

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	14,854.50	19,806.00	10,586.74	7	20,088.64	13	.00	160,000	139,911.36
03 REG. FULL-TIME EMPLOYEES	261,572.26	348,551.78	205,017.36	5	397,582.33	9	.00	4,516,069	4,118,486.67
04 REG. PART-TIME EMPLOYEES	1,938.11	2,615.00	4,424.69	5	9,436.71	11	.00	86,020	76,583.29
05 TEMP. SALARIES & WAGES	2,442.10	3,365.31	519.21		1,773.49	2	.00	111,900	110,126.51
511 * SALARIES AND WAGES	280,806.97	374,338.09	220,548.00	5	428,881.17	9	.00	4,873,989	4,445,107.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,583.87	13,583.87	8,029.66	4	14,786.34	8	.00	190,000	175,213.66
02 IMRF - EMPLOYER COST	12,696.98	12,696.98	7,437.79	4	13,728.96	7	.00	190,000	176,271.04
04 WORKERS' COMPENSATION INS	654.60	654.60	767.95	8	767.95	8	.00	10,000	9,232.05
05 UNEMPLOYMENT INSURANCE	262.54	262.54	1,794.27	6	1,794.27	6	.00	30,000	28,205.73
06 EMPLOYEE HEALTH/LIFE INS	11,454.60	23,134.80	16,150.66	9	32,301.32	17	.00	185,000	152,698.68
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	63.06	20.62	2	41.24	4	.00	1,000	958.76
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	38,148.13	49,870.77	34,200.95	6	63,420.08	10	.00	621,059	557,638.92
510 **PERSONNEL	318,955.10	424,208.86	254,748.95	5	492,301.25	9	.00	5,495,048	5,002,746.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	520.13	518.00	1	619.00	1	.00	47,825	47,206.00
02 OFFICE SUPPLIES	1,845.43	3,193.81	2,601.86	4	3,122.92	4	.00	72,850	69,727.08
03 BOOKS, PERIODICALS & MAN.	321.40	590.30	23.89		151.89	1	.00	13,100	12,948.11
04 COPIER SUPPLIES	23.37	57.87	1,149.40	8	1,192.30	8	.00	14,700	13,507.70
06 POSTAGE, UPS, FED EXPRESS	76.41	76.41	60.97		95.72		.00	45,850	45,754.28
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	302.71	396.61	370.29	1	532.27	1	.00	42,250	41,717.73
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	741.96	1,539.96	10.26		959.94	10	.00	9,500	8,540.06
44 EQUIPMENT LESS THAN \$1000	.00	.00	1,380.50	1	1,871.68	1	.00	132,200	130,328.32
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	8,000	8,000.00
522 * COMMODITIES	3,311.28	6,375.09	6,115.17	2	8,545.72	2	.00	388,425	379,879.28
520 **COMMODITIES	3,311.28	6,375.09	6,115.17	2	8,545.72	2	.00	388,425	379,879.28
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	4,775.00	9	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	500.00	848.00	831.25	1	863.25	1	.00	135,500	134,636.75
12 JOB-REQUIRED TRAVEL EXP	1,686.72	1,689.02	1,656.38	2	1,862.88	2	.00	75,850	73,987.12
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

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
20 INSURANCE	.00	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	2,749.68	7,849.68	5,957.99	5	9,025.54	7	.00	122,650	113,624.46
33 TELEPHONE SERVICE	1,463.76	1,870.49	1,872.27	5	2,629.29	7	.00	38,400	35,770.71
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00	.00	.00	.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	394.87	394.87	89.27		89.27	1	105.00	19,200	19,005.73
42 EQUIPMENT MAINTENANCE	51.00	117.88	442.00	2	4,567.00	17	.00	27,550	22,983.00
50 FACILITY/OFFICE RENTALS	7,022.38	19,770.52	14,044.76	12	21,067.14	18	.00	118,900	97,832.86
51 EQUIPMENT RENTALS	159.00	522.11	364.20	3	588.20	4	.00	13,200	12,611.80
52 OTHER SERVICE BY CONTRACT	475.28	475.28	718.70	5	718.70	5	.00	14,050	13,331.30
70 LEGAL NOTICES, ADVERTISING	1,368.59	1,808.59	405.98	1	862.48	2	.00	42,885	42,022.52
84 BUSINESS MEALS/EXPENSES	102.72	274.88	115.04	1	191.89	1	.00	14,150	13,958.11
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	68,800	68,800.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	5,838.92	8,821.69	6,724.02	1	11,949.91	2	.00	491,760	479,810.09
93 DUES AND LICENSES	893.00	6,715.75	3,293.00	10	4,719.00	14	.00	32,800	28,081.00
95 CONFERENCES & TRAINING	2,094.11	2,397.13	318.25		3,396.80	2	.00	217,050	213,653.20
533 * SERVICES	24,800.03	54,555.89	41,608.11	3	67,306.35	4	105.00	1,618,945	1,551,533.65
534 SERVICES									
30 WEATHERIZATION LABOR	16,109.90	23,532.52	45,796.01	3	48,892.01	3	.00	1,494,500	1,445,607.99
31 ENERGY ASSISTANCE	404,547.00	405,683.00	349,677.92	5	572,859.92	8	.00	7,021,950	6,449,090.08
