CHAMPAIGN COUNTY

FUND 074 2003 NURS HM BOND DBT	SRV						
DEPT 010 COUNTY BOARD	**** > ^	ACT VEAD ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE		
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00	935,000	935,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00	935,000	935,000.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	485.00	188,566.25	485.00	188,566.25 29	.00	642,515	453,948.75
582 * DEBT INTEREST PAYMENTS	485.00	188,566.25	485.00	188,566.25 29	.00	642,515	453,948.75
580 **DEBT REPAYMENTS	485.00	188,566.25	485.00	188,566.25 12	.00	1,577,515	1,388,948.75
DEPT 010 TOTAL	485.00	188,566.25	485.00	188,566.25 12	.00	1,577,515	1,388,948.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	485.00	188,566.25	485.00	188,566.25	.00	1,577,515	1,388,948.75

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 611 HD START FOUNDATION SE								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		****** A CURRENT MONTHPCT				BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00		.00	250	250.00
534 * SERVICES	.00	.00	.00	.00		.00	250	250.00
530 **SERVICES	.00	.00	.00	.00		.00	250	250.00
DEPT 611 TOTAL	.00	.00	.00	.00		.00	250	250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ASTR	.00	23.13	3,962.07	18	.00	21,575	17,612.93
511 * SALARIES AND WAGES	.00	.00	23.13	3,962.07	18	.00	21,575	17,612.93
510 **PERSONNEL	.00	.00	23.13	3,962.07	18	.00	21,575	17,612.93
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00 .00 .00	.00	.00 .00 .00	422.56 .00 .00	73	.00 .00 .00	575 200 125 150	152.44 200.00 125.00 150.00
522 * COMMODITIES	.00	.00	.00	422.56	40	.00	1,050	627.44
520 **COMMODITIES	.00	.00	.00	422.56	40	.00	1,050	627.44
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00	.00	.00 28.00 6	.00 28.00	6	.00	500 500	500.00 472.00
533 * SERVICES	.00	.00	28.00 3	28.00	3	.00	1,000	972.00
530 **SERVICES	.00	.00	28.00 3	28.00	3	.00	1,000	972.00
DEPT 624 TOTAL	.00	.00	51.13	4,412.63	19	.00	23,625	19,212.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	71.31	.00	48.72	2	.00	2,500	2,451.28

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 627 HOMER TIF PART II	**** ACTUAL LAST	VEAD ****	****	* 70	THE THE TENT	<b>7***</b>	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTH					BUDGET	BALANCE
511 * SALARIES AND WAGES	.00	71.31	.00		48.72	2	.00	2,500	2,451.28
510 **PERSONNEL	.00	71.31	.00		48.72	2	.00	2,500	2,451.28
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00 3.52	.00 4.72	5	.00 4.72	5	.00	100 100	100.00 95.28
522 * COMMODITIES	.00	3.52	4.72	2	4.72	2	.00	200	195.28
520 **COMMODITIES	.00	3.52	4.72	2	4.72	2	.00	200	195.28
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES,ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 15.44 .00	.00 .00 .00		.00 12.13 .00	12	.00 .00 .00	100 100 100 100	100.00 87.87 100.00 100.00
533 * SERVICES	.00	15.44	.00		12.13	3	.00	400	387.87
530 **SERVICES	.00	15.44	.00		12.13	3	.00	400	387.87
DEPT 627 TOTAL	.00	90.27	4.72		65.57	2	.00	3,100	3,034.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	7,202.04	24	11,112.04	37	.00	30,000	18,887.96
534 * SERVICES	.00	.00	7,202.04	24	11,112.04	37	.00	30,000	18,887.96
530 **SERVICES	.00	.00	7,202.04	24	11,112.04	37	.00	30,000	18,887.96
DEPT 634 TOTAL	.00	.00	7,202.04	21	11,112.04	32	.00	35,000	23,887.96

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M							
DEPT 634 HOMELESS PREVENTN-ODD		, CE VELD ++++	***	L 7 C		****		INTENICINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	.00	.00		.00	.00	5,000	5,000.00
							•	•
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00	.00	5,000	5,000.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	5,185.00	5,185.00	.00		.00	.00	30,000	30,000.00
534 * SERVICES	5,185.00	5,185.00	.00		.00	.00	30,000	30,000.00
530 **SERVICES	5,185.00	5,185.00	.00		.00	.00	30,000	30,000.00
DEPT 640 TOTAL	5,185.00	5,185.00	.00		.00	.00	35,000	35,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	7,584.53	17	20,644.88 46	.00	45,000	24,355.12
511 * SALARIES AND WAGES	.00	.00	7,584.53	17	20,644.88 46	.00	45,000	24,355.12
510 **PERSONNEL	.00	.00	7,584.53		20,644.88 46		45,000	24,355.12
520 COMMODITIES 522 COMMODITIES			·		,		ŕ	·
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 7.79 .00 .00 9.43	31	.00 .00 7.79 31 .00 .00	.00	500 475 25 100 500 300	500.00 475.00 17.21 100.00 500.00 285.17
522 * COMMODITIES	.00	.00	17.22	1	22.62 1	.00	1,900	1,877.38
520 **COMMODITIES	.00	.00	17.22	1	22.62 1	.00	1,900	1,877.38
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	160.00 51.00	32 5	288.00 58 85.40 9		500 1,000	212.00 914.60

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	IM								
DEPT 641 COURT DIVERSION-ODD Y									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YEA		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
29 COMPUTER SERVICES 33 TELEPHONE SERVICE 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 92.83 568.76 .00	12 47	.00 .00 124.62 568.76 1,489.60	17 47 60	.00 .00 .00 .00	1,000 500 750 1,200 2,500	1,000.00 500.00 625.38 631.24 1,010.40
533 * SERVICES	.00	.00	872.59	12	2,556.38	34	.00	7,450	4,893.62
530 **SERVICES	.00	.00	872.59	12	2,556.38	34	.00	7,450	4,893.62
DEPT 641 TOTAL	.00	.00	8,474.34	16	23,223.88	43	.00	54,350	31,126.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	135.80 181.37	5 12	365.36 830.05	15 55	.00	2,500 1,500	2,134.64 669.95
511 * SALARIES AND WAGES	.00	.00	317.17	8	1,195.41	30	.00	4,000	2,804.59
510 **PERSONNEL	.00	.00	317.17	8	1,195.41	30	.00	4,000	2,804.59
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00	.00		.00		.00 .00 .00	50 50 100	50.00 50.00 100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00 .00 .00	.00	14.28 .00 .00	6	27.28 .00 .00	11	.00 .00 .00	250 200 300	222.72 200.00 300.00
533 * SERVICES	.00	.00	14.28	2	27.28	4	.00	750	722.72
530 **SERVICES	.00	.00	14.28	2	27.28	4	.00	750	722.72
DEPT 642 TOTAL	.00	.00	331.45	7	1,222.69	25	.00	4,950	3,727.31

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 642 YTH HOUSING ADVOC-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		**************************************	* AC IPCT	TUAL THIS YEAR YEAR-TO-DATE	R**** PCT	************** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 644 MEMBERSHIP SERVCS-ODD 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	YRS .00 .00	.00	4,175.96 .00	11	12,653.34 .00	34	.00	37,500 2,500	24,846.66 2,500.00
511 * SALARIES AND WAGES	.00	.00	4,175.96	10	12,653.34	32	.00	40,000	27,346.66
510 **PERSONNEL	.00	.00	4,175.96	10	12,653.34	32	.00	40,000	27,346.66
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	32	.00 .00 95.00 .00 7.25 159.00	13 4 32	.00 .00 .00 .00 .00	2,000 500 750 350 200 500	2,000.00 500.00 655.00 350.00 192.75 341.00
522 * COMMODITIES	.00	.00	159.00	4	261.25	6	.00	4,300	4,038.75
520 **COMMODITIES	.00	.00	159.00	4	261.25	6	.00	4,300	4,038.75
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 82.00 .00 64.50 475.40 .00	16 26 32	.00 .00 328.00 .00 64.50 475.40 .00	66 26 32 15	.00 .00 .00 .00 .00 .00	500 200 500 1,700 250 1,500 200 1,000	500.00 200.00 172.00 1,700.00 185.50 1,024.60 200.00 852.00
533 * SERVICES	.00	.00	621.90	11	1,015.90	17	.00	5,850	4,834.10
530 **SERVICES	.00	.00	621.90	11	1,015.90	17	.00	5,850	4,834.10
DEPT 644 TOTAL	.00	.00	4,956.86	10	13,930.49	28	.00	50,150	36,219.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DENS .00 .00	.00	.00		.00		.00	1,000 500	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00

CHAMPAIGN COUNTY

PAGE PERIOD ENDING 2/28/11

FUND 075 REGIONAL PLANNING COMM DEPT 648 WKFRC INV COMMNTY GARDENS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 \*\*PERSONNEL .00 .00 .00 .00 .00 1,500 1,500.00 COMMODITIES 520 COMMODITIES 522 15 GASOLINE & OIL .00 .00 .00 .00 .00 150 150.00 16 TOOLS .00 .00 .00 .00 .00 200 200.00 150.00 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 .00 150 522 \* COMMODITIES .00 .00 .00 .00 .00 500 500.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 500 500.00 530 SERVICES 533 SERVICES .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 200.00 .00 .00 200 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 300 300.00 533 \* SERVICES .00 .00 .00 .00 .00 500 500.00 530 \*\*SERVICES .00 .00 .00 .00 .00 500 500.00 DEPT 648 TOTAL .00 .00 .00 .00 .00 2,500 2,500.00 DEPT 650 HOMELESS MGMT INF-EVN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 1,000 .00 .00 1,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 1,000 1,000.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 1,000 1,000.00 520 COMMODITIES COMMODITIES 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 .00 1,500 1,500.00 522 \* COMMODITIES .00 .00 .00 .00 .00 1,500 1,500.00 520 \*\*COMMODITIES 1,500 .00 .00 .00 .00 .00 1,500.00 SERVICES 530 530 SERVICES 533 SERVICES 29 COMPUTER SERVICES .00 .00 .00 .00 .00 4,500 4,500.00 533 \* SERVICES .00 .00 .00 .00 .00 4,500 4,500.00 530 \*\*SERVICES .00 .00 .00 .00 .00 4,500 4,500.00 .00 DEPT 650 TOTAL .00 .00 .00 7,000 7,000.00 .00

CHAMPAIGN COUNTY

PAGE

FUND 075 REGIONAL PLANNING COMM DEPT 650 HOMELESS MGMT INF-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 656 COURT DIVERSION-EVN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 6,285.31 16,825.80 .00 .00 .00 35,000 35,000.00 511 \* SALARIES AND WAGES 6,285.31 16,825.80 .00 .00 .00 35,000 35,000.00 510 \*\*PERSONNEL 6,285.31 16,825.80 .00 .00 .00 35,000 35,000.00 520 COMMODITIES 522 COMMODITIES .00 .00 01 STATIONERY & PRINTING .00 .00 .00 200 200.00 .00 02 OFFICE SUPPLIES .00 .00 .00 .00 300 300.00 250 250.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 15 GASOLINE & OIL .00 7.05 .00 .00 .00 250 250.00 522 \* COMMODITIES .00 7.05 .00 .00 .00 1,000 1,000.00 520 \*\*COMMODITIES .00 7.05 .00 .00 .00 1,000 1,000.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 16.00 16.00 .00 .00 .00 500 500.00 12 JOB-REQUIRED TRAVEL EXP 84.40 168.33 .00 .00 .00 1,000 1,000.00 33 TELEPHÔNE SERVICE .00 .00 .00 .00 500.00 .00 500 .00 84 BUSINESS MEALS/EXPENSES 22.99 72.57 .00 .00 500 500.00 .00 85 PHOTOCOPY SERVICES 22.17 22.17 .00 .00 1,000 1,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 2,500 2,500.00 533 \* SERVICES 145.56 279.07 .00 .00 .00 6,000 6,000.00 530 \*\*SERVICES 145.56 279.07 .00 .00 .00 6,000 6,000.00 DEPT 656 TOTAL 6,430.87 17,111.92 .00 .00 .00 42,000 42,000.00 DEPT 664 HOMELESS MGMT INF-ODD YRS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 250 250.00 .00 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 250 250.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 250 250.00 530 SERVICES SERVICES 533 .00 0 .00 29 COMPUTER SERVICES .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 664 HOMELESS MGMT INF-ODD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*********** AC' CURRENT MONTHPCT		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00	3,000.00 100	.00	3,000	.00
533 * SERVICES	.00	.00	.00	3,000.00 100	.00	3,000	.00
530 **SERVICES	.00	.00	.00	3,000.00 100	.00	3,000	.00
DEPT 664 TOTAL	.00	.00	.00	3,000.00 92	.00	3,250	250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 373.93	780.66	.00	.00	.00	3,500	3,500.00
511 * SALARIES AND WAGES	373.93	780.66	.00	.00	.00	3,500	3,500.00
510 **PERSONNEL	373.93	780.66	.00	.00	.00	3,500	3,500.00
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00	.00	.00	100	100.00
522 * COMMODITIES	.00	.00	.00	.00	.00	100	100.00
520 **COMMODITIES	.00	.00	.00	.00	.00	100	100.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	15.50 .00 60.00	28.70 .00 60.00	.00 .00 .00	.00 .00 .00	.00	200 100 200	200.00 100.00 200.00
533 * SERVICES	75.50	88.70	.00	.00	.00	500	500.00
530 **SERVICES	75.50	88.70	.00	.00	.00	500	500.00
DEPT 668 TOTAL	449.43	869.36	.00	.00	.00	4,100	4,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	RTN 273.38 512.72	1,057.81 1,521.94	.00	.00	.00	2,500 1,500	2,500.00 1,500.00
511 * SALARIES AND WAGES	786.10	2,579.75	.00	.00	.00	4,000	4,000.00
SII SALAKIES AND WAGES	700.10	4,313.15	.00	.00	.00	4,000	7,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 671 CREDIT UNION ADMINIST							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		************ ACCURRENT MONTHPCT	CTUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	786.10	2,579.75	.00	.00	.00	4,000	4,000.00
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	25	25.00
522 * COMMODITIES	.00	.00	.00	.00	.00	25	25.00
520 **COMMODITIES	.00	.00	.00	.00	.00	25	25.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	100 50	100.00 50.00
533 * SERVICES	.00	.00	.00	.00	.00	150	150.00
530 **SERVICES	.00	.00	.00	.00	.00	150	150.00
DEPT 671 TOTAL	786.10	2,579.75	.00	.00	.00	4,175	4,175.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		00	4 000 24 0	12 064 00 05	0.0	F2 F00	20 525 01
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	4,880.34 9	12,964.09 25 .00	.00	52,500 3	39,535.91 3.00
511 * SALARIES AND WAGES	.00	.00	4,880.34 9	12,964.09 25	.00	52,503	39,538.91
510 **PERSONNEL	.00	.00	4,880.34 9	12,964.09 25	.00	52,503	39,538.91
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 12.47 4 .00	.00 .00 32.39 6 12.47 4 2.13 1	.00 .00 .00 .00	3,500 250 500 300 150 1,500	3,500.00 250.00 467.61 287.53 147.87 1,500.00
522 * COMMODITIES	.00	.00	12.47	46.99 1	.00	6,200	6,153.01
520 **COMMODITIES	.00	.00	12.47	46.99 1	.00	6,200	6,153.01
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	200	200.00

CHAMPAIGN COUNTY

PERIOD ENDING 2/28/11 PAGE 11

FUND 075 REGIONAL PLANNING COMM DEPT 678 ECONOMIC DEV DIST-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 29 COMPUTER SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 500 500.00 .00 51 EQUIPMENT RENTALS .00 .00 200 200.00 .00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES 200 200.00 .00 .00 .00 291.87 8.13 85 PHOTOCOPY SERVICES .00 .00 291.87 97 .00 300 .00 .00 92 CONTRIBUTIONS & GRANTS .00 .00 .00 1,000 1,000.00 93 DUES AND LICENSES .00 .00 .00 .00 .00 1,000 1,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 2,500 2,500.00 533 \* SERVICES .00 .00 291.87 291.87 .00 6,900 6,608.13 4 .00 530 \*\*SERVICES 291.87 6,900 .00 291.87 .00 6,608.13 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EOUIP .00 .00 .00 .00 .00 2,500 2,500.00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 2,500 2,500.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 2,500 2,500.00 DEPT 678 TOTAL .00 .00 5,184.68 8 13,302.95 .00 68,103 54,800.05 DEPT 680 SHELTR PLUS CARE 1-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 1,837.96 12 4,072.88 27 10,927.12 .00 .00 15,000 511 \* SALARIES AND WAGES .00 .00 1,837.96 12 4,072.88 27 .00 15,000 10,927.12 510 \*\*PERSONNEL 1,837.96 12 .00 .00 4,072.88 27 .00 15,000 10,927.12 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 100 100.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 100.00 .00 .00 .00 100 522 \* COMMODITIES .00 .00 .00 .00 .00 200 200.00 520 \*\*COMMODITIES 200.00 .00 .00 .00 .00 .00 200 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 100 100.00 95 CONFERENCES & TRAINING 500 500.00 .00 .00 .00 .00 .00 533 \* SERVICES .00 .00 .00 .00 .00 600 600.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 680 SHELTR PLUS CARE 1-OD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		********** ACCURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
534 SERVICES							
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	72,706.59 37	.00	194,200	121,493.41
534 * SERVICES	.00	.00	.00	72,706.59 37	.00	194,200	121,493.41
530 **SERVICES	.00	.00	.00	72,706.59 37	.00	194,800	122,093.41
DEPT 680 TOTAL	.00	.00	1,837.96 1	76,779.47 37	.00	210,000	133,220.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 1,474.57	3,802.41	.00	.00	.00	25,000	25,000.00
511 * SALARIES AND WAGES	1,474.57	3,802.41	.00	.00	.00	25,000	25,000.00
510 **PERSONNEL	1,474.57	3,802.41	.00	.00	.00	25,000	25,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000	.00 .00 .00 .00	.00 .00 .00 3.52 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,000 1,500 250 200 1,000	1,000.00 1,500.00 250.00 200.00 1,000.00
522 * COMMODITIES	.00	3.52	.00	.00	.00	3,950	3,950.00
520 **COMMODITIES	.00	3.52	.00	.00	.00	3,950	3,950.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 16.85 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	350 350 250 350 1,000 2,500	350.00 350.00 250.00 350.00 1,000.00 2,500.00
533 * SERVICES	150.00	166.85	.00	.00	.00	4,800	4,800.00
530 **SERVICES	150.00	166.85	.00	.00	.00	4,800	4,800.00
DEPT 682 TOTAL	1,624.57	3,972.78	.00	.00	.00	33,750	33,750.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM	1						
DEPT 682 ECONOMIC DEV DIST-EVN							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			CTUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	J YR						
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	15,000	15,000.00
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	100	100.00
522 * COMMODITIES	.00	.00	.00	.00	.00	100	100.00
520 **COMMODITIES	.00	.00	.00	.00	.00	100	100.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	100 250	100.00 250.00
533 * SERVICES	.00	.00	.00	.00	.00	350	350.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	24,566.50	89,340.26	.00	.00	.00	120,000	120,000.00
534 * SERVICES	24,566.50	89,340.26	.00	.00	.00	120,000	120,000.00
530 **SERVICES	24,566.50	89,340.26	.00	.00	.00	120,350	120,350.00
DEPT 683 TOTAL	24,566.50	89,340.26	.00	.00	.00	135,450	135,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
03 REG. FULL-TIME EMPLOYEES	1,781.76	5,547.45	1,840.09 6	•	.00	30,000	27,706.46
511 * SALARIES AND WAGES	1,781.76	5,547.45	1,840.09 6	,	.00	30,000	27,706.46
510 **PERSONNEL	1,781.76	5,547.45	1,840.09 6	2,293.54 8	.00	30,000	27,706.46
530 SERVICES 533 SERVICES 52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	8,153	8,153.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	И								
DEPT 688 CHAMP CNTY GIS SPEC PA									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************				*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,846.06	100	.00	1,847	.94
533 * SERVICES	.00	.00	.00		1,846.06	18	.00	10,000	8,153.94
530 **SERVICES	.00	.00	.00		1,846.06	18	.00	10,000	8,153.94
DEPT 688 TOTAL	1,781.76	5,547.45	1,840.09	5	4,139.60	10	.00	40,000	35,860.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ROJ 1,744.92	2,856.37	80.96	1	2,777.95	21	.00	13,411	10,633.05
511 * SALARIES AND WAGES	1,744.92	2,856.37	80.96	1	2,777.95	21	.00	13,411	10,633.05
510 **PERSONNEL	1,744.92	2,856.37	80.96	1	2,777.95	21	.00	13,411	10,633.05
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00 588.90	100	.00	250 589	250.00 .10
533 * SERVICES	.00	.00	.00		588.90	70	.00	839	250.10
530 **SERVICES	.00	.00	.00		588.90	70	.00	839	250.10
DEPT 689 TOTAL	1,744.92	2,856.37	80.96	1	3,366.85	24	.00	14,250	10,883.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	) YR								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	145,000 2,500	145,000.00 2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	147,500	147,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	147,500	147,500.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	1,000 2,500 500 1,000	1,000.00 2,500.00 500.00 1,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M						
DEPT 691 HOME ENRGY AST-HHS-ODI		++++	******	NOTES TO THE STATE OF THE STATE	<b></b>		IBIDNICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		******* ACCURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	1,000 5,000	1,000.00 5,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	11,000	11,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	11,000	11,000.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	2,000 5,000 10,000 2,500 2,000 1,000 1,000 1,500 3,000 3,000 5,000	2,000.00 5,000.00 10,000.00 2,500.00 1,000.00 1,000.00 500.00 3,000.00 3,000.00 5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	36,500	36,500.00
534 SERVICES 31 ENERGY ASSISTANCE	.00	.00	57,160.00 3	57,160.00 3	.00	1,755,000	1,697,840.00
534 * SERVICES	.00	.00	57,160.00 3	57,160.00 3	.00	1,755,000	1,697,840.00
530 **SERVICES	.00	.00	57,160.00 3	57,160.00 3	.00	1,791,500	1,734,340.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000	50,000.00
DEPT 691 TOTAL	.00	.00	57,160.00 3	57,160.00 3	.00	2,000,000	1,942,840.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	100,000	100,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	100,000	100,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 692 WEATHERIZATION-HHS-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 \*\*PERSONNEL .00 .00 .00 .00 .00 100,000 100,000.00 COMMODITIES 520 COMMODITIES 522 01 STATIONERY & PRINTING .00 .00 .00 .00 1,000 1,000.00 .00 2,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 2,000 200.00 04 COPIER SUPPLIES .00 .00 .00 .00 .00 200 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 1,000 1,000.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 1,000 1,000.00 16 TOOLS .00 .00 .00 .00 .00 1,000 1,000.00 44 EQUIPMENT LESS THAN \$1000 2,000.00 .00 .00 .00 .00 .00 2,000 .00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 1,000 1,000.00 9,200 522 \* COMMODITIES .00 .00 .00 .00 .00 9,200.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 9,200 9,200.00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 1,000 1,000.00 29 COMPUTER SERVICES .00 .00 .00 .00 1,000 1,000.00 .00 33 TELEPHONE SERVICE .00 .00 500 500.00 .00 .00 .00 40 AUTOMOBILE MAINTENANCE 500.00 .00 .00 .00 .00 .00 500 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 500 500.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 250 250.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 1,000 1,000.00 .00 533 \* SERVICES .00 .00 .00 .00 .00 4,750 4,750.00 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 .00 .00 130,000 130,000.00 94 WEATHERIZATION MATERIALS .00 .00 .00 .00 .00 180,000 180,000.00 534 \* SERVICES .00 .00 .00 .00 .00 310,000 310,000.00 530 \*\*SERVICES .00 .00 .00 .00 .00 314,750 314,750.00 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT .00 .00 .00 .00 .00 5,000 5,000.00 33 FURNISHÎNGS, OFFICE EQUIP .00 5,000 5,000.00 . 00 . 00 .00 .00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 10,000 10,000.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 10,000 10,000.00 DEPT 692 TOTAL .00 .00 .00 .00 .00 433,950 433,950.00

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FUND 075 REGIONAL PLANNING COMM DEPT 692 WEATHERIZATION-HHS-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 693 WEATHERIZATION-DOE-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 40,000 40,000.00 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 .00 5,000 5,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 45,000 45,000.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 45,000 45,000.00 COMMODITIES 520 522 COMMODITIES .00 .00 .00 01 STATIONERY & PRINTING .00 .00 1,000 1,000.00 02 OFFICE SUPPLIES 1,000.00 .00 .00 .00 .00 .00 1,000 .00 .00 04 COPIER SUPPLIES .00 .00 .00 500 500.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 700 700.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 500 500.00 16 TOOLS .00 .00 .00 .00 .00 1,000 1,000.00 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 .00 500 500.00 93 OPERATIONAL SUPPLIES 500 500.00 .00 .00 .00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 5,700 5,700.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 5,700 5,700.00 530 SERVICES 533 SERVICES .00 .00 01 AUDIT & ACCOUNTING FEES .00 .00 .00 500.00 .00 .00 .00 07 PROFESSIONAL SERVICES .00 .00 500 500.00 .00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 1,000 1,000.00 29 COMPUTER SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 33 TELEPHONE SERVICE .00 .00 .00 .00 1,000 .00 1,000.00 40 AUTOMOBILE MAINTENANCE .00 700 .00 .00 .00 .00 700.00 1,000 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 1,000.00 .00 51 EQUIPMENT RENTALS .00 .00 .00 .00 .00 1,000 1,000.00 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 500 .00 500.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 1,200 1,200.00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 .00 1,000 1,000.00 .00 .00 89 PUBLIC RELATIONS .00 .00 .00 750 750.00 95 CONFERENCES & TRAINING .00 .00 5,000 5,000.00 . 00 .00 . 00 .00 533 \* SERVICES .00 .00 15,150 15,150.00 .00 .00 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 .00 .00 140,000 140,000.00 94 WEATHERIZATION MATERIALS .00 .00 .00 .00 .00 96,150 96,150.00 534 \* SERVICES .00 .00 .00 .00 .00 236,150 236,150.00 .00 530 \*\*SERVICES .00 .00 251,300 .00 .00 251,300.00 DEPT 693 TOTAL .00 .00 .00 .00 .00 302,000 302,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

FUND 0/3 REGIONAL PLANNING COM	IVI							
DEPT 693 WEATHERIZATION-DOE-ODI	D YR							
			*****					UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y	EAR-TO-DATE	CURRENT MONTHPO	CT :	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
>>>>>>>>>>>								
DEPT 694 WEATHERIZATION SUP-ODI	D YR							
510 PERSONNEL								
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00	.00	19,800	19,800.00
US REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00	.00	19,600	19,600.00
511 * SALARIES AND WAGES	.00	.00	.00		.00	.00	19,800	19,800.00
510 **PERSONNEL	.00	.00	.00		.00	.00	19,800	19,800.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00		.00	.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00	.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS		.00	.00		.00	.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00	.00	500	500.00
16 TOOLS	.00	.00	.00		.00	.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00	.00	2,700	2,700.00
322 COMMODITIES	.00	.00	.00		.00	.00	2,700	2,700.00
520 **COMMODITIES	.00	.00	.00		.00	.00	2,700	2,700.00
530 SERVICES								
533 SERVICES	0.0	0.0	0.0		0.0	0.0	F00	F00 00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	500 1,000	500.00
29 COMPUTER SERVICES 33 TELEPHONE SERVICE	.00	.00	.00		.00	.00	500	1,000.00 500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00	.00	500	500.00
65 FHOTOCOFT SERVICES	.00	.00	.00		.00	.00	300	300.00
533 * SERVICES	.00	.00	.00		.00	.00	2,500	2,500.00
534 SERVICES	0.0	0.0	1 605 55	4	1 605 55 4	0.0	40 000	20 204 45
30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	1,605.55 2,273.55	4 4	1,605.55 4 2,273.55 4	.00	40,000 60,000	38,394.45 57,726.45
94 WEATHERIZATION MATERIALS	.00	.00	2,2/3.33	4	2,2/3.33 4	.00	00,000	57,720.45
534 * SERVICES	.00	.00	3,879.10	4	3,879.10 4	.00	100,000	96,120.90
				_				
530 **SERVICES	.00	.00	3,879.10	4	3,879.10 4	.00	102,500	98,620.90
DEPT 694 TOTAL	.00	.00	3,879.10	3	3,879.10 3	.00	125,000	121,120.90
	.00	.00	3,073.10	3	37073.10	.00	123,000	121/120.50
>>>>>>>>>>>>>>								
DEPT 695 GIS LOCAL CONTRACT SEI	RVCS							
510 PERSONNEL								
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	6,989.19	12,476.07	204.73	1	824.61 4	.00	18,607	17,782.39
05 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	418.20	418.20	204.73	Т	824.61 4	.00	2,000	2,000.00
OJ IENE. DALAKIED & WAGED	410.20	410.20	.00		.00	.00	2,000	2,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 695 GIS LOCAL CONTRACT SERVCS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 511 \* SALARIES AND WAGES 7,407.39 12,894.27 204.73 824.61 4 .00 20,607 19,782.39 510 \*\*PERSONNEL 204.73 1 7,407.39 12,894.27 824.61 .00 20,607 19,782.39 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 500 500.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 100 100.00 87 INDIRECT COSTS / OVERHEAD .00 .00 .00 1,392.68 100 .00 1,393 .32 95 CONFERENCES & TRAINING .00 750.00 .00 .00 .00 .00 750 .00 533 \* SERVICES .00 .00 1,392.68 .00 2,743 1,350.32 51 530 \*\*SERVICES .00 .00 .00 1,392.68 51 .00 2,743 1,350.32 DEPT 695 TOTAL 7,407.39 12,894.27 204.73 2,217.29 .00 23,350 21,132.71 DEPT 696 HUM SRV TRANSPRT PLANNING PERSONNEL 510 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 1,532.30 4,699.05 3,691.20 12 10,909.44 36 .00 30,000 19,090.56 511 \* SALARIES AND WAGES 4,699.05 3,691.20 10,909.44 36 .00 30,000 1,532.30 12 19,090.56 510 \*\*PERSONNEL 1,532.30 4,699.05 3,691.20 12 10,909.44 36 .00 30,000 19,090.56 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 500 500.00 .00 .00 500.00 02 OFFICE SUPPLIES .00 .00 .00 500 06 POSTAGE, UPS, FED EXPRESS .00 10.70 10.70 289.30 .00 .00 300 15 GASOLINE & OIL .00 .00 113.44 45 162.29 65 .00 250 87.71 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 .00 500 500.00 522 \* COMMODITIES .00 .00 124.14 172.99 8 .00 2,050 1,877.01 6 520 \*\*COMMODITIES .00 .00 124.14 172.99 8 .00 2,050 1,877.01 6 530 SERVICES SERVICES 533 831.25 1,662.50 4,000 07 PROFESSIONAL SERVICES .00 .00 .00 2,337.50 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 500 500.00 29 COMPUTER SERVICES .00 .00 .00 20.00 .00 1,000 980.00 51 EQUIPMENT RENTALS 195.54 20 460.35 539.65 .00 .00 46 .00 1,000 52 OTHER SERVICE BY CONTRACT 1,002.08 1,000 1,000.00 363.38 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 696 HUM SRV TRANSPRT PLANNING \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 1,000 1,000.00 .00 84 BUSINESS MEALS/EXPENSES 17.96 .00 .00 .00 350 350.00 .00 .00 700 700.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 150 93 DUES AND LICENSES .00 .00 .00 .00 150.00 .00 .00 95 CONFERENCES & TRAINING .00 .00 .00 1,000 1,000.00 1,851.29 2,142.85 533 \* SERVICES 363.38 195.54 20 .00 10,700 8,557.15 530 \*\*SERVICES 363.38 1,851.29 195.54 2 2,142.85 20 .00 10,700 8,557.15 540 CAPITAL OUTLAY CAPITAL OUTLAY 544 33 FURNISHINGS, OFFICE EOUIP .00 .00 .00 .00 .00 5,000 5,000.00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000.00 DEPT 696 TOTAL 1,895.68 6,550.34 4,010.88 13,225.28 8 28 .00 47,750 34,524.72 DEPT 699 HOME ENRGY AST-SUP-ODD YR 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 21,940.15 86 .00 25,500 3,559.85 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 3,000 3,000.00 .00 1,895.75 05 TEMP. SALARIES & WAGES .00 .00 .00 1,604.25 .00 3,500 46 511 \* SALARIES AND WAGES .00 .00 .00 23,544.40 .00 32,000 8,455.60 510 \*\*PERSONNEL .00 .00 .00 23,544.40 74 .00 32,000 8,455.60 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 250 250.00 365.02 387.77 02 OFFICE SUPPLIES .00 .00 73 .00 500 112.23 .00 .00 04 COPIER SUPPLIES .00 .00 .00 200 200.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 300 300.00 15 GASOLINE & OIL .00 .00 7.07 2 9.20 3 .00 300 290.80 44 EQUIPMENT LESS THAN \$1000 .00 107.98 355 .00 . 00 30 .00 247.02 .00 522 \* COMMODITIES .00 372.09 504.95 27 .00 1,905 1,400.05 520 \*\*COMMODITIES .00 .00 372.09 20 504.95 .00 1,905 1,400.05 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 250 103.66 41 103.66 41 .00 146.34

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 699 HOME ENRGY AST-SUP-ODD YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 29 COMPUTER SERVICES .00 .00 478.00 14 1,912.00 .00 3,500 1,588.00 .00 33 TELEPHONE SERVICE .00 456.14 12 1,447.76 38 .00 3,800 2,352.24 70.00 23 53 300 52 OTHER SERVICE BY CONTRACT .00 .00 160.00 .00 140.00 .00 .00 70 LEGAL NOTICES, ADVERTISING 250 .00 .00 .00 250.00 75.07 75.07 85 PHOTOCOPY SERVICES .00 .00 25 .00 300 224.93 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 500 500.00 533 \* SERVICES .00 .00 1,182.87 13 3,698.49 .00 8,900 5,201.51 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 3,053.00 1 13,505.00 5 .00 257,195 243,690.00 534 \* SERVICES .00 .00 3,053.00 5 .00 257,195 1 13,505.00 243,690.00 530 \*\*SERVICES .00 .00 .00 4,235.87 17,203.49 6 266,095 248,891.51 DEPT 699 TOTAL .00 .00 4,607.96 2 41,252.84 14 .00 300,000 258,747.16 DEPT 700 HOME ENRGY AST-HHS-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 46 03 REG. FULL-TIME EMPLOYEES 20,969.40 54,691.16 13,754.62 13,754.62 46 .00 30,000 16,245.38 04 REG. PART-TIME EMPLOYEES 1,180.08 3,283.96 .00 .00 5,000 5,000.00 .00 05 TEMP. SALARIES & WAGES .00 .00 1,325.25 27 1,325.25 27 .00 3,674.75 5,000 15,079.87 511 \* SALARIES AND WAGES 22,149.48 57,975.12 15,079.87 .00 24,920.13 38 38 40,000 510 \*\*PERSONNEL 22.149.48 57,975.12 15,079.87 38 15,079.87 24,920,13 38 .00 40.000 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 200.00 14.58 391.58 2,000 2,000.00 02 OFFICE SUPPLIES .00 .00 .00 .00 04 COPIER SUPPLIES .00 .00 .00 .00 500 500.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 750 .00 .00 .00 750.00 .00 15 GASOLINE & OIL .00 .00 500 500.00 .00 .00 522 \* COMMODITIES 14.58 391.58 .00 .00 .00 3,950 3,950.00 520 \*\*COMMODITIES 14.58 391.58 3.950 .00 .00 .00 3,950.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 1,000 1,000.00 12 JOB-REQUIRED TRAVEL EXP 247.40 404.88 .00 700.00 .00 .00 700 29 COMPUTER SERVICES 403.00 1,837.00 .00 .00 .00 4,000 4,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	N.						
DEPT 700 HOME ENRGY AST-HHS-EV	N YR						
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************	ACTUAL THIS YEAR T YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE 50 FACILITY/OFFICE RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	681.13 .00 50.00 .00 .00 .00	1,770.63 .00 130.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	500 250 500 250 300 250 500	500.00 250.00 500.00 250.00 300.00 250.00 500.00
533 * SERVICES	1,381.53	4,142.51	.00	.00	.00	8,250	8,250.00
534 SERVICES 31 ENERGY ASSISTANCE	178,519.45	504,139.37	167,368.09 2	396,418.34	53 .00	747,800	351,381.66
534 * SERVICES	178,519.45	504,139.37	167,368.09 2	2 396,418.34	53 .00	747,800	351,381.66
530 **SERVICES	179,900.98	508,281.88	167,368.09 2	2 396,418.34	52 .00	756,050	359,631.66
DEPT 700 TOTAL	202,065.04	566,648.58	182,447.96 2	3 411,498.21	51 .00	800,000	388,501.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR	.00	.00	.00	.00	71,300	71,300.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	71,300	71,300.00
510 **PERSONNEL	.00	.00	.00	.00	.00	71,300	71,300.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00 518.81- .00 .00 74.64	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	200 1,000 400 1,000 1,000	200.00 1,000.00 400.00 1,000.00 1,000.00
522 * COMMODITIES	.00	444.17-	.00	.00	.00	3,600	3,600.00
520 **COMMODITIES	.00	444.17-	.00	.00	.00	3,600	3,600.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE	.00 .00 .00	.00 159.00 74.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 1,500 800 300	500.00 1,500.00 800.00 300.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 701 WEATHERIZATION-HHS-EV							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	500 500 1,000	500.00 500.00 1,000.00
533 * SERVICES	.00	233.00	.00	.00	.00	5,100	5,100.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	8,449.30 13,105.84	21,947.86 32,033.33	.00	.00	.00	90,000 110,000	90,000.00
534 * SERVICES	21,555.14	53,981.19	.00	.00	.00	200,000	200,000.00
530 **SERVICES	21,555.14	54,214.19	.00	.00	.00	205,100	205,100.00
DEPT 701 TOTAL	21,555.14	53,770.02	.00	.00	.00	280,000	280,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR 2,412.80 .00	3,424.26 402.79	.00	.00 .00	.00	15,000 2,000	15,000.00 2,000.00
511 * SALARIES AND WAGES	2,412.80	3,827.05	.00	.00	.00	17,000	17,000.00
510 **PERSONNEL	2,412.80	3,827.05	.00	.00	.00	17,000	17,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$1000	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	200 500 500 500 500 1,000	200.00 500.00 500.00 500.00 500.00 1,000.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,200	3,200.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,200	3,200.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 33 TELEPHONE SERVICE	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	500 1,000 250 1,000 500	500.00 1,000.00 250.00 1,000.00 500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	N.						
DEPT 702 WEATHERIZATION-DOE-EVI		3.CE 1173.5 +++++	****				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	500 250 800 5,000	500.00 250.00 800.00 5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	9,800	9,800.00
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	8,675.90 10,463.41	19,383.80 24,856.57	.00	.00	.00	85,000 98,000	85,000.00 98,000.00
534 * SERVICES	19,139.31	44,240.37	.00	.00	.00	183,000	183,000.00
530 **SERVICES	19,139.31	44,240.37	.00	.00	.00	192,800	192,800.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,500	2,500.00
DEPT 702 TOTAL	21,552.11	48,067.42	.00	.00	.00	215,500	215,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR .00 .00	5,233.41 1,740.07	.00	.00 .00	.00	12,000 2,000	12,000.00
511 * SALARIES AND WAGES	.00	6,973.48	.00	.00	.00	14,000	14,000.00
510 **PERSONNEL	.00	6,973.48	.00	.00	.00	14,000	14,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	100 300 500	100.00 300.00 500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	900	900.00
520 **COMMODITIES	.00	.00	.00	.00	.00	900	900.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM DEPT 703 WEATHERIZATION-SUP-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 29 COMPUTER SERVICES .00 .00 .00 .00 500 500.00 .00 33 TELEPHONE SERVICE .00 .00 .00 .00 300 300.00 85 PHOTOCOPY SERVICES .00 350 350.00 .00 .00 .00 .00 533 \* SERVICES .00 .00 .00 .00 .00 1,650 1,650.00 534 SERVICES 30 WEATHERIZATION LABOR .00 .00 .00 7,457.15 .00 35,000 35,000.00 94 WEATHERIZATION MATERIALS .00 10,422.86 .00 .00 .00 45,000 45,000.00 534 \* SERVICES .00 17,880.01 .00 .00 .00 80,000 80,000.00 530 \*\*SERVICES .00 .00 .00 .00 81,650 17,880.01 81,650.00 DEPT 703 TOTAL .00 24,853.49 .00 .00 .00 96,550 96,550.00 DEPT 704 HOME ENRGY AST-SUP-EVN YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 75,000 75,000.00 04 REG. PART-TIME EMPLOYEES .00 .00 .00 .00 .00 6,000 6,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 81,000 81,000.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 81,000 81,000.00 520 COMMODITIES 522 COMMODITIES .00 01 STATIONERY & PRINTING .00 .00 .00 .00 500 500.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 2,500 2,500.00 .00 .00 250 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 250.00 .00 .00 .00 500 500.00 15 GASOLINE & OIL .00 .00 44 EQUIPMENT LESS THAN \$1000 500 500.00 .00 .00 .00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 4,250 4,250.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 4,250 4,250.00 530 SERVICES 533 SERVICES .00 07 PROFESSIONAL SERVICES .00 .00 .00 .00 100 100.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 1,000 1,000.00 29 COMPUTER SERVICES .00 .00 .00 .00 .00 750 750.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 3,000 3,000.00 50 FACILITY/OFFICE RENTALS .00 .00 100.00 .00 .00 .00 100 52 OTHER SERVICE BY CONTRACT 2,000 2,000.00 .00 .00 .00 .00 .00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M						
DEPT 704 HOME ENRGY AST-SUP-EV							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT			UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00	.00	250 600 5,000	250.00 600.00 5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	12,800	12,800.00
534 SERVICES 31 ENERGY ASSISTANCE	13,152.00	235,792.00	.00	.00	.00	985,000	985,000.00
534 * SERVICES	13,152.00	235,792.00	.00	.00	.00	985,000	985,000.00
530 **SERVICES	13,152.00	235,792.00	.00	.00	.00	997,800	997,800.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,500	2,500.00
DEPT 704 TOTAL	13,152.00	235,792.00	.00	.00	.00	1,085,550	1,085,550.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 178.60	366.13	.00	.00	.00	500	500.00
511 * SALARIES AND WAGES	178.60	366.13	.00	.00	.00	500	500.00
510 **PERSONNEL	178.60	366.13	.00	.00	.00	500	500.00
530 SERVICES	170.00	300.13	.00	.00	.00	300	300.00
533 SERVICES 85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	13,500	13,500.00
533 * SERVICES	.00	.00	.00	.00	.00	13,500	13,500.00
530 **SERVICES	.00	.00	.00	.00	.00	13,500	13,500.00
DEPT 705 TOTAL	178.60	366.13	.00	.00	.00	14,000	14,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	.00	.00	479.91 38	.00	1,265	785.09
	.00	.00	• • •	1/2.21 30	.00	1,200	, 55.05

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	М								
DEPT 706 LOCAL AREA NETWRK-ODD			*****	± 70					INTENICINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		479.91	38	.00	1,265	785.09
510 **PERSONNEL	.00	.00	.00		479.91	38	.00	1,265	785.09
520 COMMODITIES								·	
522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		233.00	99	.00	235	2.00
522 * COMMODITIES	.00	.00	.00		233.00	99	.00	235	2.00
520 **COMMODITIES	.00	.00	.00		233.00	99	.00	235	2.00
530 SERVICES									
533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	3,643.78	8	5,673.66	13	.00	43,500	37,826.34
533 * SERVICES	.00	.00	3,643.78	8	5,673.66	13	.00	43,500	37,826.34
530 **SERVICES	.00	.00	3,643.78	8	5,673.66	13	.00	43,500	37,826.34
DEPT 706 TOTAL	.00	.00	3,643.78	8	6,386.57	14	.00	45,000	38,613.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	СНМР	.00	2 752 06	11	2 051 06	11	0.0	25 000	22 140 04
			,	11	2,851.96	11	.00	25,000	22,148.04
511 * SALARIES AND WAGES	.00	.00	2,753.06	11	2,851.96	11	.00	25,000	22,148.04
510 **PERSONNEL	.00	.00	2,753.06	ТТ	2,851.96	11	.00	25,000	22,148.04
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	3,585.44	7,309.15	.00		19,451.24	22	.00	90,000	70,548.76
534 * SERVICES	3,585.44	7,309.15	.00		19,451.24	22	.00	90,000	70,548.76
530 **SERVICES	3,585.44	7,309.15	.00		19,451.24	22	.00	90,000	70,548.76
DEPT 709 TOTAL	3,585.44	7,309.15	2,753.06	2	22,303.20	19	.00	115,000	92,696.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR	.00	.00		.00		.00	10,000	10,000.00
	. 0 0	. 0 0					. 3 0	,	-,

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 710 AMEREN RATE RELIEF-EVN YR \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 10,000 10,000.00 .00 510 \*\*PERSONNEL .00 .00 .00 .00 10,000 10,000.00 530 SERVICES 534 SERVICES 31 ENERGY ASSISTANCE .00 .00 10,200.00 16 21,000.00 32 .00 65,000 44,000.00 534 \* SERVICES .00 .00 10,200.00 32 65,000 16 21,000.00 .00 44,000.00 .00 530 \*\*SERVICES 10,200.00 32 .00 16 21,000.00 .00 65,000 44,000.00 DEPT 710 TOTAL .00 .00 10,200.00 14 21,000.00 28 .00 75,000 54,000.00 DEPT 713 HOMER SANITARY SEWER PROJ 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 359.37 572.33 .00 122.18 5 .00 2,500 2,377.82 511 \* SALARIES AND WAGES 359.37 572.33 .00 122.18 5 .00 2,500 2,377.82 510 \*\*PERSONNEL 359.37 572.33 .00 122.18 5 .00 2,500 2,377.82 520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 50 50.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 100 100.00 522 \* COMMODITIES .00 .00 .00 .00 .00 150 150.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 150 150.00 530 SERVICES SERVICES 533 12 JOB-REQUIRED TRAVEL EXP .00 23.65 .00 .00 .00 100 100.00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 100 100.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 100 100.00 533 \* SERVICES .00 23.65 .00 .00 .00 300 300.00 530 \*\*SERVICES .00 23.65 .00 .00 .00 300 300.00 DEPT 713 TOTAL 359.37 595.98 .00 122.18 4 .00 2,950 2,827.82

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 713 HOMER SANITARY SEWER		, CE VELD ++++	*****	± 7.01		~ + + + +	****		INTENICINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ENT	266.20	217.20	9	773.78	31	.00	2,500	1,726.22
									•
511 * SALARIES AND WAGES	.00	266.20	217.20	9	773.78	31	.00	2,500	1,726.22
510 **PERSONNEL	.00	266.20	217.20	9	773.78	31	.00	2,500	1,726.22
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00		.00		.00	100 50	100.00 50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES,ADVERTISING	.00	28.60	.00		.00		.00	100 100	100.00
533 * SERVICES	.00	28.60	.00		.00		.00	200	200.00
530 **SERVICES	.00	28.60	.00		.00		.00	200	200.00
DEPT 714 TOTAL	.00	294.80	217.20	8	773.78	27	.00	2,850	2,076.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	337.50 .00	1	5,104.79 .00	11	.00	47,500 1,000	42,395.21 1,000.00
511 * SALARIES AND WAGES	.00	.00	337.50	1	5,104.79	11	.00	48,500	43,395.21
510 **PERSONNEL	.00	.00	337.50	1	5,104.79	11	.00	48,500	43,395.21
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$1000	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	500 500 500 2,500	500.00 500.00 500.00 2,500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 715 IDOT PLANNING - ODD Y							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		************* AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00	.00	.00	4,000	4,000.00
520 **COMMODITIES	.00	.00	.00	.00	.00	4,000	4,000.00
530 SERVICES 533 SERVICES						-,	-,
07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 51 EQUIPMENT RENTALS 85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	3,000 1,500 250 250 250 1,500	3,000.00 1,500.00 250.00 250.00 250.00 1,500.00
533 * SERVICES	.00	.00	.00	.00	.00	6,750	6,750.00
530 **SERVICES	.00	.00	.00	.00	.00	6,750	6,750.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,500.00 100	2,500.00 100	.00	2,500	.00
544 * CAPITAL OUTLAY	.00	.00	2,500.00 100	2,500.00 100	.00	2,500	.00
540 **CAPITAL OUTLAY	.00	.00	2,500.00 100	2,500.00 100	.00	2,500	.00
DEPT 715 TOTAL	.00	.00	2,837.50 5	7,604.79 12	.00	61,750	54,145.21
DEPI /IS IOTAL	.00	.00	2,037.30 5	7,004.79 12	.00	01,750	54,145.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	N YR						
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	1,500	1,500.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	1,154.80	4,526.50	.00	.00	.00	13,500	13,500.00
534 * SERVICES	1,154.80	4,526.50	.00	.00	.00	13,500	13,500.00
530 **SERVICES	1,154.80	4,526.50	.00	.00	.00	13,500	13,500.00
DEPT 716 TOTAL	1,154.80	4,526.50	.00	.00	.00	15,000	15,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	4						
DEPT 716 SHELTR PLUS CARE 3-EVN							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		*************** CURRENT MONTHPCT	ACTUAL THIS YEAR <sup>;</sup> 「 YEAR-TO-DATE I		BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		00		0.0	22	1 500	1 500 00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00	.00	.00	1,500	1,500.00
530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	7,500	7,500.00
534 * SERVICES	.00	.00	.00	.00	.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00	.00	.00	7,500	7,500.00
DEPT 717 TOTAL	.00	.00	.00	.00	.00	9,000	9,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EVEL 3,450.08	4,843.01	9,977.94 25	5 13,431.29	34 .00	39,250	25,818.71
511 * SALARIES AND WAGES	3,450.08	4,843.01	9,977.94 25	5 13,431.29	34 .00	39,250	25,818.71
510 **PERSONNEL	3,450.08	4,843.01	9,977.94 25	5 13,431.29	34 .00	39,250	25,818.71
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,000 500 500 350 250 250 1,500 1,500	1,000.00 500.00 500.00 350.00 250.00 250.00 1,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	5,850	5,850.00
520 **COMMODITIES	.00	.00	.00	.00	.00	5,850	5,850.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	534.88	43 .00	1,250	715.12

