

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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	10,298.73	40,007.73	10,302.00	6	40,692.64	25	.00	160,000	119,307.36
03 REG. FULL-TIME EMPLOYEES	172,439.32	693,950.90	205,264.75	5	814,367.18	18	.00	4,505,657	3,691,289.82
04 REG. PART-TIME EMPLOYEES	1,275.69	5,189.51	4,583.20	5	18,547.39	21	.00	87,070	68,522.61
05 TEMP. SALARIES & WAGES	2,202.77	8,177.17	7,809.30	7	10,611.67	9	.00	117,187	106,575.33
511 * SALARIES AND WAGES	186,216.51	747,325.31	227,959.25	5	884,218.88	18	.00	4,869,914	3,985,695.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,650.41	47,637.70	32,765.52	17	55,470.50	29	.00	190,000	134,529.50
02 IMRF - EMPLOYER COST	12,148.66	42,883.76	35,795.79	19	58,223.28	31	.00	190,000	131,776.72
04 WORKERS' COMPENSATION INS	670.83	2,290.13	795.89	8	2,335.71	23	.00	10,000	7,664.29
05 UNEMPLOYMENT INSURANCE	.00	262.54-	.00		1,794.27	6	.00	30,000	28,205.73
06 EMPLOYEE HEALTH/LIFE INS	11,229.00	45,818.40	16,150.66	9	64,774.84	35	.00	185,000	120,225.16
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	.60-	83.08	20.62	2	82.48	8	.00	1,000	917.52
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		247.83	25	.00	1,000	752.17
513 * FRINGE BENEFITS	37,698.30	138,450.53	85,528.48	14	182,928.91	29	.00	621,059	438,130.09
510 **PERSONNEL	223,914.81	885,775.84	313,487.73	6	1,067,147.79	19	.00	5,490,973	4,423,825.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	684.15	2,227.28	285.00	1	3,263.00	7	.00	47,825	44,562.00
02 OFFICE SUPPLIES	940.65	7,631.96	7,182.32	10	11,798.33	16	.00	74,200	62,401.67
03 BOOKS,PERIODICALS & MAN.	394.85	985.15	546.41	4	1,052.46	8	.00	13,325	12,272.54
04 COPIER SUPPLIES	823.70	2,121.57	625.80	4	1,925.78	13	.00	14,700	12,774.22
06 POSTAGE, UPS, FED EXPRESS	6,127.63	6,243.16	532.53	1	791.15	2	.00	46,175	45,383.85
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	384.14	1,206.19	545.60	1	1,628.40	4	.00	42,250	40,621.60
16 TOOLS	210.92	390.80	118.97	48	118.97	48	.00	250	131.03
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	1,339.27	3,404.35	2,935.89	31	4,470.05	47	.00	9,500	5,029.95
44 EQUIPMENT LESS THAN \$1000	.00	522.00	1,384.10	1	3,605.94	3	.00	132,500	128,894.06
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	5.39	5.39	29.50		185.49	2	.00	8,300	8,114.51
522 * COMMODITIES	10,910.70	24,737.85	14,186.12	4	28,839.57	7	.00	391,175	362,335.43
520 **COMMODITIES	10,910.70	24,737.85	14,186.12	4	28,839.57	7	.00	391,175	362,335.43
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		4,775.00	9	.00	56,050	51,275.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	6,750	6,750.00
07 PROFESSIONAL SERVICES	3,832.20	7,997.15	8,802.75	6	16,669.43	12	.00	144,050	127,380.57
12 JOB-REQUIRED TRAVEL EXP	1,928.06	4,843.22	1,905.35	2	5,968.95	7	.00	80,050	74,081.05
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	650	650.00

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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									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	12,500	12,500.00
20 INSURANCE	.00	1,000.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	9,496.43	9,496.43	4,559.10	10	4,559.10	10	.00	45,000	40,440.90
29 COMPUTER SERVICES	5,314.98	15,714.66	3,874.82	3	15,430.37	13	.00	122,700	107,269.63
33 TELEPHONE SERVICE	1,345.20	4,257.75	2,078.34	5	6,558.73	16	.00	40,600	34,041.27
36 WASTE DISPOSAL & RECYCLNG	.00	211.75	.00		.00		.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	40.30	795.60	287.75	1	488.02	3	.00	19,450	18,961.98
42 EQUIPMENT MAINTENANCE	1,043.84	1,231.72	709.95	3	5,276.95	19	.00	27,600	22,323.05
50 FACILITY/OFFICE RENTALS	7,122.38	33,915.28	7,022.38	6	35,111.90	29	.00	119,900	84,788.10
51 EQUIPMENT RENTALS	1,062.00	1,763.33	335.98	3	1,123.01	8	.00	13,300	12,176.99
52 OTHER SERVICE BY CONTRACT	2,101.00	2,766.28	514.68	3	1,646.76	11	.00	15,650	14,003.24
70 LEGAL NOTICES, ADVERTISING	346.54	4,154.13	360.43	1	1,858.22	4	.00	42,885	41,026.78
84 BUSINESS MEALS/EXPENSES	447.63	875.01	1,123.33	8	1,501.96	11	.00	14,225	12,723.04
85 PHOTOCOPY SERVICES	113.35	113.35	10,565.01	14	11,549.55	15	.00	75,100	63,550.45
89 PUBLIC RELATIONS	85.00	85.00	100.00	9	906.60	77	.00	1,175	268.40
92 CONTRIBUTIONS & GRANTS	51,122.38	63,311.32	9,692.29	2	45,658.20	9	.00	496,810	451,151.80
93 DUES AND LICENSES	.00	6,715.75	750.00	2	5,469.00	17	.00	32,800	27,331.00
95 CONFERENCES & TRAINING	3,233.86	6,399.47	5,909.07	3	12,076.24	5	.00	222,250	210,173.76
533 * SERVICES	88,635.15	165,647.20	58,591.23	4	176,627.99	11	.00	1,654,495	1,477,867.01
534 SERVICES									
30 WEATHERIZATION LABOR	24,285.95	71,812.98	70,413.62	5	151,333.75	10	.00	1,494,500	1,343,166.25
31 ENERGY ASSISTANCE	298,558.64	1,087,297.59	253,600.35	4	1,023,831.72	15	.00	6,999,750	5,975,918.28
38 EMRGNCY SHELTER/UTILITIES	37,994.82	171,573.14	45,177.21	6	173,437.62	21	.00	816,000	642,562.38
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	1,000.00	4	13,499.98	56	.00	24,000	10,500.02
48 RPC POL TRN STAFF MILEAGE	114.58	476.26	360.15	11	946.33	29	.00	3,250	2,303.67
49 RPC POL TRN STAFF TRAVEL	78.40	883.48	154.88	3	975.96	18	.00	5,500	4,524.04
50 RPC POL TRN STAFF PERDIEM	28.00	140.00	56.00	3	168.00	10	.00	1,750	1,582.00
51 RPC POL TRN INSTRCTR TRAV	704.26	5,147.35	2,966.10	17	8,288.42	47	.00	17,500	9,211.58
52 RPC POL TRN INSTRCTR CONT	21,400.00	52,095.00	16,495.00	13	72,010.00	55	.00	130,000	57,990.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,750	5,750.00
54 RPC POL TRN CATERING	862.25	1,901.47	533.15	6	1,322.46	14	.00	9,500	8,177.54
55 RPC POL TRN FACILITY RENT	649.51	1,313.16	550.00	6	2,463.13	27	.00	9,000	6,536.87
56 RPC POL TRN RENTAL AIDS	285.00	380.00	.00		50.00	2	.00	2,250	2,200.00
57 RPC POL TRN REPRODUCTION	.00	.00	215.91	6	223.30	6	.00	3,750	3,526.70
59 JANITORIAL SERVICES	.00	.00	3,057.63	20	3,057.63	20	.00	15,000	11,942.37
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	35,109.96	97,167.33	122,482.48	12	252,170.79	24	.00	1,040,075	787,904.21
534 * SERVICES	420,071.37	1,492,687.76	517,062.48	5	1,703,779.09	16	.00	10,582,575	8,878,795.91
530 **SERVICES	508,706.52	1,658,334.96	575,653.71	5	1,880,407.08	15	.00	12,237,070	10,356,662.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	6,362.16	6,362.16	414.00	2	2,029.41	10	.00	20,000	17,970.59
30 AUTOMOBILES, VEHICLES	.00	.00	19,699.00	24	19,699.00	24	.00	82,500	62,801.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,358.52	1	1,358.52	9	17,017.00	208,500	190,124.48
544 * CAPITAL OUTLAY	6,362.16	6,362.16	21,471.52	7	23,086.93	13	17,017.00	311,000	270,896.07

