

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE			
DEPT 691 HOME ENRGY AST-HHS-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	15,491.11	23,992.60	.00	.00	.00	70,000	70,000.00	
04 REG. PART-TIME EMPLOYEES	1,287.25	1,860.01	.00	.00	.00	8,000	8,000.00	
511 * SALARIES AND WAGES	16,778.36	25,852.61	.00	.00	.00	78,000	78,000.00	
510 **PERSONNEL	16,778.36	25,852.61	.00	.00	.00	78,000	78,000.00	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	300	300.00	
02 OFFICE SUPPLIES	278.00	278.00	.00	.00	.00	2,000	2,000.00	
04 COPIER SUPPLIES	.00	.00	.00	.00	.00	500	500.00	
06 POSTAGE, UPS, FED EXPRESS	171.18	171.18	.00	.00	.00	500	500.00	
15 GASOLINE & OIL	.00	.00	.00	.00	.00	500	500.00	
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	5,000	5,000.00	
522 * COMMODITIES	449.18	449.18	.00	.00	.00	8,800	8,800.00	
520 **COMMODITIES	449.18	449.18	.00	.00	.00	8,800	8,800.00	
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	31.02	31.02	.00	.00	.00	2,000	2,000.00	
29 COMPUTER SERVICES	.00	.00	.00	.00	.00	4,000	4,000.00	
33 TELEPHONE SERVICE	63.27	63.27	.00	.00	.00	1,000	1,000.00	
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00	.00	1,000	1,000.00	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	100	100.00	
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	500	500.00	
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	500	500.00	
85 PHOTOCOPY SERVICES	236.79	236.79	.00	.00	.00	3,000	3,000.00	
92 CONTRIBUTIONS & GRANTS	.00	4,834.00	.00	.00	.00	6,000	6,000.00	
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	2,000	2,000.00	
533 * SERVICES	331.08	5,165.08	.00	.00	.00	20,100	20,100.00	
534 SERVICES								
31 ENERGY ASSISTANCE	286,840.25	1,287,439.54	.00	.00	.00	1,893,100	1,893,100.00	
534 * SERVICES	286,840.25	1,287,439.54	.00	.00	.00	1,893,100	1,893,100.00	
530 **SERVICES	287,171.33	1,292,604.62	.00	.00	.00	1,913,200	1,913,200.00	
DEPT 691 TOTAL	304,398.87	1,318,906.41	.00	.00	.00	2,000,000	2,000,000.00	

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

PAGE 26

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****	*****	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BALANCE
	04	REG. PART-TIME EMPLOYEES	.00	.00	2,172.50 27	4,790.64 60	.00	3,209.36
	05	TEMP. SALARIES & WAGES	.00	.00	2,720.00 25	7,608.75 69	.00	3,391.25
511	*	SALARIES AND WAGES	.00	.00	19,528.04 23	47,162.06 56	.00	37,087.94
510	**	PERSONNEL	.00	.00	19,528.04 23	47,162.06 56	.00	37,087.94
520		COMMODITIES						
522		COMMODITIES						
	01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00	129.50 6	.00	1,870.50
	03	BOOKS, PERIODICALS & MAN.	.00	.00	.00	110.40 88	.00	14.60
	04	COPIER SUPPLIES	.00	.00	.00	.00	.00	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	1,000.00
	15	GASOLINE & OIL	.00	.00	.00	244.05 10	.00	2,255.95
	16	TOOLS	.00	.00	.00	118.97 48	.00	131.03
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00	282.97 13	.00	1,817.03
	93	OPERATIONAL SUPPLIES	.00	.00	.00	29.50 3	.00	970.50
522	*	COMMODITIES	.00	.00	.00	915.39 9	.00	9,559.61
520	**	COMMODITIES	.00	.00	.00	915.39 9	.00	9,559.61
530		SERVICES						
533		SERVICES						
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	79.00 5	.00	1,421.00
	29	COMPUTER SERVICES	.00	.00	159.00 3	318.00 6	.00	4,682.00
	33	TELEPHONE SERVICE	.00	.00	.00	203.11 20	.00	796.89
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	37.00 1	.00	2,963.00
	70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	655.33 22	.00	2,344.67
	95	CONFERENCES & TRAINING	.00	.00	.00	403.20 3	.00	14,596.80
533	*	SERVICES	.00	.00	159.00 1	1,695.64 6	.00	27,804.36
534		SERVICES						
	30	WEATHERIZATION LABOR	.00	.00	2,706.90 2	25,074.88 18	.00	113,125.12
	94	WEATHERIZATION MATERIALS	.00	.00	3,379.00 3	31,362.66 32	.00	66,212.34
534	*	SERVICES	.00	.00	6,085.90 3	56,437.54 24	.00	179,337.46
530	**	SERVICES	.00	.00	6,244.90 2	58,133.18 22	.00	207,141.82
540		CAPITAL OUTLAY						
544		CAPITAL OUTLAY						
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	.00	10,000.00
		DEPT 702 TOTAL	.00	.00	25,772.94 7	106,210.63 29	.00	263,789.37

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION		**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****		BUDGET	UNENCUMB		
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	ENCUMBRANCE	BALANCE		
510	**PERSONNEL	10,612.33	43,783.90	.00		8,125.14	22	.00	37,520	29,394.86
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	569.44	569.59	.00		.00		.00	250	250.00
	02 OFFICE SUPPLIES	245.90	1,755.17	.00		.00		.00	3,000	3,000.00
	03 BOOKS,PERIODICALS & MAN.	18.33	385.33	.00		.00		.00	1,500	1,500.00
	06 POSTAGE, UPS, FED EXPRESS	.00	500.83	.00		.00		.00	2,500	2,500.00
	15 GASOLINE & OIL	9.20	128.92	.00		.49		.00	250	249.51
	44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	6,500	6,500.00
522	* COMMODITIES	842.87	3,339.84	.00		.49		.00	14,000	13,999.51
520	**COMMODITIES	842.87	3,339.84	.00		.49		.00	14,000	13,999.51
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	12 JOB-REQUIRED TRAVEL EXP	244.26	1,016.87	.00		.00		.00	2,500	2,500.00
	18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	150	150.00
	19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
	29 COMPUTER SERVICES	1,110.00	5,550.00	.00		797.00	23	.00	3,500	2,703.00
	33 TELEPHONE SERVICE	176.11	720.40	.00		51.73	2	.00	3,000	2,948.27
	42 EQUIPMENT MAINTENANCE	.00	305.68	.00		.00		.00	1,000	1,000.00
	52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	150	150.00
	70 LEGAL NOTICES,ADVERTISING	.00	72.45	.00		.00		.00	150	150.00
	84 BUSINESS MEALS/EXPENSES	1.56	1.56	.00		.00		.00	750	750.00
	85 PHOTOCOPY SERVICES	1,946.00	1,946.00	.00		.00		.00	5,000	5,000.00
	92 CONTRIBUTIONS & GRANTS	160.20	655.00	.00		.00		.00	1,250	1,250.00
	93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
	95 CONFERENCES & TRAINING	.00	828.57	.00		.00		.00	3,500	3,500.00
533	* SERVICES	3,638.13	11,096.53	.00		848.73	3	.00	27,950	27,101.27
534	SERVICES									
	38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		850.00	34	.00	2,500	1,650.00
	39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	7,000	7,000.00
534	* SERVICES	.00	.00	.00		850.00	9	.00	9,500	8,650.00
530	**SERVICES	3,638.13	11,096.53	.00		1,698.73	5	.00	37,450	35,751.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

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			
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		4,165.04	57	.00	7,250	3,084.96
05 TEMP. SALARIES & WAGES	.00	.00	.00		51.00	5	.00	1,000	949.00
511 * SALARIES AND WAGES	.00	.00	.00		35,142.46	10	.00	349,450	314,307.54
510 **PERSONNEL	.00	.00	.00		35,142.46	10	.00	349,450	314,307.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	181.25	12	181.25	12	.00	1,500	1,318.75
02 OFFICE SUPPLIES	.00	.00	367.17	18	1,761.05	88	.00	2,000	238.95
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	154.81	19	154.81	19	.00	800	645.19
15 GASOLINE & OIL	.00	.00	303.41	10	784.63	26	.00	3,000	2,215.37
44 EQUIPMENT LESS THAN \$1000	.00	.00	1,769.42	35	1,987.03	40	.00	5,000	3,012.97
93 OPERATIONAL SUPPLIES	.00	.00	54.67	22	187.67	75	.00	250	62.33
522 * COMMODITIES	.00	.00	2,830.73	22	5,056.44	39	.00	13,050	7,993.56
520 **COMMODITIES	.00	.00	2,830.73	22	5,056.44	39	.00	13,050	7,993.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	5.00		8.00		.00	6,000	5,992.00
29 COMPUTER SERVICES	.00	.00	.00		453.00	9	.00	5,000	4,547.00
33 TELEPHONE SERVICE	.00	.00	211.65	21	643.02	64	.00	1,000	356.98
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.33	12	.00	250	219.67
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	16.56	17	16.56	17	.00	100	83.44
85 PHOTOCOPY SERVICES	.00	.00	96.05	3	162.55	5	.00	3,000	2,837.45
93 DUES AND LICENSES	.00	.00	300.00	100	300.00	100	.00	300	.00
95 CONFERENCES & TRAINING	.00	.00	222.00		222.00		.00	85,200	84,978.00
533 * SERVICES	.00	.00	851.26	1	1,851.46	2	.00	107,900	106,048.54
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	27,949.77	4	117,807.80	18	.00	649,600	531,792.20
94 WEATHERIZATION MATERIALS	.00	.00	43,424.45	10	212,922.74	50	.00	430,000	217,077.26
534 * SERVICES	.00	.00	71,374.22	7	330,730.54	31	.00	1,079,600	748,869.46
530 **SERVICES	.00	.00	72,225.48	6	332,582.00	28	.00	1,187,500	854,918.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,358.52	3	.00	50,000	48,641.48

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	6,189.20	34,040.60	6,405.80 8	35,231.90 42	.00 83,275 48,043.10
03 REG. FULL-TIME EMPLOYEES	28,643.80	143,018.24	28,640.79 8	142,142.23 38	.00 378,523 236,380.77
04 REG. PART-TIME EMPLOYEES	1,250.48	4,770.92	295.68 4	1,543.08 21	.00 7,210 5,666.92
05 TEMP. SALARIES & WAGES	4,123.78	14,206.53	.00	378.14 18	.00 2,130 1,751.86
09 OVERTIME	3,291.19	4,294.02	35.58 1	3,587.87 90	.00 4,000 412.13
24 JOINT DEPT REG EMPLOYEE	5,053.50	25,267.51	5,053.50 8	24,981.17 38	.00 65,949 40,967.83
40 STATE-PAID SALARY STIPEND	.00	.00	.00	.00	.00 6,500 6,500.00
511 * SALARIES AND WAGES	48,551.95	225,597.82	40,431.35 7	207,864.39 38	.00 547,587 339,722.61
510 **PERSONNEL	48,551.95	225,597.82	40,431.35 7	207,864.39 38	.00 547,587 339,722.61
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	13,544.70	15,049.04	.00	16,493.66 37	.00 45,000 28,506.34
02 OFFICE SUPPLIES	664.93	2,556.92	56.48 1	1,809.94 36	.00 5,000 3,190.06
03 BOOKS, PERIODICALS & MAN.	49.30	360.60	51.47 3	762.77 45	.00 1,700 937.23
06 POSTAGE, UPS, FED EXPRESS	41.95	41.95	.00	.00	.00 1,000 1,000.00
15 GASOLINE & OIL	96.45	120.91	.00	188.33 38	.00 500 311.67
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00	.00	.00 500 500.00
44 EQUIPMENT LESS THAN \$1000	.00	765.88	.00	.00	.00 2,000 2,000.00
94 ELECTION SUPPLIES	539.70	3,281.44	.00	8,112.04 51	.00 16,000 7,887.96
522 * COMMODITIES	14,937.03	22,176.74	107.95	27,366.74 38	.00 71,700 44,333.26
520 **COMMODITIES	14,937.03	22,176.74	107.95	27,366.74 38	.00 71,700 44,333.26
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	.00	68.00	.00	3,829.72 91	.00 4,200 370.28
12 JOB-REQUIRED TRAVEL EXP	.00	13.20	6.00 1	46.60 5	.00 1,000 953.40
29 COMPUTER SERVICES	.00	.00	.00	.00	.00 2,000 2,000.00
33 TELEPHONE SERVICE	13.65	77.23	.00	46.31 31	.00 150 103.69
40 AUTOMOBILE MAINTENANCE	40.00	40.00	.00	90.95 61	.00 150 59.05
42 EQUIPMENT MAINTENANCE	2,784.65	39,975.60	.00	60,321.43 96	.00 63,000 2,678.57
51 EQUIPMENT RENTALS	244.00	281.29	9.00 2	280.00 56	.00 500 220.00
64 ELECTION JUDGES & WORKERS	66,859.53	70,029.53	.00	64,755.83 51	.00 127,850 63,094.17
65 VOTER REGISTRATION EXP.	40.00	40.00	.00	.00	.00 100 100.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00	.00	.00 5,000 5,000.00
70 LEGAL NOTICES, ADVERTISING	2,787.85	4,488.47	384.72 3	6,920.03 46	.00 15,000 8,079.97
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00 100 100.00
93 DUES AND LICENSES	.00	345.00	.00	345.00 99	.00 350 5.00
95 CONFERENCES & TRAINING	2.99	521.49	220.00 44	220.00 44	.00 500 280.00
533 * SERVICES	72,772.67	115,879.81	619.72	136,855.87 62	.00 219,900 83,044.13

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

PAGE 87

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	37,219.85	180,652.81	40,930.05	7	210,621.23	37	.00	562,786	352,164.77
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
511 * SALARIES AND WAGES	37,219.85	186,725.67	40,930.05	7	216,829.62	38	.00	568,995	352,165.38
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	.00		1.18	59	.00	2	.82
513 * FRINGE BENEFITS	.00	.00	.00		1.18	59	.00	2	.82
510 **PERSONNEL	37,219.85	186,725.67	40,930.05	7	216,830.80	38	.00	568,997	352,166.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	839.65	1,700.16	170.20	5	1,382.46	44	.00	3,167	1,784.54
02 OFFICE SUPPLIES	314.88	1,683.96	478.29	15	2,648.51	85	.00	3,100	451.49
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		338.00	8	.00	4,139	3,801.00
522 * COMMODITIES	1,154.53	3,384.12	648.49	6	4,368.97	42	.00	10,406	6,037.03
520 **COMMODITIES	1,154.53	3,384.12	648.49	6	4,368.97	42	.00	10,406	6,037.03
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	11,464.29	26,303.10	8,248.38	11	29,622.23	39	.00	75,000	45,377.77
05 COURT REPORTING	1,925.00	4,154.98	3,234.50	14	10,336.50	46	.00	22,500	12,163.50
07 PROFESSIONAL SERVICES	7,653.00	24,278.41	4,915.21	7	22,768.71	33	.00	70,000	47,231.29
33 TELEPHONE SERVICE	107.91	202.92	.00		101.67	6	.00	1,687	1,585.33
42 EQUIPMENT MAINTENANCE	.00	1,960.12	175.00	7	175.00	7	.00	2,450	2,275.00
62 JUROR MEALS	837.02	3,945.78	957.50	15	2,196.83	35	.00	6,233	4,036.17
63 JUROR FEES	13,989.60	66,151.60	15,557.60	11	59,972.05	42	.00	142,500	82,527.95
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
533 * SERVICES	35,976.82	127,496.91	33,088.19	10	125,672.99	39	.00	320,870	195,197.01
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	81,000.00	13,500.00	8	81,000.00	48	.00	167,210	86,210.00
534 * SERVICES	13,500.00	81,000.00	13,500.00	8	81,000.00	48	.00	167,210	86,210.00
530 **SERVICES	49,476.82	208,496.91	46,588.19	10	206,672.99	42	.00	488,080	281,407.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	6,809.45	99	6,809.45	99	.00	6,871	61.55
544 * CAPITAL OUTLAY	.00	.00	6,809.45	99	6,809.45	99	.00	6,871	61.55
540 **CAPITAL OUTLAY	.00	.00	6,809.45	99	6,809.45	99	.00	6,871	61.55
DEPT 031 TOTAL	87,851.20	398,606.70	94,976.18	9	434,682.21	40	.00	1,074,354	639,671.79

