

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/09

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	14,422.50	28,845.00	9,903.00	7	29,709.00	20	.00	148,000	118,291.00
03 REG. FULL-TIME EMPLOYEES	228,788.69	457,866.27	172,959.80	5	521,511.58	15	.00	3,547,880	3,026,368.42
04 REG. PART-TIME EMPLOYEES	5,229.32	11,352.06	1,298.82	1	3,913.82	4	.00	93,200	89,286.18
05 TEMP. SALARIES & WAGES	6,087.71	14,360.75	2,609.09	2	5,974.40	4	.00	158,500	152,525.60
511 * SALARIES AND WAGES	254,528.22	512,424.08	186,770.71	5	561,108.80	14	.00	3,947,580	3,386,471.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12,354.11	24,595.99	20,403.42	12	33,987.29	21	.00	165,000	131,012.71
02 IMRF - EMPLOYER COST	11,225.66	22,866.67	18,038.12	11	30,735.10	19	.00	165,000	134,264.90
04 WORKERS' COMPENSATION INS	604.34	913.70	964.70	10	1,619.30	16	.00	10,000	8,380.70
05 UNEMPLOYMENT INSURANCE	.00	2,159.54	.00		262.54	1	.00	40,000	40,262.54
06 EMPLOYEE HEALTH/LIFE INS	11,033.74	37,433.88	11,454.60	6	34,589.40	19	.00	185,000	150,410.60
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	17,570	17,570.00
08 EMPLOYEE DENTAL INSURANCE	.00	.00	20.62	2	83.68	8	.00	1,000	916.32
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	35,217.85	87,969.78	50,881.46	9	100,752.23	17	.00	584,570	483,817.77
510 **PERSONNEL	289,746.07		237,652.17		661,861.03		.00		3,870,288.97
		600,393.86		5		15		4,532,150	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	158.00	1,023.00	2	1,543.13	3	.00	46,100	44,556.87
02 OFFICE SUPPLIES	2,448.56	5,289.33	3,497.50	5	6,691.31	9	.00	75,200	68,508.69
03 BOOKS, PERIODICALS & MAN.	104.00	1,662.95	.00		590.30	4	.00	15,800	15,209.70
04 COPIER SUPPLIES	.00	784.90	1,240.00	14	1,297.87	14	.00	9,075	7,777.13
06 POSTAGE, UPS, FED EXPRESS	6,938.78	7,153.78	39.12		115.53		.00	50,975	50,859.47
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	877.54	1,532.88	425.44	1	822.05	2	.00	48,350	47,527.95
16 TOOLS	4.72	8.89	179.88	36	179.88	36	.00	500	320.12
22 MAINTENANCE SUPPLIES	67.90	198.89	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	79.83	635.11	525.12	5	2,065.08	21	.00	10,000	7,934.92
44 EQUIPMENT LESS THAN \$1000	449.00	1,290.76	522.00		522.00		.00	115,100	114,578.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	6,850	6,850.00
522 * COMMODITIES	10,970.33	18,715.49	7,452.06	2	13,827.15	4	.00	381,350	367,522.85
520 **COMMODITIES	10,970.33		7,452.06		13,827.15		.00		367,522.85
		18,715.49		2		4		381,350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	1,881.38	5,168.38	.00		.00		.00	55,500	55,500.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,500	6,500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	5.00	25	5.00	25	.00	20	15.00
07 PROFESSIONAL SERVICES	2,223.00	4,217.25	3,316.95	5	4,164.95	6	.00	66,850	62,685.05
12 JOB-REQUIRED TRAVEL EXP	1,648.18	3,177.97	1,226.14	2	2,915.16	5	.00	58,150	55,234.84

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	8,821.35	44,388.01	.00		.00	82	8,188.00	10,000	1,812.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	7,500	7,500.00
33 FURNISHINGS, OFFICE EQUIP	3,607.34	4,620.33	.00		.00	14	12,475.00	87,000	74,525.00
544 * CAPITAL OUTLAY	12,428.69	49,008.34	.00		.00	20	20,663.00	104,500	83,837.00
540 **CAPITAL OUTLAY	12,428.69		.00		.00		20,663.00		83,837.00
		49,008.34						104,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,664.19	4,992.57	2,869.93	11	5,079.06	20	.00	25,000	19,920.94
571 * TRANSFERS TO OTHER FU	1,664.19	4,992.57	2,869.93	11	5,079.06	20	.00	25,000	19,920.94
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	817.42	.00		.00		.00	40,000	40,000.00
13 SENIOR SERVICES MATCH	280.25	280.25	.00		.00		.00	116,500	116,500.00
17 ISSA 827/828 MATCH	.00	.00	1,716.47	6	1,716.47	6	.00	30,000	28,283.53
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	50,000	50,000.00
30 TRANSPORTATION GRNT MATCH	5,327.46	15,076.19	5,124.13	5	8,781.99	9	.00	97,300	88,518.01
573 * INTERDEPARTMENT TRANS	5,607.71	16,173.86	6,840.60	2	10,498.46	3	.00	333,800	323,301.54
570 **TRANSFERS	7,271.90		9,710.53		15,577.52		.00		343,222.48
		21,166.43		3		4		358,800	
FUND 075 REGIONAL PLANNING COM	685,435.99		767,608.25		1,841,417.25		41,847.00		12,770,056.75
		1,748,026.65		5		13		14,653,321	

