3,382,602	1,500,247.19
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	24,604.17	120,209.55	29,295.12	10 138,526.40 49	.00 280,926	142,399.60
02 IMRF - EMPLOYER COST	27,125.85	128,971.00	39,564.06	12 185,169.14 55	.00 337,290	152,120.86
04 WORKERS' COMPENSATION INS	2,537.58	15,604.65	3,454.35	5 19,288.20 29	.00 66,110	46,821.80
05 UNEMPLOYMENT INSURANCE	.00	23,130.81	.00	39,074.69 49	.00 79,666	40,591.31
06 EMPLOYEE HEALTH/LIFE INS	33,675.38	227,169.06	41,875.24	9 289,278.45 60	.00 480,365	191,086.55
20 EMPLOYEE DEVELOPMNT/RECOG	243.43	908.82	99.50	3 317.02 9	.00 3,450	3,132.98
513 * FRINGE BENEFITS	88,186.41	515,993.89	114,288.27	9 671,653.90 54	.00 1,247,807	576,153.10
510 **PERSONNEL	307,758.32	2,150,807.58	372,644.01	8 2,554,008.71 55	.00 4,630,409	2,076,400.29
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	1,720.25	27.63	379.53 4	.00 9,375	8,995.47
02 OFFICE SUPPLIES	2,340.33	6,402.40	620.72	2 10,576.41 37	.00 28,248	17,671.59
03 BOOKS, PERIODICALS & MAN.	82.00	260.98	.00	348.34 14	.00 2,550	2,201.66
04 COPIER SUPPLIES	.00	.00	855.00	10 1,752.00 21	.00 8,345	6,593.00
06 POSTAGE, UPS, FED EXPRESS	26.15	1,242.89	1,490.00	17 1,513.54 17	.00 8,775	7,261.46
07 PHOTOGRAPHY SUPPLIES	88.00	401.64	.00	79.00 10	.00 800	721.00
10 FOOD	8,776.70	53,349.01	9,112.01	10 67,597.28 71	.00 95,050	27,452.72
11 MEDICAL SUPPLIES	101.94	804.96	47.55	2,457.96 19	.00 12,850	10,392.04
14 CUSTODIAL SUPPLIES	2,685.95	8,513.59	8,232.86	29 12,688.91 44	.00 28,650	15,961.09
15 GASOLINE & OIL	2,361.52	16,259.91	3,176.30	13 21,251.70 85	.00 24,935	3,683.30
17 GROUNDS SUPPLIES	.00	.00	.00	.00 200	.00 200	200.00
25 DIETARY NON-FOOD SUPPLIES	2,405.98	16,639.34	1,754.34	6 17,736.88 56	.00 31,550	13,813.12
28 LAUNDRY SUPPLIES	353.86	389.16	13.76	1 345.57 19	.00 1,850	1,504.43
32 SUPPL FOR DISABLED PERSNS	.00	203.97	.00	1,294.90 59	.00 2,200	905.10
44 EQUIPMENT LESS THAN \$1000	2,732.18	4,475.68	596.19	3 5,462.85 29	.00 18,940	13,477.15
91 LINEN & BEDDING	.00	749.00	.00	415.00 12	.00 3,570	3,155.00
93 OPERATIONAL SUPPLIES	1,543.89	2,901.50	4.48	263.07 2	.00 11,500	11,236.93
96 SCHOOL SUPPLIES	13,987.48	41,225.27	4,755.38	10 28,043.21 56	.00 49,886	21,842.79
522 * COMMODITIES	37,485.98	155,539.55	30,686.22	9 172,206.15 51	.00 339,274	167,067.85
520 **COMMODITIES	37,485.98	155,539.55	30,686.22	9 172,206.15 51	.00 339,274	167,067.85
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	.00 36,961	36,961.00
03 ATTORNEY FEES	.00	.00	7,012.50	14 19,874.25 40	.00 50,000	30,125.75
06 MEDICAL/DENTAL/MENTL HLTH	.00	3,002.45	328.95	2 2,725.75 16	.00 17,250	14,524.25

