

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 075 REGIONAL PLANNING COMM

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									
02 APPOINTED OFFICIAL SALARY	9,615.00	110,572.50	10,002.00	7	114,022.53	77	.00	148,000	33,977.47
03 REG. FULL-TIME EMPLOYEES	169,197.65	1,850,840.12	197,945.09	4	2,117,997.24	47	.00	4,485,084	2,367,086.76
04 REG. PART-TIME EMPLOYEES	1,220.42	20,586.98	4,346.56	3	29,550.12	23	.00	128,700	99,149.88
05 TEMP. SALARIES & WAGES	2,628.51	48,468.88	2,842.27	2	37,092.16	25	.00	147,129	110,036.84
511 * SALARIES AND WAGES	182,661.58	2,030,468.48	215,135.92	4	2,298,662.05	47	.00	4,908,913	2,610,250.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,047.89	139,957.97	15,136.92	9	158,072.75	96	.00	165,000	6,927.25
02 IMRF - EMPLOYER COST	12,364.67	131,105.36	13,473.54	8	141,155.71	86	.00	165,000	23,844.29
04 WORKERS' COMPENSATION INS	623.58	6,579.40	721.59	7	7,612.16	76	.00	10,000	2,387.84
05 UNEMPLOYMENT INSURANCE	1,311.73	21,524.21	2,235.65	6	16,867.65	42	.00	40,000	23,132.35
06 EMPLOYEE HEALTH/LIFE INS	11,357.34	127,295.80	15,991.09	8	137,489.09	71	.00	194,990	57,500.91
07 IMRF-EARLY RETIREMT OBLIG	.00	1,776.86	68,573.00	80	70,094.14	81	.00	86,144	16,049.86
08 EMPLOYEE DENTAL INSURANCE	42.44	339.52	20.62	2	227.42	23	.00	1,000	772.58
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		300.00	30	.00	1,000	700.00
513 * FRINGE BENEFITS	38,747.65	428,579.12	116,152.41	18	531,818.92	80	.00	663,134	131,315.08
510 **PERSONNEL	221,409.23	2,459,047.60	331,288.33	6	2,830,480.97	51	.00	5,572,047	2,741,566.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	84.00	6,644.92	996.00	2	19,208.54	31	.00	61,897	42,688.46
02 OFFICE SUPPLIES	3,279.78	28,087.23	5,241.50	6	33,196.56	39	.00	86,075	52,878.44
03 BOOKS,PERIODICALS & MAN.	12.00	4,095.02	278.69	2	4,059.20	26	.00	15,825	11,765.80
04 COPIER SUPPLIES	620.00	5,524.07	539.33	4	5,812.61	44	.00	13,075	7,262.39
06 POSTAGE, UPS, FED EXPRESS	774.94	13,345.18	73.57		11,342.57	21	.00	54,255	42,912.43
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	805.62	9,735.85	456.40	1	4,771.04	10	.00	49,350	44,578.96
16 TOOLS	.00	40.35	1,846.17	9	3,556.47	17	.00	21,500	17,943.53
22 MAINTENANCE SUPPLIES	.00	563.83	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	340.27	4,005.43	2,188.31	14	11,874.17	77	.00	15,350	3,475.83
44 EQUIPMENT LESS THAN \$1000	1,318.05	50,586.21	516.49		41,049.95	25	789.16	168,290	126,450.89
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	20	.00	1,250	1,004.00
93 OPERATIONAL SUPPLIES	1,314.12	1,314.12	.00		417.05	5	.00	7,600	7,182.95
522 * COMMODITIES	8,548.78	123,942.21	12,136.46	2	135,534.16	27	789.16	495,867	359,543.68
520 **COMMODITIES	8,548.78	123,942.21	12,136.46	2	135,534.16	27	789.16	495,867	359,543.68
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	5,168.38	3,307.00	6	3,307.00	6	.00	51,300	47,993.00
03 ATTORNEY FEES	.00	138.00	.00		43.75	1	.00	6,500	6,456.25
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		5.00	25	.00	20	15.00
07 PROFESSIONAL SERVICES	914.00	23,012.92	860.00	1	25,366.31	26	.00	97,605	72,238.69
12 JOB-REQUIRED TRAVEL EXP	2,812.37	18,943.09	2,316.31	2	22,045.90	23	.00	94,270	72,224.10

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00	.00	.00	.00	1,250	1,250.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	4,067.68	.00	.00	.00	.00	.00	13,500	13,500.00
20 INSURANCE	.00	4,900.00	.00	.00	40,573.54	87	.00	46,400	5,826.46
28 UTILITIES	6,830.66	25,768.23	.00	.00	28,567.65	82	.00	35,000	6,432.35
29 COMPUTER SERVICES	7,763.94	48,932.91	3,003.99	3	39,453.59	33	.00	118,231	78,777.41
33 TELEPHONE SERVICE	1,896.87	13,275.82	1,742.69	4	17,273.31	41	.00	41,700	24,426.69
36 WASTE DISPOSAL & RECYCLNG	484.61	4,461.52	.00	.00	461.75	46	.00	1,000	538.25
40 AUTOMOBILE MAINTENANCE	942.69	3,030.96	30.00	.00	1,956.72	10	225.00	22,825	20,643.28
42 EQUIPMENT MAINTENANCE	42.50	9,687.44	41.00	.00	7,594.54	43	.00	17,477	9,882.46
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00	.00	.00	.00	500	500.00
50 FACILITY/OFFICE RENTALS	11,451.52	78,616.15	7,022.38	6	89,721.94	79	.00	113,250	23,528.06
51 EQUIPMENT RENTALS	406.89	2,953.41	769.00	5	4,855.05	31	.00	15,505	10,649.95
52 OTHER SERVICE BY CONTRACT	1,683.02	20,727.84	819.12	2	26,843.90	63	.00	42,865	16,021.10
70 LEGAL NOTICES,ADVERTISING	.00	8,798.44	1,250.93	2	14,610.63	24	.00	59,872	45,261.37
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00	.00	.00	.00	.00	100	100.00
73 EMPLOYEE/OFFC RELOCATION	.00	13,582.52	.00	.00	546.75	84	.00	650	103.25
84 BUSINESS MEALS/EXPENSES	164.04	3,052.71	157.01	1	3,250.82	19	.00	16,920	13,669.18
85 PHOTOCOPY SERVICES	716.24	10,902.76	935.58	1	18,434.98	24	.00	78,250	59,815.02
87 INDIRECT COSTS / OVERHEAD	.00	.00	5,405.84	38	5,957.18	42	.00	14,116	8,158.82
89 PUBLIC RELATIONS	.00	840.32	.00	.00	1,015.52	53	.00	1,925	909.48
92 CONTRIBUTIONS & GRANTS	16,304.69	123,807.70	7,844.20	1	167,766.10	18	.00	921,721	753,954.90
93 DUES AND LICENSES	1,600.00	9,891.00	40.00	.00	10,234.08	29	.00	35,775	25,540.92
95 CONFERENCES & TRAINING	2,249.05	21,440.21	4,638.07	3	29,908.41	22	.00	138,335	108,426.59
533 * SERVICES	56,263.09	456,000.01	40,183.12	2	559,794.42	28	225.00	1,986,862	1,426,842.58
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00	.00	.00	.00	.00	50,000	50,000.00
30 WEATHERIZATION LABOR	5,728.90	135,933.42	24,979.54	3	205,493.74	27	.00	754,820	549,326.26
31 ENERGY ASSISTANCE	519,329.00	2,434,761.13	619,845.00	8	3,261,137.28	44	.00	7,340,887	4,079,749.72
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00	58.00	58	.00	100	42.00
38 EMRGNCY SHELTER/UTILITIES	45,648.77	444,453.20	22,870.13	2	432,822.47	42	.00	1,034,737	601,914.53
39 RPC SCHOLARSHIPS & AWARDS	.00	3,750.00	.00	.00	8,999.98	87	.00	10,300	1,300.02
41 RETURN UNUSED GRANT	.00	8,310.06	4,138.00	44	8,970.84	95	.00	9,417	446.16
48 RPC POL TRN STAFF MILEAGE	166.04	1,492.06	85.86	3	1,302.92	41	.00	3,200	1,897.08
49 RPC POL TRN STAFF TRAVEL	.00	2,333.56	.00	.00	1,395.90	25	.00	5,500	4,104.10
50 RPC POL TRN STAFF PERDIEM	.00	448.00	.00	.00	263.00	15	.00	1,750	1,487.00
51 RPC POL TRN INSTRCTR TRAV	1,999.23	9,913.44	609.65	4	8,696.57	52	.00	16,600	7,903.43
52 RPC POL TRN INSTRCTR CONT	39,330.00	116,674.95	25,575.00	12	172,206.83	79	.00	217,239	45,032.17
53 RPC POL TRN INSTRCTR DEV	.00	378.76	.00	.00	1,165.50	18	.00	6,500	5,334.50
54 RPC POL TRN CATERING	143.35	2,294.05	126.14	1	2,898.38	26	.00	11,000	8,101.62
55 RPC POL TRN FACILITY RENT	.00	2,787.45	200.00	2	3,338.16	39	.00	8,500	5,161.84
56 RPC POL TRN RENTAL AIDS	.00	990.00	.00	.00	380.00	19	.00	2,000	1,620.00
57 RPC POL TRN REPRODUCTION	42.11	702.13	24.70	.00	1,130.20	23	.00	5,000	3,869.80
59 JANITORIAL SERVICES	.00	8,900.10	.00	.00	9,172.89	97	.00	9,500	327.11
70 BROOKNS BLDG REPAIR-MAINT	.00	271.93	.00	.00	1,538.19	19	.00	8,200	6,661.81
94 WEATHERIZATION MATERIALS	6,589.50	172,785.44	32,433.91	4	275,476.71	35	.00	779,295	503,818.29
534 * SERVICES	618,976.90	3,347,179.68	730,887.93	7	4,396,447.56	43	.0010	274,545	5,878,097.44

