

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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	4,951.50	4,951.50	9,501.90	6	9,501.90	6	.00	160,000	150,498.10
03 REG. FULL-TIME EMPLOYEES	86,979.52	86,979.52	192,564.97	4	192,564.97	4	.00	4,550,964	4,358,399.03
04 REG. PART-TIME EMPLOYEES	676.89	676.89	5,012.02	6	5,012.02	6	.00	86,020	81,007.98
05 TEMP. SALARIES & WAGES	923.21	923.21	1,254.28	1	1,254.28	1	.00	114,500	113,245.72
511 * SALARIES AND WAGES	93,531.12	93,531.12	208,333.17	4	208,333.17	4	.00	4,911,484	4,703,150.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	6,756.68	4	6,756.68	4	.00	190,000	183,243.32
02 IMRF - EMPLOYER COST	.00	.00	6,291.17	3	6,291.17	3	.00	190,000	183,708.83
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	10,000	10,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	30,000	30,000.00
06 EMPLOYEE HEALTH/LIFE INS	11,680.20	11,680.20	16,150.66	9	16,150.66	9	.00	185,000	168,849.34
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	42.44	42.44	20.62	2	20.62	2	.00	1,000	979.38
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	11,722.64	11,722.64	29,219.13	5	29,219.13	5	.00	621,059	591,839.87
510 **PERSONNEL	105,253.76	105,253.76	237,552.30	4	237,552.30	4	.00	5,532,543	5,294,990.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	520.13	520.13	101.00		101.00		.00	45,325	45,224.00
02 OFFICE SUPPLIES	1,348.38	1,348.38	521.06	1	521.06	1	.00	72,850	72,328.94
03 BOOKS, PERIODICALS & MAN.	268.90	268.90	128.00	1	128.00	1	.00	13,100	12,972.00
04 COPIER SUPPLIES	34.50	34.50	42.90		42.90		.00	14,700	14,657.10
06 POSTAGE, UPS, FED EXPRESS	.00	.00	34.75		34.75		.00	45,850	45,815.25
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	93.90	93.90	161.98		161.98		.00	42,250	42,088.02
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	798.00	798.00	949.68	10	949.68	10	.00	9,500	8,550.32
44 EQUIPMENT LESS THAN \$1000	.00	.00	491.18		491.18		.00	132,200	131,708.82
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	8,000	8,000.00
522 * COMMODITIES	3,063.81	3,063.81	2,430.55	1	2,430.55	1	.00	385,925	383,494.45
520 **COMMODITIES	3,063.81	3,063.81	2,430.55	1	2,430.55	1	.00	385,925	383,494.45
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	54,750	54,750.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,750	6,750.00
07 PROFESSIONAL SERVICES	348.00	348.00	32.00		32.00		.00	135,350	135,318.00
12 JOB-REQUIRED TRAVEL EXP	2.30	2.30	206.50		206.50		.00	75,850	75,643.50
18 NON-EMPLOYEE TRAINING, SEM	.00	.00	.00		.00		.00	650	650.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	12,500	12,500.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
20 INSURANCE	1,000.00	1,000.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	.00	.00	.00		.00		.00	45,000	45,000.00
29 COMPUTER SERVICES	5,100.00	5,100.00	3,067.55	3	3,067.55	3	.00	122,650	119,582.45
33 TELEPHONE SERVICE	406.73	406.73	757.02	2	757.02	2	.00	38,400	37,642.98
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	19,200	19,200.00
42 EQUIPMENT MAINTENANCE	66.88	66.88	4,125.00	15	4,125.00	15	.00	27,550	23,425.00
50 FACILITY/OFFICE RENTALS	12,748.14	12,748.14	7,022.38	6	7,022.38	6	.00	118,900	111,877.62
51 EQUIPMENT RENTALS	363.11	363.11	224.00	2	224.00	2	.00	13,200	12,976.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	14,050	14,050.00
70 LEGAL NOTICES, ADVERTISING	440.00	440.00	456.50	1	456.50	1	.00	42,850	42,393.50
84 BUSINESS MEALS/EXPENSES	172.16	172.16	76.85	1	76.85	1	.00	14,150	14,073.15
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	68,800	68,800.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	2,982.77	2,982.77	5,225.89	1	5,225.89	1	.00	491,750	486,524.11
93 DUES AND LICENSES	5,822.75	5,822.75	1,426.00	5	1,426.00	5	.00	29,300	27,874.00
95 CONFERENCES & TRAINING	303.02	303.02	3,078.55	1	3,078.55	1	.00	217,050	213,971.45
533 * SERVICES	29,755.86	29,755.86	25,698.24	2	25,698.24	2	.00	1,613,950	1,588,251.76
534 SERVICES									
30 WEATHERIZATION LABOR	7,422.62	7,422.62	3,096.00		3,096.00		.00	1,494,500	1,491,404.00
31 ENERGY ASSISTANCE	1,136.00	1,136.00	223,182.00	3	223,182.00	3	.00	7,021,950	6,798,768.00
38 EMRGNCY SHELTER/UTILITIES	59,359.16	59,359.16	55,018.47	8	55,018.47	8	.00	706,000	650,981.53
