

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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	9,615.00	100,957.50	9,001.80	6	104,020.53	70	.00	148,000	43,979.47
03 REG. FULL-TIME EMPLOYEES	167,847.12	1,681,642.47	190,506.18	4	1,920,052.15	45	.00	4,286,799	2,366,746.85
04 REG. PART-TIME EMPLOYEES	845.12	19,366.56	4,216.22	4	25,203.56	25	.00	102,700	77,496.44
05 TEMP. SALARIES & WAGES	3,468.93	45,840.37	2,397.27	2	34,249.89	23	.00	147,629	113,379.11
511 * SALARIES AND WAGES	181,776.17	1,847,806.90	206,121.47	4	2,083,526.13	44	.00	4,685,128	2,601,601.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13,381.41	126,910.08	15,560.13	9	142,935.83	87	.00	165,000	22,064.17
02 IMRF - EMPLOYER COST	12,636.58	118,740.69	13,932.79	8	127,682.17	77	.00	165,000	37,317.83
04 WORKERS' COMPENSATION INS	959.58	5,955.82	772.51	8	6,890.57	69	.00	10,000	3,109.43
05 UNEMPLOYMENT INSURANCE	.00	20,212.48	.00		14,632.00	37	.00	40,000	25,368.00
06 EMPLOYEE HEALTH/LIFE INS	22,706.88	115,938.46	13,182.40	9	121,498.00	84	.00	144,756	23,258.00
07 IMRF-EARLY RETIREMT OBLIG	.00	1,776.86	.00		1,521.14	2	.00	86,144	84,622.86
08 EMPLOYEE DENTAL INSURANCE	127.32	297.08	20.62	2	206.80	21	.00	1,000	793.20
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	300.00	30	300.00	30	.00	1,000	700.00
513 * FRINGE BENEFITS	49,811.77	389,831.47	43,768.45	7	415,666.51	68	.00	612,900	197,233.49
510 **PERSONNEL	231,587.94		249,889.92		2,499,192.64		.00		2,798,835.36
		2,237,638.37		5		47		5,298,028	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,087.67	6,560.92	1,588.00	3	18,212.54	30	.00	60,897	42,684.46
02 OFFICE SUPPLIES	2,310.76	24,807.45	2,905.44	4	27,955.06	34	.00	81,575	53,619.94
03 BOOKS, PERIODICALS & MAN.	306.50	4,083.02	504.59	3	3,780.51	24	.00	15,825	12,044.49
04 COPIER SUPPLIES	624.24	4,904.07	831.08	6	5,273.28	40	.00	13,075	7,801.72
06 POSTAGE, UPS, FED EXPRESS	64.05	12,570.24	27.40		11,269.00	21	.00	53,455	42,186.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	1,084.63	8,930.23	546.28	1	4,314.64	9	.00	47,850	43,535.36
16 TOOLS	.00	40.35	.00		1,710.30	16	1,704.60	21,500	18,085.10
22 MAINTENANCE SUPPLIES	.00	563.83	.00		.00		.00	1,000	1,000.00
29 RPC STUDENT HANDOUT MATLS	.00	3,665.16	1,750.58	11	9,685.86	63	.00	15,350	5,664.14
44 EQUIPMENT LESS THAN \$1000	3,465.12	49,268.16	6,405.64	4	40,533.46	25	.00	159,290	118,756.54
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	20	.00	1,250	1,004.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		417.05	5	.00	7,600	7,182.95
522 * COMMODITIES	9,942.97	115,393.43	14,559.01	3	123,397.70	26	1,704.60	479,067	353,964.70
520 **COMMODITIES	9,942.97		14,559.01		123,397.70		1,704.60		353,964.70
		115,393.43		3		26		479,067	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	5,168.38	.00		.00		.00	51,000	51,000.00