CHAMPAIGN COUNTY

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 PERIOD ENDING 2/28/09

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	68,990.76 161,023.44	51,337.84 8 179,682.44 27	.00	667,394	487,711.56
02 APPOINTED OFFICIAL SALARY	83,051.81 165,724.03	57,479.45 8 178,368.98 24	.00	749,516	571,147.02
03 REG. FULL-TIME EMPLOYEES	1,273,690.49 2,570,346.87	869,393.33 8 2,606,822.13 23	.00	11,321,070	8,714,247.87
04 REG. PART-TIME EMPLOYEES	24,650.88 51,703.30	18,049.45 7 52,524.25 21	.00	245,956	193,431.75
05 TEMP. SALARIES & WAGES	12,201.64 21,872.09	8,639.73 8 23,129.94 20	.00	115,171	92,041.06
06 PER DIEM	5,430.00 10,510.00	5,055.00 7 11,670.43 16	.00	75,000	63,329.57
09 OVERTIME	11,315.89 19,219.28	2,083.48 4 11,143.13 22	.00	50,867	39,723.87
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00 6,072.86 98	.00	6,208	135.14
11 MERIT PAY	.00 1,170.00	.00 .00	.00	0	.00
24 JOINT DEPT REG EMPLOYEE	.00 .00	11,615.72 8 34,847.18 23	.00	151,610	116,762.82
36 BAILIFFS/COURT SECUR OFCR	8,275.50 16,547.94	3,807.20 6 11,408.91 19	.00	59,616	48,207.09
40 STATE-PAID SALARY STIPEND	.00 .00	.00 .00	.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	3,380.22 5,693.67	2,612.56 11 7,312.86 30	.00	24,566	17,253.14
511 * SALARIES AND WAGES	1,490,987.19 3,030,019.01	1,030,073.76 8 3,122,983.11 23	.00	13,502,474	10,379,490.89
512 LAW ENFORCE PERSONNEL					
01 SLEP ELECTED OFFCL SALARY	11,216.40 26,171.60	7,739.20 8 27,087.20 27	.00	100,611	73,523.80
02 SLEP APPNTD OFFCL SALARY	461.55 1,076.95	307.70 8 1,076.95 27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	736,934.91 1,488,603.14	521,407.34 8 1,567,616.34 23	.00	6,908,086	5,340,469.66
09 SLEP OVERTIME	51,391.13 108,397.96	22,914.22 5 115,683.12 28	.00	416,676	300,992.88
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 .00	.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	800,003.99 1,624,249.65	552,368.46 7 1,711,463.61 23	.00	7,435,873	5,724,409.39
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,655.54 3,308.78	2,535.47 11 4,277.78 18	.00	23,872	19,594.22
02 IMRF - EMPLOYER COST	1,589.26 3,222.19	2,267.44 11 3,818.56 19	.00	20,249	16,430.44
04 WORKERS' COMPENSATION INS	115.22 172.83	173.38 11 287.96 18	.00	1,574	1,286.04
05 UNEMPLOYMENT INSURANCE	.00 32.91	.00 175.96 5	.00	3,361	3,185.04
06 EMPLOYEE HEALTH/LIFE INS	184,653.89 550,736.65	199,457.00 8 598,675.82 25	.00	2,414,991	1,816,315.18
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 35.00 1	.00	4,400	4,365.00
22 FLEX SPENDING ACCT FEES	1,893.00 2,514.40	.00 2,223.40 16	.00	14,000	11,776.60
513 * FRINGE BENEFITS	189,906.91 559,987.76	204,433.29 8 609,494.48 25	.00	2,482,447	1,872,952.52
510 **PERSONNEL	2,480,898.09 5,214,256.42	1,786,875.51 8 5,443,941.20 23	.00	23,420,794	17,976,852.80
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	6,622.06 14,614.74	625.67 5,105.18 4	.00	128,940	123,834.82
02 OFFICE SUPPLIES	9,053.56 17,188.03	11,040.74 12 18,341.21 20	.00	90,584	72,242.79
03 BOOKS, PERIODICALS & MAN.	2,853.86 9,103.22	2,323.37 5 9,778.00 20	.00	48,224	38,446.00
04 COPIER SUPPLIES	1,567.50 4,053.10	2,584.49 8 6,738.49 20	.00	33,977	27,238.51
05 MICROFILM SUPPLIES	672.79 672.79	386.19 39 386.19 39	.00	1,000	613.81
06 POSTAGE, UPS, FED EXPRESS	971.74 51,948.75	1,013.54 66,949.62 27	.00	248,734	181,784.38
07 PHOTOGRAPHY SUPPLIES	.00 817.00	.00 127.88 7	.00	1,900	1,772.12
10 FOOD	242.25 580.10	447.04 12 955.93 25	.00	3,800	2,844.07
11 MEDICAL SUPPLIES	1,271.50 3,140.30	375.33 2 4,950.20 29	.00	17,000	12,049.80