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	675,239.99	3,803,179.69	771,071.05	6 4,956,241.98	40	225.00	12,261,407	7,304,940.02
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	11.20	85,096.41	.00	18,620.62	45	1,506.60	45,221	25,093.78
30 AUTOMOBILES, VEHICLES	.00	.00	.00	80,865.00	99	70,137.00	153,100	2,098.00
32 OTHER EQUIPMENT	.00	.00	.00	7,588.81	43	.00	17,500	9,911.19
33 FURNISHINGS, OFFICE EQUIP	1,684.13	40,260.61	11,138.30	64,373.16	16	7,625.00	455,400	383,401.84
544 * CAPITAL OUTLAY	1,695.33	125,357.02	11,138.30	171,447.59	37	79,268.60	671,221	420,504.81
540 **CAPITAL OUTLAY	1,695.33	125,357.02	11,138.30	171,447.59	26	79,268.60	671,221	420,504.81
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,664.19	18,306.10	5,787.22	25,127.35	81	.00	30,893	5,765.65
571 * TRANSFERS TO OTHER FU	1,664.19	18,306.10	5,787.22	25,127.35	81	.00	30,893	5,765.65
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	24,436.01	.00	30,144.18	49	.00	61,000	30,855.82
13 SENIOR SERVICES MATCH	.00	30,280.25	.00	20,000.00	17	.00	116,500	96,500.00
17 ISSA 827/828 MATCH	.00	3,000.00	.00	21,716.47	43	.00	50,000	28,283.53
20 EMRG SHELTER 786/791 MTCH	.00	.00	.00	.00		.00	0	.00
24 COURT DIVRSN 641/656 MTCH	685.00-	4,296.70	.00	20,760.02	42	.00	49,000	28,239.98
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	939.84	94	.00	1,000	60.16
30 TRANSPORTATION GRNT MATCH	4,830.43	52,110.58	2,486.80	54,064.85	66	.00	82,300	28,235.15
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00	6,020.61	91	.00	6,600	579.39
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	46.19	46	.00	100	53.81
39 TRAVEL DMND MDL 719 MATCH	.00	.00	.00	2,665.21	18	.00	15,000	12,334.79
573 * INTERDEPARTMENT TRANS	4,145.43	114,123.54	2,486.80	156,357.37	41	.00	381,500	225,142.63
570 **TRANSFERS	5,809.62	132,429.64	8,274.02	181,484.72	44	.00	412,393	230,908.28
FUND 075 REGIONAL PLANNING COM	912,702.95	6,643,956.16	1,133,908.16	8,275,189.42	43	80,282.76	19,412,935	11,057,462.82

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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	45,993.84 551,971.08	51,337.84 8 616,054.08 92	.00	667,394	51,339.92
02 APPOINTED OFFICIAL SALARY	55,367.83 636,350.73	80,003.21 11 689,468.08 92	.00	750,901	61,432.92
03 REG. FULL-TIME EMPLOYEES	837,135.53 9,715,862.03	839,435.68 7 9,880,056.78 87	.00	11,342,608	1,462,551.22
04 REG. PART-TIME EMPLOYEES	17,357.50 197,724.68	17,072.27 7 202,234.91 77	.00	261,278	59,043.09
05 TEMP. SALARIES & WAGES	12,252.15 98,570.98	11,643.36 6 126,817.50 70	.00	181,221	54,403.50
06 PER DIEM	3,905.00 45,925.00	3,990.00 7 47,660.43 79	.00	60,000	12,339.57
09 OVERTIME	14,036.44 64,932.71	2,757.89 5 28,491.93 55	.00	51,667	23,175.07
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00 6,072.86 98	.00	6,208	135.14
11 MERIT PAY	7,043.90 38,225.58	.00 .00	.00	0	.00
24 JOINT DEPT REG EMPLOYEE	4,557.85 37,315.58	10,818.13 7 126,801.13 84	.00	151,610	24,808.87
36 BAILIFFS/COURT SECUR OFCR	3,678.00 55,586.48	.00 43,977.49 74	.00	59,616	15,638.51
40 STATE-PAID SALARY STIPEND	.00 32,500.00	.00 35,500.00 100	.00	35,500	.00
44 NO-BENEFIT PART-TIME EMPL	1,727.48 19,791.63	2,472.52 8 29,176.32 99	.00	29,444	267.68
511 * SALARIES AND WAGES	1,003,055.52 11,500,964.87	1,019,530.90 711,832,311.51 87	.00	13,597,447	1,765,135.49
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	7,477.60 89,731.20	7,739.20 8 92,870.40 92	.00	100,611	7,740.60
02 SLEP APPNTD OFFCL SALARY	307.70 3,692.40	307.70 8 3,692.40 92	.00	4,000	307.60
03 SLEP REG FULL-TIME EMP'EE	504,271.70 5,770,228.69	518,337.37 8 5,971,531.89 86	.00	6,909,386	937,854.11
09 SLEP OVERTIME	51,796.12 382,946.70	28,047.47 7 262,284.70 62	.00	423,571	161,286.30
40 SLEP STATE-PD SAL STIPEND	.00 6,500.00	.00 6,500.00 100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	563,853.12 6,253,098.99	554,431.74 7 6,336,879.39 85	.00	7,444,068	1,107,188.61
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,604.62 19,203.67	2,032.22 7 21,098.18 76	.00	27,793	6,694.82
02 IMRF - EMPLOYER COST	1,521.14 18,134.43	1,752.71 7 18,476.93 78	.00	23,775	5,298.07
04 WORKERS' COMPENSATION INS	101.30 1,232.19	135.53 8 1,471.75 84	.00	1,749	277.25
05 UNEMPLOYMENT INSURANCE	277.66 3,107.53	242.71 7 2,752.75 74	.00	3,706	953.25
06 EMPLOYEE HEALTH/LIFE INS	180,506.56 2,015,383.20	200,487.69 8 2,195,160.05 91	.00	2,414,991	219,830.95
20 EMPLOYEE DEVELOPMNT/RECOG	1,566.45 3,782.48	34.95 1 94.95 2	.00	4,400	4,305.05
22 FLEX SPENDING ACCT FEES	669.60 7,111.20	768.00 5 8,341.70 60	.00	14,000	5,658.30
30 FRINGE BENEFIT SETTLEMENT	.00 .00	.00 13,614.31 100	.00	13,615	.69
513 * FRINGE BENEFITS	186,247.33 2,067,954.70	205,453.81 8 2,261,010.62 90	.00	2,504,029	243,018.38
510 **PERSONNEL	1,753,155.97 19,822,018.56	1,779,416.45 8 20,430,201.52 87	.00	23,545,544	3,115,342.48
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	15,088.16 68,611.95	2,961.25 2 47,276.08 72	38,878.00	119,309	33,154.92
02 OFFICE SUPPLIES	15,079.43 83,739.70	6,161.19 6 69,885.05 68	.00	102,284	32,398.95
03 BOOKS,PERIODICALS & MAN.	5,022.81 41,087.28	4,769.91 8 41,828.63 75	.00	56,138	14,309.37
04 COPIER SUPPLIES	1,922.00 29,815.34	2,394.84 7 33,583.01 95	.00	35,472	1,888.99
05 MICROFILM SUPPLIES	.00 672.79	.00 1,301.29 100	.00	1,302	.71
06 POSTAGE, UPS, FED EXPRESS	58,350.91 245,605.84	774.91 229,551.10 91	.00	251,779	22,227.90
07 PHOTOGRAPHY SUPPLIES	.00 903.28	.00 133.27 24	.00	550	416.73
10 FOOD	552.19 3,536.32	215.72 5 3,875.25 89	.00	4,353	477.75

