

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,002.00	60,011.73	10,302.00	6	61,296.64	38	.00	160,000	98,703.36
03 REG. FULL-TIME EMPLOYEES	180,223.14	1,045,182.47	204,035.68	5	1,225,911.02	27	.00	4,515,507	3,289,595.98
04 REG. PART-TIME EMPLOYEES	1,216.19	7,756.59	4,180.98	4	27,395.31	28	.00	97,070	69,674.69
05 TEMP. SALARIES & WAGES	1,327.34	11,954.22	4,711.80	4	18,883.74	15	.00	122,378	103,494.26
511 * SALARIES AND WAGES	192,768.67	1,124,905.01	223,230.46	5	1,333,486.71	27	.00	4,894,955	3,561,468.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,626.66	74,604.61	16,379.44	9	88,120.68	46	.00	190,000	101,879.32
02 IMRF - EMPLOYER COST	12,082.92	66,787.82	17,824.97	9	93,538.60	49	.00	190,000	96,461.40
04 WORKERS' COMPENSATION INS	650.19	3,581.79	791.10	8	3,976.33	40	.00	10,000	6,023.67
05 UNEMPLOYMENT INSURANCE	.00	11,430.91	.00		19,838.85	66	.00	30,000	10,161.15
06 EMPLOYEE HEALTH/LIFE INS	12,503.00	70,127.20	16,150.66	9	97,183.97	53	.00	185,000	87,816.03
07 IMRF-EARLY RETIREMT OBLIG	1,521.14	1,521.14	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	124.32	20.62	2	123.72	12	.00	1,000	876.28
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		247.83	25	.00	1,000	752.17
513 * FRINGE BENEFITS	40,404.53	228,177.79	51,166.79	8	303,029.98	49	.00	621,059	318,029.02
510 **PERSONNEL	233,173.20		274,397.25	5	1,636,516.69	30	.00	5,516,014	3,879,497.31
		1,353,082.80							
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,448.00	8,821.04	2,258.00	5	5,987.75	13	.00	47,075	41,087.25
02 OFFICE SUPPLIES	3,777.29	15,152.13	8,682.65	10	23,077.51	28	.00	82,825	59,747.49
03 BOOKS,PERIODICALS & MAN.	352.40	1,605.48	56.45		1,120.76	8	.00	13,325	12,204.24
04 COPIER SUPPLIES	310.00	2,466.07	1,038.40	7	3,784.58	26	.00	14,700	10,915.42
06 POSTAGE, UPS, FED EXPRESS	20.07	6,271.72	34.84		7,915.99	17	.00	46,475	38,559.01
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	540.81	2,046.45	1,038.45	2	3,552.72	8	.00	42,400	38,847.28
16 TOOLS	.00	390.80	.00		118.97	10	.00	1,250	1,131.03
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	1,589.51	4,993.86	788.35	7	6,007.76	53	.00	11,250	5,242.24
44 EQUIPMENT LESS THAN \$1000	1,198.40	2,839.70	5,276.76	4	14,085.65	11	.00	127,300	113,214.35
90 ARSENAL & POLICE SUPPLIES	.00	246.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	20.39	102.30	1	411.97	5	.00	8,950	8,538.03
522 * COMMODITIES	10,236.48	44,853.64	19,276.20	5	66,063.66	17	.00	397,700	331,636.34
520 **COMMODITIES	10,236.48		19,276.20	5	66,063.66	17	.00	397,700	331,636.34
		44,853.64							
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	43.75	.00		.00		.00	6,750	6,750.00
07 PROFESSIONAL SERVICES	16.00	9,680.15	1,225.91	1	19,573.84	14	.00	144,350	124,776.16
12 JOB-REQUIRED TRAVEL EXP	2,827.28	9,810.94	1,337.30	2	9,315.05	11	.00	83,075	73,759.95
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	4,037.50	79	4,037.50	79	.00	5,100	1,062.50

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	12,400	12,400.00
20 INSURANCE	.00	1,000.00	275.00		275.00		.00	60,275	60,000.00
28 UTILITIES	2,479.95	14,546.72	3,014.27	7	13,013.95	29	.00	45,000	31,986.05
29 COMPUTER SERVICES	2,550.00	20,964.65	5,877.99	5	23,558.00	18	.00	130,100	106,542.00
33 TELEPHONE SERVICE	1,422.65	7,242.55	1,980.59	5	10,455.69	26	.00	40,600	30,144.31
36 WASTE DISPOSAL & RECYCLNG	.00	211.75	.00		.00		.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	.00	926.50	138.00	1	645.51	3	.00	19,450	18,804.49
42 EQUIPMENT MAINTENANCE	1,399.50	6,548.79	4,810.60	16	10,870.01	37	.00	29,200	18,329.99
50 FACILITY/OFFICE RENTALS	7,022.38	47,960.04	13,862.38	12	55,996.66	47	.00	119,800	63,803.34
51 EQUIPMENT RENTALS	84.00	2,181.85	508.91	4	2,211.66	16	.00	13,525	11,313.34
52 OTHER SERVICE BY CONTRACT	7,215.00	15,517.28	1,512.45	9	3,789.21	22	.00	17,200	13,410.79
70 LEGAL NOTICES, ADVERTISING	3,198.60	8,208.62	594.00	1	3,952.42	9	.00	43,885	39,932.58
84 BUSINESS MEALS/EXPENSES	364.86	1,416.80	955.68	7	2,791.22	19	.00	14,625	11,833.78
85 PHOTOCOPY SERVICES	.00	12,500.45	1,018.07	1	13,657.05	18	.00	75,475	61,817.95
89 PUBLIC RELATIONS	.00	185.00	.00		906.60	77	.00	1,175	268.40
92 CONTRIBUTIONS & GRANTS	15,446.06	94,299.78	20,114.49	2	71,653.69	7	.00	977,044	905,390.31
93 DUES AND LICENSES	.00	6,765.75	21.00		5,815.00	18	.00	33,100	27,885.00
95 CONFERENCES & TRAINING	2,905.18	11,698.41	3,457.46	2	17,859.19	8	.00	221,100	203,240.81
533 * SERVICES	46,931.46	271,709.78	64,741.60	3	275,152.25	13	.00	2,154,279	1,879,126.75
534 SERVICES									
30 WEATHERIZATION LABOR	23,246.27	131,541.47	62,526.63	4	249,017.90	17	.00	1,478,300	1,229,282.10
31 ENERGY ASSISTANCE	222,240.75	1,598,478.59	434,232.90	6	1,961,543.62	28	.00	6,983,100	5,021,556.38
38 EMRGNCY SHELTER/UTILITIES	42,647.72	253,956.22	47,501.87	6	275,417.35	34	.00	816,000	540,582.65
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	6,000.00	19	22,499.98	70	.00	32,000	9,500.02
48 RPC POL TRN STAFF MILEAGE	147.10	699.77	384.50	12	1,439.23	44	.00	3,250	1,810.77
49 RPC POL TRN STAFF TRAVEL	.00	1,184.30	873.60	16	1,849.56	34	.00	5,500	3,650.44
50 RPC POL TRN STAFF PERDIEM	.00	190.50	168.00	10	336.00	19	.00	1,750	1,414.00
51 RPC POL TRN INSTRCTR TRAV	1,704.77	6,852.12	1,062.42	6	9,739.14	56	.00	17,500	7,760.86
52 RPC POL TRN INSTRCTR CONT	50,839.00	114,111.83	10,265.00	7	86,586.36	61	.00	142,000	55,413.64
53 RPC POL TRN INSTRCTR DEV	1,165.50	1,165.50	137.89	5	137.89	5	.00	2,750	2,612.11
54 RPC POL TRN CATERING	271.70	2,284.76	129.25	1	1,617.77	17	.00	9,500	7,882.23
55 RPC POL TRN FACILITY RENT	825.00	2,138.16	550.00	6	3,513.13	39	.00	9,000	5,486.87
56 RPC POL TRN RENTAL AIDS	.00	380.00	.00		50.00	2	.00	2,250	2,200.00
57 RPC POL TRN REPRODUCTION	.00	733.69	22.17	1	245.47	7	.00	3,750	3,504.53
59 JANITORIAL SERVICES	3,057.63	6,115.26	.00		3,057.63	20	.00	15,000	11,942.37
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	232.84	4	232.84	4	.00	5,250	5,017.16
94 WEATHERIZATION MATERIALS	32,028.10	177,603.08	76,543.50	7	381,214.84	37	.00	1,038,575	657,360.16
534 * SERVICES	378,173.54	2,299,935.25	640,630.57	6	2,998,498.71	28	.00	10,565,475	7,566,976.29
530 **SERVICES	425,105.00	2,571,645.03	705,372.17	6	3,273,650.96	26	.00	12,719,754	9,446,103.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	12,482.16	.00		2,029.41	10	.00	20,000	17,970.59
30 AUTOMOBILES, VEHICLES	.00	.00	.00		19,699.00	24	.00	82,500	62,801.00
33 FURNISHINGS, OFFICE EQUIP	9,650.00	11,115.00	.00		23,406.71	11	.00	214,150	190,743.29
544 * CAPITAL OUTLAY	9,650.00	23,597.16	.00		45,135.12	14	.00	316,650	271,514.88

