

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,615.00	38,460.00	10,298.73	7	40,007.73	27	.00	148,000	107,992.27
03 REG. FULL-TIME EMPLOYEES	158,320.25	616,186.52	172,439.32	5	693,950.90	20	.00	3,506,702	2,812,751.10
04 REG. PART-TIME EMPLOYEES	2,232.94	13,585.00	1,275.69	1	5,189.51	5	.00	98,200	93,010.49
05 TEMP. SALARIES & WAGES	2,731.31	17,092.06	2,202.77	1	8,177.17	5	.00	158,500	150,322.83
511 * SALARIES AND WAGES	172,899.50	685,323.58	186,216.51	5	747,325.31	19	.00	3,911,402	3,164,076.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12,449.60	37,045.59	13,650.41	8	47,637.70	29	.00	165,000	117,362.30
02 IMRF - EMPLOYER COST	11,638.18	34,504.85	12,148.66	7	42,883.76	26	.00	165,000	122,116.24
04 WORKERS' COMPENSATION INS	915.49	1,829.19	670.83	7	2,290.13	23	.00	10,000	7,709.87
05 UNEMPLOYMENT INSURANCE	.00	2,159.54	.00		262.54	1	.00	40,000	40,262.54
06 EMPLOYEE HEALTH/LIFE INS	11,033.74	48,467.62	11,229.00	6	45,818.40	25	.00	185,000	139,181.60
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	17,570	17,570.00
08 EMPLOYEE DENTAL INSURANCE	.00	.00	.60		83.08	8	.00	1,000	916.92
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	36,037.01	124,006.79	37,698.30	6	138,450.53	24	.00	584,570	446,119.47
510 **PERSONNEL	208,936.51	809,330.37	223,914.81	5	885,775.84	20	.00	4,495,972	3,610,196.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,476.00	1,634.00	684.15	1	2,227.28	5	.00	46,100	43,872.72
02 OFFICE SUPPLIES	2,588.09	7,877.42	940.65	1	7,631.96	10	.00	74,925	67,293.04
03 BOOKS,PERIODICALS & MAN.	193.85	1,856.80	394.85	2	985.15	6	.00	15,850	14,864.85
04 COPIER SUPPLIES	316.99	1,101.89	823.70	9	2,121.57	23	.00	9,075	6,953.43
06 POSTAGE, UPS, FED EXPRESS	16.35	7,170.13	6,127.63	12	6,243.16	12	.00	50,975	44,731.84
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	670.72	2,203.60	384.14	1	1,206.19	2	.00	48,350	47,143.81
16 TOOLS	.00	8.89	210.92	42	390.80	78	.00	500	109.20
22 MAINTENANCE SUPPLIES	40.73	239.62	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	1,033.50	1,668.61	1,339.27	13	3,404.35	34	.00	10,000	6,595.65
44 EQUIPMENT LESS THAN \$1000	23,019.02	24,309.78	.00		522.00		.00	115,100	114,578.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	5.39		5.39		.00	6,850	6,844.61
522 * COMMODITIES	29,355.25	48,070.74	10,910.70	3	24,737.85	6	.00	381,125	356,387.15
520 **COMMODITIES	29,355.25	48,070.74	10,910.70	3	24,737.85	6	.00	381,125	356,387.15
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	5,168.38	.00		.00		.00	55,500	55,500.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,500	6,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		5.00	25	.00	20	15.00
07 PROFESSIONAL SERVICES	4,061.25	8,278.50	3,832.20	6	7,997.15	12	.00	67,050	59,052.85
12 JOB-REQUIRED TRAVEL EXP	1,260.97	4,438.94	1,928.06	3	4,843.22	8	.00	58,900	54,056.78

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	16,140.65	60,528.66	6,362.16	36	6,362.16	36	.00	17,600	11,237.84
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	7,500	7,500.00
33 FURNISHINGS, OFFICE EQUIP	1,075.00	5,695.33	.00		.00	14	12,475.00	87,000	74,525.00
544 * CAPITAL OUTLAY	17,215.65	66,223.99	6,362.16	6	6,362.16	17	12,475.00	112,100	93,262.84
540 **CAPITAL OUTLAY	17,215.65		6,362.16		6,362.16		12,475.00		93,262.84
		66,223.99		6		6		112,100	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,664.19	6,656.76	516.11	2	5,595.17	22	.00	25,000	19,404.83
571 * TRANSFERS TO OTHER FU	1,664.19	6,656.76	516.11	2	5,595.17	22	.00	25,000	19,404.83
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	817.42	5,312.46	13	5,312.46	13	.00	40,000	34,687.54
13 SENIOR SERVICES MATCH	.00	280.25	.00		.00		.00	116,500	116,500.00
17 ISSA 827/828 MATCH	.00	.00	.00		1,716.47	6	.00	30,000	28,283.53
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	50,000	50,000.00
30 TRANSPORTATION GRNT MATCH	6,462.06	21,538.25	2,796.88	3	11,578.87	12	.00	97,300	85,721.13
573 * INTERDEPARTMENT TRANS	6,462.06	22,635.92	8,109.34	2	18,607.80	6	.00	333,800	315,192.20
570 **TRANSFERS	8,126.25		8,625.45		24,202.97		.00		334,597.03
		29,292.68		2		7		358,800	
FUND 075 REGIONAL PLANNING COM	657,341.09		759,503.84		2,600,921.09		33,909.00		12,021,490.91
		2,405,367.74		5		18	14,656,321		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