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
11 MEDICAL SUPPLIES	351.07	15,248.82	1,109.65	6	14,691.85	81	.00	18,148	3,456.15
12 STOCKED DRUGS	2,522.93	34,512.66	2,522.93	6	35,873.24	83	.00	43,000	7,126.76
13 CLOTHING - INMATES	2,302.10	13,651.42	36.37		11,174.20	57	.00	19,530	8,355.80
14 CUSTODIAL SUPPLIES	2,715.00	75,326.59	1,043.08	1	57,014.10	77	.00	73,874	16,859.90
15 GASOLINE & OIL	24,600.80	218,775.52	13,061.06	5	126,440.48	52	.00	241,169	114,728.52
16 TOOLS	.00	3,087.67	8.98		2,398.47	94	.00	2,544	145.53
17 GROUNDS SUPPLIES	.00	3,957.24	4.83		2,684.04	75	.00	3,575	890.96
19 UNIFORMS	5,550.21	36,850.03	33,071.97	52	51,576.29	81	.00	63,484	11,907.71
22 MAINTENANCE SUPPLIES	145.37	7,877.09	193.03	2	9,204.80	99	.00	9,280	75.20
25 DIETARY NON-FOOD SUPPLIES	2,466.75	17,729.45	852.18	5	15,921.14	90	.00	17,700	1,778.86
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,500.72	11,485.57	352.08	3	6,963.26	64	.00	10,900	3,936.74
44 EQUIPMENT LESS THAN \$1000	3,742.84	42,001.69	1,541.99	3	44,100.71	93	.00	47,260	3,159.29
45 VEH EQUIP LESS THAN \$1000	7,992.53	8,681.31	.00		604.30	13	.00	4,816	4,211.70
50 PURCHASE DOCUMENT STAMPS	.00	720,000.00	120,000.00	18	480,000.00	73	.00	660,000	180,000.00
90 ARSENAL & POLICE SUPPLIES	3,377.14	17,067.93	3,451.96	15	14,146.84	62	.00	22,935	8,788.16
91 LINEN & BEDDING	263.80	6,293.71	.00		2,080.91	37	.00	5,579	3,498.09
93 OPERATIONAL SUPPLIES	3,287.22	53,058.61	6,664.18	9	52,878.61	68	.00	77,720	24,841.39
94 ELECTION SUPPLIES	4,038.92	9,516.60	.00		3,281.44	17	.00	19,875	16,593.56
522 * COMMODITIES	160,872.90	1,769,094.41	201,192.11	11	1,358,468.36	73	38,878.00	1,913,076	515,729.64
520 **COMMODITIES	160,872.90	1,769,094.41	201,192.11	11	1,358,468.36	71	38,878.00	1,913,076	515,729.64
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	400.00	30,430.00	.00		33,855.00	100	.00	33,855	.00
03 ATTORNEY FEES	12,278.72	78,021.11	2,950.00	3	101,395.15	92	.00	109,872	8,476.85
04 ENGINEERING FEES	.00	4,380.71	.00		10,303.71	52	.00	20,000	9,696.29
05 COURT REPORTING	2,991.30	31,825.75	2,267.50	5	22,471.28	54	.00	41,287	18,815.72
06 MEDICAL/DENTAL/MENTL HLTH	79,902.11	840,567.55	64,693.16	8	799,521.41	94	.00	847,389	47,867.59
07 PROFESSIONAL SERVICES	30,101.55	321,919.82	27,076.07	8	264,204.16	74	.00	355,667	91,462.84
08 CONSULTING FEES	.00	8,199.66	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	1,866.93	21,580.24	1,586.17	6	18,460.07	65	.00	28,588	10,127.93
13 AMBULANCE/MEDIVAN SERVICE	348.92	1,464.70	540.42	54	843.83	84	.00	1,000	156.17
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	460.00	.00		1,570.00	39	.00	4,000	2,430.00
22 LABORATORY FEES	3,242.00	26,564.67	1,380.00	5	23,236.51	90	.00	25,836	2,599.49
29 COMPUTER SERVICES	992.00	6,533.63	119.40	1	6,318.08	74	.00	8,590	2,271.92
30 GAS SERVICE	29,624.68	422,344.55	15,812.58	3	369,080.72	67	.00	547,793	178,712.28
31 ELECTRIC SERVICE	92,055.29	720,659.90	89,143.71	9	746,121.91	77	.00	968,737	222,615.09
32 WATER SERVICE	4,797.18	30,879.02	4,728.91	12	39,852.33	100	.00	40,000	147.67
33 TELEPHONE SERVICE	9,373.17	82,934.13	3,803.04	4	69,457.16	71	.00	98,152	28,694.84
34 PEST CONTROL SERVICE	326.35	10,340.49	313.27	3	8,453.51	83	.00	10,150	1,696.49
35 TOWEL & UNIFORM SERVICE	.00	504.00	.00		813.00	100	.00	813	.00
36 WASTE DISPOSAL & RECYCLNG	3,721.78	22,310.44	2,178.69	6	27,517.08	72	.00	38,425	10,907.92
40 AUTOMOBILE MAINTENANCE	13,315.60	54,613.88	5,941.90	8	55,477.02	71	.00	77,615	22,137.98
42 EQUIPMENT MAINTENANCE	16,267.21	158,860.85	1,596.06	1	160,513.35	79	.00	204,091	43,577.65