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	15,709.64	78,343.82	15,706.75	8 77,754.93 38 .00 204,970 127,215.07
09 OVERTIME	.00	.00	.00	.00 .00 5,000 5,000.00
511 * SALARIES AND WAGES	15,709.64	78,343.82	15,706.75	7 77,754.93 37 .00 209,970 132,215.07
512 LAW ENFORCEMENT SALARIES				
01 SLEP ELECTED OFFCL SALARY	7,739.20	42,565.60	8,010.20	8 44,056.10 42 .00 104,132 60,075.90
02 SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8 1,692.35 42 .00 4,000 2,307.65
03 SLEP REG FULL-TIME EMP'EE	246,861.86	1,229,101.71	245,595.72	7 1,263,783.31 39 .00 3,280,614 2,016,830.69
09 SLEP OVERTIME	8,326.56	42,729.15	7,373.02	3 38,070.77 16 .00 231,100 193,029.23
40 SLEP STATE-PD SAL STIPEND	.00	.00	4,196.00	65 4,196.00 65 .00 6,500 2,304.00
512 * LAW ENFORCEMENT SALARIES	263,235.32	1,316,088.81	265,482.64	7 1,351,798.53 37 .00 3,626,346 2,274,547.47
510 **PERSONNEL	278,944.96	1,394,432.63	281,189.39	7 1,429,553.46 37 .00 3,836,316 2,406,762.54
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	78.51	354.68	331.15	15 576.47 26 .00 2,250 1,673.53
02 OFFICE SUPPLIES	229.28	1,585.50	71.91	3 1,172.83 53 .00 2,230 1,057.17
03 BOOKS, PERIODICALS & MAN.	.00	.00	184.00	31 328.00 55 .00 600 272.00
06 POSTAGE, UPS, FED EXPRESS	.00	192.95	3.39	1 229.56 57 .00 400 170.44
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00 1,000 1,000.00
15 GASOLINE & OIL	8,964.28	32,821.98	12,122.78	7 42,791.20 23 .00 185,000 142,208.80
19 UNIFORMS	929.77	6,335.44	167.34	1 2,361.92 9 .00 25,000 22,638.08
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	1,270.00 100 .00 1,271 1.00
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00	.00 6,000 6,000.00
90 ARSENAL & POLICE SUPPLIES	104.64	4,130.15	.00	.00 13,385 13,385.00
93 OPERATIONAL SUPPLIES	.00	745.00	.00	.00 1,500 1,500.00
522 * COMMODITIES	10,306.48	46,165.70	12,880.57	5 48,729.98 20 .00 238,636 189,906.02
520 **COMMODITIES	10,306.48	46,165.70	12,880.57	5 48,729.98 20 .00 238,636 189,906.02
530 SERVICES				
533 SERVICES				
06 MEDICAL/DENTAL/MENTL HLTH	.00	645.52	340.78	100 340.78 100 .00 341 .22
12 JOB-REQUIRED TRAVEL EXP	.00	.00	81.00	12 81.00 12 .00 659 578.00
33 TELEPHONE SERVICE	1,078.15	6,930.86	1,413.27	8 8,029.47 44 .00 18,400 10,370.53
40 AUTOMOBILE MAINTENANCE	4,411.05	19,452.61	3,507.71	8 11,117.01 25 .00 45,000 33,882.99
42 EQUIPMENT MAINTENANCE	2,764.93	9,727.07	5,523.53	14 11,847.84 30 .00 39,000 27,152.16
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00 383 383.00
81 SEIZED ASSET EXPENSE	.00	.00	.00	.00 2,500 2,500.00
89 PUBLIC RELATIONS	.00	400.00	.00	190.00 19 .00 1,000 810.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00 3,972 3,972.00
93 DUES AND LICENSES	.00	975.00	.00	975.00 71 .00 1,365 390.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

PAGE 93

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB	BALANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,808.20	70,445.10	12,808.20 8	70,445.10 42	.00	166,508	96,062.90		
03 REG. FULL-TIME EMPLOYEES	151,867.48	761,854.73	136,561.36 8	678,060.02 38	.00	1,793,693	1,115,632.98		
24 JOINT DEPT REG EMPLOYEE	.00	.00	927.00 7	5,456.96 43	.00	12,611	7,154.04		
511 * SALARIES AND WAGES	164,675.68	832,299.83	150,296.56 8	753,962.08 38	.00	1,972,812	1,218,849.92		
510 **PERSONNEL	164,675.68	832,299.83	150,296.56 8	753,962.08 38	.00	1,972,812	1,218,849.92		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	17.50	.00	.00	.00	1,200	1,200.00		
02 OFFICE SUPPLIES	394.74	1,719.70	90.94 1	532.84 5	.00	9,944	9,411.16		
03 BOOKS, PERIODICALS & MAN.	3,098.07	8,357.93	1,600.50 9	6,112.00 33	.00	18,520	12,408.00		
06 POSTAGE, UPS, FED EXPRESS	46.40	250.35	71.97 10	270.17 39	.00	700	429.83		
15 GASOLINE & OIL	83.12	326.93	123.79 7	606.85 35	.00	1,750	1,143.15		
44 EQUIPMENT LESS THAN \$1000	.00	199.96	.00	580.50 100	.00	581	.50		
522 * COMMODITIES	3,622.33	10,872.37	1,887.20 6	8,102.36 25	.00	32,695	24,592.64		
520 **COMMODITIES	3,622.33	10,872.37	1,887.20 6	8,102.36 25	.00	32,695	24,592.64		
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	1,314.00	4,978.50	135.00 2	1,152.00 13	.00	9,000	7,848.00		
06 MEDICAL/DENTAL/MENTL HLTH	.00	351.25	.00	5,790.00 58	.00	10,000	4,210.00		
12 JOB-REQUIRED TRAVEL EXP	46.20	313.47	.00	98.85 10	.00	1,000	901.15		
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00	27,000.00 100	.00	27,000	.00		
33 TELEPHONE SERVICE	82.81	891.97	293.63 9	1,211.80 38	.00	3,200	1,988.20		
40 AUTOMOBILE MAINTENANCE	.00	98.00	.00	79.00 16	.00	500	421.00		
42 EQUIPMENT MAINTENANCE	375.78	880.87	.00	295.00 12	.00	2,500	2,205.00		
68 WITNESS FEES	77.00	1,124.48	2,902.89 58	3,910.48 78	.00	5,000	1,089.52		
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	500	500.00		
93 DUES AND LICENSES	80.00	6,733.00	15.00	6,377.00 97	.00	6,550	173.00		
94 INVESTIGATION EXPENSE	90.00	266.00	.00	50.75 3	.00	2,000	1,949.25		
95 CONFERENCES & TRAINING	225.00	5,529.63	217.00 2	912.00 10	.00	9,550	8,638.00		
533 * SERVICES	2,290.79	48,167.17	3,563.52 5	46,876.88 61	.00	76,800	29,923.12		
530 **SERVICES	2,290.79	48,167.17	3,563.52 5	46,876.88 61	.00	76,800	29,923.12		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00	.00	13,088	13,088.00		
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	13,088	13,088.00		
570 **TRANSFERS	.00	.00	.00	.00	.00	13,088	13,088.00		
DEPT 041 TOTAL	170,588.80	891,339.37	155,747.28 7	808,941.32 39	.00	2,095,395	1,286,453.68		

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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	5,903.40	32,468.70	6,139.60	8	33,767.80	42	.00	79,815	46,047.20
03 REG. FULL-TIME EMPLOYEES	11,954.60	59,600.81	8,017.00	6	39,549.77	30	.00	132,250	92,700.23
05 TEMP. SALARIES & WAGES	300.00	3,478.14	1,706.25	9	9,138.76	48	.00	19,000	9,861.24
09 OVERTIME	252.00	2,450.70	708.00	9	2,533.80	32	.00	8,000	5,466.20
40 STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
511 * SALARIES AND WAGES	18,410.00	97,998.35	16,570.85	7	89,186.13	36	.00	245,565	156,378.87
510 **PERSONNEL	18,410.00	97,998.35	16,570.85	7	89,186.13	36	.00	245,565	156,378.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	225.47	.00		709.50	47	.00	1,500	790.50
02 OFFICE SUPPLIES	16.85	726.10	200.69	13	360.74	24	.00	1,500	1,139.26
03 BOOKS, PERIODICALS & MAN.	262.00	1,399.59	410.00	41	435.00	44	.00	1,000	565.00
06 POSTAGE, UPS, FED EXPRESS	.00	89.37	.00		.00		.00	250	250.00
07 PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	500	500.00
15 GASOLINE & OIL	467.47	1,921.92	1,065.74	7	2,399.13	17	.00	14,500	12,100.87
44 EQUIPMENT LESS THAN \$1000	99.99-	650.73	.00		77.58	99	.00	78	.42
93 OPERATIONAL SUPPLIES	99.00	1,212.21	122.35	4	2,219.60	74	.00	3,000	780.40
522 * COMMODITIES	745.33	6,353.27	1,798.78	8	6,201.55	28	.00	22,328	16,126.45
520 **COMMODITIES	745.33	6,353.27	1,798.78	8	6,201.55	28	.00	22,328	16,126.45
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	1,224.40	.00		417.55	5	.00	8,400	7,982.45
06 MEDICAL/DENTAL/MENTL HLTH	13,150.00	50,510.00	10,085.00	7	40,805.00	29	.00	140,702	99,897.00
22 LABORATORY FEES	1,527.51	9,405.51	2,340.00	12	9,821.83	49	.00	20,100	10,278.17
29 COMPUTER SERVICES	.00	321.74	.00		345.09	100	.00	345	.09-
33 TELEPHONE SERVICE	260.64	1,017.73	354.56	8	1,705.48	38	.00	4,500	2,794.52
36 WASTE DISPOSAL & RECYCLNG	.00	951.24	.00		960.00	80	.00	1,200	240.00
40 AUTOMOBILE MAINTENANCE	24.35	803.07	188.17	21	474.16	53	.00	900	425.84
42 EQUIPMENT MAINTENANCE	.00	510.00	.00		2,373.25	100	.00	2,375	1.75
50 FACILITY/OFFICE RENTALS	100.00	175.00	.00		.00		.00	450	450.00
51 EQUIPMENT RENTALS	9.95	49.75	9.95	5	79.70	40	.00	200	120.30
52 OTHER SERVICE BY CONTRACT	227.10	1,135.50	227.10	13	1,135.50	63	.00	1,800	664.50
62 JUROR MEALS	.00	9.10	.00		.00		.00	150	150.00
63 JUROR FEES	.00	760.80	.00		603.60	20	.00	3,000	2,396.40
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	50	50.00
71 BLUEPRINT, FILM PROCESSING	3.60	296.90	.00		238.79	24	.00	1,000	761.21
93 DUES AND LICENSES	.00	660.00	.00		610.00	76	.00	800	190.00
95 CONFERENCES & TRAINING	74.00	222.40	.00		224.40	6	.00	4,000	3,775.60
533 * SERVICES	15,377.15	68,053.14	13,204.78	7	59,794.35	31	.00	189,972	130,177.65

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,537.60	22,688.00	4,537.60	8	22,461.12	38	.00	59,215	36,753.88
03 REG. FULL-TIME EMPLOYEES	3,136.40	15,682.00	3,136.40	8	15,525.18	38	.00	40,932	25,406.82
05 TEMP. SALARIES & WAGES	175.96	967.78	87.98	4	648.11	27	.00	2,400	1,751.89
511 * SALARIES AND WAGES	7,849.96	39,337.78	7,761.98	8	38,634.41	38	.00	102,547	63,912.59
510 **PERSONNEL	7,849.96	39,337.78	7,761.98	8	38,634.41	38	.00	102,547	63,912.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02 OFFICE SUPPLIES	.00	17.27	20.18	2	65.67	7	.00	900	834.33
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10 FOOD	17.09	177.30	8.28	1	73.81	12	.00	600	526.19
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	85.39	554.95	103.34	5	524.45	26	.00	2,000	1,475.55
16 TOOLS	.00	.00	.00		.00		.00	100	100.00
19 UNIFORMS	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	440	440.00
93 OPERATIONAL SUPPLIES	2.78	244.89	.00		114.36	11	.00	1,000	885.64
522 * COMMODITIES	105.26	994.41	131.80	2	778.29	12	.00	6,240	5,461.71
520 **COMMODITIES	105.26	994.41	131.80	2	778.29	12	.00	6,240	5,461.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,687.50	23	1,687.50	23	.00	7,500	5,812.50
12 JOB-REQUIRED TRAVEL EXP	.00	140.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	145.95	.00		140.03	70	.00	200	59.97
33 TELEPHONE SERVICE	321.19	1,341.54	176.54	6	1,005.69	34	.00	2,950	1,944.31
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		162.94	14	.00	1,200	1,037.06
42 EQUIPMENT MAINTENANCE	80.00	80.00	.00		440.00	16	.00	2,693	2,253.00
93 DUES AND LICENSES	.00	85.00	.00		75.00	25	.00	300	225.00
95 CONFERENCES & TRAINING	51.00	262.00	.00		110.00	8	.00	1,350	1,240.00
533 * SERVICES	452.19	2,054.49	1,864.04	11	3,621.16	22	.00	16,493	12,871.84
530 **SERVICES	452.19	2,054.49	1,864.04	11	3,621.16	22	.00	16,493	12,871.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	46,500	46,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
DEPT 043 TOTAL	8,407.41	42,386.68	9,757.82	6	43,033.86	25	.00	171,780	128,746.14

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****						BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	121,500.83	593,980.88	106,204.10	7	534,521.02	37	.00	1,431,541	897,019.98
04 REG. PART-TIME EMPLOYEES	3,355.13	17,837.06	3,228.50	7	15,373.35	32	.00	47,947	32,573.65
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 * SALARIES AND WAGES	124,855.96	611,817.94	109,432.60	7	549,894.37	37	.00	1,480,830	930,935.63
510 **PERSONNEL	124,855.96	611,817.94	109,432.60	7	549,894.37	37	.00	1,480,830	930,935.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	39.79	1,058.85	20.69	1	718.02	27	.00	2,660	1,941.98
03 BOOKS,PERIODICALS & MAN.	145.00	145.00	.00		190.00	38	.00	500	310.00
06 POSTAGE, UPS, FED EXPRESS	.00	4.80	.00		16.62	33	.00	50	33.38
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10 FOOD	508.94	1,669.29	120.34	4	416.34	13	.00	3,200	2,783.66
11 MEDICAL SUPPLIES	118.30	553.70	.00		587.73	40	.00	1,465	877.27
13 CLOTHING - INMATES	27.97	538.04	38.64	2	788.47	33	.00	2,400	1,611.53
14 CUSTODIAL SUPPLIES	.00	191.80	17.24	4	134.11	34	.00	400	265.89
15 GASOLINE & OIL	325.75	903.39	364.48	9	1,025.31	26	.00	4,000	2,974.69
28 LAUNDRY SUPPLIES	10.16	297.18	.00		76.11	12	.00	650	573.89
44 EQUIPMENT LESS THAN \$1000	.00	835.61	.00		160.17	99	.00	161	.83
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
91 LINEN & BEDDING	.00	150.64	.00		.00		.00	1,400	1,400.00
93 OPERATIONAL SUPPLIES	274.34	1,974.42	51.37	2	815.68	25	.00	3,300	2,484.32
522 * COMMODITIES	1,450.25	8,322.72	612.76	3	4,928.56	24	.00	20,636	15,707.44
520 **COMMODITIES	1,450.25	8,322.72	612.76	3	4,928.56	24	.00	20,636	15,707.44
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	7,277.38	43,649.97	7,510.74	8	45,100.00	51	.00	88,553	43,453.00
07 PROFESSIONAL SERVICES	.00	1,255.00	.00		.00		.00	1,200	1,200.00
12 JOB-REQUIRED TRAVEL EXP	292.00	652.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	129.93	554.84	88.17	3	519.31	17	.00	3,000	2,480.69
40 AUTOMOBILE MAINTENANCE	30.00	508.55	89.95	9	365.72	38	.00	950	584.28
42 EQUIPMENT MAINTENANCE	183.40	1,109.00	6.81	1	94.64	8	.00	1,200	1,105.36
51 EQUIPMENT RENTALS	145.00	145.00	.00		.00		.00	225	225.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	450	450.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	3,390.00	25.00	1	2,855.65	68	.00	4,200	1,344.35
533 * SERVICES	8,057.71	51,264.36	7,720.67	8	48,935.32	49	.00	100,328	51,392.68
534 SERVICES									
11 FOOD SERVICE	1,824.89	10,676.24	1,472.99	5	8,424.37	27	.00	31,500	23,075.63