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/11

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	1,550.00	.00	2,275.74	46	.00	5,000	2,724.26
32 OTHER EQUIPMENT	1,435.00	9,331.76	.00	.00		.00	4,500	4,500.00
33 FURNISHINGS, OFFICE EQUIP	13,102.51	26,073.90	.00	1,586.00	4	.00	37,500	35,914.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	2,200	2,200.00
544 * CAPITAL OUTLAY	14,537.51	36,955.66	.00	3,861.74	7	.00	52,700	48,838.26
540 **CAPITAL OUTLAY	14,537.51		.00	3,861.74		.00		48,838.26
		36,955.66			7		52,700	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	312.50	2,212.50	312.50	2,975.00	16	.00	19,000	16,025.00
571 * TRANSFERS TO OTHER FU	312.50	2,212.50	312.50	2,975.00	16	.00	19,000	16,025.00
570 **TRANSFERS	312.50		312.50	2,975.00		.00		16,025.00
		2,212.50			2		19,000	
FUND 104 EARLY CHILDHOOD FUND	540,026.89		544,684.83	3,492,330.73		.00		3,782,794.27
		3,179,543.96			7		7,275,125	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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	759.99	114,602.96	14,431.51	11	105,578.62	80	.00	131,308	25,729.38
522 * COMMODITIES	759.99	114,602.96	14,431.51	11	105,578.62	80	.00	131,308	25,729.38
520 **COMMODITIES	759.99		14,431.51		105,578.62		.00		25,729.38
		114,602.96		11		80		131,308	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	20,438.07	6,409.27	15	24,785.28	58	.00	42,476	17,690.72
533 * SERVICES	.00	20,438.07	6,409.27	15	24,785.28	58	.00	42,476	17,690.72
530 **SERVICES	.00		6,409.27		24,785.28		.00		17,690.72
		20,438.07		15		58		42,476	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	28,119.00	100	28,119.00	100	.00	28,119	.00
33 FURNISHINGS, OFFICE EQUIP	9,055.94	28,858.79	1,007.78		21,918.39	3	.00	633,469	611,550.61
34 MAINTENANCE EQUIPMENT	.00	5,963.00	.00		39,732.14	99	.00	40,000	267.86
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30
544 * CAPITAL OUTLAY	9,055.94	34,821.79	29,126.78	4	160,819.23	21	.00	783,199	622,379.77
540 **CAPITAL OUTLAY	9,055.94		29,126.78		160,819.23		.00		622,379.77
		34,821.79		4		21		783,199	
FUND 105 CAPITAL ASSET REPLCMT	9,815.93		49,967.56		291,183.13		.00		665,799.87
		169,862.82		5		30		956,983	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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								
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	826.00	100	.00	826	.00
522 * COMMODITIES	.00	.00	.00	826.00	100	.00	826	.00
520 **COMMODITIES	.00		.00	826.00		.00		.00
		.00			100		826	
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	1,750.00	.00	2,403.31	58	.00	4,155	1,751.69
42 EQUIPMENT MAINTENANCE	.00	157,197.20	.00	136,573.58	83	.00	165,290	28,716.42
533 * SERVICES	.00	158,947.20	.00	138,976.89	82	.00	169,445	30,468.11
530 **SERVICES	.00		.00	138,976.89		.00		30,468.11
		158,947.20			82		169,445	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	139,703.07	99	.00	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	.00	139,703.07	99	.00	141,590	1,886.93
540 **CAPITAL OUTLAY	.00		.00	139,703.07		.00		1,886.93
		.00			99		141,590	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	68,479	68,479.00
59 TO DELINQ PREVNTN FND 109	216,084.00	216,084.00	.00	.00		.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	80,289.92	437,758.98	75,582.08	281,073.85	24	.00	1,157,390	876,316.15
571 * TRANSFERS TO OTHER FU	296,373.92	653,842.98	75,582.08	281,073.85	20	.00	1,428,985	1,147,911.15
570 **TRANSFERS	296,373.92		75,582.08	281,073.85		.00		1,147,911.15
		653,842.98			5		1,428,985	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00	980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	755,558.20	.00	980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	515.00	877,389.32	515.00	755,391.27	51	.00	1,490,286	734,894.73
582 * DEBT INTEREST PAYMENT	515.00	877,389.32	515.00	755,391.27	51	.00	1,490,286	734,894.73
580 **DEBT REPAYMENTS	515.00		515.00	1,735,391.27		.00		734,894.73
		1,632,947.52			70		2,470,286	
FUND 106 PUBL SAFETY SALES TAX	296,888.92		76,097.08	2,295,971.08		.00		1,915,160.92
		2,445,737.70			2		4,211,132	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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			
582							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/11

