

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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	10,302.00	117,442.80	10,507.60	8	119,261.26	86	.00	138,500	19,238.74
03 REG. FULL-TIME EMPLOYEES	203,297.50	2,344,864.02	201,205.77	6	2,303,189.83	65	.00	3,551,572	1,248,382.17
04 REG. PART-TIME EMPLOYEES	1,555.48	12,799.44	3,107.06	6	27,699.14	55	.00	50,334	22,634.86
05 TEMP. SALARIES & WAGES	5,418.58	44,394.42	11,790.88	10	69,612.12	58	.00	120,036	50,423.88
511 * SALARIES AND WAGES	220,573.56	2,519,500.68	226,611.31	6	2,519,762.35	65	.00	3,860,442	1,340,679.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,897.72	174,999.14	15,227.36	7	167,860.98	75	.00	225,000	57,139.02
02 IMRF - EMPLOYER COST	10,514.97	233,139.48	19,896.66	7	229,367.02	80	.00	285,000	55,632.98
04 WORKERS' COMPENSATION INS	938.25	10,276.60	1,041.21	7	11,332.63	76	.00	15,000	3,667.37
05 UNEMPLOYMENT INSURANCE	1,458.75	36,079.25	2,570.58	5	48,581.11	85	.00	57,000	8,418.89
06 EMPLOYEE HEALTH/LIFE INS	16,916.14	195,456.62	738.30		172,700.39	70	.00	245,000	72,299.61
08 EMPLOYEE DENTAL INSURANCE	42.72	331.00	.00		427.20	83	.00	516	88.80
20 EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	216.18	5	1,714.90	43	.00	4,000	2,285.10
513 * FRINGE BENEFITS	37,768.55	650,849.14	39,690.29	5	631,984.23	76	.00	831,516	199,531.77
510 **PERSONNEL	258,342.11	3,170,349.82	266,301.60	6	3,151,746.58	67	.00	4,691,958	1,540,211.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	599.05	3,248.59	208.00	1	7,304.47	42	.00	17,589	10,284.53
02 OFFICE SUPPLIES	1,065.75	31,212.39	5,094.17	6	38,372.52	48	.00	79,706	41,333.48
03 BOOKS, PERIODICALS & MAN.	64.11	2,392.48	1,190.00	11	4,061.07	36	.00	11,150	7,088.93
04 COPIER SUPPLIES	732.50	5,276.55	857.35	10	5,665.54	64	.00	8,803	3,137.46
06 POSTAGE, UPS, FED EXPRESS	138.60	7,625.94	51.69		3,759.41	17	.00	22,455	18,695.59
15 GASOLINE & OIL	1,159.81	8,931.46	961.98	3	9,332.90	31	.00	30,365	21,032.10
16 TOOLS	.00	1,846.44	.00		.00		.00	7,000	7,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	821.86	9,659.74	120.14	1	7,928.03	60	.00	13,173	5,244.97
44 EQUIPMENT LESS THAN \$1000	8,320.75	27,644.20	8,463.06	11	47,028.08	70	8,543.80	79,720	24,148.12
90 ARSENAL & POLICE SUPPLIES	.00	852.76	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	229.58	1,104.86	.00		2,832.48	33	.00	8,621	5,788.52
522 * COMMODITIES	13,132.01	99,795.41	16,946.39	6	126,284.50	48	8,543.80	281,282	146,453.70
520 **COMMODITIES	13,132.01	99,795.41	16,946.39	6	126,284.50	45	8,543.80	281,282	146,453.70
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	11,567.00	.00		23,810.00	29	.00	83,133	59,323.00
03 ATTORNEY/LEGAL SERVICES	.00	1,500.00	950.00	14	4,157.50	61	.00	6,783	2,625.50
07 PROFESSIONAL SERVICES	621.30	43,539.19	691.00	1	63,694.76	69	.00	92,945	29,250.24
12 JOB-REQUIRED TRAVEL EXP	2,411.11	26,747.91	2,533.89	5	19,235.30	40	.00	48,582	29,346.70
18 NON-EMPLOYEE TRAINING, SEM	419.03	9,902.71	184.35	2	2,689.95	29	.00	9,275	6,585.05
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		786.00	98	.00	800	14.00
20 INSURANCE	.00	55,301.61	.00		275.00		.00	60,275	60,000.00



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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 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	26,420.00	26,420	.00
33 FURNISHINGS, OFFICE EQUIP	3,527.07	28,109.56	9,126.92	7	59,440.80	80	38,824.85	122,143	23,877.35
544 * CAPITAL OUTLAY	3,527.07	28,109.56	9,126.92	6	59,440.80	84	65,244.85	148,563	23,877.35
540 **CAPITAL OUTLAY	3,527.07		9,126.92		59,440.80		65,244.85		23,877.35
		28,109.56		6		40		148,563	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	287.50	2,900.00	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FU	287.50	2,900.00	.00		.00		.00	2,500	2,500.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	20,456.99	2,602.61	9	25,404.43	83	.00	30,500	5,095.57
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
13 SENIOR SERVICES MATCH	.00	.00	48,217.41	75	48,217.41	75	.00	64,000	15,782.59
16 TEN RNT ASST 709/859 MTCH	.00	7,424.67	.00		.00		.00	6,600	6,600.00
17 ISSA 827/828 MATCH	.00	61,999.09	.00		38,158.89	59	.00	65,000	26,841.11
24 COURT DIVRSN 641/656 MTCH	.00	28,854.76	36,401.83	78	36,401.83	78	.00	46,500	10,098.17
27 HOMLSS PREVNT 634/640 MCH	.00	1,000.96	1,025.92	100	1,025.92	100	.00	1,030	4.08
30 TRANSPORTATION GRNT MATCH	6,527.24	79,008.70	9,120.45	8	77,741.30	70	.00	111,510	33,768.70
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		1,308.02	93	.00	1,400	91.98
39 TRV DMND MDL 719/741 MTCH	.00	7,255.46	.00		31,000.00	64	.00	48,500	17,500.00
42 RES OPP SUP SRV 816 MATCH	.00	35,375.40	2,359.09	16	9,798.00	65	.00	15,000	5,202.00
47 BUS FACILTY STDY 799 MTCH	.00	.00	1,494.66	15	1,689.28	17	.00	10,000	8,310.72
48 WEATHERIZATION MATCH	.00	.00	14.45	96	14.45	96	.00	15	.55
573 * INTERDEPARTMENT TRANS	6,527.24	241,376.03	101,236.42	24	270,759.53	65	.00	415,055	144,295.47
570 **TRANSFERS	6,814.74		101,236.42		270,759.53		.00		146,795.47
		244,276.03		24		65		417,555	
FUND 075 REGIONAL PLANNING COM	783,966.23		1,129,538.02		9,840,255.94		73,937.65		4,278,186.41
		8,614,135.48		8		70		14,192,380	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

