

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,615.00	57,690.00	10,002.00	7	60,011.73	41	.00	148,000	87,988.27
03 REG. FULL-TIME EMPLOYEES	159,746.11	937,227.77	180,223.14	5	1,045,182.47	26	.00	3,976,139	2,930,956.53
04 REG. PART-TIME EMPLOYEES	1,571.84	17,252.09	1,216.19	1	7,756.59	9	.00	88,700	80,943.41
05 TEMP. SALARIES & WAGES	4,751.97	27,239.42	1,327.34	1	11,954.22	8	.00	152,363	140,408.78
511 * SALARIES AND WAGES	175,684.92	1,039,409.28	192,768.67	4	1,124,905.01	26	.00	4,365,202	3,240,296.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12,720.14	68,675.39	13,626.66	8	74,604.61	45	.00	165,000	90,395.39
02 IMRF - EMPLOYER COST	11,945.93	64,079.12	12,082.92	7	66,787.82	40	.00	165,000	98,212.18
04 WORKERS' COMPENSATION INS	669.81	3,095.43	650.19	7	3,581.79	36	.00	10,000	6,418.21
05 UNEMPLOYMENT INSURANCE	.00	16,456.06	.00		11,430.91	29	.00	40,000	28,569.09
06 EMPLOYEE HEALTH/LIFE INS	11,036.34	70,537.70	12,503.00	7	70,127.20	38	.00	185,000	114,872.80
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	1,521.14	9	1,521.14	9	.00	17,570	16,048.86
08 EMPLOYEE DENTAL INSURANCE	42.44	84.88	20.62	2	124.32	12	.00	1,000	875.68
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	36,414.66	222,928.58	40,404.53	7	228,177.79	39	.00	584,570	356,392.21
510 **PERSONNEL	212,099.58	1,262,337.86	233,173.20	5	1,353,082.80	27	.00	4,949,772	3,596,689.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,072.00	3,201.00	2,448.00	5	8,821.04	17	.00	52,300	43,478.96
02 OFFICE SUPPLIES	4,130.49	16,440.56	3,777.29	5	15,152.13	19	.00	78,375	63,222.87
03 BOOKS,PERIODICALS & MAN.	331.72	2,188.52	352.40	2	1,605.48	10	.00	15,850	14,244.52
04 COPIER SUPPLIES	378.15	2,097.84	310.00	3	2,466.07	26	.00	9,575	7,108.93
06 POSTAGE, UPS, FED EXPRESS	74.67	7,280.04	20.07		6,271.72	12	.00	52,425	46,153.28
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	1,313.67	4,474.72	540.81	1	2,046.45	5	.00	43,150	41,103.55
16 TOOLS	13.48	22.37	.00		390.80	2	.00	19,000	18,609.20
22 MAINTENANCE SUPPLIES	183.03	451.47	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	.00	1,730.70	1,589.51	16	4,993.86	50	.00	10,000	5,006.14
44 EQUIPMENT LESS THAN \$1000	2,715.98	28,285.75	1,198.40	1	2,839.70	3	538.44	132,680	129,301.86
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	12	.00	2,000	1,754.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		20.39		.00	6,850	6,829.61
522 * COMMODITIES	10,213.19	66,172.97	10,236.48	2	44,853.64	11	538.44	423,605	378,212.92
520 **COMMODITIES	10,213.19	66,172.97	10,236.48	2	44,853.64	11	538.44	423,605	378,212.92
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	.00		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	266.32	11,405.65	16.00		9,680.15	14	.00	67,150	57,469.85
12 JOB-REQUIRED TRAVEL EXP	2,313.53	8,921.32	2,827.28	4	9,810.94	14	.00	69,600	59,789.06

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	500	500.00			
19 SCHOOLNG TO OBTAIN DEGREE	1,395.68	4,067.68	.00	.00	13,500	13,500.00			
20 INSURANCE	.00	.00	.00	.00	56,500	55,500.00			
28 UTILITIES	1,633.59	8,586.56	2,479.95	7 14,546.72	42	35,000	20,453.28		
29 COMPUTER SERVICES	6,471.58	29,193.01	2,550.00	2 20,964.65	20	105,800	84,835.35		
33 TELEPHONE SERVICE	1,565.88	6,599.74	1,422.65	4 7,242.55	20	37,100	29,857.45		
36 WASTE DISPOSAL & RECYCLNG	474.03	2,903.42	.00	.00	211.75	46	250.00	1,000	538.25
40 AUTOMOBILE MAINTENANCE	298.54	1,239.76	.00	.00	926.50	5	.00	20,250	19,323.50
42 EQUIPMENT MAINTENANCE	.00	665.00	1,399.50	8 6,548.79	37	17,477	.00	10,928.21	
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	1,000	1,000.00			
50 FACILITY/OFFICE RENTALS	11,526.52	43,387.35	7,022.38	7 47,960.04	47	102,950	.00	54,989.96	
51 EQUIPMENT RENTALS	358.00	2,311.52	84.00	1 2,181.85	16	13,975	.00	11,793.15	
52 OTHER SERVICE BY CONTRACT	10.00	7,086.29	7,215.00	34 15,517.28	73	21,365	.00	5,847.72	
70 LEGAL NOTICES,ADVERTISING	1,693.38	5,608.47	3,198.60	9 8,208.62	24	33,825	.00	25,616.38	
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00	100	100.00			
84 BUSINESS MEALS/EXPENSES	729.71	1,701.14	364.86	2 1,416.80	10	14,900	.00	13,483.20	
85 PHOTOCOPY SERVICES	878.70	7,597.49	.00	.00	12,500.45	17	.00	73,100	60,599.55
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00	.00	551.34	4	.00	13,566	13,014.66
89 PUBLIC RELATIONS	.00	840.32	.00	.00	185.00	20	.00	925	740.00
92 CONTRIBUTIONS & GRANTS	81.55	44,886.93	15,446.06	2 94,299.78	11	890,216	.00	795,916.22	
93 DUES AND LICENSES	.00	7,233.00	.00	.00	6,765.75	19	.00	35,750	28,984.25
95 CONFERENCES & TRAINING	3,609.50	12,789.00	2,905.18	3 11,698.41	13	91,900	.00	80,201.59	
533 * SERVICES	33,306.51	212,192.03	46,931.46	3 272,266.12	15	250.00	1,779,469	1,506,952.88	
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00	.00	50,000	50,000.00			
30 WEATHERIZATION LABOR	23,093.92	98,272.02	23,246.27	5 131,541.47	31	428,625	.00	297,083.53	
31 ENERGY ASSISTANCE	45,967.00	1,431,601.13	222,240.75	4 1,598,478.59	25	6,331,775	.00	4,733,296.41	
38 EMRGNCY SHELTER/UTILITIES	39,050.12	265,866.38	42,647.72	5 253,956.22	29	865,845	.00	611,888.78	
39 RPC SCHOLARSHIPS & AWARDS	.00	1,250.00	.00	.00	2,500.00	42	.00	6,000	3,500.00
41 RETURN UNUSED GRANT	.00	147.51	.00	.00	1,324.60	89	.00	1,487	162.40
48 RPC POL TRN STAFF MILEAGE	205.98	1,035.07	147.10	5 699.77	22	3,200	.00	2,500.23	
49 RPC POL TRN STAFF TRAVEL	.00	1,661.76	.00	.00	1,184.30	22	.00	5,500	4,315.70
50 RPC POL TRN STAFF PERDIEM	.00	336.00	.00	.00	190.50	11	.00	1,750	1,559.50
51 RPC POL TRN INSTRCTR TRAV	1,218.89	6,662.72	1,704.77	7 6,852.12	29	23,800	.00	16,947.88	
52 RPC POL TRN INSTRCTR CONT	11,900.00	64,119.95	50,839.00	24 114,111.83	54	211,200	.00	97,088.17	
53 RPC POL TRN INSTRCTR DEV	.00	250.00	1,165.50	18 1,165.50	18	6,500	.00	5,334.50	
54 RPC POL TRN CATERING	329.94	2,061.42	271.70	2 2,284.76	21	11,000	.00	8,715.24	
55 RPC POL TRN FACILITY RENT	541.25	2,787.45	825.00	10 2,138.16	25	8,500	.00	6,361.84	
56 RPC POL TRN RENTAL AIDS	210.00	990.00	.00	.00	380.00	19	.00	2,000	1,620.00
57 RPC POL TRN REPRODUCTION	76.62	585.83	.00	.00	733.69	15	.00	5,000	4,266.31
59 JANITORIAL SERVICES	2,966.70	2,966.70	3,057.63	32 6,115.26	64	9,500	.00	3,384.74	
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	.00	5,000	5,000.00			
94 WEATHERIZATION MATERIALS	34,039.21	126,044.11	32,028.10	7 177,603.08	41	436,500	.00	258,896.92	
534 * SERVICES	159,599.63	2,006,638.05	378,173.54	4 2,301,259.85	27	.00	8,413,182	6,111,922.15	
530 **SERVICES	192,906.14	2,218,830.08	425,105.00	4 2,573,525.97	25	250.00	10,192,651	7,618,875.03	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									