39 RPC SCHOLARSHIPS & AWARDS	2,500.00	2,500.00	6,499.98	46	6,499.98	46	.00	14,000	7,500.02
48 RPC POL TRN STAFF MILEAGE	159.88	159.88	323.95	10	323.95	10	.00	3,250	2,926.05
49 RPC POL TRN STAFF TRAVEL	861.08	861.08	821.08	15	821.08	15	.00	5,500	4,678.92
50 RPC POL TRN STAFF PERDIEM	56.00	56.00	112.00	6	112.00	6	.00	1,750	1,638.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	1,106.74	6	1,106.74	6	.00	17,500	16,393.26
52 RPC POL TRN INSTRCTR CONT	.00	.00	22,400.00	17	22,400.00	17	.00	130,000	107,600.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,750	5,750.00
54 RPC POL TRN CATERING	.00	.00	.00		.00		.00	9,500	9,500.00
55 RPC POL TRN FACILITY RENT	.00	.00	500.00	6	500.00	6	.00	9,000	8,500.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	2,250	2,250.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	3,750	3,750.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	8,486.81	8,486.81	3,639.10		3,639.10		.00	1,042,500	1,038,860.90
534 * SERVICES	79,981.55	79,981.55	316,699.32	3	316,699.32	3	.00	10,487,200	10,170,500.68
530 **SERVICES	109,737.41	109,737.41	342,397.56	3	342,397.56	3	.00	12,101,150	11,758,752.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	35.15		35.15		.00	20,000	19,964.85
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	62,500	62,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	188,500	188,500.00
544 * CAPITAL OUTLAY	.00	.00	35.15		35.15		.00	271,000	270,964.85

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00	.00	35.15		35.15		.00	271,000	270,964.85
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	516.11	516.11	516.11	2	516.11	2	.00	25,000	24,483.89
571 * TRANSFERS TO OTHER FU	516.11	516.11	516.11	2	516.11	2	.00	25,000	24,483.89
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	60,000	60,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	95,000	95,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	61,600	61,600.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	92,500	92,500.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	3,000	3,000.00
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	332,100	332,100.00
570 **TRANSFERS	516.11	516.11	516.11		516.11		.00	357,100	356,583.89
FUND 075 REGIONAL PLANNING COM	218,571.09	218,571.09	582,931.67	3	582,931.67	3	.00	18,647,718	18,064,786.33

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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	51,337.84	51,337.84	79,044.36	12	79,044.36	12	.00	685,052	606,007.64
02 APPOINTED OFFICIAL SALARY	34,670.35	34,670.35	55,186.94	8	55,186.94	8	.00	660,267	605,080.06
03 REG. FULL-TIME EMPLOYEES	430,145.71	430,145.71	772,609.16	7	772,609.16	7	.0010	1,882,491	1,109,881.84
04 REG. PART-TIME EMPLOYEES	7,329.75	7,329.75	14,283.41	5	14,283.41	5	.00	270,253	255,969.59
05 TEMP. SALARIES & WAGES	3,911.91	3,911.91	3,760.76	6	3,760.76	6	.00	66,703	62,942.24
06 PER DIEM	2,205.43	2,205.43	2,675.00	4	2,675.00	4	.00	65,500	62,825.00
09 OVERTIME	1,278.94	1,278.94	3,081.93	6	3,081.93	6	.00	55,867	52,785.07
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,208	6,208.00
24 JOINT DEPT REG EMPLOYEE	5,807.86	5,807.86	9,546.71	9	9,546.71	9	.00	104,164	94,617.29
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	1,201.58	1,201.58	2,236.08	6	2,236.08	6	.00	36,551	34,314.92
511 * SALARIES AND WAGES	537,889.37	537,889.37	942,424.35	7	942,424.35	7	.0012	12,868,556	11,926,131.65
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,739.20	7,739.20	12,015.30	12	12,015.30	12	.00	104,132	92,116.70
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	461.55	12	461.55	12	.00	4,000	3,538.45
03 SLEP REG FULL-TIME EMP'EE	247,761.79	247,761.79	501,669.22	7	501,669.22	7	.00	6,869,248	6,367,578.78
09 SLEP OVERTIME	10,658.27	10,658.27	32,195.05	8	32,195.05	8	.00	416,676	384,480.95
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	266,466.96	266,466.96	546,341.12	7	546,341.12	7	.00	7,400,556	6,854,214.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	771.60	3	771.60	3	.00	23,140	22,368.40
02 IMRF - EMPLOYER COST	.00	.00	684.65	3	684.65	3	.00	24,386	23,701.35
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,218	2,218.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,713	2,713.00
