

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     |
|-------------------------------|-----------------------------|------------------------------|---------------|------------------|------------|-------------|--------|-----------|--------------|
|                               | CURRENT MONTH               | YEAR-TO-DATE                 | CURRENT MONTH | PCT YEAR-TO-DATE | PCT        | ENCUMBRANCE | BUDGET | BALANCE   |              |
| 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<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|------------|---------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |             |            |                     |
| 533 SERVICES                  |                            |              |                              |     |              |     |             |            |                     |
| 20 INSURANCE                  | .00                        | 1,000.00     | .00                          |     | .00          |     | .00         | 60,000     | 60,000.00           |
| 28 UTILITIES                  | .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    | 111,094.45          |
| 33 TELEPHONE SERVICE          | 1,042.06                   | 2,912.55     | 1,851.10                     | 5   | 4,480.39     | 12  | .00         | 38,400     | 33,919.61           |
| 36 WASTE DISPOSAL & RECYCLNG  | 211.75                     | 211.75       | .00                          |     | .00          |     | .00         | 5,000      | 5,000.00            |
| 40 AUTOMOBILE MAINTENANCE     | 360.43                     | 755.30       | 111.00                       | 1   | 200.27       | 2   | 105.00      | 19,450     | 19,144.73           |
| 42 EQUIPMENT MAINTENANCE      | 70.00                      | 187.88       | .00                          |     | 4,567.00     | 17  | .00         | 27,550     | 22,983.00           |
| 50 FACILITY/OFFICE RENTALS    | 7,022.38                   | 26,792.90    | 7,022.38                     | 6   | 28,089.52    | 24  | .00         | 118,900    | 90,810.48           |
| 51 EQUIPMENT RENTALS          | 179.22                     | 701.33       | 198.83                       | 2   | 787.03       | 6   | .00         | 13,200     | 12,412.97           |
| 52 OTHER SERVICE BY CONTRACT  | 190.00                     | 665.28       | 413.38                       | 3   | 1,132.08     | 8   | .00         | 15,050     | 13,917.92           |
| 70 LEGAL NOTICES, ADVERTISING | 1,999.00                   | 3,807.59     | 635.31                       | 1   | 1,497.79     | 3   | .00         | 42,885     | 41,387.21           |
| 84 BUSINESS MEALS/EXPENSES    | 152.50                     | 427.38       | 186.74                       | 1   | 378.63       | 3   | .00         | 14,225     | 13,846.37           |
| 85 PHOTOCOPY SERVICES         | .00                        | .00          | 984.54                       | 1   | 984.54       | 1   | .00         | 68,775     | 67,790.46           |
| 89 PUBLIC RELATIONS           | .00                        | .00          | 806.60                       | 75  | 806.60       | 75  | .00         | 1,075      | 268.40              |
| 92 CONTRIBUTIONS & GRANTS     | 3,367.25                   | 12,188.94    | 24,016.00                    | 5   | 35,965.91    | 7   | .00         | 494,760    | 458,794.09          |
| 93 DUES AND LICENSES          | .00                        | 6,715.75     | .00                          |     | 4,719.00     | 14  | .00         | 32,800     | 28,081.00           |
| 95 CONFERENCES & TRAINING     | 768.48                     | 3,165.61     | 2,770.37                     | 1   | 6,167.17     | 3   | .00         | 217,050    | 210,882.83          |
| 533 * SERVICES                | 22,456.16                  | 77,012.05    | 50,730.41                    | 3   | 118,036.76   | 7   | 105.00      | 1,624,120  | 1,505,978.24        |
| 534 SERVICES                  |                            |              |                              |     |              |     |             |            |                     |
| 30 WEATHERIZATION LABOR       | 23,994.51                  | 47,527.03    | 32,028.12                    | 2   | 80,920.13    | 5   | .00         | 1,494,500  | 1,413,579.87        |
| 31 ENERGY ASSISTANCE          | 383,055.95                 | 788,738.95   | 197,371.45                   | 3   | 770,231.37   | 11  | .00         | 7,021,950  | 6,251,718.63        |
| 38 EMRGNCY SHELTER/UTILITIES  | 35,581.39                  | 133,578.32   | 41,848.24                    | 5   | 128,260.41   | 16  | .00         | 816,000    | 687,739.59          |
| 39 RPC SCHOLARSHIPS & AWARDS  | .00                        | 2,500.00     | 3,000.00                     | 13  | 12,499.98    | 52  | .00         | 24,000     | 11,500.02           |
| 48 RPC POL TRN STAFF MILEAGE  | 130.09                     | 361.68       | 214.35                       | 7   | 586.18       | 18  | .00         | 3,250      | 2,663.82            |
| 49 RPC POL TRN STAFF TRAVEL   | .00                        | 805.08       | .00                          |     | 821.08       | 15  | .00         | 5,500      | 4,678.92            |
| 50 RPC POL TRN STAFF PERDIEM  | .00                        | 112.00       | .00                          |     | 112.00       | 6   | .00         | 1,750      | 1,638.00            |