38 EMRGNCY SHELTER/UTILITIES	38,637.77	97,996.93	31,393.70	4	86,412.17	11	.00	816,000	729,587.83
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	3,000.00	13	9,499.98	40	.00	24,000	14,500.02
48 RPC POL TRN STAFF MILEAGE	71.71	231.59	47.88	1	371.83	11	.00	3,250	2,878.17
49 RPC POL TRN STAFF TRAVEL	56.00	805.08	.00		821.08	15	.00	5,500	4,678.92
50 RPC POL TRN STAFF PERDIEM	56.00	112.00	.00		112.00	6	.00	1,750	1,638.00
51 RPC POL TRN INSTRCTR TRAV	2,121.63	2,121.63	.00		1,106.74	6	.00	17,500	16,393.26
52 RPC POL TRN INSTRCTR CONT	18,730.00	18,730.00	16,080.00	12	38,480.00	30	.00	130,000	91,520.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,750	5,750.00
54 RPC POL TRN CATERING	170.75	170.75	129.25	1	129.25	1	.00	9,500	9,370.75
55 RPC POL TRN FACILITY RENT	.00	.00	750.00	8	1,250.00	14	.00	9,000	7,750.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	2,250	2,250.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	3,750	3,750.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	22,431.86	30,918.67	74,342.66	7	77,981.76	7	.00	1,042,500	964,518.24
534 * SERVICES	502,820.62	582,802.17	521,217.42	5	837,916.74	8	.00	10,607,200	9,769,283.26
530 **SERVICES	527,620.65	637,358.06	562,825.53	5	905,223.09	7	105.00	12,226,145	11,320,816.91
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	1,580.26	8	1,615.41	8	.00	20,000	18,384.59
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	24	19,699.00	82,500	62,801.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	188,500	188,500.00
544 * CAPITAL OUTLAY	.00	.00	1,580.26	1	1,615.41	7	19,699.00	291,000	269,685.59

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	.00	1,580.26	1	1,615.41	19,699.00	291,000	269,685.59
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,693.02	2,209.13	516.11	2	1,032.22	.00	25,000	23,967.78
571 * TRANSFERS TO OTHER FU	1,693.02	2,209.13	516.11	2	1,032.22	.00	25,000	23,967.78
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00	.00	50,000	50,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00	.00	88,850	88,850.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00	.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00	.00	77,750	77,750.00
30 TRANSPORTATION GRNT MATCH	3,657.86	3,657.86	.00		.00	.00	79,500	79,500.00
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	1,785.29	14	1,785.29	.00	13,000	11,214.71
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	.00		.00	.00	0	.00
573 * INTERDEPARTMENT TRANS	3,657.86	3,657.86	1,785.29	1	1,785.29	.00	332,100	330,314.71
570 **TRANSFERS	5,350.88	5,866.99	2,301.40	1	2,817.51	.00	357,100	354,282.49
FUND 075 REGIONAL PLANNING COM	855,237.91	1,073,809.00	827,571.31	4	1,410,502.98	19,804.00	18,757,718	17,327,411.02

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	77,006.76	128,344.60	52,696.24	8	131,740.60	19	.00	685,052	553,311.40
02 APPOINTED OFFICIAL SALARY	86,219.18	120,889.53	53,358.07	8	108,545.01	16	.00	660,267	551,721.99
03 REG. FULL-TIME EMPLOYEES	1,307,283.09	1,737,428.80	818,721.47	8	1,591,330.63	15	.0010	1,882,488	9,291,157.37
04 REG. PART-TIME EMPLOYEES	27,145.05	34,474.80	16,178.74	6	30,462.15	11	.00	270,253	239,790.85
05 TEMP. SALARIES & WAGES	10,578.30	14,490.21	4,733.81	7	8,494.57	13	.00	66,703	58,208.43
06 PER DIEM	4,410.00	6,615.43	3,840.00	6	6,515.00	10	.00	65,500	58,985.00
09 OVERTIME	7,780.71	9,059.65	4,269.38	8	7,351.31	13	.00	55,867	48,515.69
10 JUDGES' SALARY INCREASE	6,072.86	6,072.86	6,208.39	100	6,208.39	100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	17,423.60	23,231.46	8,301.98	8	17,848.69	17	.00	104,164	86,315.31
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	3,498.72	4,700.30	2,376.12	7	4,612.20	13	.00	36,551	31,938.80
511 * SALARIES AND WAGES	1,547,418.27	2,085,307.64	970,684.20	8	1,913,108.55	15	.0012	12,868,554	10,955,445.45
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	11,608.80	19,348.00	8,010.20	8	20,025.50	19	.00	104,132	84,106.50
02 SLEP APPNTD OFFCL SALARY	461.55	769.25	307.70	8	769.25	19	.00	4,000	3,230.75
03 SLEP REG FULL-TIME EMP'EE	798,447.21	1,046,209.00	542,232.14	8	1,043,901.36	15	.00	6,869,248	5,825,346.64
09 SLEP OVERTIME	82,110.63	92,768.90	25,504.33	6	57,699.38	14	.00	416,676	358,976.62
