

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 67,305.00 | 10,002.00 7 70,013.73 47 | .00 148,000 77,986.27 |
| 03 REG. FULL-TIME EMPLOYEES | 160,090.83 1,097,318.60 | 187,174.03 5 1,232,356.50 31 | .00 3,956,268 2,723,911.50 |
| 04 REG. PART-TIME EMPLOYEES | 244.64 17,496.73 | 2,918.71 3 10,675.30 10 | .00 101,700 91,024.70 |
| 05 TEMP. SALARIES & WAGES | 4,489.05 31,728.47 | 5,090.82 3 17,045.04 11 | .00 151,463 134,417.96 |
| 511 * SALARIES AND WAGES | 174,439.52 1,213,848.80 | 205,185.56 5 1,330,090.57 31 | .00 4,357,431 3,027,340.43 |
| 513 FRINGE BENEFITS | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 12,616.12 81,291.51 | 14,154.27 9 88,758.88 54 | .00 165,000 76,241.12 |
| 02 IMRF - EMPLOYER COST | 11,768.83 75,847.95 | 12,610.43 8 79,398.25 48 | .00 165,000 85,601.75 |
| 04 WORKERS' COMPENSATION INS | 657.48 3,752.91 | 674.80 7 4,256.59 43 | .00 10,000 5,743.41 |
| 05 UNEMPLOYMENT INSURANCE | .00 16,456.06 | .00 11,430.91 29 | .00 40,000 28,569.09 |
| 06 EMPLOYEE HEALTH/LIFE INS | 11,344.34 81,882.04 | 12,728.60 7 82,855.80 45 | .00 185,000 102,144.20 |
| 07 IMRF-EARLY RETIREMT OBLIG | .00 .00 | .00 1,521.14 9 | .00 17,570 16,048.86 |
| 08 EMPLOYEE DENTAL INSURANCE | 42.44 127.32 | 20.62 2 144.94 14 | .00 1,000 855.06 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 .00 | .00 .00 | .00 1,000 1,000.00 |
| 513 * FRINGE BENEFITS | 36,429.21 259,357.79 | 40,188.72 7 268,366.51 46 | .00 584,570 316,203.49 |
| 510 **PERSONNEL | 210,868.73 1,473,206.59 | 245,374.28 5 1,598,457.08 32 | .00 4,942,001 3,343,543.92 |
| 520 COMMODITIES | | | |
| 522 COMMODITIES | | | |
| 01 STATIONERY & PRINTING | .00 3,201.00 | 5,029.50 9 13,850.54 25 | .00 55,397 41,546.46 |
| 02 OFFICE SUPPLIES | 2,794.52 19,235.08 | 2,854.74 4 18,006.87 23 | .00 78,375 60,368.13 |
| 03 BOOKS,PERIODICALS & MAN. | 1,018.50 3,207.02 | 1,551.98 10 3,157.46 20 | .00 15,775 12,617.54 |
| 04 COPIER SUPPLIES | 1,126.85 3,224.69 | 940.35 10 3,406.42 36 | .00 9,575 6,168.58 |
| 06 POSTAGE, UPS, FED EXPRESS | 107.55 7,387.59 | 11.76 6,283.48 12 | .00 51,525 45,241.52 |
| 07 PHOTOGRAPHY SUPPLIES | .00 .00 | .00 .00 | .00 400 400.00 |
| 15 GASOLINE & OIL | 1,216.43 5,691.15 | 583.08 1 2,629.53 6 | .00 43,900 41,270.47 |
| 16 TOOLS | .00 22.37 | .00 390.80 2 | .00 19,000 18,609.20 |
| 22 MAINTENANCE SUPPLIES | 47.86 499.33 | .00 .00 | .00 1,000 1,000.00 |
| 29 RPC STUDENT HANDOUT MATLS | 937.46 2,668.16 | 2,941.42 22 7,935.28 59 | .00 13,350 5,414.72 |
| 44 EQUIPMENT LESS THAN \$1000 | 1,308.45 29,594.20 | 4,337.48 3 7,177.18 7 | 1,537.44 131,580 122,865.38 |
| 90 ARSENAL & POLICE SUPPLIES | .00 .00 | .00 246.00 20 | .00 1,250 1,004.00 |
| 93 OPERATIONAL SUPPLIES | .00 .00 | .00 20.39 | .00 6,850 6,829.61 |
| 522 * COMMODITIES | 8,557.62 74,730.59 | 18,250.31 4 63,103.95 15 | 1,537.44 427,977 363,335.61 |
| 520 **COMMODITIES | 8,557.62 74,730.59 | 18,250.31 4 63,103.95 15 | 1,537.44 427,977 363,335.61 |
| 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 | 1,561.25 12,966.90 | 6,473.00 9 16,153.15 23 | .00 71,405 55,251.85 |
| 12 JOB-REQUIRED TRAVEL EXP | 1,611.77 10,533.09 | 2,736.65 4 12,547.59 18 | .00 69,170 56,622.41 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | 8,014.69 | 78,309.52 | .00 | 12,482.16 | 71 | .00 | 17,600 | 5,117.84 |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | .00 | .00 | 100 | 80,865.00 | 81,100 | 235.00 |
| 32 OTHER EQUIPMENT | .00 | .00 | .00 | .00 | 43 | 7,588.81 | 17,500 | 9,911.19 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 10,570.29 | 6,561.96 | 17,676.96 | 11 | 21,947.98 | 366,000 | 326,375.06 |
| 544 * CAPITAL OUTLAY | 8,014.69 | 88,879.81 | 6,561.96 | 30,159.12 | 29 | 110,401.79 | 482,200 | 341,639.09 |
| 540 **CAPITAL OUTLAY | 8,014.69 | 88,879.81 | 6,561.96 | 30,159.12 | 6 | 110,401.79 | 482,200 | 341,639.09 |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 1,664.20 | 11,649.34 | 1,803.22 | 11,961.34 | 46 | .00 | 25,893 | 13,931.66 |
| 571 * TRANSFERS TO OTHER FU | 1,664.20 | 11,649.34 | 1,803.22 | 11,961.34 | 46 | .00 | 25,893 | 13,931.66 |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 11 HOUSING ADVOCACY MATCH | .00 | 8,722.50 | .00 | 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 | 3,277.03 | 32,013.48 | 7,273.01 | 29,078.34 | 30 | .00 | 97,300 | 68,221.66 |
| 39 TRAVEL DMND MDL 719 MATCH | .00 | .00 | .00 | .00 | | .00 | 0 | .00 |
| 573 * INTERDEPARTMENT TRANS | 3,277.03 | 41,016.23 | 7,273.01 | 55,552.83 | 16 | .00 | 348,800 | 293,247.17 |
| 570 **TRANSFERS | 4,941.23 | 52,665.57 | 9,076.23 | 67,514.17 | 18 | .00 | 374,693 | 307,178.83 |
| FUND 075 REGIONAL PLANNING COM | 602,711.61 | 4,278,641.98 | 847,784.94 | 4,901,282.45 | 29 | 111,939.23 | 17,500,821 | 12,487,599.32 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|------------------------------|----------------------------|---------------|------------------------------|------------------|---------------|-------------|--------|---------------------|---------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 45,993.84 | 344,998.80 | 51,337.84 | 8 | 385,033.80 | 58 | .00 | 667,394 | 282,360.20 |
| 02 APPOINTED OFFICIAL SALARY | 55,367.84 | 387,195.45 | 57,479.47 | 8 | 408,286.79 | 54 | .00 | 749,516 | 341,229.21 |
| 03 REG. FULL-TIME EMPLOYEES | 850,407.73 | 5,955,601.47 | 853,664.11 | 8 | 6,060,106.53 | 54 | .0011 | 1,314,770 | 5,254,663.47 |
| 04 REG. PART-TIME EMPLOYEES | 17,570.62 | 115,983.00 | 18,550.72 | 7 | 124,958.61 | 50 | .00 | 249,456 | 124,497.39 |
| 05 TEMP. SALARIES & WAGES | 8,083.41 | 56,275.04 | 15,302.84 | 9 | 63,015.54 | 38 | .00 | 167,221 | 104,205.46 |
| 06 PER DIEM | 4,310.00 | 27,905.00 | 5,005.00 | 7 | 30,545.43 | 41 | .00 | 75,000 | 44,454.57 |
| 09 OVERTIME | 3,054.42 | 31,386.41 | 1,579.10 | 3 | 18,794.13 | 36 | .00 | 52,867 | 34,072.87 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,208.39 | .00 | | 6,072.86 | 98 | .00 | 6,208 | 135.14 |
| 11 MERIT PAY | 1,358.00 | 29,328.68 | .00 | | .00 | | .00 | 0 | .00 |
| 24 JOINT DEPT REG EMPLOYEE | 4,882.85 | 9,765.69 | 10,818.10 | 7 | 78,119.61 | 52 | .00 | 151,610 | 73,490.39 |
| 36 BAILIFFS/COURT SECUR OFCR | 3,678.00 | 39,035.47 | 1,903.57 | 3 | 29,537.50 | 50 | .00 | 59,616 | 30,078.50 |