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
43 COURTHOUSE REPAIR-MAINT.	32.60	1,873.29	119.98	4	2,775.68	98	.00	2,827	51.32
44 MAIN ST JAIL REPAIR-MAINT	3,996.25	46,949.98	17,518.46	33	51,170.16	96	.00	53,107	1,936.84
46 1905 E MAIN REPAIR-MAINT	130.77	10,178.79	734.81	6	12,716.72	100	.00	12,717	.28
47 JUV DET CTR REPAIR-MAINT	390.60	12,117.46	147.94	2	6,037.41	73	.00	8,219	2,181.59
50 FACILITY/OFFICE RENTALS	8,408.89	109,994.59	17,040.05	14	113,060.80	94	.00	120,173	7,112.20
51 EQUIPMENT RENTALS	427.95	7,414.01	295.85	3	7,121.93	69	.00	10,346	3,224.07
52 OTHER SERVICE BY CONTRACT	227.10	40,500.70	227.10		41,016.95	90	.00	45,770	4,753.05
58 EMPLOYEE PARKING	1,400.00	21,401.00	.00		15,419.75	60	.00	25,850	10,430.25
61 1701 E MAIN REPAIR-MAINT	5,782.23	25,798.85	522.04	2	25,075.53	93	.00	27,100	2,024.47
62 JUROR MEALS	637.88	6,826.01	9.10		7,089.61	89	.00	7,990	900.39
63 JUROR FEES	12,654.40	132,522.21	15,302.48	9	152,213.28	88	.00	173,477	21,263.72
64 ELECTION JUDGES & WORKERS	1,246.00	66,771.22	.00		70,149.53	69	.00	102,300	32,150.47
65 VOTER REGISTRATION EXP.	.00	1,177.86	.00		70.00	14	.00	500	430.00
66 REGISTRARS-BIRTH & DEATH	.00	5,108.00	.00		5,315.00	100	.00	5,315	.00
68 WITNESS FEES	532.80	4,693.72	45.20	1	2,900.85	32	.00	8,933	6,032.15
70 LEGAL NOTICES, ADVERTISING	5,438.60	69,307.47	856.18	1	55,055.68	70	.00	78,354	23,298.32
71 BLUEPRINT, FILM PROCESSING	4,293.89	13,728.86	329.20	9	3,329.74	87	.00	3,849	519.26
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
73 EMPLOYEE/OFFC RELOCATION	5,000.00	6,252.59	.00		7,342.10	100	.00	7,362	19.90
74 JURORS' PARKING	2,220.00	31,940.00	.00		33,890.00	77	.00	44,000	10,110.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	95.00	290.00	.00		.00		.00	874	874.00
84 BUSINESS MEALS/EXPENSES	.00	2,832.52	.00		513.90	42	.00	1,231	717.10
85 PHOTOCOPY SERVICES	13,288.16	119,922.73	.00		133,810.28	80	.00	168,249	34,438.72
89 PUBLIC RELATIONS	.00	2,862.70	.00		1,080.54	26	.00	4,156	3,075.46
92 CONTRIBUTIONS & GRANTS	41,573.50	172,821.15	36,871.28	14	177,798.73	95	73,512.56	263,167	11,855.71
93 DUES AND LICENSES	535.50	50,904.00	260.00		55,822.54	85	.00	65,406	9,583.46
94 INVESTIGATION EXPENSE	3,574.66	22,462.50	1,850.21	6	22,057.35	76	.00	28,868	6,810.65
95 CONFERENCES & TRAINING	19,779.78	77,039.45	3,591.89	5	60,489.19	78	.00	78,046	17,556.81
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	433,271.35	3,967,586.76	319,852.65	7	3,850,288.53	81	73,512.56	4,838,121	914,319.91
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	40,515.69	.00		25,689.56	61	.00	42,000	16,310.44
11 FOOD SERVICE	42,675.60	358,676.77	26,449.41	6	380,511.81	85	.00	445,707	65,195.19
15 METCAD	40,987.18	242,759.59	35,739.84	15	232,804.66	100	.00	232,805	.34
21 PROP CLEARANCE / CLEAN-UP	.00	362.58	3,169.79	32	3,781.49	38	.00	9,900	6,118.51
25 COURT FACILITY REPR-MAINT	2,048.90	30,014.93	436.15	1	32,087.23	100	.00	32,143	55.77
27 ANIM SERV FACIL RPR-MAINT	2.68	3,329.90	88.00	4	2,024.98	87	.00	2,340	315.02
37 FINANCE CHARGES, BANK FEES	22.04	3,079.94	51.67	17	268.69	87	.00	310	41.31
46 SEWER SERVICE & TAX	.00	28,109.88	.00		30,843.87	86	.00	35,800	4,956.13
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		1,835.38	30	.00	6,211	4,375.62
62 ELECTION MILEAGE, PHONE RM	.00	3,009.37	.00		2,985.03	60	.00	5,000	2,014.97
63 INDIGENT BURIAL	.00	1,295.00	302.00	19	1,510.00	95	.00	1,597	87.00
64 ELECTION SERVICES	.00	7,192.05	.00		3,998.10	13	.00	30,000	26,001.90
67 1701 OUTBLDGS REPAIR-MNT	.00	983.01	.00		70.00	8	.00	845	775.00
70 BROOKNS BLDG REPAIR-MAINT	2,906.13	38,560.54	3,080.46	12	26,121.46	99	.00	26,400	278.54
71 COOPERATIVE EXTENSION SRV	.00	216,821.57	.00		437,860.58	96	.00	458,320	20,459.42