| 51 RPC POL TRN INSTRCTR TRAV  | 2,321.46                   | 4,443.09     | 4,215.58                     | 24  | 5,322.32     | 30  | .00         | 17,500     | 12,177.68           |
| 52 RPC POL TRN INSTRCTR CONT  | 11,965.00                  | 30,695.00    | 17,035.00                    | 13  | 55,515.00    | 43  | .00         | 130,000    | 74,485.00           |
| 53 RPC POL TRN INSTRCTR DEV   | .00                        | .00          | .00                          |     | .00          |     | .00         | 5,750      | 5,750.00            |
| 54 RPC POL TRN CATERING       | 868.47                     | 1,039.22     | 660.06                       | 7   | 789.31       | 8   | .00         | 9,500      | 8,710.69            |
| 55 RPC POL TRN FACILITY RENT  | 663.65                     | 663.65       | 663.13                       | 7   | 1,913.13     | 21  | .00         | 9,000      | 7,086.87            |
| 56 RPC POL TRN RENTAL AIDS    | 95.00                      | 95.00        | 50.00                        | 2   | 50.00        | 2   | .00         | 2,250      | 2,200.00            |
| 57 RPC POL TRN REPRODUCTION   | .00                        | .00          | 7.39                         |     | 7.39         |     | .00         | 3,750      | 3,742.61            |
| 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   | 31,138.70                  | 62,057.37    | 51,706.55                    | 5   | 129,688.31   | 12  | .00         | 1,042,500  | 912,811.69          |
| 534 * SERVICES                | 489,814.22                 | 1,072,616.39 | 348,799.87                   | 3   | 1,186,716.61 | 11  | .00         | 10,607,200 | 9,420,483.39        |
| 530 **SERVICES                | 512,270.38                 | 1,149,628.44 | 399,530.28                   | 3   | 1,304,753.37 | 11  | 105.00      | 12,231,320 | 10,926,461.63       |
| 540 CAPITAL OUTLAY            |                            |              |                              |     |              |     |             |            |                     |
| 544 CAPITAL OUTLAY            |                            |              |                              |     |              |     |             |            |                     |
| 18 BROOKNS BLDG CONST/IMPROV  | .00                        | .00          | .00                          |     | 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          | .00                          |     | 1,615.41     | 7   | 19,699.00   | 291,000    | 269,685.59          |

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<br>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<br>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     |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 2/28/10

PAGE 5

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | ENCUMBRANCE | BUDGET    | UNENCUMB<br>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                    | 28,397.63        | 11  | .00         | 254,433   | 226,035.37          |
| 16 TOOLS                      | 182.36                     | 612.80       | 144.50                       | 1,180.12         | 40  | .00         | 2,920     | 1,739.88            |
| 17 GROUNDS SUPPLIES           | 29.68                      | 1,629.68     | 1,819.54                     | 4,219.54         | 98  | .00         | 4,324     | 104.46              |
| 19 UNIFORMS                   | 1,541.30                   | 10,143.50    | 1,997.63                     | 5,264.59         | 12  | .00         | 45,202    | 39,937.41           |
| 22 MAINTENANCE SUPPLIES       | 708.07                     | 3,297.91     | 208.53                       | 1,180.38         | 14  | .00         | 8,460     | 7,279.62            |
| 25 DIETARY NON-FOOD SUPPLIES  | 2,287.92                   | 4,436.83     | 1,204.54                     | 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                     | 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                     | 12,890.69        | 19  | .00         | 67,900    | 55,009.31           |
| 94 ELECTION SUPPLIES          | 2,012.75                   | 2,402.26     | 7,992.10                     | 8,112.04         | 51  | .00         | 16,000    | 7,887.96            |
| 522 * COMMODITIES             | 60,949.78                  | 218,304.54   | 68,677.74                    | 309,556.81       | 19  | .00         | 1,588,328 | 1,278,771.19        |
| 520 **COMMODITIES             | 60,949.78                  | 218,304.54   | 68,677.74                    | 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                     | 21,660.90        | 36  | 14,000.00   | 100,000   | 64,339.10           |
| 04 ENGINEERING FEES           | 262.50                     | 262.50       | 407.00                       | 407.00           | 5   | .00         | 7,500     | 7,093.00            |
| 05 COURT REPORTING            | 2,122.25                   | 3,806.23     | 2,305.00                     | 5,930.00         | 14  | .00         | 41,106    | 35,176.00           |
| 06 MEDICAL/DENTAL/MENTL HLTH  | 70,411.15                  | 256,547.62   | 69,069.84                    | 239,893.02       | 28  | .00         | 856,597   | 616,703.98          |
| 07 PROFESSIONAL SERVICES      | 13,323.90                  | 66,948.58    | 70,123.89                    | 82,036.11        | 26  | .00         | 311,956   | 229,919.89          |
