

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	9,903.00 29,709.00	10,302.00 6 30,390.64 19	.00 160,000 129,609.36
03 REG. FULL-TIME EMPLOYEES	172,959.80 521,511.58	211,520.10 5 609,102.43 14	.00 4,478,769 3,869,666.57
04 REG. PART-TIME EMPLOYEES	1,298.82 3,913.82	4,527.48 5 13,964.19 16	.00 88,770 74,805.81
05 TEMP. SALARIES & WAGES	2,609.09 5,974.40	1,028.88 1 2,802.37 3	.00 110,950 108,147.63
511 * SALARIES AND WAGES	186,770.71 561,108.80	227,378.46 5 656,259.63 14	.00 4,838,489 4,182,229.37
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	20,403.42 33,987.29	7,918.64 4 22,704.98 12	.00 190,000 167,295.02
02 IMRF - EMPLOYER COST	18,038.12 30,735.10	8,698.53 5 22,427.49 12	.00 190,000 167,572.51
04 WORKERS' COMPENSATION INS	964.70 1,619.30	771.87 8 1,539.82 15	.00 10,000 8,460.18
05 UNEMPLOYMENT INSURANCE	.00 262.54-	.00 1,794.27 6	.00 30,000 28,205.73
06 EMPLOYEE HEALTH/LIFE INS	11,454.60 34,589.40	16,322.86 9 48,624.18 26	.00 185,000 136,375.82
07 IMRF-EARLY RETIREMT OBLIG	.00 .00	.00 .00	.00 14,059 14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62 83.68	20.62 2 61.86 6	.00 1,000 938.14
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	247.83 25 247.83 25	.00 1,000 752.17
513 * FRINGE BENEFITS	50,881.46 100,752.23	33,980.35 5 97,400.43 16	.00 621,059 523,658.57
510 **PERSONNEL	237,652.17 661,861.03	261,358.81 5 753,660.06 14	.00 5,459,548 4,705,887.94
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	1,023.00 1,543.13	2,359.00 5 2,978.00 6	.00 47,825 44,847.00
02 OFFICE SUPPLIES	3,497.50 6,691.31	1,493.09 2 4,616.01 6	.00 72,850 68,233.99
03 BOOKS, PERIODICALS & MAN.	.00 590.30	354.16 3 506.05 4	.00 13,100 12,593.95
04 COPIER SUPPLIES	1,240.00 1,297.87	107.68 1 1,299.98 9	.00 14,700 13,400.02
06 POSTAGE, UPS, FED EXPRESS	39.12 115.53	162.90 258.62 1	.00 45,850 45,591.38
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 .00	.00 400 400.00
15 GASOLINE & OIL	425.44 822.05	550.53 1 1,082.80 3	.00 42,250 41,167.20
22 MAINTENANCE SUPPLIES	.00 .00	.00 .00	.00 1,500 1,500.00
29 RPC STUDENT HANDOUT MATLS	525.12 2,065.08	574.22 6 1,534.16 16	.00 9,500 7,965.84
44 EQUIPMENT LESS THAN \$1000	522.00 522.00	350.16 2,221.84 2	.00 132,200 129,978.16
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 .00	.00 250 250.00
93 OPERATIONAL SUPPLIES	.00 .00	155.99 2 155.99 2	.00 8,300 8,144.01
522 * COMMODITIES	7,272.18 13,647.27	6,107.73 2 14,653.45 4	.00 388,725 374,071.55
520 **COMMODITIES	7,272.18 13,647.27	6,107.73 2 14,653.45 4	.00 388,725 374,071.55
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 .00	.00 .00	.00 6,750 6,750.00
07 PROFESSIONAL SERVICES	3,316.95 4,164.95	7,003.43 5 7,866.68 6	.00 135,550 127,683.32
12 JOB-REQUIRED TRAVEL EXP	1,226.14 2,915.16	2,200.72 3 4,063.60 5	.00 75,850 71,786.40
18 NON-EMPLOYEE TRAINING, SEM	.00 .00	.00 .00	.00 650 650.00
19 SCHOOLNG TO OBTAIN DEGREE	.00 .00	.00 .00	.00 12,500 12,500.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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				
533 SERVICES									
20 INSURANCE	.00	1,000.00	.00	.00	.00	.00	60,000	60,000.00	
28 UTILITIES	.00	.00	.00	.00	.00	.00	45,000	45,000.00	
29 COMPUTER SERVICES	2,550.00	10,399.68	2,530.01	2	11,555.55	9	.00	122,650	
33 TELEPHONE SERVICE	1,042.06	2,912.55	1,851.10	5	4,480.39	12	.00	38,400	
36 WASTE DISPOSAL & RECYCLNG	211.75	211.75	.00	.00	.00	.00	.00	5,000	
40 AUTOMOBILE MAINTENANCE	360.43	755.30	111.00	1	200.27	2	105.00	19,450	
42 EQUIPMENT MAINTENANCE	70.00	187.88	.00	.00	4,567.00	17	.00	27,550	
50 FACILITY/OFFICE RENTALS	7,022.38	26,792.90	7,022.38	6	28,089.52	24	.00	118,900	
51 EQUIPMENT RENTALS	179.22	701.33	198.83	2	787.03	6	.00	13,200	
52 OTHER SERVICE BY CONTRACT	190.00	665.28	413.38	3	1,132.08	8	.00	15,050	
70 LEGAL NOTICES, ADVERTISING	1,999.00	3,807.59	635.31	1	1,497.79	3	.00	42,885	
84 BUSINESS MEALS/EXPENSES	152.50	427.38	186.74	1	378.63	3	.00	14,225	
85 PHOTOCOPY SERVICES	.00	.00	984.54	1	984.54	1	.00	68,775	
89 PUBLIC RELATIONS	.00	.00	806.60	75	806.60	75	.00	1,075	
92 CONTRIBUTIONS & GRANTS	3,367.25	12,188.94	24,016.00	5	35,965.91	7	.00	494,760	
93 DUES AND LICENSES	.00	6,715.75	.00	.00	4,719.00	14	.00	32,800	
95 CONFERENCES & TRAINING	768.48	3,165.61	2,770.37	1	6,167.17	3	.00	217,050	
533 * SERVICES	22,456.16	77,012.05	50,730.41	3	118,036.76	7	105.00	1,624,120	
534 SERVICES									
30 WEATHERIZATION LABOR	23,994.51	47,527.03	32,028.12	2	80,920.13	5	.00	1,494,500	
31 ENERGY ASSISTANCE	383,055.95	788,738.95	197,371.45	3	770,231.37	11	.00	7,021,950	
38 EMRGNCY SHELTER/UTILITIES	35,581.39	133,578.32	41,848.24	5	128,260.41	16	.00	816,000	
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	3,000.00	13	12,499.98	52	.00	24,000	
48 RPC POL TRN STAFF MILEAGE	130.09	361.68	214.35	7	586.18	18	.00	3,250	
49 RPC POL TRN STAFF TRAVEL	.00	805.08	.00	.00	821.08	15	.00	5,500	
50 RPC POL TRN STAFF PERDIEM	.00	112.00	.00	.00	112.00	6	.00	1,750	
51 RPC POL TRN INSTRCTR TRAV	2,321.46	4,443.09	4,215.58	24	5,322.32	30	.00	17,500	
52 RPC POL TRN INSTRCTR CONT	11,965.00	30,695.00	17,035.00	13	55,515.00	43	.00	130,000	
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00	.00	.00	.00	.00	5,750	
54 RPC POL TRN CATERING	868.47	1,039.22	660.06	7	789.31	8	.00	9,500	
55 RPC POL TRN FACILITY RENT	663.65	663.65	663.13	7	1,913.13	21	.00	9,000	
56 RPC POL TRN RENTAL AIDS	95.00	95.00	50.00	2	50.00	2	.00	2,250	
57 RPC POL TRN REPRODUCTION	.00	.00	7.39	.00	7.39	.00	.00	3,750	
59 JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00	.00	15,000	
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00	.00	.00	.00	5,000	
94 WEATHERIZATION MATERIALS	31,138.70	62,057.37	51,706.55	5	129,688.31	12	.00	1,042,500	
534 * SERVICES	489,814.22	1,072,616.39	348,799.87	3	1,186,716.61	11	.00	10,607,200	
530 **SERVICES	512,270.38	1,149,628.44	399,530.28	3	1,304,753.37	11	105.00	10,926,461.63	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00	1,615.41	8	.00	20,000	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	24	19,699.00	82,500	
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	.00	.00	188,500	
544 * CAPITAL OUTLAY	.00	.00	.00	.00	1,615.41	7	19,699.00	291,000	