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	5,466.30	23,689.97	6,585.83	12	53,718.78	100	.00	53,737	18.22
74 CONTRACT ATTORNEYS	13,500.00	162,000.00	13,500.00	8	162,000.00	96	.00	168,720	6,720.00
76 PARKING LOT/SIDEWLK MAINT	5,571.50	5,582.29	.00		4,774.40	53	.00	9,000	4,225.60
84 400 N BROADWAY REPAIR-MNT	.00	246.52	.00		1,664.21	100	.00	1,665	.79
85 RENTAL HSG FEE REMITTANCE	18,684.00	217,269.00	21,510.00	8	244,881.00	94	.00	259,200	14,319.00
534 * SERVICES	131,864.33	1,384,098.60	110,913.15	6	1,649,431.23	91	.00	1,821,700	172,268.77
530 **SERVICES	565,135.68		430,765.80		5,499,719.76		73,512.56		1,086,588.68
		5,351,685.36		6		83		6,659,821	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		3,308.73	100	.00	3,309	.27
30 AUTOMOBILES, VEHICLES	93,976.00	266,120.49	.00		1,911.00	76	58,264.23	79,597	19,421.77
31 RADIO EQUIPMENT	.00	4,190.00	.00		11,358.25	85	.00	13,293	1,934.75
32 OTHER EQUIPMENT	5,577.22	5,577.22	.00		.00		.00	54,000	54,000.00
33 FURNISHINGS, OFFICE EQUIP	4,609.89	20,566.48	.00		29,190.67	91	8,134.50	40,811	3,485.83
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	43,903.72	43,903.72	1,689.95	1	108,755.03	95	.00	114,055	5,299.97
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	1,943	1,943.00
85 POLICE EQUIPMENT	16,057.00	20,652.00	.00		.00	100	12,600.00	12,600	.00
544 * CAPITAL OUTLAY	164,123.83	362,574.91	1,689.95	1	154,523.68	73	78,998.73	321,608	88,085.59
540 **CAPITAL OUTLAY	164,123.83		1,689.95		154,523.68		78,998.73		88,085.59
		362,574.91		1		48		321,608	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	61,993	61,993.00
25 TO VCTM ADVOC GRNT FND675	6,767.91	6,767.91	3,007.80	16	17,683.43	96	.00	18,450	766.57
50 TO HWY FACIL BOND FUND350	.00	50,462.28	.00		47,758.44	50	.00	95,472	47,713.56
81 TO NURSING HOME FUND 081	.00	.00	.00		1,000,000.00	100	.00	1,000,000	.00
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	45,000	45,000.00
571 * TRANSFERS TO OTHER FU	6,767.91	57,230.19	3,007.80		1,065,441.87	87	.00	1,220,915	155,473.13
570 **TRANSFERS	6,767.91		3,007.80		1,065,441.87		.00		155,473.13
		57,230.19				87		1,220,915	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00		145,000.00	100	.00	145,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	48,125.00	.00		43,750.00	83	.00	52,500	8,750.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	188,125.00	.00		188,750.00	96	.00	197,500	8,750.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	535.00	166,306.30	.00		160,428.17	100	.00	160,428	.17-
582 * DEBT INTEREST PAYMENT	535.00	166,306.30	.00		160,428.17	100	.00	160,428	.17-
580 **DEBT REPAYMENTS	4,910.00		.00		349,178.17		.00		8,749.83
		354,431.30				98		357,928	
FUND 080 GENERAL CORPORATE	2,654,966.29		2,416,072.11		28,857,533.36		191,389.29		4,969,969.35
		27,717,034.73		7		85		34,018,892	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	243,882.24	3,286,945.11	276,775.12	8	2,963,655.39	91	.00	3,261,571	297,915.61
04 REG. PART-TIME EMPLOYEES	3,910.88	30,842.87	7,938.15	9	81,545.06	91	.00	89,695	8,149.94
05 TEMP. SALARIES & WAGES	52,616.47	363,127.38	36,794.43	7	454,359.88	86	.00	527,990	73,630.12
06 PER DIEM	135.00	1,845.00	180.00	8	1,710.00	72	.00	2,380	670.00
09 OVERTIME	35,782.46	438,627.62	32,566.18	7	442,907.65	97	.00	456,040	13,132.35
43 NO-BENEFIT FULL-TIME EMPL	81,025.15	806,800.62	140,484.62	11	1,257,498.14	94	.00	1,333,297	75,798.86
44 NO-BENEFIT PART-TIME EMPL	15,457.18	246,029.98	12,477.97	5	227,757.86	87	.00	260,411	32,653.14
511 * SALARIES AND WAGES	432,809.38	5,174,218.58	507,216.47	9	5,429,433.98	92	.00	5,931,384	501,950.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	52,732.26	.00		166,096.97	36	.00	456,380	290,283.03
02 IMRF - EMPLOYER COST	.00	50,548.91	.00		131,881.40	36	.00	370,005	238,123.60
04 WORKERS' COMPENSATION INS	13,166.48	159,148.92	17,583.09	8	171,980.88	81	.00	211,448	39,467.12
05 UNEMPLOYMENT INSURANCE	9,798.55	86,304.01	12,319.67	16	67,640.79	90	.00	75,266	7,625.21
06 EMPLOYEE HEALTH/LIFE INS	41,554.75	573,014.62	44,765.08	8	497,311.78	92	.00	543,218	45,906.22
07 IMRF-EARLY RETIREMT OBLIG	.00	5,265.97	.00		4,508.12	11	.00	40,000	35,491.88
20 EMPLOYEE DEVELOPMNT/RECOG	3.00	3,198.74	31.82	1	2,444.04	41	.00	6,000	3,555.96
* EMPLOYEE PHYSICALS/LAB	.00	19,251.40	1,789.60	7	22,900.60	85	.00	27,000	4,099.40
513 * FRINGE BENEFITS	64,522.78	949,464.83	76,489.26	4	1,064,764.58	62	.00	1,729,317	664,552.42
510 **PERSONNEL	497,332.16	6,123,683.41	583,705.73	8	6,494,198.56	85	.00	7,660,701	1,166,502.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,042.38	185.25	8	1,889.32	80	.00	2,353	463.68
02 OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03 BOOKS, PERIODICALS & MAN.	.00	1,450.45	119.00	4	1,811.25	59	.00	3,045	1,233.75
04 COPIER SUPPLIES	603.15	5,398.44	487.69	8	5,713.14	97	.00	5,902	188.86
06 POSTAGE, UPS, FED EXPRESS	521.13	5,644.98	408.04	5	6,654.68	89	.00	7,501	846.32
10 FOOD	15,463.22	383,808.39	33,976.00	10	303,077.11	88	.00	344,336	41,258.89
11 MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	0	.00
12 STOCKED DRUGS	2,328.88	13,777.50	2,118.09	7	19,806.13	66	.00	29,852	10,045.87
14 CUSTODIAL SUPPLIES	.00	793.96	.00		.00		.00	1,004	1,004.00
15 GASOLINE & OIL	2,185.81	15,062.88	867.51	8	9,180.15	85	.00	10,787	1,606.85
17 GROUNDS SUPPLIES	.00	1,118.09	.00		460.00	22	.00	2,051	1,591.00
22 MAINTENANCE SUPPLIES	275.52	6,244.42	1,037.84	8	11,661.63	89	.00	13,114	1,452.37
28 LAUNDRY SUPPLIES	1,916.62	23,346.02	1,646.00	6	17,566.35	62	.00	28,178	10,611.65
31 PHARMACY CHRGS-PUBLIC AID	199.00	1,272.46	224.42	4	4,752.71	76	.00	6,269	1,516.29
33 OXYGEN	2,455.60	12,597.54	2,234.05	11	17,974.80	91	.00	19,849	1,874.20
34 INCONTINENCE SUPPLIES	2,950.32	66,146.91	6,904.05	8	71,153.61	85	.00	84,200	13,046.39
35 NUTRITIONAL SUPPLEMENTS	573.95	30,948.85	2,060.57	11	14,242.09	78	.00	18,182	3,939.91
36 PHARMACY CHRGS-INSURANCE	2,500.00	16,508.52	5,625.00	10	42,075.00	73	.00	57,358	15,283.00
91 LINEN & BEDDING	2,164.29	13,116.47	.00		12,114.07	73	.00	16,512	4,397.93
93 OPERATIONAL SUPPLIES	22,068.29	280,647.09	29,932.92	9	274,252.52	85	.00	323,777	49,524.48
97 MEDICAL SUPPLIES-MEDICARE	.00	21,683.61	.00		.00		.00	0	.00
98 PHARMACY CHARGES-MEDICARE	4,175.00	87,977.20	9,300.00	5	147,350.00	80	.00	184,094	36,744.00
522 * COMMODITIES	60,380.78	997,958.12	97,126.43	8	961,734.56	83	.00	1,158,481	196,746.44

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	22,662.90	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		33,104.00	28	.00	117,152	84,048.00
33 FURNISHINGS, OFFICE EQUIP	.00	24,945.04	3,457.13	5	43,042.50	99	23,703.00	67,167	421.50
544 * CAPITAL OUTLAY	.00	47,607.94	3,457.13	2	76,146.50	54	23,703.00	184,319	84,469.50
540 **CAPITAL OUTLAY	.00		3,457.13		76,146.50		23,703.00		84,469.50
		47,607.94		2		41		184,319	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,296.17	31,122.63	6,964.03	10	37,485.30	56	.00	67,000	29,514.70
571 * TRANSFERS TO OTHER FU	2,296.17	31,122.63	6,964.03	10	37,485.30	56	.00	67,000	29,514.70
570 **TRANSFERS	2,296.17		6,964.03		37,485.30		.00		29,514.70
		31,122.63		10		56		67,000	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
582 * DEBT INTEREST PAYMENT	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
580 **DEBT REPAYMENTS	.00		.00		15,519.86		.00		13,214.14
		.00				54		28,734	
FUND 081 NURSING HOME	921,245.85		1,035,956.44		13,380,821.12		23,703.00		3,010,676.88
		12,511,307.69		6		82		16,415,201	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	147,769.80	1,612,752.70	148,011.15	8 1,558,828.27	81	.00	1,916,374	357,545.73
03 IMRF -SLEP- EMPLOYER COST	91,785.16	932,517.04	90,366.48	7 941,083.30	75	.00	1,256,760	315,676.70
513 * FRINGE BENEFITS	239,554.96	2,545,269.74	238,377.63	8 2,499,911.57	79	.00	3,173,134	673,222.43
510 **PERSONNEL	239,554.96	2,545,269.74	238,377.63	8 2,499,911.57	79	.00	3,173,134	673,222.43
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	300,000.00	.00	315,000.00	100	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	300,000.00	.00	315,000.00	100	.00	315,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	115,603.50	.00	100,474.50	99	.00	101,940	1,465.50
582 * DEBT INTEREST PAYMENT	.00	115,603.50	.00	100,474.50	99	.00	101,940	1,465.50
580 **DEBT REPAYMENTS	.00	415,603.50	.00	415,474.50	100	.00	416,940	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	239,554.96	2,960,873.24	238,377.63	7 2,915,386.07	81	.00	3,590,074	674,687.93