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	892,628.19	1,159,095.15	576,054.37	8	1,122,395.49	15	.00	7,400,556	6,278,160.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,742.31	1,742.31	881.28	4	1,652.88	7	.00	23,140	21,487.12
02 IMRF - EMPLOYER COST	1,551.12	1,551.12	787.00	3	1,471.65	6	.00	24,386	22,914.35
04 WORKERS' COMPENSATION INS	114.58	114.58	165.20	7	165.20	7	.00	2,220	2,054.80
05 UNEMPLOYMENT INSURANCE	175.96	175.96	38.66	1	38.66	1	.00	2,713	2,674.34
06 EMPLOYEE HEALTH/LIFE INS	199,958.46	399,218.82	203,458.26	8	410,978.92	17	.00	2,447,466	2,036,487.08
20 EMPLOYEE DEVELOPMNT/RECOG	35.00	35.00	.00		.00		.00	4,400	4,400.00
22 FLEX SPENDING ACCT FEES	685.40	2,223.40	.00		836.00	8	.00	11,000	10,164.00
513 * FRINGE BENEFITS	204,262.83	405,061.19	205,330.40	8	415,143.31	17	.00	2,515,325	2,100,181.69
510 **PERSONNEL	2,644,309.29	3,649,463.98	1,752,068.97	8	3,450,647.35	15	.00	22,784,435	19,333,787.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,307.79	4,479.51	2,452.26	2	2,581.03	2	.00	132,705	130,123.97
02 OFFICE SUPPLIES	5,263.69	7,300.47	4,639.99	6	6,466.89	8	.00	77,662	71,195.11
03 BOOKS,PERIODICALS & MAN.	4,809.12	7,454.63	2,914.95	7	5,644.92	13	.00	42,758	37,113.08
04 COPIER SUPPLIES	3,968.00	4,154.00	5,964.70	14	5,964.70	14	.00	42,482	36,517.30
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	65,811.28	65,936.08	65,682.00	27	65,741.30	27	.00	244,629	178,887.70
07 PHOTOGRAPHY SUPPLIES	127.88	127.88	.00		.00		.00	1,900	1,900.00
10 FOOD	274.55	508.89	80.30	2	80.30	2	.00	3,800	3,719.70
11 MEDICAL SUPPLIES	4,563.92	4,574.87	13.42		136.40	1	.00	17,000	16,863.60
12 STOCKED DRUGS	2,522.93	7,568.79	2,522.93	6	5,045.86	12	.00	43,000	37,954.14
13 CLOTHING - INMATES	433.64	433.64	528.98	3	528.98	3	.00	17,900	17,371.02

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	3,009.38	9,179.76	4,628.44	7	10,136.90	15	.00	69,075	58,938.10
15 GASOLINE & OIL	9,780.61	9,931.48	1,524.68	1	1,754.89	1	.00	254,433	252,678.11
16 TOOLS	255.88	430.44	318.47	11	1,035.62	35	.00	2,920	1,884.38
17 GROUNDS SUPPLIES	800.00	1,600.00	1,600.00	37	2,400.00	56	.00	4,324	1,924.00
19 UNIFORMS	6,141.87	8,602.20	800.26	2	3,266.96	7	.00	45,202	41,935.04
22 MAINTENANCE SUPPLIES	775.29	2,589.84	484.46	6	971.85	11	.00	8,460	7,488.15
25 DIETARY NON-FOOD SUPPLIES	1,354.66	2,148.91	702.24	4	1,015.19	5	.00	19,000	17,984.81
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	48.91	48.91	55.79	1	55.79	1	.00	9,650	9,594.21
44 EQUIPMENT LESS THAN \$1000	5,274.89	5,999.58	849.00	8	849.00	8	.00	11,255	10,406.00
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	120,000.00	29	120,000.00	29	.00	415,800	295,800.00
90 ARSENAL & POLICE SUPPLIES	1,562.37	2,976.01	.00		159.01	1	.00	18,485	18,325.99
91 LINEN & BEDDING	.00	.00	.00		.00		.00	12,400	12,400.00
93 OPERATIONAL SUPPLIES	9,575.42	10,919.36	6,519.33	10	6,923.54	10	.00	67,900	60,976.46
94 ELECTION SUPPLIES	389.51	389.51	.00		119.94	1	.00	21,000	20,880.06
522 * COMMODITIES	130,051.59	157,354.76	222,282.20	14	240,879.07	15	.00	1,591,440	1,350,560.93
520 **COMMODITIES	130,051.59	157,354.76	222,282.20	14	240,879.07	15	.00	1,591,440	1,350,560.93
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	34,480	34,480.00
03 ATTORNEY FEES	4,525.61	7,575.61	11,734.25	12	11,884.25	12	.00	100,000	88,115.75
04 ENGINEERING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
05 COURT REPORTING	652.48	1,683.98	1,543.50	4	3,625.00	9	.00	41,300	37,675.00
06 MEDICAL/DENTAL/MENTL HLTH	81,819.61	186,136.47	57,842.22	7	170,823.18	20	.00	859,553	688,729.82
07 PROFESSIONAL SERVICES	50,881.34	53,624.68	9,822.50	3	11,912.22	4	.00	311,956	300,043.78
12 JOB-REQUIRED TRAVEL EXP	1,953.83	2,507.15	1,147.22	4	4,169.55	16	.00	26,022	21,852.45
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		107.52	11	.00	1,000	892.48
15 ISAA-APPELLATE SERVICE	27,000.00	27,000.00	27,000.00	100	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	2,260.00	2,260.00	2,792.83	14	2,792.83	14	.00	20,100	17,307.17
29 COMPUTER SERVICES	240.00	1,588.73	66.08	1	520.11	6	.00	9,095	8,574.89
30 GAS SERVICE	66,270.35	82,142.15	44,938.72	8	44,938.72	8	.00	547,793	502,854.28