CHAMPAIGN COUNTY

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PERIOD ENDING 2/28/10

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								
540 **CAPITAL OUTLAY	.00	.00	.00	1,615.41	1	19,699.00	291,000	269,685.59
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	2,869.93	5,079.06	553.61	2 1,585.83	6	.00	25,025	23,439.17
571 * TRANSFERS TO OTHER FU	2,869.93	5,079.06	553.61	2 1,585.83	6	.00	25,025	23,439.17
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	22,501.15	45 22,501.15	45	.00	50,000	27,498.85
13 SENIOR SERVICES MATCH	.00	.00	70.35	70.35		.00	88,850	88,779.65
17 ISSA 827/828 MATCH	1,716.47	1,716.47	.00	.00		.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	26,146.08	34 26,146.08	34	.00	77,750	51,603.92
30 TRANSPORTATION GRNT MATCH	5,124.13	8,781.99	15,704.71	20 15,704.71	20	.00	79,500	63,795.29
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	3,000	3,000.00
39 TRAVEL DMND MDL 719 MATCH	.00	.00	.00	1,785.29	14	.00	13,000	11,214.71
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	.00	.00		.00	0	.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	13,428.33	45 13,428.33	45	.00	30,000	16,571.67
573 * INTERDEPARTMENT TRANS	6,840.60	10,498.46	77,850.62	21 79,635.91	22	.00	362,100	282,464.09
570 **TRANSFERS	9,710.53	15,577.52	78,404.23	20 81,221.74	21	.00	387,125	305,903.26
FUND 075 REGIONAL PLANNING COM	766,905.26	1,840,714.26	745,401.05	4 2,155,904.03	12	19,804.00	18,757,718	16,582,009.97

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	51,337.84	179,682.44	52,696.24	8	184,436.84	27	.00	685,052	500,615.16
02 APPOINTED OFFICIAL SALARY	57,479.45	178,368.98	48,536.47	7	157,081.48	24	.00	660,267	503,185.52
03 REG. FULL-TIME EMPLOYEES	869,393.33	2,606,822.13	820,718.51	8	2,412,049.14	22	.0010	8,882,488	8,470,438.86
04 REG. PART-TIME EMPLOYEES	18,049.45	52,524.25	16,334.11	6	46,796.26	17	.00	270,253	223,456.74
05 TEMP. SALARIES & WAGES	8,639.73	23,129.94	7,078.19	11	15,572.76	24	.00	64,703	49,130.24
06 PER DIEM	5,055.00	11,670.43	3,450.00	5	9,965.00	15	.00	65,500	55,535.00
09 OVERTIME	2,083.48	11,143.13	5,334.13	9	12,685.44	22	.00	57,867	45,181.56
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	11,615.72	34,847.18	7,834.50	8	25,683.19	25	.00	104,164	78,480.81
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	2,612.56	7,312.86	1,997.44	5	6,609.64	18	.00	36,551	29,941.36
511 * SALARIES AND WAGES	1,026,266.56	3,111,574.20	963,979.59	7	2,877,088.14	22	.0012	8,868,554	9,991,465.86
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,739.20	27,087.20	8,010.20	8	28,035.70	27	.00	104,132	76,096.30
02 SLEP APPNTD OFFCL SALARY	307.70	1,076.95	307.70	8	1,076.95	27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	521,407.34	1,567,616.34	537,483.09	8	1,581,384.45	23	.00	6,869,248	5,287,863.55
09 SLEP OVERTIME	22,914.22	115,683.12	17,887.24	4	75,586.62	18	.00	416,676	341,089.38
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	552,368.46	1,711,463.61	563,688.23	8	1,686,083.72	23	.00	7,400,556	5,714,472.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,535.47	4,277.78	480.66	2	2,133.54	9	.00	23,140	21,006.46
02 IMRF - EMPLOYER COST	2,267.44	3,818.56	583.79	2	2,055.44	8	.00	24,386	22,330.56
04 WORKERS' COMPENSATION INS	173.38	287.96	143.72	6	308.92	14	.00	2,220	1,911.08
05 UNEMPLOYMENT INSURANCE	.00	175.96	.00		38.66	1	.00	2,713	2,674.34
06 EMPLOYEE HEALTH/LIFE INS	199,457.00	598,675.82	202,617.52	8	613,596.44	25	.00	2,447,466	1,833,869.56
20 EMPLOYEE DEVELOPMNT/RECOG	.00	35.00	.00		.00		.00	4,400	4,400.00
22 FLEX SPENDING ACCT FEES	.00	2,223.40	1,276.80	12	2,112.80	19	.00	11,000	8,887.20
513 * FRINGE BENEFITS	204,433.29	609,494.48	205,102.49	8	620,245.80	25	.00	2,515,325	1,895,079.20
510 **PERSONNEL	1,783,068.31	5,432,532.29	1,732,770.31	8	5,183,417.66	23	.00	22,784,435	17,601,017.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	625.67	5,105.18	711.11	1	3,292.14	2	.00	132,700	129,407.86
02 OFFICE SUPPLIES	11,040.74	18,341.21	8,030.33	10	14,497.22	19	.00	77,020	62,522.78
03 BOOKS,PERIODICALS & MAN.	2,323.37	9,778.00	2,308.20	5	7,953.12	19	.00	42,758	34,804.88
04 COPIER SUPPLIES	2,584.49	6,738.49	782.25	2	6,746.95	16	.00	42,482	35,735.05
05 MICROFILM SUPPLIES	386.19	386.19	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	1,013.54	66,949.62	711.24		66,452.54	27	.00	244,634	178,181.46
07 PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	1,900	1,900.00
10 FOOD	447.04	955.93	165.23	4	245.53	6	.00	3,800	3,554.47
11 MEDICAL SUPPLIES	375.33	4,950.20	2,167.04	13	2,303.44	14	.00	16,839	14,535.56
12 STOCKED DRUGS	3,771.91	11,340.70	4,383.97	10	9,429.83	22	.00	43,000	33,570.17
13 CLOTHING - INMATES	1,709.40	2,143.04	311.22	2	840.20	5	.00	17,900	17,059.80