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PERIOD ENDING 5/31/09

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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			
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	4,893.04	70,294.83	.00		12,482.16	71	.00	17,600	5,117.84
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	53,910.00	54,000	90.00
32 OTHER EQUIPMENT	.00	.00	.00		.00	43	7,588.81	17,500	9,911.19
33 FURNISHINGS, OFFICE EQUIP	4,874.96	10,570.29	9,650.00	3	11,115.00	5	7,625.00	371,000	352,260.00
544 * CAPITAL OUTLAY	9,768.00	80,865.12	9,650.00	2	23,597.16	20	69,123.81	460,100	367,379.03
540 **CAPITAL OUTLAY	9,768.00	80,865.12	9,650.00	2	23,597.16	5	69,123.81	460,100	367,379.03
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,664.19	9,985.14	1,693.02	7	10,158.12	39	.00	25,893	15,734.88
571 * TRANSFERS TO OTHER FU	1,664.19	9,985.14	1,693.02	7	10,158.12	39	.00	25,893	15,734.88
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	8,722.50	15,328.94	28	24,758.02	45	.00	55,000	30,241.98
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	3,612.28	28,736.45	5,826.41	6	21,805.33	22	.00	97,300	75,494.67
573 * INTERDEPARTMENT TRANS	3,612.28	37,739.20	21,155.35	6	48,279.82	14	.00	348,800	300,520.18
570 **TRANSFERS	5,276.47	47,724.34	22,848.37	6	58,437.94	16	.00	374,693	316,255.06
FUND 075 REGIONAL PLANNING COM	430,263.38	3,675,930.37	701,013.05	4	4,053,497.51	25	69,912.25	16,400,821	12,277,411.24

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	45,993.84	299,004.96	51,337.84	8	333,695.96	50	.00	667,394	333,698.04
02 APPOINTED OFFICIAL SALARY	55,367.87	331,827.61	57,479.45	8	350,807.32	47	.00	749,516	398,708.68
03 REG. FULL-TIME EMPLOYEES	851,843.13	5,105,193.74	876,504.66	8	5,206,442.42	46	.0011	1,314,770	6,108,327.58
04 REG. PART-TIME EMPLOYEES	15,163.35	98,412.38	17,146.34	7	106,407.89	43	.00	245,956	139,548.11
05 TEMP. SALARIES & WAGES	7,359.22	48,191.63	9,981.42	6	47,712.70	28	.00	167,721	120,008.30
06 PER DIEM	4,475.00	23,595.00	5,125.00	7	25,540.43	34	.00	75,000	49,459.57
09 OVERTIME	2,514.75	28,331.99	465.51	1	17,215.03	31	.00	55,867	38,651.97
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,072.86	98	.00	6,208	135.14
11 MERIT PAY	.00	27,970.68	.00		.00		.00	0	.00
24 JOINT DEPT REG EMPLOYEE	4,882.84	4,882.84	10,818.13	7	67,301.51	44	.00	151,610	84,308.49
36 BAILIFFS/COURT SECUR OFCR	3,690.26	35,357.47	8,664.61	15	27,633.93	46	.00	59,616	31,982.07
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,818.40	10,952.09	2,474.80	10	14,818.72	60	.00	24,566	9,747.28
511 * SALARIES AND WAGES	993,108.66	6,019,928.78	1,039,997.76	8	6,203,648.77	46	.0013	1,553,724	7,350,075.23
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,477.60	48,604.40	7,739.20	8	50,304.80	50	.00	100,611	50,306.20
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	499,484.04	2,977,296.52	512,023.53	7	3,123,963.42	45	.00	6,908,086	3,784,122.58
09 SLEP OVERTIME	14,427.56	175,615.03	5,826.73	1	141,423.80	34	.00	416,676	275,252.20
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	521,696.90	3,203,516.00	525,897.16	7	3,317,692.07	45	.00	7,435,873	4,118,180.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,743.49	9,352.95	1,666.04	6	9,275.26	33	.00	27,793	18,517.74
02 IMRF - EMPLOYER COST	1,655.65	8,910.33	1,498.33	6	8,312.97	35	.00	23,775	15,462.03
04 WORKERS' COMPENSATION INS	118.78	581.92	114.24	7	630.68	36	.00	1,749	1,118.32
05 UNEMPLOYMENT INSURANCE	.00	2,056.18	.00		1,777.85	48	.00	3,706	1,928.15
06 EMPLOYEE HEALTH/LIFE INS	184,155.00	1,103,713.63	201,693.79	8	1,200,863.11	50	.00	2,414,991	1,214,127.89
20 EMPLOYEE DEVELOPMNT/RECOG	10.00	45.99	.00		60.00	1	.00	4,400	4,340.00
22 FLEX SPENDING ACCT FEES	642.90	4,423.90	.00		4,327.40	31	.00	14,000	9,672.60
513 * FRINGE BENEFITS	188,325.82	1,129,084.90	204,972.40	8	1,225,247.27	49	.00	2,490,414	1,265,166.73
510 **PERSONNEL	1,703,131.38	10,352,529.68	1,770,867.32	8	10,746,588.11	46	.00	23,480,011	12,733,422.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,061.49	46,616.64	274.85		29,560.77	23	.00	127,658	98,097.23
02 OFFICE SUPPLIES	6,810.19	36,592.81	4,836.81	5	33,858.02	38	.00	89,753	55,894.98
03 BOOKS, PERIODICALS & MAN.	8,445.43	22,275.56	2,890.12	6	20,685.47	43	.00	48,306	27,620.53
04 COPIER SUPPLIES	5,302.20	14,476.31	3,979.36	12	16,880.28	50	.00	33,977	17,096.72
05 MICROFILM SUPPLIES	.00	672.79	.00		932.74	93	.00	1,000	67.26
06 POSTAGE, UPS, FED EXPRESS	23,303.05	127,979.68	24,891.99	10	158,827.16	64	.00	249,654	90,826.84
07 PHOTOGRAPHY SUPPLIES	.00	903.28	.00		133.27	7	.00	1,900	1,766.73
10 FOOD	477.46	1,582.27	520.75	16	2,367.34	73	.00	3,228	860.66
11 MEDICAL SUPPLIES	2,007.90	8,115.83	442.48	3	8,128.73	48	.00	17,000	8,871.27