31 ELECTRIC SERVICE	59,659.16	59,659.16	56,509.44	6	56,509.44	6	.00	974,737	918,227.56
32 WATER SERVICE	196.83	2,340.98	6,154.93	11	6,350.83	11	.00	57,000	50,649.17
33 TELEPHONE SERVICE	7,335.08	12,754.80	5,365.74	6	10,389.17	12	.00	85,374	74,984.83
34 PEST CONTROL SERVICE	600.00	2,722.72	1,261.54	12	2,888.85	28	.00	10,150	7,261.15
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	3,654.15	6,055.62	1,548.50	5	4,057.00	13	.00	32,351	28,294.00
40 AUTOMOBILE MAINTENANCE	6,545.00	8,133.08	633.45	1	712.45	1	.00	55,650	54,937.55
42 EQUIPMENT MAINTENANCE	5,359.74	11,317.12	721.41		21,463.61	12	.00	186,074	164,610.39
43 COURTHOUSE REPAIR-MAINT.	283.06	312.34	159.70	6	219.86	9	.00	2,574	2,354.14
44 MAIN ST JAIL REPAIR-MAINT	4,642.64	5,799.14	481.59	2	1,292.98	5	.00	26,049	24,756.02
46 1905 E MAIN REPAIR-MAINT	976.76	2,530.29	1,105.55	11	2,068.64	21	.00	10,075	8,006.36
47 JUV DET CTR REPAIR-MAINT	920.18	1,172.75	38.85		38.85		.00	11,366	11,327.15

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	10,926.90	26,938.44	10,200.06	9	26,653.58	23	.00	117,273	90,619.42
51 EQUIPMENT RENTALS	889.75	1,547.28	489.75	6	1,494.70	19	.00	8,041	6,546.30
52 OTHER SERVICE BY CONTRACT	25,227.10	25,454.20	227.10	1	454.20	1	.00	30,800	30,345.80
58 EMPLOYEE PARKING	1,400.00	4,200.00	1,400.00	8	4,200.00	25	.00	16,850	12,650.00
61 1701 E MAIN REPAIR-MAINT	4,323.43	5,664.82	1,631.60	4	4,468.32	10	.00	45,000	40,531.68
62 JUROR MEALS	840.73	1,213.33	.00		387.98	6	.00	6,383	5,995.02
63 JUROR FEES	17,104.00	20,782.00	14,426.85	10	21,008.45	14	.00	145,500	124,491.55
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	130,550	130,550.00
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	212.10	682.28	.00		310.80	6	.00	5,000	4,689.20
70 LEGAL NOTICES, ADVERTISING	1,637.02	1,686.82	728.28	1	728.28	1	.00	74,180	73,451.72
71 BLUEPRINT, FILM PROCESSING	515.65	515.65	5.00		113.04	3	.00	4,150	4,036.96
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		990.00	98	.00	1,015	25.00
74 JURORS' PARKING	3,140.00	3,140.00	4,240.00	14	4,240.00	14	.00	30,472	26,232.00
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	239.31	282.57	.00		.00		.00	830	830.00
85 PHOTOCOPY SERVICES	.00	.00	24,191.03	14	24,406.28	14	.00	169,600	145,193.72
89 PUBLIC RELATIONS	.00	156.00	.00		.00		.00	4,500	4,500.00
92 CONTRIBUTIONS & GRANTS	2,500.00	8,500.00	.00		5,809.25	16	34,595.38	247,331	206,926.37
93 DUES AND LICENSES	2,000.00	45,475.00	6,970.00	12	47,098.00	80	.00	59,006	11,908.00
94 INVESTIGATION EXPENSE	1,730.66	1,730.66	238.99	2	238.99	2	.00	15,175	14,936.01
95 CONFERENCES & TRAINING	4,920.92	14,019.00	556.83	1	7,544.83	9	.00	80,284	72,739.17
533 * SERVICES	403,383.39	639,304.82	296,173.51	6	533,911.76	12	34,595.38	4,641,314	4,072,806.86
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	32,000	32,000.00
11 FOOD SERVICE	32,503.30	50,011.58	15,754.60	3	25,251.78	5	.00	460,062	434,810.22
15 METCAD	61,480.75	81,974.32	.00		17,869.91	7	.00	250,023	232,153.09
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,400	9,400.00
25 COURT FACILITY REPR-MAINT	2,300.26	4,527.89	3,802.02	14	9,351.56	34	.00	27,539	18,187.44
27 ANIM SERV FACIL RPR-MAINT	6.29	6.29	.00		.00		.00	4,700	4,700.00
37 FINANCE CHARGES, BANK FEES	3.53	3.53	40.23	98	40.23	98	.00	41	.77
46 SEWER SERVICE & TAX	3,421.92	3,421.92	3,432.54	10	3,432.54	10	.00	35,800	32,367.46
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,410	1,410.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	1,295	1,295.00
64 ELECTION SERVICES	75.00	75.00	.00		.00		.00	4,000	4,000.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	38.64	2	290.64	15	.00	1,880	1,589.36
70 BROOKNS BLDG REPAIR-MAINT	2,229.22	3,333.65	1,852.26	6	3,271.51	11	.00	30,171	26,899.49
71 COOPERATIVE EXTENSION SRV	15,955.15	15,955.15	565.26		565.26		.00	415,683	415,117.74
72 SATELLITE JAIL REPAIR-MNT	6,989.69	7,107.84	2,209.68	8	2,471.64	9	.00	27,342	24,870.36
74 CONTRACT ATTORNEYS	13,500.00	40,500.00	13,500.00	8	40,500.00	24	.00	168,720	128,220.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	254.16	3	254.16	3	.00	9,277	9,022.84
84 400 N BROADWAY REPAIR-MNT	8.44	8.44	1,751.61	91	1,920.93	100	.00	1,922	1.07
