

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	9,615.00 48,075.00	10,002.00 7 50,009.73 34	.00 148,000 97,990.27
03 REG. FULL-TIME EMPLOYEES	161,295.14 777,481.66	171,008.43 4 864,959.33 22	.00 3,988,002 3,123,042.67
04 REG. PART-TIME EMPLOYEES	2,095.25 15,680.25	1,350.89 1 6,540.40 7	.00 90,700 84,159.60
05 TEMP. SALARIES & WAGES	5,395.39 22,487.45	2,449.71 2 10,626.88 7	.00 152,400 141,773.12
511 * SALARIES AND WAGES	178,400.78 863,724.36	184,811.03 4 932,136.34 21	.00 4,379,102 3,446,965.66
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	18,909.66 55,955.25	13,340.25 8 60,977.95 37	.00 165,000 104,022.05
02 IMRF - EMPLOYER COST	17,628.34 52,133.19	11,821.14 7 54,704.90 33	.00 165,000 110,295.10
04 WORKERS' COMPENSATION INS	596.43 2,425.62	641.47 6 2,931.60 29	.00 10,000 7,068.40
05 UNEMPLOYMENT INSURANCE	14,296.52 16,456.06	11,693.45 29 11,430.91 29	.00 40,000 28,569.09
06 EMPLOYEE HEALTH/LIFE INS	11,033.74 59,501.36	11,805.80 6 57,624.20 31	.00 185,000 127,375.80
07 IMRF-EARLY RETIREMT OBLIG	.00 .00	.00 .00	.00 17,570 17,570.00
08 EMPLOYEE DENTAL INSURANCE	42.44 42.44	20.62 2 103.70 10	.00 1,000 896.30
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00	.00 1,000 1,000.00
513 * FRINGE BENEFITS	62,507.13 186,513.92	49,322.73 8 187,773.26 32	.00 584,570 396,796.74
510 **PERSONNEL	240,907.91 1,050,238.28	234,133.76 5 1,119,909.60 23	.00 4,963,672 3,843,762.40
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	495.00 2,129.00	4,145.76 9 6,373.04 13	.00 47,300 40,926.96
02 OFFICE SUPPLIES	4,432.65 12,310.07	3,742.88 5 11,374.84 15	.00 77,875 66,500.16
03 BOOKS,PERIODICALS & MAN.	.00 1,856.80	267.93 2 1,253.08 8	.00 15,850 14,596.92
04 COPIER SUPPLIES	617.80 1,719.69	34.50 2 2,156.07 23	.00 9,575 7,418.93
06 POSTAGE, UPS, FED EXPRESS	35.24 7,205.37	8.49 6,251.65 12	.00 52,175 45,923.35
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 .00	.00 400 400.00
15 GASOLINE & OIL	957.45 3,161.05	299.45 1 1,505.64 4	.00 42,550 41,044.36
16 TOOLS	.00 8.89	.00 390.80 2	.00 19,000 18,609.20
22 MAINTENANCE SUPPLIES	28.82 268.44	.00 .00	.00 1,000 1,000.00
29 RPC STUDENT HANDOUT MATLS	62.09 1,730.70	.00 3,404.35 34	.00 10,000 6,595.65
44 EQUIPMENT LESS THAN \$1000	1,259.99 25,569.77	1,119.30 1 1,641.30 1	.00 130,300 128,658.70
90 ARSENAL & POLICE SUPPLIES	.00 .00	246.00 12 246.00 12	.00 2,000 1,754.00
93 OPERATIONAL SUPPLIES	.00 .00	15.00 20.39	.00 6,850 6,829.61
522 * COMMODITIES	7,889.04 55,959.78	9,879.31 2 34,617.16 8	.00 414,875 380,257.84
520 **COMMODITIES	7,889.04 55,959.78	9,879.31 2 34,617.16 8	.00 414,875 380,257.84
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING FEES	.00 5,168.38	.00 .00	.00 55,500 55,500.00
03 ATTORNEY FEES	.00 .00	43.75 1 43.75 1	.00 6,500 6,456.25
06 MEDICAL/DENTAL/MENTL HLTH	.00 .00	.00 5.00 25	.00 20 15.00
07 PROFESSIONAL SERVICES	2,860.83 11,139.33	1,667.00 2 9,664.15 14	.00 67,050 57,385.85
12 JOB-REQUIRED TRAVEL EXP	2,168.85 6,607.79	2,140.44 3 6,983.66 11	.00 64,600 57,616.34



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/09

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	4,873.13	65,401.79	6,120.00	35	12,482.16	71	.00	17,600	5,117.84
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	7,500	7,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	5,695.33	1,465.00		1,465.00	4	12,475.00	371,000	357,060.00
544 * CAPITAL OUTLAY	4,873.13	71,097.12	7,585.00	2	13,947.16	7	12,475.00	396,100	369,677.84
540 **CAPITAL OUTLAY	4,873.13		7,585.00		13,947.16		12,475.00		369,677.84
		71,097.12		2		4		396,100	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,664.19	8,320.95	2,869.93	11	8,465.10	34	.00	25,000	16,534.90
571 * TRANSFERS TO OTHER FU	1,664.19	8,320.95	2,869.93	11	8,465.10	34	.00	25,000	16,534.90
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	7,905.08	8,722.50	4,116.62	7	9,429.08	17	.00	55,000	45,570.92
13 SENIOR SERVICES MATCH	.00	280.25	.00		.00		.00	116,500	116,500.00
17 ISSA 827/828 MATCH	.00	.00	.00		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	3,585.92	25,124.17	4,400.05	5	15,978.92	16	.00	97,300	81,321.08
573 * INTERDEPARTMENT TRANS	11,491.00	34,126.92	8,516.67	2	27,124.47	8	.00	348,800	321,675.53
570 **TRANSFERS	13,155.19		11,386.60		35,589.57		.00		338,210.43
		42,447.87		3		10		373,800	
FUND 075 REGIONAL PLANNING COM	840,299.25		751,563.37		3,352,484.46		33,909.00		12,954,427.54
		3,245,666.99		5		21		16,340,821	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/09