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	6,362.16		21,471.52	7	23,086.93	17,017.00	311,000	270,896.07
		6,362.16						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	516.11	5,595.17	728.61	3	2,314.44	.00	25,400	23,085.56
571 * TRANSFERS TO OTHER FU	516.11	5,595.17	728.61	3	2,314.44	.00	25,400	23,085.56
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	5,312.46	5,312.46	.00		22,501.15	.00	50,000	27,498.85
13 SENIOR SERVICES MATCH	.00	.00	.00		70.35	.00	88,850	88,779.65
17 ISSA 827/828 MATCH	.00	1,716.47	.00		.00	.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		26,146.08	.00	77,750	51,603.92
30 TRANSPORTATION GRNT MATCH	2,796.88	11,578.87	7,582.64	10	23,287.35	.00	79,500	56,212.65
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00	.00	3,000	3,000.00
39 TRAVEL DMND MDL 719 MATCH	.00	.00	.00		1,785.29	.00	13,000	11,214.71
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	.00		.00	.00	0	.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00		13,428.33	.00	30,000	16,571.67
573 * INTERDEPARTMENT TRANS	8,109.34	18,607.80	7,582.64	2	87,218.55	.00	362,100	274,881.45
570 **TRANSFERS	8,625.45		8,311.25		89,532.99	.00		297,967.01
		24,202.97		2			387,500	
FUND 075 REGIONAL PLANNING COM	758,519.64		933,110.33		3,089,014.36	17,017.00		15,711,686.64
		2,599,413.78		5			18,817,718	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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	231,020.28	52,696.24	8	237,133.08	35	.00	685,052	447,918.92
02 APPOINTED OFFICIAL SALARY	57,479.45	235,848.43	48,670.85	7	205,752.33	31	.00	660,267	454,514.67
03 REG. FULL-TIME EMPLOYEES	860,670.20	3,467,492.33	824,320.17	8	3,236,369.31	30	.0010	1,877,372	7,641,002.69
04 REG. PART-TIME EMPLOYEES	18,723.92	71,248.17	15,158.80	6	61,955.06	23	.00	270,253	208,297.94
05 TEMP. SALARIES & WAGES	7,694.07	30,824.01	9,259.16	12	24,831.92	33	.00	75,703	50,871.08
06 PER DIEM	4,800.00	16,470.43	4,755.00	7	14,720.00	22	.00	65,500	50,780.00
09 OVERTIME	1,231.15	12,374.28	511.64	1	13,197.08	23	.00	57,867	44,669.92
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	10,818.10	45,665.28	7,834.50	8	33,517.69	32	.00	104,164	70,646.31
40 STATE-PAID SALARY STIPEND	.00	.00	10,267.00	29	10,267.00	29	.00	35,500	25,233.00
44 NO-BENEFIT PART-TIME EMPL	2,553.98	9,866.84	2,697.80	7	9,307.44	25	.00	36,551	27,243.56
511 * SALARIES AND WAGES	1,015,308.71	4,126,882.91	976,171.16	8	3,853,259.30	30	.0012	12,874,438	9,021,178.70
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,739.20	34,826.40	8,010.20	8	36,045.90	35	.00	104,132	68,086.10
02 SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,384.65	35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	521,007.73	2,088,624.07	530,577.62	8	2,111,962.07	31	.00	6,869,248	4,757,285.93
09 SLEP OVERTIME	3,378.49	119,061.61	6,190.34	1	81,776.96	20	.00	416,676	334,899.04
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	532,433.12	2,243,896.73	545,085.86	7	2,231,169.58	30	.00	7,400,556	5,169,386.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,665.72	5,943.50	3,426.12	15	5,559.66	24	.00	23,140	17,580.34
02 IMRF - EMPLOYER COST	1,498.04	5,316.60	3,454.91	14	5,510.35	23	.00	24,386	18,875.65
04 WORKERS' COMPENSATION INS	114.24	402.20	172.02	8	480.94	22	.00	2,220	1,739.06
05 UNEMPLOYMENT INSURANCE	.00	175.96	.00		38.66	1	.00	2,713	2,674.34
06 EMPLOYEE HEALTH/LIFE INS	199,299.74	797,975.56	202,029.23	8	815,625.67	33	.00	2,447,466	1,631,840.33
20 EMPLOYEE DEVELOPMNT/RECOG	25.00	60.00	.00		.00		.00	4,400	4,400.00
22 FLEX SPENDING ACCT FEES	697.90	2,921.30	1,287.10	12	3,399.90	31	.00	11,000	7,600.10
513 * FRINGE BENEFITS	203,300.64	812,795.12	210,369.38	8	830,615.18	33	.00	2,515,325	1,684,709.82
510 **PERSONNEL	1,751,042.47	7,183,574.76	1,731,626.40	8	6,915,044.06	30	.00	22,790,319	15,875,274.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,972.29	7,077.47	23,594.13	18	26,886.27	20	.00	132,700	105,813.73
02 OFFICE SUPPLIES	3,881.13	22,222.34	5,537.48	7	20,034.70	27	.00	74,729	54,694.30
03 BOOKS,PERIODICALS & MAN.	3,701.03	13,479.03	3,379.00	9	11,332.12	29	.00	38,828	27,495.88
04 COPIER SUPPLIES	2,911.98	9,650.47	6,700.59	16	13,447.54	32	.00	41,982	28,534.46
05 MICROFILM SUPPLIES	.00	386.19	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	1,428.67	68,378.29	567.00		67,019.54	27	.00	244,634	177,614.46
07 PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	1,900	1,900.00
10 FOOD	364.63	1,320.56	116.00	3	361.53	10	.00	3,800	3,438.47
11 MEDICAL SUPPLIES	2,396.98	7,347.18	474.56	3	2,778.00	16	.00	16,839	14,061.00
12 STOCKED DRUGS	2,522.93	13,863.63	2,585.48	6	12,015.31	28	.00	43,000	30,984.69
13 CLOTHING - INMATES	698.21	2,841.25	960.44	5	1,800.64	10	.00	17,900	16,099.36