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	61,116.79	299,479.84	54,476.97	8	269,526.03	38	.00	704,141	434,614.97
04 REG. PART-TIME EMPLOYEES	3,371.21	17,394.43	1,784.34	4	11,315.47	26	.00	43,995	32,679.53
09 OVERTIME	171.36	1,354.56	121.22	4	1,616.47	54	.00	3,000	1,383.53
44 NO-BENEFIT PART-TIME EMPL	2,477.08	12,343.92	2,651.88	7	11,959.32	33	.00	36,551	24,591.68
511 * SALARIES AND WAGES	67,136.44	330,572.75	59,034.41	7	294,417.29	37	.00	787,687	493,269.71
510 **PERSONNEL	67,136.44	330,572.75	59,034.41	7	294,417.29	37	.00	787,687	493,269.71
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	48.07	312.63	16.81	3	54.72	11	.00	500	445.28
03 BOOKS,PERIODICALS & MAN.	.00	378.67	.00		378.67	94	.00	401	22.33
06 POSTAGE, UPS, FED EXPRESS	22.63	53.38	.00		37.88	38	.00	100	62.12
14 CUSTODIAL SUPPLIES	3,430.90	17,506.09	736.61	2	19,890.65	61	.00	32,500	12,609.35
15 GASOLINE & OIL	374.39	2,214.95	606.43	6	2,587.05	24	.00	10,810	8,222.95
16 TOOLS	459.16	1,472.05	333.11	12	1,588.36	56	.00	2,820	1,231.64
17 GROUNDS SUPPLIES	59.57	1,689.25	96.07	2	4,850.73	100	.00	4,851	.27
19 UNIFORMS	.00	1,053.56	.00		1,676.43	57	.00	2,958	1,281.57
22 MAINTENANCE SUPPLIES	1,367.86	5,541.51	98.14	1	1,792.48	21	.00	8,460	6,667.52
44 EQUIPMENT LESS THAN \$1000	198.98	5,974.25	.00		849.00	100	.00	849	.00
93 OPERATIONAL SUPPLIES	523.40	6,467.23	1,662.21	14	7,039.28	59	.00	12,000	4,960.72
522 * COMMODITIES	6,484.96	42,663.57	3,549.38	5	40,745.25	53	.00	76,249	35,503.75
520 **COMMODITIES	6,484.96	42,663.57	3,549.38	5	40,745.25	53	.00	76,249	35,503.75
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	147.70	47.70	99	47.70	99	.00	48	.30
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12 JOB-REQUIRED TRAVEL EXP	288.75	950.86	212.85	7	661.00	20	.00	3,271	2,610.00
30 GAS SERVICE	59,281.93	270,268.77	13,930.78	3	230,284.11	42	.00	547,793	317,508.89
31 ELECTRIC SERVICE	59,743.24	239,125.30	56,408.41	6	224,654.98	23	.00	974,737	750,082.02
32 WATER SERVICE	1,192.66	15,743.11	1,203.70	2	15,226.72	27	.00	57,000	41,773.28
33 TELEPHONE SERVICE	1,365.28	4,815.06	834.19	7	4,864.63	41	.00	12,000	7,135.37
34 PEST CONTROL SERVICE	913.59	5,009.80	620.91	6	4,686.65	46	.00	10,150	5,463.35
36 WASTE DISPOSAL & RECYCLNG	3,724.45	10,639.97	.00		8,794.83	39	.00	22,560	13,765.17
40 AUTOMOBILE MAINTENANCE	.00	212.49	.00		109.50	24	.00	450	340.50
42 EQUIPMENT MAINTENANCE	55.43	2,127.56	206.58	4	1,321.32	28	.00	4,751	3,429.68
43 COURTHOUSE REPAIR-MAINT.	65.13	484.96	4.40		921.15	36	.00	2,574	1,652.85
44 MAIN ST JAIL REPAIR-MAINT	5,712.70	19,294.47	625.00	3	5,567.42	24	.00	23,449	17,881.58
46 1905 E MAIN REPAIR-MAINT	2,069.74	8,180.18	115.04	1	6,172.37	61	.00	10,075	3,902.63
47 JUV DET CTR REPAIR-MAINT	400.52	4,175.93	433.84	4	1,426.82	13	.00	10,743	9,316.18
50 FACILITY/OFFICE RENTALS	9,317.98	58,563.51	9,657.12	8	57,237.89	49	.00	116,723	59,485.11
51 EQUIPMENT RENTALS	830.80	2,864.40	475.40	8	2,509.00	45	.00	5,606	3,097.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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			
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58 EMPLOYEE PARKING	1,400.00	8,400.00	1,400.00	8	8,400.00	50	.00	16,800	8,400.00
61 1701 E MAIN REPAIR-MAINT	2,272.49	14,791.97	2.12		8,174.77	19	.00	42,930	34,755.23
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		353.91	100	.00	354	.09
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		990.00	100	.00	990	.00
74 JURORS' PARKING	3,460.00	14,260.00	5,540.00	18	16,800.00	55	.00	30,472	13,672.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	534.60	.00		.00		.00	1,000	1,000.00
533 * SERVICES	152,094.69	680,590.64	91,718.04	5	599,204.77	32	.00	1,901,686	1,302,481.23
534 SERVICES									
25 COURT FACILITY REPR-MAINT	3,015.33	12,904.62	733.04	3	15,503.23	61	.00	25,385	9,881.77
27 ANIM SERV FACIL RPR-MAINT	962.01	968.30	.00		96.75	2	.00	4,700	4,603.25
46 SEWER SERVICE & TAX	3,570.99	13,838.50	3,501.70	10	12,857.30	36	.00	35,800	22,942.70
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	979	979.00
67 1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		303.73	16	.00	1,880	1,576.27
70 BROOKNS BLDG REPAIR-MAINT	3,919.50	10,888.54	1,518.26	5	9,649.77	34	.00	28,171	18,521.23
72 SATELLITE JAIL REPAIR-MNT	3,036.26	23,344.02	2,498.46	10	15,986.65	63	.00	25,342	9,355.35
76 PARKING LOT/SIDEWLK MAINT	.00	87.60	1,704.40	18	1,958.56	21	.00	9,216	7,257.44
84 400 N BROADWAY REPAIR-MNT	1,096.97	1,664.21	1,222.50	16	7,608.43	100	.00	7,609	.57
534 * SERVICES	15,601.06	63,765.79	11,178.36	8	63,964.42	46	.00	139,082	75,117.58
530 **SERVICES	167,695.75	744,356.43	102,896.40	5	663,169.19	32	.00	2,040,768	1,377,598.81
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	384.15	384.15	9,796.59	100	9,796.59	100	.00	9,800	3.41
32 OTHER EQUIPMENT	.00	.00	14,190.00	95	14,190.00	95	.00	15,000	810.00
33 FURNISHINGS, OFFICE EQUIP	.00	3,945.00	.00		5,716.22	100	.00	5,717	.78
46 1701 MAIN OUTBLDGS CONST	107,008.80	107,326.85	.00		16.36		.00	5,299	5,282.64
544 * CAPITAL OUTLAY	107,392.95	111,656.00	23,986.59	67	29,719.17	83	.00	35,816	6,096.83
540 **CAPITAL OUTLAY	107,392.95	111,656.00	23,986.59	67	29,719.17	83	.00	35,816	6,096.83
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
05 INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
581 * DEBT PRINCIPAL REPAYMENTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
580 **DEBT REPAYMENTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
DEPT 071 TOTAL	353,085.10	1,251,123.75	193,841.78	6	1,049,925.90	35	.00	2,993,020	1,943,094.10

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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			

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE
 DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	41,999.21	211,132.99	39,927.21	7	198,514.32	36	.00	548,276	349,761.68
04 REG. PART-TIME EMPLOYEES	5,187.39	23,774.60	3,952.16	5	22,515.44	26	.00	85,305	62,789.56
05 TEMP. SALARIES & WAGES	92.79	7,949.06	756.80	9	3,628.99	41	.00	8,750	5,121.01
09 OVERTIME	579.84	7,587.01	1,198.92	4	7,413.04	25	.00	29,417	22,003.96
511 * SALARIES AND WAGES	47,859.23	250,443.66	45,835.09	7	232,071.79	35	.00	671,748	439,676.21
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	276,453.96	1,382,838.18	273,594.02	8	1,367,368.50	38	.00	3,588,634	2,221,265.50
09 SLEP OVERTIME	8,208.90	92,867.92	11,083.85	6	62,163.06	33	.00	185,576	123,412.94
512 * LAW ENFORCEMENT SALARIES	284,662.86	1,475,706.10	284,677.87	8	1,429,531.56	38	.00	3,774,210	2,344,678.44
510 **PERSONNEL	332,522.09	1,726,149.76	330,512.96	7	1,661,603.35	37	.00	4,445,958	2,784,354.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	218.39	343.69	9	343.69	9	.00	4,000	3,656.31
02 OFFICE SUPPLIES	1,609.14	6,894.76	2,376.65	11	11,003.46	53	.00	20,721	9,717.54
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		49.00	5	.00	1,000	951.00
06 POSTAGE, UPS, FED EXPRESS	.00	18.40	122.13	44	183.11	67	.00	275	91.89
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11 MEDICAL SUPPLIES	220.77	7,058.20	1,728.84	12	3,909.13	26	.00	15,000	11,090.87
12 STOCKED DRUGS	2,620.23	16,483.86	8,216.61	19	20,231.92	47	.00	43,000	22,768.08
13 CLOTHING - INMATES	1,392.05	3,723.23	1,086.03	7	2,136.84	14	.00	15,500	13,363.16
14 CUSTODIAL SUPPLIES	2,216.75	11,425.19	6,204.59	17	11,003.68	31	.00	36,000	24,996.32
15 GASOLINE & OIL	1,273.57	4,181.56	2,194.95	8	8,077.19	28	.00	29,000	20,922.81
19 UNIFORMS	595.00	5,962.78	457.62	3	3,820.27	22	.00	17,000	13,179.73
25 DIETARY NON-FOOD SUPPLIES	1,107.74	6,794.41	1,011.61	5	4,382.55	23	.00	19,000	14,617.45
28 LAUNDRY SUPPLIES	666.90	1,271.90	2,930.40	33	4,866.80	54	.00	9,000	4,133.20
44 EQUIPMENT LESS THAN \$1000	.00	.00	944.00	44	944.00	44	.00	2,144	1,200.00
90 ARSENAL & POLICE SUPPLIES	375.00	564.85	.00		208.59	5	.00	3,800	3,591.41
91 LINEN & BEDDING	.00	1,167.83	.00		.00		.00	11,000	11,000.00
93 OPERATIONAL SUPPLIES	1,540.82	7,800.57	1,125.57	5	5,274.41	25	.00	21,000	15,725.59
522 * COMMODITIES	13,617.97	73,565.93	28,742.69	12	76,434.64	31	.00	247,740	171,305.36
520 **COMMODITIES	13,617.97	73,565.93	28,742.69	12	76,434.64	31	.00	247,740	171,305.36
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	46,772.21	290,748.54	47,194.44	8	280,646.65	46	.00	608,082	327,435.35
07 PROFESSIONAL SERVICES	3,910.62	15,373.07	5,854.08	9	28,586.18	43	.00	66,012	37,425.82
12 JOB-REQUIRED TRAVEL EXP	45.00	356.00	227.00	7	3,050.93	94	.00	3,232	181.07
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	1,272.16	42	2,092.16	70	.00	3,000	907.84
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	*****	*****	*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT	ENCUMBRANCE			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,396.20	91,981.05	14,727.83	7	78,292.81	37	.00	214,464	136,171.19
04 REG. PART-TIME EMPLOYEES	1,452.80	7,264.00	1,452.80	8	7,136.88	38	.00	18,959	11,822.12
05 TEMP. SALARIES & WAGES	.00	1,176.00	3,230.92	20	9,075.10	57	.00	15,800	6,724.90
24 JOINT DEPT REG EMPLOYEE	.00	.00	1,854.00	7	10,914.06	43	.00	25,604	14,689.94
511 * SALARIES AND WAGES	19,849.00	100,421.05	21,265.55	8	105,418.85	38	.00	274,827	169,408.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,475.26	6,750.69	1,387.35	7	6,289.00	30	.00	20,627	14,338.00
02 IMRF - EMPLOYER COST	1,326.76	6,036.57	1,280.40	6	6,099.39	28	.00	21,601	15,501.61
04 WORKERS' COMPENSATION INS	105.68	479.17	150.58	7	603.94	29	.00	2,103	1,499.06
05 UNEMPLOYMENT INSURANCE	1,409.80	1,597.76	1,851.92	76	1,890.58	77	.00	2,440	549.42
06 EMPLOYEE HEALTH/LIFE INS	2,372.60	11,863.00	2,368.00	8	10,337.02	34	.00	30,000	19,662.98
513 * FRINGE BENEFITS	6,690.10	26,727.19	7,038.25	9	25,219.93	33	.00	76,771	51,551.07
510 **PERSONNEL	26,539.10	127,148.24	28,303.80	8	130,638.78	37	.00	351,598	220,959.22
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	278.58	1,013.26	229.26	9	1,105.25	45	.00	2,450	1,344.75
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
04 COPIER SUPPLIES	186.00	558.00	.00		.00		.00	1,700	1,700.00
06 POSTAGE, UPS, FED EXPRESS	333.53	1,564.10	308.01	9	1,297.14	37	.00	3,500	2,202.86
44 EQUIPMENT LESS THAN \$1000	848.00	3,362.53	.00		4,110.30	100	.00	4,111	.70
522 * COMMODITIES	1,646.11	6,497.89	537.27	4	6,512.69	51	.00	12,661	6,148.31
520 **COMMODITIES	1,646.11	6,497.89	537.27	4	6,512.69	51	.00	12,661	6,148.31
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		.00		.00	206	206.00
12 JOB-REQUIRED TRAVEL EXP	234.80	634.04	150.50	8	513.60	26	.00	2,000	1,486.40
33 TELEPHONE SERVICE	47.16	219.47	.00		224.20	14	.00	1,600	1,375.80
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	861.00	861.00	215.25	5	1,076.25	27	.00	4,000	2,923.75
93 DUES AND LICENSES	.00	578.00	10.00	2	588.00	90	.00	650	62.00
94 INVESTIGATION EXPENSE	.00	.00	.00		224.68	41	.00	550	325.32
95 CONFERENCES & TRAINING	.00	.00	.00		391.18	23	.00	1,673	1,281.82
533 * SERVICES	1,142.96	2,292.51	375.75	3	3,017.91	27	.00	11,329	8,311.09
530 **SERVICES	1,142.96	2,292.51	375.75	3	3,017.91	27	.00	11,329	8,311.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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	24,986.40	124,553.07	26,584.47	9	128,095.66	42	.00	303,413	175,317.34
05 TEMP. SALARIES & WAGES	395.64	2,526.91	744.71	15	3,878.45	80	.00	4,878	999.55
06 PER DIEM	135.00	765.00	225.00	12	810.00	43	.00	1,890	1,080.00
09 OVERTIME	.00	1,202.07	346.05	8	1,319.65	32	.00	4,167	2,847.35
511 * SALARIES AND WAGES	25,517.04	129,047.05	27,900.23	9	134,103.76	43	.00	314,348	180,244.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,753.25	5,606.24	.00		3,690.17	16	.00	23,695	20,004.83
02 IMRF - EMPLOYER COST	.00	1,674.47	.00		703.22	3	.00	25,801	25,097.78
04 WORKERS' COMPENSATION INS	925.07	4,144.31	1,002.83	9	3,884.87	35	.00	11,184	7,299.13
05 UNEMPLOYMENT INSURANCE	1,619.61	1,525.42	2,104.61	47	2,154.42	48	.00	4,521	2,366.58
06 EMPLOYEE HEALTH/LIFE INS	3,824.32	19,121.60	3,972.32	7	19,861.60	36	.00	54,960	35,098.40
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	41,655	41,655.00
20 EMPLOYEE DEVELOPMNT/RECOG	26.37	287.19	90.19	1	4,584.82	72	.00	6,332	1,747.18
21 EMPLOYEE PHYSICALS/LAB	3,438.40	10,342.60	900.00	3	7,966.06	29	.00	27,334	19,367.94
513 * FRINGE BENEFITS	13,587.02	42,701.83	8,069.95	4	42,845.16	22	.00	195,482	152,636.84
510 **PERSONNEL	39,104.06	171,748.88	35,970.18	7	176,948.92	35	.00	509,830	332,881.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	963.35	963.35	185.25	5	1,059.76	30	.00	3,510	2,450.24
04 COPIER SUPPLIES	359.98	2,135.75	384.28	5	2,205.01	31	.00	7,063	4,857.99
06 POSTAGE, UPS, FED EXPRESS	679.56	2,437.51	882.01	13	2,840.18	43	.00	6,615	3,774.82
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00	100	5,330.91	5,331	.09
93 OPERATIONAL SUPPLIES	974.85	6,444.18	1,369.44	6	6,522.23	28	.00	23,587	17,064.77
522 * COMMODITIES	2,977.74	11,980.79	2,820.98	6	12,627.18	39	5,330.91	46,106	28,147.91
520 **COMMODITIES	2,977.74	11,980.79	2,820.98	6	12,627.18	27	5,330.91	46,106	28,147.91
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	25,607.09	.00		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	3,400.00	13,769.81	1,613.00	4	22,421.37	57	.00	39,263	16,841.63
07 PROFESSIONAL SERVICES	27,047.00	139,107.83	31,207.88	11	139,663.51	51	.00	274,470	134,806.49
12 JOB-REQUIRED TRAVEL EXP	197.93	664.80	178.40	17	760.65	74	.00	1,030	269.35
20 INSURANCE	27,826.48	194,523.38	16,244.55	4	136,181.50	34	.00	394,989	258,807.50
26 PROPERTY LOSS/DMG CLAIMS	435.00	460.00	.00		44.17	4	.00	1,102	1,057.83
29 COMPUTER SERVICES	278.08	1,088.59	1,908.87	22	7,577.39	86	.00	8,769	1,191.61
33 TELEPHONE SERVICE	1,978.50	8,497.11	1,578.46	7	7,667.02	36	.00	21,440	13,772.98
70 LEGAL NOTICES, ADVERTISING	5,318.04	28,308.78	2,057.65	3	17,725.80	26	.00	69,410	51,684.20
85 PHOTOCOPY SERVICES	759.95	3,039.80	759.95	10	3,039.80	39	.00	7,828	4,788.20

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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	28,219.07	139,221.61	29,530.98	9	134,995.46	43	.00	315,818	180,822.54
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,328.00	51	.00	6,576	3,248.00
09 OVERTIME	.00	4,082.65	.00		3,474.67	80	.00	4,332	857.33
511 * SALARIES AND WAGES	28,219.07	143,304.26	29,530.98	9	141,798.13	43	.00	326,726	184,927.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,237.06	6,322.01	.00		4,186.03	17	.00	24,995	20,808.97
02 IMRF - EMPLOYER COST	.00	1,938.38	.00		823.16	3	.00	27,216	26,392.84
04 WORKERS' COMPENSATION INS	1,046.14	4,540.54	1,055.47	9	4,046.05	34	.00	11,958	7,911.95
05 UNEMPLOYMENT INSURANCE	2,022.96	1,970.52	2,491.06	61	2,894.26	71	.00	4,059	1,164.74
06 EMPLOYEE HEALTH/LIFE INS	4,817.46	24,585.90	5,523.20	6	28,138.72	28	.00	99,000	70,861.28
513 * FRINGE BENEFITS	12,123.62	39,357.35	9,069.73	5	40,088.22	24	.00	167,228	127,139.78
510 **PERSONNEL	40,342.69	182,661.61	38,600.71	8	181,886.35	37	.00	493,954	312,067.65
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	5,802.69	25,002.61	3,886.46	6	28,413.96	47	.00	60,019	31,605.04
522 * COMMODITIES	5,802.69	25,002.61	3,886.46	6	28,413.96	47	.00	60,019	31,605.04
520 **COMMODITIES	5,802.69	25,002.61	3,886.46	6	28,413.96	47	.00	60,019	31,605.04
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	18,207.70	104,933.96	.00		75,858.63	33	.00	226,506	150,647.37
31 ELECTRIC SERVICE	20,801.18	79,818.99	19,157.76	8	75,189.60	33	.00	227,765	152,575.40
32 WATER SERVICE	1,658.74	6,163.98	43.53		5,619.48	36	.00	15,729	10,109.52
34 PEST CONTROL SERVICE	1,762.00	3,767.50	467.67	5	1,870.68	20	.00	9,138	7,267.32
36 WASTE DISPOSAL & RECYCLNG	900.62	10,997.51	742.02	2	11,661.80	38	.00	30,394	18,732.20
51 EQUIPMENT RENTALS	268.00	1,608.00	268.00	7	1,340.00	35	.00	3,865	2,525.00
533 * SERVICES	43,598.24	207,289.94	20,678.98	4	171,540.19	33	.00	513,397	341,856.81
534 SERVICES									
46 SEWER SERVICE & TAX	1,461.16	5,326.49	1,303.41	8	5,063.21	32	.00	15,981	10,917.79
534 * SERVICES	1,461.16	5,326.49	1,303.41	8	5,063.21	32	.00	15,981	10,917.79
530 **SERVICES	45,059.40	212,616.43	21,982.39	4	176,603.40	33	.00	529,378	352,774.60
DEPT 415 TOTAL	91,204.78	420,280.65	64,469.56	6	386,903.71	36	.00	1,083,351	696,447.29