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	9,650.00		.00	45,135.12		.00		271,514.88
		23,597.16			14		316,650	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,693.02	10,158.12	12.50	2,843.05	11	.00	25,500	22,656.95
571 * TRANSFERS TO OTHER FU	1,693.02	10,158.12	12.50	2,843.05	11	.00	25,500	22,656.95
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	15,328.94	24,758.02	3,712.23	26,213.38	52	.00	50,000	23,786.62
13 SENIOR SERVICES MATCH	.00	.00	.00	70.35		.00	88,850	88,779.65
17 ISSA 827/828 MATCH	.00	1,716.47	.00	.00		.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	26,146.08	34	.00	77,750	51,603.92
30 TRANSPORTATION GRNT MATCH	5,826.41	21,805.33	8,281.32	38,677.19	49	.00	79,500	40,822.81
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	3,000	3,000.00
39 TRAVEL DMND MDL 719 MATCH	.00	.00	1,374.16	3,159.45	24	.00	13,000	9,840.55
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	.00	.00		.00	0	.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00	13,428.33	45	.00	30,000	16,571.67
573 * INTERDEPARTMENT TRANS	21,155.35	48,279.82	13,367.71	107,694.78	30	.00	362,100	254,405.22
570 **TRANSFERS	22,848.37		13,380.21	110,537.83		.00		277,062.17
		58,437.94			3		387,600	
FUND 075 REGIONAL PLANNING COM	701,013.05		1,012,425.83	5,131,904.26		.00		14,205,813.74
		4,051,616.57			5		19,337,718	

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	51,337.84	333,695.96	52,696.24	8	342,525.56	50	.00	685,052	342,526.44
02 APPOINTED OFFICIAL SALARY	57,479.45	350,807.32	51,224.38	8	308,201.16	47	.00	657,313	349,111.84
03 REG. FULL-TIME EMPLOYEES	876,504.66	5,206,442.42	809,974.74	8	4,862,858.23	46	.0010	5,744,622	5,711,763.77
04 REG. PART-TIME EMPLOYEES	17,146.34	106,407.89	14,928.38	6	91,616.37	37	.00	247,797	156,180.63
05 TEMP. SALARIES & WAGES	9,981.42	47,712.70	7,478.19	10	40,719.61	55	.00	73,861	33,141.39
06 PER DIEM	5,125.00	25,540.43	4,245.00	8	22,450.00	40	.00	55,500	33,050.00
09 OVERTIME	465.51	17,215.03	178.13		15,455.70	31	.00	49,984	34,528.30
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	10,818.13	67,301.51	9,834.66	9	51,186.85	46	.00	110,164	58,977.15
40 STATE-PAID SALARY STIPEND	.00	.00	.00		14,463.00	36	.00	39,696	25,233.00
44 NO-BENEFIT PART-TIME EMPL	2,474.80	14,818.72	1,813.84	6	13,773.16	44	.00	31,551	17,777.84
511 * SALARIES AND WAGES	1,031,333.15	6,176,014.84	952,373.56	8	5,769,458.03	46	.0012	5,317,749	6,762,290.97
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,739.20	50,304.80	8,010.20	8	52,066.30	50	.00	104,132	52,065.70
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	512,023.53	3,123,963.42	516,315.39	8	3,147,467.20	47	.00	6,740,248	3,592,780.80
09 SLEP OVERTIME	5,826.73	141,423.80	7,007.33	2	107,241.16	27	.00	401,676	294,434.84
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
512 * LAW ENFORCEMENT SALAR	525,897.16	3,317,692.07	531,640.62	7	3,312,970.71	46	.00	7,256,556	3,943,585.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,666.04	9,275.26	1,640.50	7	8,777.96	38	.00	23,140	14,362.04
02 IMRF - EMPLOYER COST	1,498.33	8,312.97	1,556.45	6	8,558.32	35	.00	24,386	15,827.68
04 WORKERS' COMPENSATION INS	114.24	630.68	161.25	7	801.57	36	.00	2,220	1,418.43
05 UNEMPLOYMENT INSURANCE	.00	1,777.85	.00		2,118.37	78	.00	2,713	594.63
06 EMPLOYEE HEALTH/LIFE INS	201,693.79	1,200,863.11	201,274.31	8	1,216,572.09	50	.00	2,438,740	1,222,167.91
20 EMPLOYEE DEVELOPMNT/RECOG	.00	60.00	.00		.00		.00	400	400.00
22 FLEX SPENDING ACCT FEES	.00	4,327.40	651.80	6	4,698.00	43	.00	11,000	6,302.00
513 * FRINGE BENEFITS	204,972.40	1,225,247.27	205,284.31	8	1,241,526.31	50	.00	2,502,599	1,261,072.69
510 **PERSONNEL	1,762,202.71	10,718,954.18	1,689,298.49	8	10,323,955.05	46	.00	22,290,904	11,966,948.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	274.85	29,560.77	626.75	1	33,442.20	44	.00	76,136	42,693.80
02 OFFICE SUPPLIES	4,836.81	33,858.02	3,729.05	6	29,409.22	43	.00	67,649	38,239.78
03 BOOKS,PERIODICALS & MAN.	2,890.12	20,685.47	2,296.25	7	16,042.34	48	.00	33,240	17,197.66
04 COPIER SUPPLIES	3,979.36	16,880.28	7,118.04	17	21,554.08	52	.00	41,700	20,145.92
05 MICROFILM SUPPLIES	.00	932.74	.00		950.66	79	.00	1,200	249.34
06 POSTAGE, UPS, FED EXPRESS	24,891.99	158,827.16	25,200.87	10	92,834.78	38	.00	244,460	151,625.22
07 PHOTOGRAPHY SUPPLIES	.00	133.27	.00		.00		.00	1,900	1,900.00
10 FOOD	520.75	2,367.34	59.50	3	549.65	27	.00	2,050	1,500.35
11 MEDICAL SUPPLIES	442.48	8,128.73	625.73	5	5,132.57	37	.00	13,739	8,606.43
12 STOCKED DRUGS	.00	16,483.86	2,522.93	6	22,754.85	53	.00	43,000	20,245.15
13 CLOTHING - INMATES	3,749.40	8,010.67	697.46	5	3,622.77	24	.00	14,900	11,277.23