| 40 STATE-PAID SALARY STIPEND | .00 | .00 | .00 | | .00 | | .00 | 35,500 | 35,500.00 |
| 44 NO-BENEFIT PART-TIME EMPL | 1,541.24 | 12,493.33 | 2,516.16 | 10 | 17,334.88 | 71 | .00 | 24,566 | 7,231.12 |
| 511 * SALARIES AND WAGES | 996,247.95 | 7,016,176.73 | 1,018,156.91 | 8 | 7,221,805.68 | 53 | .0013 | 1,553,724 | 6,331,918.32 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | 7,477.60 | 56,082.00 | 7,739.20 | 8 | 58,044.00 | 58 | .00 | 100,611 | 42,567.00 |
| 02 SLEP APPNTD OFFCL SALARY | 307.70 | 2,307.75 | 307.70 | 8 | 2,307.75 | 58 | .00 | 4,000 | 1,692.25 |
| 03 SLEP REG FULL-TIME EMP'EE | 500,217.44 | 3,477,513.96 | 534,557.14 | 8 | 3,658,520.56 | 53 | .00 | 6,908,086 | 3,249,565.44 |
| 09 SLEP OVERTIME | 28,727.91 | 204,342.94 | 15,810.06 | 4 | 157,233.86 | 38 | .00 | 416,676 | 259,442.14 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | .00 | .00 | | .00 | | .00 | 6,500 | 6,500.00 |
| 512 * LAW ENFORCEMENT SALAR | 536,730.65 | 3,740,246.65 | 558,414.10 | 8 | 3,876,106.17 | 52 | .00 | 7,435,873 | 3,559,766.83 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,715.66 | 11,068.61 | 2,219.63 | 8 | 11,494.89 | 41 | .00 | 27,793 | 16,298.11 |
| 02 IMRF - EMPLOYER COST | 1,589.26 | 10,499.59 | 1,985.51 | 8 | 10,298.48 | 43 | .00 | 23,775 | 13,476.52 |
| 04 WORKERS' COMPENSATION INS | 116.10 | 698.02 | 180.62 | 10 | 811.30 | 46 | .00 | 1,749 | 937.70 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 2,056.18 | .00 | | 1,777.85 | 48 | .00 | 3,706 | 1,928.15 |
| 06 EMPLOYEE HEALTH/LIFE INS | 184,613.00 | 1,288,326.63 | 200,947.79 | 8 | 1,401,810.90 | 58 | .00 | 2,414,991 | 1,013,180.10 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 45.99 | .00 | | 60.00 | 1 | .00 | 4,400 | 4,340.00 |
| 22 FLEX SPENDING ACCT FEES | 674.40 | 5,098.30 | 993.20 | 7 | 5,320.60 | 38 | .00 | 14,000 | 8,679.40 |
| 513 * FRINGE BENEFITS | 188,708.42 | 1,317,793.32 | 206,326.75 | 8 | 1,431,574.02 | 57 | .00 | 2,490,414 | 1,058,839.98 |
| 510 **PERSONNEL | 1,721,687.02 | 12,074,216.70 | 1,782,897.76 | 8 | 12,529,485.87 | 53 | .00 | 23,480,011 | 10,950,525.13 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | 482.50 | 46,134.14 | 3,675.83 | 3 | 33,236.60 | 26 | .00 | 126,558 | 93,321.40 |
| 02 OFFICE SUPPLIES | 5,116.26 | 41,709.07 | 7,968.00 | 9 | 41,826.02 | 45 | .00 | 93,382 | 51,555.98 |
| 03 BOOKS, PERIODICALS & MAN. | 4,089.26 | 26,364.82 | 6,055.86 | 12 | 26,741.33 | 55 | .00 | 48,812 | 22,070.67 |
| 04 COPIER SUPPLIES | 2,979.60 | 17,455.91 | 3,472.00 | 10 | 20,352.28 | 58 | .00 | 34,907 | 14,554.72 |
| 05 MICROFILM SUPPLIES | .00 | 672.79 | .00 | | 932.74 | 93 | .00 | 1,000 | 67.26 |
| 06 POSTAGE, UPS, FED EXPRESS | 1,332.07 | 129,311.75 | 770.17 | | 159,597.33 | 64 | .00 | 250,279 | 90,681.67 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | 903.28 | .00 | | 133.27 | 10 | .00 | 1,350 | 1,216.73 |
| 10 FOOD | 550.50 | 2,132.77 | 323.71 | 7 | 2,691.05 | 55 | .00 | 4,853 | 2,161.95 |
| 11 MEDICAL SUPPLIES | 805.59 | 8,921.42 | 3,440.83 | 20 | 11,569.56 | 68 | .00 | 17,000 | 5,430.44 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/09

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FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|------------|-------------|-----------|---------------------|--------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 12 STOCKED DRUGS | 3,931.63 | 24,420.94 | 5,045.86 | 12 | 21,529.72 | 50 | .00 | 43,000 | 21,470.28 |
| 13 CLOTHING - INMATES | 709.73 | 6,521.40 | 1,447.26 | 8 | 9,457.93 | 50 | .00 | 18,880 | 9,422.07 |
| 14 CUSTODIAL SUPPLIES | 7,295.93 | 49,188.82 | 4,057.16 | 6 | 38,070.80 | 52 | .00 | 72,872 | 34,801.20 |
| 15 GASOLINE & OIL | 21,162.46 | 119,674.58 | 22,169.45 | 8 | 67,244.76 | 25 | .00 | 270,188 | 202,943.24 |
| 16 TOOLS | 394.10 | 2,379.78 | 148.46 | 8 | 1,699.83 | 91 | .00 | 1,865 | 165.17 |
| 17 GROUNDS SUPPLIES | 531.69 | 2,967.14 | 375.63 | 11 | 2,471.26 | 69 | .00 | 3,575 | 1,103.74 |
| 19 UNIFORMS | 1,199.88 | 17,447.05 | 1,031.30 | 2 | 17,080.95 | 34 | .00 | 50,400 | 33,319.05 |
| 22 MAINTENANCE SUPPLIES | 736.94 | 6,308.75 | 350.95 | 4 | 6,132.00 | 74 | .00 | 8,300 | 2,168.00 |
| 25 DIETARY NON-FOOD SUPPLIES | 1,420.57 | 9,839.83 | 1,877.34 | 9 | 10,376.84 | 49 | .00 | 21,000 | 10,623.16 |
| 27 VOTER REGISTRATN SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 28 LAUNDRY SUPPLIES | .00 | 3,149.20 | 190.16 | 2 | 5,103.90 | 46 | .00 | 11,050 | 5,946.10 |
| 44 EQUIPMENT LESS THAN \$1000 | 408.47 | 13,343.34 | 1,063.82 | 2 | 16,657.71 | 77 | 17,002.50 | 43,600 | 9,939.79 |
| 45 VEH EQUIP LESS THAN \$1000 | 88.88 | 688.78 | .00 | | .00 | | .00 | 10,000 | 10,000.00 |
| 50 PURCHASE DOCUMENT STAMPS | 120,000.00 | 480,000.00 | 120,000.00 | 18 | 240,000.00 | 36 | .00 | 660,000 | 420,000.00 |
| 90 ARSENAL & POLICE SUPPLIES | 152.00 | 4,368.44 | 43.31 | | 4,898.51 | 21 | .00 | 23,235 | 18,336.49 |
| 91 LINEN & BEDDING | .00 | 3,484.56 | 16.00 | | 1,334.47 | 12 | .00 | 10,739 | 9,404.53 |
| 93 OPERATIONAL SUPPLIES | 4,439.60 | 37,768.58 | 7,368.26 | 10 | 39,229.90 | 54 | .00 | 72,104 | 32,874.10 |
| 94 ELECTION SUPPLIES | 12.83 | 2,959.88 | .00 | | 3,281.44 | 14 | .00 | 23,640 | 20,358.56 |
| 522 * COMMODITIES | 176,875.49 | 1,058,117.02 | 190,891.36 | 10 | 781,650.20 | 42 | 17,002.50 | 1,923,089 | 1,124,436.30 |
| 520 **COMMODITIES | 176,875.49 | 1,058,117.02 | 190,891.36 | 10 | 781,650.20 | 41 | 17,002.50 | 1,923,089 | 1,124,436.30 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | 2,250.00 | 27,200.00 | .00 | | 23,876.25 | 80 | .00 | 29,780 | 5,903.75 |
| 03 ATTORNEY FEES | 3,971.44 | 43,423.22 | 6,554.35 | 6 | 55,109.55 | 51 | .00 | 108,797 | 53,687.45 |
| 04 ENGINEERING FEES | .00 | 3,523.81 | 9,000.00 | 45 | 9,850.71 | 49 | .00 | 20,000 | 10,149.29 |
| 05 COURT REPORTING | 3,562.20 | 23,690.60 | 901.50 | 2 | 14,189.88 | 30 | .00 | 47,140 | 32,950.12 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 73,243.57 | 537,964.53 | 109,591.08 | 12 | 524,110.90 | 59 | .00 | 887,204 | 363,093.10 |
| 07 PROFESSIONAL SERVICES | 40,201.14 | 203,535.77 | 26,502.27 | 8 | 155,645.35 | 45 | .00 | 348,339 | 192,693.65 |