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	45,993.84 253,011.12	51,337.84 8 282,358.12 42	.00	667,394	385,035.88
02 APPOINTED OFFICIAL SALARY	55,367.86 276,459.74	57,479.44 8 293,327.87 39	.00	749,516	456,188.13
03 REG. FULL-TIME EMPLOYEES	843,152.40 4,253,350.61	862,445.43 8 4,329,937.76 38	.00	11,316,070	6,986,132.24
04 REG. PART-TIME EMPLOYEES	15,729.66 83,249.03	18,013.38 7 89,261.55 36	.00	245,956	156,694.45
05 TEMP. SALARIES & WAGES	9,832.65 40,832.41	6,907.27 4 37,731.28 23	.00	166,421	128,689.72
06 PER DIEM	5,700.00 19,120.00	3,945.00 5 20,415.43 27	.00	75,000	54,584.57
09 OVERTIME	2,751.18 25,817.24	4,375.24 8 16,749.52 30	.00	55,867	39,117.48
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00 6,072.86 98	.00	6,208	135.14
11 MERIT PAY	26,800.68 27,970.68	.00 .00	.00	0	.00
24 JOINT DEPT REG EMPLOYEE	.00 .00	10,818.10 7 56,483.38 37	.00	151,610	95,126.62
36 BAILIFFS/COURT SECUR OFCR	9,669.70 31,667.21	3,807.17 6 18,969.32 32	.00	59,616	40,646.68
40 STATE-PAID SALARY STIPEND	.00 .00	.00 .00	.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,794.02 9,133.69	2,477.08 10 12,343.92 50	.00	24,566	12,222.08
511 * SALARIES AND WAGES	1,016,791.99 5,026,820.12	1,021,605.95 8 5,163,651.01 38	.00	13,553,724	8,390,072.99
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	7,477.60 41,126.80	7,739.20 8 42,565.60 42	.00	100,611	58,045.40
02 SLEP APPNTD OFFCL SALARY	307.70 1,692.35	307.70 8 1,692.35 42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	496,757.12 2,477,812.48	523,315.82 8 2,611,939.89 38	.00	6,908,086	4,296,146.11
09 SLEP OVERTIME	20,470.39 161,187.47	16,535.46 4 135,597.07 33	.00	416,676	281,078.93
40 SLEP STATE-PD SAL STIPEND	.00 .00	.00 .00	.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	525,012.81 2,681,819.10	547,898.18 7 2,791,794.91 38	.00	7,435,873	4,644,078.09
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	2,552.45 7,609.46	1,665.72 6 7,609.22 27	.00	27,793	20,183.78
02 IMRF - EMPLOYER COST	2,384.19 7,254.68	1,498.04 6 6,814.64 29	.00	23,775	16,960.36
04 WORKERS' COMPENSATION INS	116.33 463.14	114.24 7 516.44 30	.00	1,749	1,232.56
05 UNEMPLOYMENT INSURANCE	2,023.27 2,056.18	1,601.89 43 1,777.85 48	.00	3,706	1,928.15
06 EMPLOYEE HEALTH/LIFE INS	184,154.09 919,558.63	201,193.76 8 999,169.32 41	.00	2,414,991	1,415,821.68
20 EMPLOYEE DEVELOPMNT/RECOG	25.99 35.99	.00 .00	.00	4,400	4,340.00
22 FLEX SPENDING ACCT FEES	1,266.60 3,781.00	1,406.10 10 4,327.40 31	.00	14,000	9,672.60
513 * FRINGE BENEFITS	192,522.92 940,759.08	207,479.75 8 1,020,274.87 41	.00	2,490,414	1,470,139.13
510 **PERSONNEL	1,734,327.72 8,649,398.30	1,776,983.88 8 8,975,720.79 38	.00	23,480,011	14,504,290.21
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	8,007.42 44,555.15	22,208.45 17 29,285.92 23	.00	127,664	98,378.08
02 OFFICE SUPPLIES	6,945.94 29,782.62	6,798.87 8 29,021.21 32	.00	89,726	60,704.79
03 BOOKS, PERIODICALS & MAN.	3,057.51 13,830.13	4,316.32 9 17,795.35 37	.00	48,306	30,510.65
04 COPIER SUPPLIES	2,150.20 9,174.11	3,250.45 10 12,900.92 38	.00	33,977	21,076.08
05 MICROFILM SUPPLIES	.00 672.79	546.55 55 932.74 93	.00	1,000	67.26
06 POSTAGE, UPS, FED EXPRESS	523.52 104,676.63	65,556.88 26 133,935.17 54	.00	249,634	115,698.83
07 PHOTOGRAPHY SUPPLIES	.00 903.28	5.39 133.27 7	.00	1,900	1,766.73
10 FOOD	448.09 1,104.81	526.03 16 1,846.59 57	.00	3,228	1,381.41
11 MEDICAL SUPPLIES	1,321.95 6,107.93	339.07 2 7,686.25 45	.00	17,000	9,313.75