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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	7,291.03	16,470.79	336.84	10,473.74	15	.00	69,075	58,601.26	
15 GASOLINE & OIL	10,681.80	20,613.28	26,642.74	10	28,397.63	11	.00	254,433	226,035.37
16 TOOLS	182.36	612.80	144.50	5	1,180.12	40	.00	2,920	1,739.88
17 GROUNDS SUPPLIES	29.68	1,629.68	1,819.54	42	4,219.54	98	.00	4,324	104.46
19 UNIFORMS	1,541.30	10,143.50	1,997.63	4	5,264.59	12	.00	45,202	39,937.41
22 MAINTENANCE SUPPLIES	708.07	3,297.91	208.53	2	1,180.38	14	.00	8,460	7,279.62
25 DIETARY NON-FOOD SUPPLIES	2,287.92	4,436.83	1,204.54	6	2,219.73	12	.00	19,000	16,780.27
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	238.11	287.02	.00		55.79	1	.00	9,650	9,594.21
44 EQUIPMENT LESS THAN \$1000	3,027.23	9,026.81	2,734.28	20	3,583.28	26	.00	13,946	10,362.72
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00		120,000.00	29	.00	415,800	295,800.00
90 ARSENAL & POLICE SUPPLIES	.00	2,976.01	59.30		218.31	1	.00	18,485	18,266.69
91 LINEN & BEDDING	1,318.47	1,318.47	.00		.00		.00	12,400	12,400.00
93 OPERATIONAL SUPPLIES	7,353.38	18,272.74	5,967.15	9	12,890.69	19	.00	67,900	55,009.31
94 ELECTION SUPPLIES	2,012.75	2,402.26	7,992.10	50	8,112.04	51	.00	16,000	7,887.96
522 * COMMODITIES	60,949.78	218,304.54	68,677.74	4	309,556.81	19	.00	1,588,328	1,278,771.19
520 **COMMODITIES	60,949.78	218,304.54	68,677.74	4	309,556.81	19	.00	1,588,328	1,278,771.19
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	34,480	34,480.00
03 ATTORNEY FEES	10,725.00	18,300.61	9,776.65	10	21,660.90	36	14,000.00	100,000	64,339.10
04 ENGINEERING FEES	262.50	262.50	407.00	5	407.00	5	.00	7,500	7,093.00
05 COURT REPORTING	2,122.25	3,806.23	2,305.00	6	5,930.00	14	.00	41,106	35,176.00
06 MEDICAL/DENTAL/MENTL HLTH	70,411.15	256,547.62	69,069.84	8	239,893.02	28	.00	856,597	616,703.98
07 PROFESSIONAL SERVICES	13,323.90	66,948.58	70,123.89	22	82,036.11	26	.00	311,956	229,919.89
12 JOB-REQUIRED TRAVEL EXP	1,704.09	4,211.24	1,106.06	4	5,275.61	20	.00	26,047	20,771.39
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	315.26	32	422.78	42	.00	1,000	577.22
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	3,135.00	5,395.00	2,602.00	13	5,394.83	27	.00	20,100	14,705.17
29 COMPUTER SERVICES	568.00	2,156.73	1,488.00	16	2,008.11	22	.00	9,095	7,086.89
30 GAS SERVICE	63,276.32	145,418.47	70,423.84	13	115,362.56	21	.00	547,793	432,430.44
31 ELECTRIC SERVICE	59,898.43	119,557.59	43,598.84	4	100,108.28	10	.00	974,737	874,628.72
32 WATER SERVICE	4,969.58	7,310.56	1,373.33	2	7,724.16	14	.00	57,000	49,275.84
33 TELEPHONE SERVICE	3,433.02	16,187.82	6,739.64	8	17,128.81	20	.00	85,374	68,245.19
34 PEST CONTROL SERVICE	468.00	3,190.72	490.75	5	3,379.60	33	.00	10,150	6,770.40
35 TOWEL & UNIFORM SERVICE	.00	.00	279.00	11	279.00	11	.00	2,500	2,221.00
36 WASTE DISPOSAL & RECYCLNG	1,453.38	7,509.00	3,561.05	11	7,618.05	24	.00	32,351	24,732.95
40 AUTOMOBILE MAINTENANCE	5,619.59	13,752.67	4,667.78	8	5,380.23	10	.00	55,504	50,123.77
42 EQUIPMENT MAINTENANCE	7,536.01	18,853.13	46,729.86	24	68,193.47	35	.00	193,000	124,806.53
43 COURTHOUSE REPAIR-MAINT.	32.83	345.17	4.20		224.06	9	.00	2,574	2,349.94
44 MAIN ST JAIL REPAIR-MAINT	3,732.49	9,531.63	109.55		1,402.53	5	.00	26,049	24,646.47
46 1905 E MAIN REPAIR-MAINT	2,163.86	4,694.15	379.86	4	2,448.50	24	.00	10,075	7,626.50
47 JUV DET CTR REPAIR-MAINT	1,977.67	3,150.42	.00		38.85		.00	11,366	11,327.15