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	7,004.64	23,475.43	13,596.26	20	24,070.00	35	.00	69,075	45,005.00
15 GASOLINE & OIL	11,515.88	32,129.16	14,094.13	6	42,491.76	17	.00	254,433	211,941.24
16 TOOLS	400.09	1,012.89	75.13	3	1,255.25	43	.00	2,920	1,664.75
17 GROUNDS SUPPLIES	.00	1,629.68	535.12	11	4,754.66	100	.00	4,755	.34
19 UNIFORMS	1,683.51	11,827.01	1,969.07	4	7,233.66	16	.00	45,202	37,968.34
22 MAINTENANCE SUPPLIES	875.74	4,173.65	513.96	6	1,694.34	20	.00	8,460	6,765.66
25 DIETARY NON-FOOD SUPPLIES	1,249.84	5,686.67	1,151.21	6	3,370.94	18	.00	19,000	15,629.06
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	605.00	892.02	1,956.72	20	2,012.51	21	.00	9,650	7,637.49
44 EQUIPMENT LESS THAN \$1000	3,692.14	12,718.95	3,754.72	21	7,338.00	41	.00	17,702	10,364.00
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	.00		120,000.00	29	.00	415,800	295,800.00
90 ARSENAL & POLICE SUPPLIES	1,239.35	4,215.36	49.58		267.89	1	.00	18,485	18,217.11
91 LINEN & BEDDING	.00	1,318.47	.00		.00		.00	12,400	12,400.00
93 OPERATIONAL SUPPLIES	4,960.04	23,232.78	5,378.36	8	18,269.05	34	4,794.00	67,900	44,836.95
94 ELECTION SUPPLIES	339.48	2,741.74	.00		8,112.04	51	.00	16,000	7,887.96
522 * COMMODITIES	173,443.56	391,748.10	86,988.94	5	396,545.75	25	4,794.00	1,585,794	1,184,454.25
520 **COMMODITIES	173,443.56	391,748.10	86,988.94	5	396,545.75	25	4,794.00	1,585,794	1,184,454.25
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	34,480	34,480.00
03 ATTORNEY FEES	8,538.20	26,838.81	4,179.60	4	25,840.50	40	14,000.00	100,000	60,159.50
04 ENGINEERING FEES	.00	262.50	.00		407.00	5	.00	7,500	7,093.00
05 COURT REPORTING	3,454.15	7,260.38	2,858.55	7	8,788.55	21	.00	41,106	32,317.45
06 MEDICAL/DENTAL/MENTL HLTH	66,956.77	323,504.39	68,823.45	8	308,716.47	36	.00	856,519	547,802.53
07 PROFESSIONAL SERVICES	28,402.16	95,350.74	30,598.22	9	112,634.33	34	.00	328,779	216,144.67
12 JOB-REQUIRED TRAVEL EXP	1,565.86	5,777.10	1,244.40	5	6,520.01	25	.00	26,147	19,626.99
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	397.22	40	820.00	82	.00	1,000	180.00
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	2,483.00	7,878.00	2,087.00	10	7,481.83	37	.00	20,100	12,618.17
29 COMPUTER SERVICES	1,065.95	3,222.68	1,543.55	7	3,551.66	16	.00	22,218	18,666.34
30 GAS SERVICE	65,568.37	210,986.84	100,990.77	18	216,353.33	39	.00	547,793	331,439.67
31 ELECTRIC SERVICE	59,824.47	179,382.06	68,138.29	7	168,246.57	17	.00	974,737	806,490.43
32 WATER SERVICE	7,239.89	14,550.45	6,298.86	11	14,023.02	25	.00	57,000	42,976.98
33 TELEPHONE SERVICE	8,788.08	24,975.90	10,283.91	12	27,412.72	32	.00	85,374	57,961.28
34 PEST CONTROL SERVICE	905.49	4,096.21	686.14	7	4,065.74	40	.00	10,150	6,084.26
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		279.00	11	.00	2,500	2,221.00
36 WASTE DISPOSAL & RECYCLNG	2,696.19	10,205.19	4,509.99	14	12,128.04	37	.00	32,351	20,222.96
40 AUTOMOBILE MAINTENANCE	4,199.96	17,952.63	3,941.87	7	9,322.10	17	.00	55,504	46,181.90
42 EQUIPMENT MAINTENANCE	47,787.28	66,640.41	15,072.65	8	83,266.12	43	175.00	193,000	109,558.88
43 COURTHOUSE REPAIR-MAINT.	74.66	419.83	692.69	27	916.75	36	.00	2,574	1,657.25
44 MAIN ST JAIL REPAIR-MAINT	4,050.14	13,581.77	3,539.89	15	4,942.42	21	.00	24,049	19,106.58
46 1905 E MAIN REPAIR-MAINT	1,416.29	6,110.44	3,608.83	36	6,057.33	60	.00	10,075	4,017.67
47 JUV DET CTR REPAIR-MAINT	624.99	3,775.41	954.13	8	992.98	9	.00	11,366	10,373.02