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	194,080.43	1,367,372.42	201,153.59	7 1,384,492.48	50	.00	2,766,542	1,382,049.52
513 * FRINGE BENEFITS	194,080.43	1,367,372.42	201,153.59	7 1,384,492.48	50	.00	2,766,542	1,382,049.52
510 **PERSONNEL	194,080.43	1,367,372.42	201,153.59	7 1,384,492.48	50	.00	2,766,542	1,382,049.52
FUND 188 SOCIAL SECURITY FUND	194,080.43	1,367,372.42	201,153.59	7 1,384,492.48	50	.00	2,766,542	1,382,049.52

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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	410.00	.00	159.82	16	.00	1,000	840.18
534 * SERVICES	.00	410.00	.00	159.82	1	.00	11,000	10,840.18
530 **SERVICES	.00		.00	159.82		.00		10,840.18
		410.00			1		11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	13,295.70	.00	9,670.00	5	.00	197,500	187,830.00
567 * NON-CASH EXPENSES	.00	13,295.70	.00	9,670.00	5	.00	197,500	187,830.00
560 **OPERATION & MAINTENANCE	.00		.00	9,670.00		.00		187,830.00
		13,295.70			5		197,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	250,000.00	.00	.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	8,967.22	46,822.48	8,898.09	79,213.12	30	.00	266,500	187,286.88
571 * TRANSFERS TO OTHER FU	8,967.22	296,822.48	8,898.09	79,213.12	25	.00	316,500	237,286.88
570 **TRANSFERS	8,967.22		8,898.09	79,213.12		.00		237,286.88
		296,822.48			3		316,500	
FUND 475 RPC ECON DEVELOPMNT L	8,967.22		8,898.09	89,042.94		.00		435,957.06
		310,528.18			2		525,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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	4,030.00	184,687.36	5,710.00-	3	173,235.47	91	.00	190,550	17,314.53
14 WKRS COMP SELF-FUND CLAIM	41,279.06	295,951.86	38,927.94	5	351,431.73	42	.00	834,663	483,231.27
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	45,309.06	480,639.22	33,217.94	3	524,667.20	51	.00	1,029,413	504,745.80
510 **PERSONNEL	45,309.06		33,217.94		524,667.20		.00		504,745.80
		480,639.22		3		51		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	3,204.75	22,852.59	1,309.50	2	34,734.35	46	.00	75,000	40,265.65
20 INSURANCE	.00	418,751.00	.00		436,844.00	93	.00	470,000	33,156.00
26 PROPERTY LOSS/DMG CLAIMS	3,406.68	19,593.89	1,023.12	1	18,280.12	24	.00	77,165	58,884.88
93 DUES AND LICENSES	.00	350.00	.00		385.00	51	.00	750	365.00
533 * SERVICES	6,611.43	461,547.48	2,332.62		490,243.47	79	.00	622,915	132,671.53
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	53,393.74	72,962.99	510.00	1	54,414.91	63	.00	86,670	32,255.09
81 GENERAL LIABILITY CLAIMS	5,000.00	5,517.48	.00		1,404.05	1	.00	111,922	110,517.95
534 * SERVICES	58,393.74	78,480.47	510.00		55,818.96	28	.00	198,592	142,773.04
530 **SERVICES	65,005.17		2,842.62		546,062.43		.00		275,444.57
		540,027.95				66		821,507	
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	110,314.23		36,060.56		1,070,729.63		.00		795,376.37
		1,020,667.17		2		57		1,866,106	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/11

