

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,002.00	50,009.73	10,302.00	6	50,994.64	32	.00	160,000	109,005.36
03 REG. FULL-TIME EMPLOYEES	171,008.43	864,959.33	207,508.16	5	1,021,875.34	23	.00	4,484,707	3,462,831.66
04 REG. PART-TIME EMPLOYEES	1,350.89	6,540.40	4,666.94	5	23,214.33	24	.00	97,070	73,855.67
05 TEMP. SALARIES & WAGES	2,449.71	10,626.88	3,560.27	3	14,171.94	12	.00	121,403	107,231.06
511 * SALARIES AND WAGES	184,811.03	932,136.34	226,037.37	5	1,110,256.25	23	.00	4,863,180	3,752,923.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,340.25	60,977.95	16,270.74	9	71,741.24	38	.00	190,000	118,258.76
02 IMRF - EMPLOYER COST	11,821.14	54,704.90	17,490.35	9	75,713.63	40	.00	190,000	114,286.37
04 WORKERS' COMPENSATION INS	641.47	2,931.60	849.52	8	3,185.23	32	.00	10,000	6,814.77
05 UNEMPLOYMENT INSURANCE	11,693.45	11,430.91	18,044.58	60	19,838.85	66	.00	30,000	10,161.15
06 EMPLOYEE HEALTH/LIFE INS	11,805.80	57,624.20	16,258.47	9	81,033.31	44	.00	185,000	103,966.69
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	103.70	20.62	2	103.10	10	.00	1,000	896.90
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		247.83	25	.00	1,000	752.17
513 * FRINGE BENEFITS	49,322.73	187,773.26	68,934.28	11	251,863.19	41	.00	621,059	369,195.81
510 **PERSONNEL	234,133.76	1,119,909.60	294,971.65	5	1,362,119.44	25	.00	5,484,239	4,122,119.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,145.76	6,373.04	466.75	1	3,729.75	8	.00	47,825	44,095.25
02 OFFICE SUPPLIES	3,742.88	11,374.84	2,596.53	4	14,394.86	19	.00	74,075	59,680.14
03 BOOKS,PERIODICALS & MAN.	267.93	1,253.08	11.85		1,064.31	8	.00	13,325	12,260.69
04 COPIER SUPPLIES	34.50	2,156.07	820.40	6	2,746.18	19	.00	14,700	11,953.82
06 POSTAGE, UPS, FED EXPRESS	8.49	6,251.65	7,090.00	15	7,881.15	17	.00	46,175	38,293.85
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	299.45	1,505.64	885.87	2	2,514.27	6	.00	42,250	39,735.73
16 TOOLS	.00	390.80	.00		118.97	48	.00	250	131.03
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	.00	3,404.35	749.36	7	5,219.41	50	.00	10,500	5,280.59
44 EQUIPMENT LESS THAN \$1000	1,119.30	1,641.30	5,202.95	4	8,808.89	7	.00	134,300	125,491.11
90 ARSENAL & POLICE SUPPLIES	246.00	246.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	15.00	20.39	124.18	1	309.67	4	.00	8,450	8,140.33
522 * COMMODITIES	9,879.31	34,617.16	17,947.89	5	46,787.46	12	.00	394,000	347,212.54
520 **COMMODITIES	9,879.31	34,617.16	17,947.89	5	46,787.46	12	.00	394,000	347,212.54
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		4,775.00	9	.00	56,050	51,275.00
03 ATTORNEY FEES	43.75	43.75	.00		.00		.00	6,750	6,750.00
07 PROFESSIONAL SERVICES	1,667.00	9,664.15	1,678.50	1	18,347.93	13	.00	144,450	126,102.07
12 JOB-REQUIRED TRAVEL EXP	2,140.44	6,983.66	2,008.80	2	7,977.75	10	.00	82,550	74,572.25
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	650	650.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	12,500	12,500.00
20 INSURANCE	.00	1,000.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	2,570.34	12,066.77	5,440.58	12	9,999.68	22	.00	45,000	35,000.32
29 COMPUTER SERVICES	2,699.99	18,414.65	2,249.64	2	17,680.01	14	.00	129,100	111,419.99
33 TELEPHONE SERVICE	1,562.15	5,819.90	1,916.37	5	8,475.10	21	.00	40,600	32,124.90
36 WASTE DISPOSAL & RECYCLNG	.00	211.75	.00		.00		.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	130.90	926.50	19.49		507.51	3	.00	19,450	18,942.49
42 EQUIPMENT MAINTENANCE	3,917.57	5,149.29	782.46	3	6,059.41	22	.00	27,600	21,540.59
50 FACILITY/OFFICE RENTALS	7,022.38	40,937.66	7,022.38	6	42,134.28	35	.00	119,900	77,765.72
51 EQUIPMENT RENTALS	334.52	2,097.85	579.74	4	1,702.75	13	.00	13,425	11,722.25
52 OTHER SERVICE BY CONTRACT	5,536.00	8,302.28	630.00	4	2,276.76	13	.00	17,200	14,923.24
70 LEGAL NOTICES, ADVERTISING	855.89	5,010.02	1,500.20	3	3,358.42	8	.00	43,385	40,026.58
84 BUSINESS MEALS/EXPENSES	176.93	1,051.94	333.58	2	1,835.54	13	.00	14,325	12,489.46
85 PHOTOCOPY SERVICES	12,387.10	12,500.45	1,089.43	1	12,638.98	17	.00	75,100	62,461.02
89 PUBLIC RELATIONS	100.00	185.00	.00		906.60	77	.00	1,175	268.40
92 CONTRIBUTIONS & GRANTS	15,542.40	78,853.72	5,881.00	1	51,539.20	10	.00	497,044	445,504.80
93 DUES AND LICENSES	50.00	6,765.75	325.00	1	5,794.00	18	.00	33,100	27,306.00
95 CONFERENCES & TRAINING	2,393.76	8,793.23	2,325.49	1	14,401.73	6	.00	222,250	207,848.27
533 * SERVICES	59,131.12	224,778.32	33,782.66	2	210,410.65	13	.00	1,666,604	1,456,193.35
534 SERVICES									
30 WEATHERIZATION LABOR	36,482.22	108,295.20	35,157.52	2	186,491.27	13	.00	1,482,300	1,295,808.73
31 ENERGY ASSISTANCE	288,940.25	1,376,237.84	503,479.00	7	1,527,310.72	22	.00	6,989,100	5,461,789.28
38 EMRGNCY SHELTER/UTILITIES	39,735.36	211,308.50	54,477.86	7	227,915.48	28	.00	816,000	588,084.52
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	3,000.00	13	16,499.98	69	.00	24,000	7,500.02
48 RPC POL TRN STAFF MILEAGE	76.41	552.67	108.40	3	1,054.73	32	.00	3,250	2,195.27
49 RPC POL TRN STAFF TRAVEL	300.82	1,184.30	.00		975.96	18	.00	5,500	4,524.04
50 RPC POL TRN STAFF PERDIEM	50.50	190.50	.00		168.00	10	.00	1,750	1,582.00
51 RPC POL TRN INSTRCTR TRAV	.00	5,147.35	388.30	2	8,676.72	50	.00	17,500	8,823.28
52 RPC POL TRN INSTRCTR CONT	11,177.83	63,272.83	4,311.36	3	76,321.36	55	.00	139,000	62,678.64
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,750	5,750.00
54 RPC POL TRN CATERING	111.59	2,013.06	166.06	2	1,488.52	16	.00	9,500	8,011.48
55 RPC POL TRN FACILITY RENT	.00	1,313.16	500.00	6	2,963.13	33	.00	9,000	6,036.87
56 RPC POL TRN RENTAL AIDS	.00	380.00	.00		50.00	2	.00	2,250	2,200.00
57 RPC POL TRN REPRODUCTION	733.69	733.69	.00		223.30	6	.00	3,750	3,526.70
59 JANITORIAL SERVICES	3,057.63	3,057.63	.00		3,057.63	20	.00	15,000	11,942.37
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	48,407.65	145,574.98	52,500.55	5	304,671.34	29	.00	1,040,075	735,403.66
534 * SERVICES	429,073.95	1,921,761.71	654,089.05	6	2,357,868.14	22	.00	10,568,725	8,210,856.86
530 **SERVICES	488,205.07	2,146,540.03	687,871.71	6	2,568,278.79	21	.00	12,235,329	9,667,050.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	6,120.00	12,482.16	.00		2,029.41	10	.00	20,000	17,970.59
30 AUTOMOBILES, VEHICLES	.00	.00	.00		19,699.00	24	.00	82,500	62,801.00
33 FURNISHINGS, OFFICE EQUIP	1,465.00	1,465.00	22,048.19	10	23,406.71	11	.00	214,150	190,743.29
544 * CAPITAL OUTLAY	7,585.00	13,947.16	22,048.19	7	45,135.12	14	.00	316,650	271,514.88