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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	12,363.23	39,301.67	2,131.95	2	28,785.53	25	.00	117,273	88,487.47
51 EQUIPMENT RENTALS	427.95	1,975.23	672.90	8	2,167.60	27	.00	8,041	5,873.40
52 OTHER SERVICE BY CONTRACT	227.10	25,681.30	23,727.10	77	24,181.30	79	.00	30,800	6,618.70
58 EMPLOYEE PARKING	1,400.00	5,600.00	1,400.00	8	5,600.00	33	.00	16,850	11,250.00
61 1701 E MAIN REPAIR-MAINT	3,262.26	8,927.08	793.91	2	5,262.23	12	.00	44,930	39,667.77
62 JUROR MEALS	972.31	2,185.64	388.11	6	776.09	12	.00	6,383	5,606.91
63 JUROR FEES	16,118.40	36,900.40	6,958.00	5	27,966.45	19	.00	145,500	117,533.55
64 ELECTION JUDGES & WORKERS	.00	.00	64,755.83	51	64,755.83	51	.00	127,850	63,094.17
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	100	100.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	365.20	1,047.48	393.99	8	704.79	14	.00	5,000	4,295.21
70 LEGAL NOTICES, ADVERTISING	1,013.00	2,699.82	11,088.41	15	11,816.69	16	.00	75,110	63,293.31
71 BLUEPRINT, FILM PROCESSING	.00	515.65	125.75	3	238.79	6	.00	4,150	3,911.21
73 EMPLOYEE/OFFC RELOCATION	.00	.00	25.00	2	1,015.00	100	.00	1,015	.00
74 JURORS' PARKING	3,790.00	6,930.00	3,270.00	11	7,510.00	25	.00	30,472	22,962.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	80	80.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	58.75	341.32	.00		.00		.00	830	830.00
85 PHOTOCOPY SERVICES	.00	.00	14,737.20	9	39,143.48	23	.00	169,600	130,456.52
89 PUBLIC RELATIONS	.00	156.00	34.20	1	34.20	1	.00	4,500	4,465.80
92 CONTRIBUTIONS & GRANTS	.00	8,500.00	2,350.00	1	8,159.25	31	69,190.76	247,331	169,980.99
93 DUES AND LICENSES	1,125.00	46,600.00	1,655.00	3	48,753.00	82	.00	59,201	10,448.00
94 INVESTIGATION EXPENSE	2,376.66	4,107.32	230.04	2	469.03	3	.00	15,175	14,705.97
95 CONFERENCES & TRAINING	4,273.84	18,292.84	748.49	1	8,293.32	10	.00	80,084	71,790.68
533 * SERVICES	304,586.77	943,891.59	471,037.28	10	1,004,949.04	23	83,190.76	4,643,129	3,554,989.20
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	32,000	32,000.00
11 FOOD SERVICE	44,024.94	94,036.52	45,304.96	10	70,556.74	15	.00	460,062	389,505.26
15 METCAD	.00	81,974.32	53,609.75	21	71,479.66	29	.00	250,023	178,543.34
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,400	9,400.00
25 COURT FACILITY REPR-MAINT	1,573.84	6,101.73	1,017.19	4	10,368.75	38	.00	27,539	17,170.25
27 ANIM SERV FACIL RPR-MAINT	.00	6.29	.00		.00		.00	4,700	4,700.00
37 FINANCE CHARGES, BANK FEES	42.11	45.64	19.84	32	60.07	97	.00	62	1.93
46 SEWER SERVICE & TAX	498.69	3,920.61	2,330.76	7	5,763.30	16	.00	35,800	30,036.70
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,410	1,410.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	2,457.28	91	2,457.28	91	.00	2,700	242.72
63 INDIGENT BURIAL	302.00	302.00	.00		.00		.00	1,295	1,295.00
64 ELECTION SERVICES	.00	75.00	3,501.84	88	3,501.84	88	.00	4,000	498.16
67 1701 OUTBLDGS REPAIR-MNT	70.00	70.00	13.09	1	303.73	16	.00	1,880	1,576.27
70 BROOKNS BLDG REPAIR-MAINT	1,119.69	4,453.34	1,283.88	4	4,555.39	15	.00	30,171	25,615.61
71 COOPERATIVE EXTENSION SRV	148.52	16,103.67	.00		565.26		.00	415,683	415,117.74
72 SATELLITE JAIL REPAIR-MNT	7,941.71	15,049.55	5,545.17	20	8,016.81	29	.00	27,342	19,325.19
74 CONTRACT ATTORNEYS	13,500.00	54,000.00	13,500.00	8	54,000.00	32	.00	168,720	114,720.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		254.16	3	.00	9,277	9,022.84
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	596	596.00
84 400 N BROADWAY REPAIR-MNT	.00	8.44	71.07	4	1,992.00	100	.00	1,992	.00
85 RENTAL HSG FEE REMITTANCE	18,918.00	33,993.00	15,183.00	6	36,441.00	14	.00	259,200	222,759.00
534 * SERVICES	88,139.50	310,140.11	143,837.83	8	270,315.99	16	.00	1,743,852	1,473,536.01

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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	392,726.27	1,254,031.70	614,875.11	10	1,275,265.03	83,190.76	6,386,981	5,028,525.21
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00		.00	23	14,190.00	47,310.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		0	.00
46 1701 MAIN OUTBLDGS CONST	111.80	318.05	.00		16.36		5,299	5,282.64
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		4,500	4,500.00
544 * CAPITAL OUTLAY	111.80	318.05	.00		16.36	20	14,190.00	57,092.64
540 **CAPITAL OUTLAY	111.80	318.05	.00		16.36		71,299	57,092.64
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		283,232	283,232.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		13,088	13,088.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		94,968	94,968.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		69,601	69,601.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		460,889	460,889.00
570 **TRANSFERS	.00	.00	.00		.00		460,889	460,889.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	100	155,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	52,500	39,375.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	158,125.00	4,375.00	2	168,125.00	81	207,500	39,375.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	81,441.90	.00		78,451.27	50	155,706	77,254.73
582 * DEBT INTEREST PAYMENT	.00	81,441.90	.00		78,451.27	50	155,706	77,254.73
580 **DEBT REPAYMENTS	4,375.00	239,566.90	4,375.00	1	246,576.27	68	363,206	116,629.73
FUND 080 GENERAL CORPORATE	2,241,231.16	7,144,753.48	2,420,698.16	8	7,014,832.13	22	97,380.76	24,542,925.11
							31,655,138	