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	4,890.56	34,013.64	2,157.71	3	33,186.15	48	.00	69,075	35,888.85
15 GASOLINE & OIL	944.15	45,075.31	14,517.56	6	74,033.00	32	.00	230,133	156,100.00
16 TOOLS	79.32	1,551.37	203.38	7	1,791.74	64	.00	2,820	1,028.26
17 GROUNDS SUPPLIES	406.38	2,095.63	19.23		4,869.96	100	.00	4,870	.04
19 UNIFORMS	2,697.87	16,049.65	775.64	2	8,634.26	24	.00	35,939	27,304.74
22 MAINTENANCE SUPPLIES	239.54	5,781.05	398.81	5	2,191.29	26	.00	8,460	6,268.71
25 DIETARY NON-FOOD SUPPLIES	1,705.09	8,499.50	664.17	3	5,046.72	27	.00	19,000	13,953.28
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	3,344.66	4,913.74	55.78	1	4,998.69	52	.00	9,650	4,651.31
44 EQUIPMENT LESS THAN \$1000	1,368.95	15,593.89	673.40	4	9,270.40	61	.00	15,146	5,875.60
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		240,000.00	58	.00	415,800	175,800.00
90 ARSENAL & POLICE SUPPLIES	160.20	4,855.20	97.90	1	365.79	3	.00	11,985	11,619.21
91 LINEN & BEDDING	.00	1,318.47	42.37		42.37	47	10,245.00	21,900	11,612.63
93 OPERATIONAL SUPPLIES	5,583.58	31,861.64	607.83	1	27,344.68	48	.00	57,400	30,055.32
94 ELECTION SUPPLIES	.00	3,281.44	.00		8,112.04	51	.00	16,000	7,887.96
522 * COMMODITIES	63,006.06	590,758.84	63,090.36	4	646,180.21	45	10,245.00	1,464,652	808,226.79
520 **COMMODITIES	63,006.06	590,758.84	63,090.36	4	646,180.21	44	10,245.00	1,464,652	808,226.79
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	17,902.50	23,876.25	12,004.88	35	22,595.38	66	.00	34,480	11,884.62
03 ATTORNEY FEES	7,252.10	48,555.20	13,939.23	11	48,028.11	51	14,000.00	122,500	60,471.89
04 ENGINEERING FEES	.00	850.71	.00		407.00	27	.00	1,500	1,093.00
05 COURT REPORTING	2,366.00	13,288.38	398.10	1	12,670.15	41	.00	30,727	18,056.85
06 MEDICAL/DENTAL/MENTL HLTH	23,815.84	414,519.82	64,700.02	8	438,595.15	52	.00	844,565	405,969.85
07 PROFESSIONAL SERVICES	15,369.38	129,143.08	16,860.14	5	152,402.63	48	.00	320,669	168,266.37
12 JOB-REQUIRED TRAVEL EXP	1,844.10	9,329.14	1,712.35	7	9,596.86	39	.00	24,527	14,930.14
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		2,092.16	70	.00	3,000	907.84
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	2,268.00	11,673.51	1,854.16	9	11,675.99	58	.00	20,100	8,424.01
29 COMPUTER SERVICES	496.00	3,718.68	2,295.55	11	5,847.21	29	.00	20,218	14,370.79
30 GAS SERVICE	20,877.49	291,146.26	27,318.59	5	257,602.70	48	.00	538,793	281,190.30
31 ELECTRIC SERVICE	61,141.04	300,266.34	72,021.33	7	296,676.31	30	.00	974,737	678,060.69
32 WATER SERVICE	3,270.88	19,013.99	3,933.34	7	19,160.06	34	.00	57,000	37,839.94
33 TELEPHONE SERVICE	2,290.29	34,040.81	10,748.12	13	42,704.73	52	.00	81,494	38,789.27
34 PEST CONTROL SERVICE	568.00	5,577.80	1,006.54	10	5,693.19	56	.00	10,150	4,456.81
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		279.00	11	.00	2,500	2,221.00
36 WASTE DISPOSAL & RECYCLNG	72.00	14,624.71	4,079.21	13	16,843.16	52	.00	32,351	15,507.84
40 AUTOMOBILE MAINTENANCE	3,218.01	25,764.15	4,542.30	8	17,829.80	33	.00	54,726	36,896.20
42 EQUIPMENT MAINTENANCE	16,701.34	96,299.70	6,641.55	4	105,027.62	57	.00	185,010	79,982.38
43 COURTHOUSE REPAIR-MAINT.	38.17	523.13	297.00	12	1,218.15	47	.00	2,574	1,355.85
44 MAIN ST JAIL REPAIR-MAINT	2,233.57	21,528.04	107.82		5,675.24	24	.00	23,449	17,773.76
46 1905 E MAIN REPAIR-MAINT	2,065.92	10,246.10	448.55	4	6,620.92	66	.00	10,075	3,454.08
47 JUV DET CTR REPAIR-MAINT	280.00	4,455.93	315.06	3	1,741.88	16	.00	10,743	9,001.12