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	7,585.00	13,947.16	22,048.19	7	45,135.12	14	316,650	271,514.88
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	2,869.93	8,465.10	516.11	2	2,830.55	11	25,400	22,569.45
571 * TRANSFERS TO OTHER FU	2,869.93	8,465.10	516.11	2	2,830.55	11	25,400	22,569.45
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	4,116.62	9,429.08	.00		22,501.15	45	50,000	27,498.85
13 SENIOR SERVICES MATCH	.00	.00	.00		70.35		88,850	88,779.65
17 ISSA 827/828 MATCH	.00	1,716.47	.00		.00		20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		26,146.08	34	77,750	51,603.92
30 TRANSPORTATION GRNT MATCH	4,400.05	15,978.92	7,108.52	9	30,395.87	38	79,500	49,104.13
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		3,000	3,000.00
39 TRAVEL DMND MDL 719 MATCH	.00	.00	.00		1,785.29	14	13,000	11,214.71
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	.00		.00		0	.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00		13,428.33	45	30,000	16,571.67
573 * INTERDEPARTMENT TRANS	8,516.67	27,124.47	7,108.52	2	94,327.07	26	362,100	267,772.93
570 **TRANSFERS	11,386.60	35,589.57	7,624.63	2	97,157.62	25	387,500	290,342.38
FUND 075 REGIONAL PLANNING COM	751,189.74	3,350,603.52	1,030,464.07	5	4,119,478.43	22	18,817,718	14,698,239.57

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	51,337.84	282,358.12	52,696.24	8	289,829.32	42	.00	685,052	395,222.68
02 APPOINTED OFFICIAL SALARY	57,479.44	293,327.87	51,224.45	8	256,976.78	39	.00	660,267	403,290.22
03 REG. FULL-TIME EMPLOYEES	862,445.43	4,329,937.76	816,514.18	8	4,052,883.49	37	.0010	10,854,872	6,801,988.51
04 REG. PART-TIME EMPLOYEES	18,013.38	89,261.55	14,732.93	5	76,687.99	28	.00	270,253	193,565.01
05 TEMP. SALARIES & WAGES	6,907.27	37,731.28	8,409.50	11	33,241.42	44	.00	75,703	42,461.58
06 PER DIEM	3,945.00	20,415.43	3,485.00	5	18,205.00	28	.00	65,500	47,295.00
09 OVERTIME	4,375.24	16,749.52	2,080.49	4	15,277.57	26	.00	57,867	42,589.43
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	10,818.10	56,483.38	7,834.50	8	41,352.19	40	.00	104,164	62,811.81
40 STATE-PAID SALARY STIPEND	.00	.00	4,196.00	12	14,463.00	41	.00	35,500	21,037.00
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	1,017,798.78	5,144,681.69	963,825.17	7	4,817,084.47	37	.0012	12,851,938	8,034,853.53
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	523,315.82	2,611,939.89	519,189.74	8	2,631,151.81	38	.00	6,869,248	4,238,096.19
09 SLEP OVERTIME	16,535.46	135,597.07	18,456.87	4	100,233.83	24	.00	416,676	316,442.17
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 SALAR	547,898.18	2,791,794.91	550,160.51	7	2,781,330.09	38	.00	7,400,556	4,619,225.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,665.72	7,609.22	1,577.80	7	7,137.46	31	.00	23,140	16,002.54
02 IMRF - EMPLOYER COST	1,498.04	6,814.64	1,491.52	6	7,001.87	29	.00	24,386	17,384.13
04 WORKERS' COMPENSATION INS	114.24	516.44	159.38	7	640.32	29	.00	2,220	1,579.68
05 UNEMPLOYMENT INSURANCE	1,601.89	1,777.85	2,079.71	77	2,118.37	78	.00	2,713	594.63
06 EMPLOYEE HEALTH/LIFE INS	201,193.76	999,169.32	199,672.11	8	1,015,297.78	41	.00	2,447,466	1,432,168.22
20 EMPLOYEE DEVELOPMNT/RECOG	.00	60.00	.00		.00		.00	4,400	4,400.00
22 FLEX SPENDING ACCT FEES	1,406.10	4,327.40	646.30	6	4,046.20	37	.00	11,000	6,953.80
513 * FRINGE BENEFITS	207,479.75	1,020,274.87	205,626.82	8	1,036,242.00	41	.00	2,515,325	1,479,083.00
510 **PERSONNEL	1,773,176.71	8,956,751.47	1,719,612.50	8	8,634,656.56	38	.00	22,767,819	14,133,162.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	22,208.45	29,285.92	5,929.18	4	32,815.45	25	.00	132,976	100,160.55
02 OFFICE SUPPLIES	6,798.87	29,021.21	5,645.47	8	25,680.17	35	.00	74,253	48,572.83
03 BOOKS,PERIODICALS & MAN.	4,316.32	17,795.35	2,413.97	7	13,746.09	37	.00	36,827	23,080.91
04 COPIER SUPPLIES	3,250.45	12,900.92	988.50	2	14,436.04	34	.00	41,982	27,545.96
05 MICROFILM SUPPLIES	546.55	932.74	950.66	79	950.66	79	.00	1,200	249.34
06 POSTAGE, UPS, FED EXPRESS	65,556.88	133,935.17	614.37		67,633.91	28	.00	244,784	177,150.09
07 PHOTOGRAPHY SUPPLIES	5.39	133.27	.00		.00		.00	1,900	1,900.00
10 FOOD	526.03	1,846.59	128.62	3	490.15	13	.00	3,800	3,309.85
11 MEDICAL SUPPLIES	339.07	7,686.25	1,728.84	10	4,506.84	27	.00	16,839	12,332.16
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	1,420.02	4,261.27	1,124.67	6	2,925.31	16	.00	17,900	14,974.69