06 EMPLOYEE HEALTH/LIFE INS	199,260.36	199,260.36	207,520.66	8	207,520.66	8	.00	2,447,466	2,239,945.34
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,400	4,400.00
22 FLEX SPENDING ACCT FEES	1,538.00	1,538.00	836.00	8	836.00	8	.00	11,000	10,164.00
513 * FRINGE BENEFITS	200,798.36	200,798.36	209,812.91	8	209,812.91	8	.00	2,515,323	2,305,510.09
510 **PERSONNEL	1,005,154.69	1,005,154.69	1,698,578.38	7	1,698,578.38	7	.00		21,085,856.62
								22,784,435	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,171.72	1,171.72	128.77		128.77		.00	132,705	132,576.23
02 OFFICE SUPPLIES	2,036.78	2,036.78	1,826.90	2	1,826.90	2	.00	78,685	76,858.10
03 BOOKS, PERIODICALS & MAN.	2,645.51	2,645.51	2,729.97	6	2,729.97	6	.00	42,310	39,580.03
04 COPIER SUPPLIES	186.00	186.00	.00		.00		.00	42,482	42,482.00
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	124.80	124.80	59.30		59.30		.00	244,629	244,569.70
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,900	1,900.00
10 FOOD	234.34	234.34	.00		.00		.00	3,800	3,800.00
11 MEDICAL SUPPLIES	10.95	10.95	122.98	1	122.98	1	.00	17,000	16,877.02
12 STOCKED DRUGS	5,045.86	5,045.86	2,522.93	6	2,522.93	6	.00	43,000	40,477.07
13 CLOTHING - INMATES	.00	.00	.00		.00		.00	17,900	17,900.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	6,170.38	6,170.38	5,508.46	8	5,508.46	8	.00	69,075	63,566.54
15 GASOLINE & OIL	150.87	150.87	230.21		230.21		.00	254,433	254,202.79
16 TOOLS	174.56	174.56	717.15	25	717.15	25	.00	2,920	2,202.85
17 GROUNDS SUPPLIES	800.00	800.00	800.00	19	800.00	19	.00	4,324	3,524.00
19 UNIFORMS	2,460.33	2,460.33	2,466.70	5	2,466.70	5	.00	45,202	42,735.30
22 MAINTENANCE SUPPLIES	1,814.55	1,814.55	487.39	6	487.39	6	.00	8,460	7,972.61
25 DIETARY NON-FOOD SUPPLIES	794.25	794.25	312.95	2	312.95	2	.00	19,000	18,687.05
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	9,650	9,650.00
44 EQUIPMENT LESS THAN \$1000	724.69	724.69	.00		.00		.00	9,966	9,966.00
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00		.00		.00	415,800	415,800.00
90 ARSENAL & POLICE SUPPLIES	1,413.64	1,413.64	159.01	1	159.01	1	.00	18,485	18,325.99
91 LINEN & BEDDING	.00	.00	.00		.00		.00	12,400	12,400.00
93 OPERATIONAL SUPPLIES	1,343.94	1,343.94	404.21	1	404.21	1	.00	67,900	67,495.79
94 ELECTION SUPPLIES	.00	.00	119.94		119.94		.00	25,000	24,880.06
522 * COMMODITIES	27,303.17	27,303.17	18,596.87	1	18,596.87	1	.00	1,594,726	1,576,129.13
520 **COMMODITIES	27,303.17	27,303.17	18,596.87	1	18,596.87	1	.00	1,594,726	1,576,129.13
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	34,480	34,480.00
03 ATTORNEY FEES	3,050.00	3,050.00	150.00		150.00		.00	75,000	74,850.00
04 ENGINEERING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
05 COURT REPORTING	1,031.50	1,031.50	2,081.50	5	2,081.50	5	.00	41,300	39,218.50
06 MEDICAL/DENTAL/MENTL HLTH	104,316.86	104,316.86	112,980.96	13	112,980.96	13	.00	859,702	746,721.04
07 PROFESSIONAL SERVICES	2,743.34	2,743.34	2,089.72	1	2,089.72	1	.00	295,456	293,366.28
12 JOB-REQUIRED TRAVEL EXP	553.32	553.32	3,022.33	12	3,022.33	12	.00	26,022	22,999.67
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	107.52	11	107.52	11	.00	1,000	892.48
15 ISAA-APPELLATE SERVICE	.00	.00	.00		.00		.00	27,000	27,000.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	20,100	20,100.00
29 COMPUTER SERVICES	1,348.73	1,348.73	454.03	5	454.03	5	.00	9,095	8,640.97
30 GAS SERVICE	15,871.80	15,871.80	.00		.00		.00	547,793	547,793.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	974,737	974,737.00
32 WATER SERVICE	2,144.15	2,144.15	195.90		195.90		.00	57,000	56,804.10
33 TELEPHONE SERVICE	5,419.72	5,419.72	5,023.43	6	5,023.43	6	.00	85,374	80,350.57
34 PEST CONTROL SERVICE	2,122.72	2,122.72	1,627.31	16	1,627.31	16	.00	10,150	8,522.69
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36 WASTE DISPOSAL & RECYCLNG	2,401.47	2,401.47	2,508.50	8	2,508.50	8	.00	32,351	29,842.50
40 AUTOMOBILE MAINTENANCE	1,588.08	1,588.08	79.00		79.00		.00	55,650	55,571.00
42 EQUIPMENT MAINTENANCE	5,957.38	5,957.38	20,742.20	11	20,742.20	11	.00	186,365	165,622.80
43 COURTHOUSE REPAIR-MAINT.	29.28	29.28	60.16	2	60.16	2	.00	2,574	2,513.84