FUND 080 GENERAL CORPORATE

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						
01 ELECTED OFFICIAL SALARY	45,993.84 207,017.28	51,337.84	8 231,020.28 35	.00	667,394	436,373.72
02 APPOINTED OFFICIAL SALARY	55,367.85 221,091.88	57,479.45	8 235,848.43 31	.00	749,516	513,667.57
03 REG. FULL-TIME EMPLOYEES	839,851.34 3,410,198.21	860,670.20	8 3,467,492.33 31	.00	11,321,070	7,853,577.67
04 REG. PART-TIME EMPLOYEES	15,816.07 67,519.37	18,723.92	8 71,248.17 29	.00	245,956	174,707.83
05 TEMP. SALARIES & WAGES	9,127.67 30,999.76	7,694.07	7 30,824.01 27	.00	115,171	84,346.99
06 PER DIEM	2,910.00 13,420.00	4,800.00	6 16,470.43 22	.00	75,000	58,529.57
09 OVERTIME	3,846.78 23,066.06	1,231.15	2 12,374.28 24	.00	50,867	38,492.72
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00	6,072.86 98	.00	6,208	135.14
11 MERIT PAY	.00 1,170.00	.00	.00	.00	0	.00
24 JOINT DEPT REG EMPLOYEE	.00 .00	10,818.10	7 45,665.28 30	.00	151,610	105,944.72
36 BAILIFFS/COURT SECUR OFCR	5,449.57 21,997.51	3,753.24	6 15,162.15 25	.00	59,616	44,453.85
40 STATE-PAID SALARY STIPEND	.00 .00	.00	.00	.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,646.00 7,339.67	2,553.98	10 9,866.84 40	.00	24,566	14,699.16
511 * SALARIES AND WAGES	980,009.12 4,010,028.13	1,019,061.95	8 4,142,045.06 31	.00	13,502,474	9,360,428.94
512 LAW ENFORCEMENT SALARIES						
01 SLEP ELECTED OFFCL SALARY	7,477.60 33,649.20	7,739.20	8 34,826.40 35	.00	100,611	65,784.60
02 SLEP APPNTD OFFCL SALARY	307.70 1,384.65	307.70	8 1,384.65 35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	492,452.22 1,981,055.36	521,007.73	8 2,088,624.07 30	.00	6,908,086	4,819,461.93
09 SLEP OVERTIME	32,319.12 140,717.08	3,378.49	1 119,061.61 29	.00	416,676	297,614.39
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00	.00	.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	532,556.64 2,156,806.29	532,433.12	7 2,243,896.73 30	.00	7,435,873	5,191,976.27
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	1,748.23 5,057.01	1,665.72	7 5,943.50 25	.00	23,872	17,928.50
02 IMRF - EMPLOYER COST	1,648.30 4,870.49	1,498.04	7 5,316.60 26	.00	20,249	14,932.40
04 WORKERS' COMPENSATION INS	173.98 346.81	114.24	7 402.20 26	.00	1,574	1,171.80
05 UNEMPLOYMENT INSURANCE	.00 32.91	.00	175.96 5	.00	3,361	3,185.04
06 EMPLOYEE HEALTH/LIFE INS	184,667.89 735,404.54	199,299.74	8 797,975.56 33	.00	2,414,991	1,617,015.44
20 EMPLOYEE DEVELOPMNT/RECOG	10.00 10.00	25.00	1 60.00 1	.00	4,400	4,340.00
22 FLEX SPENDING ACCT FEES	.00 2,514.40	697.90	5 2,921.30 21	.00	14,000	11,078.70
513 * FRINGE BENEFITS	188,248.40 748,236.16	203,300.64	8 812,795.12 33	.00	2,482,447	1,669,651.88
510 **PERSONNEL	1,700,814.16 6,915,070.58	1,754,795.71	7 7,198,736.91 31	.00	23,420,794	16,222,057.09
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	21,932.99 36,547.73	1,972.29	2 7,077.47 5	.00	128,840	121,762.53
02 OFFICE SUPPLIES	5,648.65 22,836.68	3,881.13	4 22,222.34 25	.00	90,134	67,911.66
03 BOOKS, PERIODICALS & MAN.	1,669.40 10,772.62	3,701.03	8 13,479.03 28	.00	48,361	34,881.97
04 COPIER SUPPLIES	2,970.81 7,023.91	2,911.98	9 9,650.47 28	.00	33,977	24,326.53
05 MICROFILM SUPPLIES	.00 672.79	.00	386.19 39	.00	1,000	613.81
06 POSTAGE, UPS, FED EXPRESS	52,204.36 104,153.11	1,428.67	1 68,378.29 27	.00	248,734	180,355.71
07 PHOTOGRAPHY SUPPLIES	86.28 903.28	.00	127.88 7	.00	1,900	1,772.12
10 FOOD	76.62 656.72	364.63	11 1,320.56 41	.00	3,228	1,907.44
11 MEDICAL SUPPLIES	1,645.68 4,785.98	2,396.98	14 7,347.18 43	.00	17,000	9,652.82