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PERIOD ENDING 4/30/09

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			
522 COMMODITIES									
12 STOCKED DRUGS	2,484.34	18,039.97	2,620.23	6	16,483.86	38	.00	43,000	26,516.14
13 CLOTHING - INMATES	2,712.00	5,252.22	1,420.02	7	4,261.27	22	.00	19,150	14,888.73
14 CUSTODIAL SUPPLIES	9,192.96	38,542.87	5,647.65	8	29,123.08	40	.00	72,922	43,798.92
15 GASOLINE & OIL	20,049.37	78,259.57	12,002.00	4	44,131.16	16	.00	270,938	226,806.84
16 TOOLS	240.46	1,787.70	459.16	26	1,472.05	83	.00	1,765	292.95
17 GROUNDS SUPPLIES	246.18	1,933.43	59.57	2	1,689.25	47	.00	3,575	1,885.75
19 UNIFORMS	2,839.73	11,509.16	1,524.77	3	13,351.78	26	.00	50,400	37,048.22
22 MAINTENANCE SUPPLIES	461.61	4,866.23	1,367.86	16	5,541.51	67	.00	8,300	2,758.49
25 DIETARY NON-FOOD SUPPLIES	1,940.18	6,789.42	1,107.74	5	6,794.41	32	.00	21,000	14,205.59
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,231.77	3,110.43	677.06	6	1,569.08	15	.00	10,650	9,080.92
44 EQUIPMENT LESS THAN \$1000	5,360.83	12,904.87	1,505.99	3	14,224.94	32	.00	44,167	29,942.06
45 VEH EQUIP LESS THAN \$1000	.00	599.90	.00		.00		.00	10,000	10,000.00
50 PURCHASE DOCUMENT STAMPS	.00	240,000.00	.00		120,000.00	18	.00	660,000	540,000.00
90 ARSENAL & POLICE SUPPLIES	759.60	4,144.94	479.64	2	4,695.00	20	.00	23,485	18,790.00
91 LINEN & BEDDING	6.57	2,476.30	.00		1,318.47	9	.00	14,400	13,081.53
93 OPERATIONAL SUPPLIES	8,020.06	29,306.53	3,045.28	5	26,278.06	39	.00	67,075	40,798.94
94 ELECTION SUPPLIES	41.66	2,875.09	539.70	2	3,281.44	14	.00	23,640	20,358.56
522 * COMMODITIES	78,041.95	673,206.08	136,004.68	7	527,752.78	28	.00	1,917,402	1,389,649.22
520 **COMMODITIES	78,041.95	673,206.08	136,004.68	7	527,752.78	28	.00	1,917,402	1,389,649.22
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,865.00	24,950.00	5,973.75	20	5,973.75	20	.00	29,780	23,806.25
03 ATTORNEY FEES	3,545.31	26,325.58	14,464.29	13	41,303.10	37	.00	111,797	70,493.90
04 ENGINEERING FEES	2,747.81	3,523.81	588.21	12	850.71	17	.00	5,000	4,149.29
05 COURT REPORTING	5,208.15	17,946.30	3,662.00	8	10,922.38	23	.00	47,140	36,217.62
06 MEDICAL/DENTAL/MENTL HLTH	75,291.28	394,595.31	67,199.59	8	390,703.98	44	.00	888,370	497,666.02
07 PROFESSIONAL SERVICES	32,219.26	144,225.98	18,422.96	5	113,773.70	33	.00	348,968	235,194.30
08 CONSULTING FEES	7,195.50	7,195.50	.00		.00		.00	3,137	3,137.00
12 JOB-REQUIRED TRAVEL EXP	1,915.01	8,133.86	1,707.94	5	7,485.04	23	.00	32,043	24,557.96
13 AMBULANCE SERVICE	.00	596.16	.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	4,561.00	8,239.67	1,527.51	8	9,405.51	47	.00	20,100	10,694.49
29 COMPUTER SERVICES	.00	72.00	.00		3,222.68	38	.00	8,524	5,301.32
30 GAS SERVICE	60,273.94	252,203.87	59,281.93	11	270,268.77	49	.00	547,793	277,524.23
31 ELECTRIC SERVICE	52,703.32	221,954.23	59,743.24	6	239,125.30	25	.00	974,737	735,611.70
32 WATER SERVICE	3,123.39	11,965.98	1,192.66	4	15,743.11	46	.00	34,000	18,256.89
33 TELEPHONE SERVICE	10,612.68	37,648.18	6,774.62	7	31,750.52	32	.00	100,731	68,980.48
34 PEST CONTROL SERVICE	676.99	4,321.11	913.59	9	5,009.80	49	.00	10,150	5,140.20
35 TOWEL & UNIFORM SERVICE	.00	504.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	2,050.98	11,026.40	4,347.52	11	14,552.71	38	.00	38,644	24,091.29
40 AUTOMOBILE MAINTENANCE	3,996.07	16,075.46	4,593.51	6	22,546.14	29	.00	77,900	55,353.86
42 EQUIPMENT MAINTENANCE	21,375.66	91,483.07	12,957.95	7	79,598.36	41	525.00	196,214	116,090.64
43 COURTHOUSE REPAIR-MAINT.	424.30	584.16	65.13	2	484.96	18	.00	2,738	2,253.04