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 719 TRAVEL DEMAND MODEL DEVEL \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 500.00 .00 29 COMPUTER SERVICES .00 .00 .00 .00 1,000 1,000.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 200 200.00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 500 500.00 .00 51 EQUIPMENT RENTALS .00 .00 .00 .00 750 750.00 .00 750 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 750.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 350 350.00 2 85 PHOTOCOPY SERVICES .00 .00 16.68 16.68 2 .00 1,000 983.32 533 \* SERVICES .00 .00 16.68 551.56 9 .00 6,300 5,748.44 530 \*\*SERVICES 9 .00 .00 16.68 551.56 .00 6,300 5,748.44 DEPT 719 TOTAL 3,450.08 4,843.01 9,994.62 19 13,982.85 27 .00 51,400 37,417.15 DEPT 720 AMEREN RATE RELIEF-ODD YR 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 25,000 .00 4,808.43 19 .00 20,191.57 511 \* SALARIES AND WAGES .00 .00 .00 4,808.43 19 .00 25,000 20,191.57 510 \*\*PERSONNEL .00 .00 .00 4,808.43 19 .00 25,000 20,191.57 530 SERVICES 534 SERVICES 31 ENERGY ASSISTANCE 5,700.00 30,300.00 .00 125,000 .00 .00 125,000.00 534 \* SERVICES 5,700.00 30,300.00 .00 .00 .00 125,000 125,000.00 530 \*\*SERVICES 5,700.00 30,300.00 .00 .00 .00 125,000 125,000.00 DEPT 720 TOTAL 5,700.00 30,300.00 .00 4,808.43 3 .00 150,000 145,191.57 DEPT 722 IDOT PLANNING - EVN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 184.03 381.22 .00 35,000 .00 .00 35,000.00 511 \* SALARIES AND WAGES 184.03 381.22 .00 .00 .00 35,000 35,000.00 510 \*\*PERSONNEL 184.03 381.22 .00 .00 .00 35,000 35,000.00 520 COMMODITIES COMMODITIES 522 .00 500 01 STATIONERY & PRINTING .00 .00 .00 .00 500.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 722 IDOT PLANNING - EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 500.00 02 OFFICE SUPPLIES .00 .00 .00 500 .00 12.76 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 250 250.00 .00 1.98 250 250.00 15 GASOLINE & OIL .00 .00 .00 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 .00 1,000 1,000.00 14.74 522 \* COMMODITIES .00 .00 .00 .00 2,500 2,500.00 520 \*\*COMMODITIES .00 14.74 .00 .00 .00 2,500 2,500.00 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 2,500 2,500.00 .00 500.00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 500 29 COMPUTER SERVICES .00 .00 .00 .00 .00 500 500.00 .00 33 TELEPHONE SERVICE 500 500.00 .00 .00 .00 .00 .00 .00 51 EQUIPMENT RENTALS .00 .00 .00 250 250.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 1,500 1,500.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 1,500 1,500.00 533 \* SERVICES .00 .00 .00 .00 .00 7,250 7,250.00 530 \*\*SERVICES .00 .00 7,250 .00 .00 .00 7,250.00 DEPT 722 TOTAL 184.03 395.96 .00 .00 .00 44,750 44,750.00 DEPT 725 TRANSPORTATION-ODD ST YRS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 .00 11,226.81 34,231.14 27 .00 125,000 90.768.86 05 TEMP. SALARIES & WAGES .00 .00 797.32 1,311.72 8,500 7,188.28 511 \* SALARIES AND WAGES 12,024.13 97,957.14 .00 .00 9 35,542.86 27 .00 133,500 510 \*\*PERSONNEL .00 .00 12,024.13 9 35,542.86 27 .00 97,957.14 133,500 520 COMMODITIES 522 COMMODITIES .00 .00 01 STATIONERY & PRINTING .00 .00 .00 3,500 3,500.00 02 OFFICE SUPPLIES .00 .00 .00 2,500.00 .00 .00 2,500 .00 455.00 03 BOOKS, PERIODICALS & MAN. .00 295.00 39 295.00 39 750 .00 .00 .00 2,000.00 06 POSTAGE, UPS, FED EXPRESS .00 2,000 .00 .00 5.89 15 GASOLINE & OIL .00 .00 13.72 .00 750 736.28 5,000 44 EQUIPMENT LESS THAN \$1000 584.52 584.52 .00 .00 12 .00 4,415.48 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 250 250.00 522 \* COMMODITIES .00 885.41 6 893.24 .00 14,750 .00 6 13,856.76

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 725 TRANSPORTATION-ODD ST									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA				TUAL THIS YEAD YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	885.41	6	893.24	6	.00	14,750	13,856.76
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 34.84 428.00 2.39 53.72 408.68 .00 .00 129.00 .00 220.74 .00	5 17 21 6 13 22	.00 34.84 1,712.00 174.98 53.72 408.68 .00 .00 129.00 268.50 220.74 270.00 .00	5 68 22 21 6 13 38 22 7	.00 .00 .00 .00 .00 .00 .00 .00	500 750 2,500 800 250 6,500 250 1,000 1,000 1,000 4,000 3,500	500.00 715.16 788.00 625.02 196.28 6,091.32 250.00 1,000.00 871.00 431.50 779.26 3,730.00 3,500.00
533 * SERVICES	.00	.00	1,277.37	6	3,272.46	14	.00	22,750	19,477.54
530 **SERVICES	.00	.00	1,277.37	6	3,272.46	14	.00	22,750	19,477.54
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP 544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500 5,500	5,500.00 5,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
DEPT 725 TOTAL	.00	.00	14,186.91	8	39,708.56	22	.00	176,500	136,791.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	4,395.93	11,661.13	4,844.81	8	10,074.71	17	.00	61,000	50,925.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	4,395.93	11,661.13	4,844.81	8	10,074.71	16	.00	63,000	52,925.29
510 **PERSONNEL	4,395.93	11,661.13	4,844.81	8	10,074.71	16	.00	63,000	52,925.29
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00 121.83	.00 143.28	.00		.00		.00	100 300	100.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	И								
DEPT 727 CHAM CO PLANNING & ZON									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000	.00 85.60 6.31 .00	.00 85.60 17.47 .00	.00 .00 2.37 .00	2	.00 .00 2.37 .00	2	.00 .00 .00	100 200 100 700	100.00 200.00 97.63 700.00
522 * COMMODITIES	213.74	246.35	2.37		2.37		.00	1,500	1,497.63
520 **COMMODITIES	213.74	246.35	2.37		2.37		.00	1,500	1,497.63
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 635.31 .00 .00 806.60 .00	.00 635.31 .00 .00 806.60 323.00	.00 .00 .00 106.48 .00 .00	7	.00 .00 .00 106.48 .00 660.00	7 88	.00 .00 .00 .00 .00	200 1,000 400 1,500 500 750 750	200.00 1,000.00 400.00 1,393.52 500.00 90.00 750.00
533 * SERVICES	1,441.91	1,764.91	106.48	2	766.48	15	.00	5,100	4,333.52
530 **SERVICES	1,441.91	1,764.91	106.48	2	766.48	15	.00	5,100	4,333.52
DEPT 727 TOTAL	6,051.58	13,672.39	4,953.66	7	10,843.56	16	.00	69,600	58,756.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00 .00	.00	33.09- 797.32-		7,194.78 797.32-	47	.00	15,300 0	8,105.22 797.32
511 * SALARIES AND WAGES	.00	.00	830.41-	5	6,397.46	42	.00	15,300	8,902.54
510 **PERSONNEL	.00	.00	830.41-	5	6,397.46	42	.00	15,300	8,902.54
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	250 200 200	250.00 200.00 200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M							
DEPT 729 IDOT TRAF SIGNAL RETI	MING							
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH				TUAL THIS YEAR* YEAR-TO-DATE PO		BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00	200 100 0	200.00 100.00 .00
533 * SERVICES	.00	.00	.00		.00	.00	550	550.00
530 **SERVICES	.00	.00	.00		.00	.00	550	550.00
DEPT 729 TOTAL	.00	.00	830.41-	5	6,397.46	.00	16,500	10,102.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	107.40	54	107.40	54 .00	200	92.60
533 * SERVICES	.00	.00	107.40	54	107.40	.00	200	92.60
530 **SERVICES	.00	.00	107.40	54	107.40	.00	200	92.60
570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS 30 TRANSPORTATION GRNT MATCH 39 TRV DMND MDL 719/741 MTCH	15,704.71 .00	15,704.71 1,785.29	4,027.99	5	25,466.90 .00	.00	76,800 5,000	51,333.10 5,000.00
573 * INTERDEPARTMENT TRANSFRS	15,704.71	17,490.00	4,027.99	5	25,466.90	.00	81,800	56,333.10
570 **TRANSFERS	15,704.71	17,490.00	4,027.99	5	25,466.90	.00	81,800	56,333.10
DEPT 730 TOTAL	15,704.71	17,490.00	4,135.39	5	25,574.30	.00	82,000	56,425.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS 5,633.40	13,692.81	.00		.00	.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00	.00	2,500	2,500.00
511 * SALARIES AND WAGES	5,633.40	13,692.81	.00		.00	.00	37,500	37,500.00
510 **PERSONNEL	5,633.40	13,692.81	.00		.00	.00	37,500	37,500.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	101.00	.00		.00	.00	1,500 350	1,500.00

CHAMPATGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 731 MEMBERSHIP SERVCS-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 750.00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 350 350.00 2.10 2.10 250 250.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 500 500.00 522 \* COMMODITIES 2.10 103.10 .00 .00 .00 3,700 3,700.00 520 \*\*COMMODITIES 2.10 103.10 .00 .00 .00 3,700 3,700.00 530 SERVICES 533 SERVICES .00 .00 29 COMPUTER SERVICES 69.00 315.00 .00 500 500.00 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 1,500 1,500.00 70 LEGAL NOTICES, ADVERTISING . 00 .00 .00 .00 .00 250 250.00 .00 85 PHOTOCOPY SERVICES 47.94 47.94 .00 .00 1,500 1,500.00 .00 .00 93 DUES AND LICENSES .00 .00 .00 500 500.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 750 750.00 533 \* SERVICES 116.94 362.94 .00 .00 .00 5,000 5,000.00 530 \*\*SERVICES 5,000 116.94 362.94 .00 .00 .00 5,000.00 DEPT 731 TOTAL 5,752.44 14,158.85 .00 .00 .00 46,200 46,200.00 DEPT 732 FRINGE BENEFITS CLEARING 510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 515.10 5.031.00 515.10 3 4.635.90 .00 20,000 15,364.10 .00 03 REG. FULL-TIME EMPLOYEES 23,172.20 101,877.72 20,987.78 6 103,742.01 30 345,600 241,857.99 04 REG. PART-TIME EMPLOYEES 412.64 1,730.80 .00 223.20 3 .00 7,500 7,276.80 05 TEMP. SALARIES & WAGES 69.75 70 70 .00 .00 69.75 .00 100 30.25 511 \* SALARIES AND WAGES 24,099.94 108,639.52 21,572.63 6 108,670.86 .00 373,200 264,529.14 29 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 7,918.64 22,704.98 7,839.08 4 30,095.87 .00 220,000 189,904.13 14 02 IMRF - EMPLOYER COST 8,698.53 22,427.49 10,546.42 5 40,572.25 18 .00 230,000 189,427.75 771.87 1,539.82 1,794.27 04 WORKERS' COMPENSATION INS 961.56 6 1,916.22 13 .00 15,000 13,083.78 05 UNEMPLOYMENT INSURANCE .00 .00 36,695.40 18 30,000 28,602.13 1,397.87 5 .00 16,322.86 06 EMPLOYEE HEALTH/LIFE INS 48,624.18 55,590.61 28 200,000 144,409.39 .00 08 EMPLOYEE DENTAL INSURANCE 61.86 50.24 10 70.86 429.14 20.62 14 .00 500 513 \* FRINGE BENEFITS 33,732.52 97,152.60 56,092.70 695,500 565,856.32 8 129,643.68 19 .00 510 \*\*PERSONNEL 57,832.46 205,792.12 77,665.33 238,314.54 22 .00 1,068,700 830,385.46 77,665.33 7 DEPT 732 TOTAL 57,832.46 205,792.12 238,314.54 22 .00 1,068,700 830,385.46

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 732 FRINGE BENEFITS CLEAR		, CE VELD ++++	****	+ 30					IBIENGIME
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		25,359.64 89,040.60 2,641.53	9,786.90 34,318.37 .00	9 7	25,239.90 91,215.17 .00	22 19	.00	115,000 485,000 12,000	89,760.10 393,784.83 12,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	43,271.27	117,041.77	44,105.27	7	116,455.07	19	.00	617,000	500,544.93
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	247.83	247.83	.00		567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	247.83	247.83	.00		567.05	38	.00	1,500	932.95
510 **PERSONNEL	43,519.10	117,289.60	44,105.27	7	117,022.12	19	.00	618,500	501,477.88
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 22 MAINTENANCE SUPPLIES 44 EQUIPMENT LESS THAN \$1000	31.56 .00	518.00 2,506.99 39.95 1,299.98 .00 84.52 .00 1,650.68	.00 1,896.66 .00 389.87 .00 .00	9 4	.00 2,340.62 39.95 578.32 .00 15.68 .00 5,645.22	12 4 6 3 23	.00 .00 .00 .00 .00 .00	5,500 20,000 1,000 10,000 2,500 500 1,000 25,000	5,500.00 17,659.38 960.05 9,421.68 2,500.00 484.32 1,000.00 19,354.78
522 * COMMODITIES	1,084.94	6,100.12	5,029.39	8	8,619.79	13	.00	65,500	56,880.21
520 **COMMODITIES	1,084.94	6,100.12	5,029.39	8	8,619.79	13	.00	65,500	56,880.21
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 28 UTILITIES 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT	.00 .00 7,022.38 .00	.00 5,868.43 4.77 .00 .00 2,203.55 558.83 .00 15.27 427.00 28,089.52 228.00 .00	.00 727.06 11.42 .00 .00 .643.00 106.48 180.00 70.00 642.74 7,022.38 .00	4 2 2 9 1 18 8	.00 947.06 13.02 .00 1,825.78 2,572.00 526.96 180.00 70.00 1,075.24 28,089.52 228.00	5 1 5 7 11 9 1 31 33 7	.00 .00 .00 .00 .00 .00 .00 .00	40,000 20,000 2,500 60,000 40,000 5,000 2,000 5,000 3,500 85,000 3,500	40,000.00 19,052.94 2,486.98 60,000.00 38,174.22 32,428.00 4,473.04 1,820.00 4,930.00 2,424.76 56,910.48 3,272.00 1,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 733 ADMINISTRATION									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE				UNENCUMB BALANCE
70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 82.50 339.65 .00 35.00	.00 179.70 339.65 1,048.00 451.80	.00 686.95 3,369.89 60.00 20.15	15 29 2	.00 686.95 3,369.89 1,113.00 655.97	15 29 28 9	.00 .00 .00 .00	1,000 4,500 11,500 4,000 7,500	1,000.00 3,813.05 8,130.11 2,887.00 6,844.03
533 * SERVICES	14,051.82	39,414.52	13,540.07	4	41,353.39	12	.00	331,000	289,646.61
534 SERVICES 59 JANITORIAL SERVICES 70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00 346.00	35	.00 357.98	36	.00	15,000 1,000	15,000.00 642.02
534 * SERVICES	.00	.00	346.00	2	357.98	2	.00	16,000	15,642.02
530 **SERVICES	14,051.82	39,414.52	13,886.07	4	41,711.37	12	.00	347,000	305,288.63
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 18 BROOKNS BLDG CONST/IMPROV 33 FURNISHINGS, OFFICE EQUIP	.00	1,615.41	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	1,615.41	.00		.00		.00	40,000	40,000.00
540 **CAPITAL OUTLAY	.00	1,615.41	.00		.00		.00	40,000	40,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	528.61	1,560.83	.00		25.00		.00	25,000	24,975.00
571 * TRANSFERS TO OTHER FUNDS	528.61	1,560.83	.00		25.00		.00	25,000	24,975.00
570 **TRANSFERS	528.61	1,560.83	.00		25.00		.00	25,000	24,975.00
DEPT 733 TOTAL	59,184.47	165,980.48	63,020.73	6	167,378.28	15	.00	1,096,000	928,621.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS								
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	8,125.14 .00	.00		.00		.00	147,500 2,500	147,500.00 2,500.00
511 * SALARIES AND WAGES	.00	8,125.14	.00		.00		.00	150,000	150,000.00
510 **PERSONNEL	.00	8,125.14	.00		.00		.00	150,000	150,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00

CHAMPATGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 736 COMM SERV BLK GRT-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 6,000 6,000.00 02 OFFICE SUPPLIES 171.99-.00 .00 .00 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 850 850.00 04 COPIER SUPPLIES .00 .00 .00 200 200.00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 2,500 2,500.00 .00 .00 .00 .00 .00 15 GASOLINE & OIL .00 .49 .00 550 550.00 44 EQUIPMENT LESS THAN \$1000 221.00-.00 .00 .00 .00 10,000 10,000.00 .00 500.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 500 522 \* COMMODITIES 392.99-.49 .00 .00 .00 21,350 21,350.00 520 \*\*COMMODITIES 392.99-.49 .00 .00 .00 21,350 21,350.00 530 SERVICES 533 SERVICES .00 .00 .00 2,000.00 07 PROFESSIONAL SERVICES .00 .00 2,000 .00 12 JOB-REQUIRED TRAVEL EXP 320.16-.00 .00 .00 3,500 3,500.00 18 NON-EMPLOYEE TRAINING, SEM .00 .00 .00 .00 .00 150 150.00 19 SCHOOLNG TO OBTAIN DEGREE .00 .00 .00 .00 .00 2,500 2,500.00 797.00 29 COMPUTER SERVICES .00 .00 .00 .00 5,000 5,000.00 33 TELEPHONE SERVICE 140.08-51.73 .00 .00 .00 3,000 3,000.00 40 AUTOMOBILE MAINTENANCE .00 .00 1,000 .00 .00 .00 1,000.00 42 EQUIPMENT MAINTENANCE .00 .00 1,000 1,000.00 .00 .00 .00 51 EQUIPMENT RENTALS 1,500.00 .00 .00 .00 .00 .00 1,500 52 OTHER SERVICE BY CONTRACT .00 .00 .00 .00 .00 500 500.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 750 750.00 750.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 .00 750 .00 .00 .00 85 PHOTOCOPY SERVICES .00 .00 3,000 3,000.00 .00 92 CONTRIBUTIONS & GRANTS .00 .00 300.00 .00 5,000 4,700.00 .00 93 DUES AND LICENSES .00 .00 .00 100.00 5,000 4,900.00 .00 95 CONFERENCES & TRAINING .00 4,500 4,500.00 .00 .00 .00 533 \* SERVICES 460.24-848.73 .00 400.00 .00 39,150 38,750.00 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 850.00 .00 .00 .00 10,500 10,500.00 39 RPC SCHOLARSHIPS & AWARDS .00 .00 .00 .00 .00 7,500 7,500.00 534 \* SERVICES .00 850.00 .00 .00 .00 18,000 18,000.00 530 \*\*SERVICES 460.24-1,698.73 .00 400.00 .00 57,150 1 56,750.00 540 CAPITAL OUTLAY CAPITAL OUTLAY 544 33 FURNISHINGS, OFFICE EOUIP .00 .00 .00 .00 .00 10,000 10,000.00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 10,000 10,000.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 10,000 10,000.00 570 TRANSFERS 573 INTERDEPARTMENT TRANSFRS .00 11 HOUSING ADVOCACY MATCH .00 .00 .00 33,000 .00 33,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM	1								
DEPT 736 COMM SERV BLK GRT-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L		**************************************		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
13 SENIOR SERVICES MATCH 16 TEN RNT ASST 709/859 MTCH 17 ISSA 827/828 MATCH 24 COURT DIVRSN 641/656 MTCH 33 CSBG SPC PRJ 807/815 MTCH 35 HOMELESS MGT 650/664 MTCH	.00 .00 .00 26,146.08 .00	.00 .00 .00 26,146.08 .00	.00 7,424.67 .00 .00 .00	99	.00 7,424.67 .00 .00 .00	99	.00 .00 .00 .00 .00	90,000 7,500 5,000 10,000 1,000 1,500	90,000.00 75.33 5,000.00 10,000.00 1,000.00 1,500.00
573 * INTERDEPARTMENT TRANSFRS	26,146.08	26,146.08	7,424.67	5	7,424.67	5	.00	148,000	140,575.33
570 **TRANSFERS	26,146.08	26,146.08	7,424.67	5	7,424.67	5	.00	148,000	140,575.33
DEPT 736 TOTAL	25,292.85	35,970.44	7,424.67	2	7,824.67	2	.00	386,500	378,675.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PNSN .00	.00	315.00		361.03		.00	75,000	74,638.97
								•	,
511 * SALARIES AND WAGES	.00	.00	315.00		361.03		.00	75,000	74,638.97
510 **PERSONNEL	.00	.00	315.00		361.03		.00	75,000	74,638.97
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	750 700 250 200	750.00 700.00 250.00 200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		.00 .00 .00 .00		.00 .00 .00 .00	44,350 750 1,000 500 1,500	44,350.00 750.00 1,000.00 500.00 1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	48,100	48,100.00
530 **SERVICES	.00	.00	.00		.00		.00	48,100	48,100.00
DEPT 741 TOTAL	.00	.00	315.00		361.03		.00	125,000	124,638.97

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FUND 075 REGIONAL PLANNING COMM DEPT 741 TRAVL DEMAND MODEL EXPNSN \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 742 TRANSPORTATON-EVEN ST YRS 510 PERSONNEL 511 SALARIES AND WAGES 18,258.85 03 REG. FULL-TIME EMPLOYEES 53,014.15 .00 .00 101,000 101,000.00 .00 5,000 05 TEMP. SALARIES & WAGES 690.90 .00 .00 .00 5,000.00 511 \* SALARIES AND WAGES 18,258.85 53,705.05 .00 .00 .00 106,000 106,000.00 510 \*\*PERSONNEL 18,258.85 53,705.05 .00 .00 .00 106,000 106,000.00 520 COMMODITIES 522 COMMODITIES .00 2,020.00 2,020.00 01 STATIONERY & PRINTING .00 .00 1,500 1,500.00 34.21 103.71 1,000.00 02 OFFICE SUPPLIES .00 .00 .00 1,000 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS .00 295.00 295.00 .00 .00 750 750.00 .00 37.32 .00 .00 .00 1,500 1,500.00 15 GASOLINE & OIL 110.94 166.88 .00 .00 .00 500 500.00 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 5,200 5,200.00 .00 522 \* COMMODITIES 2,460.15 2,622.91 .00 .00 10,450 10,450.00 .00 520 \*\*COMMODITIES 2,460.15 2,622.91 .00 .00 .00 10,450 10,450.00 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 1,000 1,000.00 .00 .00 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 500 500.00 .00 19 SCHOOLNG TO OBTAIN DEGREE .00 .00 1,500 1,500.00 .00 .00 .00 .00 .00 29 COMPUTER SERVICES 357.00 1,641.00 3,000 3,000.00 750.00 90.68 168.82 750 .00 .00 33 TELEPHONE SERVICE .00 .00 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 200 200.00 4,140.00 .00 .00 .00 5,000 5,000.00 42 EQUIPMENT MAINTENANCE 75.83 303.83 .00 1,000 51 EQUIPMENT RENTALS .00 .00 1,000.00 340.67 .00 70 LEGAL NOTICES, ADVERTISING .00 2,800 2,800.00 .00 .00 84 BUSINESS MEALS/EXPENSES 250 .00 10.30 .00 .00 .00 250.00 85 PHOTOCOPY SERVICES 31.36 .00 .00 850 31.36 .00 850.00 .00 93 DUES AND LICENSES 478.00 .00 .00 .00 3,500 3,500.00 95 CONFERENCES & TRAINING 571.52 733.52 .00 .00 .00 5,000 5,000.00 533 \* SERVICES 1,126.39 7,847.50 .00 . 00 25,350 .00 25,350.00 .00 530 \*\*SERVICES 1,126.39 25,350 7,847.50 .00 .00 25,350.00 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP .00 .00 .00 .00 .00 10,000 10,000.00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 10,000 10,000.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 10,000 10,000.00 21,845.39 DEPT 742 TOTAL 64,175.46 .00 .00 .00 151,800 151,800.00

CHAMPATGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 742 TRANSPORTATON-EVEN ST YRS \*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE DEPT 744 POLICE TRAIN-ODD ST YRS 510 PERSONNEL 511 SALARIES AND WAGES 8,457.47 11 03 REG. FULL-TIME EMPLOYEES .00 22,322.76 75,000 52,677.24 05 TEMP. SALARIES & WAGES .00 .00 1,230.00 .00 1,500 270.00 511 \* SALARIES AND WAGES .00 .00 8,457.47 11 23,552.76 31 .00 76,500 52,947.24 510 \*\*PERSONNEL .00 8,457.47 11 31 .00 76,500 .00 23,552.76 52,947.24 520 COMMODITIES 522 COMMODITIES .00 .00 64 303.00 01 STATIONERY & PRINTING .00 547.00 .00 850 .00 42.83 1,976.48 02 OFFICE SUPPLIES .00 23.52 1 .00 2,000 .00 .00 .00 03 BOOKS, PERIODICALS & MAN. .00 .00 150 150.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 2,000 2,000.00 15 GASOLINE & OIL .00 .00 28.75 6 61.77 12 .00 500 438.23 29 RPC STUDENT HANDOUT MATLS .00 .00 952.39 11 2,688.32 .00 8,500 5,811.68 44 EOUIPMENT LESS THAN \$1000 .00 .00 .00 .00 .00 3,500 3,500.00 522 \* COMMODITIES .00 1,023.97 .00 .00 6 3,320.61 19 17,500 14,179.39 .00 520 \*\*COMMODITIES .00 1,023.97 6 3,320.61 19 .00 17,500 14,179.39 530 SERVICES 533 SERVICES .00 .00 .00 .00 01 AUDIT & ACCOUNTING FEES .00 9.500 9.500.00 .00 07 PROFESSIONAL SERVICES .00 1,250 1,250.00 .00 .00 .00 .00 29 COMPUTER SERVICES .00 117.00 8 468.00 1,500 .00 1,032.00 .00 .00 .00 1,250 943.82 33 TELEPHONE SERVICE 103.44 8 306.18 40 AUTOMOBILE MAINTENANCE .00 .00 .00 .00 .00 250 250.00 .00 .00 400 400.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 75.66 15 51 EQUIPMENT RENTALS 151.32 500 348.68 .00 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 500 500.00 .00 .00 200.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 200 .00 .00 85 PHOTOCOPY SERVICES .00 350 .00 .00 350.00 165.00 .00 93 DUES AND LICENSES .00 .00 85.00 34 .00 250 .00 1,000.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 1,000 533 \* SERVICES .00 .00 296.10 2 1.010.50 .00 16.950 15.939.50 6 534 SERVICES 48 RPC POL TRN STAFF MILEAGE 250.72 15 .00 .00 481.22 .00 1,700 1,218.78 .00 2,500 49 RPC POL TRN STAFF TRAVEL .00 .00 857.64 34 .00 1,642.36 50 RPC POL TRN STAFF PERDIEM .00 .00 .00 118.00 12 .00 1,000 882.00 760.46 15 1,738.16 3,261.84 51 RPC POL TRN INSTRCTR TRAV .00 35 .00 5,000 .00 52 RPC POL TRN INSTRCTR CONT .00 7,950.00 9 90,000 73,585.00 .00 16,415.00 18 .00

CHAMPAIGN COUNTY

PERIOD ENDING 2/28/11 PAGE 44

FUND 075 REGIONAL PLANNING COMM DEPT 744 POLICE TRAIN-ODD ST YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 53 RPC POL TRN INSTRUCTR DEV .00 .00 .00 .00 1,000 1,000.00 .00 122.25 1,177.32 54 RPC POL TRN CATERING .00 34 .00 3,500 2,322.68 .00 .00 300.00 6 1,250.00 25 .00 5,000 3,750.00 55 RPC POL TRN FACILITY RENT 750.00 .00 .00 750 56 RPC POL TRN RENTAL AIDS .00 .00 .00 670.46 670.46 .00 57 RPC POL TRN REPRODUCTION .00 .00 45 45 1,500 829.54 534 \* SERVICES .00 .00 10,053.89 9 22,707.80 20 .00 111,950 89,242.20 530 \*\*SERVICES .00 .00 10,349.99 8 23,718.30 18 .00 128,900 105,181.70 540 CAPITAL OUTLAY CAPITAL OUTLAY 544 33 FURNISHINGS, OFFICE EOUIP .00 .00 .00 .00 .00 1,450 1,450.00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 1,450 1,450.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 1,450 1,450.00 DEPT 744 TOTAL .00 .00 19,831.43 9 50,591.67 224,350 173,758.33 .00 DEPT 746 SIXTH STREET TRAFFIC STDY 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 10,000 .00 10,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 10,000 10,000.00 510 \*\*PERSONNEL .00 .00 .00 10,000 10,000.00 .00 .00 520 COMMODITIES COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 250 250.00 522 \* COMMODITIES .00 250 250.00 .00 .00 .00 .00 520 \*\*COMMODITIES .00 .00 .00 .00 250 250.00 .00 530 SERVICES 533 SERVICES .00 .00 .00 .00 .00 250 250.00 12 JOB-REQUIRED TRAVEL EXP 85 PHOTOCOPY SERVICES 500 500.00 .00 .00 .00 .00 .00 533 \* SERVICES .00 .00 .00 .00 .00 750 750.00 530 \*\*SERVICES .00 .00 .00 750 750.00 .00 .00 DEPT 746 TOTAL .00 .00 .00 .00 .00 11,000 11,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	Л						
DEPT 746 SIXTH STREET TRAFFIC S							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		********** AC	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
	CORREINT MOIVIII	IDINC TO DITTE	CONCENT MONTHE CI	IDING TO DIVID TOT	LIVE OF IDIO IIVEL	DODGEI	Di III II CI
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	PAGN						
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00	.00	0	.00
520 COMMODITIES 522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	250	250.00
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00 .00	.00	.00	.00	200 200	200.00 200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,650	1,650.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,650	1,650.00
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00	.00	.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00	.00	.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	500	500.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	250	250.00
85 PHOTOCOPY SERVICES 95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	350 200	350.00 200.00
					.00		
533 * SERVICES	.00	.00	.00	.00	.00	3,200	3,200.00
530 **SERVICES	.00	.00	.00	.00	.00	3,200	3,200.00
DEPT 748 TOTAL	.00	.00	.00	.00	.00	4,850	4,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	<i>Y</i> RS						
03 REG. FULL-TIME EMPLOYEES	7,437.40	21,640.90	.00	.00	.00	65,000	65,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM						
DEPT 749 POLICE TRAIN-EVEN ST							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	****** AC CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	2,500	2,500.00
511 * SALARIES AND WAGES	7,437.40	21,640.90	.00	.00	.00	67,500	67,500.00
510 **PERSONNEL	7,437.40	21,640.90	.00	.00	.00	67,500	67,500.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 29 RPC STUDENT HANDOUT MATLS 44 EQUIPMENT LESS THAN \$1000	339.00 75.82 .00 71.60 .00 574.22	339.00 567.22 .00 106.35 .00 1,534.16	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	250 1,500 100 1,500 400 5,000 1,500	250.00 1,500.00 100.00 1,500.00 400.00 5,000.00
	1,060.64	2,546.73	.00	.00	.00	10,250	10,250.00
520 **COMMODITIES	1,060.64	2,546.73	.00	.00	.00	10,250	10,250.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 07 PROFESSIONAL SERVICES 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .118.01 .00 .00 .00 .00 .00 .00	4,775.00 .00 447.00 310.57 .00 .00 .00 .00 45.00 345.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	3,500 500 1,500 1,000 250 500 200 200 200	3,500.00 500.00 1,500.00 1,000.00 250.00 500.00 200.00 200.00
533 * SERVICES		5,922.57	.00	.00	.00	9,150	9,150.00
48 RPC POL TRN STAFF MILEAGE 49 RPC POL TRN STAFF TRAVEL 50 RPC POL TRN STAFF PERDIEM 51 RPC POL TRN INSTRCTR TRAV 52 RPC POL TRN INSTRCTR CONT 53 RPC POL TRN INSTRUCTR DEV 54 RPC POL TRN CATERING 55 RPC POL TRN FACILITY RENT 56 RPC POL TRN RENTAL AIDS 57 RPC POL TRN REPRODUCTION	.00 .00 .00 .7 .4,215.58 .7 .00 .660.06 .663.13 .50.00 .7.39	586.18 821.08 112.00 5,322.32 55,515.00 .00 789.31 1,913.13 50.00 7.39	.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	1,500 3,000 750 5,000 75,000 1,000 3,000 5,000 1,000	1,500.00 3,000.00 750.00 5,000.00 75,000.00 1,000.00 5,000.00 1,000.00
534 * SERVICES	22,845.51	65,116.41	.00	.00	.00	96,250	96,250.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 749 POLICE TRAIN-EVEN ST									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		**************************************	* AC' PCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	23,404.52	71,038.98	.00		.00		.00	105,400	105,400.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 749 TOTAL	31,902.56	95,226.61	.00		.00		.00	184,650	184,650.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	7,685.22 .00	16,012.10 .00	13,860.51 .00	39	36,449.52 .01	102	.00	35,890 360	559.52- 359.99
05 TEMP. SALARIES & WAGES	.00	.00	.00	2.0	.00	0.0	.00	500	500.00
511 * SALARIES AND WAGES	7,685.22	16,012.10	13,860.51		36,449.53	99	.00	36,750	300.47
510 **PERSONNEL	7,685.22	16,012.10	13,860.51	38	36,449.53	99	.00	36,750	300.47
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000 93 OPERATIONAL SUPPLIES	.00 21.85	.00 256.37 .00 10.89 21.85 221.00	.00	14 36	.00 444.20 .00 .00 166.96 .00	22 48	.00 .00 .00 .00 .00	300 2,000 750 1,500 350 2,500 350	300.00 1,555.80 750.00 1,500.00 183.04 2,500.00 350.00
522 * COMMODITIES	499.22	510.11	413.47	5	611.16	8	.00	7,750	7,138.84
520 **COMMODITIES	499.22	510.11	413.47	5	611.16	8	.00	7,750	7,138.84
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE	16.00 582.91 .00 671.00 441.86 .00	16.00 610.41 .00 2,265.00 591.14 .00	328.30 364.65	43 15 23 18 9 27	432.00 748.30 763.15 3,188.00 752.10 53.72 .00	43 33 48 72 33 27	.00 .00 .00 .00 .00	1,000 2,250 1,600 4,400 2,250 200	568.00 1,501.70 836.85 1,212.00 1,497.90 146.28 200.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 758 COMM SRV BLK GRT-EVEN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 200.00 51 EQUIPMENT RENTALS 38.00 38.00 .00 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 400 400.00 .00 .00 .00 41.64 13 84 BUSINESS MEALS/EXPENSES .00 325 283.36 .00 1,750 191.95 191.95 1,493.45 85 1,493.45 85 PHOTOCOPY SERVICES 85 256.55 .00 150.00 89 PUBLIC RELATIONS .00 .00 .00 .00 150 103.75 30.62 466.60 2,533.40 92 CONTRIBUTIONS & GRANTS 189.75 .00 3,000 .00 93 DUES AND LICENSES 2,675.00 75.00 1,675.00 .00 4 .00 1,750 95 CONFERENCES & TRAINING .00 .00 .00 1,699.65 38 .00 4,500 2,800.35 533 \* SERVICES 2,045.47 6,577.25 3,696.65 15 .00 23,975 14,261.39 9,713.61 41 534 SERVICES .00 4,000 38 EMRGNCY SHELTER/UTILITIES .00 .00 3,294.81 .00 705.19 .00 3,249.99 39 RPC SCHOLARSHIPS & AWARDS .00 2,000.00 80 .00 2,500 500.00 534 \* SERVICES .00 3,249.99 .00 5,294.81 81 .00 6,500 1,205.19 530 \*\*SERVICES 2,045.47 9,827.24 3,696.65 12 15,008.42 .00 30,475 15,466.58 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP .00 2,500 .00 .00 .00 .00 2,500.00 .00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 2,500 2,500.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 2,500 2,500.00 570 TRANSFERS INTERDEPARTMENT TRANSFRS 573 22,501.15 .00 11 HOUSING ADVOCACY MATCH 22.501.15 12,062.84 .00 17.000 4.937.16 .00 .00 13 SENIOR SERVICES MATCH 70.35 70.35 .00 13,200 13,200.00 17 ISSA 827/828 MATCH .00 .00 .00 .00 .00 3,000 3,000.00 24 COURT DIVRSN 641/656 MTCH .00 .00 .00 .00 .00 10,000 10,000.00 33 CSBG SPC PRJ 807/815 MTCH .00 680.00 .00 .00 .00 .00 680 13,428.33 21,757.43 100 21,757.43 21,800 42 RES OPP SUP SRV 816 MATCH 13,428.33 100 .00 42.57 .00 44 LOC AREA NTWK 705/706 MCH .00 .00 708.68 .00 820 111.32 86 573 \* INTERDEPARTMENT TRANSFRS 35,999.83 35,999.83 21,757.43 33 34,528.95 52 .00 66,500 31,971.05 570 \*\*TRANSFERS 35,999.83 35,999.83 21,757.43 33 .00 31,971.05 34,528.95 66,500 DEPT 758 TOTAL 46.229.74 62.349.28 39.728.06 28 86.598.06 57.376.94 60 .00 143,975 DEPT 759 CSBG NEW ECON DEV AWARDS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 5,158.88 12,318.34 2,100.04 4 4,802.58 10 .00 50,000 45,197.42

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 759 CSBG NEW ECON DEV AWARDS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 500.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 500 511 \* SALARIES AND WAGES 5,158.88 12,318.34 2,100.04 4 4,802.58 10 50,500 45,697.42 .00 510 \*\*PERSONNEL 5,158.88 12,318.34 2,100.04 4 4,802.58 10 .00 50,500 45,697.42 520 COMMODITIES 522 COMMODITIES .00 .00 01 STATIONERY & PRINTING .00 .00 .00 500 500.00 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 250 250.00 03 BOOKS, PERIODICALS & MAN. 19.21 .00 250 250.00 43.10 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 350 350.00 .00 .00 .00 196.16 15 GASOLINE & OIL .00 3.84 .00 200 .00 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 1,500 1,500.00 522 \* COMMODITIES 19.21 43.10 .00 3.84 .00 3,050 3,046.16 520 \*\*COMMODITIES 19.21 43.10 .00 3.84 .00 3,050 3,046.16 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES .00 .00 .00 .00 .00 5,000 5,000.00 .00 3,500.00 03 ATTORNEY FEES .00 .00 .00 .00 3,500 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 1,500 1,500.00 1.25 12 JOB-REQUIRED TRAVEL EXP 28.75 .00 23.46 .00 500 476.54 29 COMPUTĒR SERVICES 165.00 735.00 190.00 10 760.00 .00 2,000 1,240.00 .00 51 EQUIPMENT RENTALS .00 .00 .00 .00 125 125.00 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 200 200.00 37.15 37.15 .00 84 BUSINESS MEALS/EXPENSES .00 .00 200 200.00 .00 .00 54,000 92 CONTRIBUTIONS & GRANTS 16,489.00 16,489.00 .00 54,000.00 .00 .00 93 DUES AND LICENSES .00 .00 .00 1,500 1,500.00 95 CONFERENCES & TRAINING .00 .00 20.00 20.00 .00 2,500 2,480.00 533 \* SERVICES 16,692.40 17,289.90 210.00 803.46 1 .00 71,025 70,221.54 530 \*\*SERVICES 16,692.40 17,289.90 210.00 803.46 .00 71,025 70,221.54 1 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP .00 .00 5,000.00 77 5,000.00 77 .00 6,500 1,500.00 544 \* CAPITAL OUTLAY .00 .00 5.000.00 77 6,500 5,000.00 .00 1,500.00 540 \*\*CAPITAL OUTLAY .00 .00 5,000.00 77 5,000.00 .00 6,500 1,500.00 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080 .00 .00 5,000 .00 .00 .00 5,000.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COM	M								
DEPT 759 CSBG NEW ECON DEV AWA									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 759 TOTAL	21,870.49	29,651.34	7,310.04	5	10,609.88	8	.00	136,075	125,465.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ERVE	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES 95 CONFERENCES & TRAINING	44.10	44.10 144.00	86.17 .00	34	86.17 174.00	34 32	.00	250 550	163.83 376.00
533 * SERVICES	44.10	188.10	86.17	9	260.17	27	.00	950	689.83
530 **SERVICES	44.10	188.10	86.17	9	260.17	27	.00	950	689.83
DEPT 760 TOTAL	44.10	188.10	86.17	9	260.17	27	.00	950	689.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		903.39	.00		.00		.00	15,342 1,000	15,342.00 1,000.00
511 * SALARIES AND WAGES	903.39	903.39	.00		.00		.00	16,342	16,342.00
510 **PERSONNEL	903.39	903.39	.00		.00		.00	16,342	16,342.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500 750 350	500.00 750.00 350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250 150	250.00 150.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 761 TRANSP LOCAL CNTRCT SRVCS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 250 250.00 85 PHOTOCOPY SERVICES .00 .00 .00 .00 .00 500 500.00 533 \* SERVICES .00 .00 .00 .00 .00 1,150 1,150.00 530 \*\*SERVICES .00 .00 .00 .00 .00 1,150 1,150.00 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EOUIP .00 .00 2,157.69 100 2,157.69 100 2,158 .31 .00 544 \* CAPITAL OUTLAY .00 .00 2,157.69 100 2,157.69 100 .00 2,158 .31 540 \*\*CAPITAL OUTLAY .00 .00 2,157.69 100 2,157.69 100 .00 2,158 .31 DEPT 761 TOTAL 903.39 903.39 2,157.69 10 2,157.69 10 .00 21,250 19,092.31 DEPT 762 LOCAL CONTRACT SERVICES 510 PERSONNEL 511 SALARIES AND WAGES 472.30 7 03 REG. FULL-TIME EMPLOYEES .00 .00 2,534.03 35 .00 7,200 4,665.97 511 \* SALARIES AND WAGES .00 .00 472.30 7 .00 7,200 2,534.03 35 4,665.97 510 \*\*PERSONNEL .00 .00 472.30 7 2,534.03 35 .00 7,200 4,665.97 520 COMMODITIES 522 COMMODITIES 07 PHOTOGRAPHY SUPPLIES .00 .00 .00 .00 .00 100 100.00 15 GASOLINE & OIL .00 .00 .00 6.74 3 .00 200 193.26 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 200 200.00 522 \* COMMODITIES .00 .00 .00 493.26 .00 6.74 1 500 520 \*\*COMMODITIES .00 .00 .00 6.74 .00 493.26 1 500 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 66.81 19 66.81 19 350 283.19 .00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 250 250.00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 350 350.00 .00 93 DUES AND LICENSES .00 .00 .00 .00 .00 450 450.00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 500 500.00 533 \* SERVICES .00 .00 66.81 66.81 4 .00 1,900 1,833.19 4 530 \*\*SERVICES .00 .00 66.81 66.81 4 .00 1,900 1,833.19 .00 .00 DEPT 762 TOTAL 539.11 2,607.58 27 9,600 6,992.42 6 .00

CHAMPAIGN COUNTY

PAGE 52 PERIOD ENDING 2/28/11

FUND 075 REGIONAL PLANNING COMM DEPT 762 LOCAL CONTRACT SERVICES \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE DEPT 777 CDAP ECON DEVELOP ADMIN 510 PERSONNEL 511 SALARIES AND WAGES 2,081.98 4,162.70 889.40 03 REG. FULL-TIME EMPLOYEES 2,117.93 59,600 57,482.07 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 0 .00 889.40 511 \* SALARIES AND WAGES 2,081.98 4,162.70 1 2,117.93 .00 59,600 57,482.07 510 \*\*PERSONNEL 2,081.98 4,162.70 889.40 1 2,117.93 .00 57,482.07 59,600 520 COMMODITIES 522 COMMODITIES .00 .00 500 01 STATIONERY & PRINTING .00 .00 .00 500.00 .00 .00 .00 350.00 .00 350 02 OFFICE SUPPLIES .00 .00 03 BOOKS, PERIODICALS & MAN. .00 56.77 446.18 33 .00 1,350 903.82 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 150 150.00 15 GASOLINE & OIL .00 .00 .00 1.72 .00 100 98.28 129.60 44 EQUIPMENT LESS THAN \$1000 129.60 .00 1,500 1,500.00 .00 .00 522 \* COMMODITIES 129.60 129.60 56.77 1 447.90 .00 3,950 3,502.10 11 520 \*\*COMMODITIES 129.60 56.77 1 129.60 447.90 11 .00 3,950 3,502.10 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES .00 .00 .00 .00 .00 1,000 1.000.00 .00 .00 .00 03 ATTORNEY FEES .00 .00 2,500 2,500.00 .00 .00 12 JOB-REOUIRED TRAVEL EXP .00 .00 750 750.00 .00 .00 .00 .00 20 INSURANCE .00 300 300.00 .00 .00 .00 29 COMPUTER SERVICES .00 .00 .00 2,500 2,500.00 55.96 .00 33 TELEPHONE SERVICE 30.00 57.40 11 .00 500 442.60 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 200 .00 200.00 .00 500.00 50 FACILITY/OFFICE RENTALS .00 500 .00 .00 .00 .00 .00 95.00 70 LEGAL NOTICES, ADVERTISING 95.00 19 19 500 405.00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 250 250.00 .00 85 PHOTOCOPY SERVICES .00 366.70 600 233.30 366.70 .00 61 .00 .00 93 DUES AND LICENSES .00 .00 .00 1,500 1,500.00 95 CONFERENCES & TRAINING 2,754.05 2,754.05 460.80 9 1,495.80 30 .00 5,000 3,504.20 533 \* SERVICES 2,784.05 2,810.01 922.50 .00 14,085.10 6 2,014.90 13 16,100 530 \*\*SERVICES 2,784.05 2,810.01 922.50 16,100 6 2,014.90 13 .00 14,085.10 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP .00 .00 5,000.00 50 5,000.00 50 .00 10,000 5,000.00 544 \* CAPITAL OUTLAY .00 .00 5,000.00 50 5,000.00 50 .00 10,000 5,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 777 CDAP ECON DEVELOP ADM	IN								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	5,000.00	50	5,000.00	50	.00	10,000	5,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 777 TOTAL	4,995.63	7,102.31	6,868.67	7	9,580.73	10	.00	94,650	85,069.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		00	00		0.0		0.0	15 000	15 000 00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000	.00 .00 .00	.00 .00 .00	.00		.00 .00 .00		.00 .00 .00	250 250 300	250.00 250.00 300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 100.00	.00 .00 11.24 .00	4	.00 .00 11.24 100.00	4 40	.00 .00 .00 .00	250 300 250 250 500	250.00 300.00 238.76 150.00 500.00
533 * SERVICES	.00	100.00	11.24	1	111.24	7	.00	1,550	1,438.76
530 **SERVICES	.00	100.00	11.24	1	111.24	7	.00	1,550	1,438.76
DEPT 784 TOTAL	.00	100.00	11.24		111.24	1	.00	17,350	17,238.76