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	3,451.20	23,957.85	5,260.40 9 24,982.71 44 .00	57,057 32,074.29
511 * SALARIES AND WAGES	3,451.20	23,957.85	5,260.40 9 24,982.71 44 .00	57,057 32,074.29
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	775.13	1,134.00	.00 681.54 16 .00	4,365 3,683.46
02 IMRF - EMPLOYER COST	.00	334.93	.00 145.20 3 .00	4,753 4,607.80
04 WORKERS' COMPENSATION INS	163.47	830.91	176.96 8 731.11 35 .00	2,088 1,356.89
05 UNEMPLOYMENT INSURANCE	356.86	431.54	407.83 50 520.21 64 .00	812 291.79
06 EMPLOYEE HEALTH/LIFE INS	649.72	4,744.40	1,320.52 7 6,527.72 33 .00	19,800 13,272.28
513 * FRINGE BENEFITS	1,945.18	7,475.78	1,905.31 6 8,605.78 27 .00	31,818 23,212.22
510 **PERSONNEL	5,396.38	31,433.63	7,165.71 8 33,588.49 38 .00	88,875 55,286.51
520 COMMODITIES				
522 COMMODITIES				
15 GASOLINE & OIL	.00	61.93	49.29 3 1,259.50 86 .00	1,465 205.50
17 GROUNDS SUPPLIES	207.00	460.00	138.00 15 414.00 44 .00	948 534.00
22 MAINTENANCE SUPPLIES	1,840.05	3,389.00	1,679.00 11 9,038.34 60 .00	15,079 6,040.66
522 * COMMODITIES	2,047.05	3,910.93	1,866.29 11 10,711.84 61 .00	17,492 6,780.16
520 **COMMODITIES	2,047.05	3,910.93	1,866.29 11 10,711.84 61 .00	17,492 6,780.16
530 SERVICES				
533 SERVICES				
40 AUTOMOBILE MAINTENANCE	502.61	2,318.04	289.40 4 834.52 12 .00	6,799 5,964.48
42 EQUIPMENT MAINTENANCE	2,540.53	4,404.44	453.91 3 5,837.30 44 .00	13,353 7,515.70
86 NURS HOME BLDG REPAIR/MNT	2,500.81	14,010.64	4,594.80 13 29,877.51 82 .00	36,597 6,719.49
95 CONFERENCES & TRAINING	.00	.00	665.16 70 949.60 100 .00	950 .40
533 * SERVICES	5,543.95	20,733.12	6,003.27 10 37,498.93 65 .00	57,699 20,200.07
534 SERVICES				
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00 11,747.00 100 .00	11,747 .00
534 * SERVICES	.00	.00	.00 11,747.00 100 .00	11,747 .00
530 **SERVICES	5,543.95	20,733.12	6,003.27 9 49,245.93 71 .00	69,446 20,200.07
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00 51,291.00 100 .00	51,291 .00
544 * CAPITAL OUTLAY	.00	.00	.00 51,291.00 100 .00	51,291 .00
540 **CAPITAL OUTLAY	.00	.00	.00 51,291.00 100 .00	51,291 .00
DEPT 425 TOTAL	12,987.38	56,077.68	15,035.27 7 144,837.26 64 .00	227,104 82,266.74

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****							UNENCUMB
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	BALANCE				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	112,235.57	434,156.45	92,869.03	7	501,655.65	39	.00	1,272,519	770,863.35
04 REG. PART-TIME EMPLOYEES	2,560.11	12,373.72	13,731.46	27	39,126.73	77	.00	50,915	11,788.27
05 TEMP. SALARIES & WAGES	38,855.47	212,981.27	15,435.74	3	110,352.06	18	.00	597,640	487,287.94
09 OVERTIME	25,282.02	152,006.46	32,268.67	13	178,760.72	74	.00	242,630	63,869.28
43 NO-BENEFIT FULL-TIME EMPL	81,628.22	380,593.41	99,035.18	9	500,699.06	44	.00	1,138,103	637,403.94
44 NO-BENEFIT PART-TIME EMPL	23,243.52	69,295.79	11,442.68	5	45,403.57	21	.00	220,707	175,303.43
511 * SALARIES AND WAGES	283,804.91	1,261,407.10	264,782.76	8	1,375,997.79	39	.00	3,522,514	2,146,516.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	36,286.32	55,749.13	.00		43,413.21	16	.00	269,472	226,058.79
02 IMRF - EMPLOYER COST	.00	14,401.78	.00		8,053.33	3	.00	293,425	285,371.67
04 WORKERS' COMPENSATION INS	7,881.20	35,042.91	8,918.59	7	36,122.98	28	.00	128,924	92,801.02
05 UNEMPLOYMENT INSURANCE	16,819.28	20,500.96	23,467.88	46	29,578.32	58	.00	50,678	21,099.68
06 EMPLOYEE HEALTH/LIFE INS	13,226.40	65,634.18	13,689.80	8	73,029.80	44	.00	165,398	92,368.20
513 * FRINGE BENEFITS	74,213.20	191,328.96	46,076.27	5	190,197.64	21	.00	907,897	717,699.36
510 **PERSONNEL	358,018.11	1,452,736.06	310,859.03	7	1,566,195.43	35	.00	4,430,411	2,864,215.57
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS, PERIODICALS & MAN.	.00	353.66	.00		482.97	100	.00	483	.03
12 STOCKED DRUGS	1,175.04	8,401.73	1,658.57	4	11,357.57	30	.00	37,382	26,024.43
31 PHARMACY CHRGS-PUBLIC AID	1,276.47	3,064.23	.00		1,491.07	29	.00	5,213	3,721.93
33 OXYGEN	2,126.25	7,566.30	.00		10,069.48	50	.00	20,232	10,162.52
34 INCONTINENCE SUPPLIES	7,316.73	33,124.18	4,023.56	5	27,123.25	34	.00	78,677	51,553.75
36 PHARMACY CHRGS-INSURANCE	10,550.00	17,650.00	.00		8,850.00	14	.00	65,324	56,474.00
93 OPERATIONAL SUPPLIES	13,280.71	70,264.68	15,885.81	8	79,801.65	41	.00	193,968	114,166.35
98 PHARMACY CHARGES-MEDICARE	44,450.00	89,625.00	.00		36,175.00	15	.00	234,951	198,776.00
522 * COMMODITIES	80,175.20	230,049.78	21,567.94	3	175,350.99	28	.00	636,230	460,879.01
520 **COMMODITIES	80,175.20	230,049.78	21,567.94	3	175,350.99	28	.00	636,230	460,879.01
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	700.00	1,750.00	.00		.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	16,885.69	20,335.78	.00		21,275.80	19	.00	112,997	91,721.20
22 LABORATORY FEES	3,758.41	13,789.80	3,013.79	9	8,036.87	23	.00	34,553	26,516.13
51 EQUIPMENT RENTALS	1,457.00	7,908.50	192.40	1	2,508.25	10	.00	24,168	21,659.75
93 DUES AND LICENSES	.00	70.00	236.58	66	356.58	100	.00	357	.42
95 CONFERENCES & TRAINING	65.67	134.67	850.58	20	1,676.02	39	.00	4,277	2,600.98
533 * SERVICES	22,866.77	43,988.75	4,293.35	2	33,853.52	19	.00	180,678	146,824.48

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BALANCE
					ENCUMBRANCE	BUDGET	
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	87,154.79	433,312.41	88,500.40	8	437,929.20	38	707,999.80
05 TEMP. SALARIES & WAGES	2,531.25	11,292.75	2,956.50	17	12,987.00	76	4,013.00
09 OVERTIME	674.12	30,989.57	844.77	2	48,478.48	99	521.52
511 * SALARIES AND WAGES	90,360.16	475,594.73	92,301.67	8	499,394.68	41	712,534.32
513 FRINGE BENEFITS							
04 WORKERS' COMPENSATION INS	10,636.64	47,424.13	10,881.46	8	44,902.02	32	96,497.98
05 UNEMPLOYMENT INSURANCE	6,409.54	6,215.43	9,076.89	98	9,123.08	98	146.92
06 EMPLOYEE HEALTH/LIFE INS	10,798.06	52,474.50	11,520.89	9	57,604.45	43	75,451.55
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		83,532.00
513 * FRINGE BENEFITS	27,844.24	106,114.06	31,479.24	9	111,629.55	30	255,628.45
510 **PERSONNEL	118,204.40	581,708.79	123,780.91	8	611,024.23	39	968,162.77
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	205.50	388.80	49	551.80	69	248.20
02 OFFICE SUPPLIES	1,194.15	1,905.76	13.32		2,070.05	52	1,929.95
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00	88	70.50
06 POSTAGE, UPS, FED EXPRESS	43.55	310.10	268.39	27	410.03	41	589.97
14 CUSTODIAL SUPPLIES	.00	314.81	107.18	11	439.92	44	560.08
15 GASOLINE & OIL	6,092.62	39,372.44	3,041.43	3	56,308.02	47	63,691.98
16 TOOLS	413.18	1,544.78	280.05	6	4,200.65	84	799.35
24 ENGINEERING SUPPLIES	657.95	657.95	16.96		1,197.74	18	5,502.26
44 EQUIPMENT LESS THAN \$1000	.00	2,434.39	.00		5,491.59	94	519.72
93 OPERATIONAL SUPPLIES	2,123.95	6,739.16	567.07	5	4,422.37	37	7,577.63
522 * COMMODITIES	10,525.40	53,484.89	4,683.20	3	75,092.17	49	81,489.64
520 **COMMODITIES	10,525.40	53,484.89	4,683.20	3	75,092.17	47	81,489.64
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	23.20	328.80	29.75	6	352.15	70	147.85
07 PROFESSIONAL SERVICES	195.00	195.00	.00		.00		1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	12.12	.00		12.18	2	487.82
20 INSURANCE	.00	.00	.00		.00		68,400.00
30 GAS SERVICE	1,029.11	8,646.73	1,116.11	7	4,615.15	31	10,384.85
31 ELECTRIC SERVICE	6,276.41	35,447.55	5,177.87	8	30,864.57	47	34,135.43
32 WATER SERVICE	417.88	1,030.82	502.38	19	1,095.59	41	1,604.41
33 TELEPHONE SERVICE	669.92	2,730.94	536.90	8	2,764.49	39	4,235.51
34 PEST CONTROL SERVICE	250.00	625.00	125.00	8	625.00	42	875.00
35 TOWEL & UNIFORM SERVICE	335.70	1,246.17	322.90	11	1,214.31	40	1,785.69

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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			
36 WASTE DISPOSAL & RECYCLNG	163.15	946.85	114.55	6	825.25	41	.00	2,000	1,174.75
42 EQUIPMENT MAINTENANCE	2,447.00	2,513.39	300.00	6	2,597.13	70	912.04	5,000	1,490.83
48 ROAD/BRIDGE MAINTENANCE	.00	1,200.00	222.96	4	680.12	14	.00	5,000	4,319.88
49 HEAVY EQUIP. MAINTENANCE	9,099.54	51,717.00	8,564.04	9	58,136.10	58	.00	100,000	41,863.90
51 EQUIPMENT RENTALS	615.40	1,495.55	595.60	4	1,517.15	11	.00	14,000	12,482.85
60 HWY FACILITY REPAIR-MAINT	33.33	963.41	279.75	4	1,381.60	20	.00	7,000	5,618.40
70 LEGAL NOTICES, ADVERTISING	.00	.00	134.51	13	177.51	18	.00	1,000	822.49
71 BLUEPRINT, FILM PROCESSING	.00	911.40	.00		997.20	100	.00	1,000	2.80
84 BUSINESS MEALS/EXPENSES	.00	52.32	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	1,501.88	1,501.88	375.47	8	1,501.88	30	.00	5,000	3,498.12
93 DUES AND LICENSES	135.00	1,754.80	.00		1,669.70	83	.00	2,000	330.30
95 CONFERENCES & TRAINING	100.80	1,698.96	500.73	13	1,322.73	33	.00	4,000	2,677.27
533 * SERVICES	23,293.32	115,018.69	18,898.52	6	112,349.81	35	912.04	321,200	207,938.15
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	15.79	.00		.00		.00	100	100.00
46 SEWER SERVICE & TAX	153.40	559.89	.00		321.09	32	.00	1,000	678.91
59 JANITORIAL SERVICES	2,709.28	2,709.28	.00		2,583.00	21	.00	12,500	9,917.00
67 1701 OUTBLDGS REPAIR-MNT	.00	149.79	.00		.00		.00	2,000	2,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	2,862.68	3,434.75	.00		2,904.09	17	.00	16,600	13,695.91
530 **SERVICES	26,156.00	118,453.44	18,898.52	6	115,253.90	34	912.04	337,800	221,634.06
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	5,000	5,000.00
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	2,000.00	.00		.00		.00	2,000	2,000.00
35 HEAVY EQUIPMENT	.00	.00	795.61		55,191.61	61	42,721.45	160,000	62,086.94
544 * CAPITAL OUTLAY	.00	2,000.00	795.61		55,191.61	55	42,721.45	177,000	79,086.94
540 **CAPITAL OUTLAY	.00	2,000.00	795.61		55,191.61	31	42,721.45	177,000	79,086.94
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,821	105,821.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		50.00	5	.00	1,000	950.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		50.00		.00	106,821	106,771.00
570 **TRANSFERS	.00	.00	.00		50.00		.00	106,821	106,771.00
DEPT 060 TOTAL	154,885.80	755,647.12	148,158.24	6	856,611.91	38	47,151.68	2,360,908	1,457,144.41

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

PAGE 147

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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	16,831.60	83,598.29	16,831.61	8	76,918.79	35	.00	218,075	141,156.21
04 REG. PART-TIME EMPLOYEES	3,706.17	18,053.16	3,792.49	8	18,229.38	39	.00	47,127	28,897.62
09 OVERTIME	169.25	733.46	81.54	3	631.18	21	.00	3,000	2,368.82
511 * SALARIES AND WAGES	20,707.02	102,384.91	20,705.64	8	95,779.35	36	.00	268,202	172,422.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,533.53	6,888.80	1,533.09	8	6,383.21	31	.00	20,288	13,904.79
02 IMRF - EMPLOYER COST	1,379.17	6,241.20	1,699.42	8	6,832.33	30	.00	22,489	15,656.67
04 WORKERS' COMPENSATION INS	456.95	2,046.73	462.06	8	1,698.82	31	.00	5,542	3,843.18
05 UNEMPLOYMENT INSURANCE	1,503.34	1,795.81	1,774.00	73	1,988.79	81	.00	2,445	456.21
06 EMPLOYEE HEALTH/LIFE INS	2,498.20	11,493.80	2,620.60	7	11,008.60	31	.00	36,000	24,991.40
513 * FRINGE BENEFITS	7,371.19	28,466.34	8,089.17	9	27,911.75	32	.00	86,764	58,852.25
510 **PERSONNEL	28,078.21	130,851.25	28,794.81	8	123,691.10	35	.00	354,966	231,274.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,498.00	.00		1,749.05	58	.00	3,000	1,250.95
02 OFFICE SUPPLIES	77.27	394.97	.00		250.50	13	.00	2,000	1,749.50
06 POSTAGE, UPS, FED EXPRESS	482.00	1,898.94	142.03	3	1,533.19	31	.00	5,000	3,466.81
10 FOOD	.00	237.85	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	739.17	2,853.92	751.87	8	3,431.39	34	.00	10,000	6,568.61
15 GASOLINE & OIL	870.16	3,048.77	1,176.63	7	3,429.80	21	.00	16,000	12,570.20
19 UNIFORMS	.00	243.00	323.80	18	871.99	48	.00	1,800	928.01
44 EQUIPMENT LESS THAN \$1000	.00	693.22	.00		727.04	73	.00	1,000	272.96
60 PURCHASE RABIES TAGS	.00	43.16	.00		1,611.74	90	.00	1,800	188.26
93 OPERATIONAL SUPPLIES	795.56	6,885.46	83.93		5,037.99	30	.00	16,900	11,862.01
522 * COMMODITIES	2,964.16	17,797.29	2,478.26	4	18,642.69	32	.00	58,000	39,357.31
520 **COMMODITIES	2,964.16	17,797.29	2,478.26	4	18,642.69	32	.00	58,000	39,357.31
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		180.00	55	.00	330	150.00
07 PROFESSIONAL SERVICES	.00	.00	155.00	3	155.00	3	.00	5,080	4,925.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	7.50	451.30	54.00	5	297.00	30	.00	1,000	703.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	631.99	5,081.07	770.91	8	4,229.97	43	.00	9,800	5,570.03
31 ELECTRIC SERVICE	417.85	1,819.52	402.46	8	1,662.03	33	.00	5,000	3,337.97
32 WATER SERVICE	101.79	209.51	101.79	20	203.58	41	.00	500	296.42
33 TELEPHONE SERVICE	261.15	1,123.18	.00		1,080.77	27	.00	4,000	2,919.23
36 WASTE DISPOSAL & RECYCLNG	490.69	1,331.92	188.85	7	1,068.11	40	.00	2,700	1,631.89

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 4/30/10

FUND 091 ANIMAL CONTROL
DEPT 047 ANIMAL CONTROL
GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB	
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