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	9,453.28	68,191.79	8,636.80	7	65,874.69	56	.00	117,173	51,298.31
51 EQUIPMENT RENTALS	48.95	4,031.68	700.85	9	3,881.55	48	.00	8,101	4,219.45
52 OTHER SERVICE BY CONTRACT	5,227.10	31,362.60	227.10	1	24,862.60	81	.00	30,800	5,937.40
58 EMPLOYEE PARKING	1,400.00	9,809.75	1,400.00	8	9,800.00	58	.00	16,850	7,050.00
61 1701 E MAIN REPAIR-MAINT	64.42	14,856.39	2,164.12	5	10,338.89	24	.00	42,930	32,591.11
62 JUROR MEALS	441.03	4,395.91	457.79	8	2,654.62	45	.00	5,883	3,228.38
63 JUROR FEES	12,368.80	79,281.20	4,535.60	3	65,111.25	48	.00	135,500	70,388.75
64 ELECTION JUDGES & WORKERS	120.00	70,149.53	.00		64,755.83	51	.00	127,850	63,094.17
65 VOTER REGISTRATION EXP.	.00	40.00	.00		.00		.00	100	100.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	79.16	1,203.64	344.60	7	4,255.08	85	.00	5,000	744.92
70 LEGAL NOTICES, ADVERTISING	1,846.00	16,065.29	847.30	1	20,860.95	37	.00	56,820	35,959.05
71 BLUEPRINT, FILM PROCESSING	247.06	1,987.57	185.58	5	885.66	22	.00	4,100	3,214.34
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,015.00	100	.00	1,015	.00
74 JURORS' PARKING	4,220.00	18,480.00	2,770.00	9	19,570.00	64	.00	30,472	10,902.00
75 COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	440.49	.00		26.26	3	.00	830	803.74
85 PHOTOCOPY SERVICES	13,484.76	78,013.38	29,259.15	17	83,355.08	49	.00	169,600	86,244.92
89 PUBLIC RELATIONS	.00	1,080.54	.00		595.38	13	.00	4,500	3,904.62
92 CONTRIBUTIONS & GRANTS	.00	51,256.28	34,595.38	14	83,159.26	48	34,595.38	247,331	129,576.36
93 DUES AND LICENSES	3,974.00	51,402.00	339.00	1	51,945.00	91	.00	57,016	5,071.00
94 INVESTIGATION EXPENSE	2,351.66	10,335.30	1,074.20	8	3,225.26	23	.00	14,175	10,949.74
95 CONFERENCES & TRAINING	2,127.54	47,999.73	2,234.53	6	23,355.91	66	.00	35,333	11,977.09
533 * SERVICES	241,524.39	2,066,324.80	334,995.84	7	2,048,091.67	46	48,595.38	4,554,347	2,457,659.95
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	25,689.56	25,689.56	34,356.11	100	34,356.11	100	.00	34,357	.89
11 FOOD SERVICE	34,536.92	179,606.84	31,117.85	7	186,654.12	44	.00	419,512	232,857.88
15 METCAD	.00	143,455.07	.00		125,089.41	55	.00	226,859	101,769.59
21 PROP CLEARANCE / CLEAN-UP	378.08	378.08	383.64	6	563.64	8	.00	6,800	6,236.36
25 COURT FACILITY REPR-MAINT	2,894.24	15,798.86	4,085.40	16	19,588.63	77	.00	25,483	5,894.37
27 ANIM SERV FACIL RPR-MAINT	.00	968.30	.00		96.75	2	.00	4,700	4,603.25
37 FINANCE CHARGES, BANK FEES	.00	161.74	1.75		122.93	33	.00	372	249.07
46 SEWER SERVICE & TAX	3,596.85	17,435.35	4,160.98	12	17,018.28	48	.00	35,800	18,781.72
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	979	979.00
62 ELECTION MILEAGE, PHONE RM	.00	2,985.03	.00		2,510.78	93	.00	2,700	189.22
63 INDIGENT BURIAL	.00	1,208.00	302.00	23	302.00	23	.00	1,295	993.00
64 ELECTION SERVICES	.00	3,998.10	.00		3,637.84	91	.00	4,000	362.16
67 1701 OUTBLDGS REPAIR-MNT	.00	70.00	30.74	2	334.47	18	.00	1,869	1,534.53
70 BROOKNS BLDG REPAIR-MAINT	3,695.99	14,584.53	1,027.91	4	10,677.68	38	.00	28,171	17,493.32
71 COOPERATIVE EXTENSION SRV	.00	16,323.43	.00		565.26		.00	415,683	415,117.74
72 SATELLITE JAIL REPAIR-MNT	1,938.10	25,282.12	4,163.00	16	20,149.65	80	.00	25,342	5,192.35
74 CONTRACT ATTORNEYS	13,500.00	94,500.00	13,500.00	8	94,500.00	58	.00	161,970	67,470.00
76 PARKING LOT/SIDEWLK MAINT	.00	87.60	.00		1,958.56	61	.00	3,216	1,257.44
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35
84 400 N BROADWAY REPAIR-MNT	.00	1,664.21	10.78		7,619.21	100	.00	7,620	.79