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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	10,018.86	49,320.53	18,795.24	16	47,580.77	41	.00	117,173	69,592.23
51 EQUIPMENT RENTALS	747.75	2,722.98	499.75	6	2,667.35	33	.00	8,101	5,433.65
52 OTHER SERVICE BY CONTRACT	227.10	25,908.40	227.10	1	24,408.40	79	.00	30,800	6,391.60
58 EMPLOYEE PARKING	1,400.00	7,000.00	1,400.00	8	7,000.00	42	.00	16,850	9,850.00
61 1701 E MAIN REPAIR-MAINT	3,592.40	12,519.48	2,910.42	7	8,172.65	19	.00	42,930	34,757.35
62 JUROR MEALS	932.22	3,117.86	463.24	7	1,239.33	19	.00	6,383	5,143.67
63 JUROR FEES	16,022.40	52,922.80	17,051.60	12	45,018.05	31	.00	145,500	100,481.95
64 ELECTION JUDGES & WORKERS	3,170.00	3,170.00	.00		64,755.83	51	.00	127,850	63,094.17
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	.00	1,047.48	302.80	6	1,007.59	20	.00	5,000	3,992.41
70 LEGAL NOTICES, ADVERTISING	6,495.57	9,195.39	6,151.83	8	17,968.52	24	.00	75,464	57,495.48
71 BLUEPRINT, FILM PROCESSING	900.80	1,416.45	191.20	5	429.99	10	.00	4,150	3,720.01
72 DEPARTMENT OPERAT EXP	.00	500.00	500.00	100	500.00	100	.00	500	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,015.00	100	.00	1,015	.00
74 JURORS' PARKING	3,870.00	10,800.00	3,750.00	12	11,260.00	37	.00	30,472	19,212.00
75 COURT-ORDERED COSTS	.00	.00	80.00	100	80.00	100	.00	80	.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	75.76	417.08	15.10	2	15.10	2	.00	830	814.90
85 PHOTOCOPY SERVICES	.00	.00	14,737.20	9	53,880.68	32	.00	169,600	115,719.32
89 PUBLIC RELATIONS	400.00	556.00	561.18	12	595.38	13	.00	4,500	3,904.62
92 CONTRIBUTIONS & GRANTS	6,000.00	14,500.00	40,404.63	16	48,563.88	34	34,595.38	247,331	164,171.74
93 DUES AND LICENSES	243.00	46,843.00	2,828.00	5	51,581.00	87	.00	59,376	7,795.00
94 INVESTIGATION EXPENSE	2,119.66	6,226.98	959.03	6	1,428.06	9	.00	15,175	13,746.94
95 CONFERENCES & TRAINING	17,424.36	35,717.20	8,678.34	11	16,971.66	21	.00	79,257	62,285.34
533 * SERVICES	389,281.78	1,333,673.37	450,956.67	10	1,455,905.71	32	48,770.38	4,669,259	3,164,582.91
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	32,000	32,000.00
11 FOOD SERVICE	25,931.51	119,968.03	46,947.87	10	117,504.61	26	.00	460,062	342,557.39
15 METCAD	.00	81,974.32	.00		71,479.66	29	.00	250,023	178,543.34
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,400	9,400.00
25 COURT FACILITY REPR-MAINT	3,787.56	9,889.29	4,401.44	17	14,770.19	58	.00	25,385	10,614.81
27 ANIM SERV FACIL RPR-MAINT	.00	6.29	96.75	2	96.75	2	.00	4,700	4,603.25
37 FINANCE CHARGES, BANK FEES	116.10	161.74	9.74	14	69.81	97	.00	72	2.19
46 SEWER SERVICE & TAX	6,346.90	10,267.51	3,592.30	10	9,355.60	26	.00	35,800	26,444.40
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	979	979.00
62 ELECTION MILEAGE, PHONE RM	24.20	24.20	.00		2,457.28	91	.00	2,700	242.72
63 INDIGENT BURIAL	604.00	906.00	.00		.00		.00	1,295	1,295.00
64 ELECTION SERVICES	294.32	369.32	136.00	3	3,637.84	91	.00	4,000	362.16
67 1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		303.73	16	.00	1,880	1,576.27
70 BROOKNS BLDG REPAIR-MAINT	2,515.70	6,969.04	3,576.12	13	8,131.51	29	.00	28,171	20,039.49
71 COOPERATIVE EXTENSION SRV	.00	16,103.67	.00		565.26		.00	415,683	415,117.74
72 SATELLITE JAIL REPAIR-MNT	5,258.21	20,307.76	5,471.38	22	13,488.19	53	.00	25,342	11,853.81
74 CONTRACT ATTORNEYS	13,500.00	67,500.00	13,500.00	8	67,500.00	40	.00	167,210	99,710.00
76 PARKING LOT/SIDEWALK MAINT	87.60	87.60	.00		254.16	3	.00	9,216	8,961.84
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	596	596.00
84 400 N BROADWAY REPAIR-MNT	558.80	567.24	4,393.93	69	6,385.93	100	.00	6,386	.07

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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									
85 RENTAL HSG FEE REMITTANCE	23,454.00	57,447.00	13,914.00	5	50,355.00	19	.00	259,200	208,845.00
534 * SERVICES	82,478.90	392,619.01	96,039.53	6	366,355.52	21	.00	1,740,100	1,373,744.48
530 **SERVICES	471,760.68	1,726,292.38	546,996.20	9	1,822,261.23	28	48,770.38	6,409,359	4,538,327.39
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		.00	100	9,796.59	9,800	3.41
32 OTHER EQUIPMENT	.00	.00	.00		.00	23	14,190.00	61,500	47,310.00
33 FURNISHINGS, OFFICE EQUIP	3,945.00	3,945.00	5,716.22	54	5,716.22	100	4,867.00	10,587	3.78
46 1701 MAIN OUTBLDGS CONST	.00	318.05	.00		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	3,945.00	4,263.05	5,716.22	6	5,732.58	38	28,853.59	91,686	57,099.83
540 **CAPITAL OUTLAY	3,945.00	4,263.05	5,716.22	6	5,732.58	6	28,853.59	91,686	57,099.83
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		.00	460,889	460,889.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	17,500.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	162,500.00	4,375.00	2	172,500.00	83	.00	207,500	35,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
582 * DEBT INTEREST PAYMENT	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
580 **DEBT REPAYMENTS	4,375.00	243,941.90	4,375.00	1	250,951.27	69	.00	363,206	112,254.73
FUND 080 GENERAL CORPORATE	2,404,566.71	9,549,820.19	2,375,702.76	7	9,390,534.89	30	82,417.97	31,701,253	22,228,300.14