		**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				UNENCUMB	
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	53,689.24	644,213.12	52,936.80	7	635,241.60	89	.00	711,386	76,144.40
02 APPOINTED OFFICIAL SALARY	51,169.97	599,647.57	52,085.05	8	591,862.58	86	.00	684,496	92,633.42
03 REG. FULL-TIME EMPLOYEES	807,902.79	9,122,652.67	804,304.87	7	9,360,133.99	86	.0010	10,854,424	1,494,290.01
04 REG. PART-TIME EMPLOYEES	15,479.66	197,706.54	16,815.64	7	195,876.40	77	.00	254,220	58,343.60
05 TEMP. SALARIES & WAGES	4,587.33	36,439.32	12,909.14	10	75,611.09	56	.00	134,226	58,614.91
06 PER DIEM	6,140.00	53,880.00	5,200.00	8	49,715.00	79	.00	63,000	13,285.00
09 OVERTIME	2,221.09	28,301.96	7,096.17	13	31,398.83	57	.00	54,712	23,313.17
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00		6,590.72	100	.00	6,591	.28
24 JOINT DEPT REG EMPLOYEE	8,086.19	181,652.21	7,931.13	9	75,345.07	86	.00	88,108	12,762.93
40 STATE-PAID SALARY STIPEND	.00	36,300.00	.00		42,000.00	115	.00	36,615	5,385.00-
44 NO-BENEFIT PART-TIME EMPL	1,789.04	19,111.54	1,777.48	7	20,128.77	80	.00	25,173	5,044.23
511 * SALARIES AND WAGES	951,065.31	10,926,074.00	961,056.28	711,083,904.05	86	.0012	12,912,951	1,829,046.95	
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	96,122.40	7,712.82	7	92,553.84	89	.00	104,132	11,578.16
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	508,412.19	5,787,309.74	520,200.48	8	5,914,360.55	86	.00	6,875,832	961,471.45
09 SLEP OVERTIME	45,739.88	309,554.08	38,564.16	11	293,790.44	80	.00	366,676	72,885.56
40 SLEP STATE-PD SAL STIPEND	.00	2,600.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	562,469.97	6,199,278.62	566,785.16	8	6,310,897.23	86	.00	7,357,140	1,046,242.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	686.38	15,627.77	1,247.38	6	15,587.49	76	.00	20,586	4,998.51
02 IMRF - EMPLOYER COST	934.00	20,814.21	1,641.97	6	20,569.73	79	.00	26,157	5,587.27
04 WORKERS' COMPENSATION INS	179.10	1,863.15	75.68	3	1,804.16	73	.00	2,469	664.84
05 UNEMPLOYMENT INSURANCE	664.14	4,282.49	68.88	1	5,613.19	94	.00	5,942	328.81
06 EMPLOYEE HEALTH/LIFE INS	205,668.66	2,278,125.06	8,288.40	5	2,115,036.52	83	.00	2,554,060	439,023.48
20 EMPLOYEE DEVELOPMNT/RECOG	121.41	121.41	217.10	5	217.10	5	.00	4,000	3,782.90
22 FLEX SPENDING ACCT FEES	.00	32,757.80	.00		.00		.00	0	.00
23 BENEFITS MANAGEMENT FEES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
513 * FRINGE BENEFITS	208,253.69	2,393,591.89	11,539.41	2,198,828.19	83	.00	2,653,214	454,385.81	
510 **PERSONNEL	1,721,788.97	19,518,944.51	1,539,380.85	7	19,593,629.47	85	.00	22,923,305	3,329,675.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,475.76	56,455.28	6,674.07	9	63,631.74	85	.00	75,094	11,462.26
02 OFFICE SUPPLIES	5,245.49	55,330.56	4,054.16	5	61,493.05	79	.00	78,277	16,783.95
03 BOOKS, PERIODICALS & MAN.	1,677.40	25,173.36	2,083.18	6	26,591.37	73	.00	36,661	10,069.63
04 COPIER SUPPLIES	2,878.40	31,445.49	4,326.93	11	32,161.95	80	.00	40,000	7,838.05
05 MICROFILM SUPPLIES	.00	539.29	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	65,592.21	228,223.32	2,740.67	1	236,192.35	97	.00	242,769	6,576.65
07 PHOTOGRAPHY SUPPLIES	.00	205.50	.00		410.81	80	.00	511	100.19
10 FOOD	134.49	1,985.84	451.71	13	3,128.71	90	.00	3,482	353.29
11 MEDICAL SUPPLIES	1,222.29	8,524.25	1,283.86	7	11,395.76	64	.00	17,874	6,478.24
12 STOCKED DRUGS	290.75	16,131.74	2,664.73	4	63,463.78	93	.00	68,486	5,022.22

CHAMPAIGN COUNTY

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PERIOD ENDING 10/31/12

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									
13 CLOTHING - INMATES	1,911.75	11,884.16	1,119.11	6	8,105.46	44	.00	18,626	10,520.54
14 CUSTODIAL SUPPLIES	6,106.86	49,699.11	3,388.13	5	52,402.07	76	.00	68,654	16,251.93
15 GASOLINE & OIL	19,266.11	191,242.38	20,190.20	8	196,903.29	81	.00	242,828	45,924.71
16 TOOLS	198.79	4,480.26	152.29	7	1,709.43	77	.00	2,220	510.57
17 GROUNDS SUPPLIES	88.52	3,585.02	63.15	3	2,347.10	94	.00	2,508	160.90
19 UNIFORMS	5,218.75	24,625.53	5,234.31	15	29,945.05	83	.00	35,867	5,921.95
22 MAINTENANCE SUPPLIES	257.15	6,102.35	317.65	4	8,528.61	95	.00	8,952	423.39
25 DIETARY NON-FOOD SUPPLIES	863.05	6,507.50	1,582.15	10	14,031.39	85	.00	16,500	2,468.61
27 VOTER REGISTRATN SUPPLIES	.00	188.70	.00		346.31	19	.00	1,850	1,503.69
28 LAUNDRY SUPPLIES	1,951.80	10,897.36	255.05	3	9,850.58	97	.00	10,151	300.42
44 EQUIPMENT LESS THAN \$1000	7,335.25	43,417.19	6,252.30	17	31,678.25	88	1,062.45	37,059	4,318.30
45 VEH EQUIP LESS THAN \$1000	.00	651.44	1,670.00	28	1,670.00	28	.00	6,000	4,330.00
50 PURCHASE DOCUMENT STAMPS	.00	500,925.00	120,000.00	16	720,000.00	96	.00	747,850	27,850.00
90 ARSENAL & POLICE SUPPLIES	6,356.59	9,933.17	1,217.12	7	13,968.85	85	.00	16,522	2,553.15
91 LINEN & BEDDING	388.85	5,519.20	495.24	4	687.16	6	.00	11,372	10,684.84
93 OPERATIONAL SUPPLIES	4,970.57	51,368.47	2,772.00	5	43,999.75	73	.00	60,215	16,215.25
94 ELECTION SUPPLIES	.00	1,558.34	1,779.16	8	21,209.44	94	.00	22,500	1,290.56
99 INVENTORY ADJUSTMENT	.00	.00	.00		12,444.64	100	.00	12,445	.36
522 * COMMODITIES	133,430.83	1,346,599.81	190,767.17	10	1,668,296.90	89	1,062.45	1,885,523	216,163.65
520 **COMMODITIES	133,430.83	1,346,599.81	190,767.17	10	1,668,296.90	88	1,062.45	1,885,523	216,163.65
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	67,750.00	.00		72,155.00	97	.00	74,735	2,580.00
03 ATTORNEY/LEGAL SERVICES	8,333.60	110,180.58	7,727.54	5	137,588.85	85	.00	162,517	24,928.15
04 ENGINEERING SERVICES	.00	1,200.00	.00		1,955.89	100	.00	1,956	.11
05 COURT REPORTING	1,300.00	20,697.55	555.50	3	15,003.50	85	.00	17,700	2,696.50
06 MEDICAL/DENTAL/MENTL HLTH	24,538.55	683,897.47	66,312.72	9	729,645.31	97	.00	752,863	23,217.69
07 PROFESSIONAL SERVICES	26,245.43	244,549.55	17,118.14	7	196,960.31	78	.00	251,451	54,490.69
12 JOB-REQUIRED TRAVEL EXP	1,610.97	16,640.29	1,844.71	7	18,547.14	72	.00	25,905	7,357.86
13 AMBULANCE/MEDIVAN SERVICE	1,076.06	1,813.34	118.22	6	1,008.64	50	.00	2,000	991.36
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	100	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	6,480.00	8,730.00	.00		267.84	12	.00	2,268	2,000.16
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		179.00	100	.00	179	.00
22 LABORATORY FEES	2,605.00	25,942.51	3,495.51	12	28,427.96	100	.00	28,428	.04
29 COMPUTER/INF TCH SERVICES	832.03	14,170.93	1,170.96	7	13,538.99	77	.00	17,525	3,986.01
30 GAS SERVICE	17,191.52	295,394.21	15,245.60	4	251,601.68	63	.00	396,500	144,898.32
31 ELECTRIC SERVICE	90,653.18	727,197.63	87,792.47	10	743,763.92	83	.00	896,500	152,736.08
32 WATER SERVICE	6,731.86	63,342.27	5,380.84	8	58,472.46	82	.00	71,415	12,942.54
33 TELEPHONE SERVICE	3,152.12	73,673.41	9,129.45	10	74,642.28	85	.00	88,315	13,672.72
34 PEST CONTROL SERVICE	1,158.97	9,895.31	1,545.29	14	8,280.71	73	.00	11,368	3,087.29
35 TOWEL & UNIFORM SERVICE	.00	573.00	.00		879.00	40	.00	2,200	1,321.00
36 WASTE DISPOSAL & RECYCLNG	4,174.28	35,012.18	3,610.24	9	38,020.13	90	.00	42,034	4,013.87
40 AUTOMOBILE MAINTENANCE	9,180.34	47,522.48	8,245.39	14	49,655.37	86	.00	57,970	8,314.63
42 EQUIPMENT MAINTENANCE	10,541.86	168,334.46	5,980.16	3	161,744.76	87	.00	186,287	24,542.24
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		.00		.00	392	392.00