44 MAIN ST JAIL REPAIR-MAINT	1,156.50	1,156.50	811.39	3	811.39	3	.00	26,498	25,686.61
46 1905 E MAIN REPAIR-MAINT	1,553.53	1,553.53	963.09	10	963.09	10	.00	10,075	9,111.91
47 JUV DET CTR REPAIR-MAINT	252.57	252.57	.00		.00		.00	11,366	11,366.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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									
50 FACILITY/OFFICE RENTALS	16,011.54	16,011.54	16,453.52	14	16,453.52	14	.00	117,273	100,819.48
51 EQUIPMENT RENTALS	657.53	657.53	1,004.95	12	1,004.95	12	.00	8,041	7,036.05
52 OTHER SERVICE BY CONTRACT	227.10	227.10	227.10	1	227.10	1	.00	30,800	30,572.90
58 EMPLOYEE PARKING	2,800.00	2,800.00	2,800.00	17	2,800.00	17	.00	16,850	14,050.00
61 1701 E MAIN REPAIR-MAINT	1,341.39	1,341.39	2,836.72	6	2,836.72	6	.00	45,000	42,163.28
62 JUROR MEALS	372.60	372.60	387.98	6	387.98	6	.00	6,383	5,995.02
63 JUROR FEES	3,678.00	3,678.00	6,581.60	5	6,581.60	5	.00	145,500	138,918.40
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	130,550	130,550.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	100	100.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	470.18	470.18	310.80	6	310.80	6	.00	5,000	4,689.20
70 LEGAL NOTICES, ADVERTISING	49.80	49.80	.00		.00		.00	74,180	74,180.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	108.04	3	108.04	3	.00	4,150	4,041.96
73 EMPLOYEE/OFFC RELOCATION	.00	.00	990.00	100	990.00	100	.00	990	.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	30,472	30,472.00
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	43.26	43.26	.00		.00		.00	830	830.00
85 PHOTOCOPY SERVICES	.00	.00	215.25		215.25		.00	169,600	169,384.75
89 PUBLIC RELATIONS	156.00	156.00	.00		.00		.00	4,500	4,500.00
92 CONTRIBUTIONS & GRANTS	6,000.00	6,000.00	5,809.25	2	5,809.25	2	.00	247,331	241,521.75
93 DUES AND LICENSES	43,475.00	43,475.00	40,128.00	68	40,128.00	68	.00	58,756	18,628.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	14,625	14,625.00
95 CONFERENCES & TRAINING	9,098.08	9,098.08	6,988.00	9	6,988.00	9	.00	80,534	73,546.00
533 * SERVICES	235,921.43	235,921.43	237,738.25	5	237,738.25	5	.00	4,600,128	4,362,389.75
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	32,000	32,000.00
11 FOOD SERVICE	17,508.28	17,508.28	9,497.18	2	9,497.18	2	.00	460,062	450,564.82
15 METCAD	20,493.57	20,493.57	17,869.91	7	17,869.91	7	.00	250,023	232,153.09
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,400	9,400.00
25 COURT FACILITY REPR-MAINT	2,227.63	2,227.63	5,549.54	20	5,549.54	20	.00	27,539	21,989.46
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	4,700	4,700.00
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	41	41.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	35,800	35,800.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,410	1,410.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	1,295	1,295.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	252.00	13	252.00	13	.00	1,880	1,628.00
70 BROOKNS BLDG REPAIR-MAINT	1,104.43	1,104.43	1,419.25	5	1,419.25	5	.00	31,020	29,600.75
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	415,683	415,683.00
72 SATELLITE JAIL REPAIR-MNT	118.15	118.15	261.96	1	261.96	1	.00	27,342	27,080.04
74 CONTRACT ATTORNEYS	27,000.00	27,000.00	27,000.00	16	27,000.00	16	.00	168,720	141,720.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
84 400 N BROADWAY REPAIR-MNT	.00	.00	169.32	13	169.32	13	.00	1,350	1,180.68
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	259,200	259,200.00
534 * SERVICES	68,452.06	68,452.06	62,019.16	4	62,019.16	4	.00	1,740,865	1,678,845.84

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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								
530 **SERVICES	304,373.49		299,757.41	299,757.41	5	.00	6,340,993	6,041,235.59
		304,373.49						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	54,000	54,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	2,090	2,090.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	16.36	16.36		.00	5,299	5,282.64
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	.00	.00	16.36	16.36		.00	65,889	65,872.64
540 **CAPITAL OUTLAY	.00		16.36	16.36		.00		65,872.64