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
44 MAIN ST JAIL REPAIR-MAINT	6,209.23	14,150.13	5,712.70	20	19,294.47	69	.00	28,051	8,756.53
46 1905 E MAIN REPAIR-MAINT	1,485.82	4,473.26	2,069.74	19	8,180.18	76	.00	10,718	2,537.82
47 JUV DET CTR REPAIR-MAINT	1,811.14	9,315.72	400.52	3	4,175.93	29	.00	14,219	10,043.07
50 FACILITY/OFFICE RENTALS	11,124.84	59,553.98	9,417.98	8	58,738.51	49	.00	120,673	61,934.49
51 EQUIPMENT RENTALS	664.35	3,936.59	1,259.75	12	3,982.73	39	.00	10,102	6,119.27
52 OTHER SERVICE BY CONTRACT	257.10	26,638.10	227.10	1	26,135.50	58	.00	44,844	18,708.50
58 EMPLOYEE PARKING	2,000.00	12,001.00	1,409.75	5	8,409.75	33	.00	25,850	17,440.25
61 1701 E MAIN REPAIR-MAINT	1,412.16	9,781.80	2,272.49	4	14,791.97	28	.00	53,191	38,399.03
62 JUROR MEALS	918.47	2,717.79	837.02	14	3,954.88	66	.00	5,990	2,035.12
63 JUROR FEES	15,924.80	52,853.60	13,989.60	8	66,912.40	39	.00	173,477	106,564.60
64 ELECTION JUDGES & WORKERS	175.00	65,525.22	66,859.53	59	70,029.53	62	.00	112,500	42,470.47
65 VOTER REGISTRATION EXP.	90.00	90.00	40.00	8	40.00	8	.00	500	460.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	363.85	3,639.65	77.00	1	1,124.48	13	.00	8,816	7,691.52
70 LEGAL NOTICES, ADVERTISING	5,678.82	34,305.78	5,023.90	6	14,219.29	16	.00	88,789	74,569.71
71 BLUEPRINT, FILM PROCESSING	471.94	3,748.47	324.06	8	1,740.51	42	.00	4,100	2,359.49
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
74 JURORS' PARKING	6,720.00	11,210.00	3,460.00	8	14,260.00	32	.00	44,000	29,740.00
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	.00	2,507.27	23.41	2	440.49	37	.00	1,183	742.51
85 PHOTOCOPY SERVICES	28,015.16	40,151.43	64,528.62	38	64,528.62	38	.00	170,100	105,571.38
89 PUBLIC RELATIONS	1,442.47	1,887.67	524.54	12	1,080.54	25	.00	4,363	3,282.46
92 CONTRIBUTIONS & GRANTS	.00	50,058.50	36,756.28	14	51,256.28	47	73,512.56	262,864	138,095.16
93 DUES AND LICENSES	385.00	46,642.00	585.00	1	47,428.00	75	.00	63,152	15,724.00
94 INVESTIGATION EXPENSE	2,297.53	8,726.69	1,756.66	7	7,983.64	31	.00	25,378	17,394.36
95 CONFERENCES & TRAINING	5,529.03	28,274.05	10,154.99	14	45,872.19	61	.00	75,179	29,306.81
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	383,762.36	1,804,259.33	491,127.04	10	1,824,800.41	39	74,037.56	4,868,880	2,970,042.03
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	42,000	42,000.00
11 FOOD SERVICE	38,974.62	149,164.53	25,101.89	5	145,069.92	32	.00	460,062	314,992.08
15 METCAD	60,125.00	140,291.66	61,480.75	26	143,455.07	60	.00	240,023	96,567.93
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,900	9,900.00
25 COURT FACILITY REPR-MAINT	6,454.15	16,194.62	3,015.33	14	12,904.62	59	.00	22,047	9,142.38
27 ANIM SERV FACIL RPR-MAINT	583.37	583.37	962.01	22	968.30	22	.00	4,340	3,371.70
37 FINANCE CHARGES, BANK FEES	.00	3,057.90	.00		161.74	84	.00	192	30.26
46 SEWER SERVICE & TAX	2,604.49	12,931.23	3,570.99	10	13,838.50	39	.00	35,800	21,961.50
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		.00		.00	575	575.00
62 ELECTION MILEAGE, PHONE RM	.00	3,009.37	2,960.83	59	2,985.03	60	.00	5,000	2,014.97
63 INDIGENT BURIAL	.00	1,295.00	302.00	23	1,208.00	93	.00	1,295	87.00
64 ELECTION SERVICES	.00	7,192.05	3,628.78	12	3,998.10	13	.00	30,000	26,001.90
67 1701 OUTBLDGS REPAIR-MNT	281.87	902.86	.00		70.00	4	.00	1,995	1,925.00
70 BROOKNS BLDG REPAIR-MAINT	6,094.74	25,168.91	3,919.50	12	10,888.54	33	.00	33,000	22,111.46
71 COOPERATIVE EXTENSION SRV	.00	176.56	219.76		16,323.43	4	.00	458,320	441,996.57
72 SATELLITE JAIL REPAIR-MNT	2,231.36	7,486.60	3,036.26	10	23,344.02	80	.00	29,087	5,742.98
74 CONTRACT ATTORNEYS	13,500.00	81,000.00	13,500.00	8	81,000.00	48	.00	168,720	87,720.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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									
76 PARKING LOT/SIDEWLK MAINT	10.79	10.79	.00		87.60	1	.00	10,000	9,912.40
84 400 N BROADWAY REPAIR-MNT	.00	206.45	1,096.97	66	1,664.21	100	.00	1,665	.79
85 RENTAL HSG FEE REMITTANCE	23,130.00	77,751.00	26,100.00	10	83,547.00	32	.00	259,200	175,653.00
534 * SERVICES	153,990.39	527,022.90	148,895.07	8	541,514.08	30	.00	1,813,221	1,271,706.92
530 **SERVICES	537,752.75		640,022.11		2,366,314.49		74,037.56		4,241,748.95
		2,331,282.23		10		35	6,682,101		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	384.15	12	384.15	12	.00	3,305	2,920.85
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
31 RADIO EQUIPMENT	.00	.00	.00		11,358.25	85	.00	13,293	1,934.75
33 FURNISHINGS, OFFICE EQUIP	9,567.69	10,779.59	.00		3,945.00	91	32,655.67	40,253	3,652.33
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	107,008.80	92	107,326.85	92	.00	116,199	8,872.15
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	4,415	4,415.00
85 POLICE EQUIPMENT	.00	4,595.00	.00		.00		.00	12,600	12,600.00
544 * CAPITAL OUTLAY	9,567.69	16,939.59	107,392.95	56	123,014.25	81	32,655.67	192,065	36,395.08
540 **CAPITAL OUTLAY	9,567.69		107,392.95		123,014.25		32,655.67		36,395.08
		16,939.59		56		64		192,065	
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	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	161,875.00	4,375.00	2	166,875.00	84	.00	197,500	30,625.00
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	4,375.00		4,375.00		248,316.90		.00		109,076.10
		246,204.40		1		69		357,393	
FUND 080 GENERAL CORPORATE	2,364,065.11		2,664,778.62		12,241,119.21		106,693.23		20,502,074.56
		11,917,030.60		8		38	32,849,887		