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	26,478.00	110,025.00	17,865.00	7	86,355.00	33	.00	259,200	172,845.00
97 REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	112,707.74	654,221.82	111,005.16	7	612,695.97	37	.00	1,666,524	1,053,828.03
530 **SERVICES	354,232.13		446,001.00		2,660,787.64		48,595.38		3,511,487.98
		2,720,546.62		7		43		6,220,871	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	2,924.58	3,308.73	.00		9,796.59	100	.00	9,800	3.41
32 OTHER EQUIPMENT	.00	.00	107.65		14,297.65	23	.00	61,500	47,202.35
33 FURNISHINGS, OFFICE EQUIP	8,215.67	12,160.67	60.58		12,586.25	100	.00	12,588	1.75
46 1701 MAIN OUTBLDGS CONST	1,096.24	106,230.61	.00		16.36		.00	5,299	5,282.64
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	10,044.01	121,700.01	168.23		36,696.85	39	.00	93,687	56,990.15
540 **CAPITAL OUTLAY	10,044.01		168.23		36,696.85		.00		56,990.15
		121,700.01				39		93,687	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	148,668	148,668.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	13,088	13,088.00
50 TO HWY FACIL BOND FUND350	.00	.00	47,483.52	50	47,483.52	50	.00	94,968	47,484.48
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	69,601	69,601.00
571 * TRANSFERS TO OTHER FU	.00	.00	47,483.52	15	47,483.52	15	.00	326,325	278,841.48
570 **TRANSFERS	.00		47,483.52		47,483.52		.00		278,841.48
		.00		15		15		326,325	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	171,250.00	4,375.00	2	181,250.00	87	.00	207,500	26,250.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
582 * DEBT INTEREST PAYMENT	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
580 **DEBT REPAYMENTS	4,375.00		4,375.00		259,701.27		.00		103,504.73
		252,691.90		1		72		363,206	
FUND 080 GENERAL CORPORATE	2,193,859.91		2,250,416.60		13,974,804.54		58,840.38		16,726,000.08
		14,404,651.55		7		46		30,759,645	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	25,607.09	.00		28,148.32	73	.00	38,751	10,602.68
02 ARCHITECT FEES	.00	.00	.00		13,671.81	19	.00	70,662	56,990.19
03 ATTORNEY FEES	2,700.00	16,469.81	1,130.00	3	23,551.37	60	.00	39,263	15,711.63
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,750.00	.00		.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	159,932.50	717,400.59	45,837.12	3	628,070.75	36	.00	1,729,757	1,101,686.25
12 JOB-REQUIRED TRAVEL EXP	84.95	749.75	85.25	8	845.90	82	.00	1,030	184.10
20 INSURANCE	27,939.40	222,462.78	.00		136,181.50	34	.00	394,989	258,807.50
22 LABORATORY FEES	2,331.59	16,121.39	.00		8,036.87	23	.00	34,553	26,516.13
26 PROPERTY LOSS/DMG CLAIMS	.00	460.00	48.41	4	92.58	8	.00	1,102	1,009.42
29 COMPUTER SERVICES	255.42	1,344.01	1,856.83	8	9,434.22	40	.00	23,769	14,334.78
30 GAS SERVICE	15,557.88	120,491.84	16,815.81	7	92,674.44	41	.00	226,506	133,831.56
31 ELECTRIC SERVICE	22,202.99	102,021.98	23,365.90	10	98,555.50	43	.00	227,765	129,209.50
32 WATER SERVICE	2,690.33	8,854.31	1,428.81	9	7,048.29	45	.00	15,729	8,680.71
33 TELEPHONE SERVICE	537.20	9,034.31	1,631.49	8	9,298.51	43	.00	21,440	12,141.49
34 PEST CONTROL SERVICE	.00	3,767.50	480.25	5	2,350.93	26	.00	9,138	6,787.07
36 WASTE DISPOSAL & RECYCLNG	3,712.41	14,709.92	2,513.67	8	14,175.47	47	.00	30,394	16,218.53
40 AUTOMOBILE MAINTENANCE	342.89	2,660.93	165.29	2	999.81	15	.00	6,799	5,799.19
42 EQUIPMENT MAINTENANCE	934.69	5,339.13	4,268.44	32	10,105.74	76	.00	13,353	3,247.26
51 EQUIPMENT RENTALS	3,536.95	14,864.55	2,920.95	9	8,289.00	25	.00	33,329	25,040.00
70 LEGAL NOTICES,ADVERTISING	3,973.20	32,281.98	4,012.51	6	21,738.31	31	.00	69,410	47,671.69
85 PHOTOCOPY SERVICES	759.95	3,799.75	759.95	10	3,799.75	49	.00	7,828	4,028.25
86 NURS HOME BLDG REPAIR/MNT	2,026.60	16,037.24	3,087.18	8	32,964.69	90	.00	36,597	3,632.31
89 PUBLIC RELATIONS	71.90	126.18	.00		415.40	100	.00	416	.60
93 DUES AND LICENSES	10.00	5,193.91	.00		7,258.35	65	.00	11,233	3,974.65
95 CONFERENCES & TRAINING	440.00	5,675.26	5,676.19	29	17,607.14	89	.00	19,686	2,078.86
533 * SERVICES	250,040.85	1,347,224.21	116,084.05	4	1,175,314.65	38	.00	3,067,825	1,892,510.35
534 SERVICES									
16 GRANT MATCH	337,823.44	1,079,385.15	.00		.00		.00	2,064,170	2,064,170.00
37 FINANCE CHARGES,BANK FEES	1,687.10	2,566.02	1,295.15	19	5,257.76	79	.00	6,648	1,390.24
40 CABLE/SATELLITE TV EXP	2,070.86	12,495.11	2,175.79	8	12,883.14	50	.00	25,740	12,856.86
46 SEWER SERVICE & TAX	1,188.95	6,515.44	1,327.30	8	6,390.51	40	.00	15,981	9,590.49
61 IPA LICENSING FEE	33,170.00	77,274.50	33,170.00	25	77,274.50	58	.00	133,043	55,768.50
65 CONTRACT NURSING SERVICE	174,091.53	770,273.75	21,298.33	2	282,078.83	24	.00	1,200,000	917,921.17
75 FINES AND PENALTIES	.00	4,290.00	.00		.00		.00	8,837	8,837.00
76 PARKING LOT/SIDWLK MAINT	.00	.00	.00		11,747.00	100	.00	11,747	.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		7,500.00	100	.00	7,500	.00
83 MEDICARE MEDICAL SERVICES	1,046.44	5,557.93	35,875.72	35	102,198.13	99	.00	103,519	1,320.87
534 * SERVICES	551,078.32	1,958,357.90	95,142.29	3	505,329.87	14	.00	3,577,185	3,071,855.13
530 **SERVICES	801,119.17	3,305,582.11	211,226.34	3	1,680,644.52	25	.00	6,645,010	4,964,365.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		51,291.00	100	.00	51,291	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	6,181.59	99	6,181.59	99	.00	6,270	88.41
544 * CAPITAL OUTLAY	.00	.00	6,181.59	11	57,472.59	100	.00	57,561	88.41

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00	.00	6,181.59	11	57,472.59	100	.00	57,561	88.41
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	700,000	700,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	700,000	700,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	700,000	700,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	5,653.77	15,069.09	1,562.50	1	6,587.50	4	.00	159,893	153,305.50
571 * TRANSFERS TO OTHER FU	5,653.77	15,069.09	1,562.50	1	6,587.50	4	.00	159,893	153,305.50
570 **TRANSFERS	5,653.77	15,069.09	1,562.50	1	6,587.50	4	.00	159,893	153,305.50
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	3,554	3,554.00
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	43,548	43,548.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	43,548	43,548.00
FUND 081 NURSING HOME	1,511,806.38	7,173,719.71	869,772.84	5	5,649,465.96	33	.00	16,905,875	11,256,409.04

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	146,426.89	741,859.95	175,162.46	8	860,355.83	39	.00	2,208,148	1,347,792.17
03 IMRF -SLEP- EMPLOYER COST	88,871.38	455,158.55	97,111.13	7	484,917.97	36	.00	1,355,829	870,911.03
513 * FRINGE BENEFITS	235,298.27	1,197,018.50	272,273.59	8	1,345,273.80	38	.00	3,563,977	2,218,703.20
510 **PERSONNEL	235,298.27	1,197,018.50	272,273.59	8	1,345,273.80	38	.00	3,563,977	2,218,703.20
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	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
582 * DEBT INTEREST PAYMENT	.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
580 **DEBT REPAYMENTS	.00	369,379.25	.00		376,630.25	91	.00	416,023	39,392.75
FUND 088 ILL.MUNICIPAL RETIREM	235,298.27	1,566,397.75	272,273.59	7	1,721,904.05	43	.00	3,980,000	2,258,095.95