85 RENTAL HSG FEE REMITTANCE	15,075.00	15,075.00	21,258.00	8	21,258.00	8	.00	259,200	237,942.00
534 * SERVICES	153,548.55	222,000.61	64,459.00	4	126,478.16	7	.00	1,740,465	1,613,986.84

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	556,931.94		360,632.51	660,389.92		34,595.38	6,381,779	5,686,793.70
		861,305.43		6	10			
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00	23	14,190.00	61,500	47,310.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	2,090	2,090.00
46 1701 MAIN OUTBLDGS CONST	206.25	206.25	.00	16.36		.00	5,299	5,282.64
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	206.25	206.25	.00	16.36	19	14,190.00	73,389	59,182.64
540 **CAPITAL OUTLAY	206.25		.00	16.36		14,190.00		59,182.64
		206.25					73,389	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	283,232	283,232.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	13,088	13,088.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	94,968	94,968.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	69,601	69,601.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	460,889	460,889.00
570 **TRANSFERS	.00		.00	.00		.00		460,889.00
		.00					460,889	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	145,000.00	145,000.00	155,000.00	155,000.00	100	.00	155,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	8,750.00	4,375.00	8,750.00	8	.00	52,500	43,750.00
581 * DEBT PRINCIPAL REPAYM	149,375.00	153,750.00	159,375.00	163,750.00	77	.00	207,500	43,750.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	81,441.90	81,441.90	78,451.27	78,451.27	50	.00	155,706	77,254.73
582 * DEBT INTEREST PAYMENT	81,441.90	81,441.90	78,451.27	78,451.27	50	.00	155,706	77,254.73
580 **DEBT REPAYMENTS	230,816.90		237,826.27	242,201.27		.00		121,004.73
		235,191.90		65	67		363,206	
FUND 080 GENERAL CORPORATE	3,562,315.97		2,572,809.95	4,594,133.97		48,785.38		27,012,218.65
		4,903,522.32		8	15		31,655,138	





CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	2,353.83	2,353.83	.00	.00		.00	159,893	159,893.00
571 * TRANSFERS TO OTHER FU	2,353.83	2,353.83	.00	.00		.00	159,893	159,893.00
570 **TRANSFERS	2,353.83		.00	.00		.00		159,893.00
		2,353.83					159,893	
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		39,994.00
		.00					39,994	
FUND 081 NURSING HOME	1,547,353.75		1,010,761.86	1,668,365.53		.00		15,237,509.47
		1,943,390.37		6	10		16,905,875	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	86,913.76	154,789.32	7	154,789.32	7	.00	2,208,148	2,053,358.68
03 IMRF -SLEP- EMPLOYER COST	.00	43,405.53	90,154.59	7	90,154.59	7	.00	1,355,829	1,265,674.41
513 * FRINGE BENEFITS	.00	130,319.29	244,943.91	7	244,943.91	7	.00	3,563,977	3,319,033.09
510 **PERSONNEL	.00		244,943.91		244,943.91		.00		3,319,033.09
		130,319.29		7		7		3,563,977	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	315,000.00	315,000.00	330,000.00	100	330,000.00	100	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYM	315,000.00	315,000.00	330,000.00	100	330,000.00	100	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	53,844.25	53,844.25	46,095.25	54	46,095.25	54	.00	86,023	39,927.75
582 * DEBT INTEREST PAYMENT	53,844.25	53,844.25	46,095.25	54	46,095.25	54	.00	86,023	39,927.75
580 **DEBT REPAYMENTS	368,844.25		376,095.25		376,095.25		.00		39,927.75
		368,844.25		90		90		416,023	
FUND 088 ILL.MUNICIPAL RETIREM	368,844.25		621,039.16		621,039.16		.00		3,358,960.84
		499,163.54		16		16		3,980,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	187,055.92	259,045.41	133,987.97	5	256,719.26	10	.00	2,528,799	2,272,079.74
04 REG. PART-TIME EMPLOYEES	156,157.85	209,106.03	103,547.65	6	204,330.69	11	.00	1,846,301	1,641,970.31
05 TEMP. SALARIES & WAGES	486.58	486.58	895.16	1	1,042.12	2	.00	68,000	66,957.88
511 * SALARIES AND WAGES	343,700.35	468,638.02	238,430.78	5	462,092.07	10	.00	4,443,100	3,981,007.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,558.30	17,558.30	8,815.73	2	16,747.75	5	.00	357,353	340,605.25
02 IMRF - EMPLOYER COST	16,323.00	16,323.00	7,898.45	2	15,014.17	4	.00	388,986	373,971.83
04 WORKERS' COMPENSATION INS	4,370.99	4,370.99	2,667.60	3	2,667.60	3	.00	79,224	76,556.40