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/10

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			
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	25,607.09	25,607.09	28,148.32	73	28,148.32	73	.00	38,751	10,602.68
02 ARCHITECT FEES	.00	.00	.00		13,671.81	19	.00	70,662	56,990.19
03 ATTORNEY FEES	.00	10,369.81	4,082.50	10	20,808.37	53	.00	39,263	18,454.63
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,050.00	.00		.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	116,227.97	402,268.45	251,015.11	15	445,563.39	26	.00	1,729,757	1,284,193.61
12 JOB-REQUIRED TRAVEL EXP	211.90	466.87	61.50	6	582.25	57	.00	1,030	447.75
20 INSURANCE	32,579.81	166,696.90	21,064.80	5	119,936.95	30	.00	394,989	275,052.05
22 LABORATORY FEES	5,967.27	10,031.39	3,681.42	11	5,023.08	15	.00	34,553	29,529.92
26 PROPERTY LOSS/DMG CLAIMS	.00	25.00	.00		44.17	4	.00	1,102	1,057.83
29 COMPUTER SERVICES	326.45	810.51	1,911.36	22	5,668.52	65	.00	8,769	3,100.48
30 GAS SERVICE	25,420.98	86,726.26	37,176.58	16	75,858.63	33	.00	226,506	150,647.37
31 ELECTRIC SERVICE	19,567.83	59,017.81	16,613.82	7	56,031.84	25	.00	227,765	171,733.16
32 WATER SERVICE	1,392.56	4,505.24	2,727.41	17	5,575.95	35	.00	15,729	10,153.05
33 TELEPHONE SERVICE	1,661.15	6,518.61	3,005.57	14	6,088.56	28	.00	21,440	15,351.44
34 PEST CONTROL SERVICE	668.50	2,005.50	467.67	5	1,403.01	15	.00	9,138	7,734.99
36 WASTE DISPOSAL & RECYCLNG	4,056.19	10,096.89	4,128.99	14	10,919.78	36	.00	30,394	19,474.22
40 AUTOMOBILE MAINTENANCE	415.38	1,815.43	68.33	1	545.12	8	.00	6,799	6,253.88
42 EQUIPMENT MAINTENANCE	1,047.78	1,863.91	888.72	7	5,383.39	40	.00	13,353	7,969.61
51 EQUIPMENT RENTALS	1,199.45	9,222.65	2,024.35	6	4,527.70	14	.00	33,329	28,801.30
70 LEGAL NOTICES,ADVERTISING	6,902.29	22,990.74	4,231.46	6	15,668.15	23	.00	69,410	53,741.85
85 PHOTOCOPY SERVICES	2,279.85	2,279.85	759.95	10	2,279.85	29	.00	7,828	5,548.15
86 NURS HOME BLDG REPAIR/MNT	6,547.72	11,509.83	11,643.85	32	25,282.71	69	.00	36,597	11,314.29
89 PUBLIC RELATIONS	.00	54.28	415.40	100	415.40	100	.00	416	.60
93 DUES AND LICENSES	75.00	2,153.82	425.00	4	6,941.77	63	.00	10,996	4,054.23
95 CONFERENCES & TRAINING	937.50	3,386.50	4,136.00	27	7,456.00	49	.00	15,219	7,763.00
533 * SERVICES	253,092.67	841,473.34	398,678.11	13	863,824.72	28	.00	3,048,121	2,184,296.28
534 SERVICES									
16 GRANT MATCH	184,865.19	741,561.71	.00		.00		.00	2,094,598	2,094,598.00
37 FINANCE CHARGES,BANK FEES	.00	11.08	2,858.32	43	3,962.61	60	.00	6,648	2,685.39
40 CABLE/SATELLITE TV EXP	2,070.86	8,353.39	2,090.44	8	8,446.81	33	.00	25,740	17,293.19
46 SEWER SERVICE & TAX	2,653.65	3,865.33	1,212.24	8	3,759.80	24	.00	15,981	12,221.20
61 IPA LICENSING FEE	32,805.00	44,104.50	32,805.00	25	44,104.50	33	.00	133,043	88,938.50
65 CONTRACT NURSING SERVICE	153,569.71	389,839.57	95,447.79	8	202,926.91	17	.00	1,200,000	997,073.09
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	8,837	8,837.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	2,790.00	24	11,747.00	100	.00	11,747	.00
81 GENERAL LIABILITY CLAIMS	.00	.00	7,500.00	100	7,500.00	100	.00	7,500	.00
83 MEDICARE MEDICAL SERVICES	151.49	910.75	21,378.44	21	53,637.28	52	.00	103,519	49,881.72
534 * SERVICES	376,115.90	1,188,646.33	166,082.23	5	336,084.91	9	.00	3,607,613	3,271,528.09
530 **SERVICES	629,208.57	2,030,119.67	564,760.34	8	1,199,909.63	18	.00	6,655,734	5,455,824.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	51,291.00	100	51,291.00	100	.00	51,291	.00
544 * CAPITAL OUTLAY	.00	.00	51,291.00	100	51,291.00	100	.00	51,291	.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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									
540 **CAPITAL OUTLAY	.00	.00	51,291.00	100	51,291.00	100	.00	51,291	.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	700,000	700,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	700,000	700,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	700,000	700,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	4,707.66	3,350.00	2	4,487.50	3	.00	159,893	155,405.50
571 * TRANSFERS TO OTHER FU	.00	4,707.66	3,350.00	2	4,487.50	3	.00	159,893	155,405.50
570 **TRANSFERS	.00	4,707.66	3,350.00	2	4,487.50	3	.00	159,893	155,405.50
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		.00	39,994	39,994.00
FUND 081 NURSING HOME	1,302,982.68	4,416,468.19	1,384,800.09	8	3,867,183.47	23	5,330.91	16,905,875	13,033,360.62

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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	143,340.23	452,584.92	176,985.76	8	507,619.26	23	.00	2,208,148	1,700,528.74
03 IMRF -SLEP- EMPLOYER COST	89,762.51	279,986.63	99,489.79	7	291,486.05	21	.00	1,355,829	1,064,342.95
513 * FRINGE BENEFITS	233,102.74	732,571.55	276,475.55	8	799,105.31	22	.00	3,563,977	2,764,871.69
510 **PERSONNEL	233,102.74	732,571.55	276,475.55	8	799,105.31	22	.00	3,563,977	2,764,871.69
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	535.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
582 * DEBT INTEREST PAYMENT	535.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
580 **DEBT REPAYMENTS	535.00	369,379.25	.00		376,630.25	91	.00	416,023	39,392.75
FUND 088 ILL.MUNICIPAL RETIREM	233,637.74	1,101,950.80	276,475.55	7	1,175,735.56	30	.00	3,980,000	2,804,264.44