| 08 CONSULTING FEES | .00 | 7,195.50 | .00 | | .00 | | .00 | 3,137 | 3,137.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 2,364.28 | 12,553.13 | 2,472.37 | 8 | 11,801.51 | 38 | .00 | 31,272 | 19,470.49 |
| 13 AMBULANCE SERVICE | 174.46 | 770.62 | 105.68 | 11 | 105.68 | 11 | .00 | 1,000 | 894.32 |
| 15 ISAA-APPELLATE SERVICE | .00 | 27,000.00 | .00 | | 27,000.00 | 100 | .00 | 27,000 | .00 |
| 16 OUTSIDE PRISON BOARDING | .00 | .00 | 210.00 | 5 | 210.00 | 5 | .00 | 4,000 | 3,790.00 |
| 22 LABORATORY FEES | 2,890.00 | 14,044.67 | 2,838.00 | 14 | 14,511.51 | 72 | .00 | 20,100 | 5,588.49 |
| 29 COMPUTER SERVICES | 3,907.68 | 4,053.63 | 496.00 | 6 | 4,214.68 | 49 | .00 | 8,524 | 4,309.32 |
| 30 GAS SERVICE | 39,240.13 | 329,990.37 | 19,747.85 | 4 | 310,894.11 | 57 | .00 | 547,793 | 236,898.89 |
| 31 ELECTRIC SERVICE | 63,784.39 | 348,484.43 | 74,931.29 | 8 | 375,197.63 | 38 | .00 | 974,737 | 599,539.37 |
| 32 WATER SERVICE | 3,099.58 | 17,603.63 | 4,076.87 | 12 | 23,090.86 | 68 | .00 | 34,000 | 10,909.14 |
| 33 TELEPHONE SERVICE | 7,640.64 | 50,403.13 | 8,275.45 | 8 | 42,316.26 | 42 | .00 | 100,047 | 57,730.74 |
| 34 PEST CONTROL SERVICE | 380.00 | 6,614.33 | 572.40 | 6 | 6,150.20 | 61 | .00 | 10,150 | 3,999.80 |
| 35 TOWEL & UNIFORM SERVICE | .00 | 504.00 | 813.00 | 33 | 813.00 | 33 | .00 | 2,500 | 1,687.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 2,120.69 | 13,838.40 | 2,985.65 | 8 | 17,610.36 | 46 | .00 | 38,644 | 21,033.64 |
| 40 AUTOMOBILE MAINTENANCE | 4,403.29 | 25,111.74 | 8,447.11 | 11 | 34,211.26 | 44 | .00 | 76,900 | 42,688.74 |
| 42 EQUIPMENT MAINTENANCE | 2,904.79 | 110,015.62 | 7,285.19 | 4 | 103,584.89 | 52 | .00 | 197,959 | 94,374.11 |
| 43 COURTHOUSE REPAIR-MAINT. | 32.60 | 649.37 | 32.94 | 1 | 556.07 | 21 | .00 | 2,627 | 2,070.93 |

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | | |
| 44 MAIN ST JAIL REPAIR-MAINT | 3,390.86 | 19,205.31 | 1,387.94 | 5 | 22,915.98 | 82 | .00 | 28,051 | 5,135.02 |
| 46 1905 E MAIN REPAIR-MAINT | 3,131.40 | 7,777.81 | 462.16 | 4 | 10,708.26 | 100 | .00 | 10,718 | 9.74 |
| 47 JUV DET CTR REPAIR-MAINT | 261.38 | 10,209.44 | 105.11 | 1 | 4,561.04 | 32 | .00 | 14,219 | 9,657.96 |
| 50 FACILITY/OFFICE RENTALS | 16,035.37 | 76,114.35 | 18,296.34 | 15 | 86,488.13 | 72 | .00 | 120,673 | 34,184.87 |
| 51 EQUIPMENT RENTALS | 92.57 | 4,773.31 | 726.75 | 7 | 4,758.43 | 47 | .00 | 10,087 | 5,328.57 |
| 52 OTHER SERVICE BY CONTRACT | 5,727.10 | 32,365.20 | 5,727.10 | 13 | 37,089.70 | 83 | .00 | 44,844 | 7,754.30 |
| 58 EMPLOYEE PARKING | .00 | 14,001.00 | 1,400.00 | 5 | 11,209.75 | 43 | .00 | 25,850 | 14,640.25 |
| 61 1701 E MAIN REPAIR-MAINT | 1,513.15 | 12,360.16 | 5,653.61 | 11 | 20,510.00 | 39 | .00 | 53,191 | 32,681.00 |
| 62 JUROR MEALS | 442.90 | 3,663.70 | 821.00 | 14 | 5,216.91 | 87 | .00 | 5,990 | 773.09 |
| 63 JUROR FEES | 11,830.40 | 79,679.60 | 14,649.20 | 8 | 93,930.40 | 54 | .00 | 173,477 | 79,546.60 |
| 64 ELECTION JUDGES & WORKERS | .00 | 65,525.22 | .00 | | 70,149.53 | 62 | .00 | 112,500 | 42,350.47 |
| 65 VOTER REGISTRATION EXP. | 968.86 | 1,137.86 | .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 | 116.00 | 3,755.65 | 507.10 | 6 | 1,710.74 | 19 | .00 | 8,822 | 7,111.26 |
| 70 LEGAL NOTICES, ADVERTISING | 1,239.98 | 38,569.33 | 15,304.80 | 18 | 31,370.09 | 37 | .00 | 83,939 | 52,568.91 |
| 71 BLUEPRINT, FILM PROCESSING | 775.56 | 6,898.83 | 353.96 | 9 | 2,341.53 | 57 | .00 | 4,100 | 1,758.47 |
| 72 DEPARTMENT OPERAT EXP | .00 | 1,500.00 | .00 | | 500.00 | 100 | .00 | 500 | .00 |
| 73 EMPLOYEE/OFFC RELOCATION | .00 | .00 | .00 | | .00 | 100 | 5,542.10 | 5,562 | 19.90 |
| 74 JURORS' PARKING | 2,330.00 | 18,780.00 | 4,020.00 | 9 | 22,500.00 | 51 | .00 | 44,000 | 21,500.00 |
| 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 | 131.62 | 2,803.85 | .00 | | 440.49 | 37 | .00 | 1,183 | 742.51 |
| 85 PHOTOCOPY SERVICES | 12,969.32 | 79,046.53 | 14,030.47 | 8 | 92,043.85 | 54 | .00 | 169,170 | 77,126.15 |
| 89 PUBLIC RELATIONS | .00 | 1,970.26 | .00 | | 1,080.54 | 25 | .00 | 4,363 | 3,282.46 |
| 92 CONTRIBUTIONS & GRANTS | 6,000.00 | 91,617.00 | 6,000.00 | 2 | 57,256.28 | 64 | 110,268.84 | 262,864 | 95,338.88 |
| 93 DUES AND LICENSES | 1,670.00 | 48,793.50 | 2,410.54 | 4 | 53,812.54 | 85 | .00 | 63,232 | 9,419.46 |
| 94 INVESTIGATION EXPENSE | 1,871.30 | 12,932.65 | 2,581.11 | 9 | 12,916.41 | 45 | .00 | 28,478 | 15,561.59 |
| 95 CONFERENCES & TRAINING | 7,320.49 | 45,105.66 | 2,635.95 | 4 | 50,635.68 | 68 | .00 | 74,952 | 24,316.32 |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 533 * SERVICES | 333,989.14 | 2,486,756.72 | 382,912.14 | 8 | 2,449,236.94 | 53 | 115,810.94 | 4,880,990 | 2,315,942.12 |
| 534 SERVICES | | | | | | | | | |
| 09 R.E. TAX / DRAINAGE ASMNT | .00 | 40,515.69 | .00 | | 25,689.56 | 61 | .00 | 42,000 | 16,310.44 |
| 11 FOOD SERVICE | 31,839.55 | 212,107.78 | 52,636.03 | 11 | 232,242.87 | 50 | .00 | 460,062 | 227,819.13 |
| 15 METCAD | .00 | 140,291.66 | .00 | | 143,455.07 | 60 | .00 | 240,023 | 96,567.93 |
| 21 PROP CLEARANCE / CLEAN-UP | .00 | 362.58 | .00 | | 378.08 | 4 | .00 | 9,900 | 9,521.92 |
| 25 COURT FACILITY REPR-MAINT | 5,230.32 | 22,187.11 | 3,397.60 | 15 | 19,196.46 | 87 | .00 | 22,043 | 2,846.54 |
| 27 ANIM SERV FACIL RPR-MAINT | 2,645.31 | 3,236.67 | 380.40 | 9 | 1,348.70 | 31 | .00 | 4,340 | 2,991.30 |
| 37 FINANCE CHARGES, BANK FEES | .00 | 3,057.90 | 3.53- | 2 | 158.21 | 82 | .00 | 192 | 33.79 |
| 46 SEWER SERVICE & TAX | 1,372.08 | 17,973.16 | 2,816.65 | 8 | 20,252.00 | 57 | .00 | 35,800 | 15,548.00 |
| 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 | 80.15 | 983.01 | .00 | | 70.00 | 4 | .00 | 1,995 | 1,925.00 |
| 70 BROOKNS BLDG REPAIR-MAINT | 636.82 | 32,218.07 | 5,523.86 | 17 | 20,108.39 | 61 | .00 | 33,000 | 12,891.61 |
| 71 COOPERATIVE EXTENSION SRV | .00 | 176.56 | .00 | | 16,323.43 | 4 | .00 | 458,320 | 441,996.57 |
| 72 SATELLITE JAIL REPAIR-MNT | 1,935.87 | 11,028.26 | 3,308.77 | 11 | 28,590.89 | 98 | .00 | 29,087 | 496.11 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/09

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FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-----|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 534 SERVICES | | | | | | | | | |