CHAMPAIGN COUNTY

PERIOD ENDING 2/28/11 PAGE 54

FUND 075 REGIONAL PLANNING COMM DEPT 784 COUNTY REHAB REVOLV LOANS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE DEPT 785 USDA INTMD RELENDING PROG 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 .00 .00 6,000 6,000.00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 6,000 6,000.00 510 \*\*PERSONNEL .00 .00 .00 .00 .00 6,000 6,000.00 520 COMMODITIES 522 COMMODITIES .00 500.00 02 OFFICE SUPPLIES .00 .00 .00 .00 500 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 150 150.00 15 GASOLINE & OIL 150 150.00 .00 .00 .00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 800 800.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 800 800.00 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 350 350.00 33 TELEPHONE SERVICE .00 .00 .00 .00 .00 250 250.00 70 LEGAL NOTICES, ADVERTISING .00 .00 .00 .00 .00 250 250.00 84 BUSINESS MEALS/EXPENSES .00 .00 .00 .00 500 500.00 .00 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 1,000 1,000.00 533 \* SERVICES .00 .00 .00 2,350 2,350.00 .00 .00 530 \*\*SERVICES .00 .00 .00 .00 .00 2,350 2,350.00 DEPT 785 TOTAL .00 .00 .00 .00 .00 9,150 9,150.00 DEPT 786 FEMA EMRG FD/SHLTR-EVN YR 530 SERVICES 534 SERVICES 38 EMRGNCY SHELTER/UTILITIES .00 .00 .00 .00 .00 10,000 10,000.00 534 \* SERVICES .00 .00 .00 .00 .00 10,000 10,000.00 530 \*\*SERVICES .00 .00 .00 .00 .00 10,000 10,000.00 DEPT 786 TOTAL .00 .00 .00 .00 .00 10,000 10,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	<b>A</b>								
DEPT 786 FEMA EMRG FD/SHLTR-EVI									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR? YEAR-TO-DATE I			BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								15 000	15.000.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	IST 726.77	2,271.84	964.98	5	2,495.64	12	.00	20,000	17,504.36
511 * SALARIES AND WAGES	726.77	2,271.84	964.98	5	2,495.64	12	.00	20,000	17,504.36
510 **PERSONNEL	726.77	2,271.84	964.98	5	2,495.64	12	.00	20,000	17,504.36
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000	.00 .00 2.10 .00	.00 .00 5.84 .00	.00 .00 4.72 .00	3	.00 .00 6.28 .00	4	.00 .00 .00	250 150 150 1,000	250.00 150.00 143.72 1,000.00
522 * COMMODITIES	2.10	5.84	4.72		6.28		.00	1,550	1,543.72
520 **COMMODITIES	2.10	5.84	4.72		6.28		.00	1,550	1,543.72
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 42 EQUIPMENT MAINTENANCE 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 7.06 21.00	2 8	.00 .00 .00 7.06 21.00	2 8	.00 .00 .00 .00 .00	300 250 100 350 250 500	300.00 250.00 100.00 342.94 229.00 500.00
533 * SERVICES	.00	.00	28.06	2	28.06	2	.00	1,750	1,721.94
530 **SERVICES	.00	.00	28.06	2	28.06	2	.00	1,750	1,721.94
DEPT 796 TOTAL	728.87	2,277.68	997.76	4	2,529.98	11	.00	23,300	20,770.02

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 796 COMMUN DEVEL CORP ASS									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR								
03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	3,037.17 910.27	13 23	8,936.16 1,928.65	39 48	.00	22,800 4,000	13,863.84 2,071.35
511 * SALARIES AND WAGES	.00	.00	3,947.44	15	10,864.81	41	.00	26,800	15,935.19
510 **PERSONNEL	.00	.00	3,947.44	15	10,864.81	41	.00	26,800	15,935.19
520 COMMODITIES 522 COMMODITIES									
02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00	.00 .00 .00	.00 .00 5.89	3	.00 8.80 10.72	6 5	.00 .00 .00	150 150 200	150.00 141.20 189.28
522 * COMMODITIES	.00	.00	5.89	1	19.52	4	.00	500	480.48
520 **COMMODITIES	.00	.00	5.89	1	19.52	4	.00	500	480.48
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00 .00 .00 .00	.00 .00 .00 .00	819.82 38.76 12.99 .00	27 19 5	1,482.38 38.76 12.99 .00 36.36	49 19 5	.00 .00 .00 .00	3,000 200 250 300 250	1,517.62 161.24 237.01 300.00 213.64
533 * SERVICES	.00	.00	871.57	22	1,570.49	39	.00	4,000	2,429.51
530 **SERVICES	.00	.00	871.57	22	1,570.49	39	.00	4,000	2,429.51
DEPT 803 TOTAL	.00	.00	4,824.90	15	12,454.82	40	.00	31,300	18,845.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR								
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 807 CSBG SPEC PROJ EVN CA							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		****** A CURRENT MONTHPCT	**CTUAL THIS YEAR YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	L YR	20	0.0	22		1 500	1 500 00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00
DEPT 815 TOTAL	.00	.00	.00	.00	.00	1,500	1,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	SRV 3,841.16	10,360.82	3,350.26 6	10,294.13 1	9 .00	55,000	44,705.87
511 * SALARIES AND WAGES	3,841.16	10,360.82	3,350.26 6	10,294.13 1	9 .00	55,000	44,705.87
510 **PERSONNEL	3,841.16	10,360.82	3,350.26 6		9 .00	55,000	44,705.87
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	500	500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	500	500.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00
533 * SERVICES	.00	.00	.00	.00	.00	500	500.00
530 **SERVICES	.00	.00	.00	.00	.00	500	500.00
DEPT 816 TOTAL	3,841.16	10,360.82	3,350.26 6	10,294.13 1	8 .00	56,000	45,705.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YEAR						
03 REG. FULL-TIME EMPLOYEES	2,942.74	7,702.22	.00	.00	.00	19,000	19,000.00
511 * SALARIES AND WAGES	2,942.74	7,702.22	.00	.00	.00	19,000	19,000.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 817 HOUSING ADVOCACY-EVN							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	2,942.74	7,702.22	.00	.00	.00	19,000	19,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00 .00 3.24	.00 .00 .00	.00 .00 .00	.00	150 150 300	150.00 150.00 300.00
522 * COMMODITIES	.00	3.24	.00	.00	.00	600	600.00
520 **COMMODITIES	.00	3.24	.00	.00	.00	600	600.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	435.95 .00 .00 120.00	691.70 .00 .00 120.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,250 150 150 300	1,250.00 150.00 150.00 300.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	250	250.00
533 * SERVICES	555.95	811.70	.00	.00	.00	2,100	2,100.00
530 **SERVICES	555.95	811.70	.00	.00	.00	2,100	2,100.00
DEPT 817 TOTAL	3,498.69	8,517.16	.00	.00	.00	21,700	21,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		.00	24.34-	3,751.51 73	.00	5,111	1,359.49
511 * SALARIES AND WAGES	.00	.00	24.34-	3,751.51 73	.00	5,111	1,359.49
510 **PERSONNEL	.00	.00	24.34-	3,751.51 73	.00	5,111	1,359.49
530 SERVICES 533 SERVICES 95 CONFERENCES & TRAINING	1,590.00-	784.00	.00	.00	.00	1,500	1,500.00
533 * SERVICES	1,590.00-	784.00	.00	.00	.00	1,500	1,500.00
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES	6,556.50	20,249.50	6,267.04- 14	2,791.96 6	.00	43,389	40,597.04
534 * SERVICES	6,556.50	20,249.50	6,267.04- 14	2,791.96 6	.00	43,389	40,597.04
530 **SERVICES	4,966.50	21,033.50	6,267.04- 14	2,791.96 6	.00	44,889	42,097.04
DEPT 818 TOTAL	4,966.50	21,033.50	6,291.38- 13	6,543.47 13	.00	50,000	43,456.53

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M						
DEPT 818 HMLSS PREV/RAPID RE-H			******				
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		****** AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		212.96	.00	.00	.00	4,200	4,200.00
511 * SALARIES AND WAGES	159.72	212.96	.00	.00	.00	4,200	4,200.00
510 **PERSONNEL	159.72	212.96	.00	.00	.00	4,200	4,200.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00	.00	.00	.00	.00	250 200 250	250.00 200.00 250.00
522 * COMMODITIES	.00	.00	.00	.00	.00	700	700.00
520 **COMMODITIES	.00	.00	.00	.00	.00	700	700.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	.00	.00 6.00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	250 250 100 100	250.00 250.00 100.00 100.00
533 * SERVICES	.00	6.00	.00	.00	.00	700	700.00
530 **SERVICES	.00	6.00	.00	.00	.00	700	700.00
DEPT 821 TOTAL	159.72	218.96	.00	.00	.00	5,600	5,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		37,250.51	.00	.00	.00	85,000	85,000.00
511 * SALARIES AND WAGES	12,457.57	37,250.51	.00	.00	.00	85,000	85,000.00
510 **PERSONNEL	12,457.57	37,250.51	.00	.00	.00	85,000	85,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00 176.69	.00 246.19	.00	.00	.00	500 2,000	500.00

CHAMPAIGN COUNTY

PERIOD ENDING 2/28/11 PAGE 60

FUND 075 REGIONAL PLANNING COMM DEPT 827 IND SRV SUP ADVOC-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 350.00 .00 04 COPIER SUPPLIES .00 .00 .00 .00 200 200.00 06 POSTAGE, UPS, FED EXPRESS 5.70 5.70 2,000 2,000.00 .00 .00 .00 116.74 .00 750 15 GASOLINE & OIL 42.99 .00 .00 750.00 .00 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 3,500 3,500.00 225.38 522 \* COMMODITIES 368.63 .00 .00 .00 9,300 9,300.00 520 \*\*COMMODITIES 225.38 368.63 .00 .00 .00 9,300 9,300.00 530 SERVICES 533 SERVICES .00 .00 07 PROFESSIONAL SERVICES 1,103.00 1,103.00 .00 5,500 5,500.00 425.00 .00 929.96 12 JOB-REQUIRED TRAVEL EXP .00 .00 4,500 4,500.00 2,750 703.00 2,750.00 29 COMPUTER SERVICES 176.01 .00 .00 .00 .00 .00 .00 1,700 33 TELEPHONE SERVICE 156.61 467.34 1,700.00 40 AUTOMOBILE MAINTENANCE 90.00 90.00 .00 .00 .00 2,000 2,000.00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 .00 100 100.00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 7,000 7,000.00 192.20 51 EOUIPMENT RENTALS 85.00 .00 .00 .00 700 700.00 350.00 70 LEGAL NOTICES, ADVERTISING 350 .00 .00 .00 .00 .00 84 BUSINESS MEALS/EXPENSES .00 500 500.00 .00 .00 .00 .00 85 PHOTOCOPY SERVICES 152.10 152.10 1,500 1,500.00 .00 .00 .00 93 DUES AND LICENSES .00 .00 .00 .00 .00 1,500 1,500.00 95 CONFERENCES & TRAINING .00 2,500 2,500.00 .00 .00 .00 .00 533 \* SERVICES 2,187.72 3,637.60 .00 .00 .00 30,600 30,600.00 530 \*\*SERVICES .00 2,187.72 3,637.60 .00 .00 30,600 30,600.00 DEPT 827 TOTAL 14,870.67 41,256.74 .00 .00 .00 124,900 124,900.00 DEPT 828 IND SRV SUP ADVOC-ODD YRS 510 PERSONNEL SALARIES AND WAGES 511 03 REG. FULL-TIME EMPLOYEES .00 . 00 17,009.92 14 45,525.56 36 .00 125,000 79,474.44 511 \* SALARIES AND WAGES .00 .00 17,009.92 14 125,000 79,474.44 45,525.56 36 .00 17.009.92 14 510 \*\*PERSONNEL .00 45,525.56 79,474.44 .00 36 .00 125,000 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 1,500 1,500.00 58.35 02 OFFICE SUPPLIES .00 175.05 .00 2,000 1,824.95 .00 03 BOOKS, PERIODICALS & MAN. .00 111.00 56 89.00 .00 111.00 56 .00 200

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM	1								
DEPT 828 IND SRV SUP ADVOC-ODD									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000	.00 .00 .00	.00 .00 .00	.00 .00 64.15 .00	9	.00 .00 152.63 .00	22	.00 .00 .00	250 1,500 700 1,500	250.00 1,500.00 547.37 1,500.00
522 * COMMODITIES	.00	.00	233.50	3	438.68	6	.00	7,650	7,211.32
520 **COMMODITIES	.00	.00	233.50	3	438.68	6	.00	7,650	7,211.32
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING  533 * SERVICES  530 **SERVICES	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	2,145.00 415.66 204.00 180.20 510.37 .00 9.00 .00 530.04 .00 .00 3,994.27 3,994.27 21,237.69	29 7 9 68 1 35 11 11	3,154.00 825.56 726.00 506.78 510.37 .00 178.32 .00 530.04 .00 .00 6,431.07 6,431.07 52,395.31	42 18 24 25 68 24 35	.00 .00 .00 .00 .00 .00 .00 .00 .00	7,500 4,500 3,000 2,000 1,000 750 250 1,500 3,000 35,750 35,750	4,346.00 3,674.44 2,274.00 1,493.22 239.63 11,000.00 571.68 250.00 969.96 1,500.00 3,000.00 29,318.93 29,318.93 116,004.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	800.00 800.00 800.00	800.00 800.00 800.00	.00		22,673.98 22,673.98 22,673.98 22,673.98	41 41 41 41	.00	55,000 55,000 55,000 55,000	32,326.02 32,326.02 32,326.02 32,326.02
511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	176.48	3	848.64	13	.00	6,500	5,651.36

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM DEPT 860 H.O.M.E. PROG-HUD-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 511 \* SALARIES AND WAGES .00 .00 176.48 3 848.64 13 .00 6,500 5,651.36 510 \*\*PERSONNEL .00 176.48 3 848.64 6,500 .00 13 .00 5,651.36 520 COMMODITIES 522 COMMODITIES .00 .00 .00 200.00 06 POSTAGE, UPS, FED EXPRESS .00 .00 200 15 GASOLINE & OIL .00 .00 .00 .00 .00 200 200.00 .00 522 \* COMMODITIES .00 .00 .00 .00 400 400.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 400 400.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 200 200.00 533 \* SERVICES .00 .00 .00 .00 .00 200 200.00 530 \*\*SERVICES .00 .00 .00 200 200.00 .00 .00 DEPT 860 TOTAL .00 .00 176.48 2 848.64 12 .00 7,100 6,251.36 DEPT 861 H.O.M.E. PROG-HUD-EVN YRS 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 53.24 146.41 .00 .00 .00 6,500 6,500.00 511 \* SALARIES AND WAGES 53.24 146.41 .00 .00 .00 6,500 6,500.00 510 \*\*PERSONNEL 53.24 146.41 .00 .00 .00 6,500 6,500.00 520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 50 50.00 15 GASOLINE & OIL .00 .00 .00 .00 .00 200 200.00 522 \* COMMODITIES .00 .00 .00 .00 250 250.00 .00 520 \*\*COMMODITIES .00 .00 250.00 .00 .00 .00 250 530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP .00 .00 .00 .00 .00 200 200.00 70 LEGAL NOTICES, ADVERTISING .00 200 200.00 .00 .00 .00 .00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 861 H.O.M.E. PROG-HUD-EVN		7 VE7D ****	*****	* 70	ייייייייייייייייייייייייייייייייייייי	o***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 861 TOTAL	53.24	146.41	.00		.00		.00	7,150	7,150.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	ACT  14,329.10 1,936.83 51.00	30,926.42 4,165.04 51.00	22,533.93 .00 .00	16	53,816.97 .00 .00	37	.00	145,050 5,000 2,000	91,233.03 5,000.00 2,000.00
511 * SALARIES AND WAGES	16,316.93	35,142.46		15	53,816.97	35	.00	152,050	98,233.03
510 **PERSONNEL	16,316.93	35,142.46	22,533.93	15	53,816.97	35	.00	152,050	98,233.03
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 16 TOOLS 44 EQUIPMENT LESS THAN \$1000 93 OPERATIONAL SUPPLIES	.00 29.93 .00 300.07 .00 .00	.00 859.58 .00 481.22 .00 .00	.00 439.95 .00 265.39 .00	18	.00 444.95 .00 502.92 .00 .00	18 14	.00 .00 .00 .00 .00	350 2,500 500 3,500 2,000 5,000 200	350.00 2,055.05 500.00 2,997.08 2,000.00 5,000.00
522 * COMMODITIES	463.00	1,473.80	705.34	5	947.87	7	.00	14,050	13,102.13
520 **COMMODITIES	463.00	1,473.80	705.34	5	947.87	7	.00	14,050	13,102.13
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 135.00 230.55 21.00 .00 .00 .00 .00	.00 3.00 .00 453.00 431.37 21.00 .00 .00 .00	4,999.00 .00 .00 159.00 182.78 .00 .00 .22.47 1,100.59	98 5 18 3 85	4,999.00 .00 .00 636.00 547.48 .00 .00 .00 193.47 1,100.59 .00 300.00	98 21 55 26 85 2	.00 .00 .00 .00 .00 .00 .00 .00	5,100 2,500 5,000 3,000 1,000 7,500 250 750 1,300 500 20,000	101.00 2,500.00 5,000.00 2,364.00 452.52 500.00 7,500.00 250.00 556.53 199.41 500.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 862 WEATHERZTN-RCVR/REINV									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
533 * SERVICES	453.05	974.87	6,463.84	14	7,776.54	16	.00	47,400	39,623.46
534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	14,902.92 28,137.30	32,131.32 62,375.55	74,555.70 101,076.10	12 16	130,320.18 168,694.19	20 26	.00	636,500 650,000	506,179.82 481,305.81
534 * SERVICES	43,040.22	94,506.87	175,631.80	14	299,014.37	23	.00	1,286,500	987,485.63
530 **SERVICES	43,493.27	95,481.74	182,095.64	14	306,790.91	23	.00	1,333,900	1,027,109.09
DEPT 862 TOTAL	60,273.20	132,098.00	205,334.91	14	361,555.75	24	.00	1,500,000	1,138,444.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		00	064.50	2	2 206 42	F	00	45.050	42 042 50
03 REG. FULL-TIME EMPLOYEES	.00	.00	964.59	2	2,206.42	5	.00	45,050	42,843.58
511 * SALARIES AND WAGES	.00	.00	964.59	2	2,206.42	5	.00	45,050	42,843.58
510 **PERSONNEL	.00	.00	964.59	2	2,206.42	5	.00	45,050	42,843.58
530 SERVICES 533 SERVICES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	372.08 441.01	83	372.08 93,518.51	83 10	.00	450 900,000	77.92 806,481.49
533 * SERVICES	.00	.00	813.09		93,890.59	10	.00	900,450	806,559.41
530 **SERVICES	.00	.00	813.09		93,890.59	10	.00	900,450	806,559.41
DEPT 864 TOTAL	.00	.00	1,777.68		96,097.01	10	.00	945,500	849,402.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES 534 SERVICES 31 ENERGY ASSISTANCE	.00	.00	5,172.00	3	10,440.00	6	.00	167,000	156,560.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 865 LIHEAP-PERCNT INC PMT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YECURRENT MONTH YEAR-				TUAL THIS YEAR YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	5,172.00	3	10,440.00	6	.00	167,000	156,560.00
530 **SERVICES	.00	.00	5,172.00	3	10,440.00	6	.00	167,000	156,560.00
DEPT 865 TOTAL	.00	.00	5,172.00	3	10,440.00	6	.00	175,000	164,560.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		0.0	00		00		0.0	7,000	7 000 00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
530 SERVICES 534 SERVICES 30 WEATHERIZATION LABOR 94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	31,500 31,500	31,500.00 31,500.00
534 * SERVICES	.00	.00	.00		.00		.00	63,000	63,000.00
530 **SERVICES	.00	.00	.00		.00		.00	63,000	63,000.00
DEPT 866 TOTAL	.00	.00	.00		.00		.00	70,000	70,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	EARS .00 .00	.00	1,866.46 .00	2	5,042.08 .00	7	.00	77,035 2,500	71,992.92 2,500.00
511 * SALARIES AND WAGES	.00	.00	1,866.46	2	5,042.08	6	.00	79,535	74,492.92
510 **PERSONNEL	.00	.00	1,866.46	2	5,042.08	6	.00	79,535	74,492.92
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	.00 .00 .00 .00	.00	.00 .00 .00 15.36	10	.00 .00 .00 15.36	10	.00	150 100 1,000 150	150.00 100.00 1,000.00 134.64
522 * COMMODITIES	.00	.00	15.36	1	15.36	1	.00	1,400	1,384.64

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	M								
DEPT 872 SENIOR SERVICES-ODD Y		77D ++++	************ <b>*</b>	+ 70	milat milto vea	D++++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	15.36	1	15.36	1	.00	1,400	1,384.64
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 40 AUTOMOBILE MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	20.76 .00 .00 .00 .00 .00 853.31 .00 .00	1 24	48.01 .00 .00 .00 462.00 .00 853.31 .00 .00	3 62 24	.00 .00 .00 .00 .00 .00 .00	1,500 500 150 500 750 150 3,500 5,000	1,451.99 500.00 150.00 500.00 288.00 150.00 2,646.69 5,000.00 150.00 500.00
533 * SERVICES	.00	.00	874.07	7	1,363.32	11	.00	12,700	11,336.68
530 **SERVICES	.00	.00	874.07	7	1,363.32	11	.00	12,700	11,336.68
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,964.80		2,964.80	100	.00	2,965	.20
544 * CAPITAL OUTLAY	.00	.00	2,964.80		2,964.80	100	.00	2,965	.20
540 **CAPITAL OUTLAY	.00	.00	2,964.80		2,964.80	100	.00	2,965	. 20
DEPT 872 TOTAL	.00	.00	5,720.69	6	9,385.56	10	.00	96,600	87,214.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00		.00		.00	7,000 500	7,000.00 500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	750	750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	750	750.00
530 SERVICES 533 SERVICES 70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	200	200.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	IM						
DEPT 885 GREENWAYS PLAN	++++ >CDII3I I >	OM 37535 ++++	+++++++++++	miini miito vand+++	****		ITATEMATINA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00	.00	.00	200	200.00
530 **SERVICES	.00	.00	.00	.00	.00	200	200.00
DEPT 885 TOTAL	.00	.00	.00	.00	.00	8,450	8,450.00
>>>>>>>>>>>> DEPT 892 SENIOR SERVICES-EVN Y 510 PERSONNEL 511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	12,725.10 46.96	35,734.26 120.33	.00	.00	.00	37,500 2,500	37,500.00 2,500.00
511 * SALARIES AND WAGES	12,772.06	35,854.59	.00	.00	.00	40,000	40,000.00
510 **PERSONNEL	12,772.06	35,854.59	.00	.00	.00	40,000	40,000.00
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00 .00 .00 17.88 22.99	10.00 .00 .00 66.44 22.99	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	200 200 750 350 250	200.00 200.00 750.00 350.00 250.00
522 * COMMODITIES	40.87	99.43	.00	.00	.00	1,750	1,750.00
520 **COMMODITIES	40.87	99.43	.00	.00	.00	1,750	1,750.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 142.50 .00 .00 .00 .00 83.08 194.09 .00	32.00 266.25 .00 .00 25.00 456.50 83.08 2,773.25 50.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	200 750 500 250 500 750 500 2,700 200 300	200.00 750.00 500.00 250.00 500.00 750.00 500.00 2,700.00 200.00 300.00
533 * SERVICES	419.67	3,686.08	.00	.00	.00	6,650	6,650.00
530 **SERVICES	419.67	3,686.08	.00	.00	.00	6,650	6,650.00
DEPT 892 TOTAL	13,232.60	39,640.10	.00	.00	.00	48,400	48,400.00

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COM	М						
DEPT 892 SENIOR SERVICES-EVN Y							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		************* A CURRENT MONTHPCT			BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	.00	.00	.00	.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	4,000	4,000.00
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	900.00	4,522.18	.00	.00	.00	16,000	16,000.00
533 * SERVICES	900.00	4,522.18	.00	.00	.00	16,000	16,000.00
530 **SERVICES	900.00	4,522.18	.00	.00	.00	16,000	16,000.00
DEPT 893 TOTAL	900.00	4,522.18	.00	.00	.00	20,000	20,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	YRS	.00	165.04 2	328.02	4 .00	7,500	7,171.98
511 * SALARIES AND WAGES	.00	.00	165.04 2	328.02	4 .00	7,500	7,171.98
510 **PERSONNEL	.00	.00	165.04 2	328.02	4 .00	7,500	7,171.98
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
522 * COMMODITIES	.00	.00	.00	.00	.00	150	150.00
520 **COMMODITIES	.00	.00	.00	.00	.00	150	150.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 92 CONTRIBUTIONS & GRANTS	.00	.00	.00 1,057.90 3	.00 4,991.57	.00 L6 .00	350 32,000	350.00 27,008.43
533 * SERVICES	.00	.00	1,057.90 3	4,991.57	.00	32,350	27,358.43
530 **SERVICES	.00	.00	1,057.90 3	4,991.57	.00	32,350	27,358.43
DEPT 894 TOTAL	.00	.00	1,222.94 3	5,319.59	.00	40,000	34,680.41

CHAMPAIGN COUNTY

FUND 075 REGIONAL PLANNING COMM

FOND 0/3 KEGIONAL FLAMMING COM	'1								
DEPT 894 SENIOR REPAIR PRG-EVN GRP LNACCOUNT DESCRIPTION	**** ACTUAL L	AST YEAR **** YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION	CORRENT MONTH	IEAK-IO-DAIE	CORRENT MONTH	IPCI	IEAR-IO-DAIE	PCI	ENCOMBRANCE	PODGET	DALIANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00	.00	6,895.65 .00	15	17,349.53 .00	39	.00	45,000 1,500	27,650.47 1,500.00
511 * SALARIES AND WAGES	.00	.00	6,895.65	15	17,349.53	37	.00	46,500	29,150.47
510 **PERSONNEL	.00	.00	6,895.65	15	17,349.53	37	.00	46,500	29,150.47
520 COMMODITIES 522 COMMODITIES		0.0	0.0		0.0			1.50	150.00
01 STATIONERY & PRINTING 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150 250	150.00 250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1,000	1,000.00
~								•	,
522 * COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
530 SERVICES 533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	61.20	17	95.20	27	.00	350	254.80
40 AUTOMOBILE MAINTENANCE	.00	74.00	.00		.00		.00	1,400	1,400.00
51 EQUIPMENT RENTALS	.00	.00	.00		37.83	38	.00	100	62.17
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	1.50		1.50		.00	750	748.50
89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS	.00 3,420.91	.00 6,173.48	.00		.00		.00	200 20,000	200.00 20,000.00
95 CONTRIBUTIONS & GRANTS 95 CONFERENCES & TRAINING	.00	.00	.00		162.87	47	.00	350	187.13
J J COM BREWELD & HAMINING	.00	.00	.00		102.07	1,	.00	330	107.13
533 * SERVICES	3,420.91	6,247.48	62.70		297.40	1	.00	23,300	23,002.60
530 **SERVICES	3,420.91	6,247.48	62.70		297.40	1	.00	23,300	23,002.60
DEPT 897 TOTAL	3,420.91	6,247.48	6,958.35	10	17,646.93	25	.00	71,950	54,303.07
>>>>>>>>>> FUND 075 TOTAL	729,164.20	2,104,640.61	809,806.99	6	2,027,875.28	1	.00	,697,853	,669,977.72

CHAMPAIGN COUNTY

FUND 076 TORT IMMUNITY TAX FUN	D								
DEPT 075 GENERAL COUNTY	**** > ^	CT VEND ****	*****	7.0	TUAL THIS YEAR	o***	******	•	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO		YEAR-TO-DATE		ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	58,237.95 .00	117,031.27 2,152.57	57,061.72 .00	9	108,392.36 3,651.25	17 2	.00	650,000 175,000	541,607.64 171,348.75
513 * FRINGE BENEFITS	58,237.95	119,183.84	57,061.72	7	112,043.61	14	.00	825,000	712,956.39
510 **PERSONNEL	58,237.95	119,183.84	57,061.72	7	112,043.61	14	.00	825,000	712,956.39
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 07 PROFESSIONAL SERVICES 20 INSURANCE	.00	.00	.00 .00 .00		.00		.00	1,000 1,000 510,000	1,000.00 1,000.00 510,000.00
533 * SERVICES	.00	.00	.00		.00		.00	512,000	512,000.00
530 **SERVICES	.00	.00	.00		.00		.00	512,000	512,000.00
DEPT 075 TOTAL	58,237.95	119,183.84	57,061.72	4	112,043.61	8	.00	1,337,000	1,224,956.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	58,237.95	119,183.84	57,061.72	4	112,043.61		.00	1,337,000	1,224,956.39

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 010 COUNTY BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 02 APPOINTED OFFICIAL SALARY 06 PER DIEM	2,251.84 9,615.00 2,250.00	7,881.44 28,364.27 6,930.00	2,251.84 9,615.02 4,320.00	8 8 11	7,971.44 27,835.52 10,485.00	27 22 26	.00	29,274 125,481 40,500	21,302.56 97,645.48 30,015.00
511 * SALARIES AND WAGES	14,116.84	43,175.71	16,186.86	8	46,291.96	24	.00	195,255	148,963.04
513 FRINGE BENEFITS 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	14,116.84	43,175.71	16,186.86	8	46,291.96	23	.00	199,255	152,963.04
520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN.	528.50-	1,305.50	.00		.00		.00	1,310	1,310.00
522 * COMMODITIES	528.50-	1,305.50	.00		.00		.00	1,310	1,310.00
520 **COMMODITIES	528.50-	1,305.50	.00		.00		.00	1,310	1,310.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 388.00 142.64 648.80 .00 34.20 .00	.00 1,185.90 260.89 923.80 .00 34.20 33,884.00 308.80	.00 699.72 98.74 293.74 .00 .00	10 10 7	.00 1,758.38 268.04 773.94 .00 .00 33,889.00	24 27 17	.00 .00 .00 .00 .00 .00	2,750 7,200 1,000 4,500 750 1,000 33,900 2,000	2,750.00 5,441.62 731.96 3,726.06 750.00 1,000.00 11.00 2,000.00
533 * SERVICES	1,522.44	36,597.59	1,092.20	2	36,689.36	69	.00	53,100	16,410.64
534 SERVICES 98 M.L.KING EVENT EXPENSES	.00	.00	3,740.25	37	6,837.25	68	.00	10,000	3,162.75
534 * SERVICES	.00	.00	3,740.25	37	6,837.25	68	.00	10,000	3,162.75
530 **SERVICES	1,522.44	36,597.59	4,832.45	8	43,526.61	69	.00	63,100	19,573.39
DEPT 010 TOTAL	15,110.78	81,078.80	21,019.31	8	89,818.57	34	.00	263,665	173,846.43

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE							
DEPT 013 DEBT SERVICE	**** > ^	CT VEAD ****	***** AC	TIINI TUTO VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS	0.0	0.0	0.0	0.0	0.0	04 217	04 217 00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00	.00	94,317	94,317.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	94,317	94,317.00
570 **TRANSFERS	.00	.00	.00	.00	.00	94,317	94,317.00
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00	160,000.00 100	.00	160,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	155,000.00	.00	160,000.00 100	.00	160,000	.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	78,451.27	.00	75,254.39 50	.00	149,479	74,224.61
582 * DEBT INTEREST PAYMENTS	.00	78,451.27	.00	75,254.39 50	.00	149,479	74,224.61
580 **DEBT REPAYMENTS	.00	233,451.27	.00	235,254.39 76	.00	309,479	74,224.61
DEPT 013 TOTAL	.00	233,451.27	.00	235,254.39 58	.00	403,796	168,541.61

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 016 ADMINISTRATIVE SERVICE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	64,871.12	189,608.55	61,895.04	8	182,615.00	22	.00	813,565	630,950.00
511 * SALARIES AND WAGES	64,871.12	189,608.55	61,895.04	8	182,615.00	22	.00	813,565	630,950.00
510 **PERSONNEL	64,871.12	189,608.55	61,895.04	8	182,615.00	22	.00	813,565	630,950.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 05 MICROFILM SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000 93 OPERATIONAL SUPPLIES	166.63 300.39 .00 782.25 .00 .00 .65.11 44.98 595.92	1,343.59 547.30 948.00 6,746.95 .00 65,000.00 65.11 44.98 5,391.05	200.74 127.37 .00 2,479.85 .00 27.70 .00 655.14 3,046.66	11 4 6 26 20	200.74 388.94 828.00 5,748.95 .00 65,081.49 84.76 755.14 3,098.66	11 11 83 14 28 17 30 21	.00 .00 .00 .00 .00 .00	1,750 3,500 1,000 40,000 1,200 232,000 500 2,500 15,000	1,549.26 3,111.06 172.00 34,251.05 1,200.00 166,918.51 415.24 1,744.86 11,901.34
522 * COMMODITIES	1,955.28	80,086.98	6,537.46	2	76,186.68	26	.00	297,450	221,263.32
520 **COMMODITIES	1,955.28	80,086.98	6,537.46	2	76,186.68	26	.00	297,450	221,263.32
530 SERVICES 533 SERVICES 03 ATTORNEY FEES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 933.47 10.70 1,488.00 2,573.34 .00 .00 .00 .00 .00 .00 .00	.00 933.47 15.32 1,488.00 7,471.17 .00 591.73 237.00 .00 .00 .00 .00 38,497.73 805.00 64.75	.00 .00 .00 .00 .00 .00 .00 .00 .390.28 150.00 .00 34,030.17 .330.00	4 2 39 7 20 13	.00 766.84 .00 2,295.55 5,844.14 .00 .00 237.00 390.28 300.00 .00 34,030.17 585.00 13.00	4 12 21 18 39 14 20 23	.00 .00 .00 .00 .00 .00 .00 .00 .00	3,500 17,500 200 19,500 28,500 15,000 1,000 2,200 300 170,000 2,500 4,500	3,500.00 16,733.16 200.00 17,204.45 22,655.86 500.00 15,000.00 1,063.00 609.72 1,900.00 300.00 135,969.83 1,915.00 4,487.00
533 * SERVICES	19,544.21	50,104.17	36,414.43	14	44,461.98	17	.00	266,500	222,038.02
530 **SERVICES	19,544.21	50,104.17	36,414.43	14	44,461.98	17	.00	266,500	222,038.02
DEPT 016 TOTAL	86,370.61	319,799.70	104,846.93	8	303,263.66	22	.00 1	1,377,515	1,074,251.34

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 74

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 75

FUND 080 GENERAL CORPORATE							
DEPT 017 COOPERATIVE EXTENSION		r vrnd ****	***** AC	TIINI TUTO VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES							
71 COOPERATIVE EXTENSION SRV	.00	565.26	.00	1.31	.00	399,056	399,054.69
534 * SERVICES	.00	565.26	.00	1.31	.00	399,056	399,054.69
530 **SERVICES	.00	565.26	.00	1.31	.00	399,056	399,054.69
DEPT 017 TOTAL	.00	565.26	.00	1.31	.00	399,056	399,054.69

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 020 AUDITOR				_ ~					
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	6,139.60 14,886.14 1,537.60	21,488.60 43,914.15 4,535.92	6,385.20 13,083.20 1,537.60 .00	8 7 8	22,348.20 40,399.63 4,459.04	27 20 22	.00 .00 .00	83,007 198,589 20,066 2,600	60,658.80 158,189.37 15,606.96 2,600.00
511 * SALARIES AND WAGES	22,563.34	69,938.67	21,006.00	7	67,206.87	22	.00	304,262	237,055.13
510 **PERSONNEL	22,563.34	69,938.67	21,006.00	7	67,206.87	22	.00	304,262	237,055.13
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 522 * COMMODITIES	.00 16.51 .00 16.51	.00 31.50 .00 31.50	.00 .00 .00		.00 .00 .00		.00	3,000 1,000 400 4,400	3,000.00 1,000.00 400.00
520 **COMMODITIES	16.51	31.50	.00		.00		.00	4,400	4,400.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 33 TELEPHONE SERVICE 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 2.28 .00 .00	.00 2.67 420.00 .00	.00 .00 .00		.00 .20 820.00 .00	82	.00 .00 .00	480 50 1,000 2,502	480.00 49.80 180.00 2,502.00
533 * SERVICES	2.28	422.67	.00		820.20	20	.00	4,032	3,211.80
530 **SERVICES	2.28	422.67	.00		820.20	20	.00	4,032	3,211.80
DEPT 020 TOTAL	22,582.13	70,392.84	21,006.00	7	68,027.07	22	.00	312,694	244,666.93

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 021 BOARD OF REVIEW									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		L THIS YEAR AR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY	5,376.00	23,234.40	8,065.30	8 2	23,327.14	22	.00	105,236	81,908.86
511 * SALARIES AND WAGES	5,376.00	23,234.40	8,065.30	8 2	23,327.14	22	.00	105,236	81,908.86
510 **PERSONNEL	5,376.00	23,234.40	8,065.30	8 :	23,327.14	22	.00	105,236	81,908.86
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL  522 * COMMODITIES	19.95 .00 .00 .00	19.95 .00 .00 21.00 40.95	.00		.00		.00	200 690 40 250 1,180	200.00 690.00 40.00 250.00
520 **COMMODITIES	19.95	40.95	.00		.00		.00	1,180	1,180.00
530 SERVICES 533 SERVICES 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 3.27 .00 1,747.43 .00	.00 6.58 .00 1,747.43 70.00	360.00 10 .00 .00 1,827.24 4 .00 706.00 4	1	360.00 13.04 .00 1,827.24 100.00 706.00	100 12 41 6 43	.00 .00 .00 .00	360 110 100 4,500 1,600 1,650	.00 96.96 100.00 2,672.76 1,500.00 944.00
533 * SERVICES	1,750.70	1,824.01	2,893.24 3	5	3,006.28	36	.00	8,320	5,313.72
530 **SERVICES	1,750.70	1,824.01	2,893.24 3	5	3,006.28	36	.00	8,320	5,313.72
DEPT 021 TOTAL	7,146.65	25,099.36	10,958.54 1	0 2	26,333.42	23	.00	114,736	88,402.58

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE

FUND UOU GENERAL CORPORATE									
DEPT 022 COUNTY CLERK	**** > \(\)	OT VEND ****	*****	* 70	TILL TILL VEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 24 JOINT DEPT REG EMPLOYEE 40 STATE-PAID SALARY STIPEND	6,405.80 28,829.04 360.36 378.14 2,696.36 5,053.50	22,420.30 84,857.63 951.72 378.14 3,370.02 14,874.17	6,405.80 24,792.57 295.68 .00 108.27 10,072.30	8 7 4 3 12	22,419.90 74,156.54 862.40 .00 114.31 29,404.04	27 21 11 3 36	.00 .00 .00 .00 .00	83,275 347,182 7,717 500 4,000 81,618 6,500	60,855.10 273,025.46 6,854.60 500.00 3,885.69 52,213.96 6,500.00
511 * SALARIES AND WAGES	43,723.20	126,851.98	41,674.62	8	126,957.19	24	.00	530,792	403,834.81
510 **PERSONNEL	43,723.20	126,851.98	41,674.62	8	126,957.19	24	.00	530,792	403,834.81
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL 27 VOTER REGISTRATN SUPPLIES 44 EQUIPMENT LESS THAN \$1000 94 ELECTION SUPPLIES	188.33 .00	.00 291.57 711.30 .00 188.33 .00 .00	.00 64.69 .00 .00 .00 .00	2 50	.00 385.05 200.30 .00 .00 .00	10 13	.00 .00 .00 .00 .00 .00	30,000 4,000 1,500 1,000 250 5,000 2,500 25,000	30,000.00 3,614.95 1,299.70 1,000.00 250.00 5,000.00 567.83 25,000.00
522 * COMMODITIES	8,799.20	9,303.24	1,316.72	2	2,517.52	4	.00	69,250	66,732.48
520 **COMMODITIES	8,799.20	9,303.24	1,316.72	2	2,517.52	4	.00	69,250	66,732.48
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT MENTALS 64 ELECTION JUDGES & WORKERS 65 VOTER REGISTRATION EXP. 66 REGISTRARS-BIRTH & DEATH 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 5,805.67 .00 .00	3,829.72 40.60 .00 34.63 90.95 60,321.43 262.00 64,755.83 .00 .00 6,188.39 .00 345.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3 1 78	.00 .00 .54.56 .88.41 .00 37,080.00 .27.00 .00 .00 .00 .00 .00 .345.00 .334.18	1 59 49 9	.00 .00 .00 .00 .00 .00 .00 .00 .00	4,000 230 5,000 150 100 75,000 300 90,000 1,000 5,000 3,500 370 340	4,000.00 230.00 4,945.44 61.59 100.00 37,920.00 273.00 90,000.00 1,000.00 5,000.00 3,391.80 30.00 25.00 5.82
533 * SERVICES	112,241.25	135,868.55	310.98		38,037.35	21	.00	185,020	146,982.65

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE							
DEPT 022 COUNTY CLERK	***		*************				ITATERICITAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************* ACCURRENT MONTHPCT	YEAR-TO-DATE	***************** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES 62 ELECTION MILEAGE, PHONE RM 64 ELECTION SERVICES	2,457.28 3,501.84	2,457.28 3,501.84	.00	.00	.00	3,000 3,500	3,000.00 3,500.00
534 * SERVICES	5,959.12	5,959.12	.00	.00	.00	6,500	6,500.00
530 **SERVICES	118,200.37	141,827.67	310.98	38,037.35	20 .00	191,520	153,482.65
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	8,000	8,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	8,000	8,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	8,000	8,000.00
DEPT 022 TOTAL	170,722.77	277,982.89	43,302.32 5	167,512.06	21 .00	799,562	632,049.94

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 023 RECORDER	***		****	± 70					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		***************** CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	6,139.60 8,802.18 .00	21,488.60 25,966.45 .00	6,385.20 8,802.19 .00	8	22,348.20 25,526.32 .00	27 22	.00 .00 .00	83,007 114,867 6,500	60,658.80 89,340.68 6,500.00
511 * SALARIES AND WAGES	14,941.78	47,455.05	15,187.39	7	47,874.52	23	.00	204,374	156,499.48
510 **PERSONNEL	14,941.78	47,455.05	15,187.39	7	47,874.52	23	.00	204,374	156,499.48
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 50 PURCHASE DOCUMENT STAMPS  522 * COMMODITIES  520 **COMMODITIES  530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS	101.33 .00 101.33 101.33	144.25 120,000.00 120,144.25 120,144.25 96.00 7.01 155.99 27.00	14.59 20,925.00 20,939.59 20,939.59 .00 .00 .00 9.00	5 5 5 5	36.97 140,925.00 140,961.97 140,961.97 97.92 12.98 73.51 27.00	12 31 31 31 31 33 37 21 22	.00	300 448,800 449,100 449,100 300 35 350 125	263.03 307,875.00 308,138.03 308,138.03 202.08 22.02 276.49 98.00
93 DUES AND LICENSES 533 * SERVICES	.00 97.31	345.00 631.00	9.00	1	.00 211.41	18	.00	345 1,155	345.00 943.59
534 SERVICES	97.31	031.00	9.00		211.41	10	.00	1,155	943.39
85 RENTAL HSG FEE REMITTANCE	15,183.00	36,441.00	.00		24,264.00	12	.00	203,040	178,776.00
534 * SERVICES	15,183.00	36,441.00	.00		24,264.00	12	.00	203,040	178,776.00
530 **SERVICES	15,280.31	37,072.00	9.00		24,475.41	12	.00	204,195	179,719.59
DEPT 023 TOTAL	30,323.42	204,671.30	36,135.98	4	213,311.90	25	.00	857,669	644,357.10

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 025 SUPERVISOR OF ASSESSM									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	17,371.79	14,908.12 51,246.79	5,053.54 15,690.37	8 7	14,705.80 45,634.75 .00	22 19	.00 .00 .00	65,949 235,074 1,200	51,243.20 189,439.25 1,200.00
511 * SALARIES AND WAGES	22,425.39	66,154.91	20,743.91	7	60,340.55	20	.00	302,223	241,882.45
510 **PERSONNEL	22,425.39	66,154.91	20,743.91	7	60,340.55	20	.00	302,223	241,882.45
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000	190.00 61.41 476.20 .00	190.00 877.73 476.20 .00	.00 .60 .00 .00		.00 114.86 .00 .00	5	.00 .00 .00 .00	1,800 2,200 500 230 500	1,800.00 2,085.14 500.00 230.00 500.00
522 * COMMODITIES	727.61	1,543.93	.60		114.86	2	.00	5,230	5,115.14
520 **COMMODITIES	727.61	1,543.93	.60		114.86	2	.00	5,230	5,115.14
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	63.84 .00 5.64 645.00 .00	63.84 .00 9.42 645.00 .00	.00 .00 .00 645.00 .00	99	.00 .00 11.82 645.00 .00 740.00	3 99 25	.00 .00 .00 .00 .00	100 500 370 650 92,800 3,000	100.00 500.00 358.18 5.00 92,800.00 2,260.00
533 * SERVICES	714.48	718.26	645.00	1	1,396.82	1	.00	97,420	96,023.18
530 **SERVICES	714.48	718.26	645.00	1	1,396.82	1	.00	97,420	96,023.18
DEPT 025 TOTAL	23,867.48	68,417.10	21,389.51	5	61,852.23	15	.00	404,873	343,020.77

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 026 COUNTY TREASURER									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 40 STATE-PAID SALARY STIPEND	6,405.80 9,273.02 .00	22,420.30 27,355.37 .00	6,405.80 11,305.62 .00	8 8	22,420.30 32,786.29 .00	27 22	.00	83,275 147,537 2,600	60,854.70 114,750.71 2,600.00
511 * SALARIES AND WAGES	15,678.82	49,775.67	17,711.42	8	55,206.59	24	.00	233,412	178,205.41
510 **PERSONNEL	15,678.82	49,775.67	17,711.42	8	55,206.59	24	.00	233,412	178,205.41
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$1000	.00	78.97 6.59 220.00 .00	.00 .00 220.00 .00		.00 175.49 220.00	9 100	.00 .00 .00	7,500 2,000 220 500	7,500.00 1,824.51 .00 500.00
522 * COMMODITIES	298.97	305.56	220.00	2	395.49	4	.00	10,220	9,824.51
520 **COMMODITIES	298.97	305.56	220.00	2	395.49	4	.00	10,220	9,824.51
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES	.00 1.33 .00 .00	.00 2.24 .00 .00 830.00	.00 .00 .00 .00		.00 7.69 .00 .00 830.00	5	.00 .00 .00 .00	1,424 150 650 3,000 830	1,424.00 142.31 650.00 3,000.00
533 * SERVICES	1.33	832.24	.00		837.69	14	.00	6,054	5,216.31
530 **SERVICES	1.33	832.24	.00		837.69	14	.00	6,054	5,216.31
DEPT 026 TOTAL	15,979.12	50,913.47	17,931.42	7	56,439.77	23	.00	249,686	193,246.23

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	6,405.80 68,625.39 932.32 51.74 .00	22,420.30 202,825.56 2,759.56 64.26 .00	6,662.00 65,026.05 943.83 50.26	8 7 8 1	23,317.00 190,487.89 2,722.13 109.61	27 21 23 1	.00 .00 .00 .00	86,606 896,698 12,017 8,000 6,500	63,289.00 706,210.11 9,294.87 7,890.39 6,500.00
511 * SALARIES AND WAGES	76,015.25	228,069.68	72,682.14	7	216,636.63	21	.00	1,009,821	793,184.37
510 **PERSONNEL	76,015.25	228,069.68	72,682.14	7	216,636.63	21	.00	1,009,821	793,184.37
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$1000		172.35 150.49 320.00 144.76	.00 221.47 336.00 199.23	4 17 17	229.00 478.32 336.00 209.24	9 17 17	.00 .00 .00 .00	51,393 5,200 2,016 1,200 200	51,164.00 4,721.68 1,680.00 990.76 200.00
522 * COMMODITIES	702.07	787.60	756.70	1	1,252.56	2	.00	60,009	58,756.44
520 **COMMODITIES	702.07	787.60	756.70	1	1,252.56	2	.00	60,009	58,756.44
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 58 EMPLOYEE PARKING 70 LEGAL NOTICES, ADVERTISING 75 COURT-ORDERED COSTS 84 BUSINESS MEALS/EXPENSES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	5.00 .00 .00 16.83 100.00 .00 894.14 .00 .00 .00	5.00 30.25 34.99 32.48 100.00 .00 894.14 .00 .00 .00	.00 .00 .00 100.00 10.50 1,694.56 430.00 9.06 .00	3 23 11 64 11	.00 .00 .00 29.96 100.00 13.50 2,139.76 495.00 13.24 .00	10 3 30 14 73 17	.00 .00 .00 .00 .00 .00 .00	200 250 250 300 3,000 45 15,000 675 80 500 1,030	200.00 250.00 250.00 270.04 2,900.00 31.50 12,860.24 180.00 66.76 500.00 1,030.00
533 * SERVICES	1,015.97	1,096.86	2,244.12	11	2,791.46	13	.00	21,330	18,538.54
530 **SERVICES	1,015.97	1,096.86	2,244.12	11	2,791.46	13	.00	21,330	18,538.54
DEPT 030 TOTAL	77,733.29	229,954.14	75,682.96	7	220,680.65	20	.00	1,091,160	870,479.35