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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 .00	.00	.00		.00	38,751	38,751.00
02 ARCHITECT FEES	.00 .00	.00	4,738.37	7	.00	70,662	56,990.19
03 ATTORNEY FEES	1,417.31 10,369.81	7,829.65	20	16,725.87	43	.00	39,263 22,537.13
06 MEDICAL/DENTAL/MENTL HLTH	350.00 1,050.00	.00	.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	166,139.53 286,040.48	36,320.62	2	194,548.28	11	.00	1,781,048 1,586,499.72
12 JOB-REQUIRED TRAVEL EXP	52.80 254.97	75.00	7	520.75	51	.00	1,030 509.25
20 INSURANCE	28,100.63 134,117.09	16,244.55	4	98,872.15	25	.00	394,989 296,116.85
22 LABORATORY FEES	2,179.72 4,064.12	1,341.66	4	1,341.66	4	.00	34,553 33,211.34
26 PROPERTY LOSS/DMG CLAIMS	.00 25.00	.00	.00	44.17	4	.00	1,102 1,057.83
29 COMPUTER SERVICES	335.93 484.06	1,804.92	21	3,757.16	43	.00	8,769 5,011.84
30 GAS SERVICE	34,502.38 61,305.28	18,306.80	8	38,682.05	17	.00	226,506 187,823.95
31 ELECTRIC SERVICE	19,334.87 39,449.98	19,731.31	9	39,418.02	17	.00	227,765 188,346.98
32 WATER SERVICE	1,684.86 3,112.68	43.53		2,848.54	18	.00	15,729 12,880.46
33 TELEPHONE SERVICE	2,096.27 4,857.46	587.57	3	3,082.99	14	.00	21,440 18,357.01
34 PEST CONTROL SERVICE	668.50 1,337.00	467.67	5	935.34	10	.00	9,138 8,202.66
36 WASTE DISPOSAL & RECYCLNG	668.00 6,040.70	358.62	1	6,790.79	22	.00	30,394 23,603.21
40 AUTOMOBILE MAINTENANCE	1,233.55 1,400.05	431.79	6	476.79	7	.00	6,799 6,322.21
42 EQUIPMENT MAINTENANCE	223.51 816.13	3,113.50	23	4,494.67	34	.00	13,353 8,858.33
51 EQUIPMENT RENTALS	3,950.95 8,023.20	595.40	2	2,503.35	8	.00	33,329 30,825.65
70 LEGAL NOTICES, ADVERTISING	8,387.61 16,088.45	2,349.90	3	11,436.69	16	.00	69,410 57,973.31
85 PHOTOCOPY SERVICES	.00 .00	759.95	10	1,519.90	19	.00	7,828 6,308.10
86 NURS HOME BLDG REPAIR/MNT	3,630.97 4,962.11	3,904.05	11	13,638.86	37	.00	36,597 22,958.14
89 PUBLIC RELATIONS	.00 54.28	.00	.00	.00		.00	204 204.00
93 DUES AND LICENSES	.00 2,078.82	.00	.00	6,516.77	59	.00	10,996 4,479.23
95 CONFERENCES & TRAINING	2,300.00 2,449.00	395.00	3	3,320.00	22	.00	15,219 11,899.00
533 * SERVICES	277,257.39 588,380.67	119,399.86	4	465,146.61	15	.00	3,099,200 2,634,053.39
534 SERVICES							
16 GRANT MATCH	184,865.19 556,696.52	.00	.00	.00		.00	2,107,788 2,107,788.00
37 FINANCE CHARGES, BANK FEES	9.81 11.08	1,104.29	17	1,104.29	17	.00	6,648 5,543.71
40 CABLE/SATELLITE TV EXP	2,070.86 6,282.53	2,090.44	8	6,356.37	25	.00	25,740 19,383.63
46 SEWER SERVICE & TAX	.00 1,211.68	1,241.87	8	2,547.56	16	.00	15,981 13,433.44
61 IPA LICENSING FEE	.00 11,299.50	.00	.00	11,299.50	8	.00	133,043 121,743.50
65 CONTRACT NURSING SERVICE	123,926.27 236,269.86	47,989.66	4	107,479.12	9	.00	1,200,000 1,092,520.88
75 FINES AND PENALTIES	.00 .00	.00	.00	.00		.00	8,837 8,837.00
76 PARKING LOT/SIDEWLK MAINT	.00 .00	480.00	4	8,957.00	77	.00	11,600 2,643.00
83 MEDICARE MEDICAL SERVICES	126.72 759.26	31,811.06	31	32,258.84	31	.00	103,519 71,260.16
534 * SERVICES	310,998.85 812,530.43	84,717.32	2	170,002.68	5	.00	3,613,156 3,443,153.32
530 **SERVICES	588,256.24 1,400,911.10	204,117.18	3	635,149.29	9	.00	6,712,356 6,077,206.71
560 OPERATION & MAINTENANCE							
567 NON-CASH EXPENSES							
01 DEPRECIATION EXPENSE	.00 .00	.00	.00	.00		.00	700,000 700,000.00
567 * NON-CASH EXPENSES	.00 .00	.00	.00	.00		.00	700,000 700,000.00
560 **OPERATION & MAINTENANCE	.00 .00	.00	.00	.00		.00	700,000 700,000.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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	2,353.83	4,707.66	1,137.50	1	1,137.50	1	.00	159,893	158,755.50
571 * TRANSFERS TO OTHER FU	2,353.83	4,707.66	1,137.50	1	1,137.50	1	.00	159,893	158,755.50
570 **TRANSFERS	2,353.83	4,707.66	1,137.50	1	1,137.50	1	.00	159,893	158,755.50
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	39,994	39,994.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	39,994	39,994.00
FUND 081 NURSING HOME	1,170,095.14	3,113,485.51	814,017.85	5	2,482,383.38	15	.00	16,905,875	14,423,491.62

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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	222,330.93	309,244.69	175,844.18	8	330,633.50	15	.00	2,208,148	1,877,514.50
03 IMRF -SLEP- EMPLOYER COST	146,818.59	190,224.12	101,841.67	8	191,996.26	14	.00	1,355,829	1,163,832.74
513 * FRINGE BENEFITS	369,149.52	499,468.81	277,685.85	8	522,629.76	15	.00	3,563,977	3,041,347.24
510 **PERSONNEL	369,149.52	499,468.81	277,685.85	8	522,629.76	15	.00	3,563,977	3,041,347.24
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	53,844.25	535.00	1	46,630.25	54	.00	86,023	39,392.75
582 * DEBT INTEREST PAYMENT	.00	53,844.25	535.00	1	46,630.25	54	.00	86,023	39,392.75
580 **DEBT REPAYMENTS	.00	368,844.25	535.00		376,630.25	91	.00	416,023	39,392.75
FUND 088 ILL.MUNICIPAL RETIREM	369,149.52	868,313.06	278,220.85	7	899,260.01	23	.00	3,980,000	3,080,739.99