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	127,681.35	514,328.94	130,117.54	5	525,227.31	21	.00	2,470,742	1,945,514.69
04 REG. PART-TIME EMPLOYEES	104,705.93	417,073.63	101,719.22	6	414,981.43	23	.00	1,838,751	1,423,769.57
05 TEMP. SALARIES & WAGES	129.25	866.16	852.63	1	2,879.32	4	.00	68,500	65,620.68
511 * SALARIES AND WAGES	232,516.53	932,268.73	232,689.39	5	943,088.06	22	.00	4,377,993	3,434,904.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,903.11	60,074.45	35,977.49	10	61,120.64	17	.00	357,353	296,232.36
02 IMRF - EMPLOYER COST	15,156.17	54,428.34	39,593.92	10	63,869.05	16	.00	388,986	325,116.95
04 WORKERS' COMPENSATION INS	3,466.90	12,986.02	2,754.32	3	7,985.21	10	.00	79,224	71,238.79
05 UNEMPLOYMENT INSURANCE	.00	1,568.25	.00		2,156.14	2	.00	98,454	96,297.86
06 EMPLOYEE HEALTH/LIFE INS	33,391.90	131,496.44	32,167.18	4	127,144.92	17	.00	754,359	627,214.08
20 EMPLOYEE DEVELOPMNT/RECOG	109.25	109.25	237.85	2	237.85	2	.00	10,000	9,762.15
513 * FRINGE BENEFITS	69,027.33	260,662.75	110,730.76	7	262,513.81	16	.00	1,688,376	1,425,862.19
510 **PERSONNEL	301,543.86		343,420.15		1,205,601.87		.00		4,860,767.13
		1,192,931.48		6		20		6,066,369	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,050	5,050.00
02 OFFICE SUPPLIES	98.99	1,337.51	795.66	1	1,129.07	1	.00	108,750	107,620.93
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		38.98	1	.00	4,900	4,861.02
04 COPIER SUPPLIES	.00	289.90	.00		.00		.00	9,500	9,500.00
06 POSTAGE, UPS, FED EXPRESS	538.78	568.96	.00		37.00		.00	14,050	14,013.00
07 PHOTOGRAPHY SUPPLIES	.00	5.27	.00		313.64	19	.00	1,650	1,336.36
10 FOOD	5,379.94	26,292.58	9,257.46	11	27,763.02	33	.00	84,400	56,636.98
11 MEDICAL SUPPLIES	81.28	294.21	311.99	3	459.34	4	.00	10,800	10,340.66
14 CUSTODIAL SUPPLIES	610.32	5,050.92	71.34		1,237.97	4	.00	29,250	28,012.03
15 GASOLINE & OIL	1,639.88	7,520.74	2,550.64	6	8,684.05	21	.00	40,950	32,265.95
25 DIETARY NON-FOOD SUPPLIES	2,054.39	8,286.31	2,100.89	7	7,183.02	23	.00	31,150	23,966.98
28 LAUNDRY SUPPLIES	.00	21.85	13.64	1	21.42	1	.00	1,650	1,628.58
32 SUPPL FOR DISABLED PERSNS	.00	.00	63.36	2	203.97	7	.00	2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	127.01	615.01	495.00	1	495.00	1	.00	70,000	69,505.00
91 LINEN & BEDDING	.00	35.88	749.00	13	749.00	13	.00	5,650	4,901.00
93 OPERATIONAL SUPPLIES	.00	346.02	352.20	2	926.96	5	.00	18,900	17,973.04
96 SCHOOL SUPPLIES	180.53	2,536.82	9,188.85	3	11,423.30	4	.00	296,750	285,326.70
522 * COMMODITIES	10,711.12	53,201.98	25,950.03	4	60,665.74	8	.00	736,350	675,684.26
520 **COMMODITIES	10,711.12		25,950.03		60,665.74		.00		675,684.26
		53,201.98		4		8		736,350	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	69,500	69,500.00
02 ARCHITECT FEES	.00	.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
06 MEDICAL/DENTAL/MENTL HLTH	190.00	1,413.81	466.70	1	776.50	2	.00	35,000	34,223.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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									
07 PROFESSIONAL SERVICES	17,240.00	55,967.00	25,936.69	7	70,496.94	20	.00	359,100	288,603.06
08 CONSULTING FEES	.00	160.00	.00		160.00	5	.00	3,500	3,340.00
12 JOB-REQUIRED TRAVEL EXP	3,591.22	9,234.74	2,588.80	4	7,671.49	12	.00	62,850	55,178.51
17 FIELD TRIPS / ACTIVITIES	240.00	240.00	.00		.00		.00	10,000	10,000.00
18 NON-EMPLOYEE TRAINING,SEM	25.00	54.72	10.67		44.96	1	.00	4,700	4,655.04
19 SCHOOLNG TO OBTAIN DEGREE	.00	10,619.00	681.00	1	8,868.00	9	.00	97,250	88,382.00
20 INSURANCE	123.00	123.00	.00		124.25		.00	155,750	155,625.75
29 COMPUTER SERVICES	2,420.00	12,100.00	3,032.00	9	14,683.00	44	.00	33,000	18,317.00
30 GAS SERVICE	3,600.02	13,775.24	3,447.70	5	10,883.84	15	.00	71,600	60,716.16
31 ELECTRIC SERVICE	1,288.69	5,193.77	2,886.43	4	7,404.93	11	.00	68,500	61,095.07
32 WATER SERVICE	531.29	1,045.18	764.06	6	1,434.20	11	.00	12,500	11,065.80
33 TELEPHONE SERVICE	2,589.95	9,706.40	2,445.71	3	9,356.79	12	.00	77,000	67,643.21
34 PEST CONTROL SERVICE	43.00	258.00	135.84	2	357.99	5	.00	6,950	6,592.01
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	40.00	877.79	438.18	3	1,366.90	10	.00	13,750	12,383.10
40 AUTOMOBILE MAINTENANCE	517.00	8,668.34	2,480.62	4	6,465.63	11	161.00	58,750	52,123.37
42 EQUIPMENT MAINTENANCE	447.49	968.54	165.54	1	1,397.92	8	.00	17,250	15,852.08
45 NON-CNTY BLDG REPAIR-MNT	1,750.80	2,542.80	4,984.69	2	9,857.51	4	.00	262,870	253,012.49
50 FACILITY/OFFICE RENTALS	11,908.97	59,578.29	35,366.91	6	60,024.85	11	.00	570,965	510,940.15
51 EQUIPMENT RENTALS	895.74	1,816.04	337.53	2	1,084.83	5	.00	21,200	20,115.17
52 OTHER SERVICE BY CONTRACT	479.51	760.15	.00		.00		.00	19,351	19,351.00
70 LEGAL NOTICES, ADVERTISING	188.14	1,004.55	930.59	7	1,686.82	13	.00	13,250	11,563.18
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	.00	110.22	206.44	8	206.44	8	.00	2,450	2,243.56
85 PHOTOCOPY SERVICES	.00	.00	5,197.53	9	9,255.51	16	.00	59,150	49,894.49
87 INDIRECT COSTS / OVERHEAD	.00	68,202.55	51,760.58	7	106,375.92	14	.00	764,929	658,553.08
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	172.20	227.50	103.60	8	261.80	21	.00	1,250	988.20
92 CONTRIBUTIONS & GRANTS	.00	.00	9,265.00	33	21,649.00	77	.00	28,149	6,500.00
93 DUES AND LICENSES	.00	40.05	79.10	1	114.10	2	.00	5,500	5,385.90
95 CONFERENCES & TRAINING	6,026.60	12,504.84	8,665.73	6	11,731.28	8	.00	146,500	134,768.72
533 * SERVICES	54,308.62	277,192.52	162,377.64	5	363,741.40	12	161.00	3,095,914	2,732,011.60
534 SERVICES									
11 FOOD SERVICE	10,221.44	28,349.54	6,312.88	5	17,618.82	13	.00	134,750	117,131.18
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		21.28	1	.00	2,300	2,278.72
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY, CONSLT	.00	.00	1,832.00	19	7,010.00	74	.00	9,500	2,490.00
46 SEWER SERVICE & TAX	168.06	1,274.85	410.42	13	940.42	30	.00	3,150	2,209.58
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,050.00	4	.00	25,500	24,450.00
59 JANITORIAL SERVICES	4,913.50	19,594.00	9,774.50	7	19,526.50	14	.00	140,500	120,973.50
68 POLICY COUNCIL ACTIVITIES	377.82	492.46	328.80	5	848.25	12	.00	7,000	6,151.75
69 PARENT ACTIVITIES/TRAVEL	1,221.83	3,757.80	1,177.63	6	2,199.70	11	.00	19,300	17,100.30
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,935.96	46	.00	4,200	2,264.04
534 * SERVICES	16,902.65	53,468.65	19,836.23	6	51,150.93	15	.00	347,350	296,199.07