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT 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									
44	MAIN ST JAIL REPAIR-MAINT	875.62	15,330.72	4,250.37	11	30,346.00	92	5,960.00	39,367	3,061.00
46	1905 E MAIN REPAIR-MAINT	273.97	10,627.83	844.96	10	7,739.69	96	.00	8,076	336.31
47	JUV DET CTR REPAIR-MAINT	.00	8,366.81	918.00	8	11,305.05	99	.00	11,366	60.95
50	FACILITY/OFFICE RENTALS	9,670.27	118,654.57	600.00	75	700.00	88	.00	800	100.00
51	EQUIPMENT RENTALS	423.60	8,869.74	477.15	6	6,245.94	79	.00	7,870	1,624.06
52	OTHER SERVICE BY CONTRACT	237.90	30,754.15	392.85	1	25,767.95	82	.00	31,370	5,602.05
54	ASSISTANCE TO VETERANS	.00	.00	.00		.00		.00	0	.00
58	EMPLOYEE PARKING	1,150.00	13,848.20	1,150.00	8	13,813.50	100	.00	13,850	36.50
61	1701 E MAIN REPAIR-MAINT	728.44	16,389.55	1,410.79	7	18,529.84	89	.00	20,770	2,240.16
62	JUROR MEALS	165.66	5,762.32	178.50	3	5,774.33	93	.00	6,233	458.67
63	JUROR EXPENSE	5,916.30	110,675.10	9,667.20	8	110,194.80	88	.00	125,181	14,986.20
64	ELECTION JUDGES & WORKERS	.00	57,141.52	.00		63,646.27	48	.00	132,110	68,463.73
65	VOTER REGISTRATION EXP.	.00	127.75	.00		1,443.00	72	.00	2,000	557.00
66	REGISTRARS-BIRTH & DEATH	.00	4,824.00	.00		5,071.00	100	.00	5,071	.00
67	202 BARTELL BDG RPR-MAINT	.00	1,021.17	328.34	14	2,334.39	97	.00	2,416	81.61
68	WITNESS EXPENSE	.00	1,247.92	83.80	1	6,064.27	60	.00	10,044	3,979.73
70	LEGAL NOTICES,ADVERTISING	2,458.92	97,790.54	3,826.65	5	58,261.11	80	.00	73,049	14,787.89
71	BLUEPRINT,FILM PROCESSING	63.83	1,334.19	.00		165.10	78	.00	212	46.90
72	DEPARTMENT OPERAT EXP	.00	750.00	500.00	40	1,250.00	100	.00	1,250	.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	2,798	2,798.00
74	JURORS' PARKING	2,940.00	33,105.00	3,770.00	12	27,690.00	91	.00	30,472	2,782.00
75	COURT-ORDERED COSTS	.00	1,066.00	250.00	11	2,026.40	88	.00	2,305	278.60
81	SEIZED ASSET EXPENSE	.00	1,116.50	225.00	18	1,239.25	100	.00	1,240	.75
84	BUSINESS MEALS/EXPENSES	407.02	906.49	.00		326.09	31	.00	1,054	727.91
85	PHOTOCOPY SERVICES	10,037.28	148,872.91	38,101.56	20	192,213.09	99	.00	194,276	2,062.91
89	PUBLIC RELATIONS	.00	614.93	.00		1,048.51	100	.00	1,049	.49
91	LAUNDRY & CLEANING	.00	.00	44.00	5	714.10	84	.00	850	135.90
92	CONTRIBUTIONS & GRANTS	.00	161,429.51	200.00		164,325.05	96	67,769.94	242,000	9,905.01
93	DUES AND LICENSES	559.00	53,936.75	319.00		69,164.66	95	.00	72,760	3,595.34
94	INVESTIGATION EXPENSE	779.00	4,170.75	1,184.93	14	5,281.31	63	.00	8,433	3,151.69
95	CONFERENCES & TRAINING	8,776.68	46,374.22	7,651.48	7	62,767.30	58	.00	109,122	46,354.70
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	261,269.26	3,598,626.31	311,647.32	7	3,527,786.74	84	73,729.94	4,277,902	676,385.32
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	33,053.98	.00		31,751.85	91	.00	35,000	3,248.15
11	FOOD SERVICE	44,725.52	336,559.66	33,022.22	9	291,100.03	78	.00	374,555	83,454.97
15	METCAD	40,755.50	244,365.00	48,118.66	18	262,940.91	100	.00	262,941	.09
21	PROP CLEARANCE / CLEAN-UP	.00	383.86	.00		344.00	71	.00	482	138.00
25	COURT FACILITY REPR-MAINT	2,896.83	71,248.91	3,136.45	8	39,747.14	99	.00	39,959	211.86
27	ANIM SERV FACIL RPR-MAINT	68.03	507.17	39.25	2	288.69	12	.00	2,314	2,025.31
37	FINANCE CHARGES,BANK FEES	48.37	379.20	.00		244.37	41	.00	602	357.63
40	CABLE/SATELLITE TV EXP	33.36	366.63	39.50	7	425.79	77	.00	550	124.21
41	RETURN UNUSED GRANT	.00	.00	.00		13,648.50	100	.00	13,649	.50
46	SEWER SERVICE & TAX	5,063.26	38,742.08	3,173.22	7	41,372.93	93	.00	44,312	2,939.07
58	LANDSCAPING SERVICE/MAINT	.00	2,971.04	.00		2,953.10	100	.00	2,954	.90
62	ELECTION MILEAGE,PHONE RM	.00	2,412.32	.00		3,090.57	48	.00	6,500	3,409.43
63	INDIGENT BURIAL	.00	624.00	644.00	16	4,146.00	100	.00	4,146	.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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									
64 ELECTION SERVICES	.00	4,455.31	1,011.13	9	5,976.49	54	.00	11,000	5,023.51
67 1701 OUTBLDGS REPAIR-MNT	.00	1,131.20	285.00	15	1,493.50	79	.00	1,880	386.50
70 BROOKNS BLDG REPAIR-MAINT	3,194.41	33,136.89	4,135.35	4	35,613.98	44	5,922.14	95,249	53,712.88
71 COOPERATIVE EXTENSION SRV	.00	383,961.53	142,722.05	35	393,481.00	96	.00	408,991	15,510.00
72 SATELLITE JAIL REPAIR-MNT	8,013.89	45,747.32	8,000.06	18	41,318.83	95	.00	43,282	1,963.17
74 CONTRACT ATTORNEYS	13,500.00	162,000.00	13,500.00	8	162,000.00	100	.00	162,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	728.50	.00		.00		.00	9,400	9,400.00
85 RENTAL HSG FEE REMITTANCE	18,081.00	155,655.00	19,620.00	4	217,206.00	46	.00	472,555	255,349.00
98 M.L.KING EVENT EXPENSES	.00	9,887.25	.00		6,004.40	78	.00	7,689	1,684.60
534 * SERVICES	136,380.17	1,528,316.85	277,446.89	14	1,555,148.08	78	5,922.14	2,000,010	438,939.78
530 **SERVICES	397,649.43		589,094.21		5,082,934.82		79,652.08		1,115,325.10
		5,126,943.16		9		81		6,277,912	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	40,163.80	4,945.00	9	4,945.00	9	.00	54,028	49,083.00
30 AUTOMOBILES, VEHICLES	.00	64,956.69	3,545.23	1	45,851.69	92	257,325.36	330,052	26,874.95
33 FURNISHINGS, OFFICE EQUIP	.00	1,333.22	.00		.00	90	64,534.35	71,574	7,039.65
85 POLICE EQUIPMENT	.00	3,557.66	.00		.00		.00	4,919	4,919.00
544 * CAPITAL OUTLAY	.00	110,011.37	8,490.23	2	50,796.69	81	321,859.71	460,573	87,916.60
540 **CAPITAL OUTLAY	.00		8,490.23		50,796.69		321,859.71		87,916.60
		110,011.37		2		11		460,573	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	123,027.66	.00		.00		.00	86,884	86,884.00
25 TO VCTM ADVOC GRNT FND675	231.81	1,108.77	1,274.01	31	1,274.01	31	.00	4,165	2,890.99
50 TO HWY FACIL BOND FUND350	.00	47,158.38	47,965.38	50	95,930.76	100	.00	95,931	.24
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571 * TRANSFERS TO OTHER FU	231.81	171,294.81	49,239.39	19	97,204.77	38	.00	256,980	159,775.23
570 **TRANSFERS	231.81		49,239.39		97,204.77		.00		159,775.23
		171,294.81		19		38		256,980	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	160,000.00	.00		165,000.00	100	.00	165,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	48,125.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	208,125.00	4,375.00	1	328,125.00	99	.00	332,500	4,375.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	147,743.78	.00		141,515.65	100	.00	141,516	.35
06 INTEREST ON DEBT CERTIFCT	.00	32,806.28	.00		75,540.00	100	.00	75,540	.00
582 * DEBT INTEREST PAYMENT	.00	180,550.06	.00		217,055.65	100	.00	217,056	.35
580 **DEBT REPAYMENTS	4,375.00		4,375.00		545,180.65		.00		4,375.35
		388,675.06		1		99		549,556	
FUND 080 GENERAL CORPORATE	2,257,476.04		2,381,346.85		27,038,043.30		402,574.24		4,913,231.46
		26,662,468.72		7		85		32,353,849	







CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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 SERVCS	.00	32,288.46	.00		14,240.00	76	.00	18,858	4,618.00
02 ARCHITECT SERVICES	.00	570.00	.00		3,082.10	100	.00	3,083	.90
03 ATTORNEY/LEGAL SERVICES	8,352.00	83,489.64	7,487.01	9	67,753.78	84	.00	80,700	12,946.22
06 MEDICAL/DENTAL/MENTL HLTH	.00	24,000.00	7,200.00	57	7,200.00	57	.00	12,689	5,489.00
07 PROFESSIONAL SERVICES	30,279.15	570,482.51	186,842.30	10	1,510,749.13	85	.00	1,779,832	269,082.87
12 JOB-REQUIRED TRAVEL EXP	460.04	3,667.21	856.36	14	3,095.85	49	.00	6,335	3,239.15
17 FIELD TRIPS / ACTIVITIES	.00	16.17	.00		15.82	99	.00	16	.18
20 INSURANCE	89,073.49	235,074.52	.00		159,458.00	100	.00	159,774	316.00
22 LABORATORY FEES	.00	13,547.60	990.02	6	17,080.31	98	.00	17,393	312.69
26 PROPERTY LOSS/DMG CLAIMS	105.00	701.84	.00		2,978.52	95	.00	3,137	158.48
29 COMPUTER/INF TCH SERVICES	243.26	22,681.20	1,575.74	4	41,107.70	99	.00	41,623	515.30
30 GAS SERVICE	566.09	118,831.98	9,076.84	7	110,245.70	82	.00	134,240	23,994.30
31 ELECTRIC SERVICE	26,195.47	182,944.08	29,796.41	12	238,589.35	96	.00	247,374	8,784.65
32 WATER SERVICE	2,160.73	21,405.79	2,172.09	9	23,213.23	99	.00	23,356	142.77
33 TELEPHONE SERVICE	2,499.84	17,171.98	2,533.34	15	16,079.31	95	.00	16,858	778.69
34 PEST CONTROL SERVICE	.00	3,758.02	482.00	6	7,533.03	92	.00	8,224	690.97
36 WASTE DISPOSAL & RECYCLNG	4,022.80	44,710.43	4,390.09	8	52,757.95	100	.00	52,946	188.05
40 AUTOMOBILE MAINTENANCE	78.91	4,526.36	2,839.34	25	9,308.29	84	.00	11,141	1,832.71
42 EQUIPMENT MAINTENANCE	7,690.05	35,574.30	5,485.06	31	15,835.66	89	.00	17,698	1,862.34
51 EQUIPMENT RENTALS	1,227.15	38,237.82	3,382.69	6	49,182.21	87	.00	56,705	7,522.79
70 LEGAL NOTICES,ADVERTISING	3,329.12	60,542.02	1,464.73	4	38,264.15	95	.00	40,089	1,824.85
85 PHOTOCOPY SERVICES	.00	6,079.60	1,040.97	7	11,302.03	78	.00	14,533	3,230.97
86 NURS HOME BLDG REPAIR/MNT	1,009.19	41,913.42	8,011.39	8	82,267.52	87	.00	94,502	12,234.48
89 PUBLIC RELATIONS	7.84	105.64	216.88	9	849.04	37	.00	2,287	1,437.96
93 DUES AND LICENSES	50.00	14,591.67	.00		22,400.82	97	.00	23,031	630.18
95 CONFERENCES & TRAINING	662.72	14,019.39	2,452.20	13	13,895.18	74	.00	18,755	4,859.82
533 * SERVICES	178,012.85	1,590,931.65	278,295.46	10	2,518,484.68	87	.00	2,885,179	366,694.32
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	6,147.19	2,331.25	3	72,104.58	90	.00	80,105	8,000.42
40 CABLE/SATELLITE TV EXP	2,379.18	25,932.84	.00		24,541.72	85	.00	28,741	4,199.28
46 SEWER SERVICE & TAX	1,362.36	12,020.34	.00		14,168.54	97	.00	14,645	476.46
58 LANDSCAPING SERVICE/MAINT	.00	200.00	.00		24.00	100	.00	24	.00
61 IPA LICENSING FEE	.00	110,808.50	.00		504,450.50	65	.00	772,945	268,494.50
65 CONTRACT NURSING SERVICE	21,661.90	617,007.58	62,687.05	8	767,947.17	95	.00	804,648	36,700.83
75 FINES AND PENALTIES	.00	52,147.50	.00		7,280.00	59	.00	12,307	5,027.00
76 PARKING LOT/SIDEWLK MAINT	.00	15,215.00	.00		7,052.60	87	.00	8,153	1,100.40
83 MEDICARE MEDICAL SERVICES	.00	52,169.67	7,202.12	11	65,079.27	98	.00	66,235	1,155.73
534 * SERVICES	25,403.44	891,648.62	72,220.42	4	1,462,648.38	82	.00	1,787,803	325,154.62
530 **SERVICES	203,416.29	2,482,580.27	350,515.88	8	3,981,133.06	85	.00	4,672,982	691,848.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	35,397.67	.00		23,270.83	81	.00	28,874	5,603.17
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,411.97	81	.00	15,413	3,001.03
73 MEDICAL/HEALTH EQUIPMENT	.00	3,447.98	7,539.77	42	10,211.07	57	.00	18,000	7,788.93
544 * CAPITAL OUTLAY	.00	38,845.65	7,539.77	12	45,893.87	74	.00	62,287	16,393.13