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PERIOD ENDING 5/31/09

PAGE 5

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
12 STOCKED DRUGS	2,449.34	20,489.31	.00	16,483.86	38	.00	43,000	26,516.14
13 CLOTHING - INMATES	559.45	5,811.67	3,749.40	8,010.67	20	.00	19,150	11,139.33
14 CUSTODIAL SUPPLIES	3,350.02	41,892.89	4,890.56	34,013.64	7	.00	72,922	38,908.36
15 GASOLINE & OIL	20,252.55	98,512.12	944.15	45,075.31	17	.00	270,938	225,862.69
16 TOOLS	197.98	1,985.68	79.32	1,551.37	4	.00	1,765	213.63
17 GROUNDS SUPPLIES	502.02	2,435.45	406.38	2,095.63	11	.00	3,575	1,479.37
19 UNIFORMS	4,738.01	16,247.17	2,697.87	16,049.65	5	.00	50,400	34,350.35
22 MAINTENANCE SUPPLIES	705.58	5,571.81	239.54	5,781.05	3	.00	8,300	2,518.95
25 DIETARY NON-FOOD SUPPLIES	1,629.84	8,419.26	1,705.09	8,499.50	8	.00	21,000	12,500.50
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00	.00		.00	500	500.00
28 LAUNDRY SUPPLIES	38.77	3,149.20	3,344.66	4,913.74	31	.00	10,650	5,736.26
44 EQUIPMENT LESS THAN \$1000	30.00	12,934.87	1,368.95	15,593.89	3	17,002.50	45,686	13,089.61
45 VEH EQUIP LESS THAN \$1000	.00	599.90	.00	.00		.00	10,000	10,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	.00	120,000.00	18	.00	660,000	540,000.00
90 ARSENAL & POLICE SUPPLIES	71.50	4,216.44	160.20	4,855.20	1	.00	23,485	18,629.80
91 LINEN & BEDDING	1,008.26	3,484.56	.00	1,318.47	9	.00	14,400	13,081.53
93 OPERATIONAL SUPPLIES	4,022.45	33,328.98	5,583.58	31,861.64	8	.00	67,240	35,378.36
94 ELECTION SUPPLIES	71.96	2,947.05	.00	3,281.44	14	.00	23,640	20,358.56
522 * COMMODITIES	208,035.45	881,241.53	63,006.06	590,758.84	32	17,002.50	1,919,127	1,311,365.66
520 **COMMODITIES	208,035.45	881,241.53	63,006.06	590,758.84	31	17,002.50	1,919,127	1,311,365.66
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	24,950.00	17,902.50	23,876.25	80	.00	29,780	5,903.75
03 ATTORNEY FEES	13,126.20	39,451.78	7,252.10	48,555.20	43	.00	111,797	63,241.80
04 ENGINEERING FEES	.00	3,523.81	.00	850.71	4	.00	20,000	19,149.29
05 COURT REPORTING	2,182.10	20,128.40	2,366.00	13,288.38	28	.00	47,140	33,851.62
06 MEDICAL/DENTAL/MENTL HLTH	70,125.65	464,720.96	23,815.84	414,519.82	47	.00	888,055	473,535.18
07 PROFESSIONAL SERVICES	19,108.65	163,334.63	15,369.38	129,143.08	37	.00	348,968	219,824.92
08 CONSULTING FEES	.00	7,195.50	.00	.00		.00	3,137	3,137.00
12 JOB-REQUIRED TRAVEL EXP	2,054.99	10,188.85	1,844.10	9,329.14	29	.00	32,043	22,713.86
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	2,915.00	11,154.67	2,268.00	11,673.51	58	.00	20,100	8,426.49
29 COMPUTER SERVICES	73.95	145.95	496.00	3,718.68	44	.00	8,524	4,805.32
30 GAS SERVICE	38,546.37	290,750.24	20,877.49	291,146.26	53	.00	547,793	256,646.74
31 ELECTRIC SERVICE	62,745.81	284,700.04	61,141.04	300,266.34	31	.00	974,737	674,470.66
32 WATER SERVICE	2,538.07	14,504.05	3,270.88	19,013.99	56	.00	34,000	14,986.01
33 TELEPHONE SERVICE	5,114.31	42,762.49	2,290.29	34,040.81	34	.00	100,047	66,006.19
34 PEST CONTROL SERVICE	1,913.22	6,234.33	568.00	5,577.80	55	.00	10,150	4,572.20
35 TOWEL & UNIFORM SERVICE	.00	504.00	.00	.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	691.31	11,717.71	72.00	14,624.71	38	.00	38,644	24,019.29
40 AUTOMOBILE MAINTENANCE	4,632.99	20,708.45	3,218.01	25,764.15	33	.00	77,900	52,135.85
42 EQUIPMENT MAINTENANCE	15,627.76	107,110.83	16,701.34	96,299.70	49	.00	196,214	99,914.30
43 COURTHOUSE REPAIR-MAINT.	32.61	616.77	38.17	523.13	19	.00	2,738	2,214.87