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	127,602.18	386,647.59	138,390.51	6	395,109.77	16	.00	2,475,342	2,080,232.23
04 REG. PART-TIME EMPLOYEES	103,261.67	312,367.70	108,931.52	6	313,262.21	17	.00	1,844,751	1,531,488.79
05 TEMP. SALARIES & WAGES	250.33	736.91	984.57	1	2,026.69	3	.00	68,000	65,973.31
511 * SALARIES AND WAGES	231,114.18	699,752.20	248,306.60	6	710,398.67	16	.00	4,388,093	3,677,694.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,613.04	43,171.34	8,395.40	2	25,143.15	7	.00	357,353	332,209.85
02 IMRF - EMPLOYER COST	22,949.17	39,272.17	9,260.96	2	24,275.13	6	.00	388,986	364,710.87
04 WORKERS' COMPENSATION INS	5,148.13	9,519.12	2,563.29	3	5,230.89	7	.00	79,224	73,993.11
05 UNEMPLOYMENT INSURANCE	.00	1,568.25	.00		2,156.14	2	.00	98,454	96,297.86
06 EMPLOYEE HEALTH/LIFE INS	32,909.30	98,104.54	31,660.98	4	94,977.74	13	.00	753,859	658,881.26
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	10,000	10,000.00
513 * FRINGE BENEFITS	86,619.64	191,635.42	51,880.63	3	151,783.05	9	.00	1,687,876	1,536,092.95
510 **PERSONNEL	317,733.82	891,387.62	300,187.23	5	862,181.72	14	.00	6,075,969	5,213,787.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,050	5,050.00
02 OFFICE SUPPLIES	3.00	1,238.52	333.41		333.41		.00	108,750	108,416.59
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		38.98	1	.00	4,900	4,861.02
04 COPIER SUPPLIES	.00	289.90	.00		.00		.00	9,500	9,500.00
06 POSTAGE, UPS, FED EXPRESS	12.22	30.18	8.86		37.00		.00	14,050	14,013.00
07 PHOTOGRAPHY SUPPLIES	.00	5.27	313.64	19	313.64	19	.00	1,650	1,336.36
10 FOOD	11,136.71	20,912.64	8,940.91	11	18,505.56	22	.00	84,400	65,894.44
11 MEDICAL SUPPLIES	125.14	212.93	89.87	1	147.35	1	.00	11,050	10,902.65
14 CUSTODIAL SUPPLIES	798.39	4,440.60	340.37	1	1,166.63	4	.00	29,250	28,083.37
15 GASOLINE & OIL	2,013.46	5,880.86	3,824.05	9	6,133.41	15	.00	40,950	34,816.59
25 DIETARY NON-FOOD SUPPLIES	3,009.89	6,231.92	2,477.05	8	5,082.13	16	.00	31,150	26,067.87
28 LAUNDRY SUPPLIES	7.94	21.85	3.84		7.78		.00	1,650	1,642.22
32 SUPPL FOR DISABLED PERSNS	.00	.00	140.61	5	140.61	5	.00	2,950	2,809.39
44 EQUIPMENT LESS THAN \$1000	.00	488.00	.00		.00		.00	72,750	72,750.00
91 LINEN & BEDDING	.00	35.88	.00		.00		.00	5,400	5,400.00
93 OPERATIONAL SUPPLIES	185.35	346.02	32.35		574.76	3	.00	18,900	18,325.24
96 SCHOOL SUPPLIES	876.74	2,356.29	622.27		2,234.45	1	.00	299,000	296,765.55
522 * COMMODITIES	18,168.84	42,490.86	17,127.23	2	34,715.71	5	.00	741,350	706,634.29
520 **COMMODITIES	18,168.84	42,490.86	17,127.23	2	34,715.71	5	.00	741,350	706,634.29
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	431.51	1,223.81	101.00		309.80	1	.00	35,000	34,690.20

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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	20,747.00	38,727.00	26,910.25	8	44,560.25	13	.00	353,500	308,939.75
08 CONSULTING FEES	.00	160.00	160.00	5	160.00	5	.00	3,500	3,340.00
12 JOB-REQUIRED TRAVEL EXP	3,061.26	5,643.52	1,991.67	3	5,082.69	8	.00	62,850	57,767.31
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	10,000	10,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	29.72	34.29	1	34.29	1	.00	4,700	4,665.71
19 SCHOOLNG TO OBTAIN DEGREE	.00	10,619.00	5,690.00	6	8,187.00	8	.00	97,250	89,063.00
20 INSURANCE	.00	.00	124.25		124.25		.00	155,750	155,625.75
29 COMPUTER SERVICES	2,420.00	9,680.00	2,555.00	8	11,651.00	35	.00	33,000	21,349.00
30 GAS SERVICE	5,047.60	10,175.22	3,969.61	6	7,436.14	10	.00	71,600	64,163.86
31 ELECTRIC SERVICE	3,104.89	3,905.08	1,395.75	2	4,518.50	7	.00	68,500	63,981.50
32 WATER SERVICE	93.86	513.89	126.09	1	670.14	5	.00	12,250	11,579.86
33 TELEPHONE SERVICE	2,581.16	7,116.45	2,380.93	3	6,911.08	9	.00	77,000	70,088.92
34 PEST CONTROL SERVICE	129.00	215.00	88.58	1	222.15	3	.00	6,950	6,727.85
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	837.79	837.79	491.98	4	928.72	7	.00	13,750	12,821.28
40 AUTOMOBILE MAINTENANCE	3,686.70	8,151.34	2,240.78	4	3,985.01	7	161.00	58,750	54,603.99
42 EQUIPMENT MAINTENANCE	55.00	521.05	1,145.44	7	1,232.38	7	.00	17,250	16,017.62
45 NON-CNTY BLDG REPAIR-MNT	396.00	792.00	4,565.66	2	4,872.82	2	.00	259,370	254,497.18
50 FACILITY/OFFICE RENTALS	11,908.97	47,669.32	360.00		24,657.94	4	.00	564,965	540,307.06
51 EQUIPMENT RENTALS	510.82	920.30	178.24	1	747.30	4	.00	21,200	20,452.70
52 OTHER SERVICE BY CONTRACT	207.84	280.64	.00		.00		.00	20,000	20,000.00
70 LEGAL NOTICES, ADVERTISING	197.25	816.41	498.00	4	756.23	6	.00	13,250	12,493.77
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	1,250	1,250.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,050	1,050.00
84 BUSINESS MEALS/EXPENSES	20.64	110.22	.00		.00		.00	2,450	2,450.00
85 PHOTOCOPY SERVICES	.00	.00	2,646.87	4	4,057.98	7	.00	58,900	54,842.02
87 INDIRECT COSTS / OVERHEAD	68,202.55	68,202.55	54,615.34	7	54,615.34	7	.00	764,929	710,313.66
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	.00	55.30	87.50	7	158.20	13	.00	1,250	1,091.80
92 CONTRIBUTIONS & GRANTS	.00	.00	12,384.00	45	12,384.00	45	.00	27,500	15,116.00
93 DUES AND LICENSES	5.05	40.05	.00		35.00	1	.00	5,500	5,465.00
95 CONFERENCES & TRAINING	2,183.78	6,478.24	2,883.13	2	3,065.55	2	.00	147,500	144,434.45
533 * SERVICES	125,828.67	222,883.90	127,624.36	4	201,363.76	7	161.00	3,081,314	2,879,789.24
534 SERVICES									
11 FOOD SERVICE	9,659.21	18,128.10	6,191.66	5	11,305.94	8	.00	134,750	123,444.06
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	21.28	1	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	1,608.00	17	5,178.00	55	.00	9,500	4,322.00
46 SEWER SERVICE & TAX	301.50	1,106.79	343.34	11	530.00	17	.00	3,150	2,620.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,050.00	40	9,265.00	25,500	15,185.00
59 JANITORIAL SERVICES	4,876.00	14,680.50	.00		9,752.00	7	.00	140,500	130,748.00
68 POLICY COUNCIL ACTIVITIES	114.64	114.64	273.95	4	519.45	7	.00	7,000	6,480.55
69 PARENT ACTIVITIES/TRAVEL	1,930.86	2,535.97	529.17	3	1,022.07	5	.00	19,300	18,277.93
76 PARKING LOT/SIDEWLK MAINT	.00	.00	1,935.96	46	1,935.96	46	.00	4,200	2,264.04
534 * SERVICES	16,882.21	36,566.00	10,903.36	3	31,314.70	12	9,265.00	347,350	306,770.30