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

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	5,647.65	29,123.08	6,958.44	10	31,028.44	45	.00	69,075	38,046.56
15 GASOLINE & OIL	12,002.00	44,131.16	17,023.68	7	59,515.44	23	.00	254,433	194,917.56
16 TOOLS	459.16	1,472.05	333.11	11	1,588.36	54	.00	2,920	1,331.64
17 GROUNDS SUPPLIES	59.57	1,689.25	96.07	2	4,850.73	100	.00	4,851	.27
19 UNIFORMS	1,524.77	13,351.78	624.96	1	7,858.62	17	.00	45,058	37,199.38
22 MAINTENANCE SUPPLIES	1,367.86	5,541.51	98.14	1	1,792.48	21	.00	8,460	6,667.52
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
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	677.06	1,569.08	2,930.40	30	4,942.91	51	.00	9,650	4,707.09
44 EQUIPMENT LESS THAN \$1000	1,505.99	14,224.94	1,259.00	7	8,597.00	46	.00	18,646	10,049.00
45 VEH EQUIP LESS THAN \$1000	.00	.00	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	120,000.00	120,000.00	29	240,000.00	58	.00	415,800	175,800.00
90 ARSENAL & POLICE SUPPLIES	479.64	4,695.00	.00		267.89	1	.00	18,485	18,217.11
91 LINEN & BEDDING	.00	1,318.47	.00		.00		.00	12,400	12,400.00
93 OPERATIONAL SUPPLIES	3,045.28	26,278.06	8,467.80	12	26,736.85	39	.00	67,900	41,163.15
94 ELECTION SUPPLIES	539.70	3,281.44	.00		8,112.04	51	.00	16,000	7,887.96
522 * COMMODITIES	136,004.68	527,752.78	186,544.10	12	583,089.85	37	.00	1,584,639	1,001,549.15
520 **COMMODITIES	136,004.68	527,752.78	186,544.10	12	583,089.85	37	.00	1,584,639	1,001,549.15
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	5,973.75	5,973.75	10,590.50	31	10,590.50	31	.00	34,480	23,889.50
03 ATTORNEY FEES	14,464.29	41,303.10	8,248.38	7	34,088.88	39	14,000.00	122,500	74,411.12
04 ENGINEERING FEES	588.21	850.71	.00		407.00	5	.00	7,500	7,093.00
05 COURT REPORTING	3,662.00	10,922.38	3,483.50	8	12,272.05	30	.00	41,106	28,833.95
06 MEDICAL/DENTAL/MENTL HLTH	67,199.59	390,703.98	65,178.66	8	373,895.13	44	.00	854,567	480,671.87
07 PROFESSIONAL SERVICES	18,422.96	113,773.70	22,908.16	7	135,542.49	41	.00	328,779	193,236.51
12 JOB-REQUIRED TRAVEL EXP	1,707.94	7,485.04	1,364.50	5	7,884.51	30	.00	26,547	18,662.49
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	1,272.16	42	2,092.16	70	.00	3,000	907.84
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	1,527.51	9,405.51	2,340.00	12	9,821.83	49	.00	20,100	10,278.17
29 COMPUTER SERVICES	.00	3,222.68	.00		3,551.66	16	.00	22,218	18,666.34
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	6,774.62	31,750.52	4,543.89	5	31,956.61	37	.00	86,074	54,117.39
34 PEST CONTROL SERVICE	913.59	5,009.80	620.91	6	4,686.65	46	.00	10,150	5,463.35
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		279.00	11	.00	2,500	2,221.00
36 WASTE DISPOSAL & RECYCLNG	4,347.52	14,552.71	635.91	2	12,763.95	39	.00	32,351	19,587.05
40 AUTOMOBILE MAINTENANCE	4,593.51	22,546.14	3,965.40	7	13,287.50	24	.00	55,626	42,338.50
42 EQUIPMENT MAINTENANCE	12,957.95	79,598.36	15,119.95	8	98,386.07	51	.00	193,000	94,613.93
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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
50 FACILITY/OFFICE RENTALS	9,417.98	58,738.51	9,657.12	8	57,237.89	49	.00	117,173	59,935.11
51 EQUIPMENT RENTALS	1,259.75	3,982.73	513.35	6	3,180.70	39	.00	8,101	4,920.30
52 OTHER SERVICE BY CONTRACT	227.10	26,135.50	227.10	1	24,635.50	80	.00	30,800	6,164.50
58 EMPLOYEE PARKING	1,409.75	8,409.75	1,400.00	8	8,400.00	50	.00	16,850	8,450.00
61 1701 E MAIN REPAIR-MAINT	2,272.49	14,791.97	2.12		8,174.77	19	.00	42,930	34,755.23
62 JUROR MEALS	837.02	3,954.88	957.50	15	2,196.83	34	.00	6,383	4,186.17
63 JUROR FEES	13,989.60	66,912.40	15,557.60	11	60,575.65	42	.00	145,500	84,924.35
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
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	5,023.90	14,219.29	2,045.13	3	20,013.65	27	.00	74,542	54,528.35
71 BLUEPRINT, FILM PROCESSING	324.06	1,740.51	270.09	7	700.08	17	.00	4,150	3,449.92
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,015.00	100	.00	1,015	.00
74 JURORS' PARKING	3,460.00	14,260.00	5,540.00	18	16,800.00	55	.00	30,472	13,672.00
75 COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	23.41	440.49	11.16	1	26.26	3	.00	830	803.74
85 PHOTOCOPY SERVICES	64,528.62	64,528.62	215.25		54,095.93	32	.00	169,600	115,504.07
89 PUBLIC RELATIONS	524.54	1,080.54	.00		595.38	13	.00	4,500	3,904.62
92 CONTRIBUTIONS & GRANTS	36,756.28	51,256.28	.00		48,563.88	48	69,190.76	247,331	129,576.36
93 DUES AND LICENSES	585.00	47,428.00	25.00		51,606.00	87	.00	59,376	7,770.00
94 INVESTIGATION EXPENSE	1,756.66	7,983.64	723.00	5	2,151.06	14	.00	15,175	13,023.94
95 CONFERENCES & TRAINING	10,154.99	45,872.19	4,149.72	5	21,121.38	27	.00	78,313	57,191.62
533 * SERVICES	491,127.04	1,824,800.41	257,190.12	5	1,713,095.83	38	83,190.76	4,689,940	2,893,653.41
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	32,000	32,000.00
11 FOOD SERVICE	25,101.89	145,069.92	38,031.66	8	155,536.27	34	.00	459,512	303,975.73
15 METCAD	61,480.75	143,455.07	53,609.75	21	125,089.41	50	.00	250,023	124,933.59
21 PROP CLEARANCE / CLEAN-UP	.00	.00	180.00	2	180.00	2	.00	9,400	9,220.00
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
37 FINANCE CHARGES, BANK FEES	.00	161.74	51.37	14	121.18	33	.00	372	250.82
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
62 ELECTION MILEAGE, PHONE RM	2,960.83	2,985.03	53.50	2	2,510.78	93	.00	2,700	189.22
63 INDIGENT BURIAL	302.00	1,208.00	.00		.00		.00	1,295	1,295.00
64 ELECTION SERVICES	3,628.78	3,998.10	.00		3,637.84	91	.00	4,000	362.16
67 1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		303.73	16	.00	1,880	1,576.27
70 BROOKNS BLDG REPAIR-MAINT	3,919.50	10,888.54	1,518.26	5	9,649.77	34	.00	28,171	18,521.23
71 COOPERATIVE EXTENSION SRV	219.76	16,323.43	.00		565.26		.00	415,683	415,117.74
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
74 CONTRACT ATTORNEYS	13,500.00	81,000.00	13,500.00	8	81,000.00	48	.00	167,210	86,210.00
76 PARKING LOT/SIDEWALK MAINT	.00	87.60	1,704.40	18	1,958.56	21	.00	9,216	7,257.44
81 GENERAL LIABILITY CLAIMS	.00	.00	595.65	100	595.65	100	.00	596	.35
84 400 N BROADWAY REPAIR-MNT	1,096.97	1,664.21	1,222.50	16	7,608.43	100	.00	7,609	.57