PAGE 150

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****					BUDGET	UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,348.20	6,732.60	1,344.00	8	6,652.80	38	.00	10,887.20	
511 * SALARIES AND WAGES	1,348.20	6,732.60	1,344.00	8	6,652.80	38	.00	10,887.20	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	132.60	595.99	102.81	6	457.50	27	.00	1,266.50	
02 IMRF - EMPLOYER COST	119.27	540.23	113.98	6	486.77	25	.00	1,424.23	
04 WORKERS' COMPENSATION INS	5.88	25.09	4.70	6	18.80	24	.00	60.20	
05 UNEMPLOYMENT INSURANCE	.00	.00	122.98	32	162.12	42	.00	220.88	
513 * FRINGE BENEFITS	257.75	1,161.31	344.47	8	1,125.19	27	.00	2,971.81	
510 **PERSONNEL	1,605.95	7,893.91	1,688.47	8	7,777.99	36	.00	13,859.01	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250.00	
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250.00	
03 BOOKS,PERIODICALS & MAN.	3,276.66	11,172.95	3,639.63	10	11,732.56	31	.00	25,625.44	
44 EQUIPMENT LESS THAN \$1000	.00	185.00	.00		.00	100	3,261.71	.29	
522 * COMMODITIES	3,276.66	11,357.95	3,639.63	9	11,732.56	36	3,261.71	26,125.73	
520 **COMMODITIES	3,276.66	11,357.95	3,639.63	9	11,732.56	29	3,261.71	26,125.73	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,491.78	2,491.78	.00		7,149.06	40	.00	10,850.94	
33 TELEPHONE SERVICE	9.86	49.91	.00		41.18	34	.00	78.82	
85 PHOTOCOPY SERVICES	498.52	498.52	124.63	6	498.52	25	.00	1,501.48	
533 * SERVICES	3,000.16	3,040.21	124.63	1	7,688.76	38	.00	12,431.24	
530 **SERVICES	3,000.16	3,040.21	124.63	1	7,688.76	38	.00	12,431.24	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	1,379.56	.44	
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	1,379.56	.44	
540 **CAPITAL OUTLAY	.00	.00	.00		.00		1,379.56	.44	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,000.00	

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT				
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	123,257.14	44,206.43	9	76,541.67	15	.00	500,000	423,458.33
04	REG. PART-TIME EMPLOYEES	.00	3,044.40	504.16	1	2,139.91	4	.00	50,000	47,860.09
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	126,301.54	44,710.59	8	78,681.58	14	.00	556,500	477,818.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,304.70	3,244.18	6	4,075.87	8	.00	51,000	46,924.13
02	IMRF - EMPLOYER COST	.00	8,466.47	3,596.14	7	4,518.07	8	.00	55,000	50,481.93
04	WORKERS' COMPENSATION INS	86.43	1,638.73	339.63	5	339.63	5	.00	6,500	6,160.37
05	UNEMPLOYMENT INSURANCE	2,135.84	2,190.51	980.14	10	980.14	10	.00	10,000	9,019.86
06	EMPLOYEE HEALTH/LIFE INS	.00	19,497.68	7,245.01	10	14,367.55	19	.00	75,000	60,632.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.63	73.67	7	123.62	12	.00	1,000	876.38
513 *	FRINGE BENEFITS	2,222.27	41,152.72	15,478.77	8	24,404.88	12	.00	198,500	174,095.12
510 **	PERSONNEL	2,222.27	167,454.26	60,189.36	8	103,086.46	14	.00	755,000	651,913.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	43.62	4	43.62	4	.00	1,000	956.38
02	OFFICE SUPPLIES	.00	285.04	142.98	3	215.83	4	.00	5,000	4,784.17
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	52.18	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.41	128.70	9	128.70	9	.00	1,500	1,371.30
07	PHOTOGRAPHY SUPPLIES	.00	5.27	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	62.54	90.70	6	139.66	9	.00	1,500	1,360.34
14	CUSTODIAL SUPPLIES	.00	1,191.54	53.50	2	89.16	3	.00	3,500	3,410.84
15	GASOLINE & OIL	.00	124.77	52.30	7	75.40	10	.00	750	674.60
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	10.92	3.47	1	6.35	1	.00	500	493.65
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN \$1000	.00	.00	239.97	4	239.97	4	.00	6,000	5,760.03
91	LINEN & BEDDING	.00	.00	.00		82.39	5	.00	1,500	1,417.61
93	OPERATIONAL SUPPLIES	7.16	89.15	17.14	2	62.28	6	.00	1,000	937.72
96	SCHOOL SUPPLIES	.00	711.61	1,283.50	10	2,191.55	18	.00	12,500	10,308.45
522 *	COMMODITIES	7.16	2,545.43	2,055.88	5	3,274.91	9	.00	37,400	34,125.09
520 **	COMMODITIES	7.16	2,545.43	2,055.88	5	3,274.91	9	.00	37,400	34,125.09
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	37.20	.00		.00		.00	4,000	4,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	*****	ACTUAL THIS YEAR*****	*****	*****	*****	*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE		
07 PROFESSIONAL SERVICES	1,030.00	19,590.00	5,420.00	7	5,431.00	7	.00	75,000	69,569.00
08 CONSULTING FEES	.00	80.00	.00		21.60	9	.00	250	228.40
12 JOB-REQUIRED TRAVEL EXP	140.25	3,052.94	796.35	8	1,031.08	10	.00	10,000	8,968.92
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		.00		.00	1,500	1,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	552.00	.00		681.00	9	.00	7,500	6,819.00
20 INSURANCE	.00	.00	.00		22.37		.00	18,000	17,977.63
29 COMPUTER SERVICES	.00	1,306.80	546.00	27	1,551.90	78	.00	2,000	448.10
30 GAS SERVICE	.00	2,518.89	436.47	3	436.47	3	.00	15,000	14,563.53
31 ELECTRIC SERVICE	.00	1,278.37	689.94	5	689.94	5	.00	15,000	14,310.06
32 WATER SERVICE	.00	170.07	96.89	13	96.89	13	.00	750	653.11
33 TELEPHONE SERVICE	.00	2,586.79	861.04	6	1,713.94	11	.00	15,000	13,286.06
34 PEST CONTROL SERVICE	.00	86.00	22.14	4	44.28	9	.00	500	455.72
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	118.46	357.04	125.05	5	125.05	5	.00	2,500	2,374.95
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	248.40	60.36	2	60.36	2	.00	3,000	2,939.64
45 NON-CNTY BLDG REPAIR-MNT	117.53	541.94	99.29	2	490.88	10	.00	5,000	4,509.12
50 FACILITY/OFFICE RENTALS	.00	9,145.94	3,857.82	5	11,677.86	16	.00	75,000	63,322.14
51 EQUIPMENT RENTALS	.00	386.54	102.29	7	151.29	10	.00	1,500	1,348.71
52 OTHER SERVICE BY CONTRACT	.00	36.40	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES, ADVERTISING	.00	345.74	181.66	12	185.62	12	.00	1,500	1,314.38
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	44.79	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	238.79	2	581.04	6	.00	10,000	9,418.96
87 INDIRECT COSTS / OVERHEAD	.00	9,510.47	2,209.41	4	2,209.41	4	.00	55,000	52,790.59
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	17.50	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	3,109.97	209.81	1	843.01	6	.00	15,000	14,156.99
533 * SERVICES	1,406.24	55,018.65	15,953.31	4	28,044.99	8	.00	356,400	328,355.01
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	200	200.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46 SEWER SERVICE & TAX	.00	526.74	471.67	63	471.67	63	.00	750	278.33
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
59 JANITORIAL SERVICES	.00	982.50	1,027.50	5	1,027.50	5	.00	20,000	18,972.50
68 POLICY COUNCIL ACTIVITIES	.00	96.22	18.11	2	18.11	2	.00	1,000	981.89
69 PARENT ACTIVITIES/TRAVEL	.00	1,193.41	117.01	5	350.44	14	.00	2,500	2,149.56
76 PARKING LOT/SIDEWLK MAINT	8.89	8.89	.00		.00		.00	500	500.00
534 * SERVICES	8.89	2,807.76	1,634.29	6	1,867.72	7	.00	27,200	25,332.28

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

PAGE 155

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ****	*****	ACTUAL THIS YEAR*****	*****	BUDGET	UNENCUMB
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT		BALANCE
510		PERSONNEL						
511		SALARIES AND WAGES						
	03	REG. FULL-TIME EMPLOYEES	43,843.08	78,625.22	.00	136,952.62 95	144,413	7,460.38
	04	REG. PART-TIME EMPLOYEES	1,758.96	3,337.93	.00	6,662.50 83	8,000	1,337.50
	05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	5,000	5,000.00
511	*	SALARIES AND WAGES	45,602.04	81,963.15	.00	143,615.12 91	157,413	13,797.88
513		FRINGE BENEFITS						
	01	SOCIAL SECURITY-EMPLOYER	3,484.93	4,324.93	.00	10,570.99 70	15,000	4,429.01
	02	IMRF - EMPLOYER COST	3,134.16	3,889.61	.00	11,055.19 69	16,000	4,944.81
	04	WORKERS' COMPENSATION INS	388.92	388.92	214.69 5	1,503.94 33	4,500	2,996.06
	05	UNEMPLOYMENT INSURANCE	755.35	755.35	2,925.94 59	3,191.16 64	5,000	1,808.84
	06	EMPLOYEE HEALTH/LIFE INS	6,584.55	13,207.45	.00	20,586.54 100	20,587	.46
	20	EMPLOYEE DEVELOPMNT/RECOG	75.64	75.64	.00	.00	500	500.00
513	*	FRINGE BENEFITS	14,423.55	22,641.90	3,140.63 5	46,907.82 76	61,587	14,679.18
510	**	PERSONNEL	60,025.59	104,605.05	3,140.63 1	190,522.94 87	219,000	28,477.06
520		COMMODITIES						
522		COMMODITIES						
	01	STATIONERY & PRINTING	282.19	282.19	.00	.00	500	500.00
	02	OFFICE SUPPLIES	304.78	304.78	7.74 1	135.62 14	1,000	864.38
	03	BOOKS, PERIODICALS & MAN.	79.84	79.84	.00	38.98 26	150	111.02
	04	COPIER SUPPLIES	117.81	117.81	.00	.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	5.07 1	600	594.93
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	156.82 63	250	93.18
	10	FOOD	.00	.00	.00	.00	250	250.00
	11	MEDICAL SUPPLIES	27.67	35.46	.00	43.64 9	500	456.36
	14	CUSTODIAL SUPPLIES	167.36	167.36	.00	293.14 15	2,000	1,706.86
	15	GASOLINE & OIL	32.37	44.25	.00	176.14 35	500	323.86
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	150	150.00
	28	LAUNDRY SUPPLIES	19.88	19.88	.00	7.83 5	150	142.17
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00	115.67 77	150	34.33
	44	EQUIPMENT LESS THAN \$1000	32.40	32.40	.00	.00	2,250	2,250.00
	91	LINEN & BEDDING	.00	.00	.00	.00	150	150.00
	93	OPERATIONAL SUPPLIES	274.22	274.22	.00	77.74 9	900	822.26
	96	SCHOOL SUPPLIES	857.64	878.65	.00	6,971.87 100	7,000	28.13
522	*	COMMODITIES	2,196.16	2,236.84	7.74	8,022.52 47	17,000	8,977.48
520	**	COMMODITIES	2,196.16	2,236.84	7.74	8,022.52 47	17,000	8,977.48
530		SERVICES						
533		SERVICES						
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00	.00	1,000	1,000.00
	03	ATTORNEY FEES	.00	.00	.00	.00	100	100.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE				
06	MEDICAL/DENTAL/MENTL HLTH		74.40	74.40	.00		31.55	6	.00	500	468.45
07	PROFESSIONAL SERVICES		6,862.50	6,862.50	.00		13,450.76	54	.00	25,000	11,549.24
08	CONSULTING FEES		.00	.00	.00		7.20		.00	2,000	1,992.80
12	JOB-REQUIRED TRAVEL EXP		991.07	1,145.20	31.75	1	2,490.38	100	.00	2,500	9.62
17	FIELD TRIPS / ACTIVITIES		.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM		31.15	31.15	.00		22.47	2	.00	950	927.53
19	SCHOOLNG TO OBTAIN DEGREE		1,312.73	1,312.73	.00		.00		.00	10,000	10,000.00
20	INSURANCE		.00	22.14	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES		.00	871.20	.00		1,637.28	47	.00	3,500	1,862.72
30	GAS SERVICE		436.35	483.76	.00		3,042.93	55	.00	5,500	2,457.07
31	ELECTRIC SERVICE		671.78	717.80	.00		2,745.63	78	.00	3,500	754.37
32	WATER SERVICE		54.99	61.34	.00		607.10	81	.00	750	142.90
33	TELEPHONE SERVICE		837.24	1,756.25	25.26		2,656.71	35	.00	7,500	4,843.29
34	PEST CONTROL SERVICE		43.00	43.00	.00		65.78	15	.00	450	384.22
35	TOWEL & UNIFORM SERVICE		.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG		126.15	133.35	.00		353.10	47	.00	750	396.90
40	AUTOMOBILE MAINTENANCE		17.09	17.09	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE		.00	33.24	.00		51.69	2	.00	2,500	2,448.31
45	NON-CNTY BLDG REPAIR-MNT		137.10	222.30	22.50		619.43	12	.00	5,000	4,380.57
50	FACILITY/OFFICE RENTALS		3,987.42	11,767.86	.00		9,124.41	18	.00	50,000	40,875.59
51	EQUIPMENT RENTALS		102.27	150.41	.00		226.91	23	.00	1,000	773.09
52	OTHER SERVICE BY CONTRACT		.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING		.00	.00	.00		385.70	77	.00	500	114.30
71	BLUEPRINT,FILM PROCESSING		.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION		.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES		4.06	4.06	4.30	2	68.74	27	.00	250	181.26
85	PHOTOCOPY SERVICES		293.29	293.29	.00		1,976.99	26	.00	7,500	5,523.01
87	INDIRECT COSTS / OVERHEAD		13,349.24	13,349.24	.00		11,324.30	34	.00	33,000	21,675.70
88	CONTRIB & GRANTS -CAP IMP		.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS		.00	.00	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING		.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS		.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES		144.00	144.00	.00		17.50	4	.00	500	482.50
95	CONFERENCES & TRAINING		986.28	1,141.18	.00		1,447.53	36	.00	4,000	2,552.47
533	* SERVICES		30,462.11	40,637.49	83.81		52,354.09	28	.00	186,150	133,795.91
534	SERVICES										
11	FOOD SERVICE		.00	.00	.00		.00		.00	1,000	1,000.00
38	EMRGNCY SHELTER/UTILITIES		.00	.00	.00		21.28	21	.00	100	78.72
43	DISABILITY THERAPY,CONSLT		.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX		53.37	59.37	.00		564.42	87	.00	650	85.58
58	LANDSCAPING SERVICE/MAINT		.00	.00	.00		.00		.00	250	250.00
59	JANITORIAL SERVICES		28.50	28.50	.00		1,506.48	24	.00	6,335	4,828.52
68	POLICY COUNCIL ACTIVITIES		62.52	62.52	.00		156.43	16	.00	1,000	843.57
69	PARENT ACTIVITIES/TRAVEL		680.15	796.84	.00		429.11	17	.00	2,500	2,070.89
76	PARKING LOT/SIDEWLK MAINT		.00	.00	165.00	100	165.00	100	.00	165	.00
534	* SERVICES		824.54	947.23	165.00	1	2,842.72	23	.00	12,500	9,657.28

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	985.98	26,740.14	1,015.68		4,937.28	2	236,243	231,305.72
04 REG. PART-TIME EMPLOYEES	.00	1,200.02	.00		.00		197,965	197,965.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		2,500	2,500.00
511 * SALARIES AND WAGES	985.98	27,940.16	1,015.68		4,937.28	1	436,708	431,770.72
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	88.28	2,067.39	77.70		338.86	1	33,742	33,403.14
02 IMRF - EMPLOYER COST	79.40	1,860.94	86.12		362.32	1	35,601	35,238.68
04 WORKERS' COMPENSATION INS	86.41	259.46	3.56		13.74		6,529	6,515.26
05 UNEMPLOYMENT INSURANCE	557.89	558.48	94.29	1	94.29	1	7,752	7,657.71
06 EMPLOYEE HEALTH/LIFE INS	.00	918.50	.00		.00		81,596	81,596.00
513 * FRINGE BENEFITS	811.98	5,664.77	261.67		809.21		165,220	164,410.79
510 **PERSONNEL	1,797.96	33,604.93	1,277.35		5,746.49	1	601,928	596,181.51
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00		.00		500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		5,000	5,000.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		700	700.00
10 FOOD	.00	.00	.00		.00		500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		700	700.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		500	500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		500	500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		16,150	16,150.00
520 **COMMODITIES	.00	.00	.00		.00		16,150	16,150.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		5,500	5,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		1,500	1,500.00
30 GAS SERVICE	.00	.00	.00		.00		6,100	6,100.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		5,500	5,500.00
32 WATER SERVICE	.00	.00	.00		.00		2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		2,500	2,500.00
34 PEST CONTROL SERVICE	.00	.00	.00		.00		1,000	1,000.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	**** ACTUAL THIS YEAR****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	902.16	9	9,279.90	89	.00	10,397	1,117.10
04 REG. PART-TIME EMPLOYEES	.00	.00	10.32		510.19	9	.00	6,000	5,489.81
511 * SALARIES AND WAGES	.00	.00	912.48	6	9,790.09	60	.00	16,397	6,606.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	63.13	3	682.29	34	.00	2,000	1,317.71
02 IMRF - EMPLOYER COST	.00	.00	69.98	3	743.43	30	.00	2,500	1,756.57
04 WORKERS' COMPENSATION INS	.00	.00	10.26	1	88.86	9	.00	1,000	911.14
05 UNEMPLOYMENT INSURANCE	.00	.00	231.08	15	240.30	16	.00	1,500	1,259.70
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	402.50	19	1,897.00	90	.00	2,103	206.00
513 * FRINGE BENEFITS	.00	.00	776.95	9	3,651.88	40	.00	9,103	5,451.12
510 **PERSONNEL	.00	.00	1,689.43	7	13,441.97	53	.00	25,500	12,058.03
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		232.29	3	.00	7,500	7,267.71
522 * COMMODITIES	.00	.00	.00		232.29	3	.00	7,500	7,267.71
520 **COMMODITIES	.00	.00	.00		232.29	3	.00	7,500	7,267.71
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,000	8,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		45.15	90	.00	50	4.85
50 FACILITY/OFFICE RENTALS	.00	.00	.00		64.80	100	.00	65	.20
92 CONTRIBUTIONS & GRANTS	.00	.00	395.00	79	395.00	79	.00	500	105.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	.00	.00	395.00	3	504.95	4	.00	12,615	12,110.05
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	2,530.00	84	2,530.00	84	.00	3,000	470.00
534 * SERVICES	.00	.00	2,530.00	84	2,530.00	84	.00	3,000	470.00
530 **SERVICES	.00	.00	2,925.00	19	3,034.95	19	.00	15,615	12,580.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		8,487.77	52	.00	16,385	7,897.23
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		8,487.77	40	.00	21,385	12,897.23
540 **CAPITAL OUTLAY	.00	.00	.00		8,487.77	40	.00	21,385	12,897.23
DEPT 608 TOTAL	.00	.00	4,614.43	7	25,196.98	36	.00	70,000	44,803.02