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
12 STOCKED DRUGS	2,449.34	10,615.16	3,771.91	9	11,340.70	26	.00	43,000	31,659.30
13 CLOTHING - INMATES	184.52	184.52	1,709.40	9	2,143.04	11	.00	19,400	17,256.96
14 CUSTODIAL SUPPLIES	4,966.11	20,166.82	7,291.03	10	16,470.79	22	.00	73,472	57,001.21
15 GASOLINE & OIL	1,941.78	26,213.64	10,681.80	4	20,613.28	8	.00	271,493	250,879.72
16 TOOLS	517.16	1,424.02	182.36	8	612.80	26	.00	2,375	1,762.20
17 GROUNDS SUPPLIES	59.37	1,627.01	29.68	1	1,629.68	46	.00	3,575	1,945.32
19 UNIFORMS	3,163.08	6,756.51	1,541.30	3	10,143.50	20	.00	50,400	40,256.50
22 MAINTENANCE SUPPLIES	2,291.01	3,890.37	708.07	8	3,297.91	37	.00	9,000	5,702.09
25 DIETARY NON-FOOD SUPPLIES	1,801.25	3,537.12	2,287.92	11	4,436.83	21	.00	21,000	16,563.17
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,115.65	1,674.26	238.11	2	287.02	3	.00	10,650	10,362.98
44 EQUIPMENT LESS THAN \$1000	1,897.00	4,565.98	3,027.23	8	9,026.81	23	.00	39,916	30,889.19
45 VEH EQUIP LESS THAN \$1000	.00	599.90	.00		.00		.00	10,000	10,000.00
50 PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		.00		.00	660,000	660,000.00
90 ARSENAL & POLICE SUPPLIES	2,084.64	2,655.09	.00		2,976.01	13	.00	23,485	20,508.99
91 LINEN & BEDDING	.00	.00	1,318.47	9	1,318.47	9	.00	14,400	13,081.53
93 OPERATIONAL SUPPLIES	9,154.73	18,852.83	7,353.38	11	18,272.74	27	.00	67,388	49,115.26
94 ELECTION SUPPLIES	1,552.35	2,715.38	2,012.75	8	2,402.26	10	.00	24,540	22,137.74
522 * COMMODITIES	56,433.25	327,596.64	60,949.78	3	218,304.54	11	.00	1,918,753	1,700,448.46
520 **COMMODITIES	56,433.25		60,949.78		218,304.54		.00		1,700,448.46
		327,596.64		3		11		1,918,753	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	9,842.50	13,765.00	.00		.00		.00	29,780	29,780.00
03 ATTORNEY FEES	2,120.00	12,872.47	10,725.00	10	18,300.61	16	.00	111,797	93,496.39
04 ENGINEERING FEES	776.00	776.00	262.50	5	262.50	5	.00	5,000	4,737.50
05 COURT REPORTING	3,391.35	9,866.50	2,122.25	5	3,806.23	8	.00	47,140	43,333.77
06 MEDICAL/DENTAL/MENTL HLTH	65,058.58	257,547.25	70,411.15	8	256,547.62	29	.00	888,499	631,951.38
07 PROFESSIONAL SERVICES	34,545.60	90,837.37	13,323.90	4	66,948.58	19	.00	349,420	282,471.42
08 CONSULTING FEES	.00	.00	.00		.00		.00	35,793	35,793.00
12 JOB-REQUIRED TRAVEL EXP	2,063.05	4,100.52	1,704.09	5	4,211.24	13	.00	31,891	27,679.76
13 AMBULANCE SERVICE	381.02	381.02	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	4,000	4,000.00
22 LABORATORY FEES	1,987.00	3,678.67	3,135.00	16	5,395.00	27	.00	20,100	14,705.00
29 COMPUTER SERVICES	72.00	72.00	568.00	7	2,156.73	25	.00	8,524	6,367.27
30 GAS SERVICE	76,263.07	132,907.55	63,276.32	12	145,418.47	27	.00	547,793	402,374.53
31 ELECTRIC SERVICE	67,644.92	112,276.34	59,898.43	6	119,557.59	12	.00	974,737	855,179.41
32 WATER SERVICE	1,220.06	5,665.70	4,969.58	15	7,310.56	22	.00	34,000	26,689.44
33 TELEPHONE SERVICE	3,744.96	21,948.03	3,433.02	3	16,187.82	16	.00	101,081	84,893.18
34 PEST CONTROL SERVICE	489.99	3,113.12	468.00	5	3,190.72	31	.00	10,150	6,959.28
35 TOWEL & UNIFORM SERVICE	504.00	504.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	598.31	6,994.29	1,453.38	4	7,509.00	19	.00	38,644	31,135.00
40 AUTOMOBILE MAINTENANCE	4,615.48	8,657.49	5,619.59	7	13,752.67	18	.00	78,050	64,297.33
42 EQUIPMENT MAINTENANCE	8,251.81	64,135.92	7,536.01	4	18,853.13	10	.00	195,647	176,793.87
43 COURTHOUSE REPAIR-MAINT.	.00	79.76	32.83	1	345.17	13	.00	2,738	2,392.83