03 ATTORNEY FEES	138.00	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	838.00	22,098.92	5,065.83	5	24,506.31	25	.00	97,555	73,048.69
12 JOB-REQUIRED TRAVEL EXP	1,451.18	16,130.72	2,478.31	3	19,729.59	22	.00	89,270	69,540.41

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	500	500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	4,067.68	.00	.00		.00	13,500	13,500.00
20 INSURANCE	.00	4,900.00	.00		40,573.54	87	46,400	5,826.46
28 UTILITIES	.00	18,937.57	7,190.44	21	28,567.65	82	35,000	6,432.35
29 COMPUTER SERVICES	49.99	41,168.97	3,735.98	3	36,449.60	33	111,600	75,150.40
33 TELEPHONE SERVICE	729.41	11,378.95	2,161.26	5	15,530.62	37	41,700	26,169.38
36 WASTE DISPOSAL & RECYCLNG	530.40	3,976.91	.00		461.75	46	1,000	538.25
40 AUTOMOBILE MAINTENANCE	10.00	2,088.27	504.72	2	1,926.72	9	20,325	18,398.28
42 EQUIPMENT MAINTENANCE	4,500.00	9,644.94	269.00	2	7,553.54	43	17,477	9,923.46
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		500	500.00
50 FACILITY/OFFICE RENTALS	.00	67,164.63	7,022.38	6	82,699.56	73	113,250	30,550.44
51 EQUIPMENT RENTALS	9.00	2,546.52	237.00	2	4,086.05	27	15,005	10,918.95
52 OTHER SERVICE BY CONTRACT	6,492.50	19,044.82	.00		26,024.78	61	42,865	16,840.22
70 LEGAL NOTICES,ADVERTISING	628.86	8,798.44	411.66	1	13,359.70	22	59,872	46,512.30
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		100	100.00
73 EMPLOYEE/OFFC RELOCATION	.00	13,582.52	546.75	84	546.75	84	650	103.25
84 BUSINESS MEALS/EXPENSES	625.66	2,888.67	241.10	1	3,093.81	18	16,920	13,826.19
85 PHOTOCOPY SERVICES	710.67	10,186.52	2,133.25	3	17,499.40	23	77,300	59,800.60
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		551.34	4	14,116	13,564.66
89 PUBLIC RELATIONS	.00	840.32	480.52	25	1,015.52	53	1,925	909.48
92 CONTRIBUTIONS & GRANTS	8,420.80	107,503.01	4,442.96		159,921.90	18	910,221	750,299.10
93 DUES AND LICENSES	375.00	8,291.00	870.34	2	10,194.08	29	35,750	25,555.92
95 CONFERENCES & TRAINING	2,223.95	19,191.16	3,225.36	3	25,270.34	20	128,835	103,564.66
533 * SERVICES	27,733.42	399,736.92	41,016.86	2	519,611.30	27	1,949,156	1,429,544.70
534 SERVICES								
02 REHABILITATION GRANTS	.00	.00	.00		.00		50,000	50,000.00
30 WEATHERIZATION LABOR	.00	130,204.52	31,409.56	4	180,514.20	24	754,820	574,305.80
31 ENERGY ASSISTANCE	210,792.00	1,915,432.13	367,367.00	5	2,641,292.28	36	7,340,887	4,699,594.72
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		58.00	58	100	42.00
38 EMRGNCY SHELTER/UTILITIES	41,372.18	398,804.43	26,495.95	3	409,952.34	43	950,325	540,372.66
39 RPC SCHOLARSHIPS & AWARDS	.00	3,750.00	.00		8,999.98	87	10,300	1,300.02
41 RETURN UNUSED GRANT	.00	8,310.06	859.58	16	4,832.84	92	5,229	396.16
48 RPC POL TRN STAFF MILEAGE	4.40	1,326.02	243.65	8	1,217.06	38	3,200	1,982.94