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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			
533 SERVICES									
44 MAIN ST JAIL REPAIR-MAINT	1,664.32	15,814.45	2,233.57	8	21,528.04	77	.00	28,051	6,522.96
46 1905 E MAIN REPAIR-MAINT	173.15	4,646.41	2,065.92	19	10,246.10	96	.00	10,718	471.90
47 JUV DET CTR REPAIR-MAINT	632.34	9,948.06	280.00	2	4,455.93	31	.00	14,219	9,763.07
50 FACILITY/OFFICE RENTALS	525.00	60,078.98	9,453.28	8	68,191.79	57	.00	120,673	52,481.21
51 EQUIPMENT RENTALS	744.15	4,680.74	48.95		4,031.68	40	.00	10,102	6,070.32
52 OTHER SERVICE BY CONTRACT	.00	26,638.10	5,227.10	12	31,362.60	70	.00	44,844	13,481.40
58 EMPLOYEE PARKING	2,000.00	14,001.00	1,400.00	5	9,809.75	38	.00	25,850	16,040.25
61 1701 E MAIN REPAIR-MAINT	1,065.21	10,847.01	64.42		14,856.39	28	.00	53,191	38,334.61
62 JUROR MEALS	503.01	3,220.80	441.03	7	4,395.91	73	.00	5,990	1,594.09
63 JUROR FEES	14,995.60	67,849.20	12,368.80	7	79,281.20	46	.00	173,477	94,195.80
64 ELECTION JUDGES & WORKERS	.00	65,525.22	120.00		70,149.53	62	.00	112,500	42,350.47
65 VOTER REGISTRATION EXP.	79.00	169.00	.00		40.00	8	.00	500	460.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	.00	3,639.65	79.16	1	1,203.64	14	.00	8,822	7,618.36
70 LEGAL NOTICES, ADVERTISING	3,023.57	37,329.35	1,846.00	2	16,065.29	18	.00	88,689	72,623.71
71 BLUEPRINT, FILM PROCESSING	2,374.80	6,123.27	247.06	6	1,987.57	48	.00	4,100	2,112.43
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
74 JURORS' PARKING	5,240.00	16,450.00	4,220.00	10	18,480.00	42	.00	44,000	25,520.00
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	164.96	2,672.23	.00		440.49	37	.00	1,183	742.51
85 PHOTOCOPY SERVICES	25,925.78	66,077.21	13,484.76	8	78,013.38	46	.00	170,100	92,086.62
89 PUBLIC RELATIONS	82.59	1,970.26	.00		1,080.54	25	.00	4,363	3,282.46
92 CONTRIBUTIONS & GRANTS	35,558.50	85,617.00	.00		51,256.28	47	73,512.56	262,864	138,095.16
93 DUES AND LICENSES	481.50	47,123.50	3,974.00	6	51,402.00	81	.00	63,217	11,815.00
94 INVESTIGATION EXPENSE	2,334.66	11,061.35	2,351.66	9	10,335.30	41	.00	25,378	15,042.70
95 CONFERENCES & TRAINING	9,511.12	37,785.17	2,127.54	3	47,999.73	64	.00	75,232	27,232.27
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	348,508.25	2,152,767.58	241,524.39	5	2,066,324.80	44	73,512.56	4,882,905	2,743,067.64
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	40,515.69	40,515.69	25,689.56	61	25,689.56	61	.00	42,000	16,310.44
11 FOOD SERVICE	31,103.70	180,268.23	34,536.92	8	179,606.84	39	.00	460,062	280,455.16
15 METCAD	.00	140,291.66	.00		143,455.07	60	.00	240,023	96,567.93
21 PROP CLEARANCE / CLEAN-UP	362.58	362.58	378.08	4	378.08	4	.00	9,900	9,521.92
25 COURT FACILITY REPR-MAINT	762.17	16,956.79	2,894.24	13	15,798.86	72	.00	22,043	6,244.14
27 ANIM SERV FACIL RPR-MAINT	7.99	591.36	.00		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	3,669.85	16,601.08	3,596.85	10	17,435.35	49	.00	35,800	18,364.65
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		.00		.00	4,375	4,375.00
62 ELECTION MILEAGE, PHONE RM	.00	3,009.37	.00		2,985.03	60	.00	5,000	2,014.97
63 INDIGENT BURIAL	.00	1,295.00	.00		1,208.00	76	.00	1,597	389.00
64 ELECTION SERVICES	.00	7,192.05	.00		3,998.10	13	.00	30,000	26,001.90
67 1701 OUTBLDGS REPAIR-MNT	.00	902.86	.00		70.00	4	.00	1,995	1,925.00
70 BROOKNS BLDG REPAIR-MAINT	6,412.34	31,581.25	3,695.99	11	14,584.53	44	.00	33,000	18,415.47
71 COOPERATIVE EXTENSION SRV	.00	176.56	.00		16,323.43	4	.00	458,320	441,996.57
72 SATELLITE JAIL REPAIR-MNT	1,605.79	9,092.39	1,938.10	7	25,282.12	87	.00	29,087	3,804.88
74 CONTRACT ATTORNEYS	13,500.00	94,500.00	13,500.00	8	94,500.00	56	.00	168,720	74,220.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	.00	10.79	.00	87.60	1	.00	10,000	9,912.40	
84 400 N BROADWAY REPAIR-MNT	.00	206.45	.00	1,664.21	100	.00	1,665	.79	
85 RENTAL HSG FEE REMITTANCE	24,984.00	102,735.00	26,478.00	110,025.00	42	.00	259,200	149,175.00	
534 * SERVICES	122,924.11	649,947.01	112,707.74	654,221.82	36	.00	1,817,319	1,163,097.18	
530 **SERVICES	471,432.36		354,232.13	2,720,546.62		73,512.56		3,906,164.82	
		2,802,714.59		5	41		6,700,224		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	2,924.58	3,308.73	100	.00	3,309	.27	
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	.00	10,779.59	8,215.67	12,160.67	91	24,440.00	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	1,096.24	106,230.61	91	.00	116,199	9,968.39	
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00	.00		.00	3,665	3,665.00	
85 POLICE EQUIPMENT	.00	4,595.00	.00	.00	100	12,600.00	12,600	.00	
544 * CAPITAL OUTLAY	.00	16,939.59	10,044.01	133,058.26	89	37,040.00	191,319	21,220.74	
540 **CAPITAL OUTLAY	.00		10,044.01	133,058.26		37,040.00		21,220.74	
		16,939.59		5	70		191,319		
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	26,250.00	4,375.00	26,250.00	50	.00	52,500	26,250.00	
581 * DEBT PRINCIPAL REPAYM	4,375.00	166,250.00	4,375.00	171,250.00	87	.00	197,500	26,250.00	
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	252,691.90		.00		104,701.10	
		250,579.40		1	71		357,393		
FUND 080 GENERAL CORPORATE	2,386,974.19		2,202,524.52	14,443,643.73		127,555.06		18,297,790.21	
		14,304,004.79		7	44		32,868,989		