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 031 CIRCUIT COURT	+++ 3 AMII 3 T T T	, CE 37535 ++++		. + 70		₽ <b>+</b> ++			INTENCTIVE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10 JUDGES' SALARY INCREASE	42,937.22	126,812.66 6,208.39	39,600.99 .00	7	116,368.84 6,169.07	22 99	.00	528,532 6,208	412,163.16 38.93
511 * SALARIES AND WAGES	42,937.22	133,021.05	39,600.99	7	122,537.91	23	.00	534,740	412,202.09
510 **PERSONNEL	42,937.22	133,021.05	39,600.99	7	122,537.91	23	.00	534,740	412,202.09
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$1000	.00 239.23 .00	1,026.72 1,330.02 .00	221.60 600.15 289.87	7 19 29	1,467.69 2,281.79 1,016.87	46 74 100	.00	3,167 3,100 1,017	1,699.31 818.21 .13
522 * COMMODITIES	239.23	2,356.74	1,111.62	15	4,766.35	65	.00	7,284	2,517.65
520 **COMMODITIES	239.23	2,356.74	1,111.62	15	4,766.35	65	.00	7,284	2,517.65
530 SERVICES 533 SERVICES 03 ATTORNEY FEES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 62 JUROR MEALS 63 JUROR FEES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	5,310.00 1,891.00 6,210.00 37.56 .00 388.11 6,354.40 .00	17,194.25 4,836.00 14,183.50 65.76 .00 776.09 27,362.85 .00	5,690.43 493.50 800.13 .00 .00 1,220.24 10,375.20 .00	8 3 1 20 7	15,054.08 3,903.00 6,010.13 44.29 .00 2,371.26 27,688.80 289.00 295.00	20 23 9 3 38 20 100	.00 .00 .00 .00 .00 .00	74,300 17,178 67,010 1,687 2,000 6,233 139,500 289 295	59,245.92 13,275.00 60,999.87 1,642.71 2,000.00 3,861.74 111,811.20 .00
533 * SERVICES	20,191.07	64,418.45	18,579.50	6	55,655.56	18	.00	308,492	252,836.44
534 SERVICES 74 CONTRACT ATTORNEYS	13,500.00	54,000.00	13,500.00	8	54,000.00	33	.00	161,711	107,711.00
534 * SERVICES	13,500.00	54,000.00	13,500.00	8	54,000.00	33	.00	161,711	107,711.00
530 **SERVICES	33,691.07	118,418.45	32,079.50	7	109,655.56	23	.00	470,203	360,547.44
DEPT 031 TOTAL	76,867.52	253,796.24	72,792.11	7	236,959.82	23	.00 1	,012,227	775,267.18

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 080 GENERAL CORPORATE									
DEPT 032 JURY COMMISSION	**** 7000171	OT VEND ****	*****	k 70.01	TUAL THIS YEAR	1****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	333.84 1,192.85 .00	1,168.44 3,541.21 .00	333.84 1,404.30 .00	8 6	1,168.44 3,974.32 299.67	27 16 15	.00 .00 .00	4,340 25,223 2,000	3,171.56 21,248.68 1,700.33
511 * SALARIES AND WAGES	1,526.69	4,709.65	1,738.14	6	5,442.43	17	.00	31,563	26,120.57
510 **PERSONNEL	1,526.69	4,709.65	1,738.14	6	5,442.43	17	.00	31,563	26,120.57
DEPT 032 TOTAL	1,526.69	4,709.65	1,738.14	6	5,442.43	17	.00	31,563	26,120.57

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 036 PUBLIC DEFENDER	*** A COUTTAL T 7	OM VEND ++++	*****	+ 70		D++++	****		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	11,527.43 63,239.57	40,345.97 186,556.75	11,527.42 56,598.58	8 7	40,345.94 164,135.91	27 21	.00	149,858 772,702	109,512.06 608,566.09
511 * SALARIES AND WAGES	74,767.00	226,902.72	68,126.00	7	204,481.85	22	.00	922,560	718,078.15
510 **PERSONNEL	74,767.00	226,902.72	68,126.00	7	204,481.85	22	.00	922,560	718,078.15
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 07 PHOTOGRAPHY SUPPLIES	.00 190.87 .00	.00 466.61 .00	.00 249.72 19.36	8 97	.00 482.86 19.36	16 97	.00 .00 .00	500 3,000 20	500.00 2,517.14 .64
522 * COMMODITIES	190.87	466.61	269.08	8	502.22	14	.00	3,520	3,017.78
520 **COMMODITIES	190.87	466.61	269.08	8	502.22	14	.00	3,520	3,017.78
530 SERVICES 533 SERVICES 03 ATTORNEY FEES 05 COURT REPORTING 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 58 EMPLOYEE PARKING 68 WITNESS FEES 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 .00 8.06 130.55 .00 10.00 .00 .00 .00 422.94	.00 126.00 60.00 11.36 205.89 .00 10.00 .00 3,284.00 165.60 422.94	3,300.00 239.70 120.00 37.74 81.00 .00 10.00 .00 .00 .00 .00 .00 360.00 923.48	9 24 15 8 6 8	12,300.00 518.70 120.00 55.84 232.43 .00 30.00 5.00 189.72 3,108.00 360.00 923.48	32 52 15 11 17 25 100 100 83 7 31	.00 .00 .00 .00 .00 .00 .00 .00	38,700 1,000 785 500 1,400 130 120 5 190 3,727 5,125 3,000	26,400.00 481.30 665.00 444.16 1,167.57 130.00 90.00 .00 .28 619.00 4,765.00 2,076.52
533 * SERVICES	737.15	4,285.79	5,071.92	9	17,843.17	33	.00	54,682	36,838.83
530 **SERVICES	737.15	4,285.79	5,071.92	9	17,843.17	33	.00	54,682	36,838.83
DEPT 036 TOTAL	75,695.02	231,655.12	73,467.00	7	222,827.24	23	.00	980,762	757,934.76

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 040 SHERIFF									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	15,712.41 .00	46,341.42	13,980.15	7	40,542.48	20	.00	204,970 5,000	164,427.52 5,000.00
511 * SALARIES AND WAGES	15,712.41	46,341.42	13,980.15	7	40,542.48	19	.00	209,970	169,427.52
512 LAW ENFORCEMENT SALARIES 01 SLEP ELECTED OFFCL SALARY 02 SLEP APPNTD OFFCL SALARY 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME 40 SLEP STATE-PD SAL STIPEND	307.70 250,664.16 6,818.77	28,035.70 1,076.95 758,391.39 27,333.10	8,010.20 307.70 227,318.77 2,658.30	8 8 7 1	28,035.70 1,076.95 672,196.76 25,953.34 .00	27 27 21 11	.00 .00 .00 .00	104,132 4,000 3,187,310 231,100 2,600	76,096.30 2,923.05 2,515,113.24 205,146.66 2,600.00
512 * LAW ENFORCEMENT SALARIES	265,800.83	814,837.14	238,294.97	7	727,262.75	21	.00	3,529,142	2,801,879.25
510 **PERSONNEL	281,513.24	861,178.56	252,275.12	7	767,805.23	21	.00	3,739,112	2,971,306.77
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 07 PHOTOGRAPHY SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$1000 45 VEH EQUIP LESS THAN \$1000 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES	.00 220.89 .00 .00 .00 20,615.29 872.27 .00 .00	.00 553.55 .00 154.55 .00 20,615.29 1,682.08 .00 .00	.00 377.55 .00 .00 .00 .00 2,642.15 .00 .00	12	.00 1,311.75 .00 70.83 186.14 12,497.80 5,312.34 .00 414.79	42 18 100 7 35	.00 .00 .00 .00 .00 .00 .00	2,250 3,096 600 400 187 185,000 15,000 9,885 1,500	2,250.00 1,784.25 600.00 329.17 .86 172,502.20 9,687.66 1.00 6,000.00 9,470.21 1,500.00
522 * COMMODITIES	21,708.45	23,005.47	3,019.70		19,793.65	9	.00	223,919	204,125.35
520 **COMMODITIES	21,708.45	23,005.47	3,019.70	1	19,793.65	9	.00	223,919	204,125.35
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 81 SEIZED ASSET EXPENSE 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	.00 1,736.64 3,664.19 809.95 .00 .00 .00 975.00 28.00 .00	.00 2,989.25 4,088.19 809.95 .00 .00 .00 975.00 28.00 6,535.00	141.40	Τ	.00 3,698.70 3,875.85 677.19 .00 .00 .00 .250.00 351.00 8,648.60	20 9 2 18 7 58	.00 .00 .00 .00 .00 .00 .00	659 18,400 45,000 39,000 2,500 1,000 3,972 1,385 5,000 15,000	659.00 14,701.30 41,124.15 38,322.81 2,500.00 1,000.00 3,972.00 1,135.00 4,649.00 6,351.40

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 080 GENERAL CORPORATE									
DEPT 040 SHERIFF GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************	_	TUAL THIS YEA YEAR-TO-DATE		*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	7,213.78	15,425.39	1,379.81	1	17,501.34	13	.00	131,916	114,414.66
534 SERVICES 15 METCAD 37 FINANCE CHARGES,BANK FEES	53,609.75 .00	71,479.66	.00 178.02	82	81,415.00 216.35	33 100	.00	245,000 217	163,585.00 .65
534 * SERVICES	53,609.75	71,479.66	178.02		81,631.35	33	.00	245,217	163,585.65
530 **SERVICES	60,823.53	86,905.05	1,557.83		99,132.69	26	.00	377,133	278,000.31
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	80,000	80,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
DEPT 040 TOTAL	364,045.22	971,089.08	256,852.65	6	886,731.57	20	.00 4	1,420,164	3,533,432.43

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 041 STATES ATTORNEY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 24 JOINT DEPT REG EMPLOYEE	12,808.20 137,628.69 .00 927.00	44,828.70 406,004.57 .00 3,602.96	12,808.20 130,070.52 106.72 3,570.80	8 8 8	44,828.70 377,153.15 106.72 10,443.44	27 22 8 22	.00 .00 .00	166,508 1,700,549 1,391 46,598	121,679.30 1,323,395.85 1,284.28 36,154.56
511 * SALARIES AND WAGES	151,363.89	454,436.23	146,556.24	8	432,532.01	23	.00	1,915,046	1,482,513.99
510 **PERSONNEL	151,363.89	454,436.23	146,556.24	8	432,532.01	23	.00	1,915,046	1,482,513.99
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 15 GASOLINE & OIL	239.68 1,491.50 26.51	342.59 1,491.50 136.51 238.20	415.56 1,459.96 17.75 271.23	8 7 3 15	494.55 2,956.67 193.77 399.13	10 13 28 23	.00 .00 .00	5,000 22,000 700 1,750	4,505.45 19,043.33 506.23 1,350.87
522 * COMMODITIES	1,757.69	2,208.80	2,164.50	7	4,044.12	14	.00	29,450	25,405.88
520 **COMMODITIES	1,757.69	2,208.80	2,164.50	7	4,044.12	14	.00	29,450	25,405.88
530 SERVICES 533 SERVICES 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HLTH 12 JOB-REQUIRED TRAVEL EXP 15 ISAA-APPELLATE SERVICE 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 68 WITNESS FEES 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 94 INVESTIGATION EXPENSE 95 CONFERENCES & TRAINING	15.00 .00 238.08 .00 .00 393.99	968.00 1,327.00 62.10 27,000.00 680.69 79.00 .00 704.79 .00 6,362.00 50.75 .00	246.50 .00 .00 .00 135.63 .00 .00 .00 .00 .00 10.00 54.00 162.94	3 5 4 3	789.00 300.00 148.30 27,000.00 519.07 99.00 .00 1,014.20 .00 5,733.00 54.00 162.94	11 3 15 100 19 20 14 88 4 3	.00 .00 .00 .00 .00 .00 .00	7,500 10,000 1,000 27,000 2,750 500 1,000 7,500 200 6,550 1,500 5,000	6,711.00 9,700.00 851.70 .00 2,230.93 401.00 1,000.00 6,485.80 200.00 817.00 1,446.00 4,837.06
533 * SERVICES	1,996.07	37,234.33	609.07	1	35,819.51	51	.00	70,500	34,680.49
530 **SERVICES	1,996.07	37,234.33	609.07	1	35,819.51	51	.00	70,500	34,680.49
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	4,165	4,165.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,165	4,165.00
570 **TRANSFERS	.00	.00	.00		.00		.00	4,165	4,165.00
DEPT 041 TOTAL	155,117.65	493,879.36	149,329.81	7	472,395.64	23	.00	2,019,161	1,546,765.36

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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DEPT 042 CORONER	**** \CTI\T T	NCT VEND ****	*****	7 (7	דוואו דעדפ עדא	D***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO					BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 01 ELECTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 40 STATE-PAID SALARY STIPEND	6,139.60 8,017.00 1,806.88 637.80	21,488.60 23,515.75 5,690.01 1,782.60	11,949.00 1,103.13 1	8 8 14 2	22,200.84 34,342.90 3,612.53 1,030.50	27 22 45 13	.00 .00 .00 .00	83,007 155,048 8,000 8,000 2,600	60,806.16 120,705.10 4,387.47 6,969.50 2,600.00
511 * SALARIES AND WAGES	16,601.28	52,476.96	19,574.13	8	61,186.77	24	.00	256,655	195,468.23
510 **PERSONNEL	16,601.28	52,476.96	19,574.13	8	61,186.77	24	.00	256,655	195,468.23
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 07 PHOTOGRAPHY SUPPLIES 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00 59.14 .00 .00 .00 .00 507.42 98.65	334.50 160.05 25.00 .00 .00 1,013.10 1,726.36	.00 31.71 1 .00	1 L3 8	.00 209.34 25.00 68.62 .00 1,237.39 177.93	14 6 27 16 9	.00 .00 .00 .00 .00	800 1,500 435 250 100 7,500 2,000	800.00 1,290.66 410.00 181.38 100.00 6,262.61 1,822.07
522 * COMMODITIES	665.21	3,259.01	622.67	5	1,718.28	14	.00	12,585	10,866.72
520 **COMMODITIES	665.21	3,259.01	622.67	5	1,718.28	14	.00	12,585	10,866.72
530 SERVICES 533 SERVICES 05 COURT REPORTING 06 MEDICAL/DENTAL/MENTL HLTH 12 JOB-REQUIRED TRAVEL EXP 22 LABORATORY FEES 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 2,602.00 .00 547.68 .00 30.00 1,750.00 39.90 227.10	.00 21,025.00 .00 5,394.83 345.09 985.74 960.00 136.95 2,373.25 59.80 681.30 .00 238.79 610.00	.00 1,168.00 .00 362.63 123.04 1 154.95 1 .00 9.95 237.90 25.36 9	00 8 4 7 10 17 5 98 5 8	207.00 19,685.00 53.50 3,395.00 64.13 915.53 532.88 328.86 250.00 29.85 736.95 25.36 176.35 660.00 159.00	100 14 99 13 99 18 44 37 28 15 27 98 83 8	.00 .00 .00 .00 .00 .00 .00 .00 .00	207 142,036 54 27,000 65 5,000 1,200 900 900 200 2,726 26 230 800 2,000	.00 122,351.00 23,605.00 .87 4,084.47 667.12 571.14 650.00 170.15 1,989.05 .64 53.65 140.00 1,841.00
533 * SERVICES	17,812.43	32,810.75	14,328.33	8	27,219.41	15	.00	183,344	156,124.59
534 SERVICES 63 INDIGENT BURIAL	.00	.00	.00		302.00	50	.00	604	302.00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 080 GENERAL CORPORATE									
DEPT 042 CORONER	****	.ST VEAR ****	*****	* ልሮ	TIIAI, THIS YEA	R****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_			ENCUMBRANCE	BUDGET	BALANCE
76 PARKING LOT/SIDEWLK MAINT	.00	.00	80.00	100	80.00	100	.00	80	.00
534 * SERVICES	.00	.00	80.00	12	382.00	56	.00	684	302.00
530 **SERVICES	17,812.43	32,810.75	14,408.33	8	27,601.41	15	.00	184,028	156,426.59
DEPT 042 TOTAL	35,078.92	88,546.72	34,605.13	8	90,506.46	20	.00	453,268	362,761.54

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 043 EMERGENCY MANAGEMENT		700 7757D ++++	****	. + 7.0	mitat mita vea	D++++			ITATEMICITAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	4,537.60 3,136.40 129.04	13,385.92 9,252.38 560.13	4,537.60 3,136.41 52.79	8 8 3	13,159.04 9,095.59 348.99	22 22 21	.00	59,214 40,931 1,700	46,054.96 31,835.41 1,351.01
511 * SALARIES AND WAGES	7,803.04	23,198.43	7,726.80	8	22,603.62	22	.00	101,845	79,241.38
510 **PERSONNEL	7,803.04	23,198.43	7,726.80	8	22,603.62	22	.00	101,845	79,241.38
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 15 GASOLINE & OIL 44 EQUIPMENT LESS THAN \$1000 93 OPERATIONAL SUPPLIES	46.98 .00	.00 45.49 .00 .00 65.53 149.44 .00 82.37	.00 135.99 .00 .00 .00 163.97 1,319.11	18 8 100	.00 135.99 .00 .00 18.99 324.27 1,319.11 360.68	18 3 16 100 44	.00 .00 .00 .00 .00	450 750 100 50 600 2,000 1,320 823	450.00 614.01 100.00 50.00 581.01 1,675.73 .89 462.32
522 * COMMODITIES	174.84	342.83	1,619.07	27	2,159.04	35	.00	6,093	3,933.96
520 **COMMODITIES	174.84	342.83	1,619.07	27	2,159.04	35	.00	6,093	3,933.96
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 46 1905 E MAIN REPAIR-MAINT 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 159.65 .00 .00 .00	.00 140.03 549.18 .00 440.00 .00 75.00	.00 83.95 142.70 .00 .00 .00 20.00 110.00	42 5 20 18	.00 83.95 608.59 40.00 .00 186.40 85.00	42 21 3 100 85 18	.00 .00 .00 .00 .00 .00	300 200 2,950 1,200 613 187 100 600	300.00 116.05 2,341.41 1,160.00 613.00 .60 15.00 490.00
533 * SERVICES	159.65	1,204.21	356.65	6	1,113.94	18	.00	6,150	5,036.06
534 SERVICES 40 CABLE/SATELLITE TV EXP	.00	.00	72.33	24	72.33	24	.00	300	227.67
534 * SERVICES	.00	.00	72.33	24	72.33	24	.00	300	227.67
530 **SERVICES	159.65	1,204.21	428.98	7	1,186.27	18	.00	6,450	5,263.73
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT	.00	.00	10,121.41	56	10,121.41	56	.00	18,228	8,106.59

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FUND 080 GENERAL CORPORATE									
DEPT 043 EMERGENCY MANAGEMENT	AGCY *** ACTUAL LAS	III VEND ++++	***************	+ 7 C	milai mila veal	<b>7+++</b>	+++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTH		YEAR-TO-DATE	-		BUDGET	UNENCUMB BALANCE
F44 1 7-1-1-1	0.0	0.0	10 101 41		10 101 41		0.0	10.000	0 106 50
544 * CAPITAL OUTLAY	.00	.00	10,121.41	56	10,121.41	56	.00	18,228	8,106.59
540 **CAPITAL OUTLAY	.00	.00	10,121.41	56	10,121.41	56	.00	18,228	8,106.59
DEPT 043 TOTAL	8,137.53	24,745.47	19,896.26	15	36,070.34	27	.00	132,616	96,545.66

CHAMPATGN COUNTY

FUND 080 GENERAL CORPORATE DEPT 051 JUVENILE DETENTION CENTER \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 107,601.64 319,250.51 99,954.22 291,257.68 .00 1,380,723 1,089,465.32 03 REG. FULL-TIME EMPLOYEES 4,850.16 10 04 REG. PART-TIME EMPLOYEES 8,779.92 11,424.94 .00 47,947 36,522.06 3,512.86 1,342 1,342.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 104,804.38 511 \* SALARIES AND WAGES 111,114.50 328,030.43 302,682.62 .00 1,430,012 1,127,329.38 510 \*\*PERSONNEL 111,114.50 328,030.43 104,804.38 7 302,682.62 21 .00 1,430,012 1,127,329.38 520 COMMODITIES 522 COMMODITIES .00 .00 .00 .00 01 STATIONERY & PRINTING .00 100 100.00 688.75 275.42 11 .00 02 OFFICE SUPPLIES 688.75 335.41 13 2,510 2,174.59 .00 305.00 190.00 .00 03 BOOKS, PERIODICALS & MAN. 195.00 39 .00 500 .00 .00 16.62 .00 .00 06 POSTAGE, UPS, FED EXPRESS 50 50 50.00 .00 07 PHOTOGRAPHY SUPPLIES .00 .00 275.70 9 .00 .00 .00 50.00 10 FOOD 118.25 180.00 518.63 16 .00 3,200 2,681.37 11 MEDICAL SUPPLIES 378.24 514.64 91.15 6 .00 1,626 1,534.85 504.57 21 13 CLOTHING - INMATES 311.22 568.82 763.03 32 .00 2,400 1,636.97 14 CUSTODIAL SUPPLIES 52.63 64.63 .00 .00 .00 400 400.00 15 GASOLINE & OIL 268.80 299.62 312.40 658.15 .00 4,000 3,341.85 427.14 .00 28 LAUNDRY SUPPLIES .00 55.79 222.86 34 .00 650 160.17 44 EQUIPMENT LESS THAN \$1000 160.17 .00 445.00 100 .00 445 .00 .00 .00 .00 90 ARSENAL & POLICE SUPPLIES .00 .00 300 300.00 .00 .00 .00 1,400 1,400.00 91 LINEN & BEDDING .00 .00 391.45 307.04 11 93 OPERATIONAL SUPPLIES 175.37 681.22 24 .00 2,855 2,173.78 522 \* COMMODITIES 2,153.43 3,130.49 1,758.28 .00 20,486 16,575.55 3,910.45 19 3,910.45 520 \*\*COMMODITIES 2.153.43 3,130.49 1,758.28 9 19 .00 20.486 16,575.55 530 SERVICES 533 SERVICES 7,524.22 8 06 MEDICAL/DENTAL/MENTL HLTH 7,543.06 30,078.52 30,056.44 .00 88,553 58,496.56 34 .00 .00 .00 790.00 1,200 410.00 07 PROFESSIONAL SERVICES .00 66 .00 12 JOB-REQUIRED TRAVEL EXP .00 56.97 11 59.97 12 .00 500 440.03 12 UOS-REQUIRED TRAVEL EAP
33 TELEPHONE SERVICE 133.39
40 AUTOMOBILE MAINTENANCE 275.77
42 EQUIPMENT MAINTENANCE .00 311.19 275.77 3,000 84.38 3 300.22 10 2,699.78 .00 48.97 5 78.97 8 .00 950 871.03 .00 .00 48.00 .00 1,200 1,200.00 225.00 51 EOUIPMENT RENTALS .00 .00 .00 .00 225 .00 .00 .00 .00 .00 .00 130.65 70 LEGAL NOTICES, ADVERTISING 361.00 80 361.00 450 89.00 .00 .00 71 BLUEPRINT, FILM PROCESSING 50 50.00 .00 .00 4,200.00 95 CONFERENCES & TRAINING .00 .00 .00 4,200 533 \* SERVICES 7,952.22 30,844.13 8,075.54 8 31,646.60 .00 100,328 68,681.40 534 SERVICES 1,870.42 3,858.16 1,384.09 4 4,835.44 15 11 FOOD SERVICE .00 31,500 26,664.56

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 080 GENERAL CORPORATE									
DEPT 051 JUVENILE DETENTION		ST VEAR ****	*****	* AC	TUAL THIS YEAR	<b>&gt;**</b> *	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE	-	ENCUMBRANCE	BUDGET	BALANCE
40 CABLE/SATELLITE TV EXP	.00	.00	19.42	13	19.42	13	.00	150	130.58
534 * SERVICES	1,870.42	3,858.16	1,403.51	4	4,854.86	15	.00	31,650	26,795.14
530 **SERVICES	9,822.64	34,702.29	9,479.05	7	36,501.46	28	.00	131,978	95,476.54
DEPT 051 TOTAL	123,090.57	365,863.21	116,041.71	7	343,094.53	22	.00 1	,582,476 1	,239,381.47

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 052 COURT SERVICES -PROBAT									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	6,756.00 100,929.22	19,930.20 294,988.44	6,756.00 96,874.91	8 7	19,592.40 279,363.95	22 22	.00	88,166 1,293,969	68,573.60 1,014,605.05
511 * SALARIES AND WAGES	107,685.22	314,918.64	103,630.91	7	298,956.35	22	.00	1,382,135	1,083,178.65
510 **PERSONNEL	107,685.22	314,918.64	103,630.91	7	298,956.35	22	.00	1,382,135	1,083,178.65
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 90 ARSENAL & POLICE SUPPLIES 93 OPERATIONAL SUPPLIES	126.06 915.64 .00 .00 9.98 .00 242.97 59.30 25.33	126.06 1,012.60 .00 .00 9.98 .00 382.38 59.30 25.33	.00 225.72 .00 .00 .00 .00 252.78 .00 103.04	4 5 9	35.00 310.48 .00 12.15 .00 13.99 524.36 .00 218.03	2 6 24 8 10 20	.00 .00 .00 .00 .00 .00	1,550 5,200 1,100 50 274 175 5,300 1,000 1,100	1,515.00 4,889.52 1,100.00 37.85 274.00 161.01 4,775.64 1,000.00 881.97
522 * COMMODITIES	1,379.28	1,615.65	581.54	4	1,114.01	7	.00	15,749	14,634.99
520 **COMMODITIES	1,379.28	1,615.65	581.54	4	1,114.01	7	.00	15,749	14,634.99
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00 .00 29.70 217.11 248.39 .00	.00 .00 65.95 528.24 248.39 .00 .00	.00 .00 27.18 220.86 21.94 .00 .00	1 6 2	.00 .00 46.43 588.18 130.52 275.95 .00	2 15 14 50	.00 .00 .00 .00 .00 .00	550 1,500 2,500 3,800 950 550 850 2,000	550.00 1,500.00 2,453.57 3,211.82 819.48 274.05 850.00 2,000.00
533 * SERVICES	495.20	842.58	269.98	2	1,041.08	8	.00	12,700	11,658.92
530 **SERVICES	495.20	842.58	269.98	2	1,041.08	8	.00	12,700	11,658.92
DEPT 052 TOTAL	109,559.70	317,376.87	104,482.43	7	301,111.44	21	.00	1,410,584	1,109,472.56

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 057 DEPUTY SHERIFF MERIT	COMM	m 77030 ++++	**************************************	+ 30		~ + + + +	****		IDIENGIMD
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 06 PER DIEM	.00	135.00	135.00	9	270.00	18	.00	1,500	1,230.00
								•	
511 * SALARIES AND WAGES	.00	135.00	135.00	9	270.00	18	.00	1,500	1,230.00
510 **PERSONNEL	.00	135.00	135.00	9	270.00	18	.00	1,500	1,230.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,516 75	3,516.00 75.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,591	3,591.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,591	3,591.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 70 LEGAL NOTICES, ADVERTISING	.00	929.00 .00 25.00 1,854.56	1,870.56 790.00 25.50	25 12 20	1,870.56 1,060.00 42.84 .00	25 16 34	.00 .00 .00	7,521 6,663 125 625	5,650.44 5,603.00 82.16 625.00
533 * SERVICES	2,221.56	2,808.56	2,686.06	18	2,973.40	20	.00	14,934	11,960.60
530 **SERVICES	2,221.56	2,808.56	2,686.06	18	2,973.40	20	.00	14,934	11,960.60
DEPT 057 TOTAL	2,221.56	2,943.56	2,821.06	14	3,243.40	16	.00	20,025	16,781.60

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION			**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 24 JOINT DEPT REG EMPLOYEE 44 NO-BENEFIT PART-TIME EMPL	54,357.08 2,518.40 .00 .00 1,997.44	160,534.74 7,429.29 .00 .00 6,609.64	51,079.28 3,066.43 1,442.72 866.80 1,549.80	7 7 63 8 6	150,645.90 7,851.39 1,747.52 2,411.12 4,488.68	22 18 76 23 19	.00 .00 .00 .00	693,189 43,472 2,286 10,607 23,970	542,543.10 35,620.61 538.48 8,195.88 19,481.32
511 * SALARIES AND WAGES	58,872.92	174,573.67	58,005.03	7	167,144.61	22	.00	773,524	606,379.39
510 **PERSONNEL	58,872.92	174,573.67	58,005.03	7	167,144.61	22	.00	773,524	606,379.39
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS,PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 17 GROUNDS SUPPLIES 19 UNIFORMS 22 MAINTENANCE SUPPLIES 44 EQUIPMENT LESS THAN \$1000 93 OPERATIONAL SUPPLIES	7.75 .00 .00 284.21 471.77 144.50 1,819.54 .00 208.53 .00 3,019.34	35.72 378.67 37.88 10,409.11 1,142.11 1,180.12 4,219.54 1,676.43 1,180.38 849.00 3,303.96	.00 .00 .00 1,132.44 1,165.50 272.32 99.60 2,875.08 618.37 .00 645.22	4 11 10 2 90 7	11.36 .00 .00 12,429.93 2,315.55 427.27 1,685.58 3,195.73 2,385.12 1,140.44 2,191.43	2 40 21 15 39 100 28 100 18	.00 .00 .00 .00 .00 .00 .00	500 401 100 31,359 10,810 2,820 4,324 3,202 8,460 1,141 11,900	488.64 401.00 100.00 18,929.07 8,494.45 2,392.73 2,638.42 6.27 6,074.88 .56 9,708.57
522 * COMMODITIES	5,955.64	24,412.92	6,808.53	9	25,782.41	34	.00	75,017	49,234.59
520 **COMMODITIES	5,955.64	24,412.92	6,808.53	9	25,782.41	34	.00	75,017	49,234.59
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 43 COURTHOUSE REPAIR-MAINT 44 MAIN ST JAIL REPAIR-MAINT 46 1905 E MAIN REPAIR-MAINT 47 JUV DET CTR REPAIR-MAINT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS	.00 130.00 70,423.84 43,598.84 1,373.33 366.91 490.75 2,295.83 .00 601.75 4.20 109.55 379.86 .00 2,131.95 370.00	.00 300.65 115,362.56 100,108.28 7,724.16 2,193.69 3,379.60 5,392.83 79.50 697.01 224.06 1,402.53 2,448.50 38.85 28,785.53 1,571.80	310.67 1,168.81 3,322.15 10,653.81	8 25 6 9 7 11 62 6 1 12 29 9	.00 416.06 110,312.02 112,458.59 10,923.03 2,055.08 3,463.33 5,974.11 778.54 2,886.94 .00 2,231.81 2,402.27 4,075.29 38,001.92 1,559.60	13 28 12 16 17 34 100 65 8 24 36 31 28	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,410 3,271 400,000 900,000 67,373 12,000 10,150 22,560 779 4,422 2,574 26,498 10,075 11,366 120,710 5,546	1,410.00 2,854.94 289,687.98 787,541.41 56,449.97 9,944.92 6,686.67 16,585.89 .46 1,535.06 2,574.00 24,266.19 7,672.73 7,290.71 82,708.08 3,986.40

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 071 PUBLIC PROPERTIES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE				UNENCUMB BALANCE
52 OTHER SERVICE BY CONTRACT 58 EMPLOYEE PARKING 61 1701 E MAIN REPAIR-MAINT 74 JURORS' PARKING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 1,400.00 793.91 3,270.00 .00	.00 5,600.00 5,262.23 7,510.00 .00	1,105.93	8 2 12	.00 4,600.00 3,640.89 5,645.00 .00	33 8 19	.00 .00 .00 .00 .00	5,500 13,800 44,438 30,472 300 1,000	5,500.00 9,200.00 40,797.11 24,827.00 300.00 1,000.00
533 * SERVICES	127,740.72	288,081.78	188,289.46 1	11	311,424.48	18	.00	1,694,244	1,382,819.52
534 SERVICES  25 COURT FACILITY REPR-MAINT 27 ANIM SERV FACIL RPR-MAINT 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 67 1701 OUTBLDGS REPAIR-MNT 70 BROOKNS BLDG REPAIR-MAINT 72 SATELLITE JAIL REPAIR-MNT 76 PARKING LOT/SIDEWLK MAINT 84 400 N BROADWAY REPAIR-MNT	2,330.76 .00 13.09 1,283.88 5,545.17	10,368.75 .00 5,763.30 .00 303.73 4,555.39 8,016.81 254.16 1,992.00 31,254.14	157.90 4,378.87 1 .00 .00 1,900.74 243.66 .00	14 3 10 2 1	16,484.54 167.79 8,022.72 650.00 940.50 6,399.41 695.17 .00 878.04 34,238.17	60 4 19 29 50 15 3 58	.00 .00 .00 .00 .00 7,011.12 .00 .00	27,539 4,700 43,190 2,210 1,880 91,944 27,342 9,400 1,502	11,054.46 4,532.21 35,167.28 1,560.00 939.50 78,533.47 26,646.83 9,400.00 623.96
530 **SERVICES	138,001.88	319,335.92	,	10	345,662.65	18	,	,	1,551,277.23
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS	,	,	·		·		,		, ,
05 INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	,	8	13,125.00	25	.00	52,500	39,375.00
581 * DEBT PRINCIPAL REPAYMENTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
580 **DEBT REPAYMENTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
DEPT 071 TOTAL	207,205.44	531,447.51	268,106.00 1	10	551,714.67	20	7,011.12	2,804,992	2,246,266.21

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 075 GENERAL COUNTY	***		***	. + 30			****	<b>.</b>	IDIDAGUAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANC		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS 22 FLEX SPENDING ACCT FEES	200,125.92 1,276.80	606,121.64 2,112.80	405,386.00 6,946.40	15 63	608,794.86 7,146.40	23 65	.00		2,031,205.14 3,853.60
513 * FRINGE BENEFITS	201,402.72	608,234.44	412,332.40	16	615,941.26	23	.00	2,651,000	2,035,058.74
510 **PERSONNEL	201,402.72	608,234.44	412,332.40	16	615,941.26	23	.00	2,651,000	2,035,058.74
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 92 CONTRIBUTIONS & GRANTS 99 CONTINGENT EXPENSE	.00 39,367.00 .00 23,500.00 2,350.00	.00 39,367.00 .00 23,500.00 8,159.25	9,320.00 .00 .00 .00 .00	13	9,320.00 36,000.00 .00 22,500.00 7,812.00	13 100 89 32	.00 .00 .00 .00	36,000	62,780.00 .00 26,120.00 2,750.00 16,686.00 180,147.00
533 * SERVICES	65,217.00	71,026.25	9,320.00	3	75,632.00	21	.00	364,115	288,483.00
534 SERVICES 09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	65,217.00	71,026.25	9,320.00	2	75,632.00	19	.00	399,115	323,483.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 83 TO COUNTY HIGHWAY FND 083		.00	.00		.00		.00	123,028 77,876	123,028.00 77,876.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	200,904	200,904.00
570 **TRANSFERS	.00	.00	.00		.00		.00	200,904	200,904.00
DEPT 075 TOTAL	266,619.72	679,260.69	421,652.40	13	691,573.26	21	.00	3,251,019	2,559,445.74

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 077 ZONING AND ENFORCEMENT									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES 06 PER DIEM	5,337.00 12,573.01 1,200.00	15,744.16 37,090.37 2,900.00	5,337.01 8,908.73 400.00	8 5 3	15,477.34 29,752.29 1,800.00	22 18 13	.00	69,648 164,079 13,500	54,170.66 134,326.71 11,700.00
511 * SALARIES AND WAGES	19,110.01	55,734.53	14,645.74	6	47,029.63	19	.00	247,227	200,197.37
510 **PERSONNEL	19,110.01	55,734.53	14,645.74	6	47,029.63	19	.00	247,227	200,197.37
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 15 GASOLINE & OIL	.00 .00 54.00	57.47 1,719.95 54.00	109.86 .00 .00	9	203.97 1,874.95 60.48	17 100 10	.00	1,200 1,880 624	996.03 5.05 563.52
522 * COMMODITIES	54.00	1,831.42	109.86	3	2,139.40	58	.00	3,704	1,564.60
520 **COMMODITIES	54.00	1,831.42	109.86	3	2,139.40	58	.00	3,704	1,564.60
530 SERVICES 533 SERVICES 04 ENGINEERING FEES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	407.00 14,014.18 166.00 2.20 .00 137.81 100.00	407.00 14,014.18 401.90 4.98 .00 208.37 100.00	.00 10,596.80 46.92 .00 .00 282.24 .00	14 3 20	.00 10,596.80 237.32 2.34 .00 515.97 100.00	14 15 8 37 7	.00 .00 .00 .00 .00 .00	1,500 76,877 1,600 30 200 1,378 1,378	1,500.00 66,280.20 1,362.68 27.66 200.00 862.03 1,278.00 818.00
533 * SERVICES	14,827.19	15,136.43	10,925.96	13	11,452.43	14	.00	83,781	72,328.57
534 SERVICES 21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
534 * SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **SERVICES	14,827.19	15,136.43	10,925.96	12	11,452.43	13	.00	90,581	79,128.57
DEPT 077 TOTAL	33,991.20	72,702.38	25,681.56	8	60,621.46	18	.00	341,512	280,890.54

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 103

FUND 080 GENERAL CORPORATE								
DEPT 124 REGIONAL OFFICE EDUCA			***********					THE THE THE
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YI CURRENT MONTH YEAR-		CURRENT MONTHPCT	TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	32	66,422.18	209,062	142,639.82
533 * SERVICES	.00	.00	.00	.00	32	66,422.18	209,062	142,639.82
530 **SERVICES	.00	.00	.00	.00	32	66,422.18	209,062	142,639.82
DEPT 124 TOTAL	.00	.00	.00	.00	32	66,422.18	209,062	142,639.82

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 130 CIRC CLK SUPPORT ENFO				+ 70			***		
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	2,517.03 .00	7,425.20	2,517.00	8	7,299.31	22	.00	32,847 450	25,547.69 450.00
511 * SALARIES AND WAGES	2,517.03	7,425.20	2,517.00	8	7,299.31	22	.00	33,297	25,997.69
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	95.23 105.56 8.80 .00 523.60	277.11 269.12 17.60 .00 1,570.80	95.14 129.47 11.08 .00 1,101.20	4 4 8	362.52 482.29 21.05 .00 1,651.80	14 14 15	.00 .00 .00 .00	2,550 3,450 140 385 6,900	2,187.48 2,967.71 118.95 385.00 5,248.20
513 * FRINGE BENEFITS	733.19	2,134.63	1,336.89	10	2,517.66	19	.00	13,425	10,907.34
510 **PERSONNEL	3,250.22	9,559.83	3,853.89	8	9,816.97	21	.00	46,722	36,905.03
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 522 * COMMODITIES	.00	.00	.00		.00		.00	392 392	392.00 392.00
520 **COMMODITIES	.00	.00	.00		.00		.00	392	392.00
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT	.00	.00 .00 .00	.00		.00		.00	470 950 250	470.00 950.00 250.00
533 * SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
530 **SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
DEPT 130 TOTAL	3,250.22	9,559.83	3,853.89	8	9,816.97	20	.00	48,784	38,967.03

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER									
GRP LNACCOUNT DESCRIPTION		AST YEAR ***** YEAR-TO-DATE	**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 24 JOINT DEPT REG EMPLOYEE	40,149.18 4,826.92 670.46 1,502.96	118,896.11 14,567.36 1,093.83 5,973.31	40,276.16 3,655.76 .00 766.50 823.64	8 5 3 7	116,356.28 11,258.08 .00 7,055.84 2,363.11	22 15 24 20	.00 .00 .00 .00	524,555 72,694 8,750 29,417 12,016	408,198.72 61,435.92 8,750.00 22,361.16 9,652.89
511 * SALARIES AND WAGES	47,149.52	140,530.61	45,522.06	7	137,033.31	21	.00	647,432	510,398.69
512 LAW ENFORCEMENT SALARIES 03 SLEP REG FULL-TIME EMP'EE 09 SLEP OVERTIME	286,818.93 11,068.47	822,993.06 48,253.52	263,537.69 6,804.13	8 4	770,163.73 41,166.83	22 22	.00	3,495,608 185,576	2,725,444.27
512 * LAW ENFORCEMENT SALARIES	297,887.40	871,246.58	270,341.82	7	811,330.56	22	.00	3,681,184	2,869,853.44
510 **PERSONNEL	345,036.92	1,011,777.19	315,863.88	7	948,363.87	22	.00	4,328,616	3,380,252.13
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 11 MEDICAL SUPPLIES 12 STOCKED DRUGS 13 CLOTHING - INMATES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$1000 90 ARSENAL & POLICE SUPPLIES 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	1,778.82 4,383.97 .00 .00 4,229.05 1,125.36 1,204.54 .00	.00 7,238.63 49.00 60.98 1,778.82 9,429.83 271.38 .00 4,229.05 1,906.08 2,219.73 .00 .00 159.01 .00 1,970.17	.00 393.67 .00 51.42 110.13 .00 363.57 1,770.62 .00 639.75 406.87 .00 .00	2 27 1 2 5 6 2	.00 2,010.38 .00 .51.42 1,254.33 3,983.73 8,013.03 4,338.22 797.71 1,506.03 1,323.09 .00 .00 .00 .582.50 3,668.98	9 27 8 9 52 12 3 15 7	.00 .00 .00 .00 .00 .00 .00 .00 .00	4,000 21,689 1,000 187 15,000 43,000 15,500 36,000 29,000 10,000 19,000 9,000 1,000 300 11,000 21,000	4,000.00 19,678.62 1,000.00 135.58 13,745.67 39,016.27 7,486.97 31,661.78 28,202.29 8,493.97 17,676.91 9,000.00 1,000.00 300.00 10,417.50 17,331.02
522 * COMMODITIES	19,271.82	29,312.68	4,056.13	2	27,529.42	12	.00	236,676	209,146.58
520 **COMMODITIES	19,271.82	29,312.68	4,056.13	2	27,529.42	12	.00	236,676	209,146.58
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 13 AMBULANCE/MEDIVAN SERVICE 16 OUTSIDE PRISON BOARDING	9,530.40 194.00	186,533.50 9,579.40 2,716.93 422.78	455.44 994.10 120.00 .00 1,240.00	2 4 62	119,951.45 8,921.83 255.00 .00 1,240.00	23 14 9	.00 .00 .00 .00	523,223 66,012 2,832 1,000 2,000	403,271.55 57,090.17 2,577.00 1,000.00 760.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE									
DEPT 140 CORRECTIONAL CENTER	***	7 CM 3/27 ++++	*****	+ 20	milat milto vea	D++++			IINIENICIIMD
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
33 TELEPHONE SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLING 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 70 LEGAL NOTICES, ADVERTISING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	358.48 1,457.58	634.39 279.00 1,265.22 381.48 2,011.11 .00 70.00 440.00	.00 573.00 177.50 .00 2,080.13 293.16 .00 298.00	23 2 8 100 3	772.97 573.00 947.32 .00 13,318.78 293.16 .00 298.00	14 23 11 52 100	.00 .00 .00 .00 .00 .00	5,500 2,500 8,591 5,000 25,448 294 2,000 9,706	4,727.03 1,927.00 7,643.68 5,000.00 12,129.22 .84 2,000.00 9,408.00
533 * SERVICES	62,036.16	204,333.81	6,231.33	1	146,571.51	22	.00	654,106	507,534.49
534 SERVICES 11 FOOD SERVICE	43,434.54	66,698.58	20,979.17	5	63,411.58	15	.00	428,562	365,150.42
534 * SERVICES	43,434.54	66,698.58	20,979.17	5	63,411.58	15	.00	428,562	365,150.42
530 **SERVICES	105,470.70	271,032.39	27,210.50	3	209,983.09	19	.00	1,082,668	872,684.91
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	3,558	3,558.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,558	3,558.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,558	3,558.00
DEPT 140 TOTAL	469,779.44	1,312,122.26	347,130.51	6	1,185,876.38	21	.00	5,651,518	4,465,641.62

CHAMPATGN COUNTY

FUND 080 GENERAL CORPORATE DEPT 141 STS ATTY SUPPORT ENFORCE \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 19,261.38 49,605.74 13,877.23 42,400.78 22 195,907 153,506.22 03 REG. FULL-TIME EMPLOYEES .00 20,860 04 REG. PART-TIME EMPLOYEES 1,452.80 4,231.28 1,598.40 4,495.50 16,364.50 8 22 .00 05 TEMP. SALARIES & WAGES 2,071.63 2,539.63 .00 .00 .00 13,737 13,737.00 2,735.31 7,844.25 24 JOINT DEPT REG EMPLOYEE 1,854.00 7,206.06 .00 35,696 27,851.75 24,639.81 511 \* SALARIES AND WAGES 63,582.71 18,210.94 7 54,740.53 21 .00 266,200 211,459.47 513 FRINGE BENEFITS 385.43 592.00 2,295.02 .00 17,509 01 SOCIAL SECURITY-EMPLOYER 1,856.43 3 13 15,213.98 02 IMRF - EMPLOYER COST 478.23 1,786.32 805.59 4 3,051.85 .00 22,263 19,211.15 14 1,817.43 04 WORKERS' COMPENSATION INS 134.92 290.14 166.40 8 313.57 15 .00 2,131 .00 .00 3,437 05 UNEMPLOYMENT INSURANCE 38.66 20.17 1 .00 3,416.83 5,904.00 26,789.00 06 EMPLOYEE HEALTH/LIFE INS 1,968.00 5,506.00 16 7,711.00 22 .00 34,500 513 \* FRINGE BENEFITS 2,966.58 9,875.55 7,069.99 9 13,391.61 17 .00 79,840 66,448.39 510 \*\*PERSONNEL 27,606.39 73,458.26 25,280,93 7 68,132.14 .00 346,040 277,907.86 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 204.06 516.31 7 .00 274.81 .00 4,000 3,725.19 .00 03 BOOKS, PERIODICALS & MAN. .00 78.63 3 157.26 6 .00 2,818 2,660.74 06 POSTAGE, UPS, FED EXPRESS 301.67 681.24 390.87 1,014.22 25 .00 4,000 2,985.78 10 44 EQUIPMENT LESS THAN \$1000 2,283.66 2,283.66 .00 .00 1,750 1,750.00 .00 522 \* COMMODITIES 2,789.39 3,481.21 469.50 4 1,446.29 12 .00 12,568 11,121.71 520 \*\*COMMODITIES 2.789.39 3.481.21 469.50 1,446,29 .00 12.568 11.121.71 530 SERVICES 533 SERVICES 400.00 05 COURT REPORTING .00 .00 .00 102.00 246.10 12 JOB-REQUIRED TRAVEL EXP 114.24 223.24 2,000 1,776.76 11 .00 76.17 .00 912.36 33 TELEPHONE SERVICE 152.72 87.64 9 .00 1,000 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 400 .00 400.00 .00 .00 70 LEGAL NOTICES, ADVERTISING .00 . 00 .00 250 250.00 85 PHOTOCOPY SERVICES 215.25 645.75 215.25 6 430.50 12 .00 3,500 3,069.50 .00 93 DUES AND LICENSES .00 578.00 578.00 89 .00 650 72.00 94 INVESTIGATION EXPENSE 36.44 224.68 .00 .00 300.00 .00 300 .00 95 CONFERENCES & TRAINING 391.18 4,000 4,000.00 .00 .00 .00 533 \* SERVICES 429.86 2,238.43 329.49 3 1,319.38 11 . 00 12,500 11,180.62 530 \*\*SERVICES 429.86 2,238.43 329.49 3 1,319.38 .00 12,500 11,180.62 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 33 FURNISHINGS, OFFICE EQUIP .00 .00 2,050 .00 .00 2,050.00

CHAMPAIGN COUNTY

FUND 080 GENERAL CORPORATE								
DEPT 141 STS ATTY SUPPORT ENFO			**************************************	_	UAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	2,050	2,050.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	2,050	2,050.00
DEPT 141 TOTAL	30,825.64	79,177.90	26,079.92	7	70,897.81 19	.00	373,158	302,260.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,412,848.29	7,001,201.98	2,276,803.55	6 7	,611,378.45	73,433.30 22 31	24 ,017,303	,332,491.25

CHAMPAIGN COUNTY

FUND 081 NURSING HOME								
DEPT 410 ADMINISTRATIVE								
GRP LNACCOUNT DESCRIPTION			************ A				BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 06 PER DIEM 09 OVERTIME	26,019.27 579.37 225.00 518.77	74,915.05 2,346.85 405.00 908.77	25,745.25 7 561.93 6 270.00 14 270.83 9	74,427.76 1,594.61 405.00 856.20	21 16 20 29	.00 .00 .00	355,716 9,918 1,980 2,942	281,288.24 8,323.39 1,575.00 2,085.80
511 * SALARIES AND WAGES		78,575.67	26,848.01 7	77,283.57		.00	370,556	293,272.43
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 20 EMPLOYEE DEVELOPMNT/RECOG 21 EMPLOYEE PHYSICALS/LAB	.00 .00 949.61 .00 3,972.32 227.26 3,033.26	814.04 703.22 1,907.75 49.81 11,916.96 4,154.26 4,788.46	972.58 3 1,272.80 3 1,328.83 10 .00 9,333.60 20 93.01 1 3,902.70 22	3,666.49 4,758.20 2,516.17 674.03 14,032.00 230.48 5,302.70	13 12 19 16 30 3	.00 .00 .00 .00 .00	28,348 38,575 13,562 4,200 46,646 9,212 17,904	24,681.51 33,816.80 11,045.83 3,525.97 32,614.00 8,981.52 12,601.30
	8,182.45		16,903.52 11	31,180.07			158,447	127,266.93
510 **PERSONNEL	35,524.86	102,910.17	43,751.53 8	108,463.64	21	.00	529,003	420,539.36
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 93 OPERATIONAL SUPPLIES	.00 646.38 441.93 1,622.24	480.10 1,147.34 1,277.26 3,549.92	.00 606.01 8 785.08 9 1,321.82 5	.00 1,335.82 1,596.50 3,576.83	18 19 14	.00 .00 .00	2,440 7,283 8,515 24,931	2,440.00 5,947.18 6,918.50 21,354.17
522 * COMMODITIES	2,710.55	6,454.62	2,712.91 6	6,509.15	15	.00	43,169	36,659.85
520 **COMMODITIES	2,710.55	6,454.62	2,712.91 6	6,509.15	15	.00	43,169	36,659.85
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 03 ATTORNEY FEES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 7,829.65 24,693.48 75.00 16,244.55 .00 1,804.92 587.57 2,349.90 759.95 .00	.00 16,725.87 75,070.31 520.75 98,872.15 44.17 3,757.16 3,082.99 11,436.69 1,519.90 6,396.77 853.36	.00 4,610.75 8 37,523.69 10 216.31 8 18,421.88 7 .00 993.11 4 1,874.37 10 2,074.40 4 1,519.90 20 136.63- 14 .00 .00	32,288.46 15,281.88 92,318.17 840.32 95,544.39 .00 3,024.96 3,783.18 7,622.13 1,519.90 136.63- 13,981.67 488.74	98 25 25 30 38 13 20 15 20 14 97	.00 .00 .00 .00 .00 .00 .00 .00	32,934 61,051 362,415 2,759 252,933 190 22,985 18,970 51,059 7,752 977 14,358 17,230	645.54 45,769.12 270,096.83 1,918.68 157,388.61 190.00 19,960.04 15,186.82 43,436.87 6,232.10 1,113.63 376.33 16,741.26