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

PAGE 7

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	26,100.00	83,547.00	18,135.00	7	68,490.00	26	.00	259,200	190,710.00
534 * SERVICES	148,895.07	541,514.08	135,335.29	8	501,690.81	29	.00	1,741,073	1,239,382.19
530 **SERVICES	640,022.11	2,366,314.49	392,525.41	6	2,214,786.64	34	83,190.76	6,431,013	4,133,035.60
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	23	14,190.00	23	.00	61,500	47,310.00
33 FURNISHINGS, OFFICE EQUIP	.00	3,945.00	6,809.45	54	12,525.67	100	.00	12,588	62.33
46 1701 MAIN OUTBLDGS CONST	107,008.80	107,326.85	.00		16.36		.00	5,299	5,282.64
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	107,392.95	111,656.00	30,796.04	33	36,528.62	39	.00	93,687	57,158.38
540 **CAPITAL OUTLAY	107,392.95	111,656.00	30,796.04	33	36,528.62	39	.00	93,687	57,158.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	283,232	283,232.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	13,088	13,088.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	94,968	94,968.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	69,601	69,601.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	460,889	460,889.00
570 **TRANSFERS	.00	.00	.00		.00		.00	460,889	460,889.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	166,875.00	4,375.00	2	176,875.00	85	.00	207,500	30,625.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
582 * DEBT INTEREST PAYMENT	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
580 **DEBT REPAYMENTS	4,375.00	248,316.90	4,375.00	1	255,326.27	70	.00	363,206	107,879.73
FUND 080 GENERAL CORPORATE	2,660,971.45	12,210,791.64	2,333,853.05	7	11,724,387.94	37	83,190.76	31,701,253	19,893,674.30