| 74 CONTRACT ATTORNEYS | 13,500.00 | 108,000.00 | 13,500.00 | 8 | 108,000.00 | 64 | .00 | 168,720 | 60,720.00 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | 10.79 | 4,686.80 | 47 | 4,774.40 | 48 | .00 | 10,000 | 5,225.60 |
| 84 400 N BROADWAY REPAIR-MNT | 40.07 | 246.52 | .00 | | 1,664.21 | 100 | .00 | 1,665 | .79 |
| 85 RENTAL HSG FEE REMITTANCE | 24,003.00 | 126,738.00 | 26,199.00 | 10 | 136,224.00 | 53 | .00 | 259,200 | 122,976.00 |
| 534 * SERVICES | 81,283.17 | 731,230.18 | 112,445.58 | 6 | 766,667.40 | 42 | .00 | 1,817,319 | 1,050,651.60 |
| 530 **SERVICES | 415,272.31 | | 495,357.72 | 7 | 3,215,904.34 | 48 | 115,810.94 | 6,698,309 | 3,366,593.72 |
| | | 3,217,986.90 | | | | | | | |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 16 COURTS FACILITY CONST/IMP | .00 | .00 | .00 | | 3,308.73 | 100 | .00 | 3,309 | .27 |
| 30 AUTOMOBILES, VEHICLES | 42,790.00 | 42,790.00 | .00 | | .00 | | .00 | 0 | .00 |
| 31 RADIO EQUIPMENT | .00 | .00 | .00 | | 11,358.25 | 85 | .00 | 13,293 | 1,934.75 |
| 32 OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 54,000 | 54,000.00 |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 10,779.59 | .00 | | 12,160.67 | 95 | 24,440.00 | 38,601 | 2,000.33 |
| 38 ELECTION/VOTER REG EQUIP | .00 | .00 | .00 | | .00 | | .00 | 2,000 | 2,000.00 |
| 46 1701 MAIN OUTBLDGS CONST | .00 | .00 | .00 | | 106,230.61 | 91 | .00 | 116,199 | 9,968.39 |
| 73 MEDICAL/HEALTH EQUIPMENT | .00 | 1,565.00 | .00 | | .00 | | .00 | 3,270 | 3,270.00 |
| 85 POLICE EQUIPMENT | .00 | 4,595.00 | .00 | | .00 | 100 | 12,600.00 | 12,600 | .00 |
| 544 * CAPITAL OUTLAY | 42,790.00 | 59,729.59 | .00 | | 133,058.26 | 70 | 37,040.00 | 243,272 | 73,173.74 |
| 540 **CAPITAL OUTLAY | 42,790.00 | | .00 | | 133,058.26 | 55 | 37,040.00 | 243,272 | 73,173.74 |
| | | 59,729.59 | | | | | | | |
| 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 | 50,462.28 | 50,462.28 | 47,758.44 | 50 | 47,758.44 | 50 | .00 | 95,472 | 47,713.56 |
| 89 TO PUBLIC HEALTH FUND 089 | .00 | .00 | .00 | | .00 | | .00 | 45,000 | 45,000.00 |
| 571 * TRANSFERS TO OTHER FU | 50,462.28 | 50,462.28 | 47,758.44 | 22 | 47,758.44 | 22 | .00 | 220,915 | 173,156.56 |
| 570 **TRANSFERS | 50,462.28 | | 47,758.44 | 22 | 47,758.44 | 22 | .00 | 220,915 | 173,156.56 |
| | | 50,462.28 | | | | | | | |
| 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 | .00 | 26,250.00 | 4,375.00 | 8 | 30,625.00 | 58 | .00 | 52,500 | 21,875.00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | 166,250.00 | 4,375.00 | 2 | 175,625.00 | 89 | .00 | 197,500 | 21,875.00 |
| 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 | .00 | | 4,375.00 | 1 | 257,066.90 | 72 | .00 | 357,393 | 100,326.10 |
| | | 250,579.40 | | | | | | | |
| FUND 080 GENERAL CORPORATE | 2,407,087.10 | | 2,521,280.28 | 8 | 16,964,924.01 | 52 | 169,853.44 | 32,922,989 | 15,788,211.55 |
| | | 16,711,091.89 | | | | | | | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | ***** | ***** ACTUAL THIS YEAR ***** | ***** | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---------------------------|----------------------------|--------------|------------------------------|----------------------|-------------|--------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE PCT | | | |
| 582 | | | | | | | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/09

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FUND 081 NURSING HOME

| 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 |
|------------------------------|--|-------------------------------------|-------------------------------|----------------------|--------|----------------------------|
| 510 PERSONNEL | | | | | | |
| 511 SALARIES AND WAGES | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 307,578.91 | 2,158,789.68 | 266,822.19 | 8 1,752,885.37 | 53 | .00 3,334,699 1,581,813.63 |
| 04 REG. PART-TIME EMPLOYEES | 2,644.51 | 17,766.44 | 7,208.51 | 12 50,843.36 | 84 | .00 60,336 9,492.64 |
| 05 TEMP. SALARIES & WAGES | 27,406.62 | 217,218.22 | 39,834.63 | 9 297,344.88 | 65 | .00 460,756 163,411.12 |
| 06 PER DIEM | 1,035.00 | 1,035.00 | 360.00 | 24 1,125.00 | 76 | .00 1,485 360.00 |
| 09 OVERTIME | 39,711.63 | 292,789.34 | 56,997.40 | 9 277,818.00 | 44 | .00 627,917 350,099.00 |
| 43 NO-BENEFIT FULL-TIME EMPL | 76,885.46 | 450,266.77 | 112,872.98 | 12 673,183.84 | 74 | .00 912,268 239,084.16 |
| 44 NO-BENEFIT PART-TIME EMPL | 15,580.28 | 177,900.64 | 29,159.60 | 6 153,193.06 | 33 | .00 458,378 305,184.94 |
| 511 * SALARIES AND WAGES | 470,842.41 | 3,315,766.09 | 513,255.31 | 9 3,206,393.51 | 55 | .00 5,855,839 2,649,445.49 |
| 513 FRINGE BENEFITS | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | 52,732.26 | .00 | 166,096.97 | 38 | .00 435,104 269,007.03 |
| 02 IMRF - EMPLOYER COST | .00 | 50,548.91 | 51,306.26 | 16 78,813.33 | 25 | .00 311,113 232,299.67 |
| 04 WORKERS' COMPENSATION INS | 16,454.49 | 95,131.77 | 16,170.01 | 8 97,356.30 | 46 | .00 213,391 116,034.70 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 51,718.65 | .00 | 34,348.92 | 39 | .00 87,483 53,134.08 |
| 06 EMPLOYEE HEALTH/LIFE INS | 54,735.15 | 394,940.11 | 45,540.54 | 7 316,367.06 | 46 | .00 684,771 368,403.94 |
| 07 IMRF-EARLY RETIREMT OBLIG | .00 | .00 | .00 | 4,508.12 | 11 | .00 40,000 35,491.88 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 284.59 | 3,097.16 | 1,559.66 | 26 1,885.83 | 31 | .00 6,000 4,114.17 |
| 21 EMPLOYEE PHYSICALS/LAB | 2,719.00 | 9,370.10 | .00 | 12,107.40 | 45 | .00 27,000 14,892.60 |
| 513 * FRINGE BENEFITS | 74,193.23 | 657,538.96 | 114,576.47 | 6 711,483.93 | 39 | .00 1,804,862 1,093,378.07 |
| 510 **PERSONNEL | 545,035.64 | 3,973,305.05 | 627,831.78 | 8 3,917,877.44 | 51 | .00 7,660,701 3,742,823.56 |
| 520 COMMODITIES | | | | | | |
| 522 COMMODITIES | | | | | | |
| 01 STATIONERY & PRINTING | 765.26 | 2,551.30 | .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. | 41.45 | 1,450.45 | .00 | 823.66 | 16 | .00 5,104 4,280.34 |
| 04 COPIER SUPPLIES | 470.60 | 3,359.08 | 342.77 | 6 3,275.53 | 57 | .00 5,785 2,509.47 |
| 06 POSTAGE, UPS, FED EXPRESS | 426.38 | 3,491.78 | .00 | 3,126.85 | 56 | .00 5,618 2,491.15 |
| 10 FOOD | 62,772.90 | 260,426.84 | 8,137.19 | 2 182,390.24 | 40 | .00 459,336 276,945.76 |
| 11 MEDICAL SUPPLIES | .00 | 6,798.76 | .00 | .00 | | .00 15,793 15,793.00 |