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 410 ADMINISTRATIVE									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB F BALANCE
533 * SERVICES	54,345.02	218,280.12	67,097.78	8	266,557.17	32	.00	845,613	579,055.83
534 SERVICES 37 FINANCE CHARGES, BANK FEES 40 CABLE/SATELLITE TV EXP 61 IPA LICENSING FEE 75 FINES AND PENALTIES 81 GENERAL LIABILITY CLAIMS	1,104.29 2,090.44 .00 .00	1,104.29 6,356.37 11,299.50 .00	.00 2,379.18 .00 .00	9	2,717.18 6,899.40 11,299.50 .00	17 26 9	.00 .00 .00 .00	16,361 26,281 132,678 5,000 15,300	13,643.82 19,381.60 121,378.50 5,000.00 15,300.00
534 * SERVICES	3,194.73	18,760.16	2,379.18	1	20,916.08	11	.00	195,620	174,703.92
530 **SERVICES	57,539.75	237,040.28	69,476.96	7	287,473.25	28	.00	1,041,233	753,759.75
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	211,362	211,362.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	211,362	211,362.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	211,362	211,362.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	1,137.50	1,137.50	687.50		1,037.50		.00	307,479	306,441.50
571 * TRANSFERS TO OTHER FUNDS	1,137.50	1,137.50	687.50		1,037.50		.00	307,479	306,441.50
570 **TRANSFERS	1,137.50	1,137.50	687.50		1,037.50		.00	307,479	306,441.50
580 DEBT REPAYMENTS	1,137.30	1,137.30	007.30		1,037.30		.00	307,173	300,111.30
582 DEBT INTEREST PAYMENTS 01 INTEREST-TAX ANTIC NOTES 04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	4,000 39,994	4,000.00 39,994.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	43,994	43,994.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	43,994	43,994.00
DEPT 410 TOTAL	96,912.66	347,542.57	116,628.90	5	403,483.54	19	.00	2,176,240	1,772,756.46

CHAMPATGN COUNTY

FUND 081 NURSING HOME DEPT 415 ENVIRONMENTAL SERVICES \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 26,727.34 76,625.94 28,443.69 8 82,220.59 340,273 258,052.41 03 REG. FULL-TIME EMPLOYEES 24 .00 1,152.00 3,328.00 6,656.00 .00 .00 05 TEMP. SALARIES & WAGES .00 6,656 740.88 4,302.45 09 OVERTIME 63.00 3,470.91 10 .00 7,428 3,125.55 27,942.34 354,357 511 \* SALARIES AND WAGES 83,424.85 29,184.57 86,523.04 .00 267,833.96 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 954.49 1,190.71 4,318.48 .00 27,108 22,789.52 16 .00 1,620.31 02 IMRF - EMPLOYER COST 823.16 4 5,748.72 .00 36,889 31,140.28 16 970.75 1,476.87 04 WORKERS' COMPENSATION INS 1,970.18 21 .00 12,969 10,247.89 11 2,721.11 .00 05 UNEMPLOYMENT INSURANCE 403.20 .00 62.14 .00 5,728 5,665.86 17,082.20 12,358.00 18,806.80 06 EMPLOYEE HEALTH/LIFE INS 5,523.20 18 28 .00 67,324 48,517.20 513 \* FRINGE BENEFITS 6,493.95 21,233.23 16,645.89 11 31,657.25 21 .00 150,018 118,360.75 510 \*\*PERSONNEL 34,436.29 104,658.08 45,830.46 9 118,180.29 .00 504,375 386,194.71 520 COMMODITIES COMMODITIES 522 93 OPERATIONAL SUPPLIES 4,352.60 8,365.60 6,271.31 13,926.92 19 .00 73,675 59,748.08 522 \* COMMODITIES 4,352.60 8,365.60 6,271.31 9 13,926.92 19 .00 73,675 59,748.08 520 \*\*COMMODITIES 4,352.60 8,365.60 6,271.31 9 13,926.92 19 .00 73,675 59,748.08 530 SERVICES 533 SERVICES 30 GAS SERVICE 18,306,80 38,682,05 14.849.41 21.515.59 .00 256,217 234,701.41 6 31 ELECTRIC SERVICE 19,731.31 39,418.02 15,958.15 5 32,696.24 11 .00 296,156 263,459.76 32 WATER SERVICE 43.53 2,848.54 2,152.91 11 3,603.48 18 .00 20,260 16,656.52 34 PEST CONTROL SERVICE 935.34 5,775 467.67 935.34 467.67 8 16 .00 4,839.66 2,966.18 36 WASTE DISPOSAL & RECYCLNG 358.62 6,790.79 9 8,242.13 33,052 24,809.87 25 .00 .00 536.00 258.00 51 EOUIPMENT RENTALS 1,052.00 .00 3,280 2,228.00 533 \* SERVICES 38,907.93 89,210.74 36,652.32 .00 546,695.22 6 68,044.78 11 614,740 534 SERVICES 46 SEWER SERVICE & TAX 1,241.87 2,547.56 1,355.25 10 2,719.82 21 .00 13,038 10,318.18 534 \* SERVICES 2.547.56 1,355.25 2,719.82 1.241.87 10 21 .00 13,038 10,318.18 530 \*\*SERVICES 40,149.80 91,758.30 38,007.57 70,764.60 11 .00 627,778 557,013.40 DEPT 415 TOTAL 78,938.69 204,781.98 90,109.34 202,871.81 .00 1,205,828 1,002,956.19

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 112

FUND 081 NURSING HOME

UNENCUMB BUDGET

BALANCE

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME									
DEPT 420 LAUNDRY									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAL YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	8,885.60 .00	25,288.55 1,106.62	8,435.54 128.81	7 6	25,147.67 1,044.62	21 47	.00	119,596 2,214	94,448.33 1,169.38
511 * SALARIES AND WAGES	8,885.60	26,395.17	8,564.35	7	26,192.29	22	.00	121,810	95,617.71
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 307.29 .00 1,422.40	294.01 264.41 619.34 .00 4,267.20	330.87 450.23 379.64 .00 3,179.60	4 4 9	1,330.59 1,764.10 845.65 .00 5,309.00	14 14 19 28	.00 .00 .00 .00	9,331 12,680 4,458 1,527 18,668	8,000.41 10,915.90 3,612.35 1,527.00 13,359.00
513 * FRINGE BENEFITS	1,729.69	5,444.96	4,340.34	9	9,249.34	20	.00	46,664	37,414.66
510 **PERSONNEL	10,615.29	31,840.13	12,904.69	8	35,441.63	21	.00	168,474	133,032.37
520 COMMODITIES 522 COMMODITIES 28 LAUNDRY SUPPLIES 91 LINEN & BEDDING	1,646.00 487.87	2,737.70 3,506.25	1,571.00 1,119.40	7 14	4,102.00 3,646.42	18 45	.00	22,321 8,027	18,219.00 4,380.58
522 * COMMODITIES	2,133.87	6,243.95	2,690.40	9	7,748.42	26	.00	30,348	22,599.58
520 **COMMODITIES	2,133.87	6,243.95	2,690.40	9	7,748.42	26	.00	30,348	22,599.58
DEPT 420 TOTAL	12,749.16	38,084.08	15,595.09	8	43,190.05	22	.00	198,822	155,631.95

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 425 MAINTENANCE				_ ~.					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	5,185.40	14,887.15	4,983.01	7	14,742.05	21	.00	68,669	53,926.95
511 * SALARIES AND WAGES	5,185.40	14,887.15	4,983.01	7	14,742.05	21	.00	68,669	53,926.95
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 180.68 .00 1,301.80	161.44 145.20 364.35 112.38 3,905.40	.00	3 3 10 15	676.92 899.90 493.81 .00 3,487.60	13 13 20 22	.00 .00 .00 .00	5,253 7,148 2,513 1,146 15,934	4,576.08 6,248.10 2,019.19 1,146.00 12,446.40
513 * FRINGE BENEFITS	1,482.48	4,688.77	3,082.34	10	5,558.23	17	.00	31,994	26,435.77
510 **PERSONNEL	6,667.88	19,575.92	8,065.35	8	20,300.28	20	.00	100,663	80,362.72
520 COMMODITIES 522 COMMODITIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 22 MAINTENANCE SUPPLIES	.00 .00 1,401.97	49.27 .00 4,209.67	4,584.91	3 15 18	15.91 414.00 12,772.14	5 44 49	.00	306 932 26,083	290.09 518.00 13,310.86
522 * COMMODITIES	1,401.97	4,258.94	4,730.82	17	13,202.05	48	.00	27,321	14,118.95
520 **COMMODITIES	1,401.97	4,258.94	4,730.82	17	13,202.05	48	.00	27,321	14,118.95
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 51 EQUIPMENT RENTALS 86 NURS HOME BLDG REPAIR/MNT 95 CONFERENCES & TRAINING	.00 431.79 3,113.50 .00 3,904.05	.00 476.79 4,494.67 .00 13,638.86 284.44	6,446.40 91.95 331.67 240.55 1 2,724.95	52 2 1 00 4	12,288.26 1,202.03 6,285.96 240.55 12,070.64	100 28 24 100 20	.00 .00 .00 .00	12,289 4,231 25,843 241 60,976 1,977	.74 3,028.97 19,557.04 .45 48,905.36 1,977.00
533 * SERVICES	7,449.34	18,894.76	9,835.52	9	32,087.44	30	.00	105,557	73,469.56
534 SERVICES 76 PARKING LOT/SIDEWLK MAINT	480.00	8,957.00	8,120.00	36	14,645.00	64	.00	22,781	8,136.00
534 * SERVICES	480.00	8,957.00	8,120.00	36	14,645.00	64	.00	22,781	8,136.00
530 **SERVICES	7,929.34	27,851.76	17,955.52	14	46,732.44	36	.00	128,338	81,605.56
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	371,362	371,362.00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 081 NURSING HOME							
DEPT 425 MAINTENANCE	++++ 2 <i>G</i>		****	CONT			
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	CTUAL THIS YEAR*** YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	371,362	371,362.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	371,362	371,362.00
DEPT 425 TOTAL	15,999.19	51,686.62	30,751.69 5	80,234.77 13	.00	627,684	547,449.23

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME									
DEPT 430 NURSING SERVICES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************						UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME 43 NO-BENEFIT FULL-TIME EMPL 44 NO-BENEFIT PART-TIME EMPL		310,274.95 12,282.49 71,137.50 119,858.11 302,004.83 25,347.42	115,443.64 3,395.96 30,256.04 35,337.77 84,169.54 29,079.46	9 3 6 8 6 22	293,593.19 10,420.10 97,481.61 122,822.16 192,357.06 86,302.35	24 9 21 29 13 67	.00 .00 .00	1,223,661 110,744 473,799 425,693 1,484,185 129,482	930,067.81 100,323.90 376,317.39 302,870.84 1,291,827.94 43,179.65
511 * SALARIES AND WAGES	269,107.59	840,905.30	297,682.41	8	802,976.47	21	.00	3,847,564	3,044,587.53
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 8,626.14 .00 14,711.60	9,690.45 8,053.33 18,282.22 6,110.44 44,636.20	9,867.77 11,301.88 10,782.08 .00 24,090.80	3 3 8 7	38,446.37 42,930.65 21,140.98 8,496.09 36,203.00	13 11 15 14 10	.00 .00 .00 .00	294,339 400,531 140,821 59,156 352,524	255,892.63 357,600.35 119,680.02 50,659.91 316,321.00
513 * FRINGE BENEFITS	23,337.74	86,772.64	56,042.53	4	147,217.09	12	.00	1,247,371	1,100,153.91
510 **PERSONNEL	292,445.33	927,677.94	353,724.94	7	950,193.56	19	.00	5,094,935	4,144,741.44
520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN. 12 STOCKED DRUGS 31 PHARMACY CHRGS-PUBLIC AID 33 OXYGEN 34 INCONTINENCE SUPPLIES 36 PHARMACY CHRGS-INSURANCE 93 OPERATIONAL SUPPLIES 98 PHARMACY CHARGES-MEDICARE	3,045.00 2,034.00 .00 17,021.43	363.55 3,416.97 948.17 5,099.15 9,735.58 3,575.00 42,468.45 11,750.00	170.10 2,275.25 876.11 2,983.40 163.83 2,825.00 12,392.99 9,300.00	10 8 4 11 4 5 3	170.10 4,034.61 876.11 5,442.15 9,137.71 2,825.00 40,986.96 9,300.00	10 13 4 20 8 4 16 3	.00 .00 .00 .00 .00 .00	1,732 29,919 23,374 26,835 111,688 77,158 262,918 266,906	1,561.90 25,884.39 22,497.89 21,392.85 102,550.29 74,333.00 221,931.04 257,606.00
522 * COMMODITIES	23,555.04	77,356.87	30,986.68	4	72,772.64	9	.00	800,530	727,757.36
520 **COMMODITIES	23,555.04	77,356.87	30,986.68	4	72,772.64	9	.00	800,530	727,757.36
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 22 LABORATORY FEES 51 EQUIPMENT RENTALS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	10,042.11 1,341.66 215.45 .00 395.00	15,067.11 1,341.66 1,207.45 120.00 679.44	30,554.97 2,362.00 2,371.94 .00 100.00	41 7 8	45,465.93 2,378.10 9,129.12 50.00 100.00	61 7 30 7 1	.00 .00 .00 .00	74,633 32,224 30,831 728 7,571	29,167.07 29,845.90 21,701.88 678.00 7,471.00
533 * SERVICES	11,994.22	18,415.66	35,388.91	24	57,123.15	39	.00	145,987	88,863.85
534 SERVICES 65 CONTRACT NURSING SERVICE	47,989.66	107,479.12	71,419.72	7	188,445.04	18	.00	1,065,937	877,491.96

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 117

FUND 081 NURSING HOME									
DEPT 430 NURSING SERVICES	***	7.CM 3/27D ++++	*****	. 7.0	TUAL THIS YEA	<b></b>	****		INTENICITMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP	_			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
83 MEDICARE MEDICAL SERVICES	31,811.06	32,258.84	437.72	1	10,746.16	36	.00	29,576	18,829.84
534 * SERVICES	79,800.72	139,737.96	71,857.44	7	199,191.20	18	.00	1,095,513	896,321.80
530 **SERVICES	91,794.94	158,153.62	107,246.35	9	256,314.35	21	.00	1,241,500	985,185.65
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	12,611	12,611.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,611	12,611.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,611	12,611.00
DEPT 430 TOTAL	407,795.31	1,163,188.43	491,957.97	7	1,279,280.55	18	.00	7,149,576	5,870,295.45

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 440 ACTIVITIES	****	an							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		CURRENT MONTH		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	11,758.82 .00	34,379.75 .00	9,937.96 214.33	7	29,570.02 214.33	20	.00	145,103	115,532.98 214.33-
511 * SALARIES AND WAGES	11,758.82	34,379.75	10,152.29	7	29,784.35	21	.00	145,103	115,318.65
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	.00 .00 425.04 .00 2,418.60	343.74 309.14 850.41 38.52 7,255.80	327.37 445.47 495.44 .00 5,651.20	3 3 9	1,419.20 1,884.72 993.37 210.15 8,351.80	13 12 19 9 20	.00 .00 .00 .00	11,100 15,105 5,311 2,291 41,400	9,680.80 13,220.28 4,317.63 2,080.85 33,048.20
513 * FRINGE BENEFITS	2,843.64	8,797.61	6,919.48	9	12,859.24	17	.00	75,207	62,347.76
510 **PERSONNEL	14,602.46	43,177.36	17,071.77	8	42,643.59	19	.00	220,310	177,666.41
520 COMMODITIES 522 COMMODITIES 03 BOOKS, PERIODICALS & MAN. 93 OPERATIONAL SUPPLIES	.00	60.00 660.43	.00	3	.00 376.05	10	.00	122 3,930	122.00
522 * COMMODITIES	140.34	720.43	119.81	3	376.05	9	.00	4,052	3,675.95
520 **COMMODITIES	140.34	720.43	119.81	3	376.05	9	.00	4,052	3,675.95
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 95 CONFERENCES & TRAINING	120.70	241.40 284.44	120.70	8	241.40	16	.00	1,477 1,410	1,235.60 1,410.00
533 * SERVICES	120.70	525.84	120.70	4	241.40	8	.00	2,887	2,645.60
530 **SERVICES	120.70	525.84	120.70	4	241.40	8	.00	2,887	2,645.60
DEPT 440 TOTAL	14,863.50	44,423.63	17,312.28	8	43,261.04	19	.00	227,249	183,987.96

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME									
DEPT 441 SOCIAL SERVICES									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	6,420.06 .00 277.71	23,031.71 .00 459.42	10,678.24 1,807.45 912.97	9 40 22	41,130.58 2,446.49 2,358.34	36 54 57	.00 .00 .00	114,262 4,500 4,172	73,131.42 2,053.51 1,813.66
511 * SALARIES AND WAGES	6,697.77	23,491.13	13,398.66	11	45,935.41	37	.00	122,934	76,998.59
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	.00 .00 3 233.78 .00 515.20	525.73 472.81 630.28 .00 2,026.60	1,062.11 1,378.78 1,001.52 .00 4,300.20	11 11 22 21	2,460.03 3,223.00 1,573.23 .00 6,451.60	26 25 35 31	.00 .00 .00 .00	9,404 12,797 4,499 1,146 20,700	6,943.97 9,574.00 2,925.77 1,146.00 14,248.40
513 * FRINGE BENEFITS	748.98	3,655.42	7,742.61	16	13,707.86	28	.00	48,546	34,838.14
510 **PERSONNEL	7,446.75	27,146.55	21,141.27	12	59,643.27	35	.00	171,480	111,836.73
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	120.70	241.40	120.70	8	241.40	16	.00	1,477	1,235.60
533 * SERVICES	120.70	241.40	120.70	8	241.40	16	.00	1,477	1,235.60
530 **SERVICES	120.70	241.40	120.70	8	241.40	16	.00	1,477	1,235.60
DEPT 441 TOTAL	7,567.45	27,387.95	21,261.97	12	59,884.67	35	.00	172,957	113,072.33

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 445 PHYSICAL THERAPY									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME 43 NO-BENEFIT FULL-TIME EMPL	2,148.44 .00 2,058.76	6,351.20 .00 5,880.16	3,555.22 163.76 .00	12 30	10,866.40 163.76 .00	36 30	.00 .00 .00	29,875 548 28,075	19,008.60 384.24 28,075.00
511 * SALARIES AND WAGES	4,207.20	12,231.36	3,718.98	6	11,030.16	19	.00	58,498	47,467.84
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 149.82 .00 512.60	146.88 132.09 301.39 .00 1,537.80	141.32 192.31 194.46 .00 2,158.40	3 3 9	547.37 728.11 369.95 .00 3,237.60	12 12 17 47	.00 .00 .00 .00	4,475 6,090 2,141 764 6,900	3,927.63 5,361.89 1,771.05 764.00 3,662.40
513 * FRINGE BENEFITS	662.42	2,118.16	2,686.49	13	4,883.03	24	.00	20,370	15,486.97
510 **PERSONNEL	4,869.62	14,349.52	6,405.47	8	15,913.19	20	.00	78,868	62,954.81
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES 522 * COMMODITIES	10.80- 10.80-	120.34 120.34	.00		.00		.00	1,573 1,573	1,573.00 1,573.00
520 **COMMODITIES	10.80-	120.34	.00		.00		.00	1,573	1,573.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	39,057.25	.00		.00		.00	438,900	438,900.00
533 * SERVICES	.00	39,057.25	.00		.00		.00	438,900	438,900.00
530 **SERVICES	.00	39,057.25	.00		.00		.00	438,900	438,900.00
DEPT 445 TOTAL	4,858.82	53,527.11	6,405.47	1	15,913.19	3	.00	519,341	503,427.81

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 446 OCCUPATIONAL THERAPY	*** 3 AMILAT T	, CE 37535 ++++	***	. + 30					INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 09 OVERTIME	1,744.36 .00	5,494.64 .00	1,935.42 4.52	8	5,590.19 4.52	22	.00	24,938 0	19,347.81 4.52-
511 * SALARIES AND WAGES	1,744.36	5,494.64	1,939.94	8	5,594.71	22	.00	24,938	19,343.29
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 69.92 .00 394.60	65.77 59.15 140.73 .00 1,183.80	72.65 98.86 96.66 .00 1,079.20	4 4 11 16	278.33 370.22 184.92 .00 1,618.80	15 14 20 23	.00 .00 .00 .00	1,908 2,596 913 382 6,900	1,629.67 2,225.78 728.08 382.00 5,281.20
513 * FRINGE BENEFITS	464.52	1,449.45	1,347.37	11	2,452.27	19	.00	12,699	10,246.73
510 **PERSONNEL	2,208.88	6,944.09	3,287.31	9	8,046.98	21	.00	37,637	29,590.02
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES 522 * COMMODITIES 520 **COMMODITIES	.00	43.01 43.01 43.01	.00		.00		.00	1,573 1,573 1,573	1,573.00 1,573.00 1,573.00
530 SERVICES	.00	43.01	.00		.00		.00	1,575	1,573.00
533 SERVICES 07 PROFESSIONAL SERVICES	.00	46,586.02	.00		.00		.00	563,642	563,642.00
533 * SERVICES	.00	46,586.02	.00		.00		.00	563,642	563,642.00
530 **SERVICES	.00	46,586.02	.00		.00		.00	563,642	563,642.00
DEPT 446 TOTAL	2,208.88	53,573.12	3,287.31	1	8,046.98	1	.00	602,852	594,805.02

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FUND 081 NURSING HOME							
DEPT 448 SPEECH THERAPY	**** זַרַייוֹאָד דַּי	CT VEND ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	15,489.90	.00	.00	.00	215,757	215,757.00
533 * SERVICES	.00	15,489.90	.00	.00	.00	215,757	215,757.00
530 **SERVICES	.00	15,489.90	.00	.00	.00	215,757	215,757.00
DEPT 448 TOTAL	.00	15,489.90	.00	.00	.00	215,757	215,757.00

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 450 DIETARY	***								
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	**************************************		TUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	31,403.72 5,520.63 72.35	88,386.65 16,838.95 6,058.57	35,789.40 524.89 2,456.15	8 1 18	113,716.31 2,279.14 9,084.10	25 4 68	.00	457,916 54,896 13,394	344,199.69 52,616.86 4,309.90
511 * SALARIES AND WAGES	36,996.70	111,284.17	38,770.44	7	125,079.55	24	.00	526,206	401,126.45
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 1,315.72 .00 9,163.60	1,232.91 1,017.82 2,642.84 496.67 27,490.80	1,462.29 1,964.28 2,249.73 .00 18,367.20	4 4 12 13	6,412.54 8,440.79 4,021.60 1,014.24 26,906.00	16 15 21 13 19	.00 .00 .00 .00	40,255 54,778 19,259 8,019 144,900	33,842.46 46,337.21 15,237.40 7,004.76 117,994.00
513 * FRINGE BENEFITS	10,479.32	32,881.04	24,043.50	9	46,795.17	18	.00	267,211	220,415.83
510 **PERSONNEL	47,476.02	144,165.21	62,813.94	8	171,874.72	22	.00	793,417	621,542.28
520 COMMODITIES 522 COMMODITIES 10 FOOD 35 NUTRITIONAL SUPPLEMENTS 93 OPERATIONAL SUPPLIES	21,833.49 1,353.83 2,159.23	43,686.76 2,134.39 5,922.10	1,075.89 .00 11.98		37,715.62 2,331.00 4,390.78	9 8 8	.00	430,915 27,611 56,328	393,199.38 25,280.00 51,937.22
522 * COMMODITIES	25,346.55	51,743.25	1,087.87		44,437.40	9	.00	514,854	470,416.60
520 **COMMODITIES	25,346.55	51,743.25	1,087.87		44,437.40	9	.00	514,854	470,416.60
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 51 EQUIPMENT RENTALS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	1,343.63 379.95 .00	2,794.89 759.90 .00 334.44	3,124.72 379.95 .00 .00	15 8	4,769.84 1,051.20 .00	23 23	.00 .00 .00	21,018 4,651 163 1,506	16,248.16 3,599.80 163.00 1,506.00
533 * SERVICES	1,723.58	3,889.23	3,504.67	13	5,821.04	21	.00	27,338	21,516.96
530 **SERVICES	1,723.58	3,889.23	3,504.67	13	5,821.04	21	.00	27,338	21,516.96
DEPT 450 TOTAL	74,546.15	199,797.69	67,406.48	5	222,133.16	17	.00	1,335,609	1,113,475.84

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME									
DEPT 455 BEAUTY SHOP	444 2CDIII I 2			+ 70	muat muto vea	_ + + + +	****		INTENCINE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	2,767.84	8,346.15	3,854.40	8	11,227.77	22	.00	50,633	39,405.23
511 * SALARIES AND WAGES	2,767.84	8,346.15	3,854.40	8	11,227.77	22	.00	50,633	39,405.23
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 103.00 .00 512.60	86.93 78.18 207.74 .00 1,537.80	109.13 148.51 196.30 .00 2,158.40	3 3 11 16	443.59 589.09 373.10 .00 3,237.60 4,643.38	11 11 20 23	.00 .00 .00 .00	3,873 5,271 1,853 763 13,800 25,560	3,429.41 4,681.91 1,479.90 763.00 10,562.40 20,916.62
510 **PERSONNEL	3,383.44	10,256.80	6,466.74	8	15,871.15	21	.00	76,193	60,321.85
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	176.73	176.73	173.65	20	333.93	38	.00	877	543.07
522 * COMMODITIES	176.73	176.73	173.65	20	333.93	38	.00	877	543.07
520 **COMMODITIES	176.73	176.73	173.65	20	333.93	38	.00	877	543.07
DEPT 455 TOTAL	3,560.17	10,433.53	6,640.39	9	16,205.08	21	.00	77,070	60,864.92

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 460 ADULT DAY CARE	***		****	. + 70			****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	12,256.70 .00 9.16	35,950.98 .00 79.31	12,330.88 70.13 5.21	8 1 3	35,644.14 1,254.00 20.96	23 14 12	.00	153,563 9,000 168	117,918.86 7,746.00 147.04
511 * SALARIES AND WAGES	12,265.86	36,030.29	12,406.22	8	36,919.10	23	.00	162,731	125,811.90
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	.00 .00 442.61 .00 2,503.60	404.47 363.76 892.89 5.76 7,510.80	468.09 621.06 652.48 .00 5,176.80	4 4 11 13	1,838.32 2,325.06 1,239.61 56.05 7,765.20	15 14 21 3 19	.00 .00 .00 .00	12,449 16,940 5,956 1,909 41,400	10,610.68 14,614.94 4,716.39 1,852.95 33,634.80
513 * FRINGE BENEFITS	2,946.21	9,177.68	6,918.43	9	13,224.24	17	.00	78,654	65,429.76
510 **PERSONNEL	15,212.07	45,207.97	19,324.65	8	50,143.34	21	.00	241,385	191,241.66
520 COMMODITIES 522 COMMODITIES 03 BOOKS,PERIODICALS & MAN. 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00 501.70 99.22	.00 1,132.32 150.27	.00 863.11 .00	11	170.93 2,053.15 42.01	100 25 4	.00	171 8,095 1,014	.07 6,041.85 971.99
522 * COMMODITIES	600.92	1,282.59	863.11	9	2,266.09	24	.00	9,280	7,013.91
520 **COMMODITIES	600.92	1,282.59	863.11	9	2,266.09	24	.00	9,280	7,013.91
530 SERVICES 533 SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 599.44	.00		.00		.00	500 3,710	500.00 3,710.00
533 * SERVICES	.00	599.44	.00		.00		.00	4,210	4,210.00
530 **SERVICES	.00	599.44	.00		.00		.00	4,210	4,210.00
DEPT 460 TOTAL	15,812.99	47,090.00	20,187.76	8	52,409.43	21	.00	254,875	202,465.57

CHAMPAIGN COUNTY

FUND 081 NURSING HOME									
DEPT 462 ALZHEIMERS UNIT									
GRP LNACCOUNT DESCRIPTION			**************************************					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME 43 NO-BENEFIT FULL-TIME EMPL 44 NO-BENEFIT PART-TIME EMPL	28,082.80 .00 6,483.35 29,389.63 3,496.44	63,559.84 .00 31,040.72 83,421.98 12,624.51	29,591.07 .00 6,398.35 13,012.30 6,339.84	6 4	85,440.84 .00 30,392.67 35,638.29 19,988.03	28 28 10 43	.00 .00 .00 .00	301,646 9,659 108,068 339,638 46,154	216,205.16 9,659.00 77,675.33 303,999.71 26,165.97
511 * SALARIES AND WAGES	67,452.22	190,647.05	55,341.56	7	171,459.83	21	.00	805,165	633,705.17
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 1,853.30 .00 3,075.60	2,107.20 1,895.10 3,769.29 760.09 9,730.40	2,212.27 3,010.38 2,429.47 .00 11,777.20	4 8	8,713.16 11,584.71 4,661.43 88.49 17,665.80	14 14 16 1 51	.00 .00 .00 .00	61,595 83,818 29,469 13,222 34,838	52,881.84 72,233.29 24,807.57 13,133.51 17,172.20
513 * FRINGE BENEFITS	4,928.90	18,262.08	19,429.32	9	42,713.59	19	.00	222,942	180,228.41
510 **PERSONNEL	72,381.12	208,909.13	74,770.88	7	214,173.42	21	.00 1	1,028,107	813,933.58
520 COMMODITIES 522 COMMODITIES 93 OPERATIONAL SUPPLIES	206.39	206.39	.00		.00		.00	465	465.00
522 * COMMODITIES	206.39	206.39	.00		.00		.00	465	465.00
520 **COMMODITIES	206.39	206.39	.00		.00		.00	465	465.00
530 SERVICES 533 SERVICES 95 CONFERENCES & TRAINING	.00	284.44	463.40		463.40	11	.00	4,032	3,568.60
533 * SERVICES	.00	284.44	463.40	11	463.40	11	.00	4,032	3,568.60
534 SERVICES 65 CONTRACT NURSING SERVICE	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	284.44	463.40	11	463.40	11	.00	4,032	3,568.60
DEPT 462 TOTAL	72,587.51	209,399.96	75,234.28	7	214,636.82	21	.00 1	1,032,604	817,967.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	808,400.48	2,466,406.57	962,778.93	6	2,641,551.09	1		13 5,796,464	,154,912.91

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FUND 081 NURSING HOME DEPT 462 ALZHEIMERS UNIT GRP LNACCOUNT DESCRIPTION

UNENCUMB BUDGET BALANCE

CHAMPAIGN COUNTY

FUND 083 COUNTY HIGHWAY									
DEPT 060 HIGHWAY								i	
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA		**************************************						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	88,352.61 4,540.50 26,799.51	260,928.39 9,220.50 47,476.81	85,618.80 2,866.50 16,098.77	8 6 27	254,395.26 9,162.00 55,876.71	23 20 93	.00	1,124,235 45,000 60,000	869,839.74 35,838.00 4,123.29
511 * SALARIES AND WAGES	119,692.62	317,625.70	104,584.07	9	319,433.97	26	.00	1,229,235	909,801.03
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  07 IMRF-EARLY RETIREMT OBLIG	11,581.59 .00 11,520.89	.00 22,447.16 46.19 34,562.67	4,191.69 10,000.01 .00 24,253.00	7	16,015.69 19,060.85 357.67 35,729.20	52 14 4 23	.00 .00 .00 .00	31,035 133,795 8,401 152,500 83,069	15,019.31 114,734.15 8,043.33 116,770.80 83,069.00
513 * FRINGE BENEFITS	23,102.48	57,056.02	38,444.70	9	71,163.41	17	.00	408,800	337,636.59
510 **PERSONNEL	142,795.10	374,681.72	143,028.77	9	390,597.38	24	.00	1,638,035	1,247,437.62
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 16 TOOLS 24 ENGINEERING SUPPLIES 44 EQUIPMENT LESS THAN \$1000 93 OPERATIONAL SUPPLIES	163.00 147.89 .00 24.97 .00 9,020.66 398.69 .00 3,264.00 687.31	163.00 958.66 .00 108.67 150.77 35,609.65 1,546.76 873.49 3,655.28 2,487.37	.00 493.75 .00 56.74 265.53 24,996.46 184.95 90.00 2,723.99 266.98	12 6 27 22 4 1 27 2	.00 676.57 .00 91.42 431.57 44,383.40 189.35 90.00 2,723.99 1,784.60	17 9 43 39 4 1 27 15	.00 .00 .00 .00 .00 .00 .00	1,000 4,000 1,000 1,000 1,000 115,000 5,000 7,000 10,000 12,000	1,000.00 3,323.43 1,000.00 908.58 568.43 70,616.60 4,810.65 6,910.00 7,276.01 10,215.40
522 * COMMODITIES	13,706.52	45,553.65	29,078.40	19	50,370.90	32	.00	157,000	106,629.10
520 **COMMODITIES	13,706.52	45,553.65	29,078.40	19	50,370.90	32	.00	157,000	106,629.10
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE	.00 .00 .00 .00 .00 1,506.47 611.87 593.21 568.79 125.00	.00 23.20 .00 6.06 .00 1,844.97 6,763.70 593.21 1,465.87 250.00	.00 .00 .00 .00 .00 2,629.77 7,445.18 465.98 630.03	18 11 17 9	.00 35.70 .00 6.22 .00 2,629.77 13,726.19 1,003.02 1,730.05 250.00	4 1 18 21 37 25 17	.00 .00 .00 .00 .00 .00 .00	10,000 800 1,500 500 68,400 15,000 65,000 2,700 7,000 1,500	10,000.00 764.30 1,500.00 493.78 68,400.00 12,370.23 51,273.81 1,696.98 5,269.95 1,250.00

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 129 PERIOD ENDING 2/28/11

DEPT 060 TOTAL

FUND 083 COUNTY HIGHWAY DEPT 060 HIGHWAY \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE .00 35 TOWEL & UNIFORM SERVICE 342. 343.65 354.97 457.16 342.85 500.08 17 500.08 17 3,000 2,499.92 36 WASTE DISPOSAL & RECYCLING 114.55 36 WASTE DISPUSAL & THE 1
42 EQUIPMENT MAINTENANCE 102.19
.00 154.25 8 425.94 21 .00 2,000 1,574.06 .00 267.46 3 10,000 9,732.54 .00 .00 .00 12,718.35 13 655.96 3 .00 25,000.00 .00 25,000 15,169.97 26,979.24 26,051.34 26 105.00 49 HEAVY EQUIP. MAINTENANCE 100,000 73,843.66 15,169.97 26,979.24 82.00 819.15 .00 120.00 .00 .00 .00 997.20 .00 .00 375.47 375.47 .00 1,659.70 317.00 822.00 .00 51 EQUIPMENT RENTALS 859.11 20,000 19,140.89 .00 120.00 60 HWY FACILITY REPAIR-MAINT .00 10,000 9,880.00 .00 900.00 70 LEGAL NOTICES, ADVERTISING .00 900 .00 1,097.00 71 BLUEPRINT, FILM PROCESSING 100 .00 1,100 3.00 84 BUSINESS MEALS/EXPENSES .00 .00 100 100.00 4,249.06 750.94 85 PHOTOCOPY SERVICES 375.47 8 5,000 15 .00 .00 .00 93 DUES AND LICENSES 1,642.91 82 2,000 .00 2,265.00 95 CONFERENCES & TRAINING 2,235.00 50 .00 4,500 533 \* SERVICES 19,566.52 44,218.40 25,575.07 7 53,330.73 15 105.00 356,000 302,564.27 534 SERVICES 37 FINANCE CHARGES, BANK FEES .00 .00 .00 .00 .00 100 100.00 46 SEWER SERVICE & TAX .00 .00 435.23 31 435.23 .00 1,400 964.77 59 JANITORIAL SERVICES .00 .00 .00 .00 .00 12,500 12,500.00 67 1701 OUTBLDGS REPAIR-MNT .00 20,000.00 .00 .00 .00 .00 20,000 76 PARKING LOT/SIDEWLK MAINT .00 .00 .00 .00 .00 1,000 1,000.00 534 \* SERVICES .00 .00 435.23 1 435.23 1 .00 35,000 34,564.77 530 \*\*SERVICES 19,566.52 44,218.40 26,010.30 7 53,765.96 14 105.00 391,000 337,129.04 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY .00 .00 5,000 26 HWY FACILITY CONST/IMPROV .00 .00 5,000.00 .00 .00 .00 2,878 30 AUTOMOBILES, VEHICLES .00 .00 2,878.00 31 RADIO EOUIPMENT .00 .00 .00 4,500.00 .00 5,000 500.00 33 FURNISHINGS, OFFICE EOUIP .00 1,000.00 .00 .00 .00 .00 1,000 35 HEAVY EQUIPMENT .00 49,496.00 .00 42 107,760.00 .00 254,882 147,122.00 .00 544 \* CAPITAL OUTLAY .00 49,496.00 4,500.00 42 107,760.00 268,760 156,500.00 540 \*\*CAPITAL OUTLAY .00 49,496.00 .00 4,500.00 2 107,760.00 268,760 156,500.00 570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS .00 .00 50 TO HWY FACIL BOND FUND350 .00 .00 .00 105,096 105,096.00 571 \* TRANSFERS TO OTHER FUNDS .00 .00 .00 .00 .00 105,096 105,096.00 570 \*\*TRANSFERS .00 .00 .00 .00 .00 105,096 105,096.00

176,068.14 513,949.77 198,117.47 8 499,234.24 24 107,865.00 2,559,891 1,952,791.76

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

107,865.00 1,952,791.76 24 2,559,891 176,068.14 513,949.77 499,234.24 FUND 083 TOTAL 198,117.47

CHAMPAIGN COUNTY

FUND 084 COUNTY BRIDGE									
DEPT 060 HIGHWAY	++++ > AMITAT T > 1	TO VEND ++++	****	+ 70	milat milto veal	D++++	***		TINTENICITME
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS		CURRENT MONTH		TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 04 ENGINEERING FEES 48 ROAD/BRIDGE MAINTENANCE 70 LEGAL NOTICES,ADVERTISING	170.00 .00 .00	866.43 .00 130.10	23,241.00	29	35,211.66 .00 .00	44	.00	80,000 50,000 1,000	44,788.34 50,000.00 1,000.00
533 * SERVICES	170.00	996.53	23,241.00	18	35,211.66	27	.00	131,000	95,788.34
530 **SERVICES	170.00	996.53	23,241.00	18	35,211.66	27	.00	131,000	95,788.34
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 10 BRIDGES & CULVERTS	11,498.96	11,498.96	.00		6,164.80	1	.00	900,000	893,835.20
544 * CAPITAL OUTLAY	11,498.96	11,498.96	.00		6,164.80	1	.00	900,000	893,835.20
540 **CAPITAL OUTLAY	11,498.96	11,498.96	.00		6,164.80	1	.00	900,000	893,835.20
DEPT 060 TOTAL	11,668.96	12,495.49	23,241.00	2	41,376.46	4	.00 1	,031,000	989,623.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	11,668.96	12,495.49	23,241.00	2	41,376.46		.00	.,031,000	989,623.54

CHAMPAIGN COUNTY

FUND 085 COUNTY MOTOR FUEL TAX									
DEPT 060 HIGHWAY									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************						UNENCUMB F BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 42 TAXABLE AUTO ALLOWANCE	9,483.60 912.68	27,976.62 2,738.04	9,483.60 912.68	8	27,502.44 2,738.04	22 25	.00	123,287 11,117	95,784.56 8,378.96
511 * SALARIES AND WAGES	10,396.28	30,714.66	10,396.28	8	30,240.48	22	.00	134,404	104,163.52
510 **PERSONNEL	10,396.28	30,714.66	10,396.28	8	30,240.48	22	.00	134,404	104,163.52
530 SERVICES 533 SERVICES 04 ENGINEERING FEES 12 JOB-REQUIRED TRAVEL EXP 48 ROAD/BRIDGE MAINTENANCE 51 EQUIPMENT RENTALS 83 CO. ENGINEERING FORCES 95 CONFERENCES & TRAINING	137.90 .00 70,882.66 .00 .00 507.40	351.32 .00 88,279.10 19,646.62 .00 1,032.40	.00 .00 179,931.89 .00 .00 544.78	22 11	22,659.07 .00 366,671.45 .00 1,622.58	23 46 32	.00 .00 .00 .00	99,716 5,000 800,000 100,000 100,000 5,000	77,056.93 5,000.00 433,328.55 100,000.00 100,000.00 3,377.42
533 * SERVICES	71,527.96	109,309.44	180,476.67	16	390,953.10	35	.00	1,109,716	718,762.90
534 SERVICES 29 CU URBAN AREA TRANS STUDY	.00	.00	26,284.00	100	26,284.00	100	.00	26,284	.00
534 * SERVICES	.00	.00	26,284.00	100	26,284.00	100	.00	26,284	.00
530 **SERVICES	71,527.96	109,309.44	206,760.67	18	417,237.10	37	.00	1,136,000	718,762.90
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 02 RIGHT OF WAY 11 ROAD IMPROVEMENTS	.00	.00	.00		.00 1,028,691.62	41	.00	5,000 2,500,000	5,000.00 1,471,308.38
544 * CAPITAL OUTLAY	.00	.00	.00		1,028,691.62	41	.00	2,505,000	1,476,308.38
540 **CAPITAL OUTLAY	.00	.00	.00		1,028,691.62	41	.00	2,505,000	1,476,308.38
DEPT 060 TOTAL	81,924.24	140,024.10	217,156.95	6	1,476,169.20	39	.00	3,775,404	2,299,234.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	81,924.24	140,024.10	217,156.95	6	1,476,169.20	3	.00	3,775,404	2,299,234.80

CHAMPAIGN COUNTY

FUND 086 TOWNSHIP MOTOR FUEL T.	AX						
DEPT 060 HIGHWAY	**** > \!\!	CT VEND ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 48 ROAD/BRIDGE MAINTENANCE 83 CO. ENGINEERING FORCES	248,328.71	255,626.70 .00	47,106.21 .00	111,934.85 .00	.00	0	111,934.85-
533 * SERVICES	248,328.71	255,626.70	47,106.21	111,934.85	.00	0	111,934.85-
530 **SERVICES	248,328.71	255,626.70	47,106.21	111,934.85	.00	0	111,934.85-
DEPT 060 TOTAL	248,328.71	255,626.70	47,106.21	111,934.85	.00	0	111,934.85-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	248,328.71	255,626.70	47,106.21	111,934.85	.00	0	111,934.85-

CHAMPAIGN COUNTY

FUND 087 TOWNSHIP BRIDGE							
DEPT 060 HIGHWAY	**** ACTUAL LAST Y	₽ND ****	*******	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	.00	.00	82,195.07	.00	0	82,195.07-
544 * CAPITAL OUTLAY	.00	.00	.00	82,195.07	.00	0	82,195.07-
540 **CAPITAL OUTLAY	.00	.00	.00	82,195.07	.00	0	82,195.07-
DEPT 060 TOTAL	.00	.00	.00	82,195.07	.00	0	82,195.07-
>>>>>>> FUND 087 TOTAL	.00	.00	.00	82,195.07	.00	0	82,195.07-

## DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 088 ILL.MUNICIPAL RETIREM	IENT							
DEPT 013 DEBT SERVICE	++++ 2 CMII2 I	ACM VEND ++++	******	OMITAL MILLO MA	\D++++	. + + + + + + + + + + + + + + + + + + +		INTENCIAN
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	CTUAL THIS YEA YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00	350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	330,000.00	.00	350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	535.00	46,630.25	535.00 1	38,462.75	56	.00	69,176	30,713.25
582 * DEBT INTEREST PAYMENTS	535.00	46,630.25	535.00 1	38,462.75	56	.00	69,176	30,713.25
580 **DEBT REPAYMENTS	535.00	376,630.25	535.00	388,462.75	93	.00	419,176	30,713.25
DEPT 013 TOTAL	535.00	376,630.25	535.00	388,462.75	93	.00	419,176	30,713.25

## DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 088 ILL.MUNICIPAL RETIRE	MENT								
DEPT 044 NURSING HOME	**** זמייותד דת	로파 VEND ****	*****	* 7\^7	TUAL THIS YEA	O***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 02 IMRF - EMPLOYER COST	37,877.53	70,062.09	45,448.08	7	85,247.27	12	.00	693,218	607,970.73
513 * FRINGE BENEFITS	37,877.53	70,062.09	45,448.08	7	85,247.27	12	.00	693,218	607,970.73
510 **PERSONNEL	37,877.53	70,062.09	45,448.08	7	85,247.27	12	.00	693,218	607,970.73
DEPT 044 TOTAL	37,877.53	70,062.09	45,448.08	7	85,247.27	12	.00	693,218	607,970.73

CHAMPAIGN COUNTY

FUND 088 ILL.MUNICIPAL RETIREMEN	NT								
DEPT 073 ILL.MUNICIPAL RETIREME		CT VEAD ****	*****	י א מי	TUAL THIS YEA	O****	* * * * * * * * * * * *		UNENCUMB
	CURRENT MONTH		CURRENT MONTHE	_	-		ENCUMBRANCE		
510 PERSONNEL 513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST 03 IMRF -SLEP- EMPLOYER COST	137,966.65 101,841.67	260,571.41 191,996.26	168,250.28 106,288.89	7 7	325,672.61 202,017.49	14 14			1,969,833.39 1,275,066.51
513 * FRINGE BENEFITS	239,808.32	452,567.67	274,539.17	7	527,690.10	14	.00	3,772,590	3,244,899.90
510 **PERSONNEL	239,808.32	452,567.67	274,539.17	7	527,690.10	14	.00	3,772,590	3,244,899.90
DEPT 073 TOTAL	239,808.32	452,567.67	274,539.17	7	527,690.10	14	.00	3,772,590	3,244,899.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	278,220.85	899,260.01	320,522.25	7	1,001,400.12	20	.00	4.884.984	3,883,583.88

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 138

FUND 089 COUNTY PUBLIC HEALTH H	FUND						
DEPT 018 C-U PUBLIC HEALTH DIST	TRCT **** ACTUAL LAST	VDVD ++++	++++++++++	TUAL THIS YEAR***	+++++++++		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES							
73 C-U PUBLIC HEALTH DISTRCT	.00	651.07	.00	1.62	.00	537,612	537,610.38
534 * SERVICES	.00	651.07	.00	1.62	.00	537,612	537,610.38
530 **SERVICES	.00	651.07	.00	1.62	.00	537,612	537,610.38
DEPT 018 TOTAL	.00	651.07	.00	1.62	.00	537,612	537,610.38

CHAMPAIGN COUNTY

FUND 089 COUNTY PUBLIC HEALTH	FUND								
DEPT 049 BOARD OF HEALTH	***	OE VEND ++++	*****	+ 70	miiai miiia 3753	D++++	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGE'	
510 PERSONNEL 511 SALARIES AND WAGES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	253.76 72.19	368.17 223.91	301.90	10	485.66 .00	16	.00	3,000 2,377	2,514.34 2,377.00
511 * SALARIES AND WAGES	325.95	592.08	301.90	6	485.66	9	.00	5,377	4,891.34
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	.00 .00 .25	7.47 6.72 .41 .00	12.17 16.56 .81	5 7 5	13.81 18.79 .81	6 8 5	.00 .00 .00	250 250 15 108	236.19 231.21 14.19 108.00
513 * FRINGE BENEFITS	.25	14.60	29.54	5	33.41	5	.00	623	589.59
510 **PERSONNEL	326.20	606.68	331.44	6	519.07	9	.00	6,000	5,480.93
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 93 DUES AND LICENSES	.00	.00	106,449.47	15	106,449.47	15	.00	705,088 120	598,638.53 120.00
533 * SERVICES	.00	.00	106,449.47	15	106,449.47	15	.00	705,208	598,758.53
534 SERVICES 82 CHILD DENTAL ACCESS PROG	9,253.50	37,014.08	9,248.34	17	18,496.68	33	.00	55,490	36,993.32
534 * SERVICES	9,253.50	37,014.08	9,248.34	17	18,496.68	33	.00	55,490	36,993.32
530 **SERVICES	9,253.50	37,014.08	115,697.81	15	124,946.15	16	.00	760,698	635,751.85
DEPT 049 TOTAL	9,579.70	37,620.76	116,029.25	15	125,465.22	16	.00	766,698	641,232.78
>>>>>>> FUND 089 TOTAL	9,579.70	38,271.83	116,029.25	9	125,466.84	1	.00	,304,310	1,178,843.16