| 12 JOB-REQUIRED TRAVEL EXP    | 1,704.09                   | 4,211.24     | 1,106.06                     | 5,275.61         | 20  | .00         | 26,047    | 20,771.39           |
| 13 AMBULANCE/MEDIVAN SERVICE  | .00                        | .00          | 315.26                       | 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                     | 5,394.83         | 27  | .00         | 20,100    | 14,705.17           |
| 29 COMPUTER SERVICES          | 568.00                     | 2,156.73     | 1,488.00                     | 2,008.11         | 22  | .00         | 9,095     | 7,086.89            |
| 30 GAS SERVICE                | 63,276.32                  | 145,418.47   | 70,423.84                    | 115,362.56       | 21  | .00         | 547,793   | 432,430.44          |
| 31 ELECTRIC SERVICE           | 59,898.43                  | 119,557.59   | 43,598.84                    | 100,108.28       | 10  | .00         | 974,737   | 874,628.72          |
| 32 WATER SERVICE              | 4,969.58                   | 7,310.56     | 1,373.33                     | 7,724.16         | 14  | .00         | 57,000    | 49,275.84           |
| 33 TELEPHONE SERVICE          | 3,433.02                   | 16,187.82    | 6,739.64                     | 17,128.81        | 20  | .00         | 85,374    | 68,245.19           |
| 34 PEST CONTROL SERVICE       | 468.00                     | 3,190.72     | 490.75                       | 3,379.60         | 33  | .00         | 10,150    | 6,770.40            |
| 35 TOWEL & UNIFORM SERVICE    | .00                        | .00          | 279.00                       | 279.00           | 11  | .00         | 2,500     | 2,221.00            |
| 36 WASTE DISPOSAL & RECYCLNG  | 1,453.38                   | 7,509.00     | 3,561.05                     | 7,618.05         | 24  | .00         | 32,351    | 24,732.95           |
| 40 AUTOMOBILE MAINTENANCE     | 5,619.59                   | 13,752.67    | 4,667.78                     | 5,380.23         | 10  | .00         | 55,504    | 50,123.77           |
| 42 EQUIPMENT MAINTENANCE      | 7,536.01                   | 18,853.13    | 46,729.86                    | 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                       | 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<br>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 **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | ENCUMBRANCE | BUDGET     | UNENCUMB<br>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<br>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<br>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<br>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<br>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<br>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         |           | 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          | 2,509.65                     | 4                | 10,902.73 | 16          | .00       | 68,231              |
| 42 EQUIPMENT MAINTENANCE       | .00                        | 1,495.00     | 447.00                       | 2                | 15,438.07 | 78          | .00       | 19,776              |
| 533 * SERVICES                 | .00                        | 1,495.00     | 2,956.65                     | 3                | 26,340.80 | 26          | .00       | 103,007             |
| 530 **SERVICES                 | .00                        |              | 2,956.65                     |                  | 26,340.80 |             | .00       |                     |
|                                |                            | 1,495.00     |                              | 3                |           | 26          | 103,007   | 76,666.20           |
| 540 CAPITAL OUTLAY             |                            |              |                              |                  |           |             |           |                     |
| 544 CAPITAL OUTLAY             |                            |              |                              |                  |           |             |           |                     |
| 19 CORR CENTER CONST/IMPROVE   | .00                        | .00          | .00                          | .00              | .00       | 39          | 78,490.00 | 200,000             |
| 30 AUTOMOBILES, VEHICLES       | .00                        | .00          | .00                          | .00              | .00       |             | .00       | 19,500              |
| 33 FURNISHINGS, OFFICE EQUIP   | .00                        | .00          | 1,591.00                     |                  | 1,591.00  |             | .00       | 429,985             |
| 34 MAINTENANCE EQUIPMENT       | .00                        | .00          | .00                          |                  | 5,963.00  | 100         | .00       | 5,964               |
| 544 * CAPITAL OUTLAY           | .00                        | .00          | 1,591.00                     |                  | 7,554.00  | 13          | 78,490.00 | 655,449             |
| 540 **CAPITAL OUTLAY           | .00                        |              | 1,591.00                     |                  | 7,554.00  |             | 78,490.00 |                     |
|                                |                            | .00          |                              |                  |           | 13          | 655,449   | 569,405.00          |