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ACTUAL THIS YEAR PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	128,915.05	1,440,570.07	120,144.17	6 1,456,095.05 69	.00	2,120,372	664,276.95
04 REG. PART-TIME EMPLOYEES	102,995.84	903,561.77	101,183.26	8 828,834.16 64	.00	1,285,301	456,466.84
05 TEMP. SALARIES & WAGES	.00	33,518.26	1,966.31	3 6,877.89 9	.00	77,601	70,723.11
511 * SALARIES AND WAGES	231,910.89	2,377,650.10	223,293.74	6 2,291,807.10 66	.00	3,483,274	1,191,466.90
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	17,091.34	166,699.46	16,162.25	6 159,836.22 59	.00	269,601	109,764.78
02 IMRF - EMPLOYER COST	16,404.42	158,290.88	14,415.15	5 143,890.10 52	.00	276,595	132,704.90
04 WORKERS' COMPENSATION INS	3,502.32	30,951.35	1,916.58	4 29,196.37 54	.00	54,062	24,865.63
05 UNEMPLOYMENT INSURANCE	3,505.61	41,829.66	2,069.99	2 28,902.78 33	.00	88,450	59,547.22
06 EMPLOYEE HEALTH/LIFE INS	27,419.50	305,810.65	29,852.01	6 321,294.27 70	.00	460,072	138,777.73
20 EMPLOYEE DEVELOPMNT/RECOG	.00	857.02	.00	784.07 10	.00	7,750	6,965.93
513 * FRINGE BENEFITS	67,923.19	704,439.02	64,415.98	6 683,903.81 59	.00	1,156,530	472,626.19
510 **PERSONNEL	299,834.08	3,082,089.12	287,709.72	6 2,975,710.91 64	.00	4,639,804	1,664,093.09
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	1,563.00	890.00	17 2,709.58 53	.00	5,150	2,440.42
02 OFFICE SUPPLIES	2,567.19	13,124.28	811.79	2 10,142.43 20	.00	51,779	41,636.57
03 BOOKS, PERIODICALS & MAN.	55.67	474.54	98.18	3 581.13 21	.00	2,825	2,243.87
04 COPIER SUPPLIES	.00	1,422.51	899.70	10 4,693.15 50	.00	9,350	4,656.85
06 POSTAGE, UPS, FED EXPRESS	42.00	3,975.84	7.22	3,016.16 26	.00	11,700	8,683.84
07 PHOTOGRAPHY SUPPLIES	14.23	276.80	253.84	4 273.59 5	.00	5,950	5,676.41
10 FOOD	10,720.12	55,498.06	10,713.60	13 72,241.13 86	.00	83,650	11,408.87
11 MEDICAL SUPPLIES	485.23	4,946.66	246.56	3 2,735.68 28	.00	9,840	7,104.32
14 CUSTODIAL SUPPLIES	1,860.41	14,175.50	518.16	2 18,487.09 76	.00	24,300	5,812.91
15 GASOLINE & OIL	6,348.88	28,679.28	2,081.11	5 15,503.95 36	.00	43,300	27,796.05
17 GROUNDS SUPPLIES	.00	.00	.00	58.46 97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	3,111.90	23,423.78	2,871.39	11 22,476.37 83	.00	27,150	4,673.63
28 LAUNDRY SUPPLIES	11.91	191.04	9.44	1 451.51 27	.00	1,650	1,198.49
32 SUPPL FOR DISABLED PERSNS	.00	636.56	10.76	1 64.06 4	.00	1,450	1,385.94
44 EQUIPMENT LESS THAN \$1000	4,172.00	18,615.91	.00	6,204.75 12	.00	53,250	47,045.25
91 LINEN & BEDDING	.00	912.21	56.02	1 828.18 21	.00	3,975	3,146.82
93 OPERATIONAL SUPPLIES	25.00	6,054.76	21.04	2,637.17 21	.00	12,550	9,912.83
96 SCHOOL SUPPLIES	2,789.07	34,405.80	5,454.80	3 23,393.77 15	.00	158,500	135,106.23
522 * COMMODITIES	32,203.61	208,376.53	24,943.61	5 186,498.16 37	.00	506,429	319,930.84
520 **COMMODITIES	32,203.61	208,376.53	24,943.61	5 186,498.16 37	.00	506,429	319,930.84
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING FEES	.00	.00	.00	3,068.00 6	.00	53,750	50,682.00
06 MEDICAL/DENTAL/MENTL HLTH	2,167.40	17,051.23	260.00	2 3,082.71 19	.00	16,160	13,077.29
07 PROFESSIONAL SERVICES	15,150.00	173,399.75	14,170.00	5 200,699.01 65	.00	309,329	108,629.99

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
08 CONSULTING FEES	.00	485.70	.00	160.00	7	.00	2,200	2,040.00
12 JOB-REQUIRED TRAVEL EXP	3,842.86	28,021.22	2,532.38	29,205.32	58	.00	50,500	21,294.68
17 FIELD TRIPS / ACTIVITIES	244.02	3,057.87	13.99	2,353.83	27	.00	8,750	6,396.17
18 NON-EMPLOYEE TRAINING,SEM	.00	2,077.08	.00	344.04	11	.00	3,050	2,705.96
19 SCHOOLNG TO OBTAIN DEGREE	276.93	34,504.69	.00	33,044.37	47	.00	70,494	37,449.63
20 INSURANCE	.00	775.00	.00	49,539.52	52	.00	94,750	45,210.48
29 COMPUTER SERVICES	850.00	10,744.90	3,032.00	29,652.00	70	.00	42,250	12,598.00
30 GAS SERVICE	351.93	20,150.74	281.22	18,174.40	36	.00	50,000	31,825.60
31 ELECTRIC SERVICE	3,438.25	26,744.63	2,970.18	25,502.30	51	.00	50,250	24,747.70
32 WATER SERVICE	132.54	1,999.08	122.87	2,656.85	49	.00	5,400	2,743.15
33 TELEPHONE SERVICE	4,090.03	47,300.38	2,501.05	26,642.47	46	.00	57,450	30,807.53
34 PEST CONTROL SERVICE	129.00	983.00	86.00	860.00	46	.00	1,875	1,015.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00	.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	508.21	4,344.24	435.18	4,295.14	58	.00	7,425	3,129.86
40 AUTOMOBILE MAINTENANCE	3,950.90	32,719.91	3,312.23	33,487.30	76	.00	44,000	10,512.70
42 EQUIPMENT MAINTENANCE	211.75	15,938.43	338.96	11,745.01	52	.00	22,400	10,654.99
45 NON-CNTY BLDG REPAIR-MNT	1,133.70	22,542.11	1,312.76	13,569.89	26	.00	52,585	39,015.11
50 FACILITY/OFFICE RENTALS	17,351.34	142,549.51	11,908.97	142,941.11	31	.00	458,000	315,058.89
51 EQUIPMENT RENTALS	231.24	2,999.06	519.37	4,547.93	51	.00	8,950	4,402.07
52 OTHER SERVICE BY CONTRACT	.00	7,846.94	91.79	1,353.80	7	.00	18,275	16,921.20
70 LEGAL NOTICES,ADVERTISING	.00	4,104.75	200.00	1,653.33	14	.00	11,500	9,846.67
71 BLUEPRINT,FILM PROCESSING	12.76	71.85	.00	.00		.00	1,150	1,150.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	6.63	873.26	.00	516.56	18	.00	2,900	2,383.44
85 PHOTOCOPY SERVICES	1,382.85	15,788.87	1,193.27	34,095.97	47	.00	72,547	38,451.03
87 INDIRECT COSTS / OVERHEAD	30,208.26	301,950.01	22,703.08	269,899.07	49	.00	550,000	280,100.93
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00	.00		.00	27,000	27,000.00
89 PUBLIC RELATIONS	.00	211.26	.00	88.34	3	.00	2,750	2,661.66
91 LAUNDRY & CLEANING	77.70	558.98	52.50	541.10	42	.00	1,300	758.90
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	7,500	7,500.00
93 DUES AND LICENSES	1,200.00	3,979.74	118.00	1,453.35	45	.00	3,250	1,796.65
95 CONFERENCES & TRAINING	7,093.74	38,504.61	10,771.96	35,960.91	33	.00	109,009	73,048.09
533 * SERVICES	94,042.04	962,278.80	78,927.76	981,133.63	44	.00	2,218,399	1,237,265.37
534 SERVICES								
11 FOOD SERVICE	13,171.87	113,699.31	6,661.89	69,233.66	51	.00	135,000	65,766.34
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	35.00	.00	.00		.00	2,300	2,300.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00	.00		.00	1,000	1,000.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	3,500	3,500.00
46 SEWER SERVICE & TAX	241.50	2,503.58	261.22	2,730.03	75	.00	3,625	894.97
58 LANDSCAPING SERVICE/MAINT	96.48	4,717.58	327.22	6,755.62	41	.00	16,336	9,580.38
59 JANITORIAL SERVICES	4,898.50	52,875.50	4,876.00	54,174.50	41	.00	132,092	77,917.50
68 POLICY COUNCIL ACTIVITIES	261.14	2,454.75	171.43	1,709.10	20	.00	8,750	7,040.90
69 PARENT ACTIVITIES/TRAVEL	1,001.27	8,403.14	984.85	10,582.12	56	.00	18,900	8,317.88
76 PARKING LOT/SIDEWLK MAINT	.00	59.28	.00	1,049.41	19	.00	5,500	4,450.59
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00	50.00	100	.00	50	.00
534 * SERVICES	19,670.76	184,748.14	13,282.61	146,284.44	45	.00	327,203	180,918.56