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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	38,845.65	7,539.77	12	45,893.87	74	.00	62,287	16,393.13
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	79,041.89	.00		72,510.89	100	.00	72,730	219.11
571 * TRANSFERS TO OTHER FU	.00	79,041.89	.00		72,510.89	100	.00	72,730	219.11
570 **TRANSFERS	.00	79,041.89	.00		72,510.89	100	.00	72,730	219.11
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	6,414.49	.00		5,636.78	100	.00	5,656	19.22
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	4,045	4,045.00
582 * DEBT INTEREST PAYMENT	.00	6,414.49	.00		5,636.78	58	.00	9,701	4,064.22
580 **DEBT REPAYMENTS	.00	6,414.49	.00		5,636.78	58	.00	9,701	4,064.22
FUND 081 NURSING HOME	786,681.40	10,158,322.76	1,154,250.64	8	12,848,605.06	85	.00	15,184,365	2,335,759.94

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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	209,994.85	2,247,222.71	423,898.63	14	2,448,489.50	79	.00	3,093,232	644,742.50
03 IMRF -SLEP- EMPLOYER COST	109,141.44	1,108,655.96	227,168.94	17	1,270,217.31	97	.00	1,311,226	41,008.69
513 * FRINGE BENEFITS	319,136.29	3,355,878.67	651,067.57	15	3,718,706.81	84	.00	4,404,458	685,751.19
510 **PERSONNEL	319,136.29		651,067.57		3,718,706.81		.00		685,751.19
		3,355,878.67		15		84		4,404,458	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	67,710.50	.00		49,850.75	97	.00	51,316	1,465.25
582 * DEBT INTEREST PAYMENT	.00	67,710.50	.00		49,850.75	97	.00	51,316	1,465.25
580 **DEBT REPAYMENTS	.00		.00		414,850.75		.00		1,465.25
		417,710.50				100		416,316	
FUND 088 ILL.MUNICIPAL RETIREM	319,136.29		651,067.57		4,133,557.56		.00		687,216.44
		3,773,589.17		14		86		4,820,774	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,632.67	200,374.04	17,942.21	8	203,735.80	88	.00	231,563	27,827.20
04 REG. PART-TIME EMPLOYEES	3,634.40	42,509.10	3,800.62	8	42,566.04	88	.00	48,596	6,029.96
09 OVERTIME	83.57	986.01	151.56	11	1,236.50	91	.00	1,362	125.50
511 * SALARIES AND WAGES	21,350.64	243,869.15	21,894.39	8	247,538.34	88	.00	281,521	33,982.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	811.79	17,737.15	1,664.72	8	17,996.00	84	.00	21,440	3,444.00
02 IMRF - EMPLOYER COST	1,104.67	24,043.11	2,191.32	8	23,751.13	84	.00	28,220	4,468.87
04 WORKERS' COMPENSATION INS	521.03	5,429.57	572.40	8	5,928.40	86	.00	6,866	937.60
05 UNEMPLOYMENT INSURANCE	251.15	4,768.37	208.52	3	6,322.45	100	.00	6,324	1.55
06 EMPLOYEE HEALTH/LIFE INS	3,274.80	36,148.40	154.00		39,627.00	80	.00	49,599	9,972.00
07 IMRF-EARLY RETIREMT OBLIG	.00	824.79	.00		565.92	5	.00	11,971	11,405.08
513 * FRINGE BENEFITS	5,963.44	88,951.39	4,790.96	4	94,190.90	76	.00	124,420	30,229.10
510 **PERSONNEL	27,314.08	332,820.54	26,685.35	7	341,729.24	84	.00	405,941	64,211.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	384.55	.00		1,428.99	65	.00	2,198	769.01
02 OFFICE SUPPLIES	67.16	995.95	200.45	15	759.32	57	.00	1,331	571.68
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	1,033.57	4,981.45	739.10	14	5,151.32	100	.00	5,152	.68
10 FOOD	.00	397.90	197.94	36	373.60	68	.00	550	176.40
11 MEDICAL SUPPLIES	201.15	8,913.53	1,602.22	17	9,175.06	96	.00	9,523	347.94
15 GASOLINE & OIL	1,367.64	13,831.13	1,515.25	9	14,112.58	88	.00	16,000	1,887.42
19 UNIFORMS	119.97	571.29	71.96	4	507.38	28	.00	1,800	1,292.62
44 EQUIPMENT LESS THAN \$1000	.00	890.81	.00		2,486.25	89	.00	2,800	313.75
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	1,068.83	11,514.48	4,631.11	28	16,733.74	100	.00	16,734	.26
522 * COMMODITIES	3,858.32	42,481.09	8,958.03	15	50,797.24	88	.00	57,957	7,159.76
520 **COMMODITIES	3,858.32	42,481.09	8,958.03	15	50,797.24	88	.00	57,957	7,159.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,898.96	.00		2,714.50	45	.00	6,000	3,285.50
20 INSURANCE	.00	6,381.31	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	.00	843.38	348.20	23	1,314.80	88	.00	1,500	185.20
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	14.79	4,531.07	100.66	1	3,310.54	49	.00	6,800	3,489.46
31 ELECTRIC SERVICE	.00	4,073.78	594.03	8	4,954.07	71	.00	7,000	2,045.93
32 WATER SERVICE	61.82	768.70	59.08	5	545.68	50	.00	1,100	554.32
33 TELEPHONE SERVICE	.00	2,763.29	286.05	7	2,864.61	68	.00	4,200	1,335.39
36 WASTE DISPOSAL & RECYCLNG	242.74	2,942.89	268.08	9	3,013.53	97	.00	3,100	86.47
40 AUTOMOBILE MAINTENANCE	515.69	2,618.86	.00		1,897.84	38	.00	5,000	3,102.16

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	53.04	720.40	451.54	28	1,125.96	70	.00	1,598	472.04
85 PHOTOCOPY SERVICES	.00	1,466.19	288.80	14	1,444.00	72	.00	2,000	556.00
93 DUES AND LICENSES	.00	125.00	.00		335.00	67	.00	500	165.00
95 CONFERENCES & TRAINING	776.32	1,945.65	235.89	6	1,645.65	43	.00	3,802	2,156.35
97 IMPOUNDMENTS	.00	20.00	10.00	1	160.00	19	.00	850	690.00
533 * SERVICES	1,664.40	32,099.48	2,642.33	5	25,326.18	49	.00	51,950	26,623.82
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	0	.00
59 JANITORIAL SERVICES	222.84	636.42	227.35	15	677.53	45	.00	1,500	822.47
86 URBANA ANIM IMPOUND FEES	440.00	3,065.00	320.00	8	4,010.00	100	.00	4,010	.00
87 CHAMPGN ANIM IMPOUND FEES	675.00	10,440.00	875.00	10	8,195.00	95	.00	8,585	390.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	110.00	804.00	.00		372.00	74	.00	500	128.00
90 VILLAGES ANIM IMPOUND FEE	107.00	1,108.00	50.00	4	1,303.00	93	.00	1,405	102.00
91 ST JOSPH ANIM IMPOUND FEE	150.00	340.00	.00		265.00	53	.00	500	235.00
92 SAVOY ANIM IMPOUND FEES	.00	124.00	.00		278.00	56	.00	500	222.00
93 TOLONO ANIM IMPOUND FEES	.00	196.00	104.00	21	354.00	71	.00	500	146.00
96 RANTOUL ANIM IMPOUND FEES	60.00	1,400.00	150.00	6	990.00	37	.00	2,693	1,703.00
534 * SERVICES	1,764.84	18,113.42	1,726.35	8	16,444.53	79	.00	20,693	4,248.47
530 **SERVICES	3,429.24	50,212.90	4,368.68	6	41,770.71	58	.00	72,643	30,872.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		29,882.50	69	.00	43,200	13,317.50
544 * CAPITAL OUTLAY	.00	.00	.00		29,882.50	69	.00	43,200	13,317.50
540 **CAPITAL OUTLAY	.00	.00	.00		29,882.50	69	.00	43,200	13,317.50
FUND 091 ANIMAL CONTROL	34,601.64	425,514.53	40,012.06	7	464,179.69	80	.00	579,741	115,561.31