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	298,755.98	1,545,162.52	270,371.11	8	1,224,492.18	36	.00	3,397,099	2,172,606.82
04 REG. PART-TIME EMPLOYEES	3,348.90	11,725.69	9,129.76	19	35,212.11	74	.00	47,336	12,123.89
05 TEMP. SALARIES & WAGES	40,430.97	151,931.14	39,251.11	9	215,508.18	47	.00	459,756	244,247.82
06 PER DIEM	.00	.00	135.00	9	765.00	52	.00	1,485	720.00
09 OVERTIME	25,798.84	223,115.39	28,511.98	5	194,482.81	31	.00	627,317	432,834.19
43 NO-BENEFIT FULL-TIME EMPL	76,233.94	291,715.72	95,070.83	10	459,464.57	50	.00	912,268	452,803.43
44 NO-BENEFIT PART-TIME EMPL	24,697.99	143,551.60	28,282.10	6	95,071.75	21	.00	458,378	363,306.25
511 * SALARIES AND WAGES	469,266.62	2,367,202.06	470,751.89	8	2,224,996.60	38	.00	5,903,639	3,678,642.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	51,758.93	52,732.26	65,255.20	15	98,958.41	23	.00	432,104	333,145.59
02 IMRF - EMPLOYER COST	49,580.03	50,548.91	.00		27,507.07	7	.00	402,547	375,039.93
04 WORKERS' COMPENSATION INS	16,759.08	62,378.20	14,706.35	7	65,181.55	31	.00	213,391	148,209.45
05 UNEMPLOYMENT INSURANCE	43,793.41	51,718.65	30,796.00	35	34,348.92	39	.00	87,483	53,134.08
06 EMPLOYEE HEALTH/LIFE INS	56,626.66	284,494.30	44,177.88	8	226,283.18	38	.00	588,537	362,253.82
20 EMPLOYEE DEVELOPMNT/RECOG	67.60	2,812.57	26.37		287.19	5	.00	6,000	5,712.81
21 EMPLOYEE PHYSICALS/LAB	3,510.00	5,661.10	3,438.40	13	10,342.60	38	.00	27,000	16,657.40
513 * FRINGE BENEFITS	222,095.71	510,345.99	158,400.20	9	462,908.92	26	.00	1,757,062	1,294,153.08
510 **PERSONNEL	691,362.33	2,877,548.05	629,152.09	8	2,687,905.52	35	.00	7,660,701	4,972,795.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,481.29	1,481.29	963.35	41	963.35	41	.00	2,353	1,389.65
02 OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03 BOOKS, PERIODICALS & MAN.	964.80	1,409.00	55.00	1	823.66	16	.00	5,104	4,280.34
04 COPIER SUPPLIES	560.98	2,181.82	359.98	6	2,135.75	37	.00	5,785	3,649.25
06 POSTAGE, UPS, FED EXPRESS	526.37	2,593.66	679.56	12	2,437.51	43	.00	5,618	3,180.49
10 FOOD	82,674.97	176,173.66	35,856.66	8	146,178.72	32	.00	459,336	313,157.28
11 MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,793	15,793.00
12 STOCKED DRUGS	629.58	1,840.55	1,175.04	11	8,401.73	80	.00	10,552	2,150.27
14 CUSTODIAL SUPPLIES	.00	793.96	.00		.00		.00	2,204	2,204.00
15 GASOLINE & OIL	1,202.50	4,480.71	.00		1,722.92	16	.00	10,737	9,014.08
17 GROUNDS SUPPLIES	805.00	805.00	207.00	9	460.00	21	.00	2,201	1,741.00
22 MAINTENANCE SUPPLIES	829.60	2,857.76	1,840.05	36	3,389.00	67	.00	5,046	1,657.00
28 LAUNDRY SUPPLIES	5,417.14	12,067.95	2,163.50	8	8,386.95	30	.00	28,178	19,791.05
31 PHARMACY CHRGS-PUBLIC AID	59.61	262.65	1,276.47	30	3,064.23	72	.00	4,269	1,204.77
33 OXYGEN	.00	2,825.54	2,126.25	17	7,566.30	59	.00	12,849	5,282.70
34 INCONTINENCE SUPPLIES	13,735.60	30,742.86	7,316.73	9	33,124.18	41	.00	81,200	48,075.82
35 NUTRITIONAL SUPPLEMENTS	9,779.56	18,788.47	1,437.31	4	5,597.93	15	.00	38,182	32,584.07
36 PHARMACY CHRGS-INSURANCE	2,375.00	2,783.52	10,550.00	33	17,650.00	55	.00	32,358	14,708.00
91 LINEN & BEDDING	1,457.98	4,834.90	3,301.92	20	9,174.85	56	.00	16,512	7,337.15
93 OPERATIONAL SUPPLIES	47,725.45	131,102.35	23,483.30	7	119,427.47	35	.00	338,506	219,078.53
97 MEDICAL SUPPLIES-MEDICARE	7,132.73	16,558.19	.00		.00		.00	39,992	39,992.00
98 PHARMACY CHARGES-MEDICARE	29,789.81	49,252.20	44,450.00	23	89,625.00	46	.00	194,594	104,969.00
522 * COMMODITIES	207,147.97	471,208.00	137,242.12	10	460,129.55	35	.00	1,311,486	851,356.45



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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	10,718.60	13,315.73	.00	.00		.00	41,808	41,808.00	
33 FURNISHINGS, OFFICE EQUIP	7,465.92	17,624.48	.00	16,788.24	100	39,072.97	55,862	.79	
544 * CAPITAL OUTLAY	18,184.52	30,940.21	.00	16,788.24	57	39,072.97	97,670	41,808.79	
540 **CAPITAL OUTLAY	18,184.52		.00	16,788.24		39,072.97		41,808.79	
		30,940.21			17		97,670		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	4,592.34	17,345.61	4,707.66	7	9,415.32	14	.00	67,000	57,584.68
571 * TRANSFERS TO OTHER FU	4,592.34	17,345.61	4,707.66	7	9,415.32	14	.00	67,000	57,584.68
570 **TRANSFERS	4,592.34		4,707.66		9,415.32		.00		57,584.68
		17,345.61		7		14		67,000	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00	.00	.00	32,192	32,192.00	
582 * DEBT INTEREST PAYMENT	.00	.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	1,522,959.00		1,245,445.14		5,678,701.57		39,072.97	10,613,378.46	
		5,616,406.93		8		35	16,331,153		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/09

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	156,353.26	630,788.48	142,848.14	7	595,433.06	31	.00	1,916,374	1,320,940.94
03 IMRF -SLEP- EMPLOYER COST	87,534.11	355,033.66	86,300.54	7	366,287.17	29	.00	1,256,760	890,472.83
513 * FRINGE BENEFITS	243,887.37	985,822.14	229,148.68	7	961,720.23	30	.00	3,173,134	2,211,413.77
510 **PERSONNEL	243,887.37	985,822.14	229,148.68	7	961,720.23	30	.00	3,173,134	2,211,413.77
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	.00	61,759.25	.00		54,379.25	53	.00	101,940	47,560.75
582 * DEBT INTEREST PAYMENT	.00	61,759.25	.00		54,379.25	53	.00	101,940	47,560.75
580 **DEBT REPAYMENTS	.00	361,759.25	.00		369,379.25	89	.00	416,940	47,560.75
FUND 088 ILL.MUNICIPAL RETIREM	243,887.37	1,347,581.39	229,148.68	6	1,331,099.48	37	.00	3,590,074	2,258,974.52