05 UNEMPLOYMENT INSURANCE	1,568.25	1,568.25	2,156.14	2	2,156.14	2	.00	98,454	96,297.86
06 EMPLOYEE HEALTH/LIFE INS	31,941.50	65,195.24	31,660.98	4	63,316.76	8	.00	747,760	684,443.24
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	10,000	10,000.00
513 * FRINGE BENEFITS	71,762.04	105,015.78	53,198.90	3	99,902.42	6	.00	1,681,777	1,581,874.58
510 **PERSONNEL	415,462.39	573,653.80	291,629.68	5	561,994.49	9	.00	6,124,877	5,562,882.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,050	5,050.00
02 OFFICE SUPPLIES	1,218.68	1,235.52	.00		.00		.00	108,750	108,750.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	38.98	1	38.98	1	.00	4,900	4,861.02
04 COPIER SUPPLIES	289.90	289.90	.00		.00		.00	9,500	9,500.00
06 POSTAGE, UPS, FED EXPRESS	17.96	17.96	28.14		28.14		.00	14,050	14,021.86
07 PHOTOGRAPHY SUPPLIES	5.27	5.27	.00		.00		.00	1,650	1,650.00
10 FOOD	3,535.30	9,775.93	6,158.50	7	9,564.65	11	.00	84,400	74,835.35
11 MEDICAL SUPPLIES	33.42	87.79	41.91		57.48	1	.00	11,050	10,992.52
14 CUSTODIAL SUPPLIES	2,435.26	3,642.21	752.91	3	826.26	3	.00	29,250	28,423.74
15 GASOLINE & OIL	3,824.25	3,867.40	2,280.17	6	2,309.36	6	.00	40,950	38,640.64
25 DIETARY NON-FOOD SUPPLIES	1,799.61	3,222.03	1,671.79	5	2,605.08	8	.00	31,150	28,544.92
28 LAUNDRY SUPPLIES	7.94	13.91	3.94		3.94		.00	1,650	1,646.06
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	2,950	2,950.00
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	160.67	160.67	447.09	2	542.41	3	.00	18,900	18,357.59
96 SCHOOL SUPPLIES	905.86	1,479.55	760.68		1,612.18	1	.00	299,000	297,387.82
522 * COMMODITIES	14,234.12	24,322.02	12,184.11	2	17,588.48	2	.00	741,350	723,761.52
520 **COMMODITIES	14,234.12	24,322.02	12,184.11	2	17,588.48	2	.00	741,350	723,761.52
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	792.30	792.30	208.80	1	208.80	1	.00	35,000	34,791.20

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
07 PROFESSIONAL SERVICES	17,980.00	17,980.00	17,650.00	5	17,650.00	5	.00	353,500	335,850.00
08 CONSULTING FEES	160.00	160.00	.00		.00		.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	1,844.85	2,582.26	2,049.86	3	3,091.02	5	.00	62,850	59,758.98
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	10,000	10,000.00
18 NON-EMPLOYEE TRAINING,SEM	29.72	29.72	.00		.00		.00	4,700	4,700.00
19 SCHOOLNG TO OBTAIN DEGREE	9,515.00	10,619.00	.00		2,497.00	3	.00	97,250	94,753.00
20 INSURANCE	.00	.00	.00		.00		.00	155,750	155,750.00
29 COMPUTER SERVICES	2,420.00	7,260.00	6,064.00	18	9,096.00	28	.00	33,000	23,904.00
30 GAS SERVICE	5,061.15	5,127.62	3,414.05	5	3,466.53	5	.00	71,600	68,133.47
31 ELECTRIC SERVICE	615.01	800.19	3,038.71	4	3,122.75	5	.00	68,500	65,377.25
32 WATER SERVICE	413.25	420.03	533.71	4	544.05	4	.00	12,250	11,705.95
33 TELEPHONE SERVICE	3,565.07	4,535.29	2,372.55	3	4,530.15	6	.00	77,000	72,469.85
34 PEST CONTROL SERVICE	43.00	86.00	87.29	1	133.57	2	.00	6,950	6,816.43
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	436.74	3	436.74	3	.00	13,750	13,313.26
40 AUTOMOBILE MAINTENANCE	4,118.14	4,464.64	1,614.23	3	1,744.23	3	.00	58,750	57,005.77
42 EQUIPMENT MAINTENANCE	466.05	466.05	86.94	1	86.94	1	.00	17,250	17,163.06
45 NON-CNTY BLDG REPAIR-MNT	176.00	396.00	288.58		307.16		.00	260,750	260,442.84
50 FACILITY/OFFICE RENTALS	11,908.98	35,760.35	11,908.97	2	24,297.94	4	.00	564,900	540,602.06
51 EQUIPMENT RENTALS	284.53	409.48	390.82	2	569.06	3	.00	21,200	20,630.94
52 OTHER SERVICE BY CONTRACT	72.80	72.80	.00		.00		.00	20,000	20,000.00
70 LEGAL NOTICES, ADVERTISING	619.16	619.16	258.23	2	258.23	2	.00	13,250	12,991.77
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	.00	89.58	.00		.00		.00	2,450	2,450.00
85 PHOTOCOPY SERVICES	.00	.00	1,411.11	2	1,411.11	2	.00	58,900	57,488.89
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	764,929	764,929.00
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	55.30	55.30	70.70	6	70.70	6	.00	1,250	1,179.30
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	35.00	35.00	1	35.00	1	.00	5,500	5,465.00
95 CONFERENCES & TRAINING	2,232.38	4,294.46	67.42		182.42		.00	147,500	147,317.58
533 * SERVICES	62,372.69	97,055.23	51,987.71	2	73,739.40	2	.00	3,062,629	2,988,889.60
534 SERVICES									