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

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.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
06 MEDICAL/DENTAL/MENTL HLTH	700.00	1,750.00	.00		.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	155,199.64	557,468.09	136,670.24	8	582,233.63	34	.00	1,729,757	1,147,523.37
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
22 LABORATORY FEES	3,758.41	13,789.80	3,013.79	9	8,036.87	23	.00	34,553	26,516.13
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
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
33 TELEPHONE SERVICE	1,978.50	8,497.11	1,578.46	7	7,667.02	36	.00	21,440	13,772.98
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
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
51 EQUIPMENT RENTALS	2,104.95	11,327.60	840.35	3	5,368.05	16	.00	33,329	27,960.95
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
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
89 PUBLIC RELATIONS	.00	54.28	.00		415.40	100	.00	416	.60
93 DUES AND LICENSES	3,030.09	5,183.91	316.58	3	7,258.35	65	.00	11,233	3,974.65
95 CONFERENCES & TRAINING	1,848.76	5,235.26	4,474.95	26	11,930.95	70	.00	16,988	5,057.05
533 * SERVICES	255,710.02	1,097,183.36	195,405.88	6	1,059,230.60	35	.00	3,050,127	1,990,896.40
534 SERVICES									
16 GRANT MATCH	.00	741,561.71	.00		.00		.00	2,086,322	2,086,322.00
37 FINANCE CHARGES,BANK FEES	867.84	878.92	.00		3,962.61	60	.00	6,648	2,685.39
40 CABLE/SATELLITE TV EXP	2,070.86	10,424.25	2,260.54	9	10,707.35	42	.00	25,740	15,032.65
46 SEWER SERVICE & TAX	1,461.16	5,326.49	1,303.41	8	5,063.21	32	.00	15,981	10,917.79
61 IPA LICENSING FEE	.00	44,104.50	.00		44,104.50	33	.00	133,043	88,938.50
65 CONTRACT NURSING SERVICE	206,342.65	596,182.22	57,853.59	5	260,780.50	22	.00	1,200,000	939,219.50
75 FINES AND PENALTIES	4,290.00	4,290.00	.00		.00		.00	8,837	8,837.00
76 PARKING LOT/SIDWLK MAINT	.00	.00	.00		11,747.00	100	.00	11,747	.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		7,500.00	100	.00	7,500	.00
83 MEDICARE MEDICAL SERVICES	3,600.74	4,511.49	12,685.13	12	66,322.41	64	.00	103,519	37,196.59
534 * SERVICES	218,633.25	1,407,279.58	74,102.67	2	410,187.58	11	.00	3,599,337	3,189,149.42
530 **SERVICES	474,343.27	2,504,462.94	269,508.55	4	1,469,418.18	22	.00	6,649,464	5,180,045.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		51,291.00	100	.00	51,291	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	6,270.00	6,270	.00
544 * CAPITAL OUTLAY	.00	.00	.00		51,291.00	100	6,270.00	57,561	.00

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

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	.00	.00	.00	51,291.00	89	6,270.00	57,561	.00
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
01 DEPRECIATION EXPENSE	.00	.00	.00	.00		.00	700,000	700,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	700,000	700,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	700,000	700,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	4,707.66	9,415.32	537.50	5,025.00	3	.00	159,893	154,868.00
571 * TRANSFERS TO OTHER FU	4,707.66	9,415.32	537.50	5,025.00	3	.00	159,893	154,868.00
570 **TRANSFERS	4,707.66	9,415.32	537.50	5,025.00	3	.00	159,893	154,868.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
04 INTEREST ON INTRFUND LOAN	.00	.00	.00	.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	39,994	39,994.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00		.00	39,994	39,994.00
FUND 081 NURSING HOME	1,245,445.14	5,661,913.33	912,509.65	4,779,693.12	5 28	11,600.91	16,905,875	12,114,580.97

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

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	142,848.14	595,433.06	177,574.11	8	685,193.37	31	.00	2,208,148	1,522,954.63
03 IMRF -SLEP- EMPLOYER COST	86,300.54	366,287.17	96,320.79	7	387,806.84	29	.00	1,355,829	968,022.16
513 * FRINGE BENEFITS	229,148.68	961,720.23	273,894.90	8	1,073,000.21	30	.00	3,563,977	2,490,976.79
510 **PERSONNEL	229,148.68	961,720.23	273,894.90	8	1,073,000.21	30	.00	3,563,977	2,490,976.79
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
582 * DEBT INTEREST PAYMENT	.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
580 **DEBT REPAYMENTS	.00	369,379.25	.00		376,630.25	91	.00	416,023	39,392.75
FUND 088 ILL.MUNICIPAL RETIREM	229,148.68	1,331,099.48	273,894.90	7	1,449,630.46	36	.00	3,980,000	2,530,369.54

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	128,544.02	642,872.96	137,048.86	6	662,276.17	27	.00	2,470,192	1,807,915.83
04 REG. PART-TIME EMPLOYEES	101,105.69	518,179.32	98,286.79	5	513,268.22	28	.00	1,838,601	1,325,332.78
05 TEMP. SALARIES & WAGES	546.38	1,412.54	907.38	1	3,786.70	6	.00	68,500	64,713.30
511 * SALARIES AND WAGES	230,196.09	1,162,464.82	236,243.03	5	1,179,331.09	27	.00	4,377,293	3,197,961.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,913.03	76,987.48	17,090.67	5	78,211.31	22	.00	357,353	279,141.69
02 IMRF - EMPLOYER COST	15,176.03	69,604.37	18,827.97	5	82,697.02	21	.00	389,486	306,788.98
04 WORKERS' COMPENSATION INS	3,502.39	16,488.41	2,536.59	3	10,521.80	13	.00	79,224	68,702.20
05 UNEMPLOYMENT INSURANCE	16,811.23	18,379.48	20,974.67	21	23,130.81	23	.00	98,454	75,323.19
06 EMPLOYEE HEALTH/LIFE INS	32,909.30	164,405.74	32,670.78	4	159,815.70	21	.00	756,359	596,543.30
20 EMPLOYEE DEVELOPMNT/RECOG	420.25	529.50	409.27	4	647.12	6	.00	10,000	9,352.88
513 * FRINGE BENEFITS	85,732.23	346,394.98	92,509.95	5	355,023.76	21	.00	1,690,876	1,335,852.24
510 **PERSONNEL	315,928.32	1,508,859.80	328,752.98	5	1,534,354.85	25	.00	6,068,169	4,533,814.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,567.69	1,567.69	87.25	2	87.25	2	.00	5,050	4,962.75
02 OFFICE SUPPLIES	1,624.61	2,962.12	894.49	1	2,023.56	2	.00	108,750	106,726.44
03 BOOKS, PERIODICALS & MAN.	292.00	292.00	.00		38.98	1	.00	4,900	4,861.02
04 COPIER SUPPLIES	654.50	944.40	.00		.00		.00	9,500	9,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	568.96	1,170.00	8	1,207.00	9	.00	14,050	12,843.00
07 PHOTOGRAPHY SUPPLIES	.00	5.27	.00		313.64	19	.00	1,650	1,336.36
10 FOOD	9,816.15	36,108.73	8,828.18	10	36,591.20	43	.00	84,400	47,808.80
11 MEDICAL SUPPLIES	114.01	408.22	228.11	2	687.45	6	.00	10,800	10,112.55
14 CUSTODIAL SUPPLIES	1,517.42	6,568.34	159.43	1	1,397.40	5	.00	29,250	27,852.60
15 GASOLINE & OIL	1,934.18	9,454.92	2,534.90	6	11,218.95	27	.00	40,950	29,731.05
25 DIETARY NON-FOOD SUPPLIES	2,820.52	11,106.83	2,328.11	7	9,511.13	31	.00	31,150	21,638.87
28 LAUNDRY SUPPLIES	39.76	61.61	6.94		28.36	2	.00	1,650	1,621.64
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		203.97	7	.00	2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	180.00	795.01	1,248.50	2	1,743.50	3	.00	69,500	67,756.50
91 LINEN & BEDDING	.00	35.88	.00		749.00	13	.00	5,650	4,901.00
93 OPERATIONAL SUPPLIES	1,214.91	1,560.93	107.51	1	1,034.47	5	.00	18,950	17,915.53
96 SCHOOL SUPPLIES	3,384.91	5,921.73	4,707.46	2	16,130.76	5	.00	295,900	279,769.24
522 * COMMODITIES	25,160.66	78,362.64	22,300.88	3	82,966.62	11	.00	735,050	652,083.38
520 **COMMODITIES	25,160.66	78,362.64	22,300.88	3	82,966.62	11	.00	735,050	652,083.38
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	69,500	69,500.00
02 ARCHITECT FEES	.00	.00	.00		.00		.00	15,000	15,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
06 MEDICAL/DENTAL/MENTL HLTH	74.40	1,488.21	894.95	3	1,671.45	5	.00	35,000	33,328.55