| 12 STOCKED DRUGS | 2,515.47 | 6,071.03 | 810.54 | 3 10,406.66 | 36 | .00 28,852 18,445.34 |
| 14 CUSTODIAL SUPPLIES | .00 | 793.96 | .00 | .00 | | .00 2,204 2,204.00 |
| 15 GASOLINE & OIL | 1,095.65 | 6,750.66 | 808.83 | 8 4,302.14 | 40 | .00 10,737 6,434.86 |
| 17 GROUNDS SUPPLIES | 305.00 | 1,110.00 | .00 | 460.00 | 21 | .00 2,201 1,741.00 |
| 22 MAINTENANCE SUPPLIES | 986.92 | 4,432.60 | 541.57 | 4 5,826.75 | 48 | .00 12,164 6,337.25 |
| 28 LAUNDRY SUPPLIES | 4,353.25 | 17,273.70 | 442.50 | 2 10,300.40 | 37 | .00 28,178 17,877.60 |
| 31 PHARMACY CHRGS-PUBLIC AID | .00 | 262.65 | .00 | 4,095.69 | 17 | .00 24,269 20,173.31 |
| 33 OXYGEN | 1,795.50 | 5,965.39 | 1,514.65 | 9 10,848.10 | 64 | .00 16,849 6,000.90 |
| 34 INCONTINENCE SUPPLIES | 12,151.18 | 46,663.97 | .00 | 40,318.52 | 50 | .00 81,200 40,881.48 |
| 35 NUTRITIONAL SUPPLEMENTS | 3,644.07 | 25,048.01 | 299.42 | 1 7,126.12 | 19 | .00 38,182 31,055.88 |
| 36 PHARMACY CHRGS-INSURANCE | .00 | 2,783.52 | .00 | 24,250.00 | 57 | .00 42,358 18,108.00 |
| 91 LINEN & BEDDING | 1,614.36 | 8,205.60 | 723.00 | 4 10,987.65 | 67 | .00 16,512 5,524.35 |
| 93 OPERATIONAL SUPPLIES | 33,341.86 | 188,460.45 | 17,855.94 | 6 166,647.60 | 56 | .00 298,588 131,940.40 |
| 97 MEDICAL SUPPLIES-MEDICARE | 1,254.01 | 19,818.02 | .00 | .00 | | .00 16,492 16,492.00 |
| 98 PHARMACY CHARGES-MEDICARE | .00 | 49,252.20 | .00 | 108,350.00 | 56 | .00 194,594 86,244.00 |
| 522 * COMMODITIES | 127,533.86 | 661,543.17 | 31,476.41 | 2 594,499.26 | 45 | .00 1,307,486 712,986.74 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | 2,140.00 | 23,799.06 | .00 | | .00 | | .00 | 41,808 | 41,808.00 |
| 30 AUTOMOBILES, VEHICLES | .00 | .00 | 33,104.00 | | 33,104.00 | | .00 | 0 | 33,104.00- |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | 17,624.48 | 15,369.97 | 24 | 32,158.21 | 88 | 23,703.00 | 63,290 | 7,428.79 |
| 544 * CAPITAL OUTLAY | 2,140.00 | 41,423.54 | 48,473.97 | 46 | 65,262.21 | 85 | 23,703.00 | 105,098 | 16,132.79 |
| 540 **CAPITAL OUTLAY | 2,140.00 | | 48,473.97 | | 65,262.21 | | 23,703.00 | | 16,132.79 |
| | | 41,423.54 | | 46 | | 62 | | 105,098 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 2,296.17 | 21,937.95 | .00 | | 15,069.09 | 22 | .00 | 67,000 | 51,930.91 |
| 571 * TRANSFERS TO OTHER FU | 2,296.17 | 21,937.95 | .00 | | 15,069.09 | 22 | .00 | 67,000 | 51,930.91 |
| 570 **TRANSFERS | 2,296.17 | | .00 | | 15,069.09 | | .00 | | 51,930.91 |
| | | 21,937.95 | | | | 22 | | 67,000 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 01 INTEREST-TAX ANTIC NOTES | .00 | .00 | 6,429.32 | 20 | 6,429.32 | 20 | .00 | 32,192 | 25,762.68 |
| 582 * DEBT INTEREST PAYMENT | .00 | .00 | 6,429.32 | 20 | 6,429.32 | 20 | .00 | 32,192 | 25,762.68 |
| 580 **DEBT REPAYMENTS | .00 | | 6,429.32 | | 6,429.32 | | .00 | | 25,762.68 |
| | | .00 | | 20 | | 20 | | 32,192 | |
| FUND 081 NURSING HOME | 1,460,665.29 | | 1,080,181.68 | | 8,270,689.63 | | 23,703.00 | | 8,036,760.37 |
| | | 8,302,590.06 | | 7 | | 51 | | 16,331,153 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | 301,972.47 | 1,086,461.45 | 147,236.52 | 8 | 889,096.47 | 46 | .00 | 1,916,374 | 1,027,277.53 |
| 03 IMRF -SLEP- EMPLOYER COST | 173,715.67 | 616,278.84 | 84,994.99 | 7 | 540,153.54 | 43 | .00 | 1,256,760 | 716,606.46 |
| 513 * FRINGE BENEFITS | 475,688.14 | 1,702,740.29 | 232,231.51 | 7 | 1,429,250.01 | 45 | .00 | 3,173,134 | 1,743,883.99 |
| 510 **PERSONNEL | 475,688.14 | 1,702,740.29 | 232,231.51 | 7 | 1,429,250.01 | 45 | .00 | 3,173,134 | 1,743,883.99 |
| 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 | 475,688.14 | 2,064,499.54 | 232,231.51 | 6 | 1,798,629.26 | 50 | .00 | 3,590,074 | 1,791,444.74 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|----------------------|---------------|---------------------|
| 510 PERSONNEL | | | | | | |
| 511 SALARIES AND WAGES | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 120,117.42 | 869,232.66 | 131,482.79 | 6 905,591.28 43 | .00 2,125,833 | 1,220,241.72 |
| 04 REG. PART-TIME EMPLOYEES | 43,869.88 | 650,633.69 | 34,595.70 | 3 639,998.82 49 | .00 1,307,751 | 667,752.18 |
| 05 TEMP. SALARIES & WAGES | 1,964.00 | 32,795.40 | 2,155.24 | 3 4,404.67 6 | .00 76,101 | 71,696.33 |
| 511 * SALARIES AND WAGES | 165,951.30 | 1,552,661.75 | 168,233.73 | 5 1,549,994.77 44 | .00 3,509,685 | 1,959,690.23 |
| 513 FRINGE BENEFITS | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 15,435.71 | 109,548.83 | 15,085.05 | 6 108,897.25 40 | .00 269,601 | 160,703.75 |
| 02 IMRF - EMPLOYER COST | 14,627.16 | 103,521.03 | 13,530.22 | 5 98,231.20 35 | .00 276,795 | 178,563.80 |
| 04 WORKERS' COMPENSATION INS | 3,387.80 | 20,557.73 | 2,407.39 | 4 22,460.36 41 | .00 54,862 | 32,401.64 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 27,673.03 | .00 | 18,379.48 21 | .00 88,450 | 70,070.52 |
| 06 EMPLOYEE HEALTH/LIFE INS | 20,086.61 | 213,053.63 | 22,487.44 | 5 219,322.48 49 | .00 450,670 | 231,347.52 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 832.03 | .00 | 784.07 10 | .00 7,750 | 6,965.93 |
| 513 * FRINGE BENEFITS | 53,537.28 | 475,186.28 | 53,510.10 | 5 468,074.84 41 | .00 1,148,128 | 680,053.16 |
| 510 **PERSONNEL | 219,488.58 | 2,027,848.03 | 221,743.83 | 5 2,018,069.61 43 | .00 4,657,813 | 2,639,743.39 |
| 520 COMMODITIES | | | | | | |
| 522 COMMODITIES | | | | | | |
| 01 STATIONERY & PRINTING | 250.00 | 550.00 | 186.50 | 4 1,754.19 34 | .00 5,150 | 3,395.81 |
| 02 OFFICE SUPPLIES | 1,624.94 | 8,644.54 | 1,647.73 | 3 6,322.59 12 | .00 52,479 | 46,156.41 |
| 03 BOOKS, PERIODICALS & MAN. | 39.92 | 186.92 | .00 | 320.95 11 | .00 2,825 | 2,504.05 |
| 04 COPIER SUPPLIES | .00 | 143.31 | .00 | 1,244.30 17 | .00 7,450 | 6,205.70 |
| 06 POSTAGE, UPS, FED EXPRESS | 25.48 | 2,510.55 | 9.10 | 1,457.20 12 | .00 11,700 | 10,242.80 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | 247.13 | .00 | 5.27 | .00 5,500 | 5,494.73 |
| 10 FOOD | 2,536.67 | 32,062.91 | 3,122.38 | 4 45,409.05 54 | .00 83,650 | 38,240.95 |
| 11 MEDICAL SUPPLIES | 64.50 | 1,051.75 | .00 | 456.77 5 | .00 9,840 | 9,383.23 |
| 14 CUSTODIAL SUPPLIES | 1,513.12 | 9,906.63 | 1,307.36 | 6 11,905.35 53 | .00 22,400 | 10,494.65 |
| 15 GASOLINE & OIL | 5,853.02 | 20,513.12 | 60.81 | 11,220.32 26 | .00 42,700 | 31,479.68 |