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH									
DEPT 053 MENTAL HEALTH BOARD	++++ 2 CD7777 7 7 2								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	8,619.00 16,360.60	25,426.05 48,263.77	8,920.60 17,346.40	8	25,869.74 50,304.56	22 22	.00	116,413 226,366	90,543.26 176,061.44
511 * SALARIES AND WAGES	24,979.60	73,689.82	26,267.00	8	76,174.30	22	.00	342,779	266,604.70
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	±,000.77	2,301.00 2,587.47 174.71 .00 7,854.00	943.52 1,283.92 115.58 .00 5,756.00	4 4 8	3,292.37 4,833.90 219.60 .00 8,509.00	13 14 16	.00 .00 .00 .00	26,223 35,683 1,372 1,909 34,500	22,930.63 30,849.10 1,152.40 1,909.00 25,991.00
513 * FRINGE BENEFITS	4,609.00	12,917.18	8,099.02	8	16,854.87	17	.00	99,687	82,832.13
510 **PERSONNEL	29,588.60	86,607.00	34,366.02	8	93,029.17	21	.00	442,466	349,436.83
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$1000	.00 81.52 137.30 .00 46.16	.00 226.92 137.30 .00 46.16	.00 18.18 .00 .00 .00	1	.00 135.80 .00 .00 .00	5	.00 .00 .00 .00 .00	1,000 3,000 500 500 5,000 2,500	1,000.00 2,864.20 500.00 500.00 5,000.00 1,615.01
522 * COMMODITIES	264.98	410.38	18.18		1,020.79	8	.00	12,500	11,479.21
520 **COMMODITIES	264.98	410.38	18.18		1,020.79	8	.00	12,500	11,479.21
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 72 DEPARTMENT OPERAT EXP 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	12,847.20 248.55 .00 84.90 46.18 .00 3,849.42 10.55 .00 .00 63.73 264.63 24.37 240,632.40 .00	43,697.20 287.60 .00 280.13 109.19 .00 5,774.13 21.10 61.74 .00 63.73 793.89 25,624.37 699,934.40 .00	.00 187.19 .00 205.04 99.38 .00 1,976.88 9.00 .00 .00 44.02 264.63 .00 271,107.47	4 6 17 8 1 3 8	38,741.99 187.19 .00 600.59 329.58 712.50 5,930.64 27.00 63.21 .00 108.65 529.26 25,000.00 753,495.73 .00	20 4 17 55 29 25 4 42 7 16 50 23	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	193,623 5,000 5,750 3,500 600 2,500 23,957 750 150 200 1,500 3,250 50,000 27,291 27,000	154,881.01 4,812.81 5,750.00 2,899.41 270.42 1,787.50 18,026.36 723.00 86.79 200.00 1,391.35 2,720.74 25,000.00

CHAMPAIGN COUNTY

FUND 090 MENTAL HEALTH									
DEPT 053 MENTAL HEALTH BOARD	**** ACTIIAT. I.A		*****	7.0			***		IBIDAGIAD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	ST YEAR ***** YEAR-TO-DATE	CURRENT MONTHPO		TUAL THIS YEAI YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	120.73	368.30	216.56	1	990.50	7	.00	15,000	14,009.50
533 * SERVICES	258,192.66	777,015.78	274,110.17	8	826,716.84	23	.00	3,540,071	2,713,354.16
530 **SERVICES	258,192.66	777,015.78	274,110.17	8	826,716.84	23	.00	3,540,071	2,713,354.16
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EOUIP	.00	.00	.00		1,490.00	30	.00	5,000	3,510.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,490.00	30	.00	5,000	3,510.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,490.00	30	.00	5,000	3,510.00
DEPT 053 TOTAL	288,046.24	864,033.16	308,494.37	8	922,256.80	23	.00	1,000,037	3,077,780.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	288,046.24	864,033.16	308,494.37	8	922,256.80	2	.00	1,000,037	3,077,780.20

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	**************************************	* AC IPCT	TUAL THIS YEA YEAR-TO-DATE	R**** PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 09 OVERTIME	16,963.00 3,619.83 120.80	43,255.58 10,822.81 549.64	17,226.01 3,614.08 .00	8 8	49,926.76 10,555.93 483.58	22 23 38	.00	223,799 46,839 1,288	173,872.24 36,283.07 804.42
511 * SALARIES AND WAGES	20,703.63	54,628.03	20,840.09	8	60,966.27	22	.00	271,926	210,959.73
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS 07 IMRF-EARLY RETIREMT OBLIG	766.76 412.15 .00 2,097.00	1,855.72 1,813.61 771.60 214.79 6,291.00	791.25 1,076.73 511.39 .00 6,612.40	4 4 8 14	3,055.28 4,064.36 971.29 99.87 9,918.60	15 15 16 3 20	.00 .00 .00 .00 .00	20,507 27,906 6,245 3,421 48,518 11,925	17,451.72 23,841.64 5,273.71 3,321.13 38,599.40 11,925.00
513 * FRINGE BENEFITS	3,967.63	10,946.72	8,991.77	8	18,109.40	15	.00	118,522	100,412.60
510 **PERSONNEL	24,671.26	65,574.75	29,831.86	8	79,075.67	20	.00	390,448	311,372.33
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 11 MEDICAL SUPPLIES 15 GASOLINE & OIL 19 UNIFORMS 44 EQUIPMENT LESS THAN \$1000 60 PURCHASE RABIES TAGS 93 OPERATIONAL SUPPLIES	62.10 73.82 436.45 .00 1,198.35 757.60 206.49 .00 .00 4,686.22	1,749.05 250.50 862.47 .00 1,515.43 1,321.27 548.19 .00 1,611.74 4,935.32	.00 .00 422.27 .00 467.00 893.78 .00 .00	8 5 6	.00 257.89 572.59 248.29 1,662.25 1,939.31 4.50 .00 .00 4,331.52	17 11 83 17 12	.00 .00 .00 .00 .00 .00	3,000 1,500 5,000 300 10,000 16,000 1,800 1,800 1,800 16,000	3,000.00 1,242.11 4,427.41 51.71 8,337.75 14,060.69 1,795.50 1,000.00 1,800.00 11,668.48
	7,421.03	12,793.97	2,865.45	5	9,016.35	16	.00	56,400	47,383.65
520 **COMMODITIES	7,421.03	12,793.97	2,865.45	5	9,016.35	16	.00	56,400	47,383.65
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 22 LABORATORY FEES 29 COMPUTER SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE	1,406.30 472.81 101.79 263.79	.00 135.00 .00 2,248.18 849.72 101.79 585.28 625.29 988.30	.00 25.00 .00 1,988.95 .00 61.67 .00 286.60 63.00	12	.00 134.00 .00 1,988.95 406.23 130.67 427.86 712.51 215.00	9 28 6 26 11 24 4	.00 .00 .00 .00 .00 .00	5,500 1,500 1,500 7,000 7,000 500 4,000 3,000 5,000	5,500.00 1,366.00 1,500.00 5,011.05 6,593.77 369.33 3,572.14 2,287.49 4,785.00

CHAMPAIGN COUNTY

FUND 091 ANIMAL CONTROL									
DEPT 047 ANIMAL CONTROL	++++ > COULTS I I N	OM VEND ++++	*****	+ 70		D++++			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING 97 IMPOUNDMENTS	.00 325.82 110.00 .00 90.00	.00 325.82 160.00 .00 250.00	53.04 162.91 .00 .00	4 8	106.08 162.91 65.00 50.00	7 8 13 1	.00 .00 .00 .00	1,500 2,000 500 4,000 500	1,393.92 1,837.09 435.00 3,950.00 500.00
533 * SERVICES	3,095.57	6,269.38	2,641.17	6	4,399.21	10	.00	43,500	39,100.79
534 SERVICES 59 JANITORIAL SERVICES 86 URBANA ANIM IMPOUND FEES 87 CHAMPGN ANIM IMPOUND FEES 88 ANIM PENALTIES-VILLAGES 89 MAHOMET ANIM IMPOUND FEES 90 VILLAGES ANIM IMPOUND FEE 91 ST JOSPH ANIM IMPOUND FEE 92 SAVOY ANIM IMPOUND FEES 93 TOLONO ANIM IMPOUND FEES 96 RANTOUL ANIM IMPOUND FEES	.00 75.00 1,280.00 .00 62.00 157.00 .00 55.00 52.00 100.00	.00 450.00 2,020.00 .00 114.00 157.00 .00 55.00 52.00 340.00	.00 225.00 620.00 .00 .00 170.00 .00 .00	8 5 17	.00 375.00 1,550.00 .00 72.00 215.00 .00 .00	13 13 14 22	.00 .00 .00 .00 .00 .00	1,500 3,000 12,000 500 1,000 500 500 500 500 3,000	1,500.00 2,625.00 10,450.00 500.00 428.00 785.00 500.00 500.00 500.00
534 * SERVICES	1,781.00	3,188.00	1,015.00	4	2,212.00	10	.00	23,000	20,788.00
530 **SERVICES	4,876.57	9,457.38	3,656.17	5	6,611.21	10	.00	66,500	59,888.79
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	22,584.00	22,584.00	.00		.00		.00	10,659	10,659.00
571 * TRANSFERS TO OTHER FUNDS	22,584.00	22,584.00	.00		.00		.00	10,659	10,659.00
570 **TRANSFERS	22,584.00	22,584.00	.00		.00		.00	10,659	10,659.00
DEPT 047 TOTAL	59,552.86	110,410.10	36,353.48	7	94,703.23	18	.00	524,007	429,303.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	59,552.86	110,410.10	36,353.48	7	94,703.23	18	.00	524,007	429,303.77

CHAMPAIGN COUNTY

FUND 092 LAW LIBRARY									
DEPT 074 LAW LIBRARY									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS				TUAL THIS YEAL YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 04 REG. PART-TIME EMPLOYEES	1,344.00	3,964.80	1,348.20	8	3,897.60	22	.00	17,540	13,642.40
511 * SALARIES AND WAGES	1,344.00	3,964.80	1,348.20	8	3,897.60	22	.00	17,540	13,642.40
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	51.40 56.99 4.70 .00	149.07 144.83 9.40 39.14	51.41 69.96 5.92	4 4 7	195.01 259.49 11.23	15 14 14	.00 .00 .00	1,342 1,826 79 383	1,146.99 1,566.51 67.77 383.00
513 * FRINGE BENEFITS	113.09	342.44	127.29	4	465.73	13	.00	3,630	3,164.27
510 **PERSONNEL	1,457.09	4,307.24	1,475.49	7	4,363.33	21	.00	21,170	16,806.67
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN.	.00 .00 702.50	.00 .00 3,125.73	.00 .00 5,367.07	11	.00 .00 5,594.50	11	.00 .00 .00	250 250 50,000	250.00 250.00 44,405.50
522 * COMMODITIES	702.50	3,125.73	5,367.07	11	5,594.50	11	.00	50,500	44,905.50
520 **COMMODITIES	702.50	3,125.73	5,367.07	11	5,594.50	11	.00	50,500	44,905.50
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 85 PHOTOCOPY SERVICES	9.94 124.63	31.31 249.26	.00 124.63	7	22.19 249.26	18 14	.00	120 1,800	97.81 1,550.74
533 * SERVICES	134.57	280.57	124.63	6	271.45	14	.00	1,920	1,648.55
530 **SERVICES	134.57	280.57	124.63	6	271.45	14	.00	1,920	1,648.55
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,600	7,600.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,600	7,600.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,600	7,600.00
DEPT 074 TOTAL	2,294.16	7,713.54	6,967.19	9	10,229.28	13	.00	81,190	70,960.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,294.16	7,713.54	6,967.19	9	10,229.28	1	.00	81,190	70,960.72

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 145

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PAGE 146 PERIOD ENDING 2/28/11

FUND 104 EARLY CHILDHOOD FUND DEPT 605 EARLY HEAD START-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 03 REG. FULL-TIME EMPLOYEES .00 53,404.50 34 148,262.19 155,000 6,737.81 .00 .00 .00 732.97-04 REG. PART-TIME EMPLOYEES 3,464.97 35 10,732.97 107 10,000 .00 .00 05 TEMP. SALARIES & WAGES .00 .00 129.68 .00 250 120.32 56,869.47 34 159,124.84 165,250 511 \* SALARIES AND WAGES .00 .00 96 6,125.16 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 2,303.70 19 7,468.73 .00 12,000 4,531.27 .00 .00 3,134.87 21 15,000 02 IMRF - EMPLOYER COST 9,924.29 66 .00 5,075.71 .00 04 WORKERS' COMPENSATION INS .00 .00 546.62 27 1,038.29 52 2,000 961.71 .00 .00 3,500 05 UNEMPLOYMENT INSURANCE .00 .00 503.70 14 2,996.30 .00 06 EMPLOYEE HEALTH/LIFE INS 14,629.96 59 21,730.78 .00 .00 25,000 3,269.22 20 EMPLOYEE DEVELOPMNT/RECOG .00 200.00 .00 .00 .00 .00 200 513 \* FRINGE BENEFITS .00 .00 20,615.15 36 40,665.79 .00 57,700 17,034.21 510 \*\*PERSONNEL .00 .00 77,484.62 35 199,790.63 90 .00 222,950 23,159.37 520 COMMODITIES 522 COMMODITIES .00 .00 275 275.00 01 STATIONERY & PRINTING .00 .00 .00 585.75 63 .27-02 OFFICE SUPPLIES .00 .00 925.27 100 .00 925 03 BOOKS, PERIODICALS & MAN. .00 .00 57.44 38 57.44 38 .00 150 92.56 .00 .00 .00 .00 .00 .00 .00 .00 .00 04 COPIER SUPPLIES .00 .00 86.10 57 130.95 87 .00 150 19.05 .00 06 POSTAGE, UPS, FED EXPRESS .00 2.00 2.00 525 523.00 .00 .00 07 PHOTOGRAPHY SUPPLIES .00 .00 100 100.00 .00 100 100.00 10 FOOD .00 .00 .00 .00 .00 11 MEDICAL SUPPLIES 26.92 2 47.07 1.500 1,452.93 .00 .00 14 CUSTODIAL SUPPLIES 458.93 35 628.69 48 1,300 671.31 15 GASOLINE & OIL .00 14.62 3 115.94 27 .00 425 309.06 25 DIETARY NON-FOOD SUPPLIES .00 504.86 84 536.36 89 600 63.64 .00 .00 100 100 92.11 28 LAUNDRY SUPPLIES 3.95 4 7.89 .00 .00 .00 32 SUPPL FOR DISABLED PERSNS .00 100.00 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$1000 .00 3,000 3,000.00 250 .00 91 LINEN & BEDDING .00 .00 .00 250.00 1,000 93 OPERATIONAL SUPPLIES .00 8.34 1 18.34 2. .00 981.66 96 SCHOOL SUPPLIES .00 2,261.06 49 3,181.25 68 .00 4,650 1,468.75 522 \* COMMODITIES .00 .00 4.009.97 26 5,651.20 .00 15,150 9,498.80 37 .00 520 \*\*COMMODITIES .00 4.009.97 26 5,651.20 37 15,150 9,498.80 .00 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES .00 .00 .00 .00 .00 5,500 5,500.00 03 ATTORNEY FEES .00 .00 764.28 15 764.28 15 .00 5,000 4,235.72

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 605 EARLY HEAD START-EVN	YRS								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE	T YEAR ***** EAR-TO-DATE	**************************************	* AC IPCT	TUAL THIS YEAD YEAR-TO-DATE	R**** PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION  06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING FEES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .21.60 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	41.22 3,238.42 .00 614.13 62.50 .00 .00 .00 1,004.60 1,055.38 148.95 495.09 63.88 .00 130.56 118.03 524.92 57.60 88.82 .00 46.52 .00 1,889.27 8,008.42 .00 83.07 325.00 358.07	3 22 25 63 22 28 51 10 51 22 24 44 21 18 6	41.22 6,119.29 .00 1,177.42 62.50 .00 .00 1,576.88 2,069.63 2,137.12 256.82 1,988.98 106.62 .00 395.52 118.03 531.12 2,401.28 14,559.33 159.22	3 42 47 63 69 46 57 93 48 5 62 44 4 96 97 2 53 99 55 89 61 6	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,500 14,450 2,500 100 4,000 2,300 4,500 3,750 4,500 3,755 4,925 100 600 500 1,200 2,500 15,000 500 750 100 225 3,450 14,650 100 225 3,450 14,650 100 225 3,000	1,458.78 8,330.71 100.00 1,322.58 37.50 100.00 4,000.00 2,000.00 723.12 2,430.37 1,612.88 18.18 2,936.02 18.38 100.00 204.48 381.97 668.88 98.72 440.67 340.78 500.00 355.25 100.00 355.25 100.00 225.00 48.41 6,641.58 100.00 25.03 607.50 4,201.18
533 * SERVICES	672.19	672.19	19,637.95	20	47,611.31	49	.00	97,475	49,863.69
534 SERVICES 11 FOOD SERVICE 38 EMRGNCY SHELTER/UTILITIES 43 DISABILITY THERAPY, CONSLT 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .75.27 .00 1,866.00 33.25 106.40 187.34		.00 .00 .00 119.88 .00 4,665.00 33.25 219.57 579.84	24 67 13 18 97	.00 .00 .00 .00 .00 .00	250 100 100 500 1,000 7,000 250 1,200 600	250.00 100.00 100.00 380.12 1,000.00 2,335.00 216.75 980.43 20.16
534 * SERVICES	.00	.00	2,268.26	21	5,617.54	51	.00	11,000	5,382.46
530 **SERVICES	672.19	672.19	21,906.21	20	53,228.85	49	.00	108,475	55,246.15
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

## DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 605 EARLY HEAD START-EVN		NCT VEND ****	*****	ACTUAL THIS YEAR	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO			BUDGET	BALANCE
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00	.00	200	200.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,700	2,700.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,700	2,700.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	1,500	1,500.00
DEPT 605 TOTAL	672.19	672.19	103,400.80	29 258,670.68	74 .00	350,775	92,104.32

CHAMPATGN COUNTY

FUND 104 EARLY CHILDHOOD FUND DEPT 606 EARLY HEAD START-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 32,697.53 115,681.76 .00 .00 .00 440,000 440,000.00 1,064.79 5,467.48 .00 04 REG. PART-TIME EMPLOYEES 15,500 15,500.00 .00 .00 .00 .00 05 TEMP. SALARIES & WAGES .00 .00 .00 2,750 2,750.00 33,762.32 121,149.24 458,250 511 \* SALARIES AND WAGES .00 .00 458,250.00 513 FRINGE BENEFITS 1,663.91 4,832.55 4,694.15 01 SOCIAL SECURITY-EMPLOYER .00 .00 .00 36,500 36,500.00 .00 40,000 40,000.00 02 IMRF - EMPLOYER COST 1,844.44 .00 .00 467.05 926.89 265.22 .00 .00 .00 04 WORKERS' COMPENSATION INS 5,000 5,000.00 .00 6,500 .00 .00 05 UNEMPLOYMENT INSURANCE 6,500.00 7,125.14 60,000.00 06 EMPLOYEE HEALTH/LIFE INS 20,586.54 .00 .00 .00 60,000 20 EMPLOYEE DEVELOPMNT/RECOG .00 .00 .00 250.00 .00 .00 250 513 \* FRINGE BENEFITS 11,100.54 31,305.35 .00 .00 .00 148,250 148,250.00 510 \*\*PERSONNEL 44,862.86 152,454.59 .00 .00 .00 606.500 606.500.00 520 COMMODITIES 522 COMMODITIES .00 1,500.00 .00 01 STATIONERY & PRINTING .00 .00 .00 1,500 02 OFFICE SUPPLIES 64.26 64.26 .00 .00 .00 3,500 3,500.00 | 38.98 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 03 BOOKS, PERIODICALS & MAN. .00 38.98 .00 .00 .00 200 200.00 1,000.00 .00 .00 .00 1,000 700.00 .00 .00 .00 700 100.00 100.00 900.00 .00 .00 .00 100 100 .00 .00 .00 .00 .00 .00 .00 .00 .00 .550 5,000.00 .00 .00 .00 .00 .00 .00 .00 550 550.00 .00 .00 .00 350 100 350.00 .00 .00 100.00 .00 .00 .00 5,500.00 .00 5,500 .00 .00 .00 .00 150 150.00 .00 .00 .00 67.74 384.91 794.36 .00 93 OPERATIONAL SUPPLIES .00 .00 1,000 1,000.00 96 SCHOOL SUPPLIES .00 .00 .00 7,500 7,500.00 522 \* COMMODITIES 860.71 1,700.58 .00 . 00 28,700 28,700.00 .00 .00 520 \*\*COMMODITIES 860.71 1,700.58 28,700 .00 .00 28,700.00 530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES .00 .00 .00 .00 .00 5,500 5,500.00 03 ATTORNEY FEES .00 .00 15,000.00 .00 .00 .00 15,000

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD		70E 7E7D ++++	***** AC	MIINI MIITO VEND+++			ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION				YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION  06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING FEES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLOG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 4,866.50 7.20 684.27 .00 17.14 .00 .00 .00 809.64 697.87 63.04 767.23 22.14 .00 103.95 .00 252.83 .00 49.13 .00 89.64 .00 562.14 7,505.46 .00 1,056.86	.00 9,846.50 7.20 1,725.29 .00 17.14 .00 .00 1,637.28 1,636.12 1,451.74 161.88 2,527.69 65.78 .00 228.32 .00 15.65 406.41 5,266.59 200.41 5,266.59 200.41 5,266.59 200.41 5,266.59 200.41 5,266.59	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,000 60,000 300 9,000 50 7,500 4,500 2,700 12,500 1,200 18,500 1,700 275 300 4,500 52,000 800 675 250 4,350 55,000 525 10,000	2,000.00 60,000.00 300.00 9,000.00 500.00 7,000.00 7,480.08 4,500.00 2,700.00 12,500.00 1,200.00 1,200.00 1,700.00 275.00 300.00 4,500.00 275.00 300.00 4,500.00 52,000.00 4,500.00 52,000.00 675.00 250.00 4,350.00 55,000.00 9,668.40
533 * SERVICES	17,555.04	35,215.11	417.17	417.17	.00	277,275	276,857.83
534 SERVICES 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	60.67 .00 .00 50.47 260.12	154.00 .00 1,506.48 .96.67 .372.70	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	700 950 12,000 450 2,750	700.00 950.00 12,000.00 450.00 2,750.00 100.00
534 * SERVICES		2,129.85	.00	.00	.00	16,950	16,950.00
530 **SERVICES	17,926.30	37,344.96	417.17	417.17	.00	294,225	293,807.83
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT 33 FURNISHINGS, OFFICE EQUIP		.00	.00	.00	.00	1,000 7,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	8,000	8,000.00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 606 EARLY HEAD START-ODD		CT VEND ****	***** AC	TINI TUTO VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	8,000	8,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	2,600	2,600.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	2,600	2,600.00
570 **TRANSFERS	.00	.00	.00	.00	.00	2,600	2,600.00
DEPT 606 TOTAL	63,649.87	191,500.13	417.17	417.17	.00	940,025	939,607.83

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

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FUND 104 EARLY CHILDHOOD FUND DEPT 607 INFANT/TODDLER FULL DAY \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 1,111.58 2,905.92 .00 .00 03 REG. FULL-TIME EMPLOYEES 1,246.47 1 2,807.42 .00 100,000 97,192.58 .00 .00 04 REG. PART-TIME EMPLOYEES 5,000 5,000.00 .00 .00 .00 2,500.00 05 TEMP. SALARIES & WAGES .00 2,500 1,111.58 2,905.92 1,246.47 1 2,807.42 511 \* SALARIES AND WAGES .00 107,500 104,692.58 513 FRINGE BENEFITS 119.34 01 SOCIAL SECURITY-EMPLOYER 38.85
02 IMRF - EMPLOYER COST 43.06
04 WORKERS' COMPENSATION INS 3.38
05 UNEMPLOYMENT INSURANCE .00
06 EMPLOYEE HEALTH/LIFE INS .00 102.30 100.12 35.93 48.88 .00 10,000 9,880.66 .00 13,500 13,340.41 3,492.70 6.28 4.37 7.30 .00 3,500 .00 .00 .00 35.90 4,464.10 .00 4,500 .00 .00 .00 25,000 25,000.00 85.29 208.70 89.18 513 \* FRINGE BENEFITS 322.13 .00 56,500 56,177.87 510 \*\*PERSONNEL 1,196.87 3,114.62 1,335.65 1 3,129.55 .00 164,000 160,870.45 520 COMMODITIES 522 COMMODITIES .00 .00 .00 .00 .00 .00 .00 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 500 500.00 5,000.00 02 OFFICE SUPPLIES 5,000 .00 .00 .00 .00 250.00 700.00 500.00 250 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 700 500 10 FOOD .00 .00 .00 .00 .00 1,000 1,000.00 14 CUSTODIAL SUPPLIES .00 .00 700 15 GASOLINE & OIL 700.00 .00 .00 .00 .00 .00 .00 .00 500.00 25 DIETARY NON-FOOD SUPPLIES 500 .00 .00 .00 .00 100.00 32 SUPPL FOR DISABLED PERSNS .00 100 .00 .00 .00 1,500.00 44 EQUIPMENT LESS THAN \$1000 .00 1,500 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 500 500.00 96 SCHOOL SUPPLIES .00 .00 .00 2,500 2,500.00 .00 .00 522 \* COMMODITIES .00 .00 .00 .00 .00 13,750 13,750.00 520 \*\*COMMODITIES .00 .00 .00 .00 .00 13,750 13,750.00 530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH .00 .00 .00 .00 .00 2,000 2,000.00 .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 1,000 1,000.00 .00 .00 1,000 12 JOB-REQUIRED TRAVEL EXP .00 .00 1,000.00 .00 17 FIELD TRIPS / ACTIVITIES .00 .00 .00 .00 .00 100 100.00 2,500 2,500.00 20 INSURANCE .00 .00 .00 .00 .00 29 COMPUTER SERVICES .00 .00 .00 .00 .00 1,500 1,500.00 30 GAS SERVICE .00 .00 .00 .00 4,500 4,500.00 .00 31 ELECTRIC SERVICE .00 .00 2,500 2,500.00 .00 .00 .00

CHAMPAIGN COUNTY

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FUND	104	EARLY	CHILDHOOD	FUND
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DEPT 607 INFANT/TODDLER FULL D		ΔCT VΕΔΡ ****	*****	ΣСТ	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPO		YEAR-TO-DATE PCT		BUDGET	BALANCE
32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	2,500 2,500 1,000 1,000 5,000 4,500 1,000 750 700 30,000 3,500	2,500.00 2,500.00 1,000.00 1,000.00 5,000.00 4,500.00 1,000.00 750.00 700.00 29,138.79 3,500.00
533 * SERVICES	579.76	579.76	861.21	1	861.21 1	.00	72,550	71,688.79
534 SERVICES 43 DISABILITY THERAPY, CONSLT 59 JANITORIAL SERVICES	.00	.00	.00		.00	.00	500 2,200	500.00 2,200.00
534 * SERVICES	.00	.00	.00		.00	.00	2,700	2,700.00
530 **SERVICES	579.76	579.76	861.21	1	861.21 1	.00	75,250	74,388.79
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	2,000	2,000.00
DEPT 607 TOTAL	1,776.63	3,694.38	2,196.86	1	3,990.76 2	.00	255,000	251,009.24

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 609 EARLY HDST EXPSN-ARRA							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	ST YEAR ***** YEAR-TO-DATE	************ AC CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	2,167.77 .00	2,167.77 .00	.00	.00	.00	55,000 35,000	55,000.00 35,000.00
511 * SALARIES AND WAGES	2,167.77	2,167.77	.00	.00	.00	90,000	90,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	7,000 9,500 2,500 2,000 25,000	7,000.00 9,500.00 2,500.00 2,000.00 25,000.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	46,000	46,000.00
510 **PERSONNEL	2,167.77	2,167.77	.00	.00	.00	136,000	136,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 07 PHOTOGRAPHY SUPPLIES 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 44 EQUIPMENT LESS THAN \$1000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	250 250 100 150 100 200 200 200 200 150 500 100 250 350	250.00 250.00 100.00 150.00 100.00 100.00 250.00 200.00 200.00 150.00 500.00 250.00 350.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,050	3,050.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,050	3,050.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 20 INSURANCE 29 COMPUTER SERVICES	.00 .00 8.00 .00 .00	.00 .00 8.00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	250 500 200 100 350 250	250.00 500.00 200.00 100.00 350.00 250.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

FOND 104 EARTH CHILDHOOD FOND							
DEPT 609 EARLY HDST EXPSN-ARRA		ST VEAR ****	***** AC	TIIAI. THIS VEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE PCT		BUDGET	BALANCE
30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	300 350 250 250 250 250 250 250 500 1,000 250 250 200 30,000 150 200 250	300.00 350.00 250.00 250.00 250.00 150.00 250.00 500.00 1,000.00 250.00 250.00 200.00 30,000.00 150.00 200.00 200.00
533 * SERVICES	253.00	253.00	.00	.00	.00	37,600	37,600.00
534 SERVICES 11 FOOD SERVICE 46 SEWER SERVICE & TAX 59 JANITORIAL SERVICES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	250 200 1,000 300 250	250.00 200.00 1,000.00 300.00 250.00
534 * SERVICES	.00	.00	.00	.00	.00	2,000	2,000.00
530 **SERVICES	253.00	253.00	.00	.00	.00	39,600	39,600.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 32 OTHER EQUIPMENT 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,000	3,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	500	500.00
570 **TRANSFERS	.00	.00	.00	.00	.00	500	500.00
DEPT 609 TOTAL	2,420.77	2,420.77	.00	.00	.00	182,150	182,150.00

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 156

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

UNENCUMB BUDGET GRP LNACCOUNT DESCRIPTION BALANCE

CHAMPATGN COUNTY

### PERIOD ENDING 2/28/11

DETAIL BUDGET REPORT PAGE 157

FUND 104 EARLY CHILDHOOD FUND DEPT 610 EARLY HDST EXPSN-ARRA-ODD \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES .00 .00 40,219.06 17 89,380.81 231,338 141,957.19 03 REG. FULL-TIME EMPLOYEES .00 .00 .00 2,828.98 282,171.02 04 REG. PART-TIME EMPLOYEES 1,491.93 1 1 285,000 .00 05 TEMP. SALARIES & WAGES .00 .00 2,182.28 44 4,672.07 .00 5,000 327.93 511 \* SALARIES AND WAGES .00 .00 43,893.27 8 96,881.86 19 521,338 424,456.14 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER .00 .00 1,213.84 3,853.87 .00 42,100 38,246.13 .00 .00 1,548.02 3 4,870.93 9 50,129.07 02 IMRF - EMPLOYER COST .00 55,000 04 WORKERS' COMPENSATION INS .00 .00 337.51 659.65 9 .00 7,500 6,840.35 .00 .00 1,643.45 05 UNEMPLOYMENT INSURANCE .00 17 .00 9,500 7,856.55 12,602.98 23 06 EMPLOYEE HEALTH/LIFE INS .00 .00 18,293.77 33 .00 55,000 36,706.23 513 \* FRINGE BENEFITS .00 .00 15,702.35 29,321.67 17 .00 169,100 139,778.33 510 \*\*PERSONNEL .00 .00 59,595.62 9 126,203.53 .00 690,438 564,234.47 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 2,000 2,000.00 .00 02 OFFICE SUPPLIES 591.49 1,617.62 .00 .00 26 646.38 29 .00 2,264 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 500 500.00 04 COPIER SUPPLIES .00 .00 53.82 36 53.82 .00 150 96.18 06 POSTAGE, UPS, FED EXPRESS .00 .00 1.25 1.25 .00 500 498.75 .00 07 PHOTOGRAPHY SUPPLIES .00 .00 .00 .00 100 100.00 .00 .00 10 FOOD .00 .00 .00 250 250.00 .00 11 MEDICAL SUPPLIES .00 9.08 11.77 250 238.23 .00 .00 .00 14 CUSTODIAL SUPPLIES 302.43 60 311.68 62 .00 500 188.32 .00 15 GASOLINE & OIL .00 .00 9.14 4 30.15 12 250 219.85 25 DIETARY NON-FOOD SUPPLIES .00 .00 .00 .00 .00 200 200.00 .00 .00 3.93 3.93 146.07 28 LAUNDRY SUPPLIES .00 150 .00 .00 .00 .00 44 EQUIPMENT LESS THAN \$1000 750 750.00 .00 .00 .00 .00 23.00 15 91 LINEN & BEDDING .00 150 127.00 .00 1,000 93 OPERATIONAL SUPPLIES .00 8.33 1 18.33 2 .00 981.67 .00 96 SCHOOL SUPPLIES .00 269.47 11 412.91 .00 2,400 17 1,987.09 522 \* COMMODITIES .00 .00 1,248.94 11 1,513.22 13 .00 11,414 9,900.78 520 \*\*COMMODITIES .00 1,248.94 11 .00 1,513.22 13 . 00 11,414 9,900.78 SERVICES 530 SERVICES 533 01 AUDIT & ACCOUNTING FEES .00 .00 2,500 2,500.00 .00 .00 .00 122.32 477.68 80 477.68 03 ATTORNEY FEES .00 .00 .00 600 06 MEDICAL/DENTAL/MENTL HLTH .00 25.77 3 25.77 3 .00 750 724.23 .00 07 PROFESSIONAL SERVICES .00 10,000 9,599.59 .00 400.41 400.41 .00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA		ACE VEAD ++++	*****	+ 70	INTIAT MILEO MEA	D++++	***		INTENDIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES	.00	.00	430.25	12	685.92 .00	20	.00	3,500 500	2,814.08 500.00
19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE	.00	.00	739.50 12.45	92	739.50 12.45	92	.00	800 5,000	60.50 4,987.55
29 COMPUTER SERVICES	.00	.00	.00		606.40	22	.00	2,700	2,093.60
30 GAS SERVICE 31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	5,000 3,500	5,000.00 3,500.00
32 WATER SERVICE 33 TELEPHONE SERVICE	.00	.00	.00 282.57	19	.00 615.07	41	.00	2,500	2,500.00 884.93
34 PEST CONTROL SERVICE	.00	.00	43.25	6	43.25	6	.00	1,500 750	706.75
36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE	.00	.00	130.54 118.03	52 12	130.54 118.03	52 12	.00	250 1,000	119.46 881.97
42 EQUIPMENT MAINTENANCE	.00	.00	42.34	8	42.34	8	.00	500	457.66
45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS	.00	.00	2,396.18 94.00	38	2,833.36 5,001.30	63 14	1,125.00 .00	6,250 35,000	2,291.64 29,998.70
51 EQUIPMENT RENTALS	.00	.00	26.65	1	39.15	2	.00	2,500	2,460.85
52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING		.00	.00 29.08	6	.00 125.30	25	.00	1,500 500	1,500.00 374.70
84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES	.00	.00	.00 194.49	13	.00 1,088.80	73	.00	250 1,500	250.00 411.20
87 INDIRECT COSTS / OVERHEAD	.00	.00	8,373.07	19	8,373.07	19	.00	43,500	35,126.93
89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING	.00	.00	.00 83.06	55	175.00 83.06	64 55	.00	275 150	100.00 66.94
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	0.0	.00	250	250.00
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00	.00	.00 654.19	15	.00 3,881.11	91	.00 .00	500 4,255	500.00 373.89
533 * SERVICES	.00	.00	14,553.51	11	25,497.51	19	1,125.00	137,780	111,157.49
534 SERVICES	0.0	0.0	0.0		0.0		0.0	500	500.00
11 FOOD SERVICE 46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500 300	500.00 300.00
58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES	.00	.00	5,240.00	66	5,240.00 933.00	100 62	2,692.00 .00	7,932 1,500	.00 567.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	20.75	4	20.75	4	.00	500	479.25
69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00	.00	118.23 187.33	34 25	197.39 187.33	56 25	.00	350 750	152.61 562.67
534 * SERVICES	.00	.00	5,566.31	47	6,578.47	78	2,692.00	11,832	2,561.53
			,		,		,	•	•
530 **SERVICES	.00	.00	20,119.82	13	32,075.98	21	3,817.00	149,612	113,719.02
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY	0.0	0.0	00		00		0.0	2,500	2,500.00
33 FURNISHINGS, OFFICE EQUIP		.00	.00		.00		.00	•	
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 610 EARLY HDST EXPSN-ARRA	A-ODD **** ACTUAL LAST Y	₽ <b>7</b> ₽ ****	******	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,500	2,500.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	1,000	1,000.00
DEPT 610 TOTAL	.00	.00	80,964.38 9	159,792.73 19	3,817.00	854,964	691,354.27

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 647 PRESCHOOLER FULL DAY				_ ~					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	ST YEAR ***** YEAR-TO-DATE	**************************************	AC CT	TUAL THIS YEAR' YEAR-TO-DATE I	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	2,460.69 .00 .00	7,338.39 .00 .00	2,488.53 .00 .00	2	6,562.26 .00 .00	6	.00	107,500 10,000 1,500	100,937.74 10,000.00 1,500.00
511 * SALARIES AND WAGES	2,460.69	7,338.39	2,488.53	2	6,562.26	6	.00	119,000	112,437.74
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	91.70 101.65 9.11 .00	265.37 257.85 18.20 .00	97.88 133.19 11.75 .00	1	306.64 410.45 18.00 16.48	2 2	.00 .00 .00 .00	12,500 18,500 4,000 8,000 15,000	12,193.36 18,089.55 3,982.00 7,983.52 15,000.00
513 * FRINGE BENEFITS	202.46	541.42	242.82		751.57	1	.00	58,000	57,248.43
510 **PERSONNEL	2,663.15	7,879.81	2,731.35	2	7,313.83	4	.00	177,000	169,686.17
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 44 EQUIPMENT LESS THAN \$1000 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	750 250 500 750 250 500 750 750	750.00 250.00 500.00 750.00 250.00 500.00 750.00 750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 29 COMPUTER SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 45 NON-CNTY BLDG REPAIR-MNT	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	1,000 500 750 750 750 750 750 750 500 5,000	1,000.00 500.00 750.00 750.00 750.00 750.00 750.00 750.00 500.00 5,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 647 PRESCHOOLER FULL DAY								
	**** ACTUAL LA CURRENT MONTH	7DI IRM	**************************************	AC	TUAL THIS YEAR** YEAR-TO-DATE PC		BUDGET	UNENCUMB BALANCE
50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 87 INDIRECT COSTS / OVERHEAD 95 CONFERENCES & TRAINING	.00 .00 .00 .00 1,532.72	.00 .00 .00 .00 .00 1,532.72	.00 .00 .00 .00 .00 1,993.79	4	.00 .00 .00 .00 .00 1,993.79	.00 .00 .00 .00 .00 4	20,000 1,000 500 500 50,000 750	20,000.00 1,000.00 500.00 500.00 48,006.21 750.00
533 * SERVICES	1,532.72	1,532.72	1,993.79	2	1,993.79	.00	84,750	82,756.21
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00		.00	.00	2,000	2,000.00
534 * SERVICES	.00	.00	.00		.00	.00	2,000	2,000.00
530 **SERVICES	1,532.72	1,532.72	1,993.79	2	1,993.79	.00	86,750	84,756.21
DEPT 647 TOTAL	4,195.87	9,412.53	4,725.14	2	9,307.62	.00	269,000	259,692.38

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 657 EARLY CHLDHD/PRE-K EV			******				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	6,548.06 7,456.63	19,937.05 23,591.83	.00	.00	.00	31,500 29,000	31,500.00 29,000.00
511 * SALARIES AND WAGES	14,004.69	43,528.88	.00	.00	.00	60,500	60,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	550.91 610.68 147.38 .00 1,823.12	1,641.23 1,591.26 298.18 .00 5,469.36	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	5,000 6,600 500 150 9,975	5,000.00 6,600.00 500.00 150.00 9,975.00
513 * FRINGE BENEFITS	3,132.09	9,000.03	.00	.00	.00	22,225	22,225.00
510 **PERSONNEL	17,136.78	52,528.91	.00	.00	.00	82,725	82,725.00
520 COMMODITIES 522 COMMODITIES 96 SCHOOL SUPPLIES 522 * COMMODITIES	.00	.00	.00	.00	.00	750 750	750.00 750.00
520 **COMMODITIES	.00	.00	.00	.00	.00	750	750.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	150 750	150.00 750.00
533 * SERVICES	.00	.00	.00	.00	.00	900	900.00
534 SERVICES 69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00	75	75.00
534 * SERVICES	.00	.00	.00	.00	.00	75	75.00
530 **SERVICES	.00	.00	.00	.00	.00	975	975.00
DEPT 657 TOTAL	17,136.78	52,528.91	.00	.00	.00	84,450	84,450.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 662 EARLY CHLDHD/PRE-K OD									
GRP LNACCOUNT DESCRIPTION	*** ACTUAL LAST YEZ CURRENT MONTH YEAR-				TUAL THIS YEAD YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00 74.21-	.00	9,739.63	28	26,558.19 .00	76	.00	35,000 40,000	8,441.81 40,000.00
511 * SALARIES AND WAGES	74.21-	.00	9,739.63	13	26,558.19	35	.00	75,000	48,441.81
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .91 .00	.00 .00 .91 .00	348.66 474.46 110.82 .00 3,546.20	6 6 15 47	1,262.90 1,679.74 212.70 .00 5,319.30	21 21 28 71	.00 .00 .00 .00	6,000 8,000 750 1,750 7,500	4,737.10 6,320.26 537.30 1,750.00 2,180.70
513 * FRINGE BENEFITS	.91	.91	4,480.14	19	8,474.64	35	.00	24,000	15,525.36
510 **PERSONNEL	73.30-	.91	14,219.77	14	35,032.83	35	.00	99,000	63,967.17
520 COMMODITIES 522 COMMODITIES 96 SCHOOL SUPPLIES 522 * COMMODITIES	.00	.00	.00		.00		.00	500 500	500.00 500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 95 CONFERENCES & TRAINING	.00	.00	.00		.00 317.19	21	.00	150 1,500	150.00 1,182.81
533 * SERVICES	.00	.00	.00		317.19	19	.00	1,650	1,332.81
534 SERVICES 69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	75	75.00
534 * SERVICES	.00	.00	.00		.00		.00	75	75.00
530 **SERVICES	.00	.00	.00		317.19	18	.00	1,725	1,407.81
DEPT 662 TOTAL	73.30-	.91	14,219.77	14	35,350.02	35	.00	101,225	65,874.98

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 676 DEV DISAB COUNSEL-EVN		TO VEND ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	578.39	3,772.68	.00	.80-	.00	11,750	11,750.80
511 * SALARIES AND WAGES	578.39	3,772.68	.00	.80-	.00	11,750	11,750.80
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	37.15 41.19 5.06 .00 348.60	170.90 161.47 11.18 .00 1,045.80	.00 .00 4.38- 4 .00	7.00 1 4.66 .00 .00	.00 .00 .00 .00	950 1,300 100 100 3,000	943.00 1,295.34 100.00 100.00 3,000.00
513 * FRINGE BENEFITS	432.00	1,389.35	4.38-	11.66	.00	5,450	5,438.34
510 **PERSONNEL	1,010.39	5,162.03	4.38-	10.86	.00	17,200	17,189.14
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	50	50.00
522 * COMMODITIES	.00	.00	.00	.00	.00	50	50.00
520 **COMMODITIES	.00	.00	.00	.00	.00	50	50.00
DEPT 676 TOTAL	1,010.39	5,162.03	4.38-	10.86	.00	17,250	17,239.14

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 685 DEV DISAB COUNSEL-ODD	YRS **** ACTUAL LAST YEA	D +++++	****	+ 70	milat milto veal	<b>7+++</b>	****		ITATEMOLIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-T		CURRENT MONTH		YEAR-TO-DATE	-		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	3,600.65	25	9,027.02	62	.00	14,500	5,472.98
511 * SALARIES AND WAGES	.00	.00	3,600.65	25	9,027.02	62	.00	14,500	5,472.98
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00	117.00 159.21 16.81 .00 773.20	9 8 11 31	384.38 515.71 23.88 .00 1,159.80	31 27 16	.00 .00 .00 .00	1,250 1,900 150 100 2,500	865.62 1,384.29 126.12 100.00 1,340.20
513 * FRINGE BENEFITS	.00	.00	1,066.22	18	2,083.77	35	.00	5,900	3,816.23
510 **PERSONNEL	.00	.00	4,666.87	23	11,110.79	54	.00	20,400	9,289.21
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
DEPT 685 TOTAL	.00	.00	4,666.87	23	11,110.79	54	.00	20,450	9,339.21

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 686 PRESCHOOL FOR ALL-ODD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAS CURRENT MONTH Y		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	.00	.00	12,068.40 18,161.12	16 14	22,900.32 52,674.76	31 41	.00	75,000 130,000	52,099.68 77,325.24
511 * SALARIES AND WAGES	.00	.00	30,229.52	15	75,575.08	37	.00	205,000	129,424.92
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	985.43 1,340.94 295.48 .00 8,832.86	5 7 30 25	3,437.03 4,576.58 551.62 50.58 13,055.99	19 24 55 1 37	.00 .00 .00 .00	18,000 19,000 1,000 5,000 35,000	14,562.97 14,423.42 448.38 4,949.42 21,944.01
513 * FRINGE BENEFITS	.00	.00	11,454.71	15	21,671.80	28	.00	78,000	56,328.20
510 **PERSONNEL	.00	.00	41,684.23	15	97,246.88	34	.00	283,000	185,753.12
520 COMMODITIES 522 COMMODITIES 96 SCHOOL SUPPLIES 522 * COMMODITIES	.00	.00	73.99 73.99	2	109.43 109.43	4	.00	3,036 3,036	2,926.57 2,926.57
520 **COMMODITIES	.00	.00	73.99	2	109.43	4	.00	3,036	2,926.57
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 50 FACILITY/OFFICE RENTALS 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING	.00	.00 .00 .00	66.35 .00 .00 497.83	3	137.25 .00 157.68 1,092.38	7 32 22	.00 .00 .00	2,000 10,000 500 5,000	1,862.75 10,000.00 342.32 3,907.62
533 * SERVICES	.00	.00	564.18	3	1,387.31	8	.00	17,500	16,112.69
534 SERVICES 59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
534 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	564.18	2	1,387.31	4	.00	37,500	36,112.69
DEPT 686 TOTAL	.00	.00	42,322.40	13	98,743.62	31	.00	323,536	224,792.38

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 687 PRESCHOOL FOR ALL-EVN		VCE 17575 ++++	*****	MMINI MIITO VIDADAAA			INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES	3,701.84 21,159.52	21,617.89 62,394.87	.00	.00	.00	45,000 75,000	45,000.00 75,000.00
511 * SALARIES AND WAGES	24,861.36	84,012.76	.00	.00	.00	120,000	120,000.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	1,178.04 1,305.86 235.80 .00 4,839.48	3,316.46 3,229.04 471.41 .00 14,518.44	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	11,500 15,500 1,000 5,000 30,000	11,500.00 15,500.00 1,000.00 5,000.00 30,000.00
513 * FRINGE BENEFITS	7,559.18	21,535.35	.00	.00	.00	63,000	63,000.00
510 **PERSONNEL	32,420.54	105,548.11	.00	.00	.00	183,000	183,000.00
520 COMMODITIES 522 COMMODITIES 96 SCHOOL SUPPLIES	.00	.00	.00	.00	.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,500	2,500.00
530 SERVICES 533 SERVICES 12 JOB-REQUIRED TRAVEL EXP 50 FACILITY/OFFICE RENTALS 95 CONFERENCES & TRAINING	327.90 .00 13.95	730.46 7,637.31 13.95	.00 .00 .00	.00 .00 .00	.00	2,000 7,500 2,500	2,000.00 7,500.00 2,500.00
533 * SERVICES	341.85	8,381.72	.00	.00	.00	12,000	12,000.00
534 SERVICES 59 JANITORIAL SERVICES	.00	4,876.00	.00	.00	.00	7,000	7,000.00
534 * SERVICES	.00	4,876.00	.00	.00	.00	7,000	7,000.00
530 **SERVICES	341.85	13,257.72	.00	.00	.00	19,000	19,000.00
DEPT 687 TOTAL	32,762.39	118,805.83	.00	.00	.00	204,500	204,500.00