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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									
12 STOCKED DRUGS	4,940.47	15,555.63	2,522.93	6	13,863.63	32	.00	43,000	29,136.37
13 CLOTHING - INMATES	2,355.70	2,540.22	698.21	4	2,841.25	15	.00	19,150	16,308.75
14 CUSTODIAL SUPPLIES	9,183.09	29,349.91	7,004.64	10	23,475.43	32	.00	72,922	49,446.57
15 GASOLINE & OIL	31,996.56	58,210.20	11,515.88	4	32,129.16	12	.00	270,938	238,808.84
16 TOOLS	123.22	1,547.24	400.09	32	1,012.89	80	.00	1,265	252.11
17 GROUNDS SUPPLIES	60.24	1,687.25	.00		1,629.68	46	.00	3,575	1,945.32
19 UNIFORMS	1,912.92	8,669.43	1,683.51	3	11,827.01	23	.00	50,400	38,572.99
22 MAINTENANCE SUPPLIES	514.25	4,404.62	875.74	10	4,173.65	47	.00	8,800	4,626.35
25 DIETARY NON-FOOD SUPPLIES	1,312.12	4,849.24	1,249.84	6	5,686.67	27	.00	21,000	15,313.33
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	204.40	1,878.66	605.00	6	892.02	8	.00	10,650	9,757.98
44 EQUIPMENT LESS THAN \$1000	2,978.06	7,544.04	3,692.14	9	12,718.95	30	.00	43,020	30,301.05
45 VEH EQUIP LESS THAN \$1000	.00	599.90	.00		.00		.00	10,000	10,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	240,000.00	120,000.00	18	120,000.00	18	.00	660,000	540,000.00
90 ARSENAL & POLICE SUPPLIES	730.25	3,385.34	1,239.35	5	4,215.36	18	.00	23,485	19,269.64
91 LINEN & BEDDING	2,469.73	2,469.73	.00		1,318.47	9	.00	14,400	13,081.53
93 OPERATIONAL SUPPLIES	2,433.64	21,286.47	4,960.04	7	23,232.78	35	.00	67,274	44,041.22
94 ELECTION SUPPLIES	118.05	2,833.43	339.48	1	2,741.74	11	.00	24,540	21,798.26
522 * COMMODITIES	267,567.49	595,164.13	173,443.56	9	391,748.10	20	.00	1,918,093	1,526,344.90
520 **COMMODITIES	267,567.49	595,164.13	173,443.56	9	391,748.10	20	.00	1,918,093	1,526,344.90
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	8,320.00	22,085.00	.00		.00		.00	29,780	29,780.00
03 ATTORNEY FEES	9,907.80	22,780.27	8,538.20	8	26,838.81	24	.00	111,797	84,958.19
04 ENGINEERING FEES	.00	776.00	.00		262.50	5	.00	5,000	4,737.50
05 COURT REPORTING	2,871.65	12,738.15	3,454.15	7	7,260.38	15	.00	47,140	39,879.62
06 MEDICAL/DENTAL/MENTL HLTH	61,756.78	319,304.03	66,956.77	8	323,504.39	36	.00	888,315	564,810.61
07 PROFESSIONAL SERVICES	21,169.35	112,006.72	28,402.16	8	95,350.74	27	.00	348,968	253,617.26
08 CONSULTING FEES	.00	.00	.00		.00		.00	35,793	35,793.00
12 JOB-REQUIRED TRAVEL EXP	2,118.33	6,218.85	1,565.86	5	5,777.10	18	.00	31,943	26,165.90
13 AMBULANCE SERVICE	215.14	596.16	.00		.00		.00	1,000	1,000.00
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	4,000	4,000.00
22 LABORATORY FEES	.00	3,678.67	2,483.00	12	7,878.00	39	.00	20,100	12,222.00
29 COMPUTER SERVICES	.00	72.00	1,065.95	13	3,222.68	38	.00	8,524	5,301.32
30 GAS SERVICE	59,022.38	191,929.93	65,568.37	12	210,986.84	39	.00	547,793	336,806.16
31 ELECTRIC SERVICE	56,974.57	169,250.91	59,824.47	6	179,382.06	18	.00	974,737	795,354.94
32 WATER SERVICE	3,176.89	8,842.59	7,239.89	21	14,550.45	43	.00	34,000	19,449.55
33 TELEPHONE SERVICE	5,087.47	27,035.50	8,788.08	9	24,975.90	25	.00	100,831	75,855.10
34 PEST CONTROL SERVICE	531.00	3,644.12	905.49	9	4,096.21	40	.00	10,150	6,053.79
35 TOWEL & UNIFORM SERVICE	.00	504.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	1,981.13	8,975.42	2,696.19	7	10,205.19	26	.00	38,644	28,438.81
40 AUTOMOBILE MAINTENANCE	3,421.90	12,079.39	4,199.96	5	17,952.63	23	.00	77,800	59,847.37
42 EQUIPMENT MAINTENANCE	5,971.49	70,107.41	47,787.28	24	66,640.41	34	.00	196,214	129,573.59
43 COURTHOUSE REPAIR-MAINT.	80.10	159.86	74.66	3	419.83	15	.00	2,738	2,318.17

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
44 MAIN ST JAIL REPAIR-MAINT	1,492.57	7,940.90	4,050.14	14	13,581.77	48	.00	28,051	14,469.23
46 1905 E MAIN REPAIR-MAINT	1,396.06	2,987.44	1,416.29	13	6,110.44	57	.00	10,718	4,607.56
47 JUV DET CTR REPAIR-MAINT	3,023.73	7,504.58	624.99	4	3,775.41	27	.00	14,219	10,443.59
50 FACILITY/OFFICE RENTALS	19,901.14	48,429.14	10,018.86	8	49,320.53	41	.00	120,673	71,352.47
51 EQUIPMENT RENTALS	1,227.85	3,272.24	747.75	8	2,722.98	28	.00	9,812	7,089.02
52 OTHER SERVICE BY CONTRACT	571.35	26,381.00	227.10	1	25,908.40	58	.00	44,844	18,935.60
58 EMPLOYEE PARKING	2,001.00	10,001.00	1,400.00	5	7,000.00	27	.00	25,800	18,800.00
61 1701 E MAIN REPAIR-MAINT	4,060.79	8,369.64	3,592.40	7	12,519.48	24	.00	53,191	40,671.52
62 JUROR MEALS	900.71	1,799.32	932.22	16	3,117.86	52	.00	5,990	2,872.14
63 JUROR FEES	12,216.00	36,928.80	16,022.40	9	52,922.80	31	.00	173,477	120,554.20
64 ELECTION JUDGES & WORKERS	110.00	65,350.22	3,170.00	3	3,170.00	3	.00	112,500	109,330.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	2,193.85	3,275.80	.00		1,047.48	12	.00	8,620	7,572.52
70 LEGAL NOTICES,ADVERTISING	20,339.11	28,626.96	6,495.57	7	9,195.39	10	.00	88,889	79,693.61
71 BLUEPRINT,FILM PROCESSING	814.47	3,276.53	900.80	22	1,416.45	35	.00	4,100	2,683.55
72 DEPARTMENT OPERAT EXP	500.00	1,500.00	.00		500.00	100	.00	500	.00
74 JURORS' PARKING	.00	4,490.00	3,870.00	9	10,800.00	25	.00	44,000	33,200.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	2,304.93	2,507.27	75.76	7	417.08	36	.00	1,153	735.92
85 PHOTOCOPY SERVICES	11,806.27	12,136.27	.00		.00		.00	170,100	170,100.00
89 PUBLIC RELATIONS	294.20	445.20	400.00	9	556.00	13	.00	4,363	3,807.00
92 CONTRIBUTIONS & GRANTS	41,558.50	50,058.50	6,000.00	2	14,500.00	33	73,512.56	262,864	174,851.44
93 DUES AND LICENSES	710.00	46,257.00	243.00		46,843.00	74	.00	63,142	16,299.00
94 INVESTIGATION EXPENSE	2,080.49	6,429.16	2,119.66	8	6,226.98	25	.00	25,378	19,151.02
95 CONFERENCES & TRAINING	8,274.54	22,745.02	17,424.36	23	35,717.20	48	.00	74,771	39,053.80
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	380,383.54	1,420,496.97	389,281.78	8	1,333,673.37	29	73,512.56	4,899,997	3,492,811.07
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	42,000	42,000.00
11 FOOD SERVICE	29,649.16	110,189.91	25,931.51	6	119,968.03	26	.00	460,062	340,093.97
15 METCAD	.00	80,166.66	.00		81,974.32	34	.00	240,023	158,048.68
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,900	9,900.00
25 COURT FACILITY REPR-MAINT	6,181.03	9,740.47	3,787.56	15	9,889.29	39	.00	25,352	15,462.71
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		6.29		.00	4,340	4,333.71
37 FINANCE CHARGES,BANK FEES	3,018.95	3,057.90	116.10	60	161.74	84	.00	192	30.26
46 SEWER SERVICE & TAX	7,426.35	10,326.74	6,346.90	18	10,267.51	29	.00	35,800	25,532.49
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		.00		.00	575	575.00
62 ELECTION MILEAGE,PHONE RM	5.05	3,009.37	24.20		24.20		.00	5,000	4,975.80
63 INDIGENT BURIAL	500.00	1,295.00	604.00	47	906.00	70	.00	1,295	389.00
64 ELECTION SERVICES	1,371.50	7,192.05	294.32	1	369.32	1	.00	30,000	29,630.68
67 1701 OUTBLDGS REPAIR-MNT	20.57	620.99	.00		70.00	4	.00	2,000	1,930.00
70 BROOKNS BLDG REPAIR-MAINT	11,516.54	19,074.17	2,515.70	8	6,969.04	21	.00	33,000	26,030.96
71 COOPERATIVE EXTENSION SRV	.00	176.56	.00		16,103.67	4	.00	458,320	442,216.33
72 SATELLITE JAIL REPAIR-MNT	1,747.62	5,255.24	5,258.21	18	20,307.76	70	.00	29,087	8,779.24
74 CONTRACT ATTORNEYS	13,500.00	67,500.00	13,500.00	8	67,500.00	40	.00	168,720	101,220.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	87.60	1	87.60	1	.00	10,000	9,912.40