49 RPC POL TRN STAFF TRAVEL	307.80	2,333.56	78.40	1	1,395.90	25	5,500	4,104.10
50 RPC POL TRN STAFF PERDIEM	39.00	448.00	33.50	2	263.00	15	1,750	1,487.00
51 RPC POL TRN INSTRCTR TRAV	410.85	7,914.21	.00		8,086.92	46	17,600	9,513.08
52 RPC POL TRN INSTRCTR CONT	.00	77,344.95	9,400.00	4	146,631.83	66	221,350	74,718.17
53 RPC POL TRN INSTRCTR DEV	.00	378.76	.00		1,165.50	18	6,500	5,334.50
54 RPC POL TRN CATERING	.00	2,150.70	83.20	1	2,772.24	25	11,000	8,227.76
55 RPC POL TRN FACILITY RENT	.00	2,787.45	330.00	4	3,138.16	37	8,500	5,361.84
56 RPC POL TRN RENTAL AIDS	.00	990.00	.00		380.00	19	2,000	1,620.00
57 RPC POL TRN REPRODUCTION	39.58	660.02	39.68	1	1,105.50	22	5,000	3,894.50
59 JANITORIAL SERVICES	5,933.40	8,900.10	3,057.63	32	9,172.89	97	9,500	327.11
70 BROOKNS BLDG REPAIR-MAINT	271.93	271.93	.00		1,538.19	19	8,200	6,661.81
94 WEATHERIZATION MATERIALS	.00	166,195.94	42,026.79	5	243,042.80	32	766,795	523,752.20
534 * SERVICES	259,171.14	2,728,202.78	481,424.94	5	3,665,559.63	36	.0010,178,556	6,512,996.37

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534									
530 **SERVICES	286,904.56	3,127,939.70	522,441.80	4	4,185,170.93	35	.00 12,127,712	7,942,541.07	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	966.61	85,085.21	.00		18,620.62	100	.00	18,621 .38	
30 AUTOMOBILES, VEHICLES	.00	.00	.00		80,865.00	100	.00	81,100 235.00	
32 OTHER EQUIPMENT	.00	.00	.00		7,588.81	43	.00	17,500 9,911.19	
33 FURNISHINGS, OFFICE EQUIP	20,680.00	38,576.48	3,369.89	1	53,234.86	17	21,540.55	445,400 370,624.59	
544 * CAPITAL OUTLAY	21,646.61	123,661.69	3,369.89	1	160,309.29	32	21,540.55	562,621 380,771.16	
540 **CAPITAL OUTLAY	21,646.61	123,661.69	3,369.89	1	160,309.29	28	21,540.55	562,621 380,771.16	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,664.19	16,641.91	516.11	2	19,340.13	75	.00	25,893 6,552.87	
571 * TRANSFERS TO OTHER FU	1,664.19	16,641.91	516.11	2	19,340.13	75	.00	25,893 6,552.87	
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	9,713.51	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	17,000.00-	3,000.00	.00		21,716.47	43	.00	50,000 28,283.53	
24 COURT DIVRSN 641/656 MTCH	4,981.70	4,981.70	12,324.48	25	20,760.02	42	.00	49,000 28,239.98	
27 HOMLSS PREVNT 634/640 MCH	.00	.00	939.84	94	939.84	94	.00	1,000 60.16	
30 TRANSPORTATION GRNT MATCH	6,224.63	47,280.15	6,945.20	8	51,578.05	63	.00	82,300 30,721.95	
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	3,919.84	109,978.11	20,209.52	5	153,870.57	40	.00	381,500 227,629.43	
570 **TRANSFERS	5,584.03	126,620.02	20,725.63	5	173,210.70	43	.00	407,393 234,182.30	
FUND 075 REGIONAL PLANNING COM	555,666.11	5,731,253.21	810,986.25	4	7,141,281.26	38	23,245.15 18,874,821	11,710,294.59	