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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	142,710.88		138,527.72	4	232,678.46	9,426.00	3,428,664	3,186,559.54
		259,449.90						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		19,739.00	53,038.00	213,223	140,446.00
31 RADIO EQUIPMENT	.00	.00	.00		.00	1,550.00	1,550	.00
32 OTHER EQUIPMENT	.00	.00	2,471.76	14	2,471.76	.00	18,000	15,528.24
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,950.65	.00	138,800	131,849.35
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	.00	.00	2,471.76	1	29,161.41	54,588.00	373,273	289,523.59
540 **CAPITAL OUTLAY	.00		2,471.76	1	29,161.41	54,588.00		289,523.59
		.00					373,273	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	2,353.84	3,530.76	262.50	1	262.50	.00	22,500	22,237.50
571 * TRANSFERS TO OTHER FU	2,353.84	3,530.76	262.50	1	262.50	.00	22,500	22,237.50
570 **TRANSFERS	2,353.84		262.50	1	262.50	.00	22,500	22,237.50
		3,530.76						
FUND 104 EARLY CHILDHOOD FUND	480,967.38		458,576.44	4	1,158,999.80	64,014.00		9,418,742.20
		1,196,859.14					10,641,756	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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	.00	.00		.00	91,429	91,429.00	
522 * COMMODITIES	.00	.00	.00	.00		.00	91,429	91,429.00	
520 **COMMODITIES	.00		.00	.00		.00		91,429.00	
		.00					91,429		
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00	.00		.00	15,000	15,000.00	
04 ENGINEERING FEES	.00	.00	2,509.65	4	10,902.73	16	.00	68,231	57,328.27
42 EQUIPMENT MAINTENANCE	.00	1,495.00	447.00	2	15,438.07	78	.00	19,776	4,337.93
533 * SERVICES	.00	1,495.00	2,956.65	3	26,340.80	26	.00	103,007	76,666.20
530 **SERVICES	.00		2,956.65	3	26,340.80		.00		76,666.20
		1,495.00					103,007		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00	.00	39	78,490.00	200,000	121,510.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00		.00	19,500	19,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,591.00		1,591.00		.00	429,985	428,394.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964	1.00
544 * CAPITAL OUTLAY	.00	.00	1,591.00		7,554.00	13	78,490.00	655,449	569,405.00
540 **CAPITAL OUTLAY	.00		1,591.00		7,554.00		78,490.00		569,405.00
		.00				13	655,449		
FUND 105 CAPITAL ASSET REPLCMT	.00		4,547.65	1	33,894.80	13	78,490.00	849,885	737,500.20
		1,495.00							

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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	7,800.00	25,150.00	.00	1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	14,643.00	130,106.00	1,240.00	157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	22,443.00	155,256.00	1,240.00	158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	22,443.00		1,240.00	158,947.20		.00		3,663.80
		155,256.00			1		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	.00	.00	.00		.00	216,084	216,084.00
74 TO JAIL BOND REPAYMENT	.00	1,003,937.50	.00	861,687.50	100	.00	863,688	2,000.50
80 TO GENERAL CORP FUND 080	.00	.00	50,992.33	50,992.33	4	.00	1,157,348	1,106,355.67
571 * TRANSFERS TO OTHER FU	.00	1,003,937.50	50,992.33	912,679.83	35	.00	2,644,179	1,731,499.17
570 **TRANSFERS	.00		50,992.33	912,679.83		.00		1,731,499.17
		1,003,937.50			2		2,644,179	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
581 * DEBT PRINCIPAL REPAYM	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	866,507.22	485.00	875,874.32	54	.00	1,635,781	759,906.68
582 * DEBT INTEREST PAYMENT	.00	866,507.22	485.00	875,874.32	54	.00	1,635,781	759,906.68
580 **DEBT REPAYMENTS	.00		485.00	1,631,432.52		.00		759,906.48
		1,517,867.52			68		2,391,339	
FUND 106 PUBL SAFETY SALES TAX	22,443.00		52,717.33	2,703,059.55		.00		2,495,069.45
		2,677,061.02			1		5,198,129	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/28/10

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	198,941.65	492,316.59	198,930.32	8	486,477.34	19	.00	2,559,417 2,072,939.66	
513 * FRINGE BENEFITS	198,941.65	492,316.59	198,930.32	8	486,477.34	19	.00	2,559,417 2,072,939.66	
510 **PERSONNEL	198,941.65		198,930.32		486,477.34		.00	2,072,939.66	
		492,316.59		8		19		2,559,417	
FUND 188 SOCIAL SECURITY FUND	198,941.65		198,930.32		486,477.34		.00	2,072,939.66	
		492,316.59		8		19		2,559,417	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/28/10

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	.00	.00	124.05	2	124.05	2	.00	5,000	4,875.95
41 RETURN UNUSED GRANT	.00	.00	48,939.00	100	48,939.00	100	.00	48,939	.00
534 * SERVICES	.00	.00	49,063.05	91	49,063.05	91	.00	53,939	4,875.95
530 **SERVICES	.00		49,063.05		49,063.05		.00		4,875.95
		.00		91		91		53,939	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	12,500.00	10	12,500.00	10	.00	123,561	111,061.00
567 * NON-CASH EXPENSES	.00	.00	12,500.00	10	12,500.00	10	.00	123,561	111,061.00
560 **OPERATION & MAINTENANCE	.00		12,500.00		12,500.00		.00		111,061.00
		.00		10		10		123,561	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	250,000.00	100	250,000.00	100	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	9,951.17	20,773.73	9,248.20	3	14,857.43	5	.00	297,500	282,642.57
571 * TRANSFERS TO OTHER FU	9,951.17	20,773.73	259,248.20	47	264,857.43	48	.00	547,500	282,642.57
570 **TRANSFERS	9,951.17		259,248.20		264,857.43		.00		282,642.57
		20,773.73		47		48		547,500	
FUND 475 RPC ECON DEVELOPMNT L	9,951.17		320,811.25		326,420.48		.00		398,579.52
		20,773.73		44		45		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