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	32,023.25	87,990.25	22,804.25	6	93,301.19	26	.00	359,100	265,798.81
08 CONSULTING FEES	.00	160.00	.00		160.00	5	.00	3,500	3,340.00
12 JOB-REQUIRED TRAVEL EXP	3,546.18	12,780.92	2,810.40	4	10,481.89	17	.00	62,850	52,368.11
17 FIELD TRIPS / ACTIVITIES	195.00	435.00	.00		.00		.00	10,000	10,000.00
18 NON-EMPLOYEE TRAINING,SEM	62.30	117.02	.00		44.96	1	.00	4,700	4,655.04
19 SCHOOLNG TO OBTAIN DEGREE	3,494.72	14,113.72	.00		8,868.00	9	.00	97,250	88,382.00
20 INSURANCE	.00	123.00	.00		124.25		.00	155,750	155,625.75
29 COMPUTER SERVICES	.00	12,100.00	3,032.00	9	17,715.00	54	.00	33,000	15,285.00
30 GAS SERVICE	1,974.07	15,749.31	2,057.74	3	12,941.58	18	.00	71,600	58,658.42
31 ELECTRIC SERVICE	2,926.61	8,120.38	2,016.79	3	9,421.72	14	.00	68,500	59,078.28
32 WATER SERVICE	109.98	1,155.16	193.79	2	1,627.99	13	.00	12,500	10,872.01
33 TELEPHONE SERVICE	2,435.55	12,141.95	2,523.49	3	11,880.28	15	.00	77,000	65,119.72
34 PEST CONTROL SERVICE	172.00	430.00	88.58	1	446.57	6	.00	6,950	6,503.43
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	873.72	1,751.51	439.14	3	1,806.04	13	.00	13,750	11,943.96
40 AUTOMOBILE MAINTENANCE	6,951.23	15,619.57	1,420.82	2	7,886.45	14	161.00	58,750	50,702.55
42 EQUIPMENT MAINTENANCE	.00	968.54	390.34	2	1,788.26	10	.00	17,250	15,461.74
45 NON-CNTY BLDG REPAIR-MNT	709.49	3,252.29	243.58		10,101.09	4	.00	262,870	252,768.91
50 FACILITY/OFFICE RENTALS	12,268.97	71,847.26	11,548.97	2	71,573.82	13	.00	570,965	499,391.18
51 EQUIPMENT RENTALS	583.11	2,399.15	337.82	2	1,422.65	7	.00	21,200	19,777.35
52 OTHER SERVICE BY CONTRACT	270.81	1,030.96	.00		.00		.00	19,351	19,351.00
70 LEGAL NOTICES, ADVERTISING	.00	1,004.55	681.00	5	2,367.82	18	.00	13,250	10,882.18
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	1,250	1,250.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,050	1,050.00
84 BUSINESS MEALS/EXPENSES	22.54	132.76	8.59		215.03	9	.00	2,450	2,234.97
85 PHOTOCOPY SERVICES	27,309.62	27,309.62	1,064.12	2	10,319.63	17	.00	59,150	48,830.37
87 INDIRECT COSTS / OVERHEAD	53,449.41	121,651.96	15,922.23	2	122,298.15	16	.00	764,929	642,630.85
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	79.80	307.30	94.50	8	356.30	29	.00	1,250	893.70
92 CONTRIBUTIONS & GRANTS	.00	.00	923.00	3	22,572.00	77	.00	29,399	6,827.00
93 DUES AND LICENSES	800.00	840.05	616.00	10	730.10	12	.00	6,250	5,519.90
95 CONFERENCES & TRAINING	5,954.15	18,458.99	809.94	1	12,541.22	9	.00	146,500	133,958.78
533 * SERVICES	156,286.91	433,479.43	70,922.04	2	434,663.44	14	161.00	3,097,914	2,663,089.56
534 SERVICES									
11 FOOD SERVICE	12,315.06	40,664.60	8,208.79	6	25,827.61	19	.00	134,750	108,922.39
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		21.28	1	.00	2,300	2,278.72
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY, CONSLT	.00	.00	2,205.00	20	9,215.00	85	.00	10,850	1,635.00
46 SEWER SERVICE & TAX	106.74	1,381.59	1,141.14	36	2,081.56	66	.00	3,150	1,068.44
58 LANDSCAPING SERVICE/MAINT	.00	.00	2,530.00	9	3,580.00	13	.00	28,500	24,920.00
59 JANITORIAL SERVICES	5,170.50	24,764.50	4,966.00	4	24,492.50	17	.00	140,335	115,842.50
68 POLICY COUNCIL ACTIVITIES	342.14	834.60	94.33	1	942.58	13	.00	7,000	6,057.42
69 PARENT ACTIVITIES/TRAVEL	2,783.47	6,541.27	231.54	1	2,431.24	13	.00	19,300	16,868.76
76 PARKING LOT/SIDEWLK MAINT	49.41	49.41	165.00	4	2,100.96	48	.00	4,365	2,264.04
534 * SERVICES	20,767.32	74,235.97	19,541.80	6	70,692.73	20	.00	351,700	281,007.27