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
44 MAIN ST JAIL REPAIR-MAINT	3,392.70	6,448.33	3,732.49	13	9,531.63	34	.00	28,051	18,519.37
46 1905 E MAIN REPAIR-MAINT	173.76	1,591.38	2,163.86	20	4,694.15	44	.00	10,718	6,023.85
47 JUV DET CTR REPAIR-MAINT	3,437.13	4,480.85	1,977.67	14	3,150.42	22	.00	14,219	11,068.58
50 FACILITY/OFFICE RENTALS	2,122.68	28,528.00	12,363.23	10	39,301.67	33	.00	120,673	81,371.33
51 EQUIPMENT RENTALS	438.00	2,044.39	427.95	4	1,975.23	20	.00	9,812	7,836.77
52 OTHER SERVICE BY CONTRACT	317.10	25,809.65	227.10	1	25,681.30	57	.00	44,844	19,162.70
58 EMPLOYEE PARKING	2,000.00	8,000.00	1,400.00	5	5,600.00	22	.00	25,800	20,200.00
61 1701 E MAIN REPAIR-MAINT	1,520.74	4,308.85	3,262.26	6	8,927.08	17	.00	53,191	44,263.92
62 JUROR MEALS	297.11	898.61	972.31	16	2,185.64	36	.00	5,990	3,804.36
63 JUROR FEES	6,385.60	24,712.80	16,118.40	9	36,900.40	21	.00	173,477	136,576.60
64 ELECTION JUDGES & WORKERS	65,240.22	65,240.22	.00		.00		.00	112,500	112,500.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	.00	1,081.95	365.20	4	1,047.48	12	.00	8,620	7,572.52
70 LEGAL NOTICES,ADVERTISING	5,220.81	8,287.85	1,013.00	1	2,699.82	3	.00	89,151	86,451.18
71 BLUEPRINT,FILM PROCESSING	1,658.73	2,462.06	.00		515.65	12	.00	4,150	3,634.35
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	.00		500.00	100	.00	500	.00
74 JURORS' PARKING	2,340.00	4,490.00	3,790.00	9	6,930.00	16	.00	44,000	37,070.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	202.34	202.34	58.75	5	341.32	30	.00	1,133	791.68
85 PHOTOCOPY SERVICES	165.00	330.00	.00		.00		.00	170,100	170,100.00
89 PUBLIC RELATIONS	.00	151.00	.00		156.00	3	.00	4,476	4,320.00
92 CONTRIBUTIONS & GRANTS	.00	8,500.00	.00		8,500.00	31	73,512.56	262,864	180,851.44
93 DUES AND LICENSES	880.00	45,547.00	1,125.00	2	46,600.00	74	.00	63,142	16,542.00
94 INVESTIGATION EXPENSE	1,908.41	4,348.67	2,376.66	9	4,107.32	16	.00	25,378	21,270.68
95 CONFERENCES & TRAINING	4,993.26	14,470.48	4,273.84	6	18,292.84	25	.00	73,231	54,938.16
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	387,263.29	1,040,113.43	304,586.77	6	944,391.59	21	73,512.56	4,899,379	3,881,474.85
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	42,000	42,000.00
11 FOOD SERVICE	37,999.65	80,540.75	44,024.94	10	94,036.52	20	.00	460,062	366,025.48
15 METCAD	.00	80,166.66	.00		81,974.32	34	.00	240,023	158,048.68
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
25 COURT FACILITY REPR-MAINT	45.50	3,559.44	1,573.84	5	6,101.73	21	.00	29,297	23,195.27
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		6.29		.00	5,000	4,993.71
37 FINANCE CHARGES,BANK FEES	38.95	38.95	42.11	84	45.64	91	.00	50	4.36
46 SEWER SERVICE & TAX	.00	2,900.39	498.69	1	3,920.61	11	.00	35,800	31,879.39
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		.00		.00	575	575.00
62 ELECTION MILEAGE,PHONE RM	3,004.32	3,004.32	.00		.00		.00	5,000	5,000.00
63 INDIGENT BURIAL	795.00	795.00	302.00	23	302.00	23	.00	1,295	993.00
64 ELECTION SERVICES	4,387.00	5,820.55	.00		75.00		.00	30,000	29,925.00
67 1701 OUTBLDGS REPAIR-MNT	1.79	600.42	70.00	4	70.00	4	.00	2,000	1,930.00
70 BROOKNS BLDG REPAIR-MAINT	2,155.96	7,557.63	1,119.69	3	4,453.34	13	.00	33,000	28,546.66
71 COOPERATIVE EXTENSION SRV	60.79	176.56	148.52		16,103.67	4	.00	458,320	442,216.33
72 SATELLITE JAIL REPAIR-MNT	1,767.31	3,507.62	7,941.71	27	15,049.55	52	.00	29,087	14,037.45
74 CONTRACT ATTORNEYS	13,500.00	54,000.00	13,500.00	8	54,000.00	32	.00	168,720	114,720.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
84 400 N BROADWAY REPAIR-MNT	198.85	206.45	.00	8.44	1	.00	1,000	991.56
85 RENTAL HSG FEE REMITTANCE	18,072.00	35,631.00	18,918.00	33,993.00	13	.00	259,200	225,207.00
534 * SERVICES	82,027.12	279,105.74	88,139.50	310,140.11	17	.00	1,820,429	1,510,288.89
530 **SERVICES	469,290.41		392,726.27	1,254,531.70		73,512.56		5,391,763.74
		1,319,219.17		6	19		6,719,808	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	0	.00
31 RADIO EQUIPMENT	.00	.00	11,358.25	11,358.25	85	.00	13,293	1,934.75
33 FURNISHINGS, OFFICE EQUIP	.00	1,211.90	.00	.00		.00	4,500	4,500.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	111.80	318.05		.00	116,199	115,880.95
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00	.00		.00	4,415	4,415.00
544 * CAPITAL OUTLAY	.00	2,776.90	11,470.05	11,676.30	8	.00	140,407	128,730.70
540 **CAPITAL OUTLAY	.00		11,470.05	11,676.30		.00		128,730.70
		2,776.90		8	8		140,407	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	61,993	61,993.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	18,450	18,450.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	95,472	95,472.00
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00	.00		.00	45,000	45,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	220,915	220,915.00
570 **TRANSFERS	.00		.00	.00		.00		220,915.00
		.00					220,915	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00	145,000.00	100	.00	145,000	.00
05 INTGOVTL LOAN PRINC PMTS	13,125.00	13,125.00	4,375.00	13,125.00	25	.00	52,500	39,375.00
581 * DEBT PRINCIPAL REPAYM	13,125.00	153,125.00	4,375.00	158,125.00	80	.00	197,500	39,375.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	84,329.40	.00	81,441.90	51	.00	159,893	78,451.10
582 * DEBT INTEREST PAYMENT	.00	84,329.40	.00	81,441.90	51	.00	159,893	78,451.10
580 **DEBT REPAYMENTS	13,125.00		4,375.00	239,566.90		.00		117,826.10
		237,454.40		1	67		357,393	
FUND 080 GENERAL CORPORATE	3,019,746.75		2,256,396.61	7,168,020.64		73,512.56		25,536,536.80
		7,101,303.53		7	22		32,778,070	