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	306,048.25	1,851,210.77	261,571.00	8	1,486,063.18	44	.00	3,346,499	1,860,435.82
04 REG. PART-TIME EMPLOYEES	3,396.24	15,121.93	8,422.74	15	43,634.85	76	.00	57,336	13,701.15
05 TEMP. SALARIES & WAGES	37,880.46	189,811.60	42,002.07	9	257,510.25	56	.00	459,756	202,245.75
06 PER DIEM	.00	.00	.00		765.00	52	.00	1,485	720.00
09 OVERTIME	29,962.32	253,077.71	26,337.79	4	220,820.60	35	.00	627,917	407,096.40
43 NO-BENEFIT FULL-TIME EMPL	81,665.59	373,381.31	100,846.29	11	560,310.86	61	.00	912,268	351,957.14
44 NO-BENEFIT PART-TIME EMPL	18,768.76	162,320.36	28,961.71	6	124,033.46	27	.00	458,378	334,344.54
511 * SALARIES AND WAGES	477,721.62	2,844,923.68	468,141.60	8	2,693,138.20	46	.00	5,863,639	3,170,500.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	52,732.26	67,138.56	16	166,096.97	38	.00	432,104	266,007.03
02 IMRF - EMPLOYER COST	.00	50,548.91	.00		27,507.07	9	.00	308,113	280,605.93
04 WORKERS' COMPENSATION INS	16,299.08	78,677.28	16,004.74	8	81,186.29	38	.00	213,391	132,204.71
05 UNEMPLOYMENT INSURANCE	.00	51,718.65	.00		34,348.92	39	.00	87,483	53,134.08
06 EMPLOYEE HEALTH/LIFE INS	55,710.66	340,204.96	44,543.34	7	270,826.52	40	.00	682,971	412,144.48
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	4,508.12	11	4,508.12	11	.00	40,000	35,491.88
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,812.57	38.98	1	326.17	5	.00	6,000	5,673.83
21 EMPLOYEE PHYSICALS/LAB	990.00	6,651.10	1,764.80	7	12,107.40	45	.00	27,000	14,892.60
513 * FRINGE BENEFITS	72,999.74	583,345.73	133,998.54	7	596,907.46	33	.00	1,797,062	1,200,154.54
510 **PERSONNEL	550,721.36	3,428,269.41	602,140.14	8	3,290,045.66	43	.00	7,660,701	4,370,655.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	304.75	1,786.04	.00		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.	.00	1,409.00	.00		823.66	16	.00	5,104	4,280.34
04 COPIER SUPPLIES	706.66	2,888.48	797.01	14	2,932.76	51	.00	5,785	2,852.24
06 POSTAGE, UPS, FED EXPRESS	471.74	3,065.40	689.34	12	3,126.85	56	.00	5,618	2,491.15
10 FOOD	21,480.28	197,653.94	28,074.33	6	174,253.05	38	.00	459,336	285,082.95
11 MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,793	15,793.00
12 STOCKED DRUGS	1,715.01	3,555.56	1,194.39	9	9,596.12	72	.00	13,352	3,755.88
14 CUSTODIAL SUPPLIES	.00	793.96	.00		.00		.00	2,204	2,204.00
15 GASOLINE & OIL	1,174.30	5,655.01	1,770.39	16	3,493.31	33	.00	10,737	7,243.69
17 GROUNDS SUPPLIES	.00	805.00	.00		460.00	21	.00	2,201	1,741.00
22 MAINTENANCE SUPPLIES	587.92	3,445.68	1,896.18	16	5,285.18	43	.00	12,164	6,878.82
28 LAUNDRY SUPPLIES	852.50	12,920.45	1,470.95	5	9,857.90	35	.00	28,178	18,320.10
31 PHARMACY CHRGS-PUBLIC AID	.00	262.65	1,031.46	4	4,095.69	17	.00	24,269	20,173.31
33 OXYGEN	1,344.35	4,169.89	1,767.15	14	9,333.45	73	.00	12,849	3,515.55
34 INCONTINENCE SUPPLIES	3,769.93	34,512.79	7,194.34	9	40,318.52	50	.00	81,200	40,881.48
35 NUTRITIONAL SUPPLEMENTS	2,615.47	21,403.94	1,228.77	3	6,826.70	18	.00	38,182	31,355.30
36 PHARMACY CHRGS-INSURANCE	.00	2,783.52	6,600.00	16	24,250.00	57	.00	42,358	18,108.00
91 LINEN & BEDDING	1,756.34	6,591.24	1,089.80	7	10,264.65	62	.00	16,512	6,247.35
93 OPERATIONAL SUPPLIES	24,016.24	155,118.59	29,364.19	10	148,791.66	50	.00	298,588	149,796.34
97 MEDICAL SUPPLIES-MEDICARE	2,005.82	18,564.01	.00		.00		.00	39,992	39,992.00
98 PHARMACY CHARGES-MEDICARE	.00	49,252.20	18,725.00	10	108,350.00	56	.00	194,594	86,244.00
522 * COMMODITIES	62,801.31	534,009.31	102,893.30	8	563,022.85	43	.00	1,311,486	748,463.15



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	8,343.33	21,659.06	.00	.00		.00	41,808	41,808.00	
33 FURNISHINGS, OFFICE EQUIP	.00	17,624.48	.00	16,788.24	100	39,072.97	55,862	.79	
544 * CAPITAL OUTLAY	8,343.33	39,283.54	.00	16,788.24	57	39,072.97	97,670	41,808.79	
540 **CAPITAL OUTLAY	8,343.33		.00	16,788.24		39,072.97		41,808.79	
		39,283.54			17		97,670		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,296.17	19,641.78	5,653.77	8	15,069.09	22	.00	67,000	51,930.91
571 * TRANSFERS TO OTHER FU	2,296.17	19,641.78	5,653.77	8	15,069.09	22	.00	67,000	51,930.91
570 **TRANSFERS	2,296.17		5,653.77	8	15,069.09	22	.00	67,000	51,930.91
		19,641.78							
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	1,225,517.84		1,511,806.38	9	7,190,507.95	44	39,072.97	16,331,153	9,101,572.08
		6,841,924.77							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/09

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	153,700.50	784,488.98	146,426.89	8	741,859.95	39	.00	1,916,374
03 IMRF -SLEP- EMPLOYER COST	87,529.51	442,563.17	88,871.38	7	455,158.55	36	.00	1,256,760
513 * FRINGE BENEFITS	241,230.01	1,227,052.15	235,298.27	7	1,197,018.50	38	.00	3,173,134
510 **PERSONNEL	241,230.01	1,227,052.15	235,298.27	7	1,197,018.50	38	.00	3,173,134
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	300,000.00	.00		315,000.00	100	.00	315,000
581 * DEBT PRINCIPAL REPAYM	.00	300,000.00	.00		315,000.00	100	.00	315,000
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	61,759.25	.00		54,379.25	53	.00	101,940
582 * DEBT INTEREST PAYMENT	.00	61,759.25	.00		54,379.25	53	.00	101,940
580 **DEBT REPAYMENTS	.00	361,759.25	.00		369,379.25	89	.00	416,940
FUND 088 ILL.MUNICIPAL RETIREM	241,230.01	1,588,811.40	235,298.27	7	1,566,397.75	44	.00	3,590,074