| 17 GROUNDS SUPPLIES | .00 | .00 | .00 | 58.46 97 | .00 60 | 1.54 |
| 25 DIETARY NON-FOOD SUPPLIES | 911.42 | 16,373.21 | 713.07 | 3 13,926.53 51 | .00 27,150 | 13,223.47 |
| 28 LAUNDRY SUPPLIES | .00 | 179.13 | 340.58 | 21 418.07 25 | .00 1,650 | 1,231.93 |
| 32 SUPPL FOR DISABLED PERSNS | 57.69 | 57.69 | .00 | .00 | .00 1,450 | 1,450.00 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 211.50 | 1,017.14 | 2 3,762.15 7 | .00 54,500 | 50,737.85 |
| 91 LINEN & BEDDING | .00 | 71.91 | .00 | 736.48 20 | .00 3,775 | 3,038.52 |
| 93 OPERATIONAL SUPPLIES | 347.52 | 1,467.62 | 149.37 | 1 2,302.25 18 | .00 13,000 | 10,697.75 |
| 96 SCHOOL SUPPLIES | 6,265.42 | 22,481.84 | 2,280.58 | 1 11,694.02 7 | .00 158,850 | 147,155.98 |
| 522 * COMMODITIES | 19,489.70 | 116,659.76 | 10,834.62 | 2 112,993.95 22 | .00 504,129 | 391,135.05 |
| 520 **COMMODITIES | 19,489.70 | 116,659.76 | 10,834.62 | 2 112,993.95 22 | .00 504,129 | 391,135.05 |
| 530 SERVICES | | | | | | |
| 533 SERVICES | | | | | | |
| 01 AUDIT & ACCOUNTING FEES | .00 | .00 | .00 | .00 | .00 53,750 | 53,750.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 1,043.30 | 11,740.13 | 244.80 | 2 1,760.21 11 | .00 16,160 | 14,399.79 |
| 07 PROFESSIONAL SERVICES | 21,706.00 | 114,976.50 | 16,239.00 | 5 127,451.25 42 | .00 304,329 | 176,877.75 |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/09

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 | 2,557.65 | 15,470.10 | 2,307.54 | 5 | 18,475.65 | 37 | .00 | 50,150 | 31,674.35 |
| 17 FIELD TRIPS / ACTIVITIES | 576.16 | 804.16 | 753.94 | 9 | 1,418.90 | 16 | .00 | 8,750 | 7,331.10 |
| 18 NON-EMPLOYEE TRAINING,SEM | 897.41 | 1,108.26 | .00 | | 285.02 | 9 | .00 | 3,050 | 2,764.98 |
| 19 SCHOOLNG TO OBTAIN DEGREE | 291.61 | 9,459.44 | .00 | | 18,292.22 | 28 | .00 | 64,773 | 46,480.78 |
| 20 INSURANCE | .00 | 775.00 | .00 | | 915.00 | 1 | .00 | 99,750 | 98,835.00 |
| 29 COMPUTER SERVICES | 909.99 | 7,164.93 | 2,420.00 | 7 | 19,360.00 | 53 | .00 | 36,750 | 17,390.00 |
| 30 GAS SERVICE | 827.51 | 19,171.77 | 322.92 | 1 | 17,212.50 | 34 | .00 | 50,000 | 32,787.50 |
| 31 ELECTRIC SERVICE | 2,748.63 | 12,876.31 | 2,050.49 | 4 | 12,126.58 | 24 | .00 | 49,500 | 37,373.42 |
| 32 WATER SERVICE | 100.31 | 1,341.25 | 109.98 | 2 | 1,774.95 | 38 | .00 | 4,650 | 2,875.05 |
| 33 TELEPHONE SERVICE | 5,918.83 | 36,022.08 | 1,175.95 | 2 | 15,693.96 | 27 | .00 | 58,200 | 42,506.04 |
| 34 PEST CONTROL SERVICE | 86.00 | 559.00 | 86.00 | 5 | 559.00 | 30 | .00 | 1,875 | 1,316.00 |
| 35 TOWEL & UNIFORM SERVICE | .00 | .00 | .00 | | .00 | | .00 | 500 | 500.00 |
| 36 WASTE DISPOSAL & RECYCLNG | 486.82 | 2,620.56 | 418.43 | 6 | 2,587.32 | 35 | .00 | 7,425 | 4,837.68 |
| 40 AUTOMOBILE MAINTENANCE | 3,268.74 | 22,308.38 | 1,349.21 | 3 | 17,769.87 | 39 | .00 | 45,500 | 27,730.13 |
| 42 EQUIPMENT MAINTENANCE | 651.90 | 6,867.27 | .00 | | 1,275.05 | 7 | .00 | 17,400 | 16,124.95 |
| 45 NON-CNTY BLDG REPAIR-MNT | 3,576.84 | 12,275.22 | 435.52 | 1 | 4,693.33 | 7 | .00 | 65,250 | 60,556.67 |
| 50 FACILITY/OFFICE RENTALS | 12,351.31 | 94,912.98 | 360.00 | | 83,756.23 | 18 | .00 | 458,000 | 374,243.77 |
| 51 EQUIPMENT RENTALS | 284.53 | 1,594.31 | 172.45 | 2 | 2,856.13 | 32 | .00 | 8,950 | 6,093.87 |
| 52 OTHER SERVICE BY CONTRACT | 1,807.23 | 7,775.49 | .00 | | 1,189.21 | 7 | .00 | 18,275 | 17,085.79 |
| 70 LEGAL NOTICES,ADVERTISING | 585.78 | 3,234.87 | 96.50 | 1 | 1,101.05 | 10 | .00 | 11,500 | 10,398.95 |
| 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 | 84.96 | 606.18 | 131.66 | 5 | 482.68 | 17 | .00 | 2,900 | 2,417.32 |
| 85 PHOTOCOPY SERVICES | 1,138.71 | 11,764.61 | 1,727.24 | 2 | 29,842.16 | 41 | .00 | 72,647 | 42,804.84 |
| 87 INDIRECT COSTS / OVERHEAD | 35,281.32 | 164,929.54 | 43,859.41 | 8 | 165,511.37 | 30 | .00 | 550,000 | 384,488.63 |
| 88 CONTRIB & GRANTS -CAP IMP | .00 | .00 | .00 | | .00 | | .00 | 27,000 | 27,000.00 |
| 89 PUBLIC RELATIONS | 13.22 | 211.26 | .00 | | 85.48 | 3 | .00 | 2,750 | 2,664.52 |
| 91 LAUNDRY & CLEANING | 90.30 | 466.58 | 113.40 | 9 | 488.60 | 38 | .00 | 1,300 | 811.40 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | .00 | | .00 | 7,500 | 7,500.00 |
| 93 DUES AND LICENSES | 105.00 | 1,780.69 | 70.00 | 2 | 910.05 | 28 | .00 | 3,250 | 2,339.95 |
| 95 CONFERENCES & TRAINING | 1,736.88 | 23,265.24 | 331.54 | | 20,356.52 | 18 | .00 | 110,642 | 90,285.48 |
| 533 * SERVICES | 99,126.94 | 586,542.74 | 74,775.98 | 3 | 568,390.29 | 26 | .00 | 2,216,976 | 1,648,585.71 |
| 534 SERVICES | | | | | | | | | |
| 11 FOOD SERVICE | 13,176.41 | 93,152.53 | 7,795.64 | 6 | 60,434.58 | 45 | .00 | 135,000 | 74,565.42 |
| 37 FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | | .00 | 150 | 150.00 |
| 38 EMRGNCY SHELTER/UTILITIES | 35.00 | 35.00 | .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 | 318.14 | 1,970.34 | 106.74 | 3 | 2,107.47 | 58 | .00 | 3,625 | 1,517.53 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | 1,865.00 | .00 | | .00 | | .00 | 11,750 | 11,750.00 |
| 59 JANITORIAL SERVICES | 4,706.75 | 33,119.75 | 4,951.00 | 4 | 34,670.50 | 27 | .00 | 130,592 | 95,921.50 |
| 68 POLICY COUNCIL ACTIVITIES | 152.02 | 1,760.55 | .00 | | 1,282.04 | 15 | .00 | 8,750 | 7,467.96 |
| 69 PARENT ACTIVITIES/TRAVEL | 1,120.67 | 5,545.22 | 375.57 | 2 | 8,318.73 | 44 | .00 | 18,900 | 10,581.27 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | 59.28 | .00 | | 49.41 | 1 | .00 | 4,500 | 4,450.59 |
| 80 AUTO DAMAGE/LIAB CLAIMS | .00 | .00 | 50.00 | 100 | 50.00 | 100 | .00 | 50 | .00 |
| 534 * SERVICES | 19,508.99 | 137,507.67 | 13,278.95 | 4 | 106,912.73 | 33 | .00 | 320,117 | 213,204.27 |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | 118,635.93 | | 88,054.93 | 3 | 675,303.02 | 27 | .00 | 1,861,789.98 | |
| | | 724,050.41 | | | | | 2,537,093 | | |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | 38,383.00 | .00 | | .00 | | .00 | 135,500.00 | |
| 32 OTHER EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 25,000.00 | |
| 33 FURNISHINGS, OFFICE EQUIP | 2,298.00 | 3,479.24 | 8,000.00 | 8 | 8,000.00 | 8 | .00 | 105,000.00 | |
| 34 MAINTENANCE EQUIPMENT | .00 | .00 | .00 | | .00 | | .00 | 1,500.00 | |