		.00					65,889	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	283,232	283,232.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	13,088	13,088.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	94,968	94,968.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	69,601	69,601.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	460,889	460,889.00
570 **TRANSFERS	.00		.00	.00		.00		460,889.00
		.00					460,889	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	155,000	155,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	4,375.00	4,375.00	4,375.00	8	.00	52,500	48,125.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	4,375.00	4,375.00	4,375.00	2	.00	207,500	203,125.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00	.00		.00	155,706	155,706.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	155,706	155,706.00
580 **DEBT REPAYMENTS	4,375.00		4,375.00	4,375.00	1	.00		358,831.00
		4,375.00					363,206	
FUND 080 GENERAL CORPORATE	1,341,206.35		2,021,324.02	2,021,324.02	6	.00		29,588,813.98
		1,341,206.35					31,610,138	







CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/09

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			
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	159,893	159,893.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	159,893	159,893.00
570 **TRANSFERS	.00		.00		.00		.00	159,893	159,893.00
		.00							
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	39,994	39,994.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00	39,994	39,994.00
		.00							
FUND 081 NURSING HOME	395,901.62		657,603.67	4	657,603.67		.00		16,248,271.33
		395,901.62						16,905,875	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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	86,913.76	86,913.76	.00	.00	.00	2,208,148	2,208,148.00	
03 IMRF -SLEP- EMPLOYER COST	43,405.53	43,405.53	.00	.00	.00	1,355,829	1,355,829.00	
513 * FRINGE BENEFITS	130,319.29	130,319.29	.00	.00	.00	3,563,977	3,563,977.00	
510 **PERSONNEL	130,319.29		.00	.00	.00			3,563,977.00
		130,319.29				3,563,977		
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00	.00	330,000	330,000.00	
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00	.00	330,000	330,000.00	
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00	.00	86,023	86,023.00	
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	86,023	86,023.00	
580 **DEBT REPAYMENTS	.00		.00	.00	.00			416,023.00
		.00				416,023		
FUND 088 ILL.MUNICIPAL RETIREM	130,319.29		.00	.00	.00			3,980,000.00
		130,319.29				3,980,000		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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	71,989.49	71,989.49	122,731.29 5	122,731.29 5	.00 2,305,908	2,183,176.71
04 REG. PART-TIME EMPLOYEES	52,948.18	52,948.18	100,783.04 7	100,783.04 7	.00 1,426,000	1,325,216.96
05 TEMP. SALARIES & WAGES	.00	.00	146.96	146.96	.00 68,000	67,853.04
511 * SALARIES AND WAGES	124,937.67	124,937.67	223,661.29 6	223,661.29 6	.00 3,799,908	3,576,246.71
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	.00	.00	7,932.02 3	7,932.02 3	.00 306,350	298,417.98
02 IMRF - EMPLOYER COST	.00	.00	7,115.72 2	7,115.72 2	.00 332,450	325,334.28
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00 68,850	68,850.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00 86,800	86,800.00
06 EMPLOYEE HEALTH/LIFE INS	33,253.74	33,253.74	31,655.78 5	31,655.78 5	.00 584,592	552,936.22
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00 10,000	10,000.00
513 * FRINGE BENEFITS	33,253.74	33,253.74	46,703.52 3	46,703.52 3	.00 1,389,042	1,342,338.48
510 **PERSONNEL	158,191.41	158,191.41	270,364.81 5	270,364.81 5	.00 5,188,950	4,918,585.19
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00 5,050	5,050.00
02 OFFICE SUPPLIES	16.84	16.84	.00	.00	.00 58,750	58,750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00 2,400	2,400.00
04 COPIER SUPPLIES	.00	.00	.00	.00	.00 9,500	9,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00 13,300	13,300.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00 1,650	1,650.00
10 FOOD	6,240.63	6,240.63	3,406.15 4	3,406.15 4	.00 82,400	78,993.85
11 MEDICAL SUPPLIES	54.37	54.37	15.57	15.57	.00 10,550	10,534.43