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	124,088.92	749,115.24	131,235.53	6	774,108.49	37	.00	2,084,399	1,310,290.51
04 REG. PART-TIME EMPLOYEES	95,929.21	606,763.81	87,223.80	7	605,403.12	47	.00	1,278,751	673,347.88
05 TEMP. SALARIES & WAGES	4,468.44	30,831.40	836.89	1	2,249.43	3	.00	76,101	73,851.57
511 * SALARIES AND WAGES	224,486.57	1,386,710.45	219,296.22	6	1,381,761.04	40	.00	3,439,251	2,057,489.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,824.58	94,113.12	16,824.72	6	93,812.20	36	.00	262,101	168,288.80
02 IMRF - EMPLOYER COST	15,804.18	88,893.87	15,096.61	6	84,700.98	32	.00	267,795	183,094.02
04 WORKERS' COMPENSATION INS	3,423.80	17,169.93	3,564.56	7	20,052.97	39	.00	50,862	30,809.03
05 UNEMPLOYMENT INSURANCE	.00	27,673.03	.00		18,379.48	23	.00	81,450	63,070.52
06 EMPLOYEE HEALTH/LIFE INS	31,697.60	192,967.02	32,429.30	7	196,835.04	44	.00	450,275	253,439.96
20 EMPLOYEE DEVELOPMNT/RECOG	256.15	832.03	254.57	3	784.07	10	.00	7,750	6,965.93
513 * FRINGE BENEFITS	68,006.31	421,649.00	68,169.76	6	414,564.74	37	.00	1,120,233	705,668.26
510 **PERSONNEL	292,492.88		287,465.98		1,796,325.78		.00		2,763,158.22
		1,808,359.45		6		39		4,559,484	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	300.00	.00		1,567.69	30	.00	5,150	3,582.31
02 OFFICE SUPPLIES	911.23	7,019.60	1,712.74	3	4,674.86	9	.00	52,808	48,133.14
03 BOOKS, PERIODICALS & MAN.	.00	147.00	28.95	1	320.95	11	.00	2,825	2,504.05
04 COPIER SUPPLIES	143.31	143.31	299.90	4	1,244.30	17	.00	7,450	6,205.70
06 POSTAGE, UPS, FED EXPRESS	.00	2,485.07	879.14	8	1,448.10	12	.00	11,700	10,251.90
07 PHOTOGRAPHY SUPPLIES	48.50	247.13	.00		5.27		.00	5,500	5,494.73
10 FOOD	6,875.46	29,526.24	6,177.94	7	42,286.67	51	.00	83,650	41,363.33
11 MEDICAL SUPPLIES	533.56	987.25	48.55		456.77	5	.00	9,840	9,383.23
14 CUSTODIAL SUPPLIES	1,493.20	8,393.51	4,029.65	18	10,597.99	47	.00	22,400	11,802.01
15 GASOLINE & OIL	4,544.60	14,660.10	1,704.59	4	11,159.51	26	.00	42,700	31,540.49
17 GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	2,614.65	15,461.79	2,106.63	8	13,213.46	49	.00	27,150	13,936.54
28 LAUNDRY SUPPLIES	19.85	179.13	15.88	1	77.49	5	.00	1,650	1,572.51
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	.00	211.50	1,950.00	4	2,745.01	5	.00	54,500	51,754.99
91 LINEN & BEDDING	.00	71.91	700.60	19	736.48	20	.00	3,775	3,038.52
93 OPERATIONAL SUPPLIES	12.90	1,120.10	591.95	5	2,152.88	17	.00	13,000	10,847.12
96 SCHOOL SUPPLIES	2,600.12	16,216.42	3,491.71	3	9,413.44	8	.00	125,250	115,836.56
522 * COMMODITIES	19,797.38	97,170.06	23,738.23	5	102,159.33	22	.00	470,858	368,698.67
520 **COMMODITIES	19,797.38		23,738.23		102,159.33		.00		368,698.67
		97,170.06		5		22		470,858	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	53,750	53,750.00
06 MEDICAL/DENTAL/MENTL HLTH	2,800.60	10,696.83	27.20		1,515.41	9	.00	16,160	14,644.59
07 PROFESSIONAL SERVICES	25,073.00	93,270.50	23,222.00	8	111,212.25	37	.00	304,329	193,116.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	2,399.47	12,912.45	3,387.19	7	16,168.11	32	.00	50,150	33,981.89
17 FIELD TRIPS / ACTIVITIES	33.00	228.00	229.96	3	664.96	8	.00	8,750	8,085.04
18 NON-EMPLOYEE TRAINING,SEM	.00	210.85	168.00	6	285.02	9	.00	3,050	2,764.98
19 SCHOOLNG TO OBTAIN DEGREE	613.80	9,167.83	4,178.50	11	18,292.22	47	.00	38,773	20,480.78
20 INSURANCE	775.00	775.00	792.00	1	915.00	1	.00	99,750	98,835.00
29 COMPUTER SERVICES	909.99	6,254.94	4,840.00	13	16,940.00	46	.00	36,750	19,810.00
30 GAS SERVICE	1,567.10	18,344.26	1,140.27	2	16,889.58	34	.00	50,000	33,110.42
31 ELECTRIC SERVICE	2,090.21	10,127.68	1,955.71	4	10,076.09	20	.00	49,500	39,423.91
32 WATER SERVICE	342.03	1,240.94	509.81	11	1,664.97	36	.00	4,650	2,985.03
33 TELEPHONE SERVICE	5,648.50	30,103.25	2,376.06	4	14,518.01	25	.00	58,200	43,681.99
34 PEST CONTROL SERVICE	86.00	473.00	43.00	2	473.00	25	.00	1,875	1,402.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	466.25	2,133.74	417.38	6	2,168.89	29	.00	7,425	5,256.11
40 AUTOMOBILE MAINTENANCE	1,609.49	19,039.64	801.09	2	16,420.66	36	.00	45,500	29,079.34
42 EQUIPMENT MAINTENANCE	1,768.40	6,215.37	306.51	2	1,275.05	7	.00	17,400	16,124.95
45 NON-CNTY BLDG REPAIR-MNT	1,493.64	8,698.38	1,005.52	2	4,257.81	7	.00	65,250	60,992.19
50 FACILITY/OFFICE RENTALS	11,851.31	82,561.67	11,548.97	3	83,396.23	18	.00	458,000	374,603.77
51 EQUIPMENT RENTALS	284.53	1,309.78	284.53	3	2,683.68	30	.00	8,950	6,266.32
52 OTHER SERVICE BY CONTRACT	2,500.37	5,968.26	158.25	1	1,189.21	7	.00	18,275	17,085.79
70 LEGAL NOTICES,ADVERTISING	1,213.20	2,649.09	.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	5.00	521.22	218.26	8	351.02	12	.00	2,900	2,548.98
85 PHOTOCOPY SERVICES	2,534.52	10,625.90	805.30	1	28,114.92	39	.00	72,647	44,532.08
87 INDIRECT COSTS / OVERHEAD	35,307.01	129,648.22	.00		121,651.96	22	.00	550,000	428,348.04
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	27,000	27,000.00
89 PUBLIC RELATIONS	11.76	198.04	85.48	3	85.48	3	.00	2,750	2,664.52
91 LAUNDRY & CLEANING	86.80	376.28	67.90	5	375.20	29	.00	1,300	924.80
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	889.00	1,675.69	.00		840.05	26	.00	3,250	2,409.95
95 CONFERENCES & TRAINING	6,585.14	21,528.36	1,565.99	2	20,024.98	22	.00	92,292	72,267.02
533 * SERVICES	108,945.12	487,415.80	60,134.88	3	493,614.31	23	.00	2,172,626	1,679,011.69
534 SERVICES									
11 FOOD SERVICE	18,613.12	79,976.12	11,974.34	9	52,638.94	39	.00	135,000	82,361.06
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	100.73	1,652.20	619.14	17	2,000.73	55	.00	3,625	1,624.27
58 LANDSCAPING SERVICE/MAINT	.00	1,865.00	.00		.00		.00	11,750	11,750.00
59 JANITORIAL SERVICES	4,729.25	28,413.00	4,955.00	4	29,719.50	24	.00	125,592	95,872.50
68 POLICY COUNCIL ACTIVITIES	297.80	1,608.53	447.44	5	1,282.04	15	.00	8,750	7,467.96
69 PARENT ACTIVITIES/TRAVEL	1,269.89	4,424.55	1,401.89	7	7,943.16	42	.00	18,900	10,956.84
76 PARKING LOT/SIDEWLK MAINT	.00	59.28	.00		49.41	1	.00	4,500	4,450.59
534 * SERVICES	25,010.79	117,998.68	19,397.81	6	93,633.78	30	.00	315,067	221,433.22