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	470,721.56	931,223.48	238,834.52	7	707,942.33	21	.00	3,413,417	2,705,474.67
04 REG. PART-TIME EMPLOYEES	2,440.74	6,022.60	7,061.13	20	16,968.38	48	.00	35,118	18,149.62
05 TEMP. SALARIES & WAGES	51,214.22	67,794.68	44,801.27	10	129,656.99	28	.00	459,756	330,099.01
06 PER DIEM	.00	.00	180.00	12	495.00	33	.00	1,485	990.00
09 OVERTIME	77,039.54	166,144.70	20,252.12	3	143,115.58	23	.00	627,691	484,575.42
43 NO-BENEFIT FULL-TIME EMPL	68,718.60	146,743.50	87,552.56	10	280,092.42	31	.00	915,268	635,175.58
44 NO-BENEFIT PART-TIME EMPL	40,537.28	92,657.53	17,666.33	4	46,744.89	10	.00	458,378	411,633.11
511 * SALARIES AND WAGES	710,671.94	1,410,586.49	416,347.93	7	1,325,015.59	22	.00	5,911,113	4,586,097.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	973.33	.00		.00		.00	432,104	432,104.00
02 IMRF - EMPLOYER COST	.00	968.88	.00		.00		.00	402,547	402,547.00
04 WORKERS' COMPENSATION INS	14,319.96	22,304.44	20,991.24	10	36,142.44	17	.00	213,391	177,248.56
05 UNEMPLOYMENT INSURANCE	.00	7,925.24	.00		3,552.92	4	.00	87,483	83,930.08
06 EMPLOYEE HEALTH/LIFE INS	57,995.46	172,614.98	45,172.48	8	137,428.82	24	.00	581,063	443,634.18
20 EMPLOYEE DEVELOPMNT/RECOG	94.08	2,415.30	13.18		89.50	1	.00	6,000	5,910.50
21 EMPLOYEE PHYSICALS/LAB	990.00	2,151.10	3,403.40	13	4,933.80	18	.00	27,000	22,066.20
513 * FRINGE BENEFITS	73,399.50	209,353.27	69,580.30	4	182,147.48	10	.00	1,749,588	1,567,440.52
510 **PERSONNEL	784,071.44	1,619,939.76	485,928.23	6	1,507,163.07	20	.00	7,660,701	6,153,537.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,353	2,353.00
02 OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03 BOOKS, PERIODICALS & MAN.	409.20	409.20	66.00	1	768.66	15	.00	5,049	4,280.34
04 COPIER SUPPLIES	241.20	960.84	434.00	8	1,222.31	21	.00	5,785	4,562.69
06 POSTAGE, UPS, FED EXPRESS	327.83	1,243.97	1,261.71	22	1,747.76	31	.00	5,618	3,870.24
10 FOOD	35,581.09	63,326.37	29,772.44	6	70,099.07	15	.00	459,336	389,236.93
11 MEDICAL SUPPLIES	507.91	6,798.76	.00		.00		.00	15,793	15,793.00
12 STOCKED DRUGS	.00	1,210.97	3,571.70	36	4,636.04	46	.00	10,052	5,415.96
14 CUSTODIAL SUPPLIES	.00	793.96	.00		.00		.00	2,204	2,204.00
15 GASOLINE & OIL	1,027.25	2,215.46	901.91	8	1,722.92	16	.00	10,737	9,014.08
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	2,201	2,201.00
22 MAINTENANCE SUPPLIES	226.36	1,166.63	771.00	15	889.95	18	.00	5,046	4,156.05
28 LAUNDRY SUPPLIES	2,511.36	4,190.08	2,746.00	10	4,530.95	16	.00	28,178	23,647.05
31 PHARMACY CHRGS-PUBLIC AID	.00	141.55	1,099.00	26	1,148.83	27	.00	4,269	3,120.17
33 OXYGEN	1,004.15	2,022.29	.00		3,763.90	29	.00	12,849	9,085.10
34 INCONTINENCE SUPPLIES	6,417.65	12,514.55	8,472.18	10	16,228.45	20	.00	81,200	64,971.55
35 NUTRITIONAL SUPPLEMENTS	3,060.51	5,786.78	1,250.13	3	2,519.14	7	.00	38,182	35,662.86
36 PHARMACY CHRGS-INSURANCE	.00	420.12	1,800.00	6	4,275.00	15	.00	28,358	24,083.00
91 LINEN & BEDDING	1,232.42	2,926.92	542.40	3	1,648.87	10	.00	16,512	14,863.13
93 OPERATIONAL SUPPLIES	30,597.82	56,913.77	26,193.37	8	58,451.83	18	.00	328,561	270,109.17
97 MEDICAL SUPPLIES-MEDICARE	3,017.39	6,706.92	.00		.00		.00	39,992	39,992.00
98 PHARMACY CHARGES-MEDICARE	.00	11,285.22	14,675.00	8	27,050.00	14	.00	194,594	167,544.00
522 * COMMODITIES	86,162.14	181,607.56	93,556.84	7	200,703.68	15	.00	1,296,986	1,096,282.32

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/09

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	1,559.33	2,597.13	.00		.00	.00	41,808	41,808.00
33 FURNISHINGS, OFFICE EQUIP	3,540.64	8,731.25	16,788.24	52	16,788.24	15,370.01	32,159	.75
544 * CAPITAL OUTLAY	5,099.97	11,328.38	16,788.24	23	16,788.24	43 15,370.01	73,967	41,808.75
540 **CAPITAL OUTLAY	5,099.97		16,788.24		16,788.24	15,370.01		41,808.75
		11,328.38		23		23	73,967	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,954.92	8,502.18	2,353.83	4	4,707.66	7 .00	67,000	62,292.34
571 * TRANSFERS TO OTHER FU	1,954.92	8,502.18	2,353.83	4	4,707.66	7 .00	67,000	62,292.34
570 **TRANSFERS	1,954.92		2,353.83		4,707.66	7 .00		62,292.34
		8,502.18		4		7	67,000	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00	.00	32,192	32,192.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00	.00	32,192	32,192.00
580 **DEBT REPAYMENTS	.00		.00		.00	.00		32,192.00
		.00					32,192	
FUND 081 NURSING HOME	1,215,344.79		1,186,883.38		3,130,273.75	15,370.01		13,185,509.24
		2,892,727.97		7		19 15,370.01	16,331,153	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/09

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	153,689.24	243,780.60	222,330.93	12	309,244.69	16	.00	1,916,374	1,607,129.31
03 IMRF -SLEP- EMPLOYER COST	90,842.62	134,222.16	146,818.59	12	190,224.12	15	.00	1,256,760	1,066,535.88
513 * FRINGE BENEFITS	244,531.86	378,002.76	369,149.52	12	499,468.81	16	.00	3,173,134	2,673,665.19
510 **PERSONNEL	244,531.86	378,002.76	369,149.52	12	499,468.81	16	.00	3,173,134	2,673,665.19
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	535.00	61,759.25	.00		53,844.25	53	.00	101,940	48,095.75
582 * DEBT INTEREST PAYMENT	535.00	61,759.25	.00		53,844.25	53	.00	101,940	48,095.75
580 **DEBT REPAYMENTS	535.00	361,759.25	.00		368,844.25	88	.00	416,940	48,095.75
FUND 088 ILL.MUNICIPAL RETIREM	245,066.86	739,762.01	369,149.52	10	868,313.06	24	.00	3,590,074	2,721,760.94