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
84 400 N BROADWAY REPAIR-MNT	.00	206.45	558.80	34	567.24	34	1,660	1,092.76
85 RENTAL HSG FEE REMITTANCE	18,990.00	54,621.00	23,454.00	9	57,447.00	22	259,200	201,753.00
534 * SERVICES	93,926.77	373,032.51	82,478.90	5	392,619.01	22	1,816,526	1,423,906.99
530 **SERVICES	474,310.31	1,793,529.48	471,760.68	7	1,726,292.38	26	73,512.56	4,916,718.06
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		0	.00
31 RADIO EQUIPMENT	.00	.00	.00		11,358.25	85	13,293	1,934.75
33 FURNISHINGS, OFFICE EQUIP	.00	1,211.90	3,945.00	47	3,945.00	47	8,445	4,500.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		318.05		116,199	115,880.95
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		4,415	4,415.00
544 * CAPITAL OUTLAY	.00	2,776.90	3,945.00	3	15,621.30	11	144,352	128,730.70
540 **CAPITAL OUTLAY	.00	2,776.90	3,945.00	3	15,621.30	11	144,352	128,730.70
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		61,993	61,993.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		18,450	18,450.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		95,472	95,472.00
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		45,000	45,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		220,915	220,915.00
570 **TRANSFERS	.00	.00	.00		.00		220,915	220,915.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00		145,000.00	100	145,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	17,500.00	4,375.00	8	17,500.00	33	52,500	35,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	157,500.00	4,375.00	2	162,500.00	82	197,500	35,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	84,329.40	.00		81,441.90	51	159,893	78,451.10
582 * DEBT INTEREST PAYMENT	.00	84,329.40	.00		81,441.90	51	159,893	78,451.10
580 **DEBT REPAYMENTS	4,375.00	241,829.40	4,375.00	1	243,941.90	68	357,393	113,451.10
FUND 080 GENERAL CORPORATE	2,447,066.96	9,548,370.49	2,408,319.95	7	9,576,340.59	29	73,512.56	23,128,216.85
							32,778,070	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/09