| 544 * CAPITAL OUTLAY | 2,298.00 | 41,862.24 | 8,000.00 | 3 | 8,000.00 | 3 | .00 | 259,000.00 | |
| | | | | | | | 267,000 | | |
| 540 **CAPITAL OUTLAY | 2,298.00 | | 8,000.00 | 3 | 8,000.00 | 3 | .00 | 259,000.00 | |
| | | 41,862.24 | | | | | 267,000 | | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 1,148.08 | 8,036.62 | 1,053.09 | 6 | 8,114.61 | 43 | .00 | 10,885.39 | |
| 571 * TRANSFERS TO OTHER FU | 1,148.08 | 8,036.62 | 1,053.09 | 6 | 8,114.61 | 43 | .00 | 10,885.39 | |
| 570 **TRANSFERS | 1,148.08 | | 1,053.09 | 6 | 8,114.61 | 43 | .00 | 10,885.39 | |
| | | 8,036.62 | | | | | 19,000 | | |
| FUND 104 EARLY CHILDHOOD FUND | 361,060.29 | | 329,686.47 | 4 | 2,822,481.19 | 35 | .00 | 5,162,553.81 | |
| | | 2,918,457.06 | | | | | 7,985,035 | | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | 23,439.85 | 31,585.82 | 14,173.20 | 16 | 14,173.20 | 86 | 63,881.27 | 90,586 | 12,531.53 |
| 522 * COMMODITIES | 23,439.85 | 31,585.82 | 14,173.20 | 16 | 14,173.20 | 86 | 63,881.27 | 90,586 | 12,531.53 |
| 520 **COMMODITIES | 23,439.85 | | 14,173.20 | | 14,173.20 | | 63,881.27 | | 12,531.53 |
| | | 31,585.82 | | 16 | | 16 | | 90,586 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 04 ENGINEERING FEES | .00 | .00 | .00 | | .00 | | .00 | 28,000 | 28,000.00 |
| 42 EQUIPMENT MAINTENANCE | .00 | 18,582.52 | 3,496.77 | 17 | 20,618.14 | 100 | .00 | 20,619 | .86 |
| 533 * SERVICES | .00 | 18,582.52 | 3,496.77 | 7 | 20,618.14 | 42 | .00 | 48,619 | 28,000.86 |
| 530 **SERVICES | .00 | | 3,496.77 | | 20,618.14 | | .00 | | 28,000.86 |
| | | 18,582.52 | | 7 | | 42 | | 48,619 | |
| FUND 105 CAPITAL ASSET REPLCMT | 23,439.85 | | 17,669.97 | | 34,791.34 | | 63,881.27 | | 40,532.39 |
| | | 50,168.34 | | 13 | | 71 | | 139,205 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | | | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | 23.95 | 100 | 23.95 | 100 | .00 | 24 | .05 |
| 522 * COMMODITIES | .00 | .00 | 23.95 | 100 | 23.95 | 100 | .00 | 24 | .05 |
| 520 **COMMODITIES | .00 | | 23.95 | | 23.95 | | .00 | | .05 |
| | | .00 | | 100 | | 100 | | 24 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 03 ATTORNEY FEES | .00 | .00 | .00 | | 4,500.00 | 100 | .00 | 4,500 | .00 |
| 07 PROFESSIONAL SERVICES | 7,800.00 | 54,600.00 | 778.40 | 2 | 41,528.40 | 100 | .00 | 41,528 | .40- |
| 42 EQUIPMENT MAINTENANCE | 4,500.00 | 143,033.03 | 4,500.00 | 3 | 160,610.68 | 92 | .00 | 174,855 | 14,244.32 |
| 533 * SERVICES | 12,300.00 | 197,633.03 | 5,278.40 | 2 | 206,639.08 | 94 | .00 | 220,883 | 14,243.92 |
| 530 **SERVICES | 12,300.00 | | 5,278.40 | | 206,639.08 | | .00 | | 14,243.92 |
| | | 197,633.03 | | 2 | | 94 | | 220,883 | |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 288,869.66 | 100 | .00 | 288,870 | .34 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | 288,869.66 | 100 | .00 | 288,870 | .34 |
| 540 **CAPITAL OUTLAY | .00 | | .00 | | 288,869.66 | | .00 | | .34 |
| | | .00 | | | | 100 | | 288,870 | |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 48,950 | 48,950.00 |
| 59 TO DELINQ PREVNTN FND 109 | .00 | 216,280.00 | 225,684.00 | 100 | 225,684.00 | 100 | .00 | 225,684 | .00 |
| 74 TO JAIL BOND REPAYMENT | 23,937.50 | 1,014,812.50 | 11,687.50 | 1 | 1,015,625.00 | 100 | .00 | 1,015,625 | .00 |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | 610,184.28 | 49 | .00 | 1,257,390 | 647,205.72 |
| 571 * TRANSFERS TO OTHER FU | 23,937.50 | 1,231,092.50 | 237,371.50 | 9 | 1,851,493.28 | 73 | .00 | 2,547,649 | 696,155.72 |
| 570 **TRANSFERS | 23,937.50 | | 237,371.50 | | 1,851,493.28 | | .00 | | 696,155.72 |
| | | 1,231,092.50 | | 9 | | 73 | | 2,547,649 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | 392,079.55 | .00 | | 651,360.30 | 100 | .00 | 651,360 | .30- |
| 581 * DEBT PRINCIPAL REPAYM | .00 | 392,079.55 | .00 | | 651,360.30 | 100 | .00 | 651,360 | .30- |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | 1,030.00 | 723,699.84 | 515.00 | | 868,507.22 | 53 | .00 | 1,644,955 | 776,447.78 |
| 582 * DEBT INTEREST PAYMENT | 1,030.00 | 723,699.84 | 515.00 | | 868,507.22 | 53 | .00 | 1,644,955 | 776,447.78 |
| 580 **DEBT REPAYMENTS | 1,030.00 | | 515.00 | | 1,519,867.52 | | .00 | | 776,447.48 |
| | | 1,115,779.39 | | | | 66 | | 2,296,315 | |
| FUND 106 PUBL SAFETY SALES TAX | 37,267.50 | | 243,188.85 | | 3,866,893.49 | | .00 | | 1,486,847.51 |
| | | 2,544,504.92 | | 5 | | 72 | | 5,353,741 | |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/09

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 | 186,537.43 | 1,340,564.10 | 195,235.69 | 8 | 1,361,210.02 | 54 | .00 | 2,509,175 | 1,147,964.98 |
| 513 * FRINGE BENEFITS | 186,537.43 | 1,340,564.10 | 195,235.69 | 8 | 1,361,210.02 | 54 | .00 | 2,509,175 | 1,147,964.98 |
| 510 **PERSONNEL | 186,537.43 | | 195,235.69 | | 1,361,210.02 | | .00 | | 1,147,964.98 |
| | | 1,340,564.10 | | 8 | | 54 | | 2,509,175 | |
| FUND 188 SOCIAL SECURITY FUND | 186,537.43 | | 195,235.69 | | 1,361,210.02 | | .00 | | 1,147,964.98 |
| | | 1,340,564.10 | | 8 | | 54 | | 2,509,175 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | 6,183.36 | 28,763.65 | .00 | 16,988.60 | 100 | .00 | 16,989 | .40 |
| 533 * SERVICES | 6,183.36 | 28,763.65 | .00 | 16,988.60 | 100 | .00 | 16,989 | .40 |
| 530 **SERVICES | 6,183.36 | | .00 | 16,988.60 | | .00 | | .40 |
| | | 28,763.65 | | | 100 | | 16,989 | |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 26 HWY FACILITY CONST/IMPROV | 213,101.32 | 1,135,421.04 | .00 | 95,071.22 | 42 | .00 | 225,931 | 130,859.78 |
| 40 LANDSCAPING, LAND IMPRVMTS | .00 | 13,149.92 | 7,080.00 | 7,080.00 | 100 | .00 | 7,080 | .00 |
| 544 * CAPITAL OUTLAY | 213,101.32 | 1,148,570.96 | 7,080.00 | 102,151.22 | 44 | .00 | 233,011 | 130,859.78 |
| 540 **CAPITAL OUTLAY | 213,101.32 | | 7,080.00 | 102,151.22 | | .00 | | 130,859.78 |
| | | 1,148,570.96 | | | 3 | | 233,011 | |
| FUND 304 HIGHWAY FACILTY CONST | 219,284.68 | | 7,080.00 | 119,139.82 | | .00 | | 130,860.18 |
| | | 1,177,334.61 | | | 3 | | 250,000 | |

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | 149.54 | 1 | 738.06 | 3 | .00 | 25,000 | 24,261.94 |
| 534 * SERVICES | .00 | .00 | 149.54 | | 738.06 | 1 | .00 | 135,000 | 134,261.94 |
| 530 **SERVICES | .00 | | 149.54 | | 738.06 | | .00 | | 134,261.94 |