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	176,354.00	.00		180,072.00	90	.00	200,000	19,928.00
14 WKRS COMP SELF-FUND CLAIM	40,378.11	118,597.58	14,130.19	1	77,104.77	8	.00	975,091	897,986.23
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	40,378.11	294,951.58	14,130.19	1	257,176.77	22	.00	1,182,891	925,714.23
510 **PERSONNEL	40,378.11		14,130.19		257,176.77		.00		925,714.23
		294,951.58		1		22		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	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	2,641.00	4,577.80	10,749.38	13	10,749.38	13	.00	85,000	74,250.62
20 INSURANCE	.00	305,515.00	30.00		415,247.00	93	.00	445,000	29,753.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,442.00	.00		5,665.35	38	.00	15,000	9,334.65
93 DUES AND LICENSES	.00	350.00	150.00	20	350.00	47	.00	750	400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	2,641.00	313,884.80	10,929.38	2	432,011.73	76	.00	565,750	133,738.27
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,605.09	8,400.05	3,901.87	7	3,901.87	7	.00	56,357	52,455.13
81 GENERAL LIABILITY CLAIMS	.00	40,000.00	510.63		517.48		.00	176,202	175,684.52
534 * SERVICES	1,605.09	48,400.05	4,412.50	2	4,419.35	2	.00	232,559	228,139.65
530 **SERVICES	4,246.09		15,341.88		436,431.08		.00		361,877.92
		362,284.85		2		55		798,309	
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	44,624.20		29,472.07		693,607.85		.00		1,302,828.15
		657,350.19		1		35		1,996,436	

CHAMPAIGN COUNTY  
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PERIOD ENDING 2/28/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
03 REG. FULL-TIME EMPLOYEES	10,367.44 37,098.83	10,733.52 5 41,461.80 20	.00 207,000 165,538.20
05 TEMP. SALARIES & WAGES	.00 .00	.00 .00	.00 21,600 21,600.00
511 * SALARIES AND WAGES	10,367.44 37,098.83	10,733.52 5 41,461.80 18	.00 228,600 187,138.20
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	1,260.88 2,242.27	522.89 3 1,680.29 10	.00 17,518 15,837.71
02 IMRF - EMPLOYER COST	1,133.98 2,045.77	579.61 3 1,620.50 9	.00 17,555 15,934.50
04 WORKERS' COMPENSATION INS	68.35 113.65	51.98 5 111.16 10	.00 1,100 988.84
05 UNEMPLOYMENT INSURANCE	.00 58.05-	.00 .00	.00 3,624 3,410.52
06 EMPLOYEE HEALTH/LIFE INS	1,048.40 3,145.20	1,105.40 4 3,316.20 11	.00 30,000 26,683.80
513 * FRINGE BENEFITS	3,511.61 7,488.84	2,259.88 3 6,941.63 10	.00 69,797 62,855.37
510 **PERSONNEL	13,879.05 44,587.67	12,993.40 4 48,403.43 16	.00 298,397 249,993.57
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	3,686.00 3,686.00	.00 .00	.00 9,500 9,500.00
02 OFFICE SUPPLIES	.00 2,185.68	.00 .00	.00 13,000 11,155.08
03 BOOKS, PERIODICALS & MAN.	.00 .00	.00 .00	.00 750 485.00
06 POSTAGE, UPS, FED EXPRESS	16.64 16.64	.00 .00	.00 450 435.51
15 GASOLINE & OIL	6.00 11.93	.00 .00	.00 1,000 996.48
44 EQUIPMENT LESS THAN \$1000	245.00 245.00	.00 .00	.00 10,000 10,000.00
522 * COMMODITIES	3,953.64 6,145.25	.00 .00	.00 34,700 32,572.07
520 **COMMODITIES	3,953.64 6,145.25	.00 .00	.00 34,700 32,572.07
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING FEES	900.00 2,900.00	.00 .00	.00 6,500 3,759.00
03 ATTORNEY FEES	.00 .00	75.00 75 75.00 75	.00 100 25.00
07 PROFESSIONAL SERVICES	.00 511.50	.00 .00	.00 7,500 7,500.00
12 JOB-REQUIRED TRAVEL EXP	8.25 26.97	.00 .00	.00 650 650.00
29 COMPUTER SERVICES	310.00 1,240.00	292.00 4 1,342.00 21	.00 6,500 5,158.00
33 TELEPHONE SERVICE	60.71 128.51	52.51 4 97.94 8	.00 1,250 1,152.06
40 AUTOMOBILE MAINTENANCE	.00 .00	.00 .00	.00 100 100.00
42 EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 31,500 31,500.00
51 EQUIPMENT RENTALS	.00 .00	.00 .00	.00 250 250.00
52 OTHER SERVICE BY CONTRACT	.00 .00	.00 .00	.00 250 250.00
70 LEGAL NOTICES, ADVERTISING	.00 .00	.00 .00	.00 1,000 964.72
84 BUSINESS MEALS/EXPENSES	.00 .00	.00 .00	.00 450 437.00
85 PHOTOCOPY SERVICES	.00 .00	7.39 1 7.39 1	.00 700 692.61
87 INDIRECT COSTS / OVERHEAD	10,645.77 10,645.77	12,237.55 12 19,473.29 19	.00 100,400 80,926.71
93 DUES AND LICENSES	625.00 675.00	300.00 23 300.00 23	.00 1,300 1,000.00
95 CONFERENCES & TRAINING	.00 .00	.00 .00	.00 6,500 6,500.00
533 * SERVICES	12,549.73 16,127.75	12,964.45 8 24,084.90 15	.00 164,950 140,865.10

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 2/28/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533								
530 **SERVICES	12,549.73	16,127.75	12,964.45	8	24,084.90	15	.00	140,865.10
							164,950	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,531.62	20	1,531.62	20	.00	5,968.38
544 * CAPITAL OUTLAY	.00	.00	1,531.62	20	1,531.62	20	.00	5,968.38
540 **CAPITAL OUTLAY	.00	.00	1,531.62	20	1,531.62	20	.00	5,968.38
							7,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	.00
							0	
FUND 850 GEOG INF SYS JOINT VE	30,382.42	66,860.67	27,489.47	5	76,147.88	15	.00	429,399.12
							505,547	