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

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	177,054.23		90,463.84	505,356.17		161.00		2,944,096.83
		507,715.40		3	15		3,449,614	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	19,739.00	35	53,038.00	209,223	136,446.00
31 RADIO EQUIPMENT	.00	.00	.00	.00	100	1,550.00	1,550	.00
32 OTHER EQUIPMENT	.00	.00	.00	6,461.76	29	.00	22,000	15,538.24
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	6,950.65	5	.00	131,950	124,999.35
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	200	200.00
544 * CAPITAL OUTLAY	.00	.00	.00	33,151.41	24	54,588.00	366,423	278,683.59
540 **CAPITAL OUTLAY	.00		.00	33,151.41		54,588.00		278,683.59
		.00			9		366,423	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	2,353.84	5,884.60	.00	950.00	4	.00	22,500	21,550.00
571 * TRANSFERS TO OTHER FU	2,353.84	5,884.60	.00	950.00	4	.00	22,500	21,550.00
570 **TRANSFERS	2,353.84		.00	950.00		.00		21,550.00
		5,884.60			4		22,500	
FUND 104 EARLY CHILDHOOD FUND	520,497.05		441,517.70	2,156,779.05		54,749.00		8,430,227.95
		2,100,822.44		4	21		10,641,756	

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

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$1000	.00	.00	48,875.24	39	50,420.24	83	126,627	21,095.26
522 * COMMODITIES	.00	.00	48,875.24	39	50,420.24	83	126,627	21,095.26
520 **COMMODITIES	.00	.00	48,875.24	39	50,420.24	40	126,627	21,095.26
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	.00	.00	3,134.91	21	11,549.36	77	15,000	3,450.64
04 ENGINEERING FEES	.00	.00	3,114.90	5	14,017.63	21	68,231	54,213.37
42 EQUIPMENT MAINTENANCE	2,400.00	17,121.37	.00		18,038.07	88	20,439	2,400.93
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		354	354.00
533 * SERVICES	2,400.00	17,121.37	6,249.81	6	43,605.06	42	104,024	60,418.94
530 **SERVICES	2,400.00	17,121.37	6,249.81	6	43,605.06	42	104,024	60,418.94
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
19 CORR CENTER CONST/IMPROVE	.00	.00	58.75		58.75		199,646	199,587.25
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		19,500	19,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		18,176.80	5	1,626.05	374,321.15
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	5,964	1.00
544 * CAPITAL OUTLAY	.00	.00	58.75		24,198.55	4	619,234	593,409.40
540 **CAPITAL OUTLAY	.00	.00	58.75		24,198.55	4	619,234	593,409.40
FUND 105 CAPITAL ASSET REPLCMT	2,400.00	17,121.37	55,183.80	6	118,223.85	21	849,885	674,923.60

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

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	7,800.00	40,750.00	.00	1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	.00	156,110.68	.00	157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	7,800.00	196,860.68	.00	158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	7,800.00		.00	158,947.20		.00		3,663.80
		196,860.68			98		162,611	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	407,059	407,059.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	.00		.00	216,084	216,084.00
74 TO JAIL BOND REPAYMENT	.00	1,003,937.50	.00	861,687.50	100	.00	863,688	2,000.50
80 TO GENERAL CORP FUND 080	.00	499,700.53	77,156.62	283,369.88	24	.00	1,157,348	873,978.12
571 * TRANSFERS TO OTHER FU	.00	1,503,638.03	77,156.62	1,145,057.38	43	.00	2,644,179	1,499,121.62
570 **TRANSFERS	.00		77,156.62	1,145,057.38		.00		1,499,121.62
		1,503,638.03			3 43		2,644,179	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
581 * DEBT PRINCIPAL REPAYM	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	867,477.22	.00	876,359.32	54	.00	1,635,781	759,421.68
582 * DEBT INTEREST PAYMENT	.00	867,477.22	.00	876,359.32	54	.00	1,635,781	759,421.68
580 **DEBT REPAYMENTS	.00		.00	1,631,917.52		.00		759,421.48
		1,518,837.52			68		2,391,339	
FUND 106 PUBL SAFETY SALES TAX	7,800.00		77,156.62	2,935,922.10		.00		2,262,206.90
		3,219,336.23			1 56		5,198,129	



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

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	194,563.34	972,246.25	195,451.02	8	978,547.32	38	.00	2,559,417	1,580,869.68
513 * FRINGE BENEFITS	194,563.34	972,246.25	195,451.02	8	978,547.32	38	.00	2,559,417	1,580,869.68
510 **PERSONNEL	194,563.34		195,451.02		978,547.32		.00		1,580,869.68
		972,246.25		8		38		2,559,417	
FUND 188 SOCIAL SECURITY FUND	194,563.34		195,451.02		978,547.32		.00		1,580,869.68
		972,246.25		8		38		2,559,417	

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

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	138.05	434.92	116.73	2	240.78	5	.00	5,000	4,759.22
41 RETURN UNUSED GRANT	.00	.00	.00		48,939.00	100	.00	48,939	.00
534 * SERVICES	138.05	434.92	116.73		49,179.78	91	.00	53,939	4,759.22
530 **SERVICES	138.05		116.73		49,179.78		.00		4,759.22
		434.92				91		53,939	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		12,500.00	10	.00	123,561	111,061.00
567 * NON-CASH EXPENSES	.00	.00	.00		12,500.00	10	.00	123,561	111,061.00
560 **OPERATION & MAINTENANCE	.00		.00		12,500.00		.00		111,061.00
		.00				10		123,561	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		250,000.00	100	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	9,189.38	37,410.09	7,588.51	3	30,356.24	10	.00	297,500	267,143.76
571 * TRANSFERS TO OTHER FU	9,189.38	37,410.09	7,588.51	1	280,356.24	51	.00	547,500	267,143.76
570 **TRANSFERS	9,189.38		7,588.51		280,356.24		.00		267,143.76
		37,410.09		1		51		547,500	
FUND 475 RPC ECON DEVELOPMNT L	9,327.43		7,705.24		342,036.02		.00		382,963.98
		37,845.01		1		47		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/10