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/10

PAGE 12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	131,235.53	774,108.49	139,011.94	6	801,288.11	32	.00	2,470,100	1,668,811.89
04 REG. PART-TIME EMPLOYEES	87,223.80	605,403.12	96,097.37	5	609,365.59	33	.00	1,838,383	1,229,017.41
05 TEMP. SALARIES & WAGES	836.89	2,249.43	801.38	1	4,588.08	7	.00	68,500	63,911.92
511 * SALARIES AND WAGES	219,296.22	1,381,761.04	235,910.69	5	1,415,241.78	32	.00	4,376,983	2,961,741.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,824.72	93,812.20	17,394.07	5	95,605.38	27	.00	357,353	261,747.62
02 IMRF - EMPLOYER COST	15,096.61	84,700.98	19,148.13	5	101,845.15	26	.00	389,486	287,640.85
04 WORKERS' COMPENSATION INS	3,564.56	20,052.97	2,545.27	3	13,067.07	16	.00	79,224	66,156.93
05 UNEMPLOYMENT INSURANCE	.00	18,379.48	.00		23,130.81	23	.00	98,454	75,323.19
06 EMPLOYEE HEALTH/LIFE INS	32,429.30	196,835.04	33,677.98	4	193,493.68	26	.00	756,669	563,175.32
20 EMPLOYEE DEVELOPMNT/RECOG	254.57	784.07	18.27		665.39	7	.00	10,000	9,334.61
513 * FRINGE BENEFITS	68,169.76	414,564.74	72,783.72	4	427,807.48	25	.00	1,691,186	1,263,378.52
510 **PERSONNEL	287,465.98		308,694.41		1,843,049.26		.00		4,225,119.74
		1,796,325.78		5		30		6,068,169	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,567.69	1,633.00	29	1,720.25	31	.00	5,550	3,829.75
02 OFFICE SUPPLIES	1,712.74	4,674.86	2,038.51	2	4,062.07	4	.00	108,250	104,187.93
03 BOOKS, PERIODICALS & MAN.	28.95	320.95	140.00	3	178.98	4	.00	4,900	4,721.02
04 COPIER SUPPLIES	299.90	1,244.30	.00		.00		.00	9,500	9,500.00
06 POSTAGE, UPS, FED EXPRESS	879.14	1,448.10	9.74		1,216.74	9	.00	14,050	12,833.26
07 PHOTOGRAPHY SUPPLIES	.00	5.27	.00		313.64	19	.00	1,650	1,336.36
10 FOOD	6,177.94	42,286.67	7,981.11	9	44,572.31	53	.00	84,400	39,827.69
11 MEDICAL SUPPLIES	48.55	456.77	15.57		703.02	7	.00	10,800	10,096.98
14 CUSTODIAL SUPPLIES	4,029.65	10,597.99	4,430.24	15	5,827.64	20	.00	29,250	23,422.36
15 GASOLINE & OIL	1,704.59	11,159.51	2,679.44	7	13,898.39	34	.00	40,950	27,051.61
25 DIETARY NON-FOOD SUPPLIES	2,106.63	13,213.46	4,722.23	15	14,233.36	46	.00	31,150	16,916.64
28 LAUNDRY SUPPLIES	15.88	77.49	6.94		35.30	2	.00	1,650	1,614.70
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		203.97	7	.00	2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	1,950.00	2,745.01	.00		1,743.50	4	1,149.03	69,500	66,607.47
91 LINEN & BEDDING	700.60	736.48	.00		749.00	39	2,488.48	8,400	5,162.52
93 OPERATIONAL SUPPLIES	591.95	2,152.88	323.14	2	1,357.61	8	76.82	18,950	17,515.57
96 SCHOOL SUPPLIES	3,491.71	9,413.44	11,107.03	4	27,237.79	16	18,557.16	287,150	241,355.05
522 * COMMODITIES	23,738.23	102,100.87	35,086.95	5	118,053.57	19	22,271.49	729,050	588,724.94
520 **COMMODITIES	23,738.23		35,086.95		118,053.57		22,271.49		588,724.94
		102,100.87		5		16		729,050	
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	27.20	1,515.41	1,331.00	4	3,002.45	9	.00	34,800	31,797.55

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 104 EARLY CHILDHOOD FUND

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533	SERVICES									
07	PROFESSIONAL SERVICES	23,222.00	111,212.25	23,660.00	7	116,961.19	33	.00	359,100	242,138.81
08	CONSULTING FEES	.00	160.00	.00		160.00	5	.00	3,500	3,340.00
12	JOB-REQUIRED TRAVEL EXP	3,387.19	16,168.11	3,444.60	5	13,926.49	22	.00	62,850	48,923.51
17	FIELD TRIPS / ACTIVITIES	229.96	664.96	.00		.00		.00	10,000	10,000.00
18	NON-EMPLOYEE TRAINING,SEM	168.00	285.00	.00		44.96	1	.00	4,700	4,655.04
19	SCHOOLNG TO OBTAIN DEGREE	4,178.50	18,292.22	1,974.00	2	10,842.00	11	.00	97,250	86,408.00
20	INSURANCE	792.00	915.00	876.00	1	1,000.25	1	.00	155,750	154,749.75
29	COMPUTER SERVICES	4,840.00	16,940.00	3,115.66	9	20,830.66	63	.00	33,200	12,369.34
30	GAS SERVICE	1,140.27	16,889.58	554.30	1	13,495.88	19	.00	71,600	58,104.12
31	ELECTRIC SERVICE	1,955.71	10,076.09	1,425.67	2	10,847.39	16	.00	68,500	57,652.61
32	WATER SERVICE	509.81	1,664.97	547.16	4	2,175.15	17	.00	12,500	10,324.85
33	TELEPHONE SERVICE	2,376.06	14,518.01	2,661.17	3	14,541.45	19	.00	77,000	62,458.55
34	PEST CONTROL SERVICE	43.00	473.00	44.29	1	490.86	7	.00	6,950	6,459.14
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36	WASTE DISPOSAL & RECYCLNG	417.38	2,168.89	441.42	3	2,247.46	16	.00	13,750	11,502.54
40	AUTOMOBILE MAINTENANCE	801.09	16,420.66	4,598.60	8	12,485.05	21	.00	58,750	46,264.95
42	EQUIPMENT MAINTENANCE	306.51	1,275.05	366.20	2	2,154.46	12	.00	17,750	15,595.54
45	NON-CNTY BLDG REPAIR-MNT	1,005.52	4,257.81	2,364.69	1	12,465.78	5	.00	262,370	249,904.22
50	FACILITY/OFFICE RENTALS	11,548.97	83,396.23	9,715.64	2	81,289.46	14	.00	570,965	489,675.54
51	EQUIPMENT RENTALS	284.53	2,683.68	178.24	1	1,600.89	8	.00	21,200	19,599.11
52	OTHER SERVICE BY CONTRACT	158.25	1,189.21	.00		.00		.00	19,351	19,351.00
70	LEGAL NOTICES, ADVERTISING	.00	1,004.55	.00		2,367.82	18	.00	13,250	10,882.18
71	BLUEPRINT, FILM PROCESSING	.00	.00	4.01		4.01		.00	1,250	1,245.99
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,050	1,050.00
84	BUSINESS MEALS/EXPENSES	218.26	351.02	.00		215.03	9	.00	2,450	2,234.97
85	PHOTOCOPY SERVICES	805.30	28,114.92	1,113.31	2	11,432.94	19	.00	59,150	47,717.06
87	INDIRECT COSTS / OVERHEAD	.00	121,651.96	51,232.61	7	173,530.76	23	.00	764,929	591,398.24
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89	PUBLIC RELATIONS	85.48	85.48	.00		.00		.00	2,750	2,750.00
91	LAUNDRY & CLEANING	67.90	375.20	128.80	10	485.10	39	.00	1,250	764.90
92	CONTRIBUTIONS & GRANTS	.00	.00	142.00		22,714.00	77	.00	29,399	6,685.00
93	DUES AND LICENSES	.00	840.05	8,767.26	81	9,497.36	87	.00	10,885	1,387.64
95	CONFERENCES & TRAINING	1,565.99	20,024.98	17,030.65	12	29,571.87	21	.00	141,865	112,293.13
533 *	SERVICES	60,134.88	493,614.31	135,717.28	4	570,380.72	18	.00	3,097,914	2,527,533.28
534	SERVICES									
11	FOOD SERVICE	11,974.34	52,638.94	6,986.38	5	32,813.99	24	.00	134,750	101,936.01
37	FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		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	.00		9,215.00	85	.00	10,850	1,635.00
46	SEWER SERVICE & TAX	619.14	2,000.73	147.62	5	2,229.18	71	.00	3,150	920.82
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,580.00	13	.00	28,500	24,920.00
59	JANITORIAL SERVICES	4,955.00	29,719.50	4,876.00	3	29,368.50	21	.00	140,335	110,966.50
68	POLICY COUNCIL ACTIVITIES	447.44	1,282.04	220.39	3	1,162.97	17	.00	7,000	5,837.03
69	PARENT ACTIVITIES/TRAVEL	1,401.89	7,943.16	792.25	4	3,223.49	17	.00	19,300	16,076.51
76	PARKING LOT/SIDEWLK MAINT	.00	49.41	.00		2,100.96	48	.00	4,365	2,264.04
534 *	SERVICES	19,397.81	93,633.78	13,022.64	4	83,715.37	24	.00	351,700	267,984.63