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	133,955.91		79,532.69	3	587,248.09	24	.00	2,487,693	1,900,444.91
		605,414.48							
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.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	1,181.24	1,181.24	.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	1,181.24	39,564.24	.00		.00	4	8,000.00	201,500	193,500.00
540 **CAPITAL OUTLAY	1,181.24		.00		.00		8,000.00		193,500.00
		39,564.24						201,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,148.09	6,888.54	1,176.92	6	7,061.52	37	.00	19,000	11,938.48
571 * TRANSFERS TO OTHER FU	1,148.09	6,888.54	1,176.92	6	7,061.52	37	.00	19,000	11,938.48
570 **TRANSFERS	1,148.09		1,176.92		7,061.52		.00		11,938.48
		6,888.54		6		37		19,000	
FUND 104 EARLY CHILDHOOD FUND	448,575.50		391,913.82		2,492,794.72		8,000.00		5,237,740.28
		2,557,396.77		5		32		7,738,535	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/09

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	2,167.00	8,145.97	.00	.00	13	12,639.20	94,083	81,443.80
522 * COMMODITIES	2,167.00	8,145.97	.00	.00	13	12,639.20	94,083	81,443.80
520 **COMMODITIES	2,167.00		.00	.00		12,639.20		81,443.80
		8,145.97					94,083	
530 SERVICES								
533 SERVICES								
04 ENGINEERING FEES	.00	.00	.00	.00		.00	28,000	28,000.00
42 EQUIPMENT MAINTENANCE	2,670.00	18,582.52	.00	17,121.37	100	.00	17,122	.63
533 * SERVICES	2,670.00	18,582.52	.00	17,121.37	38	.00	45,122	28,000.63
530 **SERVICES	2,670.00		.00	17,121.37		.00		28,000.63
		18,582.52			38		45,122	
FUND 105 CAPITAL ASSET REPLCMT	4,837.00		.00	17,121.37		12,639.20		109,444.43
		26,728.49			21		139,205	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	2,050.00	46	4,500.00	100	.00	4,500.00	
07 PROFESSIONAL SERVICES	7,800.00	46,800.00	.00		40,750.00	100	.00	40,750.00	
42 EQUIPMENT MAINTENANCE	.00	138,533.03	.00		156,110.68	89	.00	175,657.00	
533 * SERVICES	7,800.00	185,333.03	2,050.00	1	201,360.68	91	.00	220,907.00	
530 **SERVICES	7,800.00		2,050.00		201,360.68		.00	19,546.32	
		185,333.03		1		91		220,907.00	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	288,869.66	100	288,869.66	100	.00	288,870.00	
544 * CAPITAL OUTLAY	.00	.00	288,869.66	100	288,869.66	100	.00	288,870.00	
540 **CAPITAL OUTLAY	.00		288,869.66		288,869.66		.00	19,546.32	
		.00		100		100		288,870.00	
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	216,280.00	216,280.00	.00		.00		.00	225,684.00	
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	110,483.75	9	610,184.28	49	.00	1,257,390.00	
571 * TRANSFERS TO OTHER FU	216,280.00	1,207,155.00	110,483.75	4	1,614,121.78	63	.00	2,547,649.00	
570 **TRANSFERS	216,280.00		110,483.75		1,614,121.78		.00	933,527.22	
		1,207,155.00		4		63		2,547,649.00	
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	515.00		867,992.22	53	.00	1,644,955.00	
582 * DEBT INTEREST PAYMENT	.00	722,669.84	515.00		867,992.22	53	.00	1,644,955.00	
580 **DEBT REPAYMENTS	.00		515.00		1,519,352.52		.00	776,962.48	
		1,114,749.39				66		2,296,315.00	
FUND 106 PUBL SAFETY SALES TAX	224,080.00		401,918.41		3,623,704.64		.00	1,730,036.36	
		2,507,237.42		8		68		5,353,741.00	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/09

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	189,948.17	1,154,026.67	193,728.08	8	1,165,974.33	46	.00	2,509,175
513 * FRINGE BENEFITS	189,948.17	1,154,026.67	193,728.08	8	1,165,974.33	46	.00	2,509,175
510 **PERSONNEL	189,948.17		193,728.08		1,165,974.33		.00	1,343,200.67
		1,154,026.67		8		46		2,509,175
FUND 188 SOCIAL SECURITY FUND	189,948.17		193,728.08		1,165,974.33		.00	1,343,200.67
		1,154,026.67		8		46		2,509,175