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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	121,751.08	625,026.32	128,544.02	6	642,872.96	31	.00	2,061,949	1,419,076.04
04 REG. PART-TIME EMPLOYEES	102,876.20	510,834.60	101,105.69	8	518,179.32	40	.00	1,309,001	790,821.68
05 TEMP. SALARIES & WAGES	5,224.45	26,362.96	546.38	1	1,412.54	2	.00	76,101	74,688.46
511 * SALARIES AND WAGES	229,851.73	1,162,223.88	230,196.09	7	1,162,464.82	34	.00	3,447,051	2,284,586.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,754.05	77,288.54	16,913.03	6	76,987.48	29	.00	262,101	185,113.52
02 IMRF - EMPLOYER COST	24,201.71	73,089.69	15,176.03	6	69,604.37	26	.00	267,795	198,190.63
04 WORKERS' COMPENSATION INS	3,510.31	13,746.13	3,502.39	7	16,488.41	32	.00	50,862	34,373.59
05 UNEMPLOYMENT INSURANCE	22,661.41	27,673.03	16,811.23	21	18,379.48	23	.00	81,450	63,070.52
06 EMPLOYEE HEALTH/LIFE INS	33,524.40	161,269.42	32,909.30	7	164,405.74	37	.00	449,775	285,369.26
20 EMPLOYEE DEVELOPMNT/RECOG	468.89	575.88	420.25	5	529.50	7	.00	7,750	7,220.50
513 * FRINGE BENEFITS	110,120.77	353,642.69	85,732.23	8	346,394.98	31	.00	1,119,733	773,338.02
510 **PERSONNEL	339,972.50		315,928.32		1,508,859.80		.00		3,057,924.20
		1,515,866.57		7		33		4,566,784	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	300.00	1,567.69	30	1,567.69	30	.00	5,150	3,582.31
02 OFFICE SUPPLIES	1,207.43	6,108.37	1,624.61	4	2,962.12	7	.00	42,808	39,845.88
03 BOOKS, PERIODICALS & MAN.	.00	147.00	292.00	10	292.00	10	.00	2,825	2,533.00
04 COPIER SUPPLIES	.00	.00	654.50	9	944.40	13	.00	7,450	6,505.60
06 POSTAGE, UPS, FED EXPRESS	.00	2,485.07	.00		568.96	5	.00	11,700	11,131.04
07 PHOTOGRAPHY SUPPLIES	33.67	198.63	.00		5.27		.00	5,500	5,494.73
10 FOOD	5,285.92	22,650.78	9,816.15	12	36,108.73	43	.00	83,650	47,541.27
11 MEDICAL SUPPLIES	86.82	453.69	114.01	1	408.22	4	.00	9,840	9,431.78
14 CUSTODIAL SUPPLIES	1,271.45	6,900.31	1,517.42	7	6,568.34	29	.00	22,400	15,831.66
15 GASOLINE & OIL	189.33	10,115.50	1,934.18	5	9,454.92	22	.00	42,700	33,245.08
17 GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	4,391.16	12,847.14	2,820.52	10	11,106.83	41	.00	27,150	16,043.17
28 LAUNDRY SUPPLIES	139.20	159.28	39.76	2	61.61	4	.00	1,650	1,588.39
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	211.50	211.50	180.00		795.01	1	.00	54,500	53,704.99
91 LINEN & BEDDING	71.91	71.91	.00		35.88	1	.00	2,975	2,939.12
93 OPERATIONAL SUPPLIES	87.84	1,107.20	1,214.91	9	1,560.93	12	.00	13,000	11,439.07
96 SCHOOL SUPPLIES	3,340.33	13,616.30	3,384.91	4	5,921.73	7	.00	90,000	84,078.27
522 * COMMODITIES	16,316.56	77,372.68	25,160.66	6	78,421.10	18	.00	424,808	346,386.90
520 **COMMODITIES	16,316.56		25,160.66		78,421.10		.00		346,386.90
		77,372.68		6		18		424,808	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	53,750	53,750.00
06 MEDICAL/DENTAL/MENTL HLTH	572.80	7,896.23	74.40		1,488.21	9	.00	16,160	14,671.79
07 PROFESSIONAL SERVICES	13,869.00	68,197.50	32,023.25	11	87,990.25	29	.00	304,329	216,338.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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	405.70	.00		160.00	7	.00	2,200	2,040.00
12 JOB-REQUIRED TRAVEL EXP	2,502.46	10,512.98	3,546.18	7	12,780.92	25	.00	50,150	37,369.08
17 FIELD TRIPS / ACTIVITIES	.00	195.00	195.00	2	435.00	5	.00	8,750	8,315.00
18 NON-EMPLOYEE TRAINING,SEM	.00	210.85	62.30	2	117.02	4	.00	3,050	2,932.98
19 SCHOOLNG TO OBTAIN DEGREE	1,021.83	8,554.03	3,494.72	10	14,113.72	42	.00	33,773	19,659.28
20 INSURANCE	.00	.00	.00		123.00		.00	105,750	105,627.00
29 COMPUTER SERVICES	909.99	5,344.95	.00		12,100.00	39	.00	30,750	18,650.00
30 GAS SERVICE	3,267.53	16,777.16	1,974.07	4	15,749.31	31	.00	50,000	34,250.69
31 ELECTRIC SERVICE	2,135.67	8,037.47	2,926.61	6	8,120.38	16	.00	49,500	41,379.62
32 WATER SERVICE	96.34	898.91	109.98	2	1,155.16	25	.00	4,650	3,494.84
33 TELEPHONE SERVICE	5,495.00	24,454.75	2,435.55	4	12,141.95	21	.00	58,200	46,058.05
34 PEST CONTROL SERVICE	129.00	387.00	172.00	9	430.00	23	.00	1,875	1,445.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	438.21	1,667.49	873.72	12	1,751.51	24	.00	7,425	5,673.49
40 AUTOMOBILE MAINTENANCE	4,564.47	17,430.15	6,951.23	15	15,619.57	34	.00	45,500	29,880.43
42 EQUIPMENT MAINTENANCE	75.00	4,446.97	.00		968.54	6	.00	17,400	16,431.46
45 NON-CNTY BLDG REPAIR-MNT	1,915.34	7,204.74	709.49	1	3,252.29	5	.00	65,250	61,997.71
50 FACILITY/OFFICE RENTALS	11,851.31	70,710.36	12,268.97	3	71,847.26	18	.00	408,000	336,152.74
51 EQUIPMENT RENTALS	124.95	1,025.25	583.11	7	2,399.15	27	.00	8,950	6,550.85
52 OTHER SERVICE BY CONTRACT	1,332.48	3,467.89	270.81	1	1,030.96	6	.00	18,275	17,244.04
70 LEGAL NOTICES,ADVERTISING	.00	1,435.89	.00		1,004.55	9	.00	11,500	10,495.45
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	163.30	516.22	22.54	1	132.76	5	.00	2,900	2,767.24
85 PHOTOCOPY SERVICES	6,940.10	8,091.38	27,309.62	44	27,309.62	44	.00	62,647	35,337.38
87 INDIRECT COSTS / OVERHEAD	54,207.91	94,341.21	53,449.41	10	121,651.96	22	.00	560,000	438,348.04
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	27,000	27,000.00
89 PUBLIC RELATIONS	117.43	186.28	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	67.58	289.48	79.80	6	307.30	24	.00	1,300	992.70
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	35.00	786.69	800.00	25	840.05	26	.00	3,250	2,409.95
95 CONFERENCES & TRAINING	6,089.11	14,943.22	5,954.15	6	18,458.99	20	.00	92,292	73,833.01
533 * SERVICES	117,921.81	378,470.68	156,286.91	7	433,479.43	20	.00	2,117,626	1,684,146.57
534 SERVICES									
11 FOOD SERVICE	16,034.95	61,363.00	12,315.06	9	40,664.60	30	.00	135,000	94,335.40
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	387.81	1,551.47	106.74	3	1,381.59	38	.00	3,625	2,243.41
58 LANDSCAPING SERVICE/MAINT	932.50	1,865.00	.00		.00		.00	11,750	11,750.00
59 JANITORIAL SERVICES	4,793.00	23,683.75	5,170.50	4	24,764.50	20	.00	124,342	99,577.50
68 POLICY COUNCIL ACTIVITIES	388.77	1,310.73	342.14	4	834.60	10	.00	8,750	7,915.40
69 PARENT ACTIVITIES/TRAVEL	779.00	3,154.66	2,783.47	15	6,541.27	35	.00	18,900	12,358.73
76 PARKING LOT/SIDEWLK MAINT	.00	59.28	49.41	1	49.41	1	.00	4,500	4,450.59
534 * SERVICES	23,316.03	92,987.89	20,767.32	7	74,235.97	24	.00	313,817	239,581.03