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	18,177.57	111,730.24	13,973.49	7	118,080.26	60	.00	195,500	77,419.74
05 TEMP. SALARIES & WAGES	1,207.40	3,790.82	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	19,384.97	115,521.06	13,973.49	7	118,080.26	58	.00	203,000	84,919.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,040.64	8,189.63	1,583.97	9	8,465.85	48	.00	17,500	9,034.15
02 IMRF - EMPLOYER COST	2,103.03	8,514.58	2,155.40	9	11,452.46	47	.00	24,600	13,147.54
04 WORKERS' COMPENSATION INS	67.97	340.08	71.06	5	458.09	35	.00	1,300	841.91
05 UNEMPLOYMENT INSURANCE	.00	1,389.21	.00		2,110.19	47	.00	4,500	2,389.81
06 EMPLOYEE HEALTH/LIFE INS	1,835.40	8,467.80	1,530.50	6	10,764.30	39	.00	27,600	16,835.70
513 * FRINGE BENEFITS	6,047.04	26,901.30	5,340.93	7	33,250.89	44	.00	75,500	42,249.11
510 **PERSONNEL	25,432.01		19,314.42		151,331.15		.00		127,168.85
		142,422.36		7		54		278,500	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	13.00		13.00		.00	3,500	3,487.00
02 OFFICE SUPPLIES	191.27	3,256.84	234.09	5	1,193.93	24	.00	5,000	3,806.07
03 BOOKS, PERIODICALS & MAN.	.00	265.00	.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	154.49	120.00	12	127.80	13	.00	1,000	872.20
15 GASOLINE & OIL	11.11	72.85	29.43	3	70.23	7	.00	1,000	929.77
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	202.38	3,749.18	396.52	2	1,404.96	7	.00	20,350	18,945.04
520 **COMMODITIES	202.38		396.52		1,404.96		.00		18,945.04
		3,749.18		2		7		20,350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,741.00	.00		2,916.00	39	.00	7,500	4,584.00
07 PROFESSIONAL SERVICES	75.00	162.50	19,100.00	40	19,287.50	41	.00	47,203	27,915.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		94.41	9	.00	1,000	905.59
29 COMPUTER SERVICES	350.00	2,742.00	263.00	3	2,539.00	30	.00	8,500	5,961.00
33 TELEPHONE SERVICE	48.20	291.89	50.46	5	358.32	36	.00	1,000	641.68
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	29,757.12	.00		43,259.00	89	.00	48,500	5,241.00
51 EQUIPMENT RENTALS	.00	80.20	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	35.28	27.56	3	92.05	9	.00	1,000	907.95
84 BUSINESS MEALS/EXPENSES	.00	13.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	46.28	143.83	12	478.95	38	.00	1,250	771.05
87 INDIRECT COSTS / OVERHEAD	11,753.93	49,542.43	.00		45,394.39	56	.00	80,400	35,005.61
93 DUES AND LICENSES	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
95 CONFERENCES & TRAINING	.00	1,510.00	.00		1,560.24	20	.00	8,000	6,439.76
533 * SERVICES	12,227.13	87,396.70	19,584.85	9	116,454.86	56	.00	208,203	91,748.14

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/11

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	12,227.13	87,396.70	19,584.85	9	116,454.86	.00	208,203	91,748.14
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	1,531.62	.00		.00	.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	1,531.62	.00		.00	.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	1,531.62	.00		.00	.00	5,000	5,000.00
FUND 850 GEOG INF SYS JOINT VE	37,861.52	235,099.86	39,295.79	8	269,190.97	.00	512,053	242,862.03