14 CUSTODIAL SUPPLIES	1,206.95	1,206.95	73.35	73.35	.00 26,250	26,176.65
15 GASOLINE & OIL	43.15	43.15	29.19	29.19	.00 39,950	39,920.81
25 DIETARY NON-FOOD SUPPLIES	1,422.42	1,422.42	933.29 3	933.29 3	.00 27,150	26,216.71
28 LAUNDRY SUPPLIES	5.97	5.97	.00	.00	.00 1,650	1,650.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00 2,950	2,950.00
44 EQUIPMENT LESS THAN \$1000	488.00	488.00	.00	.00	.00 67,500	67,500.00
91 LINEN & BEDDING	35.88	35.88	.00	.00	.00 5,400	5,400.00
93 OPERATIONAL SUPPLIES	.00	.00	95.32 1	95.32 1	.00 12,900	12,804.68
96 SCHOOL SUPPLIES	573.69	573.69	851.50 1	851.50 1	.00 139,000	138,148.50
522 * COMMODITIES	10,087.90	10,087.90	5,404.37 1	5,404.37 1	.00 506,350	500,945.63
520 **COMMODITIES	10,087.90	10,087.90	5,404.37 1	5,404.37 1	.00 506,350	500,945.63
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	.00 67,000	67,000.00
03 ATTORNEY FEES	.00	.00	.00	.00	.00 500	500.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00	.00 30,500	30,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 351,000	351,000.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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	.00	.00	.00			.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	737.41	737.41	1,041.16	2	1,041.16	2	.00	56,850	55,808.84
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	9,500	9,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	4,700	4,700.00
19 SCHOOLNG TO OBTAIN DEGREE	1,104.00	1,104.00	2,497.00	3	2,497.00	3	.00	97,250	94,753.00
20 INSURANCE	.00	.00	.00		.00		.00	135,750	135,750.00
29 COMPUTER SERVICES	4,840.00	4,840.00	3,032.00	10	3,032.00	10	.00	29,000	25,968.00
30 GAS SERVICE	66.47	66.47	52.48		52.48		.00	55,500	55,447.52
31 ELECTRIC SERVICE	185.18	185.18	84.04		84.04		.00	54,500	54,415.96
32 WATER SERVICE	6.78	6.78	10.34		10.34		.00	4,750	4,739.66
33 TELEPHONE SERVICE	970.22	970.22	2,157.60	3	2,157.60	3	.00	70,000	67,842.40
34 PEST CONTROL SERVICE	43.00	43.00	46.28	2	46.28	2	.00	2,950	2,903.72
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	10,250	10,250.00
40 AUTOMOBILE MAINTENANCE	346.50	346.50	130.00		130.00		10.00	57,600	57,460.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	17,250	17,250.00
45 NON-CNTY BLDG REPAIR-MNT	220.00	220.00	18.58		18.58		.00	45,750	45,731.42
50 FACILITY/OFFICE RENTALS	23,851.37	23,851.37	12,388.97	3	12,388.97	3	.00	450,000	437,611.03
51 EQUIPMENT RENTALS	124.95	124.95	178.24	2	178.24	2	.00	8,500	8,321.76
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	10,250	10,250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,250	1,250.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,050	1,050.00
84 BUSINESS MEALS/EXPENSES	89.58	89.58	.00		.00		.00	2,450	2,450.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	58,900	58,900.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	698,000	698,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,250	1,250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	35.00	35.00	.00		.00		.00	5,500	5,500.00
95 CONFERENCES & TRAINING	2,062.08	2,062.08	115.00		115.00		.00	116,000	115,885.00
533 * SERVICES	34,682.54	34,682.54	21,751.69	1	21,751.69	1	10.00	2,505,350	2,483,588.31
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	133,500	133,500.00
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	6.54	6.54	9.84		9.84		.00	3,150	3,140.16
58 LANDSCAPING SERVICE/MAINT	.00	.00	1,050.00	12	1,050.00	12	.00	9,000	7,950.00
59 JANITORIAL SERVICES	4,876.00	4,876.00	4,876.00	4	4,876.00	4	.00	132,500	127,624.00
68 POLICY COUNCIL ACTIVITIES	.00	.00	151.77	2	151.77	2	.00	7,000	6,848.23
69 PARENT ACTIVITIES/TRAVEL	319.27	319.27	171.99	1	171.99	1	.00	18,300	18,128.01
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,750	2,750.00
534 * SERVICES	5,201.81	5,201.81	6,259.60	2	6,259.60	2	.00	313,150	306,890.40

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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	39,884.35		28,011.29			10.00		2,790,478.71
		39,884.35		1	28,011.29	1	2,818,500	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	11	19,739.00	155,661.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		13,000	13,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	5	6,950.65	121,849.35