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

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	.00	.00	4,191.64	4	9,307.87	9	.00	105,148	95,840.13
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	222,186	222,186.00
511 * SALARIES AND WAGES	.00	.00	4,191.64	1	9,307.87	3	.00	327,334	318,026.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	193.85	1	497.26	2	.00	25,053	24,555.74
02 IMRF - EMPLOYER COST	.00	.00	214.89	1	551.22	2	.00	27,771	27,219.78
04 WORKERS' COMPENSATION INS	.00	.00	10.32		17.91		.00	3,995	3,977.09
05 UNEMPLOYMENT INSURANCE	.00	.00	154.31	2	154.31	2	.00	6,902	6,747.69
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	76,072	76,072.00
513 * FRINGE BENEFITS	.00	.00	573.37		1,220.70	1	.00	139,793	138,572.30
510 **PERSONNEL	.00	.00	4,765.01	1	10,528.57	2	.00	467,127	456,598.43
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	64.96		71.36		.00	50,000	49,928.64
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	117.00	16	117.00	16	.00	750	633.00
10 FOOD	.00	.00	.00		.00		.00	500	500.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	17.49	2	17.49	2	.00	1,000	982.51
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	1,250	1,250.00
91 LINEN & BEDDING	.00	.00	.00		74.90	30	.00	250	175.10
93 OPERATIONAL SUPPLIES	.00	.00	1.06		6.06		.00	5,000	4,993.94
96 SCHOOL SUPPLIES	.00	.00	2,008.67	1	2,860.83	2	.00	153,500	150,639.17
522 * COMMODITIES	.00	.00	2,209.18	1	3,147.64	1	.00	218,500	215,352.36
520 **COMMODITIES	.00	.00	2,209.18	1	3,147.64	1	.00	218,500	215,352.36
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
02 ARCHITECT FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		45.00	2	.00	3,000	2,955.00
07 PROFESSIONAL SERVICES	.00	.00	.00		7,641.30	96	.00	8,000	358.70
12 JOB-REQUIRED TRAVEL EXP	.00	.00	163.00	3	210.80	4	.00	5,000	4,789.20
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/10

PAGE 164

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR*****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,358.34	40,237.17	2,664.61	3	12,334.69	12	.00	105,000	92,665.31
04 REG. PART-TIME EMPLOYEES	.00	22,405.10	.00		.00		.00	105,000	105,000.00
05 TEMP. SALARIES & WAGES	.00	250.33	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,358.34	62,892.60	2,664.61	1	12,334.69	6	.00	212,500	200,165.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	182.02	4,662.25	174.49	1	828.00	5	.00	16,208	15,380.00
02 IMRF - EMPLOYER COST	163.70	4,179.86	193.42	1	881.52	5	.00	16,164	15,282.48
04 WORKERS' COMPENSATION INS	245.61	552.04	8.14		34.95	1	.00	3,850	3,815.05
05 UNEMPLOYMENT INSURANCE	1,206.04	1,161.51	219.57	4	219.57	4	.00	6,000	5,780.43
06 EMPLOYEE HEALTH/LIFE INS	.00	501.06	.00		.00		.00	32,000	32,000.00
513 * FRINGE BENEFITS	1,797.37	11,056.72	595.62	1	1,964.04	3	.00	74,222	72,257.96
510 **PERSONNEL	4,155.71	73,949.32	3,260.23	1	14,298.73	5	.00	286,722	272,423.27
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10 FOOD	.00	.00	.00		.00		.00	1,000	1,000.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	7,500	7,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,500	3,500.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00

CHAMPAIGN COUNTY
DETAIL BUDGET REPORT
PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB	
GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE	
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	.00	1,689.89	3	27,534.12	56	.00	49,450	21,915.88
	04 REG. PART-TIME EMPLOYEES	.00	.00	4,162.60	8	36,079.63	72	.00	50,000	13,920.37
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	5,852.49	6	63,613.75	63	.00	100,950	37,336.25
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,033.17	21	4,744.87	95	.00	5,000	255.13
	02 IMRF - EMPLOYER COST	.00	.00	1,145.24	21	5,031.56	91	.00	5,500	468.44
	04 WORKERS' COMPENSATION INS	.00	.00	146.32	15	590.67	59	.00	1,000	409.33
	05 UNEMPLOYMENT INSURANCE	.00	.00	1,251.21	63	1,251.21	63	.00	2,000	748.79
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,753.40	19	8,976.16	100	.00	9,000	23.84
513 *	FRINGE BENEFITS	.00	.00	5,329.34	24	20,594.47	92	.00	22,500	1,905.53
510 **	PERSONNEL	.00	.00	11,181.83	9	84,208.22	68	.00	123,450	39,241.78
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	500	500.00
	93 OPERATIONAL SUPPLIES	.00	.00	49.74	99	49.74	99	.00	50	.26
	96 SCHOOL SUPPLIES	.00	.00	1,021.77	68	1,021.77	68	.00	1,500	478.23
522 *	COMMODITIES	.00	.00	1,071.51	52	1,071.51	52	.00	2,050	978.49
520 **	COMMODITIES	.00	.00	1,071.51	52	1,071.51	52	.00	2,050	978.49
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	12.00	2	12.00	2	.00	500	488.00
	19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
	95 CONFERENCES & TRAINING	.00	.00	.00		323.00	32	.00	1,000	677.00
533 *	SERVICES	.00	.00	12.00		335.00	11	.00	3,000	2,665.00
530 **	SERVICES	.00	.00	12.00		335.00	11	.00	3,000	2,665.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 657 TOTAL		.00	.00	12,265.34	10	85,614.73	67	.00	128,500	42,885.27

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

PAGE 168

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL					
511	SALARIES AND WAGES					
	03 REG. FULL-TIME EMPLOYEES	.00	23,349.56	.00	.00	.00
	04 REG. PART-TIME EMPLOYEES	.00	25,090.75	.00	.00	.00
	05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00
511 *	SALARIES AND WAGES	.00	48,440.31	.00	.00	.00
513	FRINGE BENEFITS					
	01 SOCIAL SECURITY-EMPLOYER	.00	3,644.85	.00	.14-	.00
	02 IMRF - EMPLOYER COST	.00	3,318.06	.00	.16-	.00
	04 WORKERS' COMPENSATION INS	.00	531.59	.00	.00	.00
	05 UNEMPLOYMENT INSURANCE	863.47	867.90	.00	.00	.00
	06 EMPLOYEE HEALTH/LIFE INS	.00	6,057.47	.00	.00	.00
513 *	FRINGE BENEFITS	863.47	14,419.87	.00	.30-	.00
510 **	PERSONNEL	863.47	62,860.18	.00	.30-	.00
520	COMMODITIES					
522	COMMODITIES					
	01 STATIONERY & PRINTING	.00	.00	.00	.00	.00
	02 OFFICE SUPPLIES	.00	.00	.00	.00	.00
	04 COPIER SUPPLIES	.00	.00	.00	.00	.00
	11 MEDICAL SUPPLIES	.00	.00	.00	.00	.00
	14 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00
	32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	.00	.00
	44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00
	96 SCHOOL SUPPLIES	252.35	351.93	.00	.00	.00
522 *	COMMODITIES	252.35	351.93	.00	.00	.00
520 **	COMMODITIES	252.35	351.93	.00	.00	.00
530	SERVICES					
533	SERVICES					
	07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
	12 JOB-REQUIRED TRAVEL EXP	.00	18.37	.00	.00	.00
	19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00	.00
	95 CONFERENCES & TRAINING	4.40	2,096.25	.00	.00	.00
533 *	SERVICES	4.40	2,114.62	.00	.00	.00
534	SERVICES					
	69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00	.00
534 *	SERVICES	.00	.00	.00	.00	.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB BALANCE
		CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT	ENCUMBRANCE				
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	7,999.39	44,237.00	.00	.00	.00	80,000	80,000.00
04	REG. PART-TIME EMPLOYEES	17,392.15	99,636.73	.00	.00	.00	95,000	95,000.00
511 *	SALARIES AND WAGES	25,391.54	143,873.73	.00	.00	.00	175,000	175,000.00
513	FRINGE BENEFITS							
01	SOCIAL SECURITY-EMPLOYER	1,977.47	9,718.46	.00	.00	.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	1,778.43	8,808.61	.00	.00	.00	17,000	17,000.00
04	WORKERS' COMPENSATION INS	249.11	1,134.88	.00	.00	.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	2,194.85	2,070.22	.00	.00	.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	4,342.05	22,434.15	.00	.00	.00	27,000	27,000.00
513 *	FRINGE BENEFITS	10,541.91	44,166.32	.00	.00	.00	65,000	65,000.00
510 **	PERSONNEL	35,933.45	188,040.05	.00	.00	.00	240,000	240,000.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00
04	COPIER SUPPLIES	.00	.00	.00	.00	.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00	.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00	.00	.00	300	300.00
44	EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	7,000	7,000.00
96	SCHOOL SUPPLIES	1,399.94	2,099.73	.00	.00	.00	3,500	3,500.00
522 *	COMMODITIES	1,399.94	2,099.73	.00	.00	.00	17,050	17,050.00
520 **	COMMODITIES	1,399.94	2,099.73	.00	.00	.00	17,050	17,050.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	274.96	1,194.16	.00	.00	.00	5,000	5,000.00
17	FIELD TRIPS / ACTIVITIES	195.00	435.00	.00	.00	.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	9,637.32	.00	.00	.00	15,000	15,000.00
70	LEGAL NOTICES, ADVERTISING	.00	.00	.00	.00	.00	500	500.00
71	BLUEPRINT, FILM PROCESSING	.00	.00	.00	.00	.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	20.64	.00	.00	.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	500	500.00
95	CONFERENCES & TRAINING	13.15	2,052.26	.00	.00	.00	12,500	12,500.00
533 *	SERVICES	483.11	13,339.38	.00	.00	.00	36,800	36,800.00
534	SERVICES							
59	JANITORIAL SERVICES	5,113.50	19,831.50	.00	.00	.00	30,000	30,000.00
69	PARENT ACTIVITIES/TRAVEL	61.59	328.26	.00	.00	.00	800	800.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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	.00	.00	2,220.01	3	31,424.96	48	.00	64,900	33,475.04
	04	REG. PART-TIME EMPLOYEES	.00	.00	21,169.54	12	104,748.34	62	.00	170,000	65,251.66
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
511	*	SALARIES AND WAGES	.00	.00	23,389.55	9	136,173.30	55	.00	247,400	111,226.70
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,940.23	9	9,184.29	41	.00	22,500	13,315.71
	02	IMRF - EMPLOYER COST	.00	.00	2,150.77	8	9,733.52	35	.00	27,750	18,016.48
	04	WORKERS' COMPENSATION INS	.00	.00	230.38	6	918.30	24	.00	3,750	2,831.70
	05	UNEMPLOYMENT INSURANCE	.00	.00	2,450.45	45	2,450.45	45	.00	5,500	3,049.55
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,391.80	10	24,819.44	45	.00	55,000	30,180.56
513	*	FRINGE BENEFITS	.00	.00	12,163.63	11	47,106.00	41	.00	114,500	67,394.00
510	**	PERSONNEL	.00	.00	35,553.18	10	183,279.30	51	.00	361,900	178,620.70
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
	14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,000	5,000.00
	96	SCHOOL SUPPLIES	.00	.00	242.81	5	392.73	8	.00	5,000	4,607.27
522	*	COMMODITIES	.00	.00	242.81	1	392.73	2	.00	18,000	17,607.27
520	**	COMMODITIES	.00	.00	242.81	1	392.73	2	.00	18,000	17,607.27
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		3.95	4	.00	100	96.05
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	329.90	7	1,286.91	26	.00	5,000	3,713.09
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,546.00	85	.00	10,000	1,454.00
	95	CONFERENCES & TRAINING	.00	.00	129.00	3	871.49	17	.00	5,000	4,128.51
533	*	SERVICES	.00	.00	458.90	2	10,708.35	45	.00	23,600	12,891.65
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		14,650.50	56	.00	26,000	11,349.50
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	.00	.00	.00		14,650.50	54	.00	27,000	12,349.50
530	**	SERVICES	.00	.00	458.90	1	25,358.85	50	.00	50,600	25,241.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,800	1,800.00

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/10

FUND	104 EARLY CHILDHOOD FUND									
DEPT	835 HD START-ENTITLMT-EVN		YRS							
GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****				BUDGET	UNENCUMB	
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	
510		PERSONNEL								
511		SALARIES AND WAGES								
03		REG. FULL-TIME EMPLOYEES	.00	173,862.39	74,719.83	10	124,021.04	17	.00	
04		REG. PART-TIME EMPLOYEES	.00	219,704.10	70,733.65	14	121,744.38	24	.00	
05		TEMP. SALARIES & WAGES	.00	486.58	890.99	6	1,554.37	10	.00	
511 * 511		* SALARIES AND WAGES	.00	394,053.07	146,344.47	12	247,319.79	20	.00	
513		FRINGE BENEFITS								
01		SOCIAL SECURITY-EMPLOYER	.00	28,905.69	10,128.41	10	12,602.18	13	.00	
02		IMRF - EMPLOYER COST	.00	26,212.39	11,112.46	10	13,820.29	13	.00	
04		WORKERS' COMPENSATION INS	387.65	9,901.80	1,223.28	8	1,223.28	8	.00	
05		UNEMPLOYMENT INSURANCE	6,583.51	8,266.95	2,954.42	19	2,954.42	19	.00	
06		EMPLOYEE HEALTH/LIFE INS	.00	56,856.88	16,528.97	6	33,180.41	12	.00	
20		EMPLOYEE DEVELOPMNT/RECOG	.00	54.62	335.60	11	523.50	17	.00	
513 * 513		* FRINGE BENEFITS	6,971.16	130,198.33	42,283.14	8	64,304.08	12	.00	
510 **510		**PERSONNEL	6,971.16	524,251.40	188,627.61	11	311,623.87	18	.00	
520		COMMODITIES								
522		COMMODITIES								
01		STATIONERY & PRINTING	.00	.00	43.63	3	43.63	3	.00	
02		OFFICE SUPPLIES	.00	1,052.47	623.55	3	968.54	5	.00	
03		BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	
04		COPIER SUPPLIES	.00	237.72	.00		.00		.00	
06		POSTAGE, UPS, FED EXPRESS	.00	56.55	924.30	21	924.30	21	.00	
07		PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	
10		FOOD	.00	.00	.00		.00		.00	
11		MEDICAL SUPPLIES	.00	200.53	137.41	3	353.73	7	.00	
14		CUSTODIAL SUPPLIES	.00	3,777.06	105.93	1	141.61	1	.00	
15		GASOLINE & OIL	.00	6,858.01	2,465.11	10	3,449.85	14	.00	
25		DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	
28		LAUNDRY SUPPLIES	.00	10.93	3.47		6.35	1	.00	
32		SUPPL FOR DISABLED PERSNS	.00	.00	.00		63.36	8	.00	
44		EQUIPMENT LESS THAN \$1000	.00	488.00	1,008.53	6	1,503.53	9	.00	
91		LINEN & BEDDING	.00	35.88	.00		591.71	20	.00	
93		OPERATIONAL SUPPLIES	7.16	271.19	39.57	1	259.06	5	.00	
96		SCHOOL SUPPLIES	.00	997.48	150.71	1	749.15	4	.00	
522 * 522		* COMMODITIES	7.16	13,985.82	5,502.21	4	9,054.82	7	.00	
520 **520		**COMMODITIES	7.16	13,985.82	5,502.21	4	9,054.82	7	.00	
530		SERVICES								
533		SERVICES								
01		AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	
03		ATTORNEY FEES	.00	.00	.00		.00		.00	