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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	71,211.27		182,213.87	5	414,892.33	161.00	3,443,264	3,028,210.67
		330,661.17						
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		19,739.00	34	53,038.00	140,446.00
31 RADIO EQUIPMENT	.00	.00	.00		.00	100	1,550.00	.00
32 OTHER EQUIPMENT	.00	.00	3,990.00	18	6,461.76	29	.00	15,538.24
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,950.65	5	.00	127,849.35
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	3,990.00	1	33,151.41	24	54,588.00	285,533.59
540 **CAPITAL OUTLAY	.00		3,990.00	1	33,151.41	9	54,588.00	285,533.59
		.00					373,273	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	3,530.76	687.50	3	950.00	4	.00	21,550.00
571 * TRANSFERS TO OTHER FU	.00	3,530.76	687.50	3	950.00	4	.00	21,550.00
570 **TRANSFERS	.00		687.50	3	950.00	4	.00	21,550.00
		3,530.76					22,500	
FUND 104 EARLY CHILDHOOD FUND	383,466.25		556,261.55	5	1,715,261.35	17	54,749.00	8,871,745.65
		1,580,325.39					10,641,756	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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	1,545.00	1	1,545.00	82	102,510.11	23,234.89
522 * COMMODITIES	.00	.00	1,545.00	1	1,545.00	82	102,510.11	23,234.89
520 **COMMODITIES	.00		1,545.00		1,545.00		102,510.11	23,234.89
		.00		1		1	127,290	
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	.00	.00	8,414.45	56	8,414.45	56	.00	6,585.55
04 ENGINEERING FEES	.00	.00	.00		10,902.73	16	.00	57,328.27
42 EQUIPMENT MAINTENANCE	13,226.37	14,721.37	2,600.00	13	18,038.07	91	.00	1,737.93
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	354.00
533 * SERVICES	13,226.37	14,721.37	11,014.45	11	37,355.25	36	.00	66,005.75
530 **SERVICES	13,226.37		11,014.45		37,355.25		.00	66,005.75
		14,721.37		11		36	103,361	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	199,646.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	16,585.80	4	18,176.80	5	1,626.05	374,321.15
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964.00
544 * CAPITAL OUTLAY	.00	.00	16,585.80	3	24,139.80	4	1,626.05	593,468.15
540 **CAPITAL OUTLAY	.00		16,585.80		24,139.80		1,626.05	593,468.15
		.00		3		4	619,234	
FUND 105 CAPITAL ASSET REPLCMT	13,226.37		29,145.25	3	63,040.05	20	104,136.16	682,708.79
		14,721.37		3			849,885	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	7,800.00	32,950.00	.00	1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	26,004.68	156,110.68	.00	157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	33,804.68	189,060.68	.00	158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	33,804.68		.00	158,947.20		.00		3,663.80
		189,060.68			98		162,611	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	407,059	407,059.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	.00		.00	216,084	216,084.00
74 TO JAIL BOND REPAYMENT	.00	1,003,937.50	.00	861,687.50	100	.00	863,688	2,000.50
80 TO GENERAL CORP FUND 080	499,700.53	499,700.53	155,220.93	206,213.26	18	.00	1,157,348	951,134.74
571 * TRANSFERS TO OTHER FU	499,700.53	1,503,638.03	155,220.93	6 1,067,900.76	40	.00	2,644,179	1,576,278.24
570 **TRANSFERS	499,700.53		155,220.93	1,067,900.76		.00		1,576,278.24
		1,503,638.03			6 40		2,644,179	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
581 * DEBT PRINCIPAL REPAYM	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	970.00	867,477.22	485.00	876,359.32	54	.00	1,635,781	759,421.68
582 * DEBT INTEREST PAYMENT	970.00	867,477.22	485.00	876,359.32	54	.00	1,635,781	759,421.68
580 **DEBT REPAYMENTS	970.00		485.00	1,631,917.52		.00		759,421.48
		1,518,837.52			68		2,391,339	
FUND 106 PUBL SAFETY SALES TAX	534,475.21		155,705.93	2,858,765.48		.00		2,339,363.52
		3,211,536.23			3 55		5,198,129	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 3/31/10