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		1,500	1,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		200	200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	8	26,689.65	292,210.35
540 **CAPITAL OUTLAY	.00		.00		.00		318,900	292,210.35
		.00						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		22,500	22,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		22,500	22,500.00
570 **TRANSFERS	.00		.00		.00			22,500.00
		.00					22,500	
FUND 104 EARLY CHILDHOOD FUND	208,163.66		303,780.47		303,780.47	26,699.65		8,524,719.88
		208,163.66		3		4	8,855,200	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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	.00	.00	.00		.00		.00	91,429	91,429.00
522 * COMMODITIES	.00	.00	.00		.00		.00	91,429	91,429.00
520 **COMMODITIES	.00		.00		.00		.00		91,429.00
		.00						91,429	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	1,495.00	1,495.00	14,991.07	76	14,991.07	76	.00	19,776	4,784.93
533 * SERVICES	1,495.00	1,495.00	14,991.07	76	14,991.07	76	.00	19,776	4,784.93
530 **SERVICES	1,495.00		14,991.07		14,991.07		.00		4,784.93
		1,495.00		76		76		19,776	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500	19,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	429,985	429,985.00
34 MAINTENANCE EQUIPMENT	.00	.00	5,963.00	100	5,963.00	100	.00	5,964	1.00
544 * CAPITAL OUTLAY	.00	.00	5,963.00	1	5,963.00	1	.00	455,449	449,486.00
540 **CAPITAL OUTLAY	.00		5,963.00		5,963.00		.00		449,486.00
		.00		1		1		455,449	
FUND 105 CAPITAL ASSET REPLCMT	1,495.00		20,954.07		20,954.07		.00		545,699.93
		1,495.00		4		4		566,654	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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									
42 EQUIPMENT MAINTENANCE	115,463.00	115,463.00	41,734.20	26	41,734.20	26	.00	162,611	120,876.80
533 * SERVICES	115,463.00	115,463.00	41,734.20	26	41,734.20	26	.00	162,611	120,876.80
530 **SERVICES	115,463.00		41,734.20		41,734.20		.00		120,876.80
		115,463.00		26		26		162,611	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	207,059	207,059.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	216,084	216,084.00
74 TO JAIL BOND REPAYMENT	1,003,937.50	1,003,937.50	861,687.50	100	861,687.50	100	.00	863,688	2,000.50
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,157,348	1,157,348.00
571 * TRANSFERS TO OTHER FU	1,003,937.50	1,003,937.50	861,687.50	35	861,687.50	35	.00	2,444,179	1,582,491.50
570 **TRANSFERS	1,003,937.50		861,687.50		861,687.50		.00		1,582,491.50
		1,003,937.50		35		35		2,444,179	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	755,558	755,558.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	755,558	755,558.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,635,781	1,635,781.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	1,635,781	1,635,781.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		2,391,339.00
		.00						2,391,339	
FUND 106 PUBL SAFETY SALES TAX	1,119,400.50		903,421.70		903,421.70		.00		4,094,707.30
		1,119,400.50		18		18		4,998,129	



CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/09

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	94,238.24	94,238.24	85,644.76	3	85,644.76	3	.00 2,559,417	2,473,772.24	
513 * FRINGE BENEFITS	94,238.24	94,238.24	85,644.76	3	85,644.76	3	.00 2,559,417	2,473,772.24	
510 **PERSONNEL	94,238.24		85,644.76		85,644.76		.00	2,473,772.24	
		94,238.24		3		3	2,559,417		
FUND 188 SOCIAL SECURITY FUND	94,238.24		85,644.76		85,644.76		.00	2,473,772.24	
		94,238.24		3		3	2,559,417		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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								
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00	.00	.00	.00	5,000	5,000.00
530 **SERVICES	.00		.00	.00	.00	.00		5,000.00
		.00					5,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	160,000	160,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	.00	160,000	160,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00	.00	.00		160,000.00
		.00					160,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	.00	.00	.00	.00	.00	250,000	250,000.00