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534									
530 **SERVICES	113,712.80		92,210.37	4	1,127,418.07	44	.00	1,418,183.93	
		1,147,026.94					2,545,602		
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	38,383.00	.00		.00		.00	135,500.00	
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	25,000.00	
33 FURNISHINGS, OFFICE EQUIP	2,004.00	7,339.49	.00		15,176.00	14	.00	112,200.00	
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500.00	
544 * CAPITAL OUTLAY	2,004.00	45,722.49	.00		15,176.00	6	.00	274,200.00	
540 **CAPITAL OUTLAY	2,004.00		.00		15,176.00		.00	259,024.00	
		45,722.49				6	274,200		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,148.09	12,628.97	2,353.84	12	13,999.21	74	.00	5,000.79	
571 * TRANSFERS TO OTHER FU	1,148.09	12,628.97	2,353.84	12	13,999.21	74	.00	5,000.79	
570 **TRANSFERS	1,148.09		2,353.84		13,999.21		.00	5,000.79	
		12,628.97		12		74	19,000		
FUND 104 EARLY CHILDHOOD FUND	448,902.58		407,217.54	5	4,318,802.35	54	.00	3,666,232.65	
		4,495,844.05					7,985,035		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$1000	1,885.00	151,997.31	.00	78,104.47	86	.00	90,586	12,481.53
522 * COMMODITIES	1,885.00	151,997.31	.00	78,104.47	86	.00	90,586	12,481.53
520 **COMMODITIES	1,885.00		.00	78,104.47		.00		12,481.53
		151,997.31			86		90,586	
530 SERVICES								
533 SERVICES								
04 ENGINEERING FEES	.00	.00	240.00	7,166.09	26	.00	28,000	20,833.91
42 EQUIPMENT MAINTENANCE	.00	21,635.04	.00	20,618.14	100	.00	20,619	.86
533 * SERVICES	.00	21,635.04	240.00	27,784.23	57	.00	48,619	20,834.77
530 **SERVICES	.00		240.00	27,784.23		.00		20,834.77
		21,635.04			57		48,619	
FUND 105 CAPITAL ASSET REPLCMT	1,885.00		240.00	105,888.70		.00		33,316.30
		173,632.35			76		139,205	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES						
522 COMMODITIES						
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	23.95 100	24	.05
522 * COMMODITIES	.00	.00	.00	23.95 100	24	.05
520 **COMMODITIES	.00	.00	.00	23.95 100	24	.05
530 SERVICES						
533 SERVICES						
03 ATTORNEY FEES	2,625.00	2,625.00	.00	4,500.00 100	4,500	.00
07 PROFESSIONAL SERVICES	7,800.00	85,800.00	.00	41,528.40 100	41,528	.40-
42 EQUIPMENT MAINTENANCE	.00	143,033.03	.00	160,610.68 92	174,855	14,244.32
533 * SERVICES	10,425.00	231,458.03	.00	206,639.08 94	220,883	14,243.92
530 **SERVICES	10,425.00	231,458.03	.00	206,639.08 94	220,883	14,243.92
540 CAPITAL OUTLAY						
544 CAPITAL OUTLAY						
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	288,869.66 100	288,870	.34
544 * CAPITAL OUTLAY	.00	.00	.00	288,869.66 100	288,870	.34
540 **CAPITAL OUTLAY	.00	.00	.00	288,869.66 100	288,870	.34
570 TRANSFERS						
571 TRANSFERS TO OTHER FUNDS						
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00	48,950	48,950.00
59 TO DELINQ PREVNTN FND 109	.00	216,280.00	.00	225,684.00 100	225,684	.00
74 TO JAIL BOND REPAYMENT	.00	1,014,812.50	.00	1,015,625.00 100	1,015,625	.00
80 TO GENERAL CORP FUND 080	.00	.00	.00	995,721.20 79	1,257,390	261,668.80
571 * TRANSFERS TO OTHER FU	.00	1,231,092.50	.00	2,237,030.20 88	2,547,649	310,618.80
570 **TRANSFERS	.00	1,231,092.50	.00	2,237,030.20 88	2,547,649	310,618.80
580 DEBT REPAYMENTS						
581 DEBT PRINCIPAL REPAYMENTS						
01 GEN OBLIG BOND PRINCIPAL	.00	392,079.55	.00	651,360.30 100	651,360	.30-
581 * DEBT PRINCIPAL REPAYM	.00	392,079.55	.00	651,360.30 100	651,360	.30-
582 DEBT INTEREST PAYMENTS						
02 INT & FEES-GEN OBLIG BONDS	.00	1,544,882.14	.00	1,634,454.74 99	1,644,955	10,500.26
582 * DEBT INTEREST PAYMENT	.00	1,544,882.14	.00	1,634,454.74 99	1,644,955	10,500.26
580 **DEBT REPAYMENTS	.00	1,936,961.69	.00	2,285,815.04 100	2,296,315	10,499.96
FUND 106 PUBL SAFETY SALES TAX	10,425.00	3,399,512.22	.00	5,018,377.93 94	5,353,741	335,363.07

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
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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			
582							

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/09

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	280,532.01	2,172,001.19	197,875.25	8 2,234,709.90	89	.00	2,509,175	274,465.10
513 * FRINGE BENEFITS	280,532.01	2,172,001.19	197,875.25	8 2,234,709.90	89	.00	2,509,175	274,465.10
510 **PERSONNEL	280,532.01		197,875.25	2,234,709.90		.00		274,465.10
		2,172,001.19		8	89		2,509,175	
FUND 188 SOCIAL SECURITY FUND	280,532.01		197,875.25	2,234,709.90		.00		274,465.10
		2,172,001.19		8	89		2,509,175	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	.00	35,173.91	.00	16,988.60	100	.00	16,989	.40
51 EQUIPMENT RENTALS	.00	23,768.38	.00	5,469.65	100	.00	5,470	.35
533 * SERVICES	.00	58,942.29	.00	22,458.25	100	.00	22,459	.75
530 **SERVICES	.00		.00	22,458.25		.00		.75
		58,942.29			100		22,459	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	43,210.77	1,286,146.95	.00	137,920.71	66	.00	208,858	70,937.29
40 LANDSCAPING, LAND IMPRVMTS	45.10	18,866.11	264.72	18,682.47	100	.00	18,683	.53
544 * CAPITAL OUTLAY	43,255.87	1,305,013.06	264.72	156,603.18	69	.00	227,541	70,937.82
540 **CAPITAL OUTLAY	43,255.87		264.72	156,603.18		.00		70,937.82
		1,305,013.06			69		227,541	
FUND 304 HIGHWAY FACILTY CONST	43,255.87		264.72	179,061.43		.00		70,938.57
		1,363,955.35			72		250,000	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 10/31/09