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	79,532.69		148,739.92		654,096.09		.00		2,795,517.91
		587,248.09		4		19		3,449,614	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	53,038.00	25	72,777.00	35	.00	209,223	136,446.00
31 RADIO EQUIPMENT	.00	.00	1,550.00	100	1,550.00	100	.00	1,550	.00
32 OTHER EQUIPMENT	.00	.00	1,435.00	7	7,896.76	36	.00	22,000	14,103.24
33 FURNISHINGS, OFFICE EQUIP	.00	.00	6,020.74	4	12,971.39	14	6,130.00	137,950	118,848.61
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	62,043.74	17	95,195.15	27	6,130.00	372,423	271,097.85
540 **CAPITAL OUTLAY	.00		62,043.74		95,195.15		6,130.00		271,097.85
		.00		17		26		372,423	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,176.92	7,061.52	950.00	4	1,900.00	8	.00	22,500	20,600.00
571 * TRANSFERS TO OTHER FU	1,176.92	7,061.52	950.00	4	1,900.00	8	.00	22,500	20,600.00
570 **TRANSFERS	1,176.92		950.00		1,900.00		.00		20,600.00
		7,061.52		4		8		22,500	
FUND 104 EARLY CHILDHOOD FUND	391,913.82		555,515.02		2,712,294.07		28,401.49		7,901,060.44
		2,492,736.26		5		26		10,641,756	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	.00	63,422.73	48	113,842.97	96	13,200.69	132,873	5,829.34
522 * COMMODITIES	.00	.00	63,422.73	48	113,842.97	96	13,200.69	132,873	5,829.34
520 **COMMODITIES	.00		63,422.73		113,842.97		13,200.69		5,829.34
		.00		48		86		132,873	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00		11,549.36	77	.00	15,000	3,450.64
04 ENGINEERING FEES	.00	.00	.00		14,017.63	21	.00	68,231	54,213.37
42 EQUIPMENT MAINTENANCE	.00	17,121.37	2,400.00	12	20,438.07	100	.00	20,439	.93
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	354	354.00
533 * SERVICES	.00	17,121.37	2,400.00	2	46,005.06	44	.00	104,024	58,018.94
530 **SERVICES	.00		2,400.00		46,005.06		.00		58,018.94
		17,121.37		2		44		104,024	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	25,155.00	13	25,213.75	13	.00	199,646	174,432.25
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500	19,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,626.05		19,802.85	10	17,549.07	387,878	350,526.08
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964	1.00
544 * CAPITAL OUTLAY	.00	.00	26,781.05	4	50,979.60	11	17,549.07	612,988	544,459.33
540 **CAPITAL OUTLAY	.00		26,781.05		50,979.60		17,549.07		544,459.33
		.00		4		11		612,988	
FUND 105 CAPITAL ASSET REPLCMT	.00		92,603.78		210,827.63		30,749.76		608,307.61
		17,121.37		11		28		849,885	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	40,750.00	.00	1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	.00	156,110.68	.00	157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	.00	196,860.68	.00	158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	.00		.00	158,947.20		.00		3,663.80
		196,860.68			98		162,611	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	407,059	407,059.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	.00		.00	216,084	216,084.00
74 TO JAIL BOND REPAYMENT	.00	1,003,937.50	.00	861,687.50	100	.00	863,688	2,000.50
80 TO GENERAL CORP FUND 080	110,483.75	610,184.28	74,099.18	357,469.06	31	.00	1,157,348	799,878.94
571 * TRANSFERS TO OTHER FU	110,483.75	1,614,121.78	74,099.18	1,219,156.56	46	.00	2,644,179	1,425,022.44
570 **TRANSFERS	110,483.75		74,099.18	1,219,156.56		.00		1,425,022.44
		1,614,121.78			3		2,644,179	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
581 * DEBT PRINCIPAL REPAYM	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	515.00	867,992.22	515.00	876,874.32	54	.00	1,635,781	758,906.68
582 * DEBT INTEREST PAYMENT	515.00	867,992.22	515.00	876,874.32	54	.00	1,635,781	758,906.68
580 **DEBT REPAYMENTS	515.00		515.00	1,632,432.52		.00		758,906.48
		1,519,352.52			68		2,391,339	
FUND 106 PUBL SAFETY SALES TAX	110,998.75		74,614.18	3,010,536.28		.00		2,187,592.72
		3,330,334.98			1		5,198,129	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/10

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	193,728.08	1,165,974.33	194,744.67	8 1,173,291.99	46	.00	2,559,417	1,386,125.01
513 * FRINGE BENEFITS	193,728.08	1,165,974.33	194,744.67	8 1,173,291.99	46	.00	2,559,417	1,386,125.01
510 **PERSONNEL	193,728.08	1,165,974.33	194,744.67	8 1,173,291.99	46	.00	2,559,417	1,386,125.01
FUND 188 SOCIAL SECURITY FUND	193,728.08	1,165,974.33	194,744.67	8 1,173,291.99	46	.00	2,559,417	1,386,125.01