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	.00	310,000	310,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	560,000	560,000.00
570 **TRANSFERS	.00		.00	.00	.00	.00		560,000.00
		.00					560,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00	.00	.00		725,000.00
		.00					725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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	176,354.00	176,354.00	.00		.00		200,000	200,000.00	
14 WKRS COMP SELF-FUND CLAIM	60,533.79	60,533.79	36,252.79	4	36,252.79	4	975,091	938,838.21	
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		7,800	7,800.00	
513 * FRINGE BENEFITS	236,887.79	236,887.79	36,252.79	3	36,252.79	3	1,182,891	1,146,638.21	
510 **PERSONNEL	236,887.79	236,887.79	36,252.79	3	36,252.79	3	1,182,891	1,146,638.21	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		300	300.00	
522 * COMMODITIES	.00	.00	.00		.00		300	300.00	
520 **COMMODITIES	.00	.00	.00		.00		300	300.00	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		15,000	15,000.00	
03 ATTORNEY FEES	.00	.00	.00		.00		85,000	85,000.00	
20 INSURANCE	305,485.00	305,485.00	102,831.00	26	102,831.00	26	395,000	292,169.00	
26 PROPERTY LOSS/DMG CLAIMS	3,442.00	3,442.00	159.35	1	159.35	1	15,000	14,840.65	
93 DUES AND LICENSES	350.00	350.00	.00		.00		750	750.00	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		5,000	5,000.00	
533 * SERVICES	309,277.00	309,277.00	102,990.35	20	102,990.35	20	515,750	412,759.65	
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		56,357	56,357.00	
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		226,202	226,202.00	
534 * SERVICES	.00	.00	.00		.00		282,559	282,559.00	
530 **SERVICES	309,277.00	309,277.00	102,990.35	13	102,990.35	13	798,309	695,318.65	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		14,936	14,936.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		14,936	14,936.00	
570 **TRANSFERS	.00	.00	.00		.00		14,936	14,936.00	
FUND 476 SELF-FUNDED INSURANCE	546,164.79	546,164.79	139,243.14	7	139,243.14	7	1,996,436	1,857,192.86	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 12/31/09

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	6,631.11	6,631.11	15,882.76	8	15,882.76	8	.00	207,000	191,117.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	22,000	22,000.00
511 * SALARIES AND WAGES	6,631.11	6,631.11	15,882.76	7	15,882.76	7	.00	229,000	213,117.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	486.36	3	486.36	3	.00	17,518	17,031.64
02 IMRF - EMPLOYER COST	.00	.00	437.39	2	437.39	2	.00	17,555	17,117.61
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,100	1,100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,624	3,624.00
06 EMPLOYEE HEALTH/LIFE INS	1,048.40	1,048.40	1,105.40	4	1,105.40	4	.00	30,000	28,894.60
513 * FRINGE BENEFITS	1,048.40	1,048.40	2,029.15	3	2,029.15	3	.00	69,797	67,767.85
510 **PERSONNEL	7,679.51		17,911.91		17,911.91		.00		280,885.09
		7,679.51		6		6		298,797	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	9,500	9,500.00
02 OFFICE SUPPLIES	.00	.00	12.92		12.92		.00	13,000	12,987.08
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	12.92		12.92		.00	34,700	34,687.08
520 **COMMODITIES	.00		12.92		12.92		.00		34,687.08
		.00						34,700	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,500	6,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	650	650.00
29 COMPUTER SERVICES	620.00	620.00	350.00	5	350.00	5	.00	6,500	6,150.00
33 TELEPHONE SERVICE	10.46	10.46	.00		.00		.00	1,250	1,250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	31,500	31,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	13.00	3	13.00	3	.00	450	437.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	100,400	100,400.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	6,500	6,500.00
533 * SERVICES	630.46	630.46	363.00		363.00		.00	164,550	164,187.00

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 12/31/09

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	630.46		363.00	363.00		.00	164,550	164,187.00
		630.46						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00		.00	.00		.00		7,500.00
		.00					7,500	
FUND 850 GEOG INF SYS JOINT VE	8,309.97		18,287.83	18,287.83		.00		487,259.17
		8,309.97			4		505,547	
						4		