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

		**** ACTUAL LAST YEAR *****	*****		ACTUAL THIS YEAR*****	*****		UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BALANCE
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,376.61	68.00		68.00		.00	14,932.00
07 PROFESSIONAL SERVICES	8,960.00	44,535.00	17,384.25	12	17,395.25	12	.00	132,604.75
08 CONSULTING FEES	.00	80.00	.00		98.40	39	.00	151.60
12 JOB-REQUIRED TRAVEL EXP	325.93	5,393.89	1,445.15	8	1,935.82	11	.00	16,064.18
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000.00
18 NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		.00		.00	1,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	1,501.00	.00		.00		.00	40,000.00
20 INSURANCE	.00	100.86	.00		101.88		.00	44,898.12
29 COMPUTER SERVICES	.00	5,953.20	2,486.00	18	7,067.10	52	.00	6,432.90
30 GAS SERVICE	.00	11,161.53	1,621.27	11	1,621.27	11	.00	13,378.73
31 ELECTRIC SERVICE	528.20	4,351.56	1,326.85	8	1,557.14	10	.00	14,442.86
32 WATER SERVICE	.00	844.74	96.90	6	96.90	6	.00	1,653.10
33 TELEPHONE SERVICE	27.52	4,732.32	1,532.20	6	2,976.14	11	.00	24,523.86
34 PEST CONTROL SERVICE	.00	172.00	66.44	7	135.85	14	.00	864.15
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500.00
36 WASTE DISPOSAL & RECYCLNG	297.53	896.74	314.09	8	314.09	8	.00	3,685.91
40 AUTOMOBILE MAINTENANCE	2,035.62	10,703.96	1,420.82	4	1,838.82	5	.00	33,161.18
42 EQUIPMENT MAINTENANCE	.00	535.46	329.98	6	329.98	6	.00	5,170.02
45 NON-CNTY BLDG REPAIR-MNT	137.99	1,926.38	99.29		490.88	2	.00	19,509.12
50 FACILITY/OFFICE RENTALS	.00	19,337.09	7,691.15	5	19,795.23	12	.00	145,204.77
51 EQUIPMENT RENTALS	.00	733.05	235.53	9	417.77	17	.00	2,082.23
52 OTHER SERVICE BY CONTRACT	103.92	348.16	.00		.00		.00	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	632.56	181.67	5	210.09	5	.00	3,789.91
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500.00
84 BUSINESS MEALS/EXPENSES	.00	44.79	.00		24.38	2	.00	975.62
85 PHOTOCOPY SERVICES	.00	.00	748.45	7	1,617.99	16	.00	8,382.01
87 INDIRECT COSTS / OVERHEAD	.00	52,819.28	12,678.02	5	12,678.02	5	.00	262,321.98
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500.00
91 LAUNDRY & CLEANING	.00	227.50	94.50	19	94.50	19	.00	405.50
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000.00
93 DUES AND LICENSES	.00	22.55	.00		.00		.00	3,500.00
95 CONFERENCES & TRAINING	295.00	4,838.91	434.33	1	1,810.44	5	.00	33,189.56
533 * SERVICES	12,711.71	173,284.00	50,254.89	5	72,675.94	8	.00	877,724.06
534 SERVICES								
11 FOOD SERVICE	.00	.00	.00		.00		.00	1,500.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	2,205.00	94	2,205.00	94	.00	145.00
46 SEWER SERVICE & TAX	.00	736.11	471.67	47	471.67	47	.00	528.33
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500.00
59 JANITORIAL SERVICES	.00	3,893.50	3,938.50	14	3,938.50	14	.00	23,561.50
68 POLICY COUNCIL ACTIVITIES	.00	396.24	76.22	3	76.22	3	.00	2,423.78
69 PARENT ACTIVITIES/TRAVEL	.00	2,064.33	114.53	2	728.98	12	.00	5,271.02
76 PARKING LOT/SIDEWLK MAINT	40.52	40.52	.00		.00		.00	1,000.00
534 * SERVICES	40.52	7,130.70	6,805.92	14	7,420.37	15	.00	40,929.63

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

		**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****			BUDGET	UNENCUMB
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT ENCUMBRANCE		BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	72,400.58	126,046.38	.00	205,942.87	68	301,262	95,319.13
04 REG. PART-TIME EMPLOYEES	81,954.58	143,760.29	.00	223,613.14	64	348,450	124,836.86
05 TEMP. SALARIES & WAGES	546.38	675.63	.00	2,163.94	11	20,000	17,836.06
511 * SALARIES AND WAGES	154,901.54	270,482.30	.00	431,719.95	64	669,712	237,992.05
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	11,177.40	13,954.22	.00	32,000.34	64	50,000	17,999.66
02 IMRF - EMPLOYER COST	10,017.71	12,498.63	.00	33,118.78	60	55,000	21,881.22
04 WORKERS' COMPENSATION INS	2,058.26	2,058.26	312.89	5,444.12	22	25,000	19,555.88
05 UNEMPLOYMENT INSURANCE	2,427.69	2,427.69	8,853.83	10,674.13	43	25,000	14,325.87
06 EMPLOYEE HEALTH/LIFE INS	21,634.10	44,061.05	.00	49,274.60	58	85,000	35,725.40
20 EMPLOYEE DEVELOPMNT/RECOG	344.61	344.61	.00	.00		5,000	5,000.00
513 * FRINGE BENEFITS	47,659.77	75,344.46	9,166.72	130,511.97	53	245,000	114,488.03
510 **PERSONNEL	202,561.31	345,826.76	9,166.72	562,231.92	61	914,712	352,480.08
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	1,285.50	1,285.50	.00	.00		1,500	1,500.00
02 OFFICE SUPPLIES	1,319.83	1,319.83	55.26	614.22	6	10,000	9,385.78
03 BOOKS,PERIODICALS & MAN.	212.16	212.16	.00	.00		1,000	1,000.00
04 COPIER SUPPLIES	536.69	536.69	.00	.00		2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	500.00	.00	31.93	1	5,000	4,968.07
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00	156.82	31	500	343.18
10 FOOD	.00	.00	.00	.00		500	500.00
11 MEDICAL SUPPLIES	86.34	109.69	.00	150.42	5	3,000	2,849.58
14 CUSTODIAL SUPPLIES	1,350.06	1,350.06	.00	873.49	17	5,000	4,126.51
15 GASOLINE & OIL	1,901.81	2,427.89	.00	7,500.07	60	12,500	4,999.93
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		500	500.00
28 LAUNDRY SUPPLIES	19.88	19.88	.00	7.83	3	250	242.17
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00	24.94	2	1,500	1,475.06
44 EQUIPMENT LESS THAN \$1000	147.60	274.61	.00	.00		15,000	15,000.00
91 LINEN & BEDDING	.00	.00	.00	.00		750	750.00
93 OPERATIONAL SUPPLIES	926.37	926.37	.00	579.59	12	5,000	4,420.41
96 SCHOOL SUPPLIES	874.98	882.33	.00	1,558.14	6	25,000	23,441.86
522 * COMMODITIES	8,661.22	9,845.01	55.26	11,497.45	13	89,500	78,002.55
520 **COMMODITIES	8,661.22	9,845.01	55.26	11,497.45	13	89,500	78,002.55
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00		26,000	26,000.00
03 ATTORNEY FEES	.00	.00	.00	.00		250	250.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

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
06	MEDICAL/DENTAL/MENTL HLTH		.00	.00	826.95	9	1,526.90	17	.00	9,000	7,473.10
07	PROFESSIONAL SERVICES		15,016.75	15,016.75	.00		49,378.93	49	.00	100,000	50,621.07
08	CONSULTING FEES		.00	.00	.00		32.80	3	.00	1,000	967.20
12	JOB-REQUIRED TRAVEL EXP		1,813.97	1,976.36	32.25		3,514.90	23	.00	15,000	11,485.10
17	FIELD TRIPS / ACTIVITIES		.00	.00	.00		.00		.00	1,250	1,250.00
18	NON-EMPLOYEE TRAINING,SEM		31.15	31.15	.00		22.49	3	.00	750	727.51
19	SCHOOLNG TO OBTAIN DEGREE		2,181.99	10,747.99	.00		8,187.00	82	.00	10,000	1,813.00
20	INSURANCE		.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES		.00	3,968.80	.00		7,458.72	75	.00	10,000	2,541.28
30	GAS SERVICE		1,537.72	1,585.13	.00		7,840.91	39	.00	20,000	12,159.09
31	ELECTRIC SERVICE		1,726.63	1,772.65	.00		4,429.01	22	.00	20,000	15,570.99
32	WATER SERVICE		54.99	79.01	.00		827.10	47	.00	1,750	922.90
33	TELEPHONE SERVICE		1,570.79	3,066.59	95.16	1	4,523.66	30	.00	15,000	10,476.34
34	PEST CONTROL SERVICE		129.00	129.00	.00		200.66	20	.00	1,000	799.34
36	WASTE DISPOSAL & RECYCLNG		331.58	364.38	.00		1,013.80	68	.00	1,500	486.20
40	AUTOMOBILE MAINTENANCE		4,898.52	4,898.52	.00		5,942.63	31	161.00	20,000	13,896.37
42	EQUIPMENT MAINTENANCE		.00	151.44	.00		1,346.23	27	.00	5,000	3,653.77
45	NON-CNTY BLDG REPAIR-MNT		316.87	561.67	22.50		1,254.68	13	.00	10,000	8,745.32
50	FACILITY/OFFICE RENTALS		8,281.55	21,959.05	.00		11,394.04	11	.00	100,000	88,605.96
51	EQUIPMENT RENTALS		402.84	622.15	.00		626.68	18	.00	3,500	2,873.32
52	OTHER SERVICE BY CONTRACT		166.89	166.89	.00		.00		.00	1,851	1,851.00
70	LEGAL NOTICES,ADVERTISING		.00	.00	.00		1,265.14	51	.00	2,500	1,234.86
71	BLUEPRINT,FILM PROCESSING		.00	.00	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION		.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES		18.48	18.48	4.29	1	121.91	16	.00	750	628.09
85	PHOTOCOPY SERVICES		860.09	860.09	.00		6,021.56	40	.00	15,000	8,978.44
87	INDIRECT COSTS / OVERHEAD		38,031.20	38,031.20	.00		89,180.64	48	.00	185,000	95,819.36
88	CONTRIB & GRANTS -CAP IMP		.00	.00	.00		.00		.00	15,000	15,000.00
89	PUBLIC RELATIONS		.00	.00	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING		79.80	79.80	.00		261.80	52	.00	500	238.20
92	CONTRIBUTIONS & GRANTS		.00	.00	.00		21,649.00	100	.00	21,649	.00
93	DUES AND LICENSES		656.00	656.00	.00		96.60	10	.00	1,000	903.40
95	CONFERENCES & TRAINING		4,655.32	5,220.42	.00		3,015.31	20	.00	15,000	11,984.69
533 *	SERVICES		82,762.13	111,963.52	981.15		231,133.10	33	161.00	691,000	459,705.90
534	SERVICES										
11	FOOD SERVICE		.00	.00	.00		.00		.00	5,000	5,000.00
37	FINANCE CHARGES,BANK FEES		.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES		.00	.00	.00		.00		.00	1,000	1,000.00
42	TRANSPORT DISABLED PERSNS		.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT		.00	.00	.00		7,010.00	93	.00	7,500	490.00
46	SEWER SERVICE & TAX		53.37	59.37	197.80	26	573.80	77	.00	750	176.20
58	LANDSCAPING SERVICE/MAINT		.00	.00	.00		1,050.00	6	.00	17,500	16,450.00
59	JANITORIAL SERVICES		28.50	28.50	.00		3,369.52	15	.00	22,500	19,130.48
68	POLICY COUNCIL ACTIVITIES		279.62	279.62	.00		691.82	28	.00	2,500	1,808.18
69	PARENT ACTIVITIES/TRAVEL		2,041.73	2,158.43	.00		922.71	18	.00	5,000	4,077.29
76	PARKING LOT/SIDEWALK MAINT		.00	.00	.00		1,935.96	99	.00	1,950	14.04

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINVT ACT

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	.00	.00	1,495.07	4	15,507.36	43	.00	36,379	20,871.64
04 REG. PART-TIME EMPLOYEES	.00	.00	1,706.52	6	17,770.13	61	.00	29,000	11,229.87
05 TEMP. SALARIES & WAGES	.00	.00	16.39	3	68.39	14	.00	500	431.61
511 * SALARIES AND WAGES	.00	.00	3,217.98	5	33,345.88	51	.00	65,879	32,533.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	235.51	3	2,349.08	28	.00	8,500	6,150.92
02 IMRF - EMPLOYER COST	.00	.00	258.95	3	2,535.22	27	.00	9,500	6,964.78
04 WORKERS' COMPENSATION INS	.00	.00	34.41	1	330.49	9	.00	3,750	3,419.51
05 UNEMPLOYMENT INSURANCE	.00	.00	778.35	12	839.75	13	.00	6,500	5,660.25
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,000.50	17	4,971.00	83	.00	6,001	1,030.00
513 * FRINGE BENEFITS	.00	.00	2,307.72	7	11,025.54	32	.00	34,251	23,225.46
510 **PERSONNEL	.00	.00	5,525.70	6	44,371.42	44	.00	100,130	55,758.58
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		152.43		.00	49,400	49,247.57
522 * COMMODITIES	.00	.00	.00		152.43		.00	49,400	49,247.57
520 **COMMODITIES	.00	.00	.00		152.43		.00	49,400	49,247.57
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	20,000	20,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		59.85	30	.00	200	140.15
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		6,505.00	91	.00	7,120	615.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		10,935.48	99	.00	11,000	64.52
92 CONTRIBUTIONS & GRANTS	.00	.00	461.50	77	461.50	77	.00	600	138.50
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	461.50	1	17,961.83	30	.00	58,920	40,958.17
530 **SERVICES	.00	.00	461.50	1	17,961.83	30	.00	58,920	40,958.17
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		11,251.23	38	.00	29,800	18,548.77
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,950.65	99	.00	7,000	49.35
544 * CAPITAL OUTLAY	.00	.00	.00		18,201.88	46	.00	39,800	21,598.12
540 **CAPITAL OUTLAY	.00	.00	.00		18,201.88	46	.00	39,800	21,598.12
DEPT 837 TOTAL	.00	.00	5,987.20	2	80,687.56	33	.00	248,250	167,562.44

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
04 REG. PART-TIME EMPLOYEES	1,029.97	5,161.17	1,063.20 8	5,026.95 36	.00	13,875	8,848.05
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	600	600.00
09 OVERTIME	.00	.00	.00	.00	.00	1,000	1,000.00
511 * SALARIES AND WAGES	1,029.97	5,161.17	1,063.20 7	5,026.95 32	.00	15,475	10,448.05
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	381.41	1,735.06	81.34 15	343.92 64	.00	537	193.08
02 IMRF - EMPLOYER COST	343.00	1,572.28	90.16 8	366.58 31	.00	1,177	810.42
04 WORKERS' COMPENSATION INS	18.33	81.61	3.72 8	14.80 30	.00	49	34.20
05 UNEMPLOYMENT INSURANCE	386.17	408.13	93.03 34	133.64 49	.00	271	137.36
06 EMPLOYEE HEALTH/LIFE INS	498.60	2,493.00	.00	.00	.00	524	524.00
513 * FRINGE BENEFITS	1,627.51	6,290.08	268.25 10	858.94 34	.00	2,558	1,699.06
510 **PERSONNEL	2,657.48	11,451.25	1,331.45 7	5,885.89 33	.00	18,033	12,147.11
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00	855.62 9	960.72 10	.00	10,000	9,039.28
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	.00	890.00	.00	.00 40	4,018.01	10,000	5,981.99
522 * COMMODITIES	.00	890.00	855.62 4	960.72 25	4,018.01	20,100	15,121.27
520 **COMMODITIES	.00	890.00	855.62 4	960.72 5	4,018.01	20,100	15,121.27
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	3,333.34	4,670.27	2,250.00 23	9,238.78 92	.00	10,000	761.22
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	5,433.63	1,862.50 4	6,375.79 13	.00	49,900	43,524.21
42 EQUIPMENT MAINTENANCE	.00	525.00	.00	.00	.00	600	600.00
51 EQUIPMENT RENTALS	1,076.52	6,353.76	775.10 5	3,870.76 26	.00	15,000	11,129.24
71 BLUEPRINT,FILM PROCESSING	2,590.75	6,134.95	.00	5,498.21 36	.00	15,100	9,601.79
95 CONFERENCES & TRAINING	135.00	135.00	160.00 5	1,084.10 36	.00	3,000	1,915.90
533 * SERVICES	7,135.61	23,252.61	5,047.60 5	26,067.64 27	.00	95,600	69,532.36
530 **SERVICES	7,135.61	23,252.61	5,047.60 5	26,067.64 27	.00	95,600	69,532.36
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	42,083.33	52,856.02	.00	50,500.00 92	.00	55,000	4,500.00
544 * CAPITAL OUTLAY	42,083.33	52,856.02	.00	50,500.00 92	.00	55,000	4,500.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE		
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	1,812.00	9,060.00	1,812.00 8	7,701.00 33 .00 23,647 15,946.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00 2,000 2,000.00
09 OVERTIME	.00	3.02	.00	3.02 .00 3,000 2,996.98
511 * SALARIES AND WAGES	1,812.00	9,063.02	1,812.00 6	7,704.02 27 .00 28,647 20,942.98
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	138.85	624.02	138.62 6	520.06 24 .00 2,195 1,674.94
02 IMRF - EMPLOYER COST	124.87	565.53	153.66 6	569.23 23 .00 2,450 1,880.77
04 WORKERS' COMPENSATION INS	6.16	27.48	6.34 6	20.61 21 .00 100 79.39
05 UNEMPLOYMENT INSURANCE	138.25	129.98	165.89 43	165.89 43 .00 383 217.11
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00 6,513 6,513.00
513 * FRINGE BENEFITS	408.13	1,347.01	464.51 4	1,275.79 11 .00 11,641 10,365.21
510 **PERSONNEL	2,220.13	10,410.03	2,276.51 6	8,979.81 22 .00 40,288 31,308.19
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	631.39 6	1,901.19 19 .00 10,000 8,098.81
02 OFFICE SUPPLIES	.00	137.99	.00	12.75 .00 6,000 5,987.25
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	257.99 86 .00 300 42.01
522 * COMMODITIES	.00	137.99	631.39 4	2,171.93 13 .00 16,300 14,128.07
520 **COMMODITIES	.00	137.99	631.39 4	2,171.93 13 .00 16,300 14,128.07
530 SERVICES				
533 SERVICES				
03 ATTORNEY FEES	.00	.00	.00	175.00 100 .00 175 .00
29 COMPUTER SERVICES	.00	.00	.00	.00 .00 4,100 4,100.00
33 TELEPHONE SERVICE	2.16	64.75-	2.17	10.63 2 .00 500 489.37
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00 .00 2,500 2,500.00
533 * SERVICES	2.16	64.75-	2.17	185.63 3 .00 7,275 7,089.37
530 **SERVICES	2.16	64.75-	2.17	185.63 3 .00 7,275 7,089.37
540 CAPITAL OUTLAY				
544 CAPITAL OUTLAY				
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00 .00 49,525 49,525.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00 .00 49,525 49,525.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00 .00 49,525 49,525.00
DEPT 030 TOTAL	2,222.29	10,483.27	2,910.07 3	11,337.37 10 .00 113,388 102,050.63