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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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	45,993.84	505,977.24	51,337.84	8	564,716.24	85	.00	667,394	102,677.76
02 APPOINTED OFFICIAL SALARY	55,367.84	580,982.90	57,479.46	8	609,464.87	83	.00	735,901	126,436.13
03 REG. FULL-TIME EMPLOYEES	832,840.34	8,878,726.50	846,115.22	7	9,040,621.10	80	.0011	1,327,358	2,286,736.90
04 REG. PART-TIME EMPLOYEES	17,599.33	180,367.18	16,255.28	6	185,162.64	71	.00	261,278	76,115.36
05 TEMP. SALARIES & WAGES	8,356.57	86,318.83	12,088.42	7	115,174.14	63	.00	182,221	67,046.86
06 PER DIEM	6,250.00	42,020.00	4,235.00	6	43,670.43	58	.00	75,000	31,329.57
09 OVERTIME	8,062.43	50,896.27	2,842.27	5	25,734.04	48	.00	53,667	27,932.96
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,072.86	98	.00	6,208	135.14
11 MERIT PAY	1,853.00	31,181.68	.00		.00		.00	0	.00
24 JOINT DEPT REG EMPLOYEE	5,208.22	32,757.73	10,818.10	7	115,983.00	77	.00	151,610	35,627.00
36 BAILIFFS/COURT SECUR OFCR	3,678.00	51,908.48	.00		43,977.49	74	.00	59,616	15,638.51
40 STATE-PAID SALARY STIPEND	.00	32,500.00	35,500.00	100	35,500.00	100	.00	35,500	.00
44 NO-BENEFIT PART-TIME EMPL	1,692.56	18,064.15	2,660.76	10	26,703.80	97	.00	27,444	740.20
511 * SALARIES AND WAGES	986,902.13	10,497,909.35	1,039,332.35	810	812,780.61	80	.0013	1,583,197	2,770,416.39
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,477.60	82,253.60	7,739.20	8	85,131.20	85	.00	100,611	15,479.80
02 SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,384.70	85	.00	4,000	615.30
03 SLEP REG FULL-TIME EMP'EE	508,410.87	5,265,956.99	514,942.77	7	5,453,194.52	79	.00	6,884,386	1,431,191.48
09 SLEP OVERTIME	46,019.83	331,150.58	34,398.17	8	234,237.23	56	.00	416,676	182,438.77
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	562,216.00	5,689,245.87	563,887.84	8	5,782,447.65	78	.00	7,412,173	1,629,725.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,338.71	17,599.05	2,173.28	8	19,065.96	69	.00	27,793	8,727.04
02 IMRF - EMPLOYER COST	1,280.47	16,613.29	1,784.10	8	16,724.22	70	.00	23,775	7,050.78
04 WORKERS' COMPENSATION INS	144.18	1,130.89	95.37	5	1,336.22	76	.00	1,749	412.78
05 UNEMPLOYMENT INSURANCE	.00	2,829.87	.00		2,510.04	68	.00	3,706	1,195.96
06 EMPLOYEE HEALTH/LIFE INS	361,937.01	1,834,876.64	196,246.42	8	1,994,672.36	83	.00	2,414,991	420,318.64
20 EMPLOYEE DEVELOPMNT/RECOG	2,145.04	2,216.03	.00		60.00	1	.00	4,400	4,340.00
22 FLEX SPENDING ACCT FEES	668.90	6,441.60	762.50	5	7,573.70	54	.00	14,000	6,426.30
30 FRINGE BENEFIT SETTLEMENT	.00	.00	13,614.31	100	13,614.31	100	.00	13,615	.69
513 * FRINGE BENEFITS	367,514.31	1,881,707.37	214,675.98	9	2,055,556.81	82	.00	2,504,029	448,472.19