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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	141,237.84	471,458.57	177,054.23	7	507,715.40	21	.00 2,431,443	1,923,727.60	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	38,383.00	38,383.00	.00		.00		.00 90,000	90,000.00	
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00 5,000	5,000.00	
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	8	8,000.00 105,000	97,000.00	
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00 1,500	1,500.00	
544 * CAPITAL OUTLAY	38,383.00	38,383.00	.00		.00	4	8,000.00 201,500	193,500.00	
540 **CAPITAL OUTLAY	38,383.00	38,383.00	.00		.00		8,000.00 201,500	193,500.00	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,148.09	5,740.45	2,353.84	12	5,884.60	31	.00 19,000	13,115.40	
571 * TRANSFERS TO OTHER FU	1,148.09	5,740.45	2,353.84	12	5,884.60	31	.00 19,000	13,115.40	
570 **TRANSFERS	1,148.09	5,740.45	2,353.84	12	5,884.60	31	.00 19,000	13,115.40	
FUND 104 EARLY CHILDHOOD FUND	537,057.99	2,108,821.27	520,497.05	7	2,100,880.90	28	8,000.00 7,643,535	5,534,654.10	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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	977.00	5,978.97	.00		.00	.00	94,083	94,083.00
522 * COMMODITIES	977.00	5,978.97	.00		.00	.00	94,083	94,083.00
520 **COMMODITIES	977.00		.00		.00	.00		94,083.00
		5,978.97					94,083	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	2,333.00	15,912.52	2,400.00	14	17,121.37	100	.00	17,122
533 * SERVICES	2,333.00	15,912.52	2,400.00	14	17,121.37	100	.00	17,122
530 **SERVICES	2,333.00		2,400.00		17,121.37		.00	
		15,912.52		14		100		17,122
FUND 105 CAPITAL ASSET REPLCMT	3,310.00		2,400.00		17,121.37		.00	94,083.63
		21,891.49		2		15		111,205



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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									
03 ATTORNEY FEES	.00	.00	2,450.00	100	2,450.00	100	.00	2,450.00	
07 PROFESSIONAL SERVICES	7,800.00	39,000.00	7,800.00	6	40,750.00	32	.00	125,420.00	
42 EQUIPMENT MAINTENANCE	.00	138,533.03	.00		156,110.68	86	.00	181,907.00	
533 * SERVICES	7,800.00	177,533.03	10,250.00	3	199,310.68	64	.00	309,777.00	
530 **SERVICES	7,800.00		10,250.00		199,310.68		.00	110,466.32	
		177,533.03		3		64		309,777	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	200,000.00	
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	200,000.00	
540 **CAPITAL OUTLAY	.00		.00		.00		.00	200,000.00	
		.00						200,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	48,950.00	
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	222,768.00	
74 TO JAIL BOND REPAYMENT	.00	990,875.00	.00		1,003,937.50	99	.00	1,015,625.00	
80 TO GENERAL CORP FUND 080	.00	.00	.00		499,700.53	40	.00	1,257,390.00	
571 * TRANSFERS TO OTHER FU	.00	990,875.00	.00		1,503,638.03	59	.00	2,544,733.00	
570 **TRANSFERS	.00		.00		1,503,638.03		.00	1,041,094.97	
		990,875.00				59		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	651,360.00	
581 * DEBT PRINCIPAL REPAYM	.00	392,079.55	.00		651,360.30	100	.00	651,360.00	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	722,669.84	.00		867,477.22	53	.00	1,644,955.00	
582 * DEBT INTEREST PAYMENT	.00	722,669.84	.00		867,477.22	53	.00	1,644,955.00	
580 **DEBT REPAYMENTS	.00		.00		1,518,837.52		.00	777,477.48	
		1,114,749.39				66		2,296,315	
FUND 106 PUBL SAFETY SALES TAX	7,800.00		10,250.00		3,221,786.23		.00	2,129,038.77	
		2,283,157.42				60		5,350,825	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/09

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	287,826.70	964,078.50	194,563.34	8	972,246.25	39	.00	2,509,175	1,536,928.75
513 * FRINGE BENEFITS	287,826.70	964,078.50	194,563.34	8	972,246.25	39	.00	2,509,175	1,536,928.75
510 **PERSONNEL	287,826.70		194,563.34		972,246.25		.00		1,536,928.75
		964,078.50		8		39		2,509,175	
FUND 188 SOCIAL SECURITY FUND	287,826.70		194,563.34		972,246.25		.00		1,536,928.75
		964,078.50		8		39		2,509,175	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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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	1,680.00	22,580.29	.00	16,988.60	100	.00	16,989	.40
533 * SERVICES	1,680.00	22,580.29	.00	16,988.60	100	.00	16,989	.40
530 **SERVICES	1,680.00		.00	16,988.60		.00		.40
		22,580.29			100		16,989	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	162,669.00	922,111.32	.00	95,071.22	42	.00	225,931	130,859.78
40 LANDSCAPING, LAND IMPRVMTS	.00	13,149.92	.00	.00	100	7,080.00	7,080	.00
544 * CAPITAL OUTLAY	162,669.00	935,261.24	.00	95,071.22	44	7,080.00	233,011	130,859.78
540 **CAPITAL OUTLAY	162,669.00		.00	95,071.22		7,080.00		130,859.78
		935,261.24			44		233,011	
FUND 304 HIGHWAY FACILTY CONST	164,349.00		.00	112,059.82		7,080.00		130,860.18
		957,841.53			48		250,000	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/09