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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	237,175.85	2,146,461.01	203,618.89	8	2,315,242.59	92	.00	2,517,070	201,827.41
04 REG. PART-TIME EMPLOYEES	86,368.81	779,416.21	81,835.99	8	661,694.14	62	.00	1,062,912	401,217.86
05 TEMP. SALARIES & WAGES	1,902.50	21,991.13	1,422.72	3	32,298.63	75	.00	43,000	10,701.37
511 * SALARIES AND WAGES	325,447.16	2,947,868.35	286,877.60	8	3,009,235.36	83	.00	3,622,982	613,746.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	14,143.38	206,914.65	20,543.78	7	210,083.49	72	.00	293,445	83,361.51
02 IMRF - EMPLOYER COST	19,081.32	277,335.58	26,968.56	8	273,829.29	77	.00	354,800	80,970.71
04 WORKERS' COMPENSATION INS	2,921.37	30,424.20	3,526.66	6	35,152.87	58	.00	60,695	25,542.13
05 UNEMPLOYMENT INSURANCE	7,519.14	73,559.03	9,489.28	8	95,382.83	77	.00	123,973	28,590.17
06 EMPLOYEE HEALTH/LIFE INS	35,221.16	427,196.43	1,343.30		366,109.64	80	.00	458,690	92,580.36
20 EMPLOYEE DEVELOPMNT/RECOG	57.39	374.41	.00		2,233.81	51	.00	4,415	2,181.19
513 * FRINGE BENEFITS	78,943.76	1,015,804.30	61,871.58	5	982,791.93	76	.00	1,296,018	313,226.07
510 **PERSONNEL	404,390.92	3,963,672.65	348,749.18	7	3,992,027.29	81	.00	4,919,000	926,972.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	453.53	.00		829.64	10	.00	8,335	7,505.36
02 OFFICE SUPPLIES	1,969.95	18,169.41	1,880.27	6	14,768.37	43	.00	34,003	19,234.63
03 BOOKS, PERIODICALS & MAN.	164.00	512.34	.00		164.00	8	.00	1,950	1,786.00
04 COPIER SUPPLIES	899.70	2,651.70	861.28	9	3,577.80	38	.00	9,425	5,847.20
06 POSTAGE, UPS, FED EXPRESS	.00	1,617.84	9.23		2,711.46	33	.00	8,250	5,538.54
07 PHOTOGRAPHY SUPPLIES	.00	351.00	.00		.00		.00	800	800.00
10 FOOD	12,549.15	104,779.24	9,348.10	9	96,737.55	96	.00	100,800	4,062.45
11 MEDICAL SUPPLIES	1,182.74	4,356.09	338.09	3	4,409.95	44	.00	9,950	5,540.05
14 CUSTODIAL SUPPLIES	355.62	15,175.62	153.10	1	16,646.38	74	.00	22,575	5,928.62
15 GASOLINE & OIL	3,586.32	27,899.23	5,098.93	13	29,574.28	77	.00	38,525	8,950.72
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	3,751.27	29,184.58	3,141.83	11	27,874.35	95	.00	29,350	1,475.65
28 LAUNDRY SUPPLIES	287.48	680.33	16.96	1	658.80	23	.00	2,825	2,166.20
32 SUPPL FOR DISABLED PERSNS	.00	1,352.80	.00		1,777.39	70	.00	2,530	752.61
44 EQUIPMENT LESS THAN \$1000	6,233.74	17,022.88	.00		3,873.26	17	.00	22,270	18,396.74
91 LINEN & BEDDING	.00	415.00	240.74	6	240.74	6	.00	3,850	3,609.26
93 OPERATIONAL SUPPLIES	.00	471.76	122.36	1	5,240.31	43	.00	12,125	6,884.69
96 SCHOOL SUPPLIES	12,778.91	51,188.78	8,157.25	10	60,731.37	78	.00	78,190	17,458.63
522 * COMMODITIES	43,758.88	276,282.13	29,368.14	8	269,815.65	70	.00	385,953	116,137.35
520 **COMMODITIES	43,758.88	276,282.13	29,368.14	8	269,815.65	70	.00	385,953	116,137.35
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCs	.00	5,581.00	.00		5,363.00	14	.00	37,500	32,137.00
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	75	75.00
03 ATTORNEY/LEGAL SERVICES	13,111.50	42,275.25	.00		50.00		.00	30,813	30,763.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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									
06 MEDICAL/DENTAL/MENTL HLTH	855.80	6,568.75	1,220.18	6	12,467.24	59	.00	21,125	8,657.76
07 PROFESSIONAL SERVICES	8,865.00	100,875.18	7,427.00	3	92,580.92	43	.00	212,875	120,294.08
08 CONSULTING SERVICES	.00	.00	232.22	3	6,228.59	75	.00	8,300	2,071.41
12 JOB-REQUIRED TRAVEL EXP	2,796.14	27,390.90	3,501.95	7	32,178.45	63	.00	51,310	19,131.55
17 FIELD TRIPS / ACTIVITIES	86.50	1,395.31	1,501.00	23	2,641.31	40	.00	6,575	3,933.69
18 NON-EMPLOYEE TRAINING,SEM	49.25	2,025.67	44.66	1	1,351.19	45	.00	2,997	1,645.81
19 SCHOOLNG TO OBTAIN DEGREE	544.00	8,537.50	2,149.00	5	14,792.83	31	.00	47,300	32,507.17
20 INSURANCE	.00	67,938.60	.00		1,000.75	2	.00	57,525	56,524.25
29 COMPUTER/INF TCH SERVICES	3,030.66	36,253.94	3,463.89	7	45,882.86	93	.00	49,280	3,397.14
30 GAS SERVICE	433.55	19,580.96	425.46	1	13,584.05	40	.00	34,175	20,590.95
31 ELECTRIC SERVICE	3,256.17	35,631.53	3,818.53	8	33,891.83	71	.00	47,560	13,668.17
32 WATER SERVICE	608.11	5,780.13	680.43	9	6,283.07	81	.00	7,800	1,516.93
33 TELEPHONE SERVICE	2,795.46	29,644.46	2,435.13	5	31,272.41	66	.00	47,535	16,262.59
34 PEST CONTROL SERVICE	132.87	1,647.07	228.25	8	1,725.55	60	.00	2,900	1,174.45
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	609.95	6,273.22	632.85	6	6,417.43	57	.00	11,175	4,757.57
40 AUTOMOBILE MAINTENANCE	3,258.39	31,062.45	1,342.01	4	22,783.36	76	155.00	30,375	7,436.64
42 EQUIPMENT MAINTENANCE	548.50	17,416.52	452.04	1	14,824.48	43	.00	34,575	19,750.52
45 NON-CNTY BLDG REPAIR-MNT	1,805.98	24,998.42	3,334.98	2	31,542.24	20	.00	158,800	127,257.76
50 FACILITY/OFFICE RENTALS	10,333.64	163,034.09	12,930.95	5	171,436.40	70	.00	244,100	72,663.60
51 EQUIPMENT RENTALS	284.53	3,205.49	883.95	11	3,511.45	43	.00	8,100	4,588.55
52 OTHER SERVICE BY CONTRACT	.00	.00	2,602.51	24	5,101.08	48	.00	10,675	5,573.92
70 LEGAL NOTICES,ADVERTISING	.00	2,453.68	.00		4,568.32	59	.00	7,775	3,206.68
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	550	550.00
84 BUSINESS MEALS/EXPENSES	123.33	454.93	.00		759.54	36	.00	2,090	1,330.46
85 PHOTOCOPY SERVICES	1,323.54	23,022.69	1,880.06	4	18,675.95	39	.00	47,320	28,644.05
87 INDIRECT COSTS / OVERHEAD	14,630.87	351,507.71	31,066.52	4	572,998.89	80	.00	712,814	139,815.11
88 CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	175.00	.00		273.36	18	.00	1,510	1,236.64
91 LAUNDRY & CLEANING	227.70	2,646.39	320.12	7	3,421.68	78	.00	4,400	978.32
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,600	1,600.00
93 DUES AND LICENSES	.00	4,176.00	.00		5,768.75	42	.00	13,575	7,806.25
95 CONFERENCES & TRAINING	10,196.09	64,195.76	2,856.27	4	60,706.26	82	.00	74,145	13,438.74
533 * SERVICES	78,819.53	1,085,748.60	85,429.96	4	1,224,083.24	60	155.00	2,032,124	807,885.76
534 SERVICES									
11 FOOD SERVICE	8,407.08	78,489.06	11,135.53	9	101,710.16	81	.00	125,875	24,164.84
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,600	1,600.00
43 DISABILITY THERAPY,CONSLT	503.46	14,696.88	2,856.00	23	7,784.16	62	.00	12,600	4,815.84
46 SEWER SERVICE & TAX	109.66	3,082.78	228.64	4	3,321.88	59	.00	5,610	2,288.12
58 LANDSCAPING SERVICE/MAINT	.00	9,147.00	8,857.05	45	15,306.45	77	.00	19,875	4,568.55
59 JANITORIAL SERVICES	7,047.00	77,517.00	7,154.00	7	78,761.69	72	.00	109,150	30,388.31
68 POLICY COUNCIL ACTIVITIES	175.83	1,853.28	393.09	6	2,990.78	47	.00	6,350	3,359.22
69 PARENT ACTIVITIES/TRAVEL	646.47	9,151.37	3,035.37	15	12,405.68	61	.00	20,276	7,870.32
76 PARKING LOT/SIDEWLK MAINT	.00	2,815.00	.00		565.16	19	.00	2,975	2,409.84
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		5,000.00	100	.00	5,000	.00
534 * SERVICES	16,889.50	196,752.37	33,659.68	11	227,845.96	74	.00	309,411	81,565.04