11 FOOD SERVICE	8,468.89	8,468.89	5,114.28	4	5,114.28	4	.00	134,750	129,635.72
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	3,570.00	38	3,570.00	38	.00	9,500	5,930.00
46 SEWER SERVICE & TAX	798.75	805.29	176.82	6	186.66	6	.00	3,150	2,963.34
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,050.00	10	.00	10,500	9,450.00
59 JANITORIAL SERVICES	4,928.50	9,804.50	4,876.00	3	9,752.00	7	.00	140,500	130,748.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	93.73	1	245.50	4	.00	7,000	6,754.50
69 PARENT ACTIVITIES/TRAVEL	285.84	605.11	320.91	2	492.90	3	.00	19,300	18,807.10
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	3,500	3,500.00
534 * SERVICES	14,481.98	19,683.79	14,151.74	4	20,411.34	6	.00	331,650	311,238.66

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	76,854.67		66,139.45		94,150.74		.00	3,300,128.26	
		116,739.02		2		3	3,394,279		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	19,739.00	10	19,739.00	10	.00	180,511.00	
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	18,000.00	
33 FURNISHINGS, OFFICE EQUIP	.00	.00	6,950.65	5	6,950.65	5	.00	131,849.35	
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500.00	
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200.00	
544 * CAPITAL OUTLAY	.00	.00	26,689.65	7	26,689.65	7	.00	332,060.35	
							358,750		
540 **CAPITAL OUTLAY	.00	.00	26,689.65	7	26,689.65	7	.00	332,060.35	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,176.92	1,176.92	.00		.00		.00	22,500.00	
571 * TRANSFERS TO OTHER FU	1,176.92	1,176.92	.00		.00		.00	22,500.00	
570 **TRANSFERS	1,176.92		.00		.00		.00	22,500.00	
		1,176.92					22,500		
FUND 104 EARLY CHILDHOOD FUND	507,728.10		396,642.89		700,423.36		.00	9,941,332.64	
		715,891.76		4		7	10,641,756		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	.00	91,429	91,429.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	91,429	91,429.00
520 **COMMODITIES	.00		.00	.00	.00	.00		91,429.00
		.00					91,429	
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	.00	.00	.00	.00	.00	.00	15,000	15,000.00
04 ENGINEERING FEES	.00	.00	8,393.08	12	8,393.08	12	68,231	59,837.92
42 EQUIPMENT MAINTENANCE	.00	1,495.00	.00		14,991.07	76	19,776	4,784.93
533 * SERVICES	.00	1,495.00	8,393.08	8	23,384.15	23	103,007	79,622.85
530 **SERVICES	.00		8,393.08	8	23,384.15			79,622.85
		1,495.00		8		23	103,007	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00	.00	200,000	200,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	.00	19,500	19,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	.00	429,985	429,985.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	5,964	1.00
544 * CAPITAL OUTLAY	.00	.00	.00		5,963.00	1	655,449	649,486.00
540 **CAPITAL OUTLAY	.00		.00		5,963.00			649,486.00
		.00				1	655,449	
FUND 105 CAPITAL ASSET REPLCMT	.00		8,393.08	1	29,347.15			820,537.85
		1,495.00		1		3	849,885	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	199,136.70	293,374.94	201,902.26	8	287,547.02	11	.00	2,559,417	2,271,869.98
513 * FRINGE BENEFITS	199,136.70	293,374.94	201,902.26	8	287,547.02	11	.00	2,559,417	2,271,869.98
510 **PERSONNEL	199,136.70		201,902.26		287,547.02		.00		2,271,869.98
		293,374.94		8		11		2,559,417	
FUND 188 SOCIAL SECURITY FUND	199,136.70		201,902.26		287,547.02		.00		2,271,869.98
		293,374.94		8		11		2,559,417	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00		.00		.00		.00		5,000.00
		.00						5,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	160,000	160,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	160,000	160,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		160,000.00
		.00						160,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		.00		.00	250,000	250,000.00
75 TO REG PLAN COMM FUND 075	10,822.56	10,822.56	5,609.23	2	5,609.23	2	.00	310,000	304,390.77
571 * TRANSFERS TO OTHER FU	10,822.56	10,822.56	5,609.23	1	5,609.23	1	.00	560,000	554,390.77
570 **TRANSFERS	10,822.56		5,609.23		5,609.23		.00		554,390.77
		10,822.56		1		1		560,000	
FUND 475 RPC ECON DEVELOPMNT L	10,822.56		5,609.23		5,609.23		.00		719,390.77
		10,822.56		1		1		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	176,354.00	180,072.00	90	180,072.00	90	.00	200,000	19,928.00