| | | .00 | | | | 1 | | 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 | 11,590.98 | 92,708.84 | 10,066.85 | 3 | 57,740.23 | 15 | .00 | 379,500 | 321,759.77 |
| 571 * TRANSFERS TO OTHER FU | 11,590.98 | 92,708.84 | 10,066.85 | 3 | 57,740.23 | 15 | .00 | 379,500 | 321,759.77 |
| 570 **TRANSFERS | 11,590.98 | | 10,066.85 | | 57,740.23 | | .00 | | 321,759.77 |
| | | 92,708.84 | | 3 | | 15 | | 379,500 | |
| FUND 475 RPC ECON DEVELOPMNT L | 11,590.98 | | 10,216.39 | | 58,478.29 | | .00 | | 682,021.71 |
| | | 92,708.84 | | 1 | | 8 | | 740,500 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | .00 | 169,676.12 | .00 | | 185,678.43 | 100 | .00 | 186,354 | 675.57 |
| 14 WKRS COMP SELF-FUND CLAIM | 37,795.80 | 243,795.26 | 79,285.08 | 9 | 314,563.97 | 36 | .00 | 867,637 | 553,073.03 |
| 24 WKRS COMP 3RD PARTY ADMIN | 1,125.00- | 1,125.00- | .00 | | .00 | | .00 | 7,950 | 7,950.00 |
| 513 * FRINGE BENEFITS | 36,670.80 | 412,346.38 | 79,285.08 | 7 | 500,242.40 | 47 | .00 | 1,061,941 | 561,698.60 |
| 510 **PERSONNEL | 36,670.80 | | 79,285.08 | | 500,242.40 | | .00 | | 561,698.60 |
| | | 412,346.38 | | 7 | | 47 | | 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 | 15,025.25 | 65,960.45 | 6,791.87 | 8 | 21,691.00 | 26 | .00 | 85,000 | 63,309.00 |
| 20 INSURANCE | 180.00 | 329,778.00 | 44.00 | | 305,859.00 | 79 | .00 | 385,000 | 79,141.00 |
| 26 PROPERTY LOSS/DMG CLAIMS | 890.55 | 7,311.72 | 3,148.60 | 6 | 6,694.96 | 12 | .00 | 53,568 | 46,873.04 |
| 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 | 16,095.80 | 403,400.17 | 9,984.47 | 2 | 334,594.96 | 61 | .00 | 547,068 | 212,473.04 |
| 534 SERVICES | | | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | 6,183.48 | 12,879.81 | 4,550.00 | 8 | 25,167.96 | 47 | .00 | 53,594 | 28,426.04 |
| 81 GENERAL LIABILITY CLAIMS | .00 | 16,006.50 | .00 | | 40,000.00 | 23 | .00 | 175,061 | 135,061.00 |
| 534 * SERVICES | 6,183.48 | 28,886.31 | 4,550.00 | 2 | 65,167.96 | 29 | .00 | 228,655 | 163,487.04 |
| 530 **SERVICES | 22,279.28 | | 14,534.47 | | 399,762.92 | | .00 | | 375,960.08 |
| | | 432,286.48 | | 2 | | 52 | | 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 | 58,950.08 | | 93,819.55 | | 900,119.08 | | .00 | | 947,936.92 |
| | | 844,775.25 | | 5 | | 49 | | 1,848,056 | |

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 6/30/09

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 | 15,218.70 | 103,808.91 | 10,798.20 | 5 | 83,895.19 | 42 | .00 | 199,350 | 115,454.81 |
| 05 TEMP. SALARIES & WAGES | 597.82 | 8,750.72 | 950.46 | 4 | 960.68 | 4 | .00 | 25,000 | 24,039.32 |
| 511 * SALARIES AND WAGES | 15,816.52 | 112,559.63 | 11,748.66 | 5 | 84,855.87 | 38 | .00 | 224,350 | 139,494.13 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,132.50 | 7,349.22 | 769.34 | 3 | 5,516.50 | 25 | .00 | 22,000 | 16,483.50 |
| 02 IMRF - EMPLOYER COST | 1,048.80 | 6,616.52 | 661.34 | 3 | 4,959.89 | 23 | .00 | 22,000 | 17,040.11 |
| 04 WORKERS' COMPENSATION INS | 55.60 | 328.96 | 40.40 | 5 | 272.48 | 31 | .00 | 875 | 602.52 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 1,481.93 | .00 | | 710.78 | 13 | .00 | 5,500 | 4,789.22 |
| 06 EMPLOYEE HEALTH/LIFE INS | 858.28 | 6,650.12 | 1,048.40 | 4 | 7,338.80 | 25 | .00 | 29,000 | 21,661.20 |
| 513 * FRINGE BENEFITS | 3,095.18 | 22,426.75 | 2,519.48 | 3 | 18,798.45 | 24 | .00 | 79,375 | 60,576.55 |
| 510 **PERSONNEL | 18,911.70 | | 14,268.14 | | 103,654.32 | | .00 | | 200,070.68 |
| | | 134,986.38 | | 5 | | 34 | | 303,725 | |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 4,879.25 | .00 | | 4,130.55 | 38 | .00 | 11,000 | 6,869.45 |
| 02 OFFICE SUPPLIES | 2,673.98 | 5,712.39 | 295.00 | 3 | 2,939.87 | 31 | .00 | 9,500 | 6,560.13 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 | 800 | 800.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 150.35 | .00 | | 146.64 | 33 | .00 | 450 | 303.36 |
| 15 GASOLINE & OIL | 43.73 | 453.24 | 5.37 | | 35.96 | 2 | .00 | 1,750 | 1,714.04 |
| 44 EQUIPMENT LESS THAN \$1000 | .00 | 400.00 | .00 | | 1,045.00 | 13 | .00 | 8,000 | 6,955.00 |
| 522 * COMMODITIES | 2,717.71 | 11,595.23 | 300.37 | 1 | 8,298.02 | 26 | .00 | 31,500 | 23,201.98 |
| 520 **COMMODITIES | 2,717.71 | | 300.37 | | 8,298.02 | | .00 | | 23,201.98 |
| | | 11,595.23 | | 1 | | 26 | | 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 | 251.75 | 18.15 | 1 | 243.12 | 12 | .00 | 2,000 | 1,756.88 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | .00 | .00 | | .00 | | .00 | 1,000 | 1,000.00 |
| 29 COMPUTER SERVICES | 450.00 | 3,574.00 | 310.00 | 5 | 2,480.00 | 38 | .00 | 6,500 | 4,020.00 |
| 33 TELEPHONE SERVICE | 55.68 | 338.41 | 62.46 | 6 | 376.22 | 38 | .00 | 1,000 | 623.78 |
| 40 AUTOMOBILE MAINTENANCE | .00 | 30.00 | .00 | | .00 | | .00 | 50 | 50.00 |
| 42 EQUIPMENT MAINTENANCE | 19,500.00 | 19,500.00 | .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 | 644.00 | 39 | 758.71 | 46 | .00 | 1,650 | 891.29 |
| 71 BLUEPRINT, FILM PROCESSING | .00 | .00 | .00 | | .00 | | .00 | 400 | 400.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | 16.39 | 4 | .00 | 450 | 433.61 |
| 85 PHOTOCOPY SERVICES | 4.96 | 139.25 | 4.96 | | 431.61 | 24 | .00 | 1,800 | 1,368.39 |
| 87 INDIRECT COSTS / OVERHEAD | 9,609.14 | 38,638.59 | 6,987.54 | 7 | 31,505.92 | 32 | .00 | 100,000 | 68,494.08 |
| 93 DUES AND LICENSES | .00 | 300.00 | .00 | | 675.00 | 56 | .00 | 1,200 | 525.00 |
| 95 CONFERENCES & TRAINING | .00 | 465.85 | 1,926.00 | 32 | 3,676.00 | 61 | .00 | 6,000 | 2,324.00 |
| 533 * SERVICES | 29,619.78 | 66,074.26 | 9,953.11 | 5 | 63,297.18 | 32 | .00 | 197,550 | 134,252.82 |

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 6/30/09

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 | 29,619.78 | 66,074.26 | 9,953.11 | 5 | 63,297.18 | 32 | .00 | 197,550 | 134,252.82 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 FURNISHINGS, OFFICE EQUIP | .00 | .00 | .00 | | 2,757.02 | 14 | .00 | 20,000 | 17,242.98 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | 2,757.02 | 14 | .00 | 20,000 | 17,242.98 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | 2,757.02 | 14 | .00 | 20,000 | 17,242.98 |
| FUND 850 GEOG INF SYS JOINT VE | 51,249.19 | 212,655.87 | 24,521.62 | 4 | 178,006.54 | 32 | .00 | 552,775 | 374,768.46 |