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	.00	22,580.29	.00	16,988.60	100	.00	16,989	.40
533 * SERVICES	.00	22,580.29	.00	16,988.60	100	.00	16,989	.40
530 **SERVICES	.00		.00	16,988.60		.00		.40
		22,580.29			100		16,989	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	208.40	922,319.72	.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	208.40	935,469.64	.00	95,071.22	44	7,080.00	233,011	130,859.78
540 **CAPITAL OUTLAY	208.40		.00	95,071.22		7,080.00		130,859.78
		935,469.64			44		233,011	
FUND 304 HIGHWAY FACILTY CONST	208.40		.00	112,059.82		7,080.00		130,860.18
		958,049.93			48		250,000	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/09

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	153.60	1	588.52	2	.00	25,000	24,411.48
534 * SERVICES	.00	.00	153.60		588.52		.00	135,000	134,411.48
530 **SERVICES	.00		153.60		588.52		.00		134,411.48
		.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	13,807.27	81,117.86	10,263.29	3	47,673.38	13	.00	366,500	318,826.62
571 * TRANSFERS TO OTHER FU	13,807.27	81,117.86	10,263.29	3	47,673.38	13	.00	366,500	318,826.62
570 **TRANSFERS	13,807.27		10,263.29	3	47,673.38	13	.00		318,826.62
		81,117.86						366,500	
FUND 475 RPC ECON DEVELOPMNT L	13,807.27		10,416.89	1	48,261.90	7	.00		679,238.10
		81,117.86						727,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	.00	169,676.12	.00		185,678.43	100	.00	186,354	675.57
14 WKRS COMP SELF-FUND CLAIM	27,250.67	205,999.46	55,095.32	6	235,278.89	27	.00	867,637	632,358.11
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950	7,950.00
513 * FRINGE BENEFITS	27,250.67	375,675.58	55,095.32	5	420,957.32	40	.00	1,061,941	640,983.68
510 **PERSONNEL	27,250.67		55,095.32		420,957.32		.00		640,983.68
		375,675.58		5		40		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	3,344.54	50,935.20	5,900.75	7	14,899.13	18	.00	85,000	70,100.87
20 INSURANCE	25,845.00	329,598.00	30.00		305,815.00	79	.00	385,000	79,185.00
26 PROPERTY LOSS/DMG CLAIMS	3,341.00	6,421.17	.00		3,546.36	7	.00	53,568	50,021.64
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	32,530.54	387,304.37	5,930.75	1	324,610.49	59	.00	547,068	222,457.51
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	6,696.33	9,142.02	17	20,617.96	38	.00	53,594	32,976.04
81 GENERAL LIABILITY CLAIMS	.00	16,006.50	.00		40,000.00	23	.00	175,061	135,061.00
534 * SERVICES	.00	22,702.83	9,142.02	4	60,617.96	27	.00	228,655	168,037.04
530 **SERVICES	32,530.54		15,072.77		385,228.45		.00		390,494.55
		410,007.20		2		50		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	59,781.21		70,168.09		806,299.53		.00		1,041,756.47
		785,825.17		4		44		1,848,056	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 5/31/09

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	15,191.56	88,590.21	11,531.77	6	73,096.99	37	.00	200,000	126,903.01
05 TEMP. SALARIES & WAGES	1,158.23	8,152.90	10.22		10.22		.00	25,000	24,989.78
511 * SALARIES AND WAGES	16,349.79	96,743.11	11,541.99	5	73,107.21	32	.00	225,000	151,892.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,162.90	6,216.72	983.58	4	4,747.16	22	.00	22,000	17,252.84
02 IMRF - EMPLOYER COST	1,045.00	5,567.72	884.59	4	4,298.55	20	.00	22,000	17,701.45
04 WORKERS' COMPENSATION INS	47.95	273.36	47.57	5	232.08	27	.00	875	642.92
05 UNEMPLOYMENT INSURANCE	.00	1,481.93	.00		710.78	13	.00	5,500	4,789.22
06 EMPLOYEE HEALTH/LIFE INS	858.28	5,791.84	1,048.40	4	6,290.40	22	.00	29,000	22,709.60
513 * FRINGE BENEFITS	3,114.13	19,331.57	2,964.14	4	16,278.97	21	.00	79,375	63,096.03
510 **PERSONNEL	19,463.92		14,506.13		89,386.18		.00		214,988.82
		116,074.68		5		29		304,375	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,879.25	300.00	3	4,130.55	38	.00	11,000	6,869.45
02 OFFICE SUPPLIES	264.60	3,038.41	219.62	2	2,644.87	28	.00	9,500	6,855.13
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	15.82	150.35	.00		146.64	33	.00	450	303.36
15 GASOLINE & OIL	47.80	409.51	.00		30.59	2	.00	1,750	1,719.41
44 EQUIPMENT LESS THAN \$1000	.00	400.00	800.00	10	1,045.00	13	.00	8,000	6,955.00
522 * COMMODITIES	328.22	8,877.52	1,319.62	4	7,997.65	25	.00	31,500	23,502.35
520 **COMMODITIES	328.22		1,319.62		7,997.65		.00		23,502.35
		8,877.52		4		25		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	60.60	251.75	187.00	9	224.97	11	.00	2,000	1,775.03
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	450.00	3,124.00	310.00	5	2,170.00	33	.00	6,500	4,330.00
33 TELEPHONE SERVICE	54.17	282.73	60.82	6	313.76	31	.00	1,000	686.24
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		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	.00	140.95	.00		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	16.39	4	16.39	4	.00	450	433.61
85 PHOTOCOPY SERVICES	19.74	134.29	.00		426.65	24	.00	1,800	1,373.35
87 INDIRECT COSTS / OVERHEAD	6,077.76	29,029.45	5,572.35	6	24,518.38	25	.00	100,000	75,481.62
93 DUES AND LICENSES	.00	300.00	.00		675.00	56	.00	1,200	525.00
95 CONFERENCES & TRAINING	85.85	465.85	.00		1,750.00	29	.00	6,000	4,250.00
533 * SERVICES	6,748.12	36,454.48	6,146.56	3	53,344.07	27	.00	196,900	143,555.93

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 5/31/09

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	6,748.12	36,454.48	6,146.56	3	53,344.07	27	.00	196,900	143,555.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,757.02	14	2,757.02	14	.00	20,000	17,242.98
544 * CAPITAL OUTLAY	.00	.00	2,757.02	14	2,757.02	14	.00	20,000	17,242.98
540 **CAPITAL OUTLAY	.00	.00	2,757.02	14	2,757.02	14	.00	20,000	17,242.98
FUND 850 GEOG INF SYS JOINT VE	26,540.26	161,406.68	24,729.33	4	153,484.92	28	.00	552,775	399,290.08