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	188,648.00	376,450.56	127,602.18	6	386,647.59	19	.00	2,065,300	1,678,652.41
04 REG. PART-TIME EMPLOYEES	151,043.66	304,264.55	103,261.67	8	312,367.70	24	.00	1,316,500	1,004,132.30
05 TEMP. SALARIES & WAGES	8,566.63	15,887.88	250.33		736.91	1	.00	77,100	76,363.09
511 * SALARIES AND WAGES	348,258.29	696,602.99	231,114.18	7	699,752.20	20	.00	3,458,900	2,759,147.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,193.07	34,057.95	25,613.04	10	43,171.34	16	.00	262,255	219,083.66
02 IMRF - EMPLOYER COST	16,156.03	32,512.28	22,949.17	9	39,272.17	15	.00	267,795	228,522.83
04 WORKERS' COMPENSATION INS	3,376.41	5,019.54	5,148.13	10	9,519.12	19	.00	49,960	40,440.88
05 UNEMPLOYMENT INSURANCE	.00	5,011.62	.00		1,568.25	2	.00	81,450	79,881.75
06 EMPLOYEE HEALTH/LIFE INS	31,761.80	95,134.02	32,909.30	7	98,104.54	22	.00	444,775	346,670.46
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,750	7,750.00
513 * FRINGE BENEFITS	68,487.31	171,735.41	86,619.64	8	191,635.42	17	.00	1,113,985	922,349.58
510 **PERSONNEL	416,745.60	868,338.40	317,733.82	7	891,387.62	19	.00	4,572,885	3,681,497.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	120.00	.00		.00		.00	5,150	5,150.00
02 OFFICE SUPPLIES	35.53	2,849.89	3.00		1,238.52	3	.00	44,750	43,511.48
03 BOOKS, PERIODICALS & MAN.	.00	48.00	.00		.00		.00	2,825	2,825.00
04 COPIER SUPPLIES	.00	.00	.00		289.90	4	.00	7,450	7,160.10
06 POSTAGE, UPS, FED EXPRESS	2,441.44	2,441.44	12.22		30.18		.00	11,700	11,669.82
07 PHOTOGRAPHY SUPPLIES	20.00	51.49	.00		5.27		.00	5,500	5,494.73
10 FOOD	3,380.00	11,345.61	11,136.71	13	20,912.64	25	.00	83,650	62,737.36
11 MEDICAL SUPPLIES	43.35	257.52	125.14	1	212.93	2	.00	9,840	9,627.07
14 CUSTODIAL SUPPLIES	2,544.61	3,885.10	798.39	4	4,440.60	20	.00	22,000	17,559.40
15 GASOLINE & OIL	3,121.93	6,693.11	2,013.46	5	5,880.86	14	.00	42,700	36,819.14
17 GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	2,055.69	5,780.14	3,009.89	11	6,231.92	23	.00	27,150	20,918.08
28 LAUNDRY SUPPLIES	8.24	15.28	7.94		21.85	1	.00	1,650	1,628.15
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		488.00	1	.00	62,200	61,712.00
91 LINEN & BEDDING	.00	.00	.00		35.88	1	.00	2,975	2,939.12
93 OPERATIONAL SUPPLIES	35.23	919.82	185.35	1	346.02	3	.00	13,000	12,653.98
96 SCHOOL SUPPLIES	2,163.89	6,812.35	876.74	1	2,356.29	3	.00	90,000	87,643.71
522 * COMMODITIES	15,849.91	41,219.75	18,168.84	4	42,549.32	10	.00	434,050	391,500.68
520 **COMMODITIES	15,849.91	41,219.75	18,168.84	4	42,549.32	10	.00	434,050	391,500.68
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	53,750	53,750.00
06 MEDICAL/DENTAL/MENTL HLTH	1,281.70	4,346.03	431.51	3	1,223.81	7	.00	17,000	15,776.19
07 PROFESSIONAL SERVICES	15,344.00	31,523.00	20,747.00	7	38,727.00	13	.00	302,585	263,858.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
08 CONSULTING FEES	.00	.00	.00		160.00	7	.00	2,200	2,040.00
12 JOB-REQUIRED TRAVEL EXP	2,228.64	4,328.70	3,061.26	6	5,643.52	11	.00	50,100	44,456.48
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	8,750	8,750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	210.85	.00		29.72	1	.00	2,950	2,920.28
19 SCHOOLNG TO OBTAIN DEGREE	1,155.00	6,069.20	.00		10,619.00	32	.00	33,025	22,406.00
20 INSURANCE	.00	.00	.00		.00		.00	105,750	105,750.00
29 COMPUTER SERVICES	59.99	2,674.97	2,420.00	8	9,680.00	31	.00	30,750	21,070.00
30 GAS SERVICE	4,827.14	9,326.54	5,047.60	10	10,175.22	20	.00	50,000	39,824.78
31 ELECTRIC SERVICE	2,282.66	4,573.91	3,104.89	6	3,905.08	8	.00	49,500	45,594.92
32 WATER SERVICE	114.29	425.53	93.86	2	513.89	11	.00	4,650	4,136.11
33 TELEPHONE SERVICE	4,610.55	12,765.91	2,581.16	4	7,116.45	12	.00	60,700	53,583.55
34 PEST CONTROL SERVICE	43.00	215.00	129.00	7	215.00	11	.00	1,875	1,660.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	421.12	823.72	837.79	11	837.79	11	.00	7,425	6,587.21
40 AUTOMOBILE MAINTENANCE	6,424.63	10,822.77	3,686.70	8	8,151.34	18	.00	45,500	37,348.66
42 EQUIPMENT MAINTENANCE	364.75	1,103.75	55.00		521.05	3	.00	17,400	16,878.95
45 NON-CNTY BLDG REPAIR-MNT	996.45	3,611.19	396.00	1	792.00	1	.00	65,250	64,458.00
50 FACILITY/OFFICE RENTALS	.00	35,516.43	11,908.97	3	47,669.32	11	.00	420,000	372,330.68
51 EQUIPMENT RENTALS	284.53	615.77	510.82	6	920.30	10	.00	8,850	7,929.70
52 OTHER SERVICE BY CONTRACT	.00	1,550.86	207.84	1	280.64	2	.00	18,275	17,994.36
70 LEGAL NOTICES,ADVERTISING	151.60	836.62	197.25	2	816.41	7	.00	11,500	10,683.59
71 BLUEPRINT,FILM PROCESSING	.00	54.93	.00		.00		.00	1,150	1,150.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	279.22	279.22	20.64	1	110.22	4	.00	2,900	2,789.78
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	35,650	35,650.00
87 INDIRECT COSTS / OVERHEAD	.00	37,665.86	68,202.55	12	68,202.55	12	.00	560,000	491,797.45
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	27,000	27,000.00
89 PUBLIC RELATIONS	68.85	68.85	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	85.40	151.20	.00		55.30	4	.00	1,300	1,244.70
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	15.05	707.69	5.05		40.05	1	.00	3,250	3,209.95
95 CONFERENCES & TRAINING	2,048.26	5,060.49	2,183.78	2	6,478.24	7	.00	93,140	86,661.76
533 * SERVICES	43,086.83	175,328.99	125,828.67	6	222,883.90	11	.00	2,104,075	1,881,191.10
534 SERVICES									
11 FOOD SERVICE	17,853.79	30,156.45	9,659.21	7	18,128.10	13	.00	135,000	116,871.90
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,300	2,300.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	3,500	3,500.00
46 SEWER SERVICE & TAX	981.38	1,073.77	301.50	8	1,106.79	31	.00	3,625	2,518.21
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	11,750	11,750.00
59 JANITORIAL SERVICES	4,770.50	14,146.50	4,876.00	4	14,680.50	12	.00	122,500	107,819.50
68 POLICY COUNCIL ACTIVITIES	497.77	590.97	114.64	1	114.64	1	.00	8,750	8,635.36
69 PARENT ACTIVITIES/TRAVEL	729.07	1,546.46	1,930.86	10	2,535.97	14	.00	18,650	16,114.03
76 PARKING LOT/SIDEWLK MAINT	.00	59.28	.00		.00		.00	4,500	4,500.00
534 * SERVICES	24,832.51	47,573.43	16,882.21	5	36,566.00	12	.00	311,725	275,159.00