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	138.05	1	434.92	2	.00	25,000	24,565.08
534 * SERVICES	.00	.00	138.05		434.92		.00	135,000	134,565.08
530 **SERVICES	.00		138.05		434.92		.00		134,565.08
		.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	17,875.74	67,310.59	9,189.38	3	37,410.09	10	.00	366,500	329,089.91
571 * TRANSFERS TO OTHER FU	17,875.74	67,310.59	9,189.38	3	37,410.09	10	.00	366,500	329,089.91
570 **TRANSFERS	17,875.74		9,189.38		37,410.09		.00		329,089.91
		67,310.59		3		10		366,500	
FUND 475 RPC ECON DEVELOPMNT L	17,875.74		9,327.43		37,845.01		.00		689,654.99
		67,310.59		1		5		727,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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	1,768.00-	169,676.12	7,655.00	4	185,678.43	100	.00	186,354	675.57
14 WKRS COMP SELF-FUND CLAIM	39,017.87	178,748.79	16,800.29	2	180,183.57	21	.00	867,637	687,453.43
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950	7,950.00
513 * FRINGE BENEFITS	37,249.87	348,424.91	24,455.29	2	365,862.00	34	.00	1,061,941	696,079.00
510 **PERSONNEL	37,249.87		24,455.29		365,862.00		.00		696,079.00
		348,424.91		2		34		1,061,941	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	142.39	.00		113.76	38	.00	300	186.24
522 * COMMODITIES	.00	142.39	.00		113.76	38	.00	300	186.24
520 **COMMODITIES	.00		.00		113.76		.00		186.24
		142.39				38		300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	12,409.00	47,590.66	.00		8,998.38	11	.00	85,000	76,001.62
20 INSURANCE	90.00	303,753.00	90.00		305,785.00	77	.00	395,000	89,215.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,080.17	.00		3,546.36	8	.00	43,568	40,021.64
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	12,499.00	354,773.83	90.00		318,679.74	58	.00	547,068	228,388.26
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,756.67	6,696.33	.00		11,475.94	21	.00	53,594	42,118.06
81 GENERAL LIABILITY CLAIMS	6.50	16,006.50	.00		40,000.00	23	.00	175,061	135,061.00
534 * SERVICES	1,763.17	22,702.83	.00		51,475.94	23	.00	228,655	177,179.06
530 **SERVICES	14,262.17		90.00		370,155.68		.00		405,567.32
		377,476.66				48		775,723	
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	51,512.04		24,545.29		736,131.44		.00		1,111,924.56
		726,043.96		1		40		1,848,056	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/09

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	12,054.37	73,398.65	13,992.04	7	61,565.22	31	.00	200,000	138,434.78
05 TEMP. SALARIES & WAGES	2,050.35	6,994.67	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	14,104.72	80,393.32	13,992.04	6	61,565.22	27	.00	225,000	163,434.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,303.80	5,053.82	796.03	4	3,763.58	17	.00	22,000	18,236.42
02 IMRF - EMPLOYER COST	1,038.68	4,522.72	715.90	3	3,413.96	16	.00	22,000	18,586.04
04 WORKERS' COMPENSATION INS	46.34	225.41	35.61	4	184.51	21	.00	875	690.49
05 UNEMPLOYMENT INSURANCE	1,480.18	1,481.93	768.83	14	710.78	13	.00	5,500	4,789.22
06 EMPLOYEE HEALTH/LIFE INS	858.28	4,933.56	1,048.40	4	5,242.00	18	.00	29,000	23,758.00
513 * FRINGE BENEFITS	4,727.28	16,217.44	3,364.77	4	13,314.83	17	.00	79,375	66,060.17
510 **PERSONNEL	18,832.00		17,356.81		74,880.05		.00		229,494.95
		96,610.76		6		25		304,375	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,840.00	4,879.25	144.55	1	3,830.55	35	.00	11,000	7,169.45
02 OFFICE SUPPLIES	1,968.24	2,773.81	170.58	2	2,425.25	26	.00	9,500	7,074.75
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	15.82	134.53	.00		146.64	33	.00	450	303.36
15 GASOLINE & OIL	173.45	361.71	5.26		30.59	2	.00	1,750	1,719.41
44 EQUIPMENT LESS THAN \$1000	400.00	400.00	.00		245.00	3	.00	8,000	7,755.00
522 * COMMODITIES	7,397.51	8,549.30	320.39	1	6,678.03	21	.00	31,500	24,821.97
520 **COMMODITIES	7,397.51		320.39		6,678.03		.00		24,821.97
		8,549.30		1		21		31,500	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,137.46	.00		2,900.00	48	.00	6,000	3,100.00
07 PROFESSIONAL SERVICES	.00	558.00	.00		511.50	2	.00	33,500	32,988.50
12 JOB-REQUIRED TRAVEL EXP	.00	191.15	.00		37.97	2	.00	2,000	1,962.03
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	450.00	2,674.00	310.00	5	1,860.00	29	.00	6,500	4,640.00
33 TELEPHONE SERVICE	54.43	228.56	63.27	6	252.94	25	.00	1,000	747.06
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	.00	19,500.00	56	19,722.71	56	.00	35,000	15,277.29
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	82.95	140.95	114.71	11	114.71	11	.00	1,000	885.29
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	107.17	114.55	426.65	24	426.65	24	.00	1,800	1,373.35
87 INDIRECT COSTS / OVERHEAD	5,369.74	22,951.69	4,171.42	4	18,946.03	19	.00	100,000	81,053.97
93 DUES AND LICENSES	.00	300.00	.00		675.00	56	.00	1,200	525.00
95 CONFERENCES & TRAINING	380.00	380.00	1,750.00	29	1,750.00	29	.00	6,000	4,250.00
533 * SERVICES	6,444.29	29,706.36	26,336.05	13	47,197.51	24	.00	196,900	149,702.49

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/09

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	6,444.29	29,706.36	26,336.05	13	47,197.51	24	.00	196,900	149,702.49
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	32,673.80	134,866.42	44,013.25	8	128,755.59	23	.00	552,775	424,019.41