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	285,366.32	777,682.91	296,618.96	12	783,096.30	31	.00	2,559,417	1,776,320.70
513 * FRINGE BENEFITS	285,366.32	777,682.91	296,618.96	12	783,096.30	31	.00	2,559,417	1,776,320.70
510 **PERSONNEL	285,366.32		296,618.96		783,096.30		.00		1,776,320.70
		777,682.91		12		31		2,559,417	
FUND 188 SOCIAL SECURITY FUND	285,366.32		296,618.96		783,096.30		.00		1,776,320.70
		777,682.91		12		31		2,559,417	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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	296.87	296.87	.00		124.05	2	.00	5,000	4,875.95
41 RETURN UNUSED GRANT	.00	.00	.00		48,939.00	100	.00	48,939	.00
534 * SERVICES	296.87	296.87	.00		49,063.05	91	.00	53,939	4,875.95
530 **SERVICES	296.87		.00		49,063.05		.00		4,875.95
		296.87				91		53,939	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		12,500.00	10	.00	123,561	111,061.00
567 * NON-CASH EXPENSES	.00	.00	.00		12,500.00	10	.00	123,561	111,061.00
560 **OPERATION & MAINTENANCE	.00		.00		12,500.00		.00		111,061.00
		.00				10		123,561	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		250,000.00	100	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	7,446.98	28,220.71	7,910.30	3	22,767.73	8	.00	297,500	274,732.27
571 * TRANSFERS TO OTHER FU	7,446.98	28,220.71	7,910.30	1	272,767.73	50	.00	547,500	274,732.27
570 **TRANSFERS	7,446.98		7,910.30		272,767.73		.00		274,732.27
		28,220.71		1		50		547,500	
FUND 475 RPC ECON DEVELOPMNT L	7,743.85		7,910.30		334,330.78		.00		390,669.22
		28,517.58		1		46		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	1,669.43	178,023.43	585.36	180,657.36	90	.00	200,000	19,342.64
14 WKRS COMP SELF-FUND CLAIM	44,785.70	163,383.28	24,091.31	101,196.08	10	.00	975,091	873,894.92
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	46,455.13	341,406.71	24,676.67	281,853.44	24	.00	1,182,891	901,037.56
510 **PERSONNEL	46,455.13	341,406.71	24,676.67	281,853.44	24	.00	1,182,891	901,037.56
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	113.76	.00	.00		.00	300	300.00
522 * COMMODITIES	.00	113.76	.00	.00		.00	300	300.00
520 **COMMODITIES	.00	113.76	.00	.00		.00	300	300.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00		.00	15,000	15,000.00
03 ATTORNEY FEES	4,420.58	8,998.38	3,104.86	13,854.24	16	.00	85,000	71,145.76
20 INSURANCE	180.00	305,695.00	3,218.00	418,465.00	94	.00	445,000	26,535.00
26 PROPERTY LOSS/DMG CLAIMS	104.36	3,546.36	.00	5,665.35	38	.00	15,000	9,334.65
93 DUES AND LICENSES	.00	350.00	.00	350.00	47	.00	750	400.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	5,000	5,000.00
533 * SERVICES	4,704.94	318,589.74	6,322.86	438,334.59	77	.00	565,750	127,415.41
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	3,075.89	11,475.94	11,076.17	14,978.04	27	.00	56,357	41,378.96
81 GENERAL LIABILITY CLAIMS	.00	40,000.00	.00	517.48		.00	176,202	175,684.52
534 * SERVICES	3,075.89	51,475.94	11,076.17	15,495.52	7	.00	232,559	217,063.48
530 **SERVICES	7,780.83	370,065.68	17,399.03	453,830.11	57	.00	798,309	344,478.89
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	14,936	14,936.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	14,936	14,936.00
570 **TRANSFERS	.00	.00	.00	.00		.00	14,936	14,936.00
FUND 476 SELF-FUNDED INSURANCE	54,235.96	711,586.15	42,075.70	735,683.55	37	.00	1,996,436	1,260,752.45

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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	10,474.35	47,573.18	16,859.14	8	58,320.94	28	.00	207,000	148,679.06
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	21,150	21,150.00
511 * SALARIES AND WAGES	10,474.35	47,573.18	16,859.14	7	58,320.94	26	.00	228,150	169,829.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	725.28	2,967.55	1,870.03	11	3,550.32	20	.00	17,518	13,967.68
02 IMRF - EMPLOYER COST	652.29	2,698.06	2,072.91	12	3,693.41	21	.00	17,555	13,861.59
04 WORKERS' COMPENSATION INS	35.25	148.90	37.57	3	148.73	14	.00	1,100	951.27
05 UNEMPLOYMENT INSURANCE	.00	58.05-	.00		213.48	6	.00	3,624	3,410.52
06 EMPLOYEE HEALTH/LIFE INS	1,048.40	4,193.60	1,105.40	4	4,421.60	15	.00	30,000	25,578.40
513 * FRINGE BENEFITS	2,461.22	9,950.06	5,085.91	7	12,027.54	17	.00	69,797	57,769.46
510 **PERSONNEL	12,935.57		21,945.05		70,348.48		.00		227,598.52
		57,523.24		7		24		297,947	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,686.00	.00		.00		.00	9,500	9,500.00
02 OFFICE SUPPLIES	68.99	2,254.67	133.70	1	1,978.62	15	.00	13,000	11,021.38
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	35	.00	750	485.00
06 POSTAGE, UPS, FED EXPRESS	130.00	146.64	.00		14.49	3	.00	450	435.51
15 GASOLINE & OIL	13.40	25.33	38.36	4	41.88	4	.00	1,000	958.12
44 EQUIPMENT LESS THAN \$1000	.00	245.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	212.39	6,357.64	172.06		2,299.99	7	.00	34,700	32,400.01
520 **COMMODITIES	212.39		172.06		2,299.99		.00		32,400.01
		6,357.64				7		34,700	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,900.00	.00		2,741.00	42	.00	6,500	3,759.00
03 ATTORNEY FEES	.00	.00	25.00	25	100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	.00	511.50	12.50		12.50		.00	7,500	7,487.50
12 JOB-REQUIRED TRAVEL EXP	11.00	37.97	.00		.00		.00	650	650.00
29 COMPUTER SERVICES	310.00	1,550.00	350.00	5	1,692.00	26	.00	6,500	4,808.00
33 TELEPHONE SERVICE	61.16	189.67	47.14	4	145.08	12	.00	1,250	1,104.92
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	222.71	222.71	.00		.00		.00	31,500	31,500.00
51 EQUIPMENT RENTALS	.00	.00	80.20	18	80.20	18	.00	450	369.80
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		35.28	4	.00	1,000	964.72
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		13.00	3	.00	450	437.00
85 PHOTOCOPY SERVICES	.00	.00	38.89	6	46.28	7	.00	700	653.72
87 INDIRECT COSTS / OVERHEAD	4,128.84	14,774.61	4,274.61	4	23,747.90	24	.00	100,400	76,652.10
93 DUES AND LICENSES	.00	675.00	175.00	11	475.00	31	.00	1,550	1,075.00
95 CONFERENCES & TRAINING	.00	.00	110.00	2	110.00	2	.00	6,500	6,390.00
533 * SERVICES	4,733.71	20,861.46	5,113.34	3	29,198.24	18	.00	165,400	136,201.76

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 3/31/10

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	4,733.71	20,861.46	5,113.34	3	29,198.24	18	165,400	136,201.76
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,531.62	20	7,500	5,968.38
544 * CAPITAL OUTLAY	.00	.00	.00		1,531.62	20	7,500	5,968.38
540 **CAPITAL OUTLAY	.00	.00	.00		1,531.62	20	7,500	5,968.38
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		0	.00
570 **TRANSFERS	.00	.00	.00		.00		0	.00
FUND 850 GEOG INF SYS JOINT VE	17,881.67	84,742.34	27,230.45	5	103,378.33	20	505,547	402,168.67