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	315,183.06	1,246,406.54	246,178.74	7	954,121.07	28	.00	3,410,199	2,456,077.93
04 REG. PART-TIME EMPLOYEES	2,354.19	8,376.79	9,113.97	24	26,082.35	68	.00	38,336	12,253.65
05 TEMP. SALARIES & WAGES	43,705.49	111,500.17	46,600.08	10	176,257.07	38	.00	459,756	283,498.93
06 PER DIEM	.00	.00	135.00	9	630.00	42	.00	1,485	855.00
09 OVERTIME	31,171.85	197,316.55	22,855.25	4	165,970.83	26	.00	627,317	461,346.17
43 NO-BENEFIT FULL-TIME EMPL	68,738.28	215,481.78	84,301.32	9	364,393.74	40	.00	915,268	550,874.26
44 NO-BENEFIT PART-TIME EMPL	26,196.08	118,853.61	20,044.76	4	66,789.65	15	.00	458,378	391,588.35
511 * SALARIES AND WAGES	487,348.95	1,897,935.44	429,229.12	7	1,754,244.71	30	.00	5,910,739	4,156,494.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	973.33	33,703.21	8	33,703.21	8	.00	432,104	398,400.79
02 IMRF - EMPLOYER COST	.00	968.88	27,507.07	7	27,507.07	7	.00	402,547	375,039.93
04 WORKERS' COMPENSATION INS	23,314.68	45,619.12	14,332.76	7	50,475.20	24	.00	213,391	162,915.80
05 UNEMPLOYMENT INSURANCE	.00	7,925.24	.00		3,552.92	4	.00	87,483	83,930.08
06 EMPLOYEE HEALTH/LIFE INS	55,252.66	227,867.64	44,676.48	8	182,105.30	31	.00	581,437	399,331.70
20 EMPLOYEE DEVELOPMNT/RECOG	329.67	2,744.97	171.32	3	260.82	4	.00	6,000	5,739.18
21 EMPLOYEE PHYSICALS/LAB	.00	2,151.10	1,970.40	7	6,904.20	26	.00	27,000	20,095.80
513 * FRINGE BENEFITS	78,897.01	288,250.28	122,361.24	7	304,508.72	17	.00	1,749,962	1,445,453.28
510 **PERSONNEL	566,245.96	2,186,185.72	551,590.36	7	2,058,753.43	27	.00	7,660,701	5,601,947.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,353	2,353.00
02 OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03 BOOKS, PERIODICALS & MAN.	35.00	444.20	.00		768.66	15	.00	5,049	4,280.34
04 COPIER SUPPLIES	660.00	1,620.84	553.46	10	1,775.77	31	.00	5,785	4,009.23
06 POSTAGE, UPS, FED EXPRESS	823.32	2,067.29	10.19		1,757.95	31	.00	5,618	3,860.05
10 FOOD	30,172.32	93,498.69	40,222.99	9	110,322.06	24	.00	459,336	349,013.94
11 MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,793	15,793.00
12 STOCKED DRUGS	.00	1,210.97	2,590.65	26	7,226.69	72	.00	10,052	2,825.31
14 CUSTODIAL SUPPLIES	.00	793.96	.00		.00		.00	2,204	2,204.00
15 GASOLINE & OIL	1,062.75	3,278.21	.00		1,722.92	16	.00	10,737	9,014.08
17 GROUNDS SUPPLIES	.00	.00	253.00	11	253.00	11	.00	2,201	1,948.00
22 MAINTENANCE SUPPLIES	861.53	2,028.16	659.00	13	1,548.95	31	.00	5,046	3,497.05
28 LAUNDRY SUPPLIES	2,460.73	6,650.81	1,692.50	6	6,223.45	22	.00	28,178	21,954.55
31 PHARMACY CHRGS-PUBLIC AID	61.49	203.04	638.93	15	1,787.76	42	.00	4,269	2,481.24
33 OXYGEN	803.25	2,825.54	1,676.15	13	5,440.05	42	.00	12,849	7,408.95
34 INCONTINENCE SUPPLIES	4,492.71	17,007.26	9,579.00	12	25,807.45	32	.00	81,200	55,392.55
35 NUTRITIONAL SUPPLEMENTS	3,222.13	9,008.91	1,641.48	4	4,160.62	11	.00	38,182	34,021.38
36 PHARMACY CHRGS-INSURANCE	11.60	408.52	2,825.00	10	7,100.00	25	.00	28,358	21,258.00
91 LINEN & BEDDING	450.00	3,376.92	4,224.06	26	5,872.93	36	.00	16,512	10,639.07
93 OPERATIONAL SUPPLIES	26,463.13	83,376.90	37,492.34	11	95,944.17	28	.00	343,546	247,601.83
97 MEDICAL SUPPLIES-MEDICARE	2,718.54	9,425.46	.00		.00		.00	39,992	39,992.00
98 PHARMACY CHARGES-MEDICARE	8,177.17	19,462.39	18,125.00	9	45,175.00	23	.00	194,594	149,419.00
522 * COMMODITIES	82,452.47	264,060.03	122,183.75	9	322,887.43	25	.00	1,311,971	989,083.57

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

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								
29 NUR HM BLDG CONST/IMPROVE	.00	2,597.13	.00	.00		.00	41,808	41,808.00
33 FURNISHINGS, OFFICE EQUIP	1,427.31	10,158.56	.00	16,788.24	100	15,369.97	32,159	.79
544 * CAPITAL OUTLAY	1,427.31	12,755.69	.00	16,788.24	43	15,369.97	73,967	41,808.79
540 **CAPITAL OUTLAY	1,427.31		.00	16,788.24		15,369.97		41,808.79
		12,755.69			23		73,967	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	4,251.09	12,753.27	.00	4,707.66	7	.00	67,000	62,292.34
571 * TRANSFERS TO OTHER FU	4,251.09	12,753.27	.00	4,707.66	7	.00	67,000	62,292.34
570 **TRANSFERS	4,251.09		.00	4,707.66		.00		62,292.34
		12,753.27			7		67,000	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00		.00	32,192	32,192.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	32,192	32,192.00
580 **DEBT REPAYMENTS	.00		.00	.00		.00		32,192.00
		.00					32,192	
FUND 081 NURSING HOME	1,200,719.96		1,302,982.68	4,433,256.43		15,369.97		11,882,526.60
		4,093,447.93		8	27		16,331,153	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

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	230,654.62	474,435.22	143,340.23	7	452,584.92	24	.00	1,916,374	1,463,789.08
03 IMRF -SLEP- EMPLOYER COST	133,277.39	267,499.55	89,762.51	7	279,986.63	22	.00	1,256,760	976,773.37
513 * FRINGE BENEFITS	363,932.01	741,934.77	233,102.74	7	732,571.55	23	.00	3,173,134	2,440,562.45
510 **PERSONNEL	363,932.01	741,934.77	233,102.74	7	732,571.55	23	.00	3,173,134	2,440,562.45
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	61,759.25	535.00	1	54,379.25	53	.00	101,940	47,560.75
582 * DEBT INTEREST PAYMENT	.00	61,759.25	535.00	1	54,379.25	53	.00	101,940	47,560.75
580 **DEBT REPAYMENTS	.00	361,759.25	535.00		369,379.25	89	.00	416,940	47,560.75
FUND 088 ILL.MUNICIPAL RETIREM	363,932.01	1,103,694.02	233,637.74	7	1,101,950.80	31	.00	3,590,074	2,488,123.20