14 WKRS COMP SELF-FUND CLAIM	17,685.68	78,219.47	26,721.79	3	62,974.58	6	.00	975,091	912,116.42
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	17,685.68	254,573.47	206,793.79	17	243,046.58	21	.00	1,182,891	939,844.42
510 **PERSONNEL	17,685.68		206,793.79		243,046.58		.00		939,844.42
		254,573.47		17		21		1,182,891	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	113.76	113.76	.00		.00		.00	300	300.00
522 * COMMODITIES	113.76	113.76	.00		.00		.00	300	300.00
520 **COMMODITIES	113.76		.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	1,936.80	1,936.80	.00		.00		.00	85,000	85,000.00
20 INSURANCE	30.00	305,515.00	312,386.00	70	415,217.00	93	.00	445,000	29,783.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,442.00	5,506.00	37	5,665.35	38	.00	15,000	9,334.65
93 DUES AND LICENSES	.00	350.00	200.00	27	200.00	27	.00	750	550.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	1,966.80	311,243.80	318,092.00	56	421,082.35	74	.00	565,750	144,667.65
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	6,794.96	6,794.96	.00		.00		.00	56,357	56,357.00
81 GENERAL LIABILITY CLAIMS	40,000.00	40,000.00	6.85		6.85		.00	176,202	176,195.15
534 * SERVICES	46,794.96	46,794.96	6.85		6.85		.00	232,559	232,552.15
530 **SERVICES	48,761.76		318,098.85		421,089.20		.00		377,219.80
		358,038.76		40		53		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	66,561.20		524,892.64		664,135.78		.00		1,332,300.22
		612,725.99		26		33		1,996,436	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 1/31/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,100.28	26,731.39	14,845.52	7	30,728.28	15	.00	207,000	176,271.72
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	22,000	22,000.00
511 * SALARIES AND WAGES	20,100.28	26,731.39	14,845.52	6	30,728.28	13	.00	229,000	198,271.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	981.39	981.39	671.04	4	1,157.40	7	.00	17,518	16,360.60
02 IMRF - EMPLOYER COST	911.79	911.79	603.50	3	1,040.89	6	.00	17,555	16,514.11
04 WORKERS' COMPENSATION INS	45.30	45.30	59.18	5	59.18	5	.00	1,100	1,040.82
05 UNEMPLOYMENT INSURANCE	58.05-	58.05-	213.48	6	213.48	6	.00	3,624	3,410.52
06 EMPLOYEE HEALTH/LIFE INS	1,048.40	2,096.80	1,105.40	4	2,210.80	7	.00	30,000	27,789.20
513 * FRINGE BENEFITS	2,928.83	3,977.23	2,652.60	4	4,681.75	7	.00	69,797	65,115.25
510 **PERSONNEL	23,029.11		17,498.12		35,410.03		.00		263,386.97
		30,708.62		6		12		298,797	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	9,500	9,500.00
02 OFFICE SUPPLIES	2,185.68	2,185.68	1,832.00	14	1,844.92	14	.00	13,000	11,155.08
03 BOOKS, PERIODICALS & MAN.	.00	.00	265.00	35	265.00	35	.00	750	485.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	14.49	3	14.49	3	.00	450	435.51
15 GASOLINE & OIL	5.93	5.93	3.52		3.52		.00	1,000	996.48
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	2,191.61	2,191.61	2,115.01	6	2,127.93	6	.00	34,700	32,572.07
520 **COMMODITIES	2,191.61		2,115.01		2,127.93		.00		32,572.07
		2,191.61		6		6		34,700	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,000.00	2,000.00	2,741.00	42	2,741.00	42	.00	6,500	3,759.00
07 PROFESSIONAL SERVICES	511.50	511.50	.00		.00		.00	7,500	7,500.00
12 JOB-REQUIRED TRAVEL EXP	18.72	18.72	.00		.00		.00	650	650.00
29 COMPUTER SERVICES	310.00	930.00	700.00	11	1,050.00	16	.00	6,500	5,450.00
33 TELEPHONE SERVICE	57.34	67.80	45.43	4	45.43	4	.00	1,250	1,204.57
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	35.28	4	35.28	4	.00	1,000	964.72
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		13.00	3	.00	450	437.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	7,235.74	7	7,235.74	7	.00	100,400	93,164.26
93 DUES AND LICENSES	50.00	50.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	6,500	6,500.00
533 * SERVICES	2,947.56	3,578.02	10,757.45	7	11,120.45	7	.00	164,550	153,429.55

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 1/31/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
530 **SERVICES	2,947.56	3,578.02	10,757.45	7	11,120.45	7	.00	164,550	153,429.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
FUND 850 GEOG INF SYS JOINT VE	28,168.28	36,478.25	30,370.58	6	48,658.41	10	.00	505,547	456,888.59