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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	95,709.03	1,282,500.97	119,089.64	5	1,451,929.20	62	155.00	2,341,535	889,450.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	83	23,115.00	28,000	4,885.00
31 RADIO EQUIPMENT	.00	2,275.74	.00		.00		.00	500	500.00
32 OTHER EQUIPMENT	.00	.00	.00		11,071.37	90	7,164.00	20,200	1,964.63
33 FURNISHINGS, OFFICE EQUIP	5,502.16	52,480.98	1,069.27	2	22,057.02	32	.00	69,802	47,744.98
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	5,502.16	54,756.72	1,069.27	1	33,128.39	49	30,279.00	128,502	65,094.61
540 **CAPITAL OUTLAY	5,502.16	54,756.72	1,069.27	1	33,128.39	26	30,279.00	128,502	65,094.61
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	3,237.50	.00		.00		.00	4,750	4,750.00
571 * TRANSFERS TO OTHER FU	.00	3,237.50	.00		.00		.00	4,750	4,750.00
570 **TRANSFERS	.00	3,237.50	.00		.00		.00	4,750	4,750.00
FUND 104 EARLY CHILDHOOD FUND	549,360.99	5,580,449.97	498,276.23	6	5,746,900.53	74	30,434.00	7,779,740	2,002,405.47

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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	112,893.01	17,596.75	7	183,129.11	79	23,020.14	261,107	54,957.75
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	20	20.00
522 * COMMODITIES	.00	112,893.01	17,596.75	7	183,129.11	79	23,020.14	261,127	54,977.75
520 **COMMODITIES	.00		17,596.75		183,129.11		23,020.14		54,977.75
		112,893.01		7		70		261,127	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	24,785.28	.00		20,155.71	90	.00	22,453	2,297.29
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00	100	4,580.00	4,580	.00
533 * SERVICES	.00	24,785.28	.00		20,155.71	92	4,580.00	27,033	2,297.29
530 **SERVICES	.00		.00		20,155.71		4,580.00		2,297.29
		24,785.28				75		27,033	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	4,510.00	28	4,510.00	100	11,600.00	16,182	72.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		4,573.58	55	.00	8,283	3,709.42
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00	93	64,716.00	69,420	4,704.00
30 AUTOMOBILES, VEHICLES	.00	28,119.00	.00		.00	77	81,800.00	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	.00	25,150.93	24,673.00	5	27,662.74	11	22,935.19	463,300	412,702.07
34 MAINTENANCE EQUIPMENT	.00	42,584.10	.00		1,707.00	19	.00	9,207	7,500.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		15,998.00	100	.00	15,998	.00
544 * CAPITAL OUTLAY	.00	95,854.03	29,183.00	4	54,451.32	34	181,051.19	688,590	453,087.49
540 **CAPITAL OUTLAY	.00		29,183.00		54,451.32		181,051.19		453,087.49
		95,854.03		4		34		688,590	
FUND 105 CAPITAL ASSET REPLCMT	.00		46,779.75		257,736.14		208,651.33		510,362.53
		233,532.32		5		48		976,750	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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	1,750.00	4,153.31	1,925.00	100	1,925.00	100	1,925	.00
08 CONSULTING SERVICES	.00	.00	3,000.00	100	3,000.00	100	3,000	.00
42 EQUIPMENT MAINTENANCE	.00	136,573.58	.00		112,993.00	100	112,993	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	13,417.00	7	176,926.00	87	203,116	26,190.00
533 * SERVICES	1,750.00	140,726.89	18,342.00	6	294,844.00	92	321,034	26,190.00
530 **SERVICES	1,750.00		18,342.00		294,844.00			26,190.00
		140,726.89		6		92	321,034	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	68,478.72	.00		.00		156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	.00	203,116.00	.00		.00		0	.00
80 TO GENERAL CORP FUND 080	182,519.64	682,598.67	172,160.12	18	663,268.51	71	934,219	270,950.49
571 * TRANSFERS TO OTHER FU	182,519.64	954,193.39	172,160.12	16	663,268.51	61	1,090,625	427,356.49
570 **TRANSFERS	182,519.64		172,160.12		663,268.51			427,356.49
		954,193.39		16		61	1,090,625	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00		1,810,000.00	100	1,810,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	980,000.00	.00		1,810,000.00	100	1,810,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,489,785.66	.00		1,436,981.90	100	1,437,167	185.10
582 * DEBT INTEREST PAYMENT	.00	1,489,785.66	.00		1,436,981.90	100	1,437,167	185.10
580 **DEBT REPAYMENTS	.00		.00		3,246,981.90			185.10
		2,469,785.66				100	3,247,167	
FUND 106 PUBL SAFETY SALES TAX	184,269.64		190,502.12		4,205,094.41			453,731.59
		3,564,705.94		4		90	4,658,826	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
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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	200,409.26	2,264,324.96	202,297.44	7 2,277,869.40	82	.00	2,774,005	496,135.60
513 * FRINGE BENEFITS	200,409.26	2,264,324.96	202,297.44	7 2,277,869.40	82	.00	2,774,005	496,135.60
510 **PERSONNEL	200,409.26		202,297.44	2,277,869.40		.00		496,135.60
		2,264,324.96		7	82		2,774,005	
FUND 188 SOCIAL SECURITY FUND	200,409.26		202,297.44	2,277,869.40		.00		496,135.60
		2,264,324.96		7	82		2,774,005	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	183.75	.00	172.16	34	.00	500	327.84
534 * SERVICES	.00	183.75	.00	172.16	34	.00	500	327.84
530 **SERVICES	.00		.00	172.16		.00		327.84
		183.75			34		500	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	10,517.62	.00	184,057.65	75	.00	245,000	60,942.35
567 * NON-CASH EXPENSES	.00	10,517.62	.00	184,057.65	75	.00	245,000	60,942.35
560 **OPERATION & MAINTENANCE	.00		.00	184,057.65		.00		60,942.35
		10,517.62			75		245,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	12,501.76	113,725.69	6,831.53	91,738.36	48	.00	192,500	100,761.64
571 * TRANSFERS TO OTHER FU	12,501.76	113,725.69	6,831.53	91,738.36	48	.00	192,500	100,761.64
570 **TRANSFERS	12,501.76		6,831.53	91,738.36		.00		100,761.64
		113,725.69			48		192,500	
FUND 475 RPC ECON DEVELOPMNT L	12,501.76		6,831.53	275,968.17		.00		162,031.83
		124,427.06			2		438,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