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
534 SERVICES								
02 REHABILITATION GRANTS	.00	.00	.00		.00	.00	110,000	110,000.00
03 REMIT LOAN PAYMENTS	.00	.00	157.38	1	1,358.28	5	25,000	23,641.72
534 * SERVICES	.00	.00	157.38		1,358.28	1	135,000	133,641.72
530 **SERVICES	.00		157.38		1,358.28			133,641.72
		.00				1	135,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00		.00	.00	226,000	226,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00	.00	226,000	226,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00	.00		226,000.00
		.00					226,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		.00	.00	250,000	250,000.00
75 TO REG PLAN COMM FUND 075	9,543.21	124,516.44	7,633.52	2	91,321.42	24	379,500	288,178.58
571 * TRANSFERS TO OTHER FU	9,543.21	124,516.44	7,633.52	1	91,321.42	15	629,500	538,178.58
570 **TRANSFERS	9,543.21		7,633.52		91,321.42			538,178.58
		124,516.44		1		15	629,500	
FUND 475 RPC ECON DEVELOPMNT L	9,543.21		7,790.90		92,679.70			897,820.30
		124,516.44		1		9	990,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	170,533.49	.00		186,900.54	100	.00	186,901.46	
14 WKRS COMP SELF-FUND CLAIM	42,773.87	434,074.19	56,437.98	7	492,817.64	57	.00	867,090.36	
24 WKRS COMP 3RD PARTY ADMIN	.00	1,125.00-	.00		.00		.00	7,950.00	
513 * FRINGE BENEFITS	42,773.87	603,482.68	56,437.98	5	679,718.18	64	.00	1,061,941.82	
510 **PERSONNEL	42,773.87	603,482.68	56,437.98	5	679,718.18	64	.00	1,061,941.82	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	142.39	.00		113.76	38	.00	300.24	
522 * COMMODITIES	.00	142.39	.00		113.76	38	.00	300.24	
520 **COMMODITIES	.00	142.39	.00		113.76	38	.00	300.24	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	9,766.00	.00		100.00	1	.00	15,000.00	
03 ATTORNEY FEES	759.00	87,236.37	.00		25,666.65	30	.00	85,000.35	
20 INSURANCE	2,191.00-	333,816.00	.00		306,692.00	84	.00	364,703.00	
26 PROPERTY LOSS/DMG CLAIMS	427.29-	259,919.93	.00		31,894.46	41	.00	78,045.54	
93 DUES AND LICENSES	.00	550.00	.00		550.00	55	.00	1,000.00	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500.00	
533 * SERVICES	1,859.29-	691,288.30	.00		364,903.11	66	.00	551,248.89	
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	40.00	25,214.71	2,344.08	4	51,853.27	97	.00	53,594.73	
81 GENERAL LIABILITY CLAIMS	.00	88,506.50	.00		42,045.00	24	.00	175,061.00	
534 * SERVICES	40.00	113,721.21	2,344.08	1	93,898.27	41	.00	228,655.73	
530 **SERVICES	1,819.29-	805,009.51	2,344.08		458,801.38	59	.00	779,903.62	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		20,388.40	100	.00	20,389.60	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		20,388.40	100	.00	20,389.60	
570 **TRANSFERS	.00	.00	.00		20,388.40	100	.00	20,389.60	
FUND 476 SELF-FUNDED INSURANCE	40,954.58	1,408,634.58	58,782.06	3	1,159,021.72	62	.00	1,862,533.28	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,553.34	157,557.47	15,378.21	8	155,198.62	81	.00	190,850	35,651.38
05 TEMP. SALARIES & WAGES	161.20	11,512.66	.00		2,938.25	12	.00	24,250	21,311.75
511 * SALARIES AND WAGES	10,714.54	169,070.13	15,378.21	7	158,136.87	74	.00	215,100	56,963.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	805.87	11,494.46	1,194.70	5	10,605.64	48	.00	22,000	11,394.36
02 IMRF - EMPLOYER COST	744.49	10,482.94	1,074.46	5	9,365.14	43	.00	22,000	12,634.86
04 WORKERS' COMPENSATION INS	42.94	538.42	65.16	7	516.29	59	.00	875	358.71
05 UNEMPLOYMENT INSURANCE	75.42	1,891.50	100.63	2	933.88	17	.00	5,500	4,566.12
06 EMPLOYEE HEALTH/LIFE INS	858.28	10,083.24	1,048.40	4	11,532.40	40	.00	29,000	17,467.60
513 * FRINGE BENEFITS	2,527.00	34,490.56	3,483.35	4	32,953.35	42	.00	79,375	46,421.65
510 **PERSONNEL	13,241.54		18,861.56		191,090.22		.00		103,384.78
		203,560.69		6		65		294,475	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,879.25	.00		5,344.55	49	.00	11,000	5,655.45
02 OFFICE SUPPLIES	1,120.96	7,709.28	335.77	4	4,423.02	47	.00	9,500	5,076.98
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	12.33	251.76	.00		181.54	45	.00	400	218.46
15 GASOLINE & OIL	36.60	523.83	28.68	2	73.89	4	.00	1,750	1,676.11
44 EQUIPMENT LESS THAN \$1000	961.07	4,489.35	386.00	5	3,964.18	50	.00	8,000	4,035.82
522 * COMMODITIES	2,130.96	17,853.47	750.45	2	13,987.18	44	.00	31,450	17,462.82
520 **COMMODITIES	2,130.96		750.45		13,987.18		.00		17,462.82
		17,853.47		2		44		31,450	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,137.46	.00		2,900.00	48	.00	6,000	3,100.00
07 PROFESSIONAL SERVICES	.00	48,683.00	.00		511.50	2	.00	33,500	32,988.50
12 JOB-REQUIRED TRAVEL EXP	13.79	312.08	.00		317.47	16	.00	2,000	1,682.53
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	900.00	5,374.00	350.00	5	3,760.00	58	.00	6,500	2,740.00
33 TELEPHONE SERVICE	123.83	571.80	48.31	5	595.14	60	.00	1,000	404.86
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	199.00	22,127.16	.00		22,066.71	60	.00	37,000	14,933.29
51 EQUIPMENT RENTALS	.00	.00	38.00	6	38.00	6	.00	600	562.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES, ADVERTISING	.00	140.95	.00		1,032.25	63	.00	1,650	617.75
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	500.00	100	500.00	100	.00	500	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	500.00	40	483.89	39	.00	1,250	766.11
85 PHOTOCOPY SERVICES	12.35	163.95	.00		451.34	25	.00	1,800	1,348.66
87 INDIRECT COSTS / OVERHEAD	5,030.85	60,126.20	7,413.37	7	56,854.09	57	.00	100,000	43,145.91
93 DUES AND LICENSES	.00	300.00	.00		675.00	56	.00	1,200	525.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/09

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
95 CONFERENCES & TRAINING	.00	465.85	1,135.00	9	4,836.00	40	.00	12,000	7,164.00
533 * SERVICES	6,279.82	140,432.45	8,984.68	4	95,021.39	46	.00	206,850	111,828.61
530 **SERVICES	6,279.82	140,432.45	8,984.68	4	95,021.39	46	.00	206,850	111,828.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,150.00	.00		9,157.26	46	.00	20,000	10,842.74
544 * CAPITAL OUTLAY	.00	1,150.00	.00		9,157.26	46	.00	20,000	10,842.74
540 **CAPITAL OUTLAY	.00	1,150.00	.00		9,157.26	46	.00	20,000	10,842.74
FUND 850 GEOG INF SYS JOINT VE	21,652.32	362,996.61	28,596.69	5	309,256.05	56	.00	552,775	243,518.95