| FUND 105 CAPITAL ASSET REPLCMT | .00                        |              | 4,547.65                     | 1                | 33,894.80 | 13          | 78,490.00 | 737,500.20          |
|                                |                            | 1,495.00     |                              |                  |           |             | 849,885   |                     |

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<br>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                     | 1   | 157,197.20   | 98  | .00         | 160,861.00   |                     |
| 533 * SERVICES                 | 22,443.00                  | 155,256.00   | 1,240.00                     | 1   | 158,947.20   | 98  | .00         | 162,611.00   |                     |
| 530 **SERVICES                 | 22,443.00                  |              | 1,240.00                     |     | 158,947.20   |     | .00         | 3,663.80     |                     |
|                                |                            | 155,256.00   |                              | 1   |              | 98  |             | 162,611.00   |                     |
| 570 TRANSFERS                  |                            |              |                              |     |              |     |             |              |                     |
| 571 TRANSFERS TO OTHER FUNDS   |                            |              |                              |     |              |     |             |              |                     |
| 14 TO CAPITAL IMPRV FUND 105   | .00                        | .00          | .00                          |     | .00          |     | .00         | 407,059.00   |                     |
| 59 TO DELINQ PREVNTN FND 109   | .00                        | .00          | .00                          |     | .00          |     | .00         | 216,084.00   |                     |
| 74 TO JAIL BOND REPAYMENT      | .00                        | 1,003,937.50 | .00                          |     | 861,687.50   | 100 | .00         | 863,688.00   |                     |
| 80 TO GENERAL CORP FUND 080    | .00                        | .00          | 50,992.33                    | 4   | 50,992.33    | 4   | .00         | 1,157,348.00 |                     |
| 571 * TRANSFERS TO OTHER FU    | .00                        | 1,003,937.50 | 50,992.33                    | 2   | 912,679.83   | 35  | .00         | 2,644,179.00 |                     |
| 570 **TRANSFERS                | .00                        |              | 50,992.33                    |     | 912,679.83   |     | .00         | 1,731,499.17 |                     |
|                                |                            | 1,003,937.50 |                              | 2   |              | 35  |             | 2,644,179.00 |                     |
| 580 DEBT REPAYMENTS            |                            |              |                              |     |              |     |             |              |                     |
| 581 DEBT PRINCIPAL REPAYMENTS  |                            |              |                              |     |              |     |             |              |                     |
| 01 GEN OBLIG BOND PRINCIPAL    | .00                        | 651,360.30   | .00                          |     | 755,558.20   | 100 | .00         | 755,558.00   |                     |
| 581 * DEBT PRINCIPAL REPAYM    | .00                        | 651,360.30   | .00                          |     | 755,558.20   | 100 | .00         | 755,558.00   |                     |
| 582 DEBT INTEREST PAYMENTS     |                            |              |                              |     |              |     |             |              |                     |
| 02 INT & FEES-GEN OBLIG BONDS  | .00                        | 866,507.22   | 485.00                       |     | 875,874.32   | 54  | .00         | 1,635,781.00 |                     |
| 582 * DEBT INTEREST PAYMENT    | .00                        | 866,507.22   | 485.00                       |     | 875,874.32   | 54  | .00         | 1,635,781.00 |                     |
| 580 **DEBT REPAYMENTS          | .00                        |              | 485.00                       |     | 1,631,432.52 |     | .00         | 759,906.68   |                     |
|                                |                            | 1,517,867.52 |                              |     |              | 68  |             | 2,391,339.00 |                     |
| FUND 106 PUBL SAFETY SALES TAX | 22,443.00                  |              | 52,717.33                    |     | 2,703,059.55 |     | .00         | 5,198,129.00 |                     |
|                                |                            | 2,677,061.02 |                              | 1   |              | 52  |             | 2,495,069.45 |                     |

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<br>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<br>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<br>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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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<br>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 |                     |