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

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	126,824.68	503,275.24	127,681.35	6	514,328.94	25	.00	2,063,250	1,548,921.06
04 REG. PART-TIME EMPLOYEES	103,693.85	407,958.40	104,705.93	8	417,073.63	32	.00	1,316,500	899,426.37
05 TEMP. SALARIES & WAGES	5,250.63	21,138.51	129.25		866.16	1	.00	77,100	76,233.84
511 * SALARIES AND WAGES	235,769.16	932,372.15	232,516.53	7	932,268.73	27	.00	3,456,850	2,524,581.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,476.54	51,534.49	16,903.11	6	60,074.45	23	.00	262,255	202,180.55
02 IMRF - EMPLOYER COST	16,375.70	48,887.98	15,156.17	6	54,428.34	20	.00	267,795	213,366.66
04 WORKERS' COMPENSATION INS	5,216.28	10,235.82	3,466.90	7	12,986.02	26	.00	50,710	37,723.98
05 UNEMPLOYMENT INSURANCE	.00	5,011.62	.00		1,568.25	2	.00	81,450	79,881.75
06 EMPLOYEE HEALTH/LIFE INS	32,611.00	127,745.02	33,391.90	8	131,496.44	30	.00	444,775	313,278.56
20 EMPLOYEE DEVELOPMNT/RECOG	106.99	106.99	109.25	1	109.25	1	.00	7,750	7,640.75
513 * FRINGE BENEFITS	71,786.51	243,521.92	69,027.33	6	260,662.75	23	.00	1,114,735	854,072.25
510 **PERSONNEL	307,555.67		301,543.86		1,192,931.48		.00		3,378,653.52
		1,175,894.07		7		26		4,571,585	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	180.00	300.00	.00		.00		.00	5,150	5,150.00
02 OFFICE SUPPLIES	2,051.05	4,900.94	98.99		1,337.51	3	.00	44,500	43,162.49
03 BOOKS, PERIODICALS & MAN.	99.00	147.00	.00		.00		.00	2,825	2,825.00
04 COPIER SUPPLIES	.00	.00	.00		289.90	4	.00	7,450	7,160.10
06 POSTAGE, UPS, FED EXPRESS	43.63	2,485.07	538.78	5	568.96	5	.00	11,700	11,131.04
07 PHOTOGRAPHY SUPPLIES	113.47	164.96	.00		5.27		.00	5,500	5,494.73
10 FOOD	6,019.25	17,364.86	5,379.94	6	26,292.58	31	.00	83,650	57,357.42
11 MEDICAL SUPPLIES	109.35	366.87	81.28	1	294.21	3	.00	9,840	9,545.79
14 CUSTODIAL SUPPLIES	1,743.76	5,628.86	610.32	3	5,050.92	23	.00	22,400	17,349.08
15 GASOLINE & OIL	3,233.06	9,926.17	1,639.88	4	7,520.74	18	.00	42,700	35,179.26
17 GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	2,675.84	8,455.98	2,054.39	8	8,286.31	31	.00	27,150	18,863.69
28 LAUNDRY SUPPLIES	4.80	20.08	.00		21.85	1	.00	1,650	1,628.15
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	127.01		615.01	1	.00	62,200	61,584.99
91 LINEN & BEDDING	.00	.00	.00		35.88	1	.00	2,975	2,939.12
93 OPERATIONAL SUPPLIES	99.54	1,019.36	.00		346.02	3	.00	13,000	12,653.98
96 SCHOOL SUPPLIES	3,463.62	10,275.97	180.53		2,536.82	3	.00	90,000	87,463.18
522 * COMMODITIES	19,836.37	61,056.12	10,711.12	2	53,260.44	12	.00	434,200	380,939.56
520 **COMMODITIES	19,836.37		10,711.12		53,260.44		.00		380,939.56
		61,056.12		2		12		434,200	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	53,750	53,750.00
06 MEDICAL/DENTAL/MENTL HLTH	2,977.40	7,323.43	190.00	1	1,413.81	8	.00	17,000	15,586.19
07 PROFESSIONAL SERVICES	22,805.50	54,328.50	17,240.00	6	55,967.00	18	.00	303,335	247,368.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/09

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									
08 CONSULTING FEES	405.70	405.70	.00		160.00	7	.00	2,200	2,040.00
12 JOB-REQUIRED TRAVEL EXP	3,681.82	8,010.52	3,591.22	7	9,234.74	18	.00	50,150	40,915.26
17 FIELD TRIPS / ACTIVITIES	195.00	195.00	240.00	3	240.00	3	.00	8,750	8,510.00
18 NON-EMPLOYEE TRAINING,SEM	.00	210.85	25.00	1	54.72	2	.00	3,050	2,995.28
19 SCHOOLNG TO OBTAIN DEGREE	1,463.00	7,532.20	.00		10,619.00	32	.00	33,025	22,406.00
20 INSURANCE	.00	.00	123.00		123.00		.00	105,750	105,627.00
29 COMPUTER SERVICES	1,759.99	4,434.96	2,420.00	8	12,100.00	39	.00	30,750	18,650.00
30 GAS SERVICE	4,183.09	13,509.63	3,600.02	7	13,775.24	28	.00	50,000	36,224.76
31 ELECTRIC SERVICE	1,327.89	5,901.80	1,288.69	3	5,193.77	10	.00	49,500	44,306.23
32 WATER SERVICE	377.04	802.57	531.29	11	1,045.18	22	.00	4,650	3,604.82
33 TELEPHONE SERVICE	6,193.84	18,959.75	2,589.95	4	9,706.40	16	.00	60,700	50,993.60
34 PEST CONTROL SERVICE	43.00	258.00	43.00	2	258.00	14	.00	1,875	1,617.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	405.56	1,229.28	40.00	1	877.79	12	.00	7,425	6,547.21
40 AUTOMOBILE MAINTENANCE	2,042.91	12,865.68	517.00	1	8,668.34	19	.00	45,500	36,831.66
42 EQUIPMENT MAINTENANCE	3,268.22	4,371.97	447.49	3	968.54	6	.00	17,400	16,431.46
45 NON-CNTY BLDG REPAIR-MNT	1,678.21	5,289.40	1,750.80	3	2,542.80	4	.00	65,250	62,707.20
50 FACILITY/OFFICE RENTALS	23,342.62	58,859.05	11,908.97	3	59,578.29	14	.00	420,000	360,421.71
51 EQUIPMENT RENTALS	284.53	900.30	895.74	10	1,816.04	20	.00	8,950	7,133.96
52 OTHER SERVICE BY CONTRACT	584.55	2,135.41	479.51	3	760.15	4	.00	18,275	17,514.85
70 LEGAL NOTICES,ADVERTISING	599.27	1,435.89	188.14	2	1,004.55	9	.00	11,500	10,495.45
71 BLUEPRINT,FILM PROCESSING	.00	54.93	.00		.00		.00	1,150	1,150.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	73.70	352.92	.00		110.22	4	.00	2,900	2,789.78
85 PHOTOCOPY SERVICES	1,151.28	1,151.28	.00		.00		.00	35,650	35,650.00
87 INDIRECT COSTS / OVERHEAD	2,467.44	40,133.30	.00		68,202.55	12	.00	560,000	491,797.45
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	27,000	27,000.00
89 PUBLIC RELATIONS	.00	68.85	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	70.70	221.90	172.20	13	227.50	18	.00	1,300	1,072.50
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	44.00	751.69	.00		40.05	1	.00	3,250	3,209.95
95 CONFERENCES & TRAINING	3,793.62	8,854.11	6,026.60	6	12,504.84	13	.00	93,040	80,535.16
533 * SERVICES	85,219.88	260,548.87	54,308.62	3	277,192.52	13	.00	2,104,975	1,827,782.48
534 SERVICES									
11 FOOD SERVICE	15,171.60	45,328.05	10,221.44	8	28,349.54	21	.00	135,000	106,650.46
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,300	2,300.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	3,500	3,500.00
46 SEWER SERVICE & TAX	89.89	1,163.66	168.06	5	1,274.85	35	.00	3,625	2,350.15
58 LANDSCAPING SERVICE/MAINT	932.50	932.50	.00		.00		.00	11,750	11,750.00
59 JANITORIAL SERVICES	4,744.25	18,890.75	4,913.50	4	19,594.00	16	.00	122,500	102,906.00
68 POLICY COUNCIL ACTIVITIES	330.99	921.96	377.82	4	492.46	6	.00	8,750	8,257.54
69 PARENT ACTIVITIES/TRAVEL	829.20	2,375.66	1,221.83	6	3,757.80	20	.00	18,900	15,142.20
76 PARKING LOT/SIDEWLK MAINT	.00	59.28	.00		.00		.00	4,500	4,500.00
534 * SERVICES	22,098.43	69,671.86	16,902.65	5	53,468.65	17	.00	311,975	258,506.35