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

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									
01 STATIONERY & PRINTING	1,639.70	1,639.70	.00		54.11	2	.00	3,000	2,945.89
02 OFFICE SUPPLIES	.00	.00	.00		55.00	6	.00	1,000	945.00
03 BOOKS,PERIODICALS & MAN.	.00	1,138.01	149.00	5	149.00	5	.00	3,000	2,851.00
11 MEDICAL SUPPLIES	2,542.85	8,574.49	1,891.99	8	8,107.76	32	.00	25,000	16,892.24
15 GASOLINE & OIL	88.52	219.31	137.78	9	245.97	16	.00	1,500	1,254.03
44 EQUIPMENT LESS THAN \$1000	529.99	529.99	872.00	87	971.00	97	.00	1,000	29.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	14.99	14.99	315.00	32	315.00	32	.00	1,000	685.00
522 * COMMODITIES	4,816.05	12,116.49	3,365.77	9	9,897.84	27	.00	36,500	26,602.16
520 **COMMODITIES	4,816.05	12,116.49	3,365.77	9	9,897.84	27	.00	36,500	26,602.16
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	7,862.50	33,133.00	4,725.00	4	36,609.50	31	.00	120,000	83,390.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24 CLIENT EMPLOYABILITY EXP	.00	25.41	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	.00	.00	72.73	15	225.07	45	.00	500	274.93
36 WASTE DISPOSAL & RECYCLNG	312.07	1,423.37	365.95	9	1,829.75	46	.00	4,000	2,170.25
40 AUTOMOBILE MAINTENANCE	.00	17.80	53.39	3	53.39	3	.00	2,000	1,946.61
42 EQUIPMENT MAINTENANCE	.00	.00	152.16	8	152.16	8	.00	2,000	1,847.84
50 FACILITY/OFFICE RENTALS	.00	490.00	.00		420.00	21	.00	2,000	1,580.00
51 EQUIPMENT RENTALS	95.00	465.49	95.00	5	465.49	23	.00	2,000	1,534.51
79 PUBLIC SERVICE WORKER EXP	.00	13.29	.00		.00		.00	500	500.00
93 DUES AND LICENSES	250.00	3,600.00	25.00	1	2,975.00	74	.00	4,000	1,025.00
95 CONFERENCES & TRAINING	.00	77.24	734.30	3	1,173.80	6	.00	21,000	19,826.20
533 * SERVICES	8,519.57	39,245.60	6,223.53	4	43,904.16	27	.00	163,500	119,595.84
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	8,519.57	39,245.60	6,223.53	4	43,904.16	27	.00	165,500	121,595.84
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		10,000.00	100	.00	10,000	.00
29 TO JUV INF SYSTM FUND 681	.00	1,098.00	.00		111.00	4	.00	3,000	2,889.00
80 TO GENERAL CORP FUND 080	.00	75,000.00	.00		320,706.00	72	.00	448,143	127,437.00
571 * TRANSFERS TO OTHER FUNDS	.00	76,098.00	.00		330,817.00	72	.00	461,143	130,326.00
570 **TRANSFERS	.00	76,098.00	.00		330,817.00	72	.00	461,143	130,326.00
DEPT 052 TOTAL	13,335.62	127,460.09	9,589.30	1	384,619.00	58	.00	663,143	278,524.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	32	32.00
05 UNEMPLOYMENT INSURANCE	3.51-	2.55-	.00		.00		.00	198	198.00
513 * FRINGE BENEFITS	3.51-	2.55-	.00		.00		.00	919	919.00
510 **PERSONNEL	3.51-	2.55-	.00		.00		.00	9,919	9,919.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	3,133.00	3,243.00	165.00	5	652.32	19	.00	3,455	2,802.68
44 EQUIPMENT LESS THAN \$1000	.00	170.00	1,376.34	61	2,266.34	100	.00	2,267	.66
522 * COMMODITIES	3,133.00	3,413.00	1,541.34	27	2,918.66	51	.00	5,722	2,803.34
520 **COMMODITIES	3,133.00	3,413.00	1,541.34	27	2,918.66	51	.00	5,722	2,803.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		584.69	100	290.00	875	.31
95 CONFERENCES & TRAINING	.00	636.70	145.00	4	432.20	13	.00	3,300	2,867.80
533 * SERVICES	.00	636.70	145.00	1	1,016.89	10	290.00	12,675	11,368.11
530 **SERVICES	.00	636.70	145.00	1	1,016.89	8	290.00	12,675	11,368.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,053	3,053.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,053	3,053.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,053	3,053.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	15,695.00	100	15,695.00	100	.00	15,695	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	15,695.00	100	15,695.00	100	.00	15,695	.00
570 **TRANSFERS	.00	.00	15,695.00	100	15,695.00	100	.00	15,695	.00
DEPT 026 TOTAL	3,129.49	4,047.15	17,381.34	37	19,630.55	42	290.00	47,064	27,143.45

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

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	.00	.00	.00		.00		.00	11,248	11,248.00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	225,000	225,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	236,248	236,248.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	17,719	17,719.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,034	20,034.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	827	827.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,353	1,353.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	10,824	10,824.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	50,757	50,757.00
510 **PERSONNEL	.00	.00	.00		.00		.00	287,005	287,005.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,100	5,100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,400	2,400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	23.87	4	23.87	4	.00	650	626.13
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	19,900	19,900.00
522 * COMMODITIES	.00	.00	23.87		23.87		.00	28,050	28,026.13
520 **COMMODITIES	.00	.00	23.87		23.87		.00	28,050	28,026.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	141,797	141,797.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,653	2,653.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	18,000	18,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	839.28	56	839.28	56	.00	1,500	660.72
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	115,481	115,481.00
95 CONFERENCES & TRAINING	.00	.00	17,260.77	59	17,260.77	59	.00	29,036	11,775.23
533 * SERVICES	.00	.00	18,100.05	5	18,100.05	5	.00	336,467	318,366.95
530 **SERVICES	.00	.00	18,100.05	5	18,100.05	5	.00	336,467	318,366.95
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28,075	28,075.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,075	28,075.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,075	28,075.00
DEPT 053 TOTAL	.00	.00	18,123.92	3	18,123.92	3	.00	679,597	661,473.08

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 670 TOTAL	1,349.47 7,051.15	5,532.74 9 25,373.25	4,902.35 50	60,540	30,264.40

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR*****	BUDGET	UNENCUMB BALANCE			
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTHPCT YEAR-TO-DATE PCT ENCUMBRANCE					
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	5,647.94	29,336.42	4,742.68 6	28,336.74 36	.00	77,948	49,611.26
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	10,000	10,000.00
09 OVERTIME	.00	5.76	.00	4.20	.00	9,472	9,467.80
511 * SALARIES AND WAGES	5,647.94	29,342.18	4,742.68 5	28,340.94 29	.00	97,420	69,079.06
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	420.65	1,989.87	423.80 7	1,976.53 33	.00	5,965	3,988.47
02 IMRF - EMPLOYER COST	378.30	1,803.51	469.77 7	2,100.98 32	.00	6,610	4,509.02
04 WORKERS' COMPENSATION INS	20.32	90.19	20.90 6	83.60 24	.00	345	261.40
05 UNEMPLOYMENT INSURANCE	450.75	713.33	537.07 43	537.07 43	.00	1,250	712.93
06 EMPLOYEE HEALTH/LIFE INS	826.06	2,937.84	397.20 2	4,080.40 22	.00	18,756	14,675.60
513 * FRINGE BENEFITS	2,096.08	7,534.74	1,848.74 6	8,778.58 27	.00	32,926	24,147.42
510 **PERSONNEL	7,744.02	36,876.92	6,591.42 5	37,119.52 28	.00	130,346	93,226.48
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	56.55	119.77	.00	38.20 1	.00	3,500	3,461.80
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	.00	.00	2,000	2,000.00
522 * COMMODITIES	56.55	119.77	.00	38.20 1	.00	5,500	5,461.80
520 **COMMODITIES	56.55	119.77	.00	38.20 1	.00	5,500	5,461.80
530 SERVICES							
533 SERVICES							
36 WASTE DISPOSAL & RECYCLNG	.00	675.00	220.00 22	450.00 45	.00	1,000	550.00
42 EQUIPMENT MAINTENANCE	.00	4,219.00	.00	4,392.00 98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	650.00	3,250.00	.00	.00	.00	7,800	7,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	3,000.00 25	.00	12,000	9,000.00
71 BLUEPRINT,FILM PROCESSING	18,004.96	75,262.01	57.83	13,250.20 10	.00	138,000	124,749.80
95 CONFERENCES & TRAINING	196.88	196.88	.00	.00	.00	1,000	1,000.00
533 * SERVICES	18,851.84	83,602.89	277.83	21,092.20 13	.00	164,300	143,207.80
530 **SERVICES	18,851.84	83,602.89	277.83	21,092.20 13	.00	164,300	143,207.80
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000	20,000.00
DEPT 030 TOTAL	26,652.41	120,599.58	6,869.25 2	58,249.92 18	.00	320,146	261,896.08

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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	3,817.56	19,087.77	3,817.53	8	18,896.81	38	.00	49,819	30,922.19
03 REG. FULL-TIME EMPLOYEES	2,610.00	13,050.00	2,610.00	8	12,919.50	38	.00	34,061	21,141.50
511 * SALARIES AND WAGES	6,427.56	32,137.77	6,427.53	8	31,816.31	38	.00	83,880	52,063.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	486.80	2,193.15	485.14	8	2,161.85	34	.00	6,417	4,255.15
02 IMRF - EMPLOYER COST	437.82	1,987.75	537.78	8	2,299.39	33	.00	7,000	4,700.61
04 WORKERS' COMPENSATION INS	21.86	98.00	22.50	8	90.00	31	.00	294	204.00
05 UNEMPLOYMENT INSURANCE	469.76	445.75	580.27	73	580.27	73	.00	792	211.73
06 EMPLOYEE HEALTH/LIFE INS	997.20	4,986.00	1,047.20	8	5,236.00	40	.00	13,013	7,777.00
513 * FRINGE BENEFITS	2,413.44	9,710.65	2,672.89	10	10,367.51	38	.00	27,516	17,148.49
510 **PERSONNEL	8,841.00	41,848.42	9,100.42	8	42,183.82	38	.00	111,396	69,212.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	45.00	9	45.00	9	.00	500	455.00
02 OFFICE SUPPLIES	63.89	390.04	154.85	15	330.02	33	.00	1,000	669.98
03 BOOKS, PERIODICALS & MAN.	.00	104.79	50.00	10	50.00	10	.00	500	450.00
06 POSTAGE, UPS, FED EXPRESS	89.32	181.78	.00		183.25	37	.00	500	316.75
10 FOOD	28.84	132.26	53.75	11	108.27	22	.00	500	391.73
17 GROUNDS SUPPLIES	22.88	22.88	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	608.00	100	608.00	100	.00	608	.00
522 * COMMODITIES	204.93	831.75	911.60	25	1,324.54	36	.00	3,708	2,383.46
520 **COMMODITIES	204.93	831.75	911.60	25	1,324.54	36	.00	3,708	2,383.46
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,271.13	25,217.73	269.73		269.73		.00	72,872	72,602.27
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
20 INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
29 COMPUTER SERVICES	.00	30.00	40.00	31	40.00	31	.00	130	90.00
33 TELEPHONE SERVICE	.00	380.14	500.00	30	500.00	30	.00	1,675	1,175.00
42 EQUIPMENT MAINTENANCE	.00	427.50	.00		.00		.00	150	150.00
50 FACILITY/OFFICE RENTALS	1,375.00	6,875.00	2,750.00	16	8,250.00	49	.00	16,775	8,525.00
51 EQUIPMENT RENTALS	50.16	142.95	50.41	16	143.49	44	.00	325	181.51
85 PHOTOCOPY SERVICES	548.28	548.28	137.07	8	548.28	33	.00	1,650	1,101.72
89 PUBLIC RELATIONS	20.00	20.00	20.00	100	20.00	100	.00	20	.00
93 DUES AND LICENSES	.00	700.00	.00		700.00	100	.00	700	.00
95 CONFERENCES & TRAINING	423.40	713.50	152.00	30	279.35	56	.00	500	220.65
533 * SERVICES	9,687.97	35,055.10	3,919.21	4	10,750.85	11	.00	96,647	85,896.15
530 **SERVICES	9,687.97	35,055.10	3,919.21	4	10,750.85	11	.00	96,647	85,896.15
DEPT 179 TOTAL	18,733.90	77,735.27	13,931.23	7	54,259.21	26	.00	211,751	157,491.79

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

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	.00	.00	17,087.97	16	75,408.91	70	.00	107,000	31,591.09
05 TEMP. SALARIES & WAGES	.00	.00	1,308.57	14	1,308.57	14	.00	9,150	7,841.43
511 * SALARIES AND WAGES	.00	.00	18,396.54	16	76,717.48	66	.00	116,150	39,432.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,289.45	14	4,839.77	54	.00	8,950	4,110.23
02 IMRF - EMPLOYER COST	.00	.00	1,360.72	15	5,054.13	56	.00	9,075	4,020.87
04 WORKERS' COMPENSATION INS	.00	.00	59.00	12	207.73	42	.00	500	292.27
05 UNEMPLOYMENT INSURANCE	.00	.00	1,175.73	59	1,389.21	69	.00	2,000	610.79
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,105.40	7	5,527.00	37	.00	15,000	9,473.00
513 * FRINGE BENEFITS	.00	.00	4,990.30	14	17,017.84	48	.00	35,525	18,507.16
510 **PERSONNEL	.00	.00	23,386.84	15	93,735.32	62	.00	151,675	57,939.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,500	4,500.00
02 OFFICE SUPPLIES	.00	.00	103.81	2	2,082.43	32	.00	6,500	4,417.57
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	53	.00	500	235.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	140.00	56	154.49	62	.00	250	95.51
15 GASOLINE & OIL	.00	.00	8.06	1	49.94	7	.00	700	650.06
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	251.87	1	2,551.86	15	.00	17,450	14,898.14
520 **COMMODITIES	.00	.00	251.87	1	2,551.86	15	.00	17,450	14,898.14
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		2,741.00	91	.00	3,000	259.00
03 ATTORNEY FEES	.00	.00	.00		100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		12.50	1	.00	1,000	987.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	350.00	12	2,042.00	68	.00	3,000	958.00
33 TELEPHONE SERVICE	.00	.00	49.15	10	194.23	39	.00	500	305.77
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	15,589.00	15,589.00	.00		.00		.00	16,500	16,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		80.20	40	.00	200	119.80
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		35.28	7	.00	500	464.72
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		13.00	7	.00	200	187.00
85 PHOTOCOPY SERVICES	.00	.00	.00		46.28	9	.00	500	453.72
87 INDIRECT COSTS / OVERHEAD	.00	.00	6,714.16	13	30,462.06	61	.00	50,000	19,537.94
93 DUES AND LICENSES	.00	.00	.00		475.00	86	.00	550	75.00
95 CONFERENCES & TRAINING	.00	.00	1,400.00	35	1,510.00	38	.00	4,000	2,490.00

CHAMPAIGN COUNTY
 DETAIL BUDGET REPORT
 PERIOD ENDING 4/30/10

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR*****	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,992.04	61,565.22	.00	.00	.00	.00	100,000	100,000.00	
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	12,000	12,000.00	
511 * SALARIES AND WAGES	13,992.04	61,565.22	.00	.00	.00	.00	112,000	112,000.00	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	796.03	3,763.58	.00	.00	.00	.00	8,568	8,568.00	
02 IMRF - EMPLOYER COST	715.90	3,413.96	.00	.00	.00	.00	8,480	8,480.00	
04 WORKERS' COMPENSATION INS	35.61	184.51	.00	.00	.00	.00	600	600.00	
05 UNEMPLOYMENT INSURANCE	768.83	710.78	.00	.00	.00	.00	1,624	1,624.00	
06 EMPLOYEE HEALTH/LIFE INS	1,048.40	5,242.00	.00	.00	.00	.00	15,000	15,000.00	
513 * FRINGE BENEFITS	3,364.77	13,314.83	.00	.00	.00	.00	34,272	34,272.00	
510 **PERSONNEL	17,356.81	74,880.05	.00	.00	.00	.00	146,272	146,272.00	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	144.55	3,830.55	.00	.00	.00	.00	5,000	5,000.00	
02 OFFICE SUPPLIES	170.58	2,425.25	.00	.00	.00	.00	6,500	6,500.00	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00	.00	.00	.00	250	250.00	
06 POSTAGE, UPS, FED EXPRESS	.00	146.64	.00	.00	.00	.00	200	200.00	
15 GASOLINE & OIL	5.26	30.59	.00	.00	.00	.00	300	300.00	
44 EQUIPMENT LESS THAN \$1000	.00	245.00	.00	.00	.00	.00	5,000	5,000.00	
522 * COMMODITIES	320.39	6,678.03	.00	.00	.00	.00	17,250	17,250.00	
520 **COMMODITIES	320.39	6,678.03	.00	.00	.00	.00	17,250	17,250.00	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,900.00	.00	.00	.00	.00	3,500	3,500.00	
07 PROFESSIONAL SERVICES	.00	511.50	.00	.00	.00	.00	1,500	1,500.00	
12 JOB-REQUIRED TRAVEL EXP	.00	37.97	.00	.00	.00	.00	350	350.00	
29 COMPUTER SERVICES	310.00	1,860.00	.00	.00	.00	.00	3,500	3,500.00	
33 TELEPHONE SERVICE	63.27	252.94	.00	.00	.00	.00	750	750.00	
42 EQUIPMENT MAINTENANCE	3,911.00	4,133.71	.00	.00	.00	.00	15,000	15,000.00	
51 EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00	250	250.00	
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	.00	250	250.00	
70 LEGAL NOTICES, ADVERTISING	114.71	114.71	.00	.00	.00	.00	500	500.00	
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	.00	250	250.00	
85 PHOTOCOPY SERVICES	426.65	426.65	.00	.00	.00	.00	200	200.00	
87 INDIRECT COSTS / OVERHEAD	4,171.42	18,946.03	.00	.00	.00	.00	50,400	50,400.00	
93 DUES AND LICENSES	.00	675.00	.00	.00	.00	.00	1,000	1,000.00	
95 CONFERENCES & TRAINING	1,750.00	1,750.00	.00	.00	.00	.00	2,500	2,500.00	
533 * SERVICES	10,747.05	31,608.51	.00	.00	.00	.00	79,950	79,950.00	