CHAMPAIGN COUNTY
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PERIOD ENDING 2/28/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	67,919.34		142,710.88	6	259,449.90	11	.00	2,156,350.10
		222,902.42					2,415,800	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	90,000
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	105,300
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	201,800
540 **CAPITAL OUTLAY	.00		.00		.00		.00	201,800
		.00					201,800	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,148.09	3,444.27	2,353.84	12	3,530.76	19	.00	19,000
571 * TRANSFERS TO OTHER FU	1,148.09	3,444.27	2,353.84	12	3,530.76	19	.00	19,000
570 **TRANSFERS	1,148.09		2,353.84		3,530.76		.00	15,469.24
		3,444.27		12		19		19,000
FUND 104 EARLY CHILDHOOD FUND	501,662.94		480,967.38	6	1,196,917.60	16	.00	6,446,617.40
		1,135,904.84					7,643,535	

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$1000	.00	5,001.97	.00	.00		.00	109,710	109,710.00
522 * COMMODITIES	.00	5,001.97	.00	.00		.00	109,710	109,710.00
520 **COMMODITIES	.00		.00	.00		.00		109,710.00
		5,001.97					109,710	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	13,579.52	.00	1,495.00	100	.00	1,495	.00
533 * SERVICES	.00	13,579.52	.00	1,495.00	100	.00	1,495	.00
530 **SERVICES	.00		.00	1,495.00		.00		.00
		13,579.52			100		1,495	
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	1,495.00		.00		109,710.00
		18,581.49			1		111,205	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/09

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	23,400.00	7,800.00	2	25,150.00	8	.00	312,270	287,120.00
42 EQUIPMENT MAINTENANCE	.00	138,533.03	14,643.00	8	130,106.00	72	.00	181,907	51,801.00
533 * SERVICES	7,800.00	161,933.03	22,443.00	5	155,256.00	31	.00	494,177	338,921.00
530 **SERVICES	7,800.00		22,443.00		155,256.00		.00		338,921.00
		161,933.03		5		31		494,177	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	48,950	48,950.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	222,768	222,768.00
74 TO JAIL BOND REPAYMENT	.00	990,875.00	.00		1,003,937.50	99	.00	1,015,625	11,687.50
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,257,390	1,257,390.00
571 * TRANSFERS TO OTHER FU	.00	990,875.00	.00		1,003,937.50	39	.00	2,544,733	1,540,795.50
570 **TRANSFERS	.00		.00		1,003,937.50		.00		1,540,795.50
		990,875.00				39		2,544,733	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYM	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	485.00	722,184.84	.00		866,507.22	53	.00	1,644,955	778,447.78
582 * DEBT INTEREST PAYMENT	485.00	722,184.84	.00		866,507.22	53	.00	1,644,955	778,447.78
580 **DEBT REPAYMENTS	485.00		.00		1,517,867.52		.00		778,447.48
		1,114,264.39				66		2,296,315	
FUND 106 PUBL SAFETY SALES TAX	8,285.00		22,443.00		2,677,061.02		.00		2,658,163.98
		2,267,072.42				50		5,335,225	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	191,894.12	482,327.09	198,941.65	8	492,316.59	20	.00	2,509,175	2,016,858.41
513 * FRINGE BENEFITS	191,894.12	482,327.09	198,941.65	8	492,316.59	20	.00	2,509,175	2,016,858.41
510 **PERSONNEL	191,894.12		198,941.65		492,316.59		.00		2,016,858.41
		482,327.09		8		20		2,509,175	
FUND 188 SOCIAL SECURITY FUND	191,894.12		198,941.65		492,316.59		.00		2,016,858.41
		482,327.09		8		20		2,509,175	

CHAMPAIGN COUNTY
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PERIOD ENDING 2/28/09

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	9,723.04	16,668.70	16,988.60	100	16,988.60	100	.00	16,989	.40
533 * SERVICES	9,723.04	16,668.70	16,988.60	100	16,988.60	100	.00	16,989	.40
530 **SERVICES	9,723.04		16,988.60		16,988.60		.00		.40
		16,668.70		100		100		16,989	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	251,742.00	553,324.00	61,373.22	26	61,373.22	26	.00	233,011	171,637.78
544 * CAPITAL OUTLAY	251,742.00	553,324.00	61,373.22	26	61,373.22	26	.00	233,011	171,637.78
540 **CAPITAL OUTLAY	251,742.00		61,373.22		61,373.22		.00		171,637.78
		553,324.00		26		26		233,011	
FUND 304 HIGHWAY FACILTY CONST	261,465.04		78,361.82		78,361.82		.00		171,638.18
		569,992.70		31		31		250,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/09