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

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	107,318.31		71,211.27	3	330,661.17	14	.00	2,416,950	2,086,288.83
		330,220.73							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	90,000	90,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	105,300	105,300.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	201,800	201,800.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		201,800.00
		.00						201,800	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,148.09	4,592.36	.00		3,530.76	19	.00	19,000	15,469.24
571 * TRANSFERS TO OTHER FU	1,148.09	4,592.36	.00		3,530.76	19	.00	19,000	15,469.24
570 **TRANSFERS	1,148.09		.00		3,530.76		.00		15,469.24
		4,592.36				19		19,000	
FUND 104 EARLY CHILDHOOD FUND	435,858.44		383,466.25	5	1,580,383.85	21	.00	7,643,535	6,063,151.15
		1,571,763.28							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
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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	5,001.97	.00		.00	.00	96,483	96,483.00
522 * COMMODITIES	.00	5,001.97	.00		.00	.00	96,483	96,483.00
520 **COMMODITIES	.00		.00		.00	.00		
		5,001.97					96,483	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	13,579.52	13,226.37	90	14,721.37	100	.00	14,722
533 * SERVICES	.00	13,579.52	13,226.37	90	14,721.37	100	.00	14,722
530 **SERVICES	.00		13,226.37		14,721.37		.00	
		13,579.52		90		100		14,722
FUND 105 CAPITAL ASSET REPLCMT	.00		13,226.37		14,721.37		.00	96,483.63
		18,581.49		12		13	111,205	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

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	31,200.00	7,800.00	2	32,950.00	10	.00	327,870	294,920.00
42 EQUIPMENT MAINTENANCE	.00	138,533.03	26,004.68	14	156,110.68	86	.00	181,907	25,796.32
533 * SERVICES	7,800.00	169,733.03	33,804.68	7	189,060.68	37	.00	509,777	320,716.32
530 **SERVICES	7,800.00		33,804.68		189,060.68		.00		320,716.32
		169,733.03		7		37		509,777	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	48,950	48,950.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	222,768	222,768.00
74 TO JAIL BOND REPAYMENT	.00	990,875.00	.00		1,003,937.50	99	.00	1,015,625	11,687.50
80 TO GENERAL CORP FUND 080	.00	.00	499,700.53	40	499,700.53	40	.00	1,257,390	757,689.47
571 * TRANSFERS TO OTHER FU	.00	990,875.00	499,700.53	20	1,503,638.03	59	.00	2,544,733	1,041,094.97
570 **TRANSFERS	.00		499,700.53		1,503,638.03		.00		1,041,094.97
		990,875.00		20		59		2,544,733	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYM	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	485.00	722,669.84	970.00		867,477.22	53	.00	1,644,955	777,477.78
582 * DEBT INTEREST PAYMENT	485.00	722,669.84	970.00		867,477.22	53	.00	1,644,955	777,477.78
580 **DEBT REPAYMENTS	485.00		970.00		1,518,837.52		.00		777,477.48
		1,114,749.39				66		2,296,315	
FUND 106 PUBL SAFETY SALES TAX	8,285.00		534,475.21		3,211,536.23		.00		2,139,288.77
		2,275,357.42		10		60		5,350,825	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/09

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	193,924.71	676,251.80	285,366.32	11	777,682.91	31	.00	2,509,175	1,731,492.09
513 * FRINGE BENEFITS	193,924.71	676,251.80	285,366.32	11	777,682.91	31	.00	2,509,175	1,731,492.09
510 **PERSONNEL	193,924.71		285,366.32		777,682.91		.00		1,731,492.09
		676,251.80		11		31		2,509,175	
FUND 188 SOCIAL SECURITY FUND	193,924.71		285,366.32		777,682.91		.00		1,731,492.09
		676,251.80		11		31		2,509,175	

CHAMPAIGN COUNTY
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PERIOD ENDING 3/31/09

FUND 304 HIGHWAY FACILTY CONST 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									
02 ARCHITECT FEES	4,231.59	20,900.29	.00		16,988.60	100	.00	16,989	.40
533 * SERVICES	4,231.59	20,900.29	.00		16,988.60	100	.00	16,989	.40
530 **SERVICES	4,231.59		.00		16,988.60		.00		.40
		20,900.29				100		16,989	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	206,118.32	759,442.32	33,698.00	15	95,071.22	42	.00	225,931	130,859.78
40 LANDSCAPING, LAND IMPRVMTS	.00	13,149.92	.00		.00	100	7,080.00	7,080	.00
544 * CAPITAL OUTLAY	206,118.32	772,592.24	33,698.00	14	95,071.22	44	7,080.00	233,011	130,859.78
540 **CAPITAL OUTLAY	206,118.32		33,698.00		95,071.22		7,080.00		130,859.78
		772,592.24		14		44		233,011	
FUND 304 HIGHWAY FACILTY CONST	210,349.91		33,698.00		112,059.82		7,080.00		130,860.18
		793,492.53		13		48		250,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