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	153.60	588.52	169.22	3	410.00	8	.00	5,000	4,590.00
41 RETURN UNUSED GRANT	.00	.00	.00		48,939.00	100	.00	48,939	.00
534 * SERVICES	153.60	588.52	169.22		49,349.00	91	.00	53,939	4,590.00
530 **SERVICES	153.60		169.22		49,349.00		.00		4,590.00
		588.52				91		53,939	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	795.70	1	13,295.70	11	.00	123,561	110,265.30
567 * NON-CASH EXPENSES	.00	.00	795.70	1	13,295.70	11	.00	123,561	110,265.30
560 **OPERATION & MAINTENANCE	.00		795.70		13,295.70		.00		110,265.30
		.00		1		11		123,561	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		250,000.00	100	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	10,263.29	47,673.38	7,499.02	3	37,855.26	13	.00	297,500	259,644.74
571 * TRANSFERS TO OTHER FU	10,263.29	47,673.38	7,499.02	1	287,855.26	53	.00	547,500	259,644.74
570 **TRANSFERS	10,263.29		7,499.02		287,855.26		.00		259,644.74
		47,673.38		1		53		547,500	
FUND 475 RPC ECON DEVELOPMNT L	10,416.89		8,463.94		350,499.96		.00		374,500.04
		48,261.90		1		48		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	185,678.43	.00		180,657.36	90	.00	200,000	19,342.64
14 WKRS COMP SELF-FUND CLAIM	55,095.32	235,278.89	137,941.84	14	254,672.80	26	.00	975,091	720,418.20
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	55,095.32	420,957.32	137,941.84	12	435,330.16	37	.00	1,182,891	747,560.84
510 **PERSONNEL	55,095.32		137,941.84		435,330.16		.00		747,560.84
		420,957.32		12		37		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	5,900.75	14,899.13	5,793.60	7	19,647.84	23	.00	85,000	65,352.16
20 INSURANCE	30.00	305,815.00	30.00		418,751.00	94	.00	445,000	26,249.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,546.36	1,849.80	2	16,187.21	13	.00	120,913	104,725.79
93 DUES AND LICENSES	.00	350.00	.00		350.00	47	.00	750	400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	5,930.75	324,610.49	7,673.40	1	454,936.05	68	.00	671,663	216,726.95
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	9,142.02	20,617.96	720.00	1	19,569.25	28	.00	69,457	49,887.75
81 GENERAL LIABILITY CLAIMS	.00	40,000.00	.00		517.48		.00	125,202	124,684.52
534 * SERVICES	9,142.02	60,617.96	720.00		20,086.73	10	.00	194,659	174,572.27
530 **SERVICES	15,072.77		8,393.40		475,022.78		.00		391,299.22
		385,228.45		1		55		866,322	
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	70,168.09		146,335.24		910,352.94		.00		1,154,096.06
		806,299.53		7		44		2,064,449	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,531.77	73,096.99	18,143.76	9	93,552.67	47	.00	197,000	103,447.33
05 TEMP. SALARIES & WAGES	10.22	10.22	1,274.85	6	2,583.42	12	.00	21,150	18,566.58
511 * SALARIES AND WAGES	11,541.99	73,107.21	19,418.61	9	96,136.09	44	.00	218,150	122,013.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	983.58	4,747.16	1,309.22	7	6,148.99	35	.00	17,518	11,369.01
02 IMRF - EMPLOYER COST	884.59	4,298.55	1,357.42	8	6,411.55	37	.00	17,555	11,143.45
04 WORKERS' COMPENSATION INS	47.57	232.08	64.38	6	272.11	25	.00	1,100	827.89
05 UNEMPLOYMENT INSURANCE	.00	710.78	.00		1,389.21	38	.00	3,624	2,234.79
06 EMPLOYEE HEALTH/LIFE INS	1,048.40	6,290.40	1,105.40	4	6,632.40	22	.00	30,000	23,367.60
513 * FRINGE BENEFITS	2,964.14	16,278.97	3,836.42	5	20,854.26	30	.00	69,797	48,942.74
510 **PERSONNEL	14,506.13		23,255.03		116,990.35		.00		170,956.65
		89,386.18		8		41		287,947	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	300.00	4,130.55	.00		.00		.00	9,500	9,500.00
02 OFFICE SUPPLIES	219.62	2,644.87	983.14	8	3,065.57	24	.00	13,000	9,934.43
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	35	.00	750	485.00
06 POSTAGE, UPS, FED EXPRESS	.00	146.64	.00		154.49	34	.00	450	295.51
15 GASOLINE & OIL	.00	30.59	11.80	1	61.74	6	.00	1,000	938.26
44 EQUIPMENT LESS THAN \$1000	800.00	1,045.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	1,319.62	7,997.65	994.94	3	3,546.80	10	.00	34,700	31,153.20
520 **COMMODITIES	1,319.62		994.94		3,546.80		.00		31,153.20
		7,997.65		3		10		34,700	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,900.00	.00		2,741.00	42	.00	6,500	3,759.00
03 ATTORNEY FEES	.00	.00	.00		100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	.00	511.50	75.00	1	87.50	1	.00	7,500	7,412.50
12 JOB-REQUIRED TRAVEL EXP	187.00	224.97	.00		.00		.00	650	650.00
29 COMPUTER SERVICES	310.00	2,170.00	350.00	5	2,392.00	37	.00	6,500	4,108.00
33 TELEPHONE SERVICE	60.82	313.76	49.46	4	243.69	19	.00	1,250	1,006.31
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	19,722.71	29,757.12	72	29,757.12	72	.00	41,500	11,742.88
51 EQUIPMENT RENTALS	.00	.00	.00		80.20	18	.00	450	369.80
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES, ADVERTISING	.00	114.71	.00		35.28	4	.00	1,000	964.72
84 BUSINESS MEALS/EXPENSES	16.39	16.39	.00		13.00	3	.00	450	437.00
85 PHOTOCOPY SERVICES	.00	426.65	.00		46.28	7	.00	700	653.72
87 INDIRECT COSTS / OVERHEAD	5,572.35	24,518.38	7,326.44	7	37,788.50	38	.00	100,400	62,611.50
93 DUES AND LICENSES	.00	675.00	.00		475.00	31	.00	1,550	1,075.00
95 CONFERENCES & TRAINING	.00	1,750.00	.00		1,510.00	23	.00	6,500	4,990.00
533 * SERVICES	6,146.56	53,344.07	37,558.02	21	75,269.57	43	.00	175,400	100,130.43

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
530 **SERVICES	6,146.56	53,344.07	37,558.02	21	75,269.57	43	.00	175,400	100,130.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	2,757.02	2,757.02	.00		1,531.62	20	.00	7,500	5,968.38
544 * CAPITAL OUTLAY	2,757.02	2,757.02	.00		1,531.62	20	.00	7,500	5,968.38
540 **CAPITAL OUTLAY	2,757.02	2,757.02	.00		1,531.62	20	.00	7,500	5,968.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
FUND 850 GEOG INF SYS JOINT VE	24,729.33	153,484.92	61,807.99	12	197,338.34	39	.00	505,547	308,208.66