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	110,000	110,000.00
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	135,000	135,000.00
530 **SERVICES	.00		.00		.00		.00		135,000.00
		.00						135,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	226,000	226,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	226,000	226,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		226,000.00
		.00						226,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	14,525.54	35,698.16	9,951.17	3	20,773.73	6	.00	342,500	321,726.27
571 * TRANSFERS TO OTHER FU	14,525.54	35,698.16	9,951.17	3	20,773.73	6	.00	342,500	321,726.27
570 **TRANSFERS	14,525.54		9,951.17	3	20,773.73	6	.00		321,726.27
		35,698.16						342,500	
FUND 475 RPC ECON DEVELOPMNT L	14,525.54		9,951.17	1	20,773.73	3	.00		682,726.27
		35,698.16						703,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/09

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS		169,486.00	.00		176,354.00	100	.00	176,354	.00
14 WKRS COMP SELF-FUND CLAIM	24,348.25	117,404.54	40,378.11	5	118,597.58	14	.00	877,637	759,039.42
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950	7,950.00
513 * FRINGE BENEFITS	24,348.25	286,890.54	40,378.11	4	294,951.58	28	.00	1,061,941	766,989.42
510 **PERSONNEL	24,348.25		40,378.11		294,951.58		.00		766,989.42
		286,890.54		4		28		1,061,941	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	113.14	.00		113.76	38	.00	300	186.24
522 * COMMODITIES	.00	113.14	.00		113.76	38	.00	300	186.24
520 **COMMODITIES	.00		.00		113.76		.00		186.24
		113.14				38		300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	8,996.28	23,670.16	2,641.00	3	4,577.80	5	.00	85,000	80,422.20
20 INSURANCE	9,795.00	303,663.00	.00		305,515.00	77	.00	395,000	89,485.00
26 PROPERTY LOSS/DMG CLAIMS	1,361.00	1,361.00	.00		3,442.00	23	.00	15,000	11,558.00
93 DUES AND LICENSES	.00	350.00	.00		350.00	35	.00	1,000	650.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	20,152.28	329,044.16	2,641.00	1	313,884.80	61	.00	518,500	204,615.20
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	1,870.10	1,605.09	3	8,400.05	16	.00	53,594	45,193.95
81 GENERAL LIABILITY CLAIMS	10,000.00	10,000.00	.00		40,000.00	23	.00	175,061	135,061.00
534 * SERVICES	10,000.00	11,870.10	1,605.09	1	48,400.05	21	.00	228,655	180,254.95
530 **SERVICES	30,152.28		4,246.09		362,284.85		.00		384,870.15
		340,914.26		1		48		747,155	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,092	10,092.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	10,092	10,092.00
570 **TRANSFERS	.00		.00		.00		.00		10,092.00
		.00						10,092	
FUND 476 SELF-FUNDED INSURANCE	54,500.53		44,624.20		657,350.19		.00		1,162,137.81
		627,917.94		2		36		1,819,488	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 2/28/09

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,602.92	50,097.84	10,367.44	5	37,098.83	19	.00	200,000	162,901.17
05 TEMP. SALARIES & WAGES	2,210.97	2,563.56	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	21,813.89	52,661.40	10,367.44	5	37,098.83	16	.00	225,000	187,901.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	929.11	2,676.39	1,260.88	6	2,242.27	10	.00	22,000	19,757.73
02 IMRF - EMPLOYER COST	833.35	2,552.72	1,133.98	5	2,045.77	9	.00	22,000	19,954.23
04 WORKERS' COMPENSATION INS	72.34	104.89	68.35	8	113.65	13	.00	875	761.35
05 UNEMPLOYMENT INSURANCE	.00	1.75	.00		58.05	1	.00	5,500	5,558.05
06 EMPLOYEE HEALTH/LIFE INS	1,166.28	3,833.00	1,048.40	4	3,145.20	11	.00	29,000	25,854.80
513 * FRINGE BENEFITS	3,001.08	9,168.75	3,511.61	4	7,488.84	9	.00	79,375	71,886.16
510 **PERSONNEL	24,814.97		13,879.05		44,587.67		.00		259,787.33
		61,830.15		5		15		304,375	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	3,686.00	34	3,686.00	34	.00	11,000	7,314.00
02 OFFICE SUPPLIES	220.57	287.57	.00		2,185.68	23	.00	9,500	7,314.32
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	118.71	118.71	16.64	4	16.64	4	.00	450	433.36
15 GASOLINE & OIL	17.72	17.72	6.00		11.93	1	.00	1,750	1,738.07
44 EQUIPMENT LESS THAN \$1000	.00	.00	245.00	3	245.00	3	.00	8,000	7,755.00
522 * COMMODITIES	357.00	424.00	3,953.64	13	6,145.25	20	.00	31,500	25,354.75
520 **COMMODITIES	357.00		3,953.64		6,145.25		.00		25,354.75
		424.00		13		20		31,500	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,137.46	2,137.46	900.00	15	2,900.00	48	.00	6,000	3,100.00
07 PROFESSIONAL SERVICES	.00	.00	.00		511.50	2	.00	33,500	32,988.50
12 JOB-REQUIRED TRAVEL EXP	.00	34.34	8.25		26.97	1	.00	2,000	1,973.03
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	450.00	1,774.00	310.00	5	1,240.00	19	.00	6,500	5,260.00
33 TELEPHONE SERVICE	54.83	118.64	60.71	6	128.51	13	.00	1,000	871.49
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	35,000	35,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	600	600.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	450	450.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
87 INDIRECT COSTS / OVERHEAD	226.30	6,357.79	10,645.77	11	10,645.77	11	.00	100,000	89,354.23
93 DUES AND LICENSES	.00	300.00	625.00	52	675.00	56	.00	1,200	525.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	2,868.59	10,722.23	12,549.73	6	16,127.75	8	.00	196,900	180,772.25

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 2/28/09

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
530 **SERVICES	2,868.59	10,722.23	12,549.73	6	16,127.75	8	.00	196,900	180,772.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
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
FUND 850 GEOG INF SYS JOINT VE	28,040.56	72,976.38	30,382.42	5	66,860.67	12	.00	552,775	485,914.33