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		171,452.55	.00	179,667.30	97	.00	185,000	5,332.70
14 WKRS COMP SELF-FUND CLAIM	30,118.01	485,286.05	12,859.85	1 205,761.23	24	.00	859,870	654,108.77
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	30,118.01	656,738.60	12,859.85	1 385,428.53	37	.00	1,047,870	662,441.47
510 **PERSONNEL	30,118.01		12,859.85	1 385,428.53	37	.00	1,047,870	662,441.47
		656,738.60						
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00	.00		.00	350	350.00
520 **COMMODITIES	.00		.00	.00		.00		350.00
		.00					350	
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	11,000	11,000.00
03 ATTORNEY/LEGAL SERVICES	.00	82,165.90	.00	94,008.99	75	.00	125,000	30,991.01
20 INSURANCE	30.00	437,054.00	30.00	473,096.00	98	.00	485,000	11,904.00
26 PROPERTY LOSS/DMG CLAIMS	3,377.49	33,585.61	101.85	42,509.52	43	.00	98,180	55,670.48
93 DUES AND LICENSES	.00	385.00	.00	385.00	51	.00	750	365.00
533 * SERVICES	3,407.49	553,190.51	131.85	609,999.51	85	.00	719,930	109,930.49
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	121.90	77,824.14	624.80	16,465.51	42	.00	38,994	22,528.49
81 GENERAL LIABILITY CLAIMS	.00	1,404.05	.00	1,235.90	1	.00	125,193	123,957.10
534 * SERVICES	121.90	79,228.19	624.80	17,701.41	11	.00	164,187	146,485.59
530 **SERVICES	3,529.39		756.65	627,700.92		.00		256,416.08
		632,418.70			71		884,117	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	5,210.00	14,936.00	.00	10,096.00	65	.00	15,456	5,360.00
571 * TRANSFERS TO OTHER FU	5,210.00	14,936.00	.00	10,096.00	65	.00	15,456	5,360.00
570 **TRANSFERS	5,210.00		.00	10,096.00		.00		5,360.00
		14,936.00			65		15,456	
FUND 476 SELF-FUNDED INSURANCE	38,857.40		13,616.50	1 1,023,225.45		.00		924,567.55
		1,304,093.30			1 53		1,947,793	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 10/31/12

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,350.51	191,269.72	20,277.82	8	220,158.40	90	.00	244,260	24,101.60
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	15,350.51	191,269.72	20,277.82	8	220,158.40	90	.00	244,260	24,101.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	466.75	13,103.18	1,484.24	9	15,161.74	88	.00	17,244	2,082.26
02 IMRF - EMPLOYER COST	635.13	17,762.75	1,953.74	9	20,015.17	95	.00	21,086	1,070.83
04 WORKERS' COMPENSATION INS	76.88	774.05	103.76	8	979.43	73	.00	1,350	370.57
05 UNEMPLOYMENT INSURANCE	.00	2,601.94	35.80	1	4,088.47	92	.00	4,450	361.53
06 EMPLOYEE HEALTH/LIFE INS	1,530.50	16,886.30	80.40		17,658.60	83	.00	21,340	3,681.40
513 * FRINGE BENEFITS	2,709.26	51,128.22	3,657.94	6	57,903.41	88	.00	65,470	7,566.59
510 **PERSONNEL	18,059.77		23,935.76		278,061.81		.00		31,668.19
		242,397.94		8		90		309,730	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	720.40	.00		205.50	37	.00	556	350.50
02 OFFICE SUPPLIES	.00	1,233.93	.00		1,486.40	51	.00	2,892	1,405.60
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	127.80	.00		137.62	25	.00	550	412.38
15 GASOLINE & OIL	18.32	146.29	6.56	2	44.93	16	.00	284	239.07
44 EQUIPMENT LESS THAN \$1000	.00	1,091.26	.00		3,921.78	83	15,342.78	23,334	4,069.44
522 * COMMODITIES	18.32	3,319.68	6.56		5,796.23	76	15,342.78	27,866	6,726.99
520 **COMMODITIES	18.32		6.56		5,796.23		15,342.78		6,726.99
		3,319.68				21		27,866	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,916.00	.00		3,000.00	100	.00	3,000	.00
07 PROFESSIONAL SERVICES	19,600.00	38,887.50	.00		5,000.00	38	.00	13,200	8,200.00
12 JOB-REQUIRED TRAVEL EXP	14.43	146.25	.00		127.12	14	.00	900	772.88
29 COMPUTER/INF TCH SERVICES	316.00	3,697.00	278.00	6	3,716.00	83	.00	4,500	784.00
33 TELEPHONE SERVICE	50.94	563.78	49.00	6	500.05	59	.00	850	349.95
42 EQUIPMENT MAINTENANCE	.00	45,642.53	.00		35,162.15	97	.00	36,407	1,244.85
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	92.05	65.05	10	214.38	33	.00	650	435.62
84 BUSINESS MEALS/EXPENSES	71.36	71.36	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	491.30	.00		65.68	11	.00	600	534.32
87 INDIRECT COSTS / OVERHEAD	6,839.79	76,725.03	11,946.83	11	89,254.44	86	.00	103,892	14,637.56
93 DUES AND LICENSES	.00	725.00	.00		475.00	32	.00	1,475	1,000.00
95 CONFERENCES & TRAINING	.00	1,560.24	1,551.60	38	3,515.54	86	.00	4,100	584.46
533 * SERVICES	26,892.52	171,518.04	13,890.48	8	141,030.36	83	.00	170,174	29,143.64

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 10/31/12

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	26,892.52	171,518.04	13,890.48	8	141,030.36	83	.00	170,174	29,143.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,494.50	34	.00	28,000	18,505.50
544 * CAPITAL OUTLAY	.00	.00	.00		9,494.50	34	.00	28,000	18,505.50
540 **CAPITAL OUTLAY	.00		.00		9,494.50		.00		18,505.50
		.00				34		28,000	
FUND 850 GEOG INF SYS JOINT VE	44,970.61	417,235.66	37,832.80	7	434,382.90	84	15,342.78	535,770	86,044.32