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND									
DEPT 835 HD START-ENTITLMT-EVN									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00	57,024.09 69,622.01	30 32	181,510.41 205,618.12 159.32	94 96 3	.00 .00 .00	193,000 215,000 5,000	11,489.59 9,381.88 4,840.68
511 * SALARIES AND WAGES	.00	.00	126,646.10	31	387,287.85	94	.00	413,000	25,712.15
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00 .00 .00 .00	5,137.17 6,990.58 1,684.63 .00 39,216.81 41.23	15 19 11 68 4	19,450.73 25,836.59 3,249.89 4,234.07 57,317.93 41.23	56 69 22 35 100 4	.00 .00 .00 .00 .00	35,000 37,500 15,000 12,000 57,500 1,000	15,549.27 11,663.41 11,750.11 7,765.93 182.07 958.77
513 * FRINGE BENEFITS	.00	.00	53,070.42	34	110,130.44	70	.00	158,000	47,869.56
510 **PERSONNEL	.00	.00	179,716.52	31	497,418.29	87	.00	571,000	73,581.71
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 07 PHOTOGRAPHY SUPPLIES 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 17 GROUNDS SUPPLIES 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$1000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 2,378.72 190.72 398.28 9.25 .00 123.52 64.97 1,799.19 67.59 .00 495.00 3.94 645.90 244.25 .00 8.33 676.87	30 38 18 1 49 1 22 1 90 1 65 5	.00 2,913.11 190.72 532.83 9.25 .00 123.52 146.90 2,049.54 4,272.00 526.50 7.88 645.90 244.25 .00 23.33 1,585.54	36 38 24 1 49 3 26 57 96 2 65 5	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,000 8,000 500 2,250 1,750 250 5,000 8,000 7,500 200 550 350 1,000 2,500 7,450	2,000.00 5,086.89 309.28 1,717.17 1,740.75 250.00 126.48 4,853.10 5,950.46 3,228.00 200.00 23.50 342.12 354.10 4,755.75 1,000.00 2,476.67 5,864.46
522 * COMMODITIES	.00	.00	7,106.53	13	13,271.27	25	.00	53,550	40,278.73
520 **COMMODITIES	.00	.00	7,106.53	13	13,271.27	25	.00	53,550	40,278.73
530 SERVICES 533 SERVICES 03 ATTORNEY FEES	.00	.00	3,534.79	71	3,534.79	71	.00	5,000	1,465.21

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN									
GRP LNACCOUNT DESCRIPTION			**************************************				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION  06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING FEES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER SERVICE 31 ELECTRIC SERVICE 32 WATER SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 71 BLUEPRINT, FILM PROCESSING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	190.56 9,302.92 .00 1,093.70 .00 .00 .00 .00 .83.64 3,586.13 1,768.07 .523.39 1,316.45 .108.14 .331.14 7,082.25 1,098.81 1,036.67 .466.40 .168.77 .00 .215.06 .00 .00 4,668.07 53,016.78 .00 83.07 .00 125.00 .762.37	17 13 138 235 1315 257 444 10 16 11 47 25 17	190.56 14,052.80 .00 2,021.60 62.50 .00 .00 7,163.64 6,992.53 3,743.64 1,048.25 4,781.28 195.18 796.70 7,466.34 1,127.01 2,369.86 22,550.22 389.06 .00 563.29 .00 7,362.37 53,016.78 .00 199.97 .00 142.50 2 594.55	6 26 13 13 96 74 42 70 48 28 59 50 45 24 45 13 28 74 25 40 3 26	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,000 55,000 15,000 1,000 15,000 1,000 7,500 9,500 9,000 1,350 15,000 10,000 10,000 2,000 2,000 2,000 214,000 214,000 50,000 50,000 15,000 200 10,000 1	2,809.44 40,947.20 250.00 12,978.40 437.50 1,000.00 15,000.00 1,000.00 336.36 2,507.47 5,256.36 451.75 5,218.72 504.82 553.30 7,533.66 1,372.99 7,630.14 27,449.78 2,610.94 2,000.00 1,436.71 150.00 450.00 2,637.63 160,983.22 200.00 300.03 200.00 4,857.50 7,405.45
			90,624.68	20	142,365.42	31	.00	460,300	317,934.58
534 SERVICES  11 FOOD SERVICE 38 EMRGNCY SHELTER/UTILITIES 43 DISABILITY THERAPY, CONSLT 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00	97 5 32 7 12	.00 .00 6,798.00 361.03 .00 15,543.00 151.31 815.07 579.83	97 24 97 7 18 58	.00 .00 .00 .00 .00 .00	1,500 500 7,000 1,500 2,500 16,000 2,250 4,500 1,000	1,500.00 500.00 202.00 1,138.97 2,500.00 457.00 2,098.69 3,684.93 420.17
534 * SERVICES	.00	.00	12,935.10	35	24,248.24	66	.00	36,750	12,501.76
530 **SERVICES	2,796.36	2,796.36	103,559.78	21	166,613.66	34	.00	497,050	330,436.34
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

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FUND 104 EARLY CHILDHOOD FUND								
DEPT 835 HD START-ENTITLMT-EVN	**** ACTUAL LA		***********	_	TUAL THIS YEAR***		DIIDARA	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-IO-DAIE	CURRENT MONTHP	'CI	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
40 LANDSCAPING, LAND IMPRVMTS 73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	.00	2,000 2,000	2,000.00 2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	14,000	14,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	14,000	14,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	650.00	11	2,450.00 41	.00	6,000	3,550.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	650.00	11	2,450.00 41	.00	6,000	3,550.00
570 **TRANSFERS	.00	.00	650.00	11	2,450.00 41	.00	6,000	3,550.00
DEPT 835 TOTAL	2,796.36	2,796.36	291,032.83	25	679,753.22 60	.00 1	,141,600	461,846.78

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 836 HD START-ENTITLMT-ODD		\CT VE\D ****	***** AC	TIINI TIITO VEND***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION			CURRENT MONTHPCT				
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	79,273.78 70,367.09 966.79	201,544.37 207,050.24 1,990.09	.00 .00 .00	.00 .00 .00	.00	615,000 405,000 10,000	615,000.00 405,000.00 10,000.00
511 * SALARIES AND WAGES	150,607.66	410,584.70	.00	.00	.00	1,030,000	1,030,000.00
513 FRINGE BENEFITS  01 SOCIAL SECURITY-EMPLOYER  02 IMRF - EMPLOYER COST  04 WORKERS' COMPENSATION INS  05 UNEMPLOYMENT INSURANCE  06 EMPLOYEE HEALTH/LIFE INS  20 EMPLOYEE DEVELOPMNT/RECOG	.00 16,163.64	14,352.14 13,796.60 3,354.69 1,820.30 49,274.60	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	82,000 85,000 19,000 16,500 125,000	82,000.00 85,000.00 19,000.00 16,500.00 125,000.00
513 * FRINGE BENEFITS	27,602.43	82,598.33	.00	.00	.00	329,000	329,000.00
510 **PERSONNEL	178,210.09	493,183.03	.00	.00	.00	1,359,000	1,359,000.00
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 07 PHOTOGRAPHY SUPPLIES 10 FOOD 11 MEDICAL SUPPLIES 14 CUSTODIAL SUPPLIES 15 GASOLINE & OIL 25 DIETARY NON-FOOD SUPPLIES 28 LAUNDRY SUPPLIES 32 SUPPL FOR DISABLED PERSNS 44 EQUIPMENT LESS THAN \$1000 91 LINEN & BEDDING 93 OPERATIONAL SUPPLIES 96 SCHOOL SUPPLIES	.00 269.15 .00 .00 8.86 156.82 .00 71.52 286.87 3,758.77 .00 1.92 24.94 .00 .00 32.35 119.94	.00 269.15 .00 .00 31.93 156.82 .00 103.71 873.49 6,016.40 .00 3.89 24.94 .00 .00 507.02	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,000 10,000 750 5,000 4,500 1,500 5,000 10,000 11,000 750 750 750 5,000 10,000	3,000.00 10,000.00 750.00 5,000.00 4,500.00 1,500.00 1,500.00 10,000.00 11,000.00 750.00 750.00 7,000.00 5,000.00 10,000.00
522 * COMMODITIES	4,731.14	9,272.46	.00	.00	.00	73,650	73,650.00
520 **COMMODITIES	4,731.14	9,272.46	.00	.00	.00	73,650	73,650.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 03 ATTORNEY FEES	.00	.00	.00	.00	.00	27,500 18,000	27,500.00 18,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD							
GRP LNACCOUNT DESCRIPTION	**** ACTUAL L. CURRENT MONTH	AST YEAR ***** YEAR-TO-DATE	CURRENT MONTHPCT	CTUAL THIS YEAR*** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
GRP LNACCOUNT DESCRIPTION  06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 08 CONSULTING FEES 12 JOB-REQUIRED TRAVEL EXP 17 FIELD TRIPS / ACTIVITIES 18 NON-EMPLOYEE TRAINING, SEM 19 SCHOOLNG TO OBTAIN DEGREE 20 INSURANCE 29 COMPUTER SERVICES 30 GAS SERVICE 31 ELECTRIC SERVICE 31 ELECTRIC SERVICE 33 TELEPHONE SERVICE 34 PEST CONTROL SERVICE 35 TOWEL & UNIFORM SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 71 BLUEPRINT, FILM PROCESSING 71 BLUEPRINT, FILM PROCESSING 73 EMPLOYEE/OFFC RELOCATION 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 87 INDIRECT COSTS / OVERHEAD 88 CONTRIB & GRANTS -CAP IMP 89 PUBLIC RELATIONS 91 LAUNDRY & CLEANING 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	101.00 22,043.75 32.80 971.50 17.15 5,690.00 17.15 5,690.00 3,159.97 697.88 63.05 1,394.40 66.44 .00 388.03 2,240.78 1,145.44 692.83 .00 129.11 .00 408.36 .00 .00 2,084.73 44,997.40 .00 .87.50 12,384.00	309.80 34,713.75 32.80 2,618.94 17.15 8,187.00 7,458.72 5,800.02 3,066.76 508.26 4,164.09 156.37 -00 700.40 3,880.01 1,216.73 846.41 11,394.04 546.89 -00 604.34 -00 2,790.29 44,997.40 -00 158.20 12,384.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	7,500 125,000 500 2,000 500 2,000 45,000 15,000 1,750 1,750 1,750 1,000 1,750 1,000 2,500 10,000 10,000 2,500 4,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	7,500.00 125,000.00 15,000.00 2,000.00 20,000.00 44,907.87 22,000.00 15,000.00 1,750.00 7,389.69 1,000.00 1,000.00 2,500.00 10,000.00 10,000.00 2,500.00 10,000.00 2,500.00 10,000.00 2,500.00 10,000.00 2,500.00 10,000.00 2,500.00 1,000.00 2,500.00 1,000.00 2,500.00 1,000.00 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00
93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 1,117.32	17.50 1,278.03	.00 1,572.90 13	.00 1,572.90 13	.00	5,000 12,000	5,000.00 10,427.10
				1,775.34	.00	726,650	724,874.66
534 SERVICES 11 FOOD SERVICE 38 EMRGNCY SHELTER/UTILITIES 43 DISABILITY THERAPY, CONSLT 46 SEWER SERVICE & TAX 58 LANDSCAPING SERVICE/MAINT 59 JANITORIAL SERVICES 68 POLICY COUNCIL ACTIVITIES 69 PARENT ACTIVITIES/TRAVEL 76 PARKING LOT/SIDEWLK MAINT	.00 .00 1,608.00 282.67 .00 .00 223.48 269.05 1,935.96	.00 .00 5,178.00 .376.00 1,050.00 3,369.52 422.78 649.37 1,935.96	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		1,000	1,500.00 1,000.00 7,000.00 1,500.00 3,500.00 10,000.00 2,500.00 5,000.00
534 * SERVICES	4,319.16	12,981.63	.00	.00	.00	33,000	33,000.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND							
DEPT 836 HD START-ENTITLMT-ODD		\CT VFND ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 **SERVICES	104,232.60	160,829.53	1,775.34	1,775.34	.00	759,650	757,874.66
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 31 RADIO EQUIPMENT 32 OTHER EQUIPMENT 33 FURNISHINGS, OFFICE EQUIP 34 MAINTENANCE EQUIPMENT	.00 2,471.76 .00 .00	.00 2,471.76 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	2,000 2,500 5,000 1,500	2,000.00 2,500.00 5,000.00 1,500.00
544 * CAPITAL OUTLAY	2,471.76	2,471.76	.00	.00	.00	11,000	11,000.00
540 **CAPITAL OUTLAY	2,471.76	2,471.76	.00	.00	.00	11,000	11,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	262.50	262.50	.00	.00	.00	7,500	7,500.00
571 * TRANSFERS TO OTHER FUNDS	262.50	262.50	.00	.00	.00	7,500	7,500.00
570 **TRANSFERS	262.50	262.50	.00	.00	.00	7,500	7,500.00
DEPT 836 TOTAL	289,908.09	666,019.28	1,775.34	1,775.34	.00 2	,210,800 2	2,209,024.66

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND									
DEPT 853 HD START USDA FOOD PROGRM  **** ACTUAL LAST YEAR **** *******************************									IBIDACIA
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 10 FOOD 25 DIETARY NON-FOOD SUPPLIES	8,940.91 2,477.05	18,505.56 5,082.13	10,307.38 2,670.02	11 10	23,292.60 5,328.92	25 19	.00	91,750 27,500	68,457.40 22,171.08
522 * COMMODITIES	11,417.96	23,587.69	12,977.40	11	28,621.52	24	.00	119,250	90,628.48
520 **COMMODITIES	11,417.96	23,587.69	12,977.40	11	28,621.52	24	.00	119,250	90,628.48
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE 52 OTHER SERVICE BY CONTRACT 70 LEGAL NOTICES, ADVERTISING 95 CONFERENCES & TRAINING		.00 .00 .00	.00 .00 .00		.00 .00 .00		.00 .00 .00	1,250 3,500 500 500	1,250.00 3,500.00 500.00 500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,750	5,750.00
534 SERVICES 11 FOOD SERVICE	6,191.66	11,305.94	10,011.77	8	16,521.26	13	.00	125,000	108,478.74
534 * SERVICES	6,191.66	11,305.94	10,011.77	8	16,521.26	13	.00	125,000	108,478.74
530 **SERVICES	6,191.66	11,305.94	10,011.77	8	16,521.26	13	.00	130,750	114,228.74
DEPT 853 TOTAL	17,609.62	34,893.63	22,989.17	9	45,142.78	18	.00	250,000	204,857.22

CHAMPAIGN COUNTY

FUND 104 EARLY CHILDHOOD FUND							
DEPT 863 WORKING CAPITAL RESER		VEND ++++	+++++++++++	MIINI MIITO VAND++++	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		*********** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT		BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	7,000 5,000 500	7,000.00 5,000.00 500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	12,500	12,500.00
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	350 350 100 100 500	350.00 350.00 100.00 100.00 500.00
513 * FRINGE BENEFITS	.00	.00	.00	.00	.00	1,400	1,400.00
510 **PERSONNEL	.00	.00	.00	.00	.00	13,900	13,900.00
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$1000		.00	.00	.00	.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	1,500	1,500.00
530 SERVICES 533 SERVICES 03 ATTORNEY FEES 07 PROFESSIONAL SERVICES 33 TELEPHONE SERVICE 45 NON-CNTY BLDG REPAIR-MNT 50 FACILITY/OFFICE RENTALS 85 PHOTOCOPY SERVICES	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	5,500 2,500 500 1,500 35,000 1,500	5,500.00 2,500.00 500.00 1,500.00 35,000.00 1,500.00
533 * SERVICES	.00	.00	.00	.00	.00	46,500	46,500.00
530 **SERVICES	.00	.00	.00	.00	.00	46,500	46,500.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP 544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	7,500 7,500	7,500.00 7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	7,500	7,500.00
DEPT 863 TOTAL	.00	.00	.00	.00	.00	69,400	69,400.00

DETAIL	BUDGET	REPORT
PERIOD I	ENDING	2/28/11

PERIOD ENDING 2/28/11 PAGE 176

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

UNENCUMB GRP LNACCOUNT DESCRIPTION BALANCE

433,865.66 1,087,906.95 FUND 104 TOTAL

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 105 CAPITAL ASSET REPLCM	T FND						
DEPT 010 COUNTY BOARD	++++ 2001121 1 200 V	<b>535 ++++</b>	***** AC	MILAT MILE VEAD++++	++++++++++		INTENCIANO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	210	210.00
533 * SERVICES	.00	.00	.00	.00	.00	210	210.00
530 **SERVICES	.00	.00	.00	.00	.00	210	210.00
DEPT 010 TOTAL	.00	.00	.00	.00	.00	210	210.00

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 178

FUND 105 CAPITAL ASSET REPLCMT	FND								
DEPT 016 ADMINISTRATIVE SERVICE		NCM 37535 ++++	*****	+ 70	TUAL THIS YEA	D++++			INTENTOLIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	.00	817.00	94	867.00	100	.00	867	.00
522 * COMMODITIES	.00	.00	817.00	94	867.00	100	.00	867	.00
520 **COMMODITIES	.00	.00	817.00	94	867.00	100	.00	867	.00
530 SERVICES 533 SERVICES									
42 EQUIPMENT MAINTENANCE	447.00	15,438.07	747.00	4	15,738.07	76	.00	20,700	4,961.93
533 * SERVICES	447.00	15,438.07	747.00	4	15,738.07	76	.00	20,700	4,961.93
530 **SERVICES	447.00	15,438.07	747.00	4	15,738.07	76	.00	20,700	4,961.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	1,591.00	1,591.00	.00		.00		.00	41,133	41,133.00
544 * CAPITAL OUTLAY	1,591.00	1,591.00	.00		.00		.00	41,133	41,133.00
540 **CAPITAL OUTLAY	1,591.00	1,591.00	.00		.00		.00	41,133	41,133.00
DEPT 016 TOTAL	2,038.00	17,029.07	1,564.00	2	16,605.07	26	.00	62,700	46,094.93

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 020 AUDITOR	***	7777 ++++	++++++++++	TUAL THIS YEAR***			INTENCHMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	6,400	6,400.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,400	6,400.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,400	6,400.00
DEPT 020 TOTAL	.00	.00	.00	.00	.00	6,400	6,400.00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 021 BOARD OF REVIEW	++++ >COULTAL T > C	JO VEND ++++	***** AC	MIINI MIITO XEND++++	· · · · · · · · · · · · · · · · · · ·		INTENCIAND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	481	481.00
522 * COMMODITIES	.00	.00	.00	.00	.00	481	481.00
520 **COMMODITIES	.00	.00	.00	.00	.00	481	481.00
DEPT 021 TOTAL	.00	.00	.00	.00	.00	481	481.00

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 181

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 025 SUPERVISOR OF ASSESSME		OE VEND ++++	+++++++++++	MILAT MILTO VEAD++++	****		INDINGIND
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		****** AC CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	6,575	6,575.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,575	6,575.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,575	6,575.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	2,090	2,090.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,090	2,090.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,090	2,090.00
DEPT 025 TOTAL	.00	.00	.00	.00	.00	8,665	8,665.00

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 182

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 026 COUNTY TREASURER	++++ 2 CELL21 1 2 CEL 1	1010 TTTT 1					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
522 COMMODITIES 44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	6,500	6,500.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,500	6,500.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,500	6,500.00
530 SERVICES							
533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 026 TOTAL	.00	.00	.00	.00	.00	11,500	11,500.00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 036 PUBLIC DEFENDER	++++ 3 OMII3 I 3 OF		***** AC	MIINI MIITO XEND++++	****		ITATEMOTIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	23,300	23,300.00
522 * COMMODITIES	.00	.00	.00	.00	.00	23,300	23,300.00
520 **COMMODITIES	.00	.00	.00	.00	.00	23,300	23,300.00
DEPT 036 TOTAL	.00	.00	.00	.00	.00	23,300	23,300.00

## DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 040 SHERIFF	**** > \\	- XEXD ****	***** AC	YELLO VEND**	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PO		BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	110.00 100	110.00 10	0 .00	110	.00
522 * COMMODITIES	.00	.00	110.00 100	110.00 10	0 .00	110	.00
520 **COMMODITIES	.00	.00	110.00 100	110.00 10	0 .00	110	.00
530 SERVICES 533 SERVICES							
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	16,700	16,700.00
533 * SERVICES	.00	.00	.00	.00	.00	16,700	16,700.00
530 **SERVICES	.00	.00	.00	.00	.00	16,700	16,700.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	325,645	325,645.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	325,645	325,645.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	325,645	325,645.00
DEPT 040 TOTAL	.00	.00	110.00	110.00	.00	342,455	342,345.00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 105 CAPITAL ASSET REPLCMT	r fnd								
DEPT 041 STATES ATTORNEY	**** ACTUAL LAST	VFAD ****	*****	. 7.0	TUAL THIS YEAR:	++++	***		INTENDIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEA		CURRENT MONTHE	AC	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	.00	315.00	4	315.00	4	.00	8,509	8,194.00
522 * COMMODITIES	.00	.00	315.00	4	315.00	4	.00	8,509	8,194.00
520 **COMMODITIES	.00	.00	315.00	4	315.00	4	.00	8,509	8,194.00
530 SERVICES									
533 SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,391	7,391.00
533 * SERVICES	.00	.00	.00		.00		.00	7,391	7,391.00
530 **SERVICES	.00	.00	.00		.00		.00	7,391	7,391.00
DEPT 041 TOTAL	.00	.00	315.00	2	315.00	2	.00	15,900	15,585.00

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 186

FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 042 CORONER	++++ 3 OFFIST T 3 (	7m VEAD +++++	++++++++++		****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*********** AC CURRENT MONTHPCT	TUAL THIS YEAR*** YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	6,560	6,560.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,560	6,560.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,560	6,560.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
DEPT 042 TOTAL	.00	.00	.00	.00	.00	26,560	26,560.00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 043 EMERGENCY MANAGEMENT A	AGCY **** ACTUAL LAST Y	/PAD **** *	******		* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	2,550	2,550.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,550	2,550.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,550	2,550.00
DEPT 043 TOTAL	.00	.00	.00	.00	.00	2,550	2,550.00

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 188

FUND 105 CAPITAL ASSET REPLCMT	FND							
DEPT 051 JUVENILE DETENTION CE		OM 37535 ++++	***** AC		. + + + +	****		INTENCIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES								
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	44	1,331.00	3,035	1,704.00
522 * COMMODITIES	.00	.00	.00	.00	44	1,331.00	3,035	1,704.00
520 **COMMODITIES	.00	.00	.00	.00		1,331.00	3,035	1,704.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	23	15,189.00	65,161	49,972.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	23	15,189.00	65,161	49,972.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	23	15,189.00	65,161	49,972.00
DEPT 051 TOTAL	.00	.00	.00	.00	24	16,520.00	68,196	51,676.00

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 189

FUND 105 CAPITAL ASSET REPLCMT	' FND						
DEPT 052 COURT SERVICES -PROBA		. ALAD ****	***** AC	MINT THE VEND***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES							
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	6,071	6,071.00
522 * COMMODITIES	.00	.00	.00	.00	.00	6,071	6,071.00
520 **COMMODITIES	.00	.00	.00	.00	.00	6,071	6,071.00
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	51,809	51,809.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	51,809	51,809.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	51,809	51,809.00
DEPT 052 TOTAL	.00	.00	.00	.00	.00	57,880	57,880.00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 071 PUBLIC PROPERTIES	**** > (((()))	ACT VEAD ****	***** A(	CTUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	2,610	2,610.00
II EQUIIMENT EEDD IMM Ç1000	.00	.00	.00	.00	.00	2,010	2,010.00
522 * COMMODITIES	.00	.00	.00	.00	.00	2,610	2,610.00
520 **COMMODITIES	.00	.00	.00	.00	.00	2,610	2,610.00
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP 34 MAINTENANCE EQUIPMENT	.00	.00 5,963.00	.00	.00 5,740.00 99	.00 33,992.14	73,895 40,000	73,895.00 267.86
544 * CAPITAL OUTLAY	.00	5,963.00	.00	5,740.00 35	33,992.14	113,895	74,162.86
540 **CAPITAL OUTLAY	.00	5,963.00	.00	5,740.00 35	33,992.14	113,895	74,162.86
DEPT 071 TOTAL	.00	5,963.00	.00	5,740.00 34	33,992.14	116,505	76,772.86

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 105 CAPITAL ASSET REPLCMT	FND						
DEPT 077 ZONING AND ENFORCEMEN							Interiorne.
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST Y CURRENT MONTH YEAR				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 44 EOUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	3,350	3,350.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,350	3,350.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,350	3,350.00
DEPT 077 TOTAL	.00	.00	.00	.00	.00	3,350	3,350.00

CHAMPAIGN COUNTY

PLCMI FND							
TER **** 2071121. 1.2	. CT VEAR ****	*****	ΉΤΙΙΔΙ. ΤΉΤΟ ΥΈΔΕ	*****	*****		UNENCUMB
		CURRENT MONTHPCT				BUDGET	BALANCE
EQUIP .00	.00	.00	2,080.00	2	.00	122,220	120,140.00
.00	.00	.00	2,080.00	2	.00	122,220	120,140.00
.00	.00	.00	2,080.00	2	.00	122,220	120,140.00
.00	.00	.00	2,080.00	2	.00	122,220	120,140.00
>>>> 2,038.00	22,992.07	1,989.00	24,850.07	9	50,512.14	868,872	793,509.79
	**** ACTUAL LA CURRENT MONTH  EQUIP .00 .00 .00 .00	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE  EQUIP .00 .00 .00 .00 .00 .00 .00 .00	**** ACTUAL LAST YEAR **** ********** ACTUAL LAST YEAR **** ********* ACCURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT  EQUIP .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	**** ACTUAL LAST YEAR **** ********** ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE IN CURRENT MONTH YEAR-TO-DATE IN CURRENT MONTHPCT	TER  **** ACTUAL LAST YEAR **** ************* ACTUAL THIS YEAR*****  CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT E  EQUIP  .00 .00 .00 .00 .00 2,080.00 2 .00 .00 .00 2,080.00 2 .00 .00 .00 .00 2,080.00 2 .00 .00 .00 2,080.00 2 .00 .00 .00 2,080.00 2 .00 .00 .00 2,080.00 2	**** ACTUAL LAST YEAR **** ****************** ACTUAL THIS YEAR************************************	TER  **** ACTUAL LAST YEAR **** ************* ACTUAL THIS YEAR************************************

CHAMPAIGN COUNTY

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FUND 106 PUBL SAFETY SALES TAX	FND						
DEPT 010 COUNTY BOARD			***** AC				UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 59 TO DELINQ PREVNTN FND 109 80 TO GENERAL CORP FUND 080		.00 .00 50,992.33	.00 .00 .00	.00 .00 .00	.00	68,479 203,116 1,108,900	68,479.00 203,116.00 1,108,900.00
571 * TRANSFERS TO OTHER FUNDS	50,992.33	50,992.33	.00	.00	.00	1,380,495	1,380,495.00
570 **TRANSFERS	50,992.33	50,992.33	.00	.00	.00	1,380,495	1,380,495.00
580 DEBT REPAYMENTS 582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	485.00	485.00	485.00 100	485.00 100	.00	485	.00
582 * DEBT INTEREST PAYMENTS	485.00	485.00	485.00 100	485.00 100	.00	485	.00
580 **DEBT REPAYMENTS	485.00	485.00	485.00 100	485.00 100	.00	485	.00
DEPT 010 TOTAL	51,477.33	51,477.33	485.00	485.00	.00	1,380,980	1,380,495.00

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FUND 106 PUBL SAFETY SALES TAX	FND							
DEPT 013 DEBT SERVICE	**** 70001171 1	7 OT VE7D ****	***** AC	TUAL THIS YEA	D****	******		UNENCUMB
GRP LNACCOUNT DESCRIPTION		YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00	980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	755,558.20	.00	980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	875,389.32	.00	753,391.27	51	.00	1,489,801	736,409.73
582 * DEBT INTEREST PAYMENTS	.00	875,389.32	.00	753,391.27	51	.00	1,489,801	736,409.73
580 **DEBT REPAYMENTS	.00	1,630,947.52	.00	1,733,391.27	70	.00	2,469,801	736,409.73
DEPT 013 TOTAL	.00	1,630,947.52	.00	1,733,391.27	70	.00	2,469,801	736,409.73

CHAMPAIGN COUNTY

FUND 106 PUBL SAFETY SALES TAX	FND								
DEPT 230 JUSTICE SYS TECHNOLGY		7 CT VE7D ****	*****	* 70	TILL TILL VEN	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			BUDGET	
520 COMMODITIES 522 COMMODITIES 44 EQUIPMENT LESS THAN \$1000	.00	.00	826.00	100	826.00	100	.00	826	.00
522 * COMMODITIES	.00	.00	826.00	100	826.00	100	.00	826	.00
520 **COMMODITIES	.00	.00	826.00	100	826.00	100	.00	826	.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE	.00 1,240.00	1,750.00 157,197.20	.00 44,932.55	27	.00 136,573.58	83	.00	4,155 165,290	4,155.00 28,716.42
533 * SERVICES	1,240.00	158,947.20	44,932.55	27	136,573.58	81	.00	169,445	32,871.42
530 **SERVICES	1,240.00	158,947.20	44,932.55	27	136,573.58	81	.00	169,445	32,871.42
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	139,703.07	99	139,703.07	99	.00	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	139,703.07	99	139,703.07	99	.00	141,590	1,886.93
540 **CAPITAL OUTLAY	.00	.00	139,703.07	99	139,703.07	99	.00	141,590	1,886.93
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,490	48,490.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,490	48,490.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,490	48,490.00
DEPT 230 TOTAL	1,240.00	158,947.20	185,461.62	51	277,102.65	77	.00	360,351	83,248.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	52,717.33	1,841,372.05	185,946.62	4	2,010,978.92	4	.00	1,211,132	2,200,153.08

CHAMPAIGN COUNTY

FUND 107 GEOGRAPHIC INF SYSTM	FUND								
DEPT 010 COUNTY BOARD	***			L 70			****		INTENCINO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEAR YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 42 EQUIPMENT MAINTENANCE	24,745.24 .00	60,452.74 3,483.50	17,853.75 .00	6	53,561.25 3,620.00	19 48	.00	275,310 7,500	221,748.75 3,880.00
533 * SERVICES	24,745.24	63,936.24	17,853.75	6	57,181.25	20	.00	282,810	225,628.75
530 **SERVICES	24,745.24	63,936.24	17,853.75	6	57,181.25	20	.00	282,810	225,628.75
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,852	30,852.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,852	30,852.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,852	30,852.00
DEPT 010 TOTAL	24,745.24	63,936.24	17,853.75	6	57,181.25	18	.00	316,162	258,980.75
>>>>>>> FUND 107 TOTAL	24,745.24	63,936.24	17,853.75	6	57,181.25	18	.00	316,162	258,980.75

CHAMPAIGN COUNTY

FUND 108 DEVLPMNTL DISABILITY	FUND								
DEPT 050 DEVLMNTL DISABILITY B	OARD **** ACTUAL LA	QT VFAD ****	*****	: ארי	TUAL THIS YEAR	)****	:*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE	_	YEAR-TO-DATE		ENCUMBRANCE		
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 92 CONTRIBUTIONS & GRANTS	24,217.00 262,982.00	72,651.00 788,764.00	30,849.00 261,849.00	9	86,547.00 785,941.25	26 24	.00	337,191 3,251,548	250,644.00 2,465,606.75
533 * SERVICES	287,199.00	861,415.00	292,698.00	8	872,488.25	24	.00	3,588,739	2,716,250.75
530 **SERVICES	287,199.00	861,415.00	292,698.00	8	872,488.25	24	.00	3,588,739	2,716,250.75
DEPT 050 TOTAL	287,199.00	861,415.00	292,698.00	8	872,488.25	24	.00	3,588,739	2,716,250.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	287,199.00	861,415.00	292,698.00	8	872,488.25	24	.00	3,588,739	2,716,250.75

CHAMPAIGN COUNTY

FUND 109 DELINQ PREVENTN GRNT	FUND								
DEPT 053 MENTAL HEALTH BOARD	**** ACTUAL LAS	TT VEND ****	****	k 7\0''	TUAL THIS YEAR	o****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	) I I I II MIC	CURRENT MONTH	ACI	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	25,081.90	52,517.90	17,608.00	9	52,824.00	26	.00	203,116	150,292.00
533 * SERVICES	25,081.90	52,517.90	17,608.00	9	52,824.00	26	.00	203,116	150,292.00
530 **SERVICES	25,081.90	52,517.90	17,608.00	9	52,824.00	26	.00	203,116	150,292.00
DEPT 053 TOTAL	25,081.90	52,517.90	17,608.00	9	52,824.00	26	.00	203,116	150,292.00
>>>>>>>> FUND 109 TOTAL	25,081.90	52,517.90	17,608.00	9	52,824.00	26	.00	203,116	150,292.00

## DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 188 SOCIAL SECURITY FUND									
DEPT 044 NURSING HOME	**** > \(\text{TTINT I \(\text{T}\)	CT VEND ****	*****	k 7/07	TUAL THIS YEA	O****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	-	CURRENT MONTH	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	36,850.25	92,438.81	35,491.53	7	87,649.85	17	.00	509,438	421,788.15
513 * FRINGE BENEFITS	36,850.25	92,438.81	35,491.53	7	87,649.85	17	.00	509,438	421,788.15
510 **PERSONNEL	36,850.25	92,438.81	35,491.53	7	87,649.85	17	.00	509,438	421,788.15
DEPT 044 TOTAL	36,850.25	92,438.81	35,491.53	7	87,649.85	17	.00	509,438	421,788.15

CHAMPAIGN COUNTY

FUND 188 SOCIAL SECURITY FUND								
DEPT 075 GENERAL COUNTY	**** ACTUAL LA	OT VEND ****	****	* 7 Or	TUAL THIS YEAR	<b>7***</b> *	****	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH	110	YEAR-TO-DATE		ENCUMBRANCE BUDGE	
510 PERSONNEL 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER	162,080.07	394,038.53	160,485.89	7	387,088.93	17	.00 2,257,104	1,870,015.07
513 * FRINGE BENEFITS	162,080.07	394,038.53	160,485.89	7	387,088.93	17	.00 2,257,104	1,870,015.07
510 **PERSONNEL	162,080.07	394,038.53	160,485.89	7	387,088.93	17	.00 2,257,104	1,870,015.07
DEPT 075 TOTAL	162,080.07	394,038.53	160,485.89	7	387,088.93	17	.00 2,257,104	1,870,015.07
>>>>>>> FUND 188 TOTAL	198,930.32	486,477.34	195,977.42	7	474,738.78	1'	.00 7 2,766,542	2,291,803.22

CHAMPAIGN COUNTY

FUND 305 202 ART BARTELL BLDG	CNST								
DEPT 010 COUNTY BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		CURRENT MONTE		TUAL THIS YEA YEAR-TO-DATE				UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 44 EQUIPMENT LESS THAN \$1000 93 OPERATIONAL SUPPLIES	.00	.00	155.40 .00 173.87	100	155.40 .00 173.87	100 35	.00	156 2,983 500	.60 2,983.00 326.13
522 * COMMODITIES	.00	.00	329.27	9	329.27	9	.00	3,639	3,309.73
520 **COMMODITIES	.00	.00	329.27	9	329.27	9	.00	3,639	3,309.73
530 SERVICES 533 SERVICES 04 ENGINEERING FEES 07 PROFESSIONAL SERVICES 20 INSURANCE 70 LEGAL NOTICES, ADVERTISING	.00 .00 .00 .00	.00 .00 .00 .00	1,960.12 65,675.70 .00 171.99 67,807.81	100	1,960.12 65,675.70 1,178.00 171.99 68,985.81	39 100 100 100	.00 .00 .00 .00	5,000 65,686 1,178 172 72,036	3,039.88 10.30 .00 .01 3,050.19
530 **SERVICES	.00	.00	67,807.81	94	68,985.81	96	.00	72,036	3,050.19
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 13 202 ART BARTELL BLDG CNST 33 FURNISHINGS, OFFICE EQUIP		.00	148,569.00 9,454.60	7 100	505,869.00 9,454.60	24 100	8,233.37	2,114,869 9,456	1,600,766.63
544 * CAPITAL OUTLAY	.00	.00	158,023.60	7	515,323.60	25	8,233.37	2,124,325	1,600,768.03
540 **CAPITAL OUTLAY	.00	.00	158,023.60	7	515,323.60	25	8,233.37	2,124,325	1,600,768.03
DEPT 010 TOTAL	.00	.00	226,160.68	10	584,638.68	27	8,233.37	2,200,000	1,607,127.95
>>>>>>>> FUND 305 TOTAL	.00	.00	226,160.68	10	584,638.68	2	8,233.37 7	2,200,000	1,607,127.95

CHAMPAIGN COUNTY

FUND 350 HWY FACIL BOND DEBT S	ERV							
DEPT 010 COUNTY BOARD	**** > \\	70 75 7 ****	***** AC	TILL TILL VEN	D****	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
580 DEBT REPAYMENTS 581 DEBT PRINCIPAL REPAYMENTS 01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00	150,000.00	100	.00	150,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	145,000.00	.00	150,000.00	100	.00	150,000	.00
582 DEBT INTEREST PAYMENTS 02 INT &FEES-GEN OBLIG BONDS	.00	28,475.00	.00	25,393.75	51	.00	49,600	24,206.25
582 * DEBT INTEREST PAYMENTS	.00	28,475.00	.00	25,393.75	51	.00	49,600	24,206.25
580 **DEBT REPAYMENTS	.00	173,475.00	.00	175,393.75	88	.00	199,600	24,206.25
DEPT 010 TOTAL	.00	173,475.00	.00	175,393.75	88	.00	199,600	24,206.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	173,475.00	.00	175,393.75	88	.00	199,600	24,206.25

CHAMPAIGN COUNTY

FUND 474 RPC USDA REVOLVING LC	ANS						
DEPT 785 USDA INTMD RELENDING		₽ND ****	***** AC	TIINI TUTO VEND***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES	0.0	.00	0.0	.00	0.0	105 000	105 000 00
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00	.00	105,000	105,000.00
534 * SERVICES	.00	.00	.00	.00	.00	105,000	105,000.00
530 **SERVICES	.00	.00	.00	.00	.00	105,000	105,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00	.00	.00	115,000	115,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	115,000	115,000.00

## DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 723 CSBG PASS-THROUGH LOA		T VEND ****	***** AC		*****		IINENGIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 534 SERVICES 03 REMIT LOAN PAYMENTS	124.05	124.05	.00	.00	.00	1,000	1,000.00
534 * SERVICES	124.05	124.05	.00	.00	.00	1,000	1,000.00
530 **SERVICES	124.05	124.05	.00	.00	.00	1,000	1,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	87.17	87.17	.00	.00	.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	87.17	87.17	.00	.00	.00	1,500	1,500.00
570 **TRANSFERS	87.17	87.17	.00	.00	.00	1,500	1,500.00
DEPT 723 TOTAL	211.22	211.22	.00	.00	.00	2,500	2,500.00

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FUND 475 RPC ECON DEVELOPMNT I	OANS						
DEPT 751 CDAP NEW ECON DEV AWA	ARDS **** ACTUAL LAST Y	₽ <b>\</b> ₽ ****	****** አሮ	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	1,000	1,000.00
DEPT 751 TOTAL	.00	.00	.00	.00	.00	1,000	1,000.00

## DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

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FUND 475 RPC ECON DEVELOPMNT L	OANS								
DEPT 757 CSBG AMER RCVRY/REINV	ACT **** ACTUAL LAS	ייי עראָט ****	*****	k a o	TUAL THIS YEAR*	***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE P		ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	1,961.27	1,961.27	638.92	2	2,041.17	6	.00	36,500	34,458.83
	•	•		_	•			•	•
571 * TRANSFERS TO OTHER FUNDS	1,961.27	1,961.27	638.92	2	2,041.17	6	.00	36,500	34,458.83
570 **TRANSFERS	1,961.27	1,961.27	638.92	2	2,041.17	6	.00	36,500	34,458.83
DEPT 757 TOTAL	1,961.27	1,961.27	638.92	2	2,041.17	6	.00	36,500	34,458.83

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FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 759 CSBG NEW ECON DEV AWA	RDS **** ACTUAL LA	OB VEND ****	***** A		*****		INTENICIIMD
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	IOI IIIII	CURRENT MONTHPCT	YEAR-TO-DATE		BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	75,000	75,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	3,621.05	7,737.64	7,698.06 8	12,832.58	14 .00	95,000	82,167.42
571 * TRANSFERS TO OTHER FUNDS	3,621.05	7,737.64	7,698.06 8	12,832.58	14 .00	95,000	82,167.42
570 **TRANSFERS	3,621.05	7,737.64	7,698.06 8	12,832.58	14 .00	95,000	82,167.42
DEPT 759 TOTAL	3,621.05	7,737.64	7,698.06 5	12,832.58	8 .00	170,000	157,167.42

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FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 776 CDAP PERM GEN EC DV I	LOANS  *** ACTUAL L	አርጥ Vፑአኮ ****	****** * * * * * * * * * * * * * * * *	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	75,000	75,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	3,578.71	4,971.35	3,603.02 4	5,152.10 5	.00	100,000	94,847.90
571 * TRANSFERS TO OTHER FUNDS	3,578.71	4,971.35	3,603.02 4	5,152.10 5	.00	100,000	94,847.90
570 **TRANSFERS	3,578.71	4,971.35	3,603.02 4	5,152.10 5	.00	100,000	94,847.90
DEPT 776 TOTAL	3,578.71	4,971.35	3,603.02 2	5,152.10 3	.00	175,000	169,847.90

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FUND 475 RPC ECON DEVELOPMNT I	LOANS						
DEPT 784 COUNTY REHAB REVOLV I		ACT VEAD ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES	12 500 00	12 500 00	0.0	0.0	0.0	10 500	12 500 00
02 BAD DEBT EXPENSE	12,500.00	12,500.00	.00	.00	.00	12,500	12,500.00
567 * NON-CASH EXPENSES	12,500.00	12,500.00	.00	.00	.00	12,500	12,500.00
560 **OPERATION & MAINTENANCE	12,500.00	12,500.00	.00	.00	.00	12,500	12,500.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 47 TO RPC USDA LOAN FUND 474 75 TO REG PLAN COMM FUND 075		250,000.00 100.00	.00	.00 100.00	.00	50,000 30,000	50,000.00 29,900.00
571 * TRANSFERS TO OTHER FUNDS	250,000.00	250,100.00	.00	100.00	.00	80,000	79,900.00
570 **TRANSFERS	250,000.00	250,100.00	.00	100.00	.00	80,000	79,900.00
DEPT 784 TOTAL	262,500.00	262,600.00	.00	100.00	.00	92,500	92,400.00

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FUND 475 RPC ECON DEVELOPMNT L	OANS						
DEPT 815 CSBG SPEC PROJ ODD CA	L YR **** ACTUAL LAST Y	7D3D **** **	*********	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	1,970	1,970.00
75 TO REG FLAN COMM FOND 075	.00	.00	.00	.00	.00	1,970	1,970.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	1,970	1,970.00
570 **TRANSFERS	.00	.00	.00	.00	.00	1,970	1,970.00
DEPT 815 TOTAL	.00	.00	.00	.00	.00	1,970	1,970.00

CHAMPAIGN COUNTY

FUND 475 RPC ECON DEVELOPMNT LC	DANS						
DEPT 860 H.O.M.E. PROG-HUD-ODD			**************************************			. 4. 4.	INTENOUNE
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		************ AC CURRENT MONTHPCT	YEAR-TO-DATE			UNENCUMB BALANCE
530 SERVICES 534 SERVICES							
02 REHABILITATION GRANTS	.00	.00	.00	.00	.0	10,000	10,000.00
534 * SERVICES	.00	.00	.00	.00	.0	10,000	10,000.00
530 **SERVICES	.00	.00	.00	.00	.0	10,000	10,000.00
560 OPERATION & MAINTENANCE 567 NON-CASH EXPENSES							
567 NON-CASH EXPENSES 02 BAD DEBT EXPENSE	.00	.00	.00	9,670.00	28 .0	35,000	25,330.00
567 * NON-CASH EXPENSES	.00	.00	.00	9,670.00	28 .0	35,000	25,330.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	9,670.00	28 .0	35,000	25,330.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS							
571 TRANSFERS TO OTHER FUNDS 75 TO REG PLAN COMM FUND 075	.00	.00	530.00 100	530.00	100 .0	530	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	530.00 100	530.00	100 .0	530	.00
570 **TRANSFERS	.00	.00	530.00 100	530.00	100 .0	530	.00
DEPT 860 TOTAL	.00	.00	530.00 1	10,200.00	22 .0	0 45,530	35,330.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	271,872.25	277,481.48	12,470.00	30,325.85	6	525,000	494,674.15

CHAMPAIGN COUNTY

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FUND 476 SELF-FUNDED INSURANCE	1								
DEPT 118 PROPERTY/LIABILITY IN			<b>+++++++++++</b>	+ 70	TUAL THIS YEA	<b></b>	+++++++++		INTENICIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 03 ATTORNEY FEES 20 INSURANCE 26 PROPERTY LOSS/DMG CLAIMS 93 DUES AND LICENSES	10,749.38 30.00 .00 150.00	10,749.38 415,247.00 5,665.35 350.00	15,678.95 .00 40.00 .00	21	15,848.95 435,902.00 40.00 385.00	21 93 51	.00 .00 .00	75,000 470,000 77,165 750	59,151.05 34,098.00 77,125.00 365.00
533 * SERVICES	10,929.38	432,011.73	15,718.95	3	452,175.95	73	.00	622,915	170,739.05
534 SERVICES 80 AUTO DAMAGE/LIAB CLAIMS 81 GENERAL LIABILITY CLAIMS	3,901.87 510.63	3,901.87 517.48	130.00		130.00 1,396.50	1	.00	86,670 111,922	86,540.00 110,525.50
534 * SERVICES	4,412.50	4,419.35	130.00		1,526.50	1	.00	198,592	197,065.50
530 **SERVICES	15,341.88	436,431.08	15,848.95	2	453,702.45	55	.00	821,507	367,804.55
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,210	5,210.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,210	5,210.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,210	5,210.00
DEPT 118 TOTAL	15,341.88	436,431.08	15,848.95	2	453,702.45	55	.00	826,717	373,014.55

CHAMPAIGN COUNTY

FUND 476 SELF-FUNDED INSURANCE									
DEPT 119 WORKERS COMP INSURANCE				_ ~-					
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		*************** CURRENT MONTHPC		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 04 WORKERS' COMPENSATION INS 14 WKRS COMP SELF-FUND CLAIM 24 WKRS COMP 3RD PARTY ADMIN	.00 14,130.19 .00	180,072.00 77,104.77 .00	.00 35,687.84 .00	4	178,822.00 124,814.14 .00	94 15	.00	190,550 834,663 4,200	11,728.00 709,848.86 4,200.00
513 * FRINGE BENEFITS	14,130.19	257,176.77	35,687.84	3	303,636.14	29	.00	1,029,413	725,776.86
510 **PERSONNEL	14,130.19	257,176.77	35,687.84	3	303,636.14	29	.00	1,029,413	725,776.86
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,726	9,726.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,726	9,726.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,726	9,726.00
DEPT 119 TOTAL	14,130.19	257,176.77	35,687.84	3	303,636.14	29	.00	1,039,389	735,752.86
>>>>>>>>>> FUND 476 TOTAL	29,472.07	693,607.85	51,536.79	3	757,338.59	4	.00	1,866,106	1,108,767.41

CHAMPAIGN COUNTY

FUND 610 WORKING CASH FUND							
DEPT 026 COUNTY TREASURER	**** > \!\!	CT VEAD ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	912.60	.00	.00	.00	1,700	1,700.00
571 * TRANSFERS TO OTHER FUNDS	.00	912.60	.00	.00	.00	1,700	1,700.00
570 **TRANSFERS	.00	912.60	.00	.00	.00	1,700	1,700.00
DEPT 026 TOTAL	.00	912.60	.00	.00	.00	1,700	1,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	912.60	.00	.00	.00	1,700	1,700.00

CHAMPAIGN COUNTY

FUND 611 COUNTY CLK SURCHARGE I	FUND								
DEPT 022 COUNTY CLERK	**** > \(TITE I \)	OT VEAD ****	*****	7.0	TUAL THIS YEAF	1****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHP	_	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 534 SERVICES 78 REMIT DEATH CERT SURCHARG 95 REMIT MARRIAGE LIC SURCHG	222.00 250.00	366.00 640.00	260.00 210.00	7	440.00 565.00	11 7	.00	4,000	3,560.00 7,435.00
534 * SERVICES	472.00	1,006.00	470.00	4	1,005.00	8	.00	12,000	10,995.00
530 **SERVICES	472.00	1,006.00	470.00	4	1,005.00	8	.00	12,000	10,995.00
DEPT 022 TOTAL	472.00	1,006.00	470.00	4	1,005.00	8	.00	12,000	10,995.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	472.00	1,006.00	470.00	4	1,005.00		.00	12,000	10,995.00