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	110,000	110,000.00
03 REMIT LOAN PAYMENTS	.00	.00	296.87	1	296.87	1	.00	25,000	24,703.13
534 * SERVICES	.00	.00	296.87		296.87		.00	135,000	134,703.13
530 **SERVICES	.00		296.87		296.87		.00		134,703.13
		.00						135,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	226,000	226,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	226,000	226,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		226,000.00
		.00						226,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	13,736.69	49,434.85	7,446.98	2	28,220.71	8	.00	342,500	314,279.29
571 * TRANSFERS TO OTHER FU	13,736.69	49,434.85	7,446.98	2	28,220.71	8	.00	342,500	314,279.29
570 **TRANSFERS	13,736.69		7,446.98		28,220.71		.00		314,279.29
		49,434.85		2		8		342,500	
FUND 475 RPC ECON DEVELOPMNT L	13,736.69		7,743.85		28,517.58		.00		674,982.42
		49,434.85		1		4		703,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/09

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	1,958.12	171,444.12	1,669.43	1	178,023.43	96	.00	186,354	8,330.57
14 WKRS COMP SELF-FUND CLAIM	22,326.38	139,730.92	44,785.70	5	163,383.28	19	.00	867,637	704,253.72
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950	7,950.00
513 * FRINGE BENEFITS	24,284.50	311,175.04	46,455.13	4	341,406.71	32	.00	1,061,941	720,534.29
510 **PERSONNEL	24,284.50		46,455.13		341,406.71		.00		720,534.29
		311,175.04		4		32		1,061,941	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	29.25	142.39	.00		113.76	38	.00	300	186.24
522 * COMMODITIES	29.25	142.39	.00		113.76	38	.00	300	186.24
520 **COMMODITIES	29.25		.00		113.76		.00		186.24
		142.39				38		300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	11,511.50	35,181.66	4,420.58	5	8,998.38	11	.00	85,000	76,001.62
20 INSURANCE	.00	303,663.00	180.00		305,695.00	77	.00	395,000	89,305.00
26 PROPERTY LOSS/DMG CLAIMS	1,719.17	3,080.17	104.36	1	3,546.36	24	.00	15,000	11,453.64
93 DUES AND LICENSES	.00	350.00	.00		350.00	35	.00	1,000	650.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	13,230.67	342,274.83	4,704.94	1	318,589.74	61	.00	518,500	199,910.26
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	3,069.56	4,939.66	3,075.89	6	11,475.94	21	.00	53,594	42,118.06
81 GENERAL LIABILITY CLAIMS	6,000.00	16,000.00	.00		40,000.00	23	.00	175,061	135,061.00
534 * SERVICES	9,069.56	20,939.66	3,075.89	1	51,475.94	23	.00	228,655	177,179.06
530 **SERVICES	22,300.23		7,780.83		370,065.68		.00		377,089.32
		363,214.49		1		50		747,155	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,092	10,092.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	10,092	10,092.00
570 **TRANSFERS	.00		.00		.00		.00		10,092.00
		.00						10,092	
FUND 476 SELF-FUNDED INSURANCE	46,613.98		54,235.96		711,586.15		.00		1,107,901.85
		674,531.92		3		39		1,819,488	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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	11,246.44	61,344.28	10,474.35	5	47,573.18	24	.00	200,000	152,426.82
05 TEMP. SALARIES & WAGES	2,380.76	4,944.32	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	13,627.20	66,288.60	10,474.35	5	47,573.18	21	.00	225,000	177,426.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,073.63	3,750.02	725.28	3	2,967.55	13	.00	22,000	19,032.45
02 IMRF - EMPLOYER COST	931.32	3,484.04	652.29	3	2,698.06	12	.00	22,000	19,301.94
04 WORKERS' COMPENSATION INS	74.18	179.07	35.25	4	148.90	17	.00	875	726.10
05 UNEMPLOYMENT INSURANCE	.00	1.75	.00		58.05	1	.00	5,500	5,558.05
06 EMPLOYEE HEALTH/LIFE INS	242.28	4,075.28	1,048.40	4	4,193.60	14	.00	29,000	24,806.40
513 * FRINGE BENEFITS	2,321.41	11,490.16	2,461.22	3	9,950.06	13	.00	79,375	69,424.94
510 **PERSONNEL	15,948.61		12,935.57		57,523.24		.00		246,851.76
		77,778.76		4		19		304,375	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	39.25	39.25	.00		3,686.00	34	.00	11,000	7,314.00
02 OFFICE SUPPLIES	518.00	805.57	68.99	1	2,254.67	24	.00	9,500	7,245.33
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	.00	118.71	130.00	29	146.64	33	.00	450	303.36
15 GASOLINE & OIL	170.54	188.26	13.40	1	25.33	1	.00	1,750	1,724.67
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		245.00	3	.00	8,000	7,755.00
522 * COMMODITIES	727.79	1,151.79	212.39	1	6,357.64	20	.00	31,500	25,142.36
520 **COMMODITIES	727.79		212.39		6,357.64		.00		25,142.36
		1,151.79		1		20		31,500	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,137.46	.00		2,900.00	48	.00	6,000	3,100.00
07 PROFESSIONAL SERVICES	558.00	558.00	.00		511.50	2	.00	33,500	32,988.50
12 JOB-REQUIRED TRAVEL EXP	156.81	191.15	11.00	1	37.97	2	.00	2,000	1,962.03
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	450.00	2,224.00	310.00	5	1,550.00	24	.00	6,500	4,950.00
33 TELEPHONE SERVICE	55.49	174.13	61.16	6	189.67	19	.00	1,000	810.33
40 AUTOMOBILE MAINTENANCE	30.00	30.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	.00	222.71	1	222.71	1	.00	35,000	34,777.29
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	600	600.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES, ADVERTISING	58.00	58.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	450	450.00
85 PHOTOCOPY SERVICES	7.38	7.38	.00		.00		.00	1,800	1,800.00
87 INDIRECT COSTS / OVERHEAD	11,224.16	17,581.95	4,128.84	4	14,774.61	15	.00	100,000	85,225.39
93 DUES AND LICENSES	.00	300.00	.00		675.00	56	.00	1,200	525.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	12,539.84	23,262.07	4,733.71	2	20,861.46	11	.00	196,900	176,038.54

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/09

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	12,539.84	23,262.07	4,733.71	2	20,861.46	11	196,900	176,038.54
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		20,000	20,000.00
FUND 850 GEOG INF SYS JOINT VE	29,216.24	102,192.62	17,881.67	3	84,742.34	15	552,775	468,032.66