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	7,655.00	185,678.43	.00	180,657.36	90	.00	200,000	19,342.64
14 WKRS COMP SELF-FUND CLAIM	16,800.29	180,183.57	15,534.88	116,730.96	12	.00	975,091	858,360.04
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	24,455.29	365,862.00	15,534.88	297,388.32	25	.00	1,182,891	885,502.68
510 **PERSONNEL	24,455.29		15,534.88	297,388.32		.00		885,502.68
		365,862.00			1		1,182,891	
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	113.76	.00	.00		.00	300	300.00
522 * COMMODITIES	.00	113.76	.00	.00		.00	300	300.00
520 **COMMODITIES	.00		.00	.00		.00		300.00
		113.76					300	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	.00		.00	15,000	15,000.00
03 ATTORNEY FEES	.00	8,998.38	.00	13,854.24	16	.00	85,000	71,145.76
20 INSURANCE	90.00	305,785.00	256.00	418,721.00	94	.00	445,000	26,279.00
26 PROPERTY LOSS/DMG CLAIMS	.00	3,546.36	8,672.06	14,337.41	22	.00	66,000	51,662.59
93 DUES AND LICENSES	.00	350.00	.00	350.00	47	.00	750	400.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	5,000	5,000.00
533 * SERVICES	90.00	318,679.74	8,928.06	447,262.65	73	.00	616,750	169,487.35
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	.00	11,475.94	3,871.21	18,849.25	33	.00	56,357	37,507.75
81 GENERAL LIABILITY CLAIMS	.00	40,000.00	.00	517.48		.00	125,202	124,684.52
534 * SERVICES	.00	51,475.94	3,871.21	19,366.73	11	.00	181,559	162,192.27
530 **SERVICES	90.00		12,799.27	466,629.38		.00		331,679.62
		370,155.68			2		798,309	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	14,936	14,936.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	14,936	14,936.00
570 **TRANSFERS	.00		.00	.00		.00		14,936.00
		.00					14,936	
FUND 476 SELF-FUNDED INSURANCE	24,545.29		28,334.15	764,017.70		.00		1,232,418.30
		736,131.44			1		1,996,436	

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

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,992.04	61,565.22	17,087.97	8	75,408.91	36	.00	207,000	131,591.09
05 TEMP. SALARIES & WAGES	.00	.00	1,308.57	6	1,308.57	6	.00	21,150	19,841.43
511 * SALARIES AND WAGES	13,992.04	61,565.22	18,396.54	8	76,717.48	34	.00	228,150	151,432.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	796.03	3,763.58	1,289.45	7	4,839.77	28	.00	17,518	12,678.23
02 IMRF - EMPLOYER COST	715.90	3,413.96	1,360.72	8	5,054.13	29	.00	17,555	12,500.87
04 WORKERS' COMPENSATION INS	35.61	184.51	59.00	5	207.73	19	.00	1,100	892.27
05 UNEMPLOYMENT INSURANCE	768.83	710.78	1,175.73	32	1,389.21	38	.00	3,624	2,234.79
06 EMPLOYEE HEALTH/LIFE INS	1,048.40	5,242.00	1,105.40	4	5,527.00	18	.00	30,000	24,473.00
513 * FRINGE BENEFITS	3,364.77	13,314.83	4,990.30	7	17,017.84	24	.00	69,797	52,779.16
510 **PERSONNEL	17,356.81		23,386.84		93,735.32		.00		204,211.68
		74,880.05		8		31		297,947	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	144.55	3,830.55	.00		.00		.00	9,500	9,500.00
02 OFFICE SUPPLIES	170.58	2,425.25	103.81	1	2,082.43	16	.00	13,000	10,917.57
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	35	.00	750	485.00
06 POSTAGE, UPS, FED EXPRESS	.00	146.64	140.00	31	154.49	34	.00	450	295.51
15 GASOLINE & OIL	5.26	30.59	8.06	1	49.94	5	.00	1,000	950.06
44 EQUIPMENT LESS THAN \$1000	.00	245.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	320.39	6,678.03	251.87	1	2,551.86	7	.00	34,700	32,148.14
520 **COMMODITIES	320.39		251.87		2,551.86		.00		32,148.14
		6,678.03		1		7		34,700	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,900.00	.00		2,741.00	42	.00	6,500	3,759.00
03 ATTORNEY FEES	.00	.00	.00		100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	.00	511.50	.00		12.50		.00	7,500	7,487.50
12 JOB-REQUIRED TRAVEL EXP	.00	37.97	.00		.00		.00	650	650.00
29 COMPUTER SERVICES	310.00	1,860.00	350.00	5	2,042.00	31	.00	6,500	4,458.00
33 TELEPHONE SERVICE	63.27	252.94	49.15	4	194.23	16	.00	1,250	1,055.77
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	19,500.00	19,722.71	.00		.00		.00	31,500	31,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		80.20	18	.00	450	369.80
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES, ADVERTISING	114.71	114.71	.00		35.28	4	.00	1,000	964.72
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		13.00	3	.00	450	437.00
85 PHOTOCOPY SERVICES	426.65	426.65	.00		46.28	7	.00	700	653.72
87 INDIRECT COSTS / OVERHEAD	4,171.42	18,946.03	6,714.16	7	30,462.06	30	.00	100,400	69,937.94
93 DUES AND LICENSES	.00	675.00	.00		475.00	31	.00	1,550	1,075.00
95 CONFERENCES & TRAINING	1,750.00	1,750.00	1,400.00	22	1,510.00	23	.00	6,500	4,990.00
533 * SERVICES	26,336.05	47,197.51	8,513.31	5	37,711.55	23	.00	165,400	127,688.45

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

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
530 **SERVICES	26,336.05	47,197.51	8,513.31	5	37,711.55	23	.00	165,400	127,688.45
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,531.62	20	.00	7,500	5,968.38
544 * CAPITAL OUTLAY	.00	.00	.00		1,531.62	20	.00	7,500	5,968.38
540 **CAPITAL OUTLAY	.00	.00	.00		1,531.62	20	.00	7,500	5,968.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
FUND 850 GEOG INF SYS JOINT VE	44,013.25	128,755.59	32,152.02	6	135,530.35	27	.00	505,547	370,016.65