CHAMPAIGN COUNTY

FUND 612 SHERIFF DRUG FORFEITU	JRES						
DEPT 040 SHERIFF	++++ >COULTS I > >	OM 37535 +++++	***** A	CTUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	53	53.00
UZ OFFICE SUPPLIES	.00	.00	.00	.00	.00	55	33.00
522 * COMMODITIES	.00	.00	.00	.00	.00	53	53.00
520 **COMMODITIES	.00	.00	.00	.00	.00	53	53.00
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 40 AUTOMOBILE MAINTENANCE 94 INVESTIGATION EXPENSE	429.31 .00 1,000.00	851.17 225.00 1,121.55	.00 99.00 10 .00	334.95 7 297.00 30 .00	.00	5,000 1,000 22,280	4,665.05 703.00 22,280.00
533 * SERVICES	1,429.31	2,197.72	99.00	631.95 2	.00	28,280	27,648.05
530 **SERVICES	1,429.31	2,197.72	99.00	631.95 2	.00	28,280	27,648.05
DEPT 040 TOTAL	1,429.31	2,197.72	99.00	631.95 2	.00	28,333	27,701.05
>>>>>>> FUND 612 TOTAL	1,429.31	2,197.72	99.00	631.95	.00	28,333	27,701.05

CHAMPAIGN COUNTY

FUND 013 COURT S AUTOMATION FO	ND								
DEPT 030 CIRCUIT CLERK	**** > ^	CT VEND ****	*****	* 70	יייי דעדכ עדא	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES	6,744.00	19,894.80	6,744.00	8	19,557.60	22	.00	87,885	68,327.40
511 * SALARIES AND WAGES	6,744.00	19,894.80	6,744.00	8	19,557.60	22	.00	87,885	68,327.40
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	257.95 285.95 23.60	748.05 726.73 46.02	257.96 351.03 29.68 .00	4 4 8	980.22 1,304.16 56.39	15 14 16	.00 .00 .00	6,733 9,150 352 382	5,752.78 7,845.84 295.61 382.00
513 * FRINGE BENEFITS	567.50	1,520.80	638.67	4	2,340.77	14	.00	16,617	14,276.23
510 **PERSONNEL	7,311.50	21,415.60	7,382.67	7	21,898.37	21	.00	104,502	82,603.63
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	500 5,000	500.00 5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 29 COMPUTER SERVICES 42 EQUIPMENT MAINTENANCE 85 PHOTOCOPY SERVICES	.00 .00 .00	.00 .00 90,823.00	.00 .00 .00 852.81	8	.00 .00 91,013.00 964.78	96 9	.00 .00 .00	2,000 30,000 95,000 10,240	2,000.00 30,000.00 3,987.00 9,275.22
533 * SERVICES	.00	90,823.00	852.81	1	91,977.78	67	.00	137,240	45,262.22
530 **SERVICES	.00	90,823.00	852.81	1	91,977.78	67	.00	137,240	45,262.22
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	137,500	137,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	137,500	137,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	137,500	137,500.00
DEPT 030 TOTAL	7,311.50	112,238.60	8,235.48	2	113,876.15	30	.00	384,742	270,865.85

FUND 613 COURT'S AUTOMATION FUND

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DEBIUD I	TNDTNC	2/28/17

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FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

113,876.15 FUND 613 TOTAL 7,311.50 112,238.60 8,235.48 .00 270,865.85

384,742

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT

PAGE 219 PERIOD ENDING 2/28/11

614 RECORDER'S AUTOMATION FND DEPT 023 RECORDER \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 04 REG. PART-TIME EMPLOYEES 976.82 2,900.55 1.063.20 8 3.069.99 13,875 10,805.01 22 .00 511 \* SALARIES AND WAGES 976.82 2,900.55 1,063.20 3,069.99 .00 13,875 10,805.01 FRINGE BENEFITS 39.65 153.53 01 SOCIAL SECURITY-EMPLOYER 40.67 110.58 4 14 .00 1,061 907.47 02 IMRF - EMPLOYER COST 45.08 107.94 53.96 4 204.22 14 .00 1,444 1,239.78 04 WORKERS' COMPENSATION INS 3.53 7.67 4.62 8 8.83 .00 56 16 47.17 05 UNEMPLOYMENT INSURANCE 381 .00 40.61 .00 78.05 20 .00 302.95 513 \* FRINGE BENEFITS 89.28 266.80 98.23 3 444.63 .00 2,942 2,497.37 15 510 \*\*PERSONNEL 1,066.10 3,167.35 1,161.43 7 3,514.62 21 .00 16,817 13,302.38 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 789.89 8 .00 10,000 9,210.11 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 .00 50 50.00 44 EQUIPMENT LESS THAN \$1000 10,000 10,000.00 .00 .00 .00 .00 .00 522 \* COMMODITIES .00 .00 .00 789.89 4 .00 20,050 19,260.11 520 \*\*COMMODITIES .00 .00 .00 .00 20,050 19,260.11 789.89 4 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 5,000.00-4,000.00 .00 5,500.00 .00 12,000 6,500.00 46 29 COMPUTER SERVICES 2,385.16 2,385.16 2,522.93 5 5,030.02 50,000 44,969.98 10 .00 .00 42 EQUIPMENT MAINTENANCE .00 .00 .00 .00 600 600.00 775.10 2,320.56 51 EOUIPMENT RENTALS 2,320.56 2,325.30 19 .00 12,000 9,674.70 71 BLUEPRINT, FILM PROCESSING 5,498.21 4,867.20 .00 .00 41 .00 12,000 7,132.80 471.48 95 CONFERENCES & TRAINING .00 .00 563.56 28 .00 2,000 1,436.44 533 \* SERVICES 294.28-14,675.41 3,298.03 18,286.08 21 .00 88,600 70,313.92 .00 530 \*\*SERVICES 294.28-14,675.41 3,298.03 18,286.08 2.1 70,313.92 88,600 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EOUIP 50,500.00 .00 92 5,000.00 50,500.00 .00 55,000 4,500.00 544 \* CAPITAL OUTLAY 5,000.00 50,500.00 .00 50,500.00 92 .00 55,000 4,500.00 540 \*\*CAPITAL OUTLAY 5,000.00 50,500.00 .00 50,500.00 .00 55,000 4,500.00 570 TRANSFERS TRANSFERS TO OTHER FUNDS 571 .00 80 TO GENERAL CORP FUND 080 .00 .00 .00 .00 80,297 80,297.00

CHAMPAIGN COUNTY

FUND 614 RECORDER'S AUTOMATION	FND						
DEPT 023 RECORDER  GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH	101 IIIIC	******* ACURRENT MONTHPCT	CTUAL THIS YEAR*** YEAR-TO-DATE PCT	************ ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	80,297	80,297.00
570 **TRANSFERS	.00	.00	.00	.00	.00	80,297	80,297.00
DEPT 023 TOTAL	5,771.82	68,342.76	4,459.46 2	73,090.59 28	.00	260,764	187,673.41
>>>>>>> FUND 614 TOTAL	5,771.82	68,342.76	4,459.46	73,090.59	.00	260,764	187,673.41

CHAMPAIGN COUNTY

FUND 617 CHILD SUPPORT SERV FU	IND								
DEPT 030 CIRCUIT CLERK									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 09 OVERTIME	1,812.00 .00 .00	4,077.00 .00 3.02	1,745.56 .00 .00	4	5,188.36 .00 6.04	11	.00	47,300 2,000 3,000	42,111.64 2,000.00 2,993.96
511 * SALARIES AND WAGES	1,812.00	4,080.02	1,745.56	3	5,194.40	10	.00	52,300	47,105.60
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	69.31 76.83 6.34 .00	103.96 108.00 7.93 .00	68.66 93.43 7.98 .00 1,101.20	2 2 4 8	261.93 348.45 15.16 .00 1,651.80	7 7 8	.00 .00 .00 .00	3,625 5,000 200 765 13,800	3,363.07 4,651.55 184.84 765.00 12,148.20
513 * FRINGE BENEFITS	152.48	219.89	1,271.27	5	2,277.34	10	.00	23,390	21,112.66
510 **PERSONNEL	1,964.48	4,299.91	3,016.83	4	7,471.74	10	.00	75,690	68,218.26
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 44 EQUIPMENT LESS THAN \$1000	.00 .00 .00	1,269.80 .00 .00	.00 .00 .00		.00 51.99 .00	1	.00 .00 .00	10,000 6,000 1,500	10,000.00 5,948.01 1,500.00
522 * COMMODITIES	.00	1,269.80	.00		51.99		.00	17,500	17,448.01
520 **COMMODITIES	.00	1,269.80	.00		51.99		.00	17,500	17,448.01
530 SERVICES 533 SERVICES 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 52 OTHER SERVICE BY CONTRACT	.00 2.17 .00	.00 6.29 .00	.00 2.18 .00	4	.00 6.32 .00	13	.00 .00 .00	4,500 50 2,500	4,500.00 43.68 2,500.00
533 * SERVICES	2.17	6.29	2.18		6.32		.00	7,050	7,043.68
530 **SERVICES	2.17	6.29	2.18		6.32		.00	7,050	7,043.68
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 030 TOTAL	1,966.65	5,576.00	3,019.01	2	7,530.05	5	.00	150,240	142,709.95

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DERIOD F	CNDING	2/28/1

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FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

1,966.65 5,576.00 3,019.01 .00 142,709.95 FUND 617 TOTAL 7,530.05 150,240

CHAMPAIGN COUNTY

FUND 618 PROBATION SERVICES FU	ND								
DEPT 052 COURT SERVICES -PROBA									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************					BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 11 MEDICAL SUPPLIES 15 GASOLINE & OIL 93 OPERATIONAL SUPPLIES	.00 55.00 .00 2,847.98 36.02	54.11 55.00 .00 4,339.78 69.93 .00	.00 55.00 .00 683.00 42.71 .00	37 4 5	178.57 55.00 .00 4,295.99 121.03	22 37 22 14	.00 .00 .00 .00 .00	800 150 2,500 19,500 850 500	621.43 95.00 2,500.00 15,204.01 728.97 500.00
522 * COMMODITIES	2,939.00	4,518.82	780.71	3	4,650.59	19	.00	24,300	19,649.41
520 **COMMODITIES	2,939.00	4,518.82	780.71	3	4,650.59	19	.00	24,300	19,649.41
530 SERVICES 533 SERVICES 06 MEDICAL/DENTAL/MENTL HLTH 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 22 LABORATORY FEES 24 CLIENT EMPLOYABILITY EXP 33 TELEPHONE SERVICE 36 WASTE DISPOSAL & RECYCLNG 40 AUTOMOBILE MAINTENANCE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 79 PUBLIC SERVICE WORKER EXP 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	21,160.00 .00 .00 .07.03 365.95 .00 .00 .00	.00 21,779.90 .00 .00 .00 67.03 1,097.85 .00 .210.00 275.49 .00 2,950.00 115.75	.00 3,487.25 .00 .00 126.96 .37.50 433.32 .00 227.28 210.00 .95.00 .00 .00 233.46	3 21 4 11 91 21 7	.00 6,929.25 .00 35.00 148.46 79.65 1,292.38 .00 227.28 420.00 275.49 .00 2,800.00 538.68	6 7 25 9 32 91 43 21 80 3	.00 .00 .00 .00 .00 .00 .00 .00 .00	400 125,074 100 500 600 882 4,100 400 250 980 1,300 750 3,500 20,000	400.00 118,144.75 100.00 465.00 451.54 802.35 2,807.62 400.00 22.72 560.00 1,024.51 750.00 700.00 19,461.32
533 * SERVICES	24,753.73	26,496.02	4,850.77	3	12,746.19	8	.00	158,836	146,089.81
534 SERVICES 38 EMRGNCY SHELTER/UTILITIES		.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	24,753.73	26,496.02	4,850.77	3	12,746.19	8	.00	159,036	146,289.81
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 14 TO CAPITAL IMPRV FUND 105 29 TO JUV INF SYSTM FUND 681 80 TO GENERAL CORP FUND 080		10,000.00 111.00 320,706.00	.00		10,000.00 .00 219,578.00	100	.00	10,000 1,500 219,578	.00 1,500.00 .00
571 * TRANSFERS TO OTHER FUNDS	111.00	330,817.00	.00		229,578.00	99	.00	231,078	1,500.00
570 **TRANSFERS	111.00	330,817.00	.00		229,578.00	99	.00	231,078	1,500.00
DEPT 052 TOTAL	27,803.73	361,831.84	5,631.48	1	246,974.78	60	.00	414,414	167,439.22

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

27,803.73 361,831.84 5,631.48 .00 167,439.22 FUND 618 TOTAL 246,974.78

60 414,414

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

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FUND 619 TAX SALE AUTOMATION FUND DEPT 026 COUNTY TREASURER \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 05 TEMP. SALARIES & WAGES .00 .00 .00 7,500 7,500.00 .00 .00 511 \* SALARIES AND WAGES .00 .00 .00 .00 .00 7,500 7,500.00 513 FRINGE BENEFITS .00 .00 .00 .00 574 01 SOCIAL SECURITY-EMPLOYER .00 574.00 04 WORKERS' COMPENSATION INS .00 .00 .00 .00 .00 30 30.00 05 UNEMPLOYMENT INSURANCE .00 229 229.00 .00 .00 .00 .00 .00 513 \* FRINGE BENEFITS .00 .00 .00 833 833.00 .00 510 \*\*PERSONNEL 8,333 .00 .00 .00 .00 .00 8,333.00 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES .00 .00 .00 .00 .00 4,550 4,550.00 44 EQUIPMENT LESS THAN \$1000 890.00 890.00 .00 .00 250 250.00 .00 522 \* COMMODITIES 890.00 .00 4,800.00 890.00 .00 .00 4,800 520 \*\*COMMODITIES 890.00 890.00 .00 .00 .00 4,800 4,800.00 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 19,500 19,500.00 95 CONFERENCES & TRAINING .00 120.00 .00 .00 .00 3,300 3,300.00 533 \* SERVICES .00 120.00 .00 .00 .00 22,800 22,800.00 530 \*\*SERVICES .00 120.00 .00 .00 .00 22,800 22,800.00 540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP .00 .00 .00 .00 .00 5,000 5,000.00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 5,000 5,000.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 5,000 5,000.00 .00 .00 DEPT 026 TOTAL 890.00 1,010.00 40,933 40,933.00 .00 .00 .00 FUND 619 TOTAL 890.00 1,010.00 .00 .00 .00 40,933.00 40,933

CHAMPAIGN COUNTY

FUND 620 HEALTH-HOSP. INSURANCE	1							
DEPT 120 EMPLOYEE GROUP INSURAN								
		AST YEAR ***** YEAR-TO-DATE	CURRENT MONTH	* ACTUAL THIS YEA PCT YEAR-TO-DATE		ENCUMBRANCE		UNENCUMB BALANCE
510 PERSONNEL 513 FRINGE BENEFITS 06 EMPLOYEE HEALTH/LIFE INS 16 HLTH INS CLAIMS/DEDUCTBLS	406,716.85 137.43	1,223,245.35 475.68	853,622.21 9,224.00	15 1,281,025.03 37 9,828.21	23 39	.00	5,602,398 25,000	4,321,372.97 15,171.79
513 * FRINGE BENEFITS	406,854.28	1,223,721.03	862,846.21	15 1,290,853.24	23	.00	5,627,398	4,336,544.76
510 **PERSONNEL	406,854.28	1,223,721.03	862,846.21	15 1,290,853.24	23	.00	5,627,398	4,336,544.76
520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00	.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00	.00		.00	200	200.00
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00	.00 60.00 .00	.00	.00		.00	12,000 60 500	12,000.00 60.00 500.00
533 * SERVICES	.00	60.00	.00	.00		.00	12,560	12,560.00
530 **SERVICES	.00	60.00	.00	.00		.00	12,560	12,560.00
DEPT 120 TOTAL	406,854.28	1,223,781.03	862,846.21	15 1,290,853.24	23	.00	5,640,158	4,349,304.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	406,854.28	1,223,781.03	862,846.21	1,290,853.24	23	.00	5,640,158	4,349,304.76

CHAMPAIGN COUNTY

FUND 621 STS ATTY DRUG FORFEIT	URES							
DEPT 041 STATES ATTORNEY								
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LA CURRENT MONTH		CURRENT MONTHPCT	ACTUAL THIS YEA 「YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 33 TELEPHONE SERVICE 95 CONFERENCES & TRAINING	44.97 .00	134.76 .00	56.08 5 .00	5 162.47 .00	15	.00	1,100 5,000	937.53 5,000.00
533 * SERVICES	44.97	134.76	56.08	162.47	3	.00	6,100	5,937.53
530 **SERVICES	44.97	134.76	56.08	162.47	3	.00	6,100	5,937.53
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	20,900	20,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	20,900	20,900.00
570 **TRANSFERS	.00	.00	.00	.00		.00	20,900	20,900.00
DEPT 041 TOTAL	44.97	134.76	56.08	162.47	1	.00	27,000	26,837.53
>>>>>> 621 TOTAL	44.97	134.76	56.08	162.47		.00	27,000	26,837.53

CHAMPAIGN COUNTY

FUND 627 PROPERTY TAX INT FEE	FUND						
DEPT 026 COUNTY TREASURER	**** ACTUAL LAST	' YEAR ****	***** AC	TUAL THIS YEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YE		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	49,100.00	.00	.00	.00	60,100	60,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	49,100.00	.00	.00	.00	60,100	60,100.00
570 **TRANSFERS	.00	49,100.00	.00	.00	.00	60,100	60,100.00
DEPT 026 TOTAL	.00	49,100.00	.00	.00	.00	60,100	60,100.00
>>>>>> FUND 627 TOTAL	.00	49,100.00	.00	.00	.00	60,100	60,100.00

CHAMPAIGN COUNTY

FUND 628 ELECTN ASSIST/ACCESSI	BLTY						
DEPT 022 COUNTY CLERK	**** ACTUAL LAST YE	λD ****	****** * * * * * * * * * * * * * * * *	יייוואו ייטור עראס****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	72,000	72,000.00
533 * SERVICES	.00	.00	.00	.00	.00	72,000	72,000.00
530 **SERVICES	.00	.00	.00	.00	.00	72,000	72,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 69 TO CO CLK AUTOMATN FND670	.00	.00	27,962.50 100	27,962.50 100	.00	28,000	37.50
571 * TRANSFERS TO OTHER FUNDS	.00	.00	27,962.50 100	27,962.50 100	.00	28,000	37.50
570 **TRANSFERS	.00	.00	27,962.50 100	27,962.50 100	.00	28,000	37.50
DEPT 022 TOTAL	.00	.00	27,962.50 28	27,962.50 28	.00	100,000	72,037.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	. 00	.00	27,962.50 28	27,962.50 2	.00	100,000	72,037.50

CHAMPAIGN COUNTY

FUND 630 CIR CLK OPERATION & A	DMIN						
DEPT 030 CIRCUIT CLERK	**** ACTUAL LAST YE	****	***** * * * * * * * * * * * * * * * *	TIINI TUTC VEND****	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	25,000	25,000.00
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	63,145	63,145.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	63,145	63,145.00
570 **TRANSFERS	.00	.00	.00	.00	.00	63,145	63,145.00
DEPT 030 TOTAL	.00	.00	.00	.00	.00	88,145	88,145.00
>>>>>>> FUND 630 TOTAL	.00	.00	.00	.00	.00	88,145	88,145.00

CHAMPAIGN COUNTY

FUND 641 ACCESS INITIATIVE GRANT									
DEPT 053 MENTAL HEALTH BOARD									
GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR-TOWNS CURRENT MONTH YEAR-TOWNS		CURRENT MONTH					BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	.00	.00	27,049.85	8	78,041.22	22	.00	353,816	275,774.78
511 * SALARIES AND WAGES	.00	.00	27,049.85	8	78,041.22	22	.00	353,816	275,774.78
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	.00 .00 .00 .00	.00 .00 .00 .00	998.61 1,358.88 118.34 .00 7,958.40	4 4 2 17	3,818.62 5,079.89 224.31 171.81 11,812.60	14 14 4 6 25	.00 .00 .00 .00	27,067 36,833 5,065 2,674 46,926	23,248.38 31,753.11 4,840.69 2,502.19 35,113.40
513 * FRINGE BENEFITS	.00	.00	10,434.23	9	21,107.23	18	.00	118,565	97,457.77
510 **PERSONNEL	.00	.00	37,484.08	8	99,148.45	21	.00	472,381	373,232.55
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 04 COPIER SUPPLIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$1000		.00 .00 .00 .00	130.31 531.89 .00 .00 138.36 285.89	2 5 3 6	195.31 546.86 .00 .00 138.36 1,290.38	3 6 3 26	.00 .00 .00 .00	6,000 9,817 750 1,850 5,000 5,000	5,804.69 9,270.14 750.00 1,850.00 4,861.64 3,709.62
522 * COMMODITIES	.00	.00	1,086.45	4	2,170.91	8	.00	28,417	26,246.09
520 **COMMODITIES	.00	.00	1,086.45	4	2,170.91	8	.00	28,417	26,246.09
530 SERVICES 533 SERVICES 01 AUDIT & ACCOUNTING FEES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 18 NON-EMPLOYEE TRAINING, SEM 20 INSURANCE 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 51 EQUIPMENT RENTALS 70 LEGAL NOTICES, ADVERTISING 84 BUSINESS MEALS/EXPENSES 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 92 CONTRIBUTIONS & GRANTS 93 DUES AND LICENSES	.00 .00 .00 .00 .00	.00	.00 729.00 417.46 1,652.79 .00 85.85 994.24 .00 1,574.08 185.85 .00 1,807.49 721.94 .00	2 7 3 7 3 8 27 12 40	.00 868.00 417.46 1,732.79 .00 246.60 2,498.44 50.00 4,722.24 185.85 31.61 3,272.57 1,552.90 200.00 9,000.00	3 7 4 21 9 4 25 27 22 22 86 1 3	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,000 34,000 6,000 49,250 3,000 1,200 28,750 19,078 690 2,000 15,000 15,000 316,326 750	5,000.00 33,132.00 5,582.54 47,517.21 3,000.00 953.40 26,251.56 1,200.00 14,355.76 504.15 1,968.39 11,727.43 247.10 14,800.00 307,326.00 750.00

CHAMPAIGN COUNTY

FUND 641 ACCESS INITIATIVE	GRANT								
DEPT 053 MENTAL HEALTH BOA		7CT VE7D ****	*****	. 7.0	TUAL THIS YEA	D****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTHE		YEAR-TO-DATE		ENCUMBRANCE		BALANCE
95 CONFERENCES & TRAININ	G .00	.00	3,034.70	4	5,032.45	7	.00	70,282	65,249.55
533 * SERVICES	.00	.00	11,203.40	2	29,810.91	5	.00	569,376	539,565.09
534 SERVICES 37 FINANCE CHARGES,BANK 69 PARENT ACTIVITIES/TRA		.00	.00		.00 209.00	8	.00	750 2,500	750.00 2,291.00
534 * SERVICES	.00	.00	.00		209.00	6	.00	3,250	3,041.00
530 **SERVICES	.00	.00	11,203.40	2	30,019.91	5	.00	572,626	542,606.09
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE E	QUIP .00	.00	.00		1,350.00	14	.00	10,000	8,650.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,350.00	14	.00	10,000	8,650.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,350.00	14	.00	10,000	8,650.00
DEPT 053 TOTAL	.00	.00	49,773.93	5	132,689.27	12	.00	1,083,424	950,734.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	49,773.93	5	132,689.27	1	.00	1,083,424	950,734.73

CHAMPAIGN COUNTY

FUND 658 JAIL COMMISSARY									
DEPT 140 CORRECTIONAL CENTER	*** 3 CELLAT T	70E VEND ++++	*****	7 (7)					ITATEM CITAED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 03 BOOKS, PERIODICALS & MAN. 26 COMMISSARY SUPPLIES	.00	.00 .00 229.00	.00 .00 .00		.00 .00 .00		.00	650 300 8,000	650.00 300.00 8,000.00
522 * COMMODITIES	.00	229.00	.00		.00		.00	8,950	8,950.00
520 **COMMODITIES	.00	229.00	.00		.00		.00	8,950	8,950.00
530 SERVICES 533 SERVICES 72 DEPARTMENT OPERAT EXP	2,460.85	2,954.60	586.72	8	3,794.57	50	.00	7,561	3,766.43
533 * SERVICES	2,460.85	2,954.60	586.72	8	3,794.57	50	.00	7,561	3,766.43
530 **SERVICES	2,460.85	2,954.60	586.72	8	3,794.57	50	.00	7,561	3,766.43
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,439	8,439.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
DEPT 140 TOTAL	2,460.85	3,183.60	586.72	2	3,794.57	15	.00	24,950	21,155.43
>>>>>>> FUND 658 TOTAL	2,460.85	3,183.60	586.72	2	3,794.57	15	.00	24,950	21,155.43

CHAMPAIGN COUNTY

FUND 659 COUNTY JAIL MEDICAL C	OSTS						
DEPT 140 CORRECTIONAL CENTER	**** ACTUAL LAST YE	AR **** **	***** <b>A</b> OT	TIAI, THIS VEAR***	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		URRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
570 TRANSFERS 571 TRANSFERS TO OTHER FUNDS 80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	46,016	46,016.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	46,016	46,016.00
570 **TRANSFERS	.00	.00	.00	.00	.00	46,016	46,016.00
DEPT 140 TOTAL	.00	.00	.00	.00	.00	46,016	46,016.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	.00	.00	.00	.00	46,016	46,016.00

CHAMPAIGN COUNTY

FUND 670 COUNTY CLK AUTOMATION	FND								
DEPT 022 COUNTY CLERK	***	VCE 17575 ++++	*****	. + 30					IDIENGIMO
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		CURRENT MONTE		YEAR-TO-DATE		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 04 REG. PART-TIME EMPLOYEES 05 TEMP. SALARIES & WAGES 24 JOINT DEPT REG EMPLOYEE	.00 3,612.50 673.50	.00 10,306.25 2,020.50	.00 3,612.50 1,874.30	18	.00 9,912.50 5,622.90	50 23	.00	12,016 20,000 24,459	12,016.00 10,087.50 18,836.10
511 * SALARIES AND WAGES	4,286.00	12,326.75	5,486.80	10	15,535.40	28	.00	56,475	40,939.60
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE	158.20 28.56 14.55	455.47 74.90 28.85 .00	204.19 96.99 22.71	4 5 5	767.48 379.41 44.20	15 19 9	.00 .00 .00	5,000 2,000 500 500	4,232.52 1,620.59 455.80 500.00
513 * FRINGE BENEFITS	201.31	559.22	323.89	4	1,191.09	15	.00	8,000	6,808.91
510 **PERSONNEL	4,487.31	12,885.97	5,810.69	9	16,726.49	26	.00	64,475	47,748.51
520 COMMODITIES 522 COMMODITIES 06 POSTAGE, UPS, FED EXPRESS 44 EQUIPMENT LESS THAN \$1000	846.20 .00	1,156.91 .00	446.36 .00	7	966.68 .00	16	.00	6,000 10,000	5,033.32 10,000.00
522 * COMMODITIES	846.20	1,156.91	446.36	3	966.68	6	.00	16,000	15,033.32
520 **COMMODITIES	846.20	1,156.91	446.36	3	966.68	6	.00	16,000	15,033.32
530 SERVICES 533 SERVICES 29 COMPUTER SERVICES 42 EQUIPMENT MAINTENANCE	.00	.00 65.70	.00		.00 65.70	7	.00	500 1,000	500.00 934.30
533 * SERVICES	.00	65.70	.00		65.70	4	.00	1,500	1,434.30
530 **SERVICES	.00	65.70	.00		65.70	4	.00	1,500	1,434.30
DEPT 022 TOTAL	5,333.51	14,108.58	6,257.05	8	17,758.87	22	.00	81,975	64,216.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	5,333.51	14,108.58	6,257.05	8	17,758.87	2:	.00	81,975	64,216.13

CHAMPATGN COUNTY

## DETAIL BUDGET REPORT

PAGE 236 PERIOD ENDING 2/28/11

FUND 671 COURT DOCUMENT STORAGE FD DEPT 030 CIRCUIT CLERK \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 5,973.18 17,620.90 5,973.19 17,322.27 77.948 60,625.73 03 REG. FULL-TIME EMPLOYEES .00 .00 10,000 10,000.00 05 TEMP. SALARIES & WAGES .00 .00 .00 .00 .00 09 OVERTIME .00 4.20 .00 .00 9,400 9,400.00 511 \* SALARIES AND WAGES 5,973.19 5,973.18 17,625.10 17,322.27 18 .00 97,348 80,025.73 513 FRINGE BENEFITS 227.35 01 SOCIAL SECURITY-EMPLOYER 224.78 654.87 864.91 .00 6,000 5,135.09 249.17 4 02 IMRF - EMPLOYER COST 635.97 309.37 1,150.66 14 .00 8,300 7,149.34 .00 04 WORKERS' COMPENSATION INS 20.90 41.80 26.28 8 49.93 345 295.07 14 .00 .00 1,155 05 UNEMPLOYMENT INSURANCE .00 184.31 16 .00 970.69 06 EMPLOYEE HEALTH/LIFE INS 920.80 2,762.40 1,106.40 5 19,040.40 1,659.60 .00 20,700 513 \* FRINGE BENEFITS 1,415.65 4,095.04 1,669.40 5 3,909.41 11 .00 36,500 32,590.59 510 \*\*PERSONNEL 7,388.83 21,720.14 7,642.59 6 21,231.68 .00 133,848 112,616.32 520 COMMODITIES 522 COMMODITIES 02 OFFICE SUPPLIES 38.20 38.20 116.88 116.88 .00 2,965 2,848.12 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 .00 2,000 2,000.00 522 \* COMMODITIES 38.20 38.20 116.88 2 .00 4,965 116.88 4,848.12 520 \*\*COMMODITIES 38.20 38.20 116.88 2 116.88 2 .00 4,965 4,848.12 530 SERVICES 533 SERVICES .00 .00 29 COMPUTER SERVICES .00 34.99 100 .00 .00 1,000.00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 1,000 4,392.00 42 EQUIPMENT MAINTENANCE .00 .00 4,392.00 .00 108.00 4,500 52 OTHER SERVICE BY CONTRACT .00 .00 .00 13,000 13,000.00 .00 .00 13,134.54 13,134.54 115.66 115.66 .00 100,000 99,884.34 71 BLUEPRINT, FILM PROCESSING 95 CONFERENCES & TRAINING .00 .00 .00 .00 .00 1,000 1,000.00 533 \* SERVICES 13,134.54 17,526.54 115.66 4,542.65 .00 119,535 114,992.35 530 \*\*SERVICES 13,134.54 17,526.54 115.66 4,542.65 .00 119,535 114,992.35 4 540 CAPITAL OUTLAY CAPITAL OUTLAY 544 33 FURNISHINGS, OFFICE EQUIP .00 .00 .00 .00 .00 20,000 20,000.00 544 \* CAPITAL OUTLAY .00 .00 .00 .00 .00 20,000 20,000.00 540 \*\*CAPITAL OUTLAY .00 .00 .00 .00 .00 20,000 20,000.00 39,284.88 7,875.13 3 9 DEPT 030 TOTAL 20,561.57 25,891.21 .00 278,348 252,456.79

DETAIL	BUDGET	REPORT
DERIOD I	ENDING	2/28/11

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK UNENCUMB GRP LNACCOUNT DESCRIPTION BUDGET BALANCE

20,561.57 39,284.88 7,875.13 25,891.21 .00 252,456.79 FUND 671 TOTAL 278,348

CHAMPAIGN COUNTY

FUND 675 VICTIM ADVOCACY GRT-I	CJIA								
DEPT 041 STATES ATTORNEY	**** ACTUAL LAS	T VEND ****	*****	k 70.01	TUAL THIS YEAF	1****			UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH Y		CURRENT MONTHE	110	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES	3,342.00	9,858.90	2,673.60	8	7,686.60	22	.00	34,891	27,204.40
511 * SALARIES AND WAGES	3,342.00	9,858.90	2,673.60	8	7,686.60	22	.00	34,891	27,204.40
510 **PERSONNEL	3,342.00	9,858.90	2,673.60	8	7,686.60	22	.00	34,891	27,204.40
DEPT 041 TOTAL	3,342.00	9,858.90	2,673.60	8	7,686.60	22	.00	34,891	27,204.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,342.00	9,858.90	2,673.60	8	7,686.60	22	.00	34,891	27,204.40

CHAMPAIGN COUNTY

### DETAIL BUDGET REPORT

PERIOD ENDING 2/28/11 PAGE 239

FUND 676 SOLID WASTE MANAGEMENT DEPT 011 SOLID WASTE MANAGEMENT \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 .00 200 200.00 522 \* COMMODITIES .00 .00 .00 .00 .00 200 200.00 520 \*\*COMMODITIES 200.00 .00 .00 .00 .00 .00 200 530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES .00 .00 .00 .00 .00 1,600 1,600.00 141.00 36 WASTE DISPOSAL & RECYCLNG .00 .00 .00 .00 .00 141 1,934.00 50 FACILITY/OFFICE RENTALS .00 .00 .00 .00 .00 1,934 .00 92 CONTRIBUTIONS & GRANTS 1,500.00 .00 .00 .00 .00 1,500 .00 93 DUES AND LICENSES .00 75.00 .00 75 75.00 .00 533 \* SERVICES .00 75.00 .00 .00 .00 5,250 5,250.00 530 \*\*SERVICES .00 75.00 .00 .00 .00 5,250 5,250.00 DEPT 011 TOTAL .00 75.00 .00 .00 .00 5,450 5,450.00 FUND 676 TOTAL .00 75.00 .00 .00 .00 5,450.00 5,450

CHAMPAIGN COUNTY

FUND 677 JUV INTERVENTION SERV	/ICES						
DEPT 052 COURT SERVICES -PROBA	ATION **** ACTUAL LAST Y	FAR ****	***** AC	TUAL THIS YEAR***	****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR		CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 052 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>>>>>>							
FUND 677 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00

CHAMPAIGN COUNTY

FUND 679 CHILD ADVOCACY CENTER									
DEPT 179 CHILD ADVOCACY CENTER									
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH		**************************************		TUAL THIS YEA YEAR-TO-DATE			BUDGET	UNENCUMB BALANCE
510 PERSONNEL 511 SALARIES AND WAGES 02 APPOINTED OFFICIAL SALARY 03 REG. FULL-TIME EMPLOYEES	3,817.52 2,610.00	11,261.75 7,699.50	3,817.52 2,610.00	8 8	11,070.83 7,569.00	22 22	.00	49,819 34,061	38,748.17 26,492.00
511 * SALARIES AND WAGES	6,427.52	18,961.25	6,427.52	8	18,639.83	22	.00	83,880	65,240.17
513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 02 IMRF - EMPLOYER COST 04 WORKERS' COMPENSATION INS 05 UNEMPLOYMENT INSURANCE 06 EMPLOYEE HEALTH/LIFE INS	242.57 268.89 22.50 .00 1,047.20	706.41 686.05 45.00 .00 3,141.60	241.54 328.68 28.28 .00 2,202.40	4 4 8	921.37 1,225.72 53.73 .00 3,303.60	14 14 16 24	.00 .00 .00 .00	6,417 8,700 336 764 13,863	5,495.63 7,474.28 282.27 764.00 10,559.40
513 * FRINGE BENEFITS	1,581.16	4,579.06	2,800.90	9	5,504.42	18	.00	30,080	24,575.58
510 **PERSONNEL	8,008.68	23,540.31	9,228.42	8	24,144.25	21	.00	113,960	89,815.75
520 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING 02 OFFICE SUPPLIES 03 BOOKS, PERIODICALS & MAN. 06 POSTAGE, UPS, FED EXPRESS 10 FOOD 17 GROUNDS SUPPLIES	.00 .00 .00 .00 7.88 .00	.00 28.06 .00 .00 33.58	.00 95.12 .00 7.43 .00	10	.00 143.79 .00 7.43 .00	14 1	.00 .00 .00 .00 .00	500 1,000 250 500 500	500.00 856.21 250.00 492.57 500.00 100.00
522 * COMMODITIES	7.88	61.64	102.55	4	151.22	5	.00	2,850	2,698.78
520 **COMMODITIES	7.88	61.64	102.55	4	151.22	5	.00	2,850	2,698.78
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES 12 JOB-REQUIRED TRAVEL EXP 20 INSURANCE 29 COMPUTER SERVICES 33 TELEPHONE SERVICE 42 EQUIPMENT MAINTENANCE 50 FACILITY/OFFICE RENTALS 51 EQUIPMENT RENTALS 85 PHOTOCOPY SERVICES 89 PUBLIC RELATIONS 93 DUES AND LICENSES 95 CONFERENCES & TRAINING	.00 .00 .00 .00 .00 .00 .00 1,375.00 25.19 137.07 .00	.00 .00 .00 .00 .00 .00 4,125.00 67.89 274.14 .00 200.00 127.35	2,511.45 .00 .00 .00 .00 .00 1,448.00 25.22 137.07 .00 .00	3 8 8 8 8	5,435.84 .00 .00 .00 .00 .00 4,344.00 67.99 274.14 .00 700.00 10.00	7 25 22 17 100 2	.00 .00 .00 .00 .00 .00 .00	73,566 500 1,265 135 1,665 150 17,376 305 1,645 2,000 700 500	68,130.16 500.00 1,265.00 1,365.00 1,665.00 150.00 13,032.00 237.01 1,370.86 2,000.00 490.00
533 * SERVICES	1,537.26	4,794.38	4,131.74	4	10,831.97	11	.00	99,807	88,975.03
530 **SERVICES	1,537.26	4,794.38	4,131.74	4	10,831.97	11	.00	99,807	88,975.03
DEPT 179 TOTAL	9,553.82	28,396.33	13,462.71	6	35,127.44	16	.00	216,617	181,489.56

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 242

FUND 679 CHILD ADVOCACY CENTER DEPT 179 CHILD ADVOCACY CENTER \*\*\*\* ACTUAL LAST YEAR \*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB GRP LNACCOUNT DESCRIPTION CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET BALANCE 9,553.82 28,396.33 181,489.56 FUND 679 TOTAL 13,462.71 35,127.44 .00 216,617 16

CHAMPAIGN COUNTY

FUND 681 JUV INF SHARING SYS G	RANT						
DEPT 051 JUVENILE DETENTION CE			****** AC' CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES 07 PROFESSIONAL SERVICES	.00	900.00	.00	.00	.00	11,250	11,250.00
533 * SERVICES	.00	900.00	.00	.00	.00	11,250	11,250.00
530 **SERVICES	.00	900.00	.00	.00	.00	11,250	11,250.00
DEPT 051 TOTAL	.00	900.00	.00	.00	.00	11,250	11,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	.00	900.00	.00	.00	.00	11,250	11,250.00

CHAMPAIGN COUNTY

FUND 685 DRUG COURTS PROGRAM								
DEPT 053 MENTAL HEALTH BOARD	**** ACTUAL LAST Y	27D **** **	***** ACT	TUAL THIS YEAR	0****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-		URRENT MONTHPCT	YEAR-TO-DATE		ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES 92 CONTRIBUTIONS & GRANTS	.00	.00	.00	15,000.00	70	.00	21,500	6,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	13,000.00	70	.00	21,500	0,300.00
533 * SERVICES	.00	.00	.00	15,000.00	70	.00	21,500	6,500.00
530 **SERVICES	.00	.00	.00	15,000.00	70	.00	21,500	6,500.00
DEPT 053 TOTAL	.00	.00	.00	15,000.00	70	.00	21,500	6,500.00
>>>>>>> FUND 685 TOTAL	.00	.00	.00	15,000.00	70	.00	21,500	6,500.00

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT

PAGE 245 PERIOD ENDING 2/28/11

FUND 850 GEOG INF SYS JOINT VENTUR DEPT 622 GEOG INFO SYSTEM-EVN YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES 10,733.52 41,461.80 .00 .00 90,000 90,000.00 .00 .00 05 TEMP. SALARIES & WAGES .00 .00 2,500.00 .00 .00 2,500 511 \* SALARIES AND WAGES 10,733.52 41,461.80 .00 .00 92,500 92,500.00 513 FRINGE BENEFITS 01 SOCIAL SECURITY-EMPLOYER 522.89
02 IMRF - EMPLOYER COST 579.61
04 WORKERS' COMPENSATION INS 51.98
05 UNEMPLOYMENT INSURANCE .00
06 EMPLOYEE HEALTH/LIFE INS 1,105.40 .00 .00 .00 8,000.00 1,680.29 8,000 9,600.00 1,620.50 .00 .00 .00 9,600 111.16 213.48 .00 500.00 2,000.00 16,000.00 500.00 .00 .00 500 .00 .00 .00 2,000 213.48 3,316.20 .00 .00 .00 16,000 2,259.88 6,941.63 .00 .00 513 \* FRINGE BENEFITS .00 36,100 36,100.00 510 \*\*PERSONNEL 12,993.40 48,403.43 .00 .00 .00 128,600 128,600.00 .00 520 COMMODITIES 522 COMMODITIES 

 2
 COMMODITIES

 01
 STATIONERY & PRINTING
 .00
 .00

 02
 OFFICE SUPPLIES
 .00
 1,844.92

 03
 BOOKS, PERIODICALS & MAN.
 .00
 .265.00

 04
 COPIER SUPPLIES
 .00
 .00

 06
 POSTAGE, UPS, FED EXPRESS
 .00
 14.49

 15
 GASOLINE & OIL
 .00
 3.52

 44
 EQUIPMENT LESS THAN \$1000
 .00
 .00

 .00 .00 .00 .00 .00 .00 3,000 3,000.00 3,500.00 .00 3,500 500.00 500 .00 .00 350 500.00 700.00 2,500.00 .00 500 700 .00 .00 .00 .00 2,500 .00 2,127.93 522 \* COMMODITIES .00 .00 .00 11,050 11,050.00 520 \*\*COMMODITIES .00 2,127.93 .00 .00 .00 11.050 11.050.00 530 SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 533 SERVICES .00 .00 .00 .00 .00 .00 .00 .00 3,500 3,500.00 1,500 1,500.00 .00 .00 500.00 4,500.00 500.00 200.00 .00 500 .00 4,500 .00 500 .00 200 .00 10,000 .00 500 200.00 10,000.00 500.00 500.00 500.00 500 500 500 000 .00 .00 .00 35,000.00 1,000.00 3,500.00 35,000 1,000 .00 .00 .00 .00 3,500 3,500.00 .00

# DETAIL BUDGET REPORT PERIOD ENDING 2/28/11

PAGE 246

FUND 850 GEOG INF SYS JOINT VENTUR										
DEPT 622 GEOG INFO SYSTEM-EVN GRP LNACCOUNT DESCRIPTION	YRS  **** ACTUAL LAS  CURRENT MONTH Y		************** AC	TUAL THIS YEAR*** YEAR-TO-DATE PCT	********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
533 * SERVICES	12,889.45	24,009.90	.00	.00	.00	62,200	62,200.00			
530 **SERVICES	12,889.45	24,009.90	.00	.00	.00	62,200	62,200.00			
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	1,531.62	1,531.62	.00	.00	.00	2,000	2,000.00			
544 * CAPITAL OUTLAY	1,531.62	1,531.62	.00	.00	.00	2,000	2,000.00			
540 **CAPITAL OUTLAY	1,531.62	1,531.62	.00	.00	.00	2,000	2,000.00			
DEPT 622 TOTAL	27,414.47	76,072.88	.00	.00	.00	203,850	203,850.00			

CHAMPAIGN COUNTY

## DETAIL BUDGET REPORT

PAGE 247 PERIOD ENDING 2/28/11

FUND 850 GEOG INF SYS JOINT VENTUR DEPT 623 GEOG INFO SYSTEM-ODD YRS \*\*\*\* ACTUAL LAST YEAR \*\*\*\*\* \*\*\*\*\*\*\*\*\* ACTUAL THIS YEAR\*\*\*\*\*\*\*\*\*\* UNENCUMB CURRENT MONTH YEAR-TO-DATE CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE GRP LNACCOUNT DESCRIPTION BUDGET BALANCE 510 PERSONNEL 511 SALARIES AND WAGES 03 REG. FULL-TIME EMPLOYEES .00 .00 19,217.40 17 52,069.86 115,000 62,930.14 .00 .00 .00 5,000.00 05 TEMP. SALARIES & WAGES .00 .00 .00 5,000 511 \* SALARIES AND WAGES 19,217.40 16 52,069.86 .00 .00 .00 120,000 67,930.14 513 FRINGE BENEFITS .00 2,378.86 7,121.14 01 SOCIAL SECURITY-EMPLOYER .00 722.57 8 25 .00 9,500 02 IMRF - EMPLOYER COST .00 .00 983.26 10 3,169.44 32 .00 10,000 6,830.56 04 WORKERS' COMPENSATION INS .00 .00 144.56 81.50 10 18 .00 800 655.44 .00 .00 05 UNEMPLOYMENT INSURANCE .00 .00 .00 2,500 2,500.00 .00 06 EMPLOYEE HEALTH/LIFE INS .00 2,711.40 18 3,873.80 .00 15,000 11,126.20 4,498.73 12 513 \* FRINGE BENEFITS .00 .00 9,566.66 .00 37,800 28,233.34 510 \*\*PERSONNEL .00 .00 23,716.13 15 61,636.52 39 .00 157,800 96,163.48 COMMODITIES 522 COMMODITIES 01 STATIONERY & PRINTING .00 .00 .00 .00 5,000 5,000.00 .00 02 OFFICE SUPPLIES .00 129.50 371.41 5,628.59 .00 .00 6,000 03 BOOKS, PERIODICALS & MAN. .00 .00 .00 .00 .00 1,000 1,000.00 7.80 2 500 06 POSTAGE, UPS, FED EXPRESS .00 .00 .00 .00 492.20 7.07 15 GASOLINE & OIL .00 .00 16.46 5 .00 300 283.54 44 EQUIPMENT LESS THAN \$1000 .00 .00 .00 .00 .00 4,500 4,500.00 93 OPERATIONAL SUPPLIES .00 .00 .00 .00 .00 1,000 1,000.00 522 \* COMMODITIES .00 .00 136.57 1 395.67 .00 18,300 17,904.33 .00 520 \*\*COMMODITIES .00 136.57 1 395.67 .00 18.300 17,904,33 530 SERVICES 533 SERVICES .00 01 AUDIT & ACCOUNTING FEES .00 2,916.00 73 2,916.00 73 .00 4,000 1,084.00 .00 .00 07 PROFESSIONAL SERVICES .00 .00 .00 1,000 1,000.00 .00 12 JOB-REQUIRED TRAVEL EXP .00 48.25 10 10 451.75 48.25 .00 500 .00 .00 29 COMPUTER SERVICES 350.00 9 1,400.00 35 4,000 2,600.00 .00 .00 .00 100.45 33 TELEPHONE SERVICE .00 500 399.55 .00 42 EQUIPMENT MAINTENANCE .00 34.00 .00 25,000 24,966.00 250.00 51 EÕUIPMENT RENTALS .00 .00 .00 250 .00 .00 52 OTHER SERVICE BY CONTRACT .00 200 200.00 .00 435.51 .00 .00 13 70 LEGAL NOTICES, ADVERTISING 64.49 13 64.49 500 84 BUSINESS MEALS/EXPENSES .00 .00 .00 200 200.00 .00 188.85 25 85 PHOTOCOPY SERVICES 188.85 750 561.15 .00 .00 20,584.64 87 INDIRECT COSTS / OVERHEAD .00 13,083.50 33 51 .00 40,000 19,415.36 93 DUES AND LICENSES .00 .00 475.00 48 .00 525.00 .00 1,000 95 CONFERENCES & TRAINING .00 .00 148.00 3 .00 4,500 4,352.00 .00

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 248

FUND 850 GEOG INF SYS JOINT VENTUR									
DEPT 623 GEOG INFO SYSTEM-ODD GRP LNACCOUNT DESCRIPTION	YRS **** ACTUAL LAS' CURRENT MONTH YI		**************************************	_	TUAL THIS YEA YEAR-TO-DATE		********* ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	16,651.09	20	25,959.68	32	.00	82,400	56,440.32
530 **SERVICES	.00	.00	16,651.09	20	25,959.68	32	.00	82,400	56,440.32
540 CAPITAL OUTLAY 544 CAPITAL OUTLAY 33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 623 TOTAL	.00	.00	40,503.79	15	87,991.87	33	.00	263,500	175,508.13

DETAIL BUDGET REPORT PERIOD ENDING 2/28/11 PAGE 249

FUND 850 GEOG INF SYS JOINT	VENTUR						
DEPT 672 AERIAL PHOTOGRAPHY	PROJ **** ACTUAL LAST YE	7D ****	*****	PIINT TUTC VEND***	* * * * * * * * * * * *		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH YEAR-			YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	500	500.00
533 * SERVICES	.00	.00	.00	.00	.00	500	500.00
530 **SERVICES	.00	.00	.00	.00	.00	500	500.00
DEPT 672 TOTAL	.00	.00	.00	.00	.00	500	500.00

CHAMPAIGN COUNTY

FUND 850 GEOG INF SYS JOINT VE	NTUR						
DEPT 673 TOPOGRAPHY PROJECT GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST CURRENT MONTH YE		***** AC' CURRENT MONTHPCT	TUAL THIS YEAR**** YEAR-TO-DATE PCT	*********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES 533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	500	500.00
533 * SERVICES	.00	.00	.00	.00	.00	500	500.00
530 **SERVICES	.00	.00	.00	.00	.00	500	500.00
DEPT 673 TOTAL	.00	.00	.00	.00	.00	500	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	27,414.47	76,072.88	40,503.79	87,991.87	.00	468,350	380,358.13