510 **PERSONNEL	1,916,632.44	18,068,862.59	1,817,896.17	8	18,650,785.07	79	.00	23,499,399	4,848,613.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,672.71	53,523.79	3,184.47	3	44,314.83	69	38,878.00	120,812	37,619.17
02 OFFICE SUPPLIES	10,209.77	68,660.27	11,082.97	11	63,723.86	64	.00	98,952	35,228.14
03 BOOKS,PERIODICALS & MAN.	1,845.35	36,064.47	3,232.91	6	37,058.72	66	.00	55,861	18,802.28
04 COPIER SUPPLIES	4,185.00	27,893.34	2,488.71	7	31,188.17	89	.00	34,907	3,718.83
05 MICROFILM SUPPLIES	.00	672.79	368.55	28	1,301.29	100	.00	1,302	.71
06 POSTAGE, UPS, FED EXPRESS	6,932.48	187,254.93	66,563.01	27	228,776.19	91	.00	250,579	21,802.81
07 PHOTOGRAPHY SUPPLIES	.00	903.28	.00		133.27	24	.00	550	416.73
10 FOOD	420.97	2,984.13	186.84	4	3,659.53	84	.00	4,353	693.47

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
522 COMMODITIES								
11 MEDICAL SUPPLIES	493.52	14,897.75	1,487.83	9	13,582.20	80	17,000	3,417.80
12 STOCKED DRUGS	.00	31,989.73	2,522.93	6	33,350.31	78	43,000	9,649.69
13 CLOTHING - INMATES	520.60	11,349.32	.00		11,137.83	57	19,380	8,242.17
14 CUSTODIAL SUPPLIES	10,339.06	72,611.59	5,234.40	7	55,971.02	77	72,872	16,900.98
15 GASOLINE & OIL	23,461.02	194,174.72	14,790.35	6	113,379.42	42	268,837	155,457.58
16 TOOLS	209.45	3,087.67	444.15	18	2,389.49	96	2,494	104.51
17 GROUNDS SUPPLIES	60.00	3,957.24	.00		2,679.21	75	3,575	895.79
19 UNIFORMS	7,774.47	31,299.82	1,219.43	2	18,504.32	81	32,430	11,890.68
22 MAINTENANCE SUPPLIES	835.06	7,731.72	383.29	4	9,011.77	97	9,280	268.23
25 DIETARY NON-FOOD SUPPLIES	1,664.15	15,262.70	1,494.99	8	15,068.96	85	17,700	2,631.04
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		500	500.00
28 LAUNDRY SUPPLIES	21.88	9,984.85	1,497.12	14	6,611.18	60	11,050	4,438.82
44 EQUIPMENT LESS THAN \$1000	1,066.53	38,258.85	1,123.67	2	42,558.72	91	46,903	4,344.28
45 VEH EQUIP LESS THAN \$1000	.00	688.78	.00		604.30	13	4,816	4,211.70
50 PURCHASE DOCUMENT STAMPS	.00	720,000.00	.00		360,000.00	55	660,000	300,000.00
90 ARSENAL & POLICE SUPPLIES	2,380.96	13,690.79	5,190.52	22	10,694.88	46	23,235	12,540.12
91 LINEN & BEDDING	.00	6,029.91	.00		2,080.91	20	10,464	8,383.09
93 OPERATIONAL SUPPLIES	4,278.96	49,771.39	1,814.26	2	46,214.43	63	73,102	26,887.57
94 ELECTION SUPPLIES	2,363.42	5,477.68	.00		3,281.44	17	19,875	16,593.56
522 * COMMODITIES	82,735.36	1,608,221.51	124,310.40	6	1,157,276.25	64	71,308.00	1,934,224
520 **COMMODITIES	82,735.36	1,608,221.51	124,310.40	6	1,157,276.25	60	71,308.00	1,934,224
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING FEES	.00	30,030.00	4,300.00	13	33,855.00	100	33,855	.00
03 ATTORNEY FEES	4,837.37	65,742.39	10,876.15	10	98,445.15	90	109,122	10,676.85
04 ENGINEERING FEES	.00	4,380.71	453.00	2	10,303.71	52	20,000	9,696.29
05 COURT REPORTING	2,534.80	28,834.45	3,545.90	8	20,203.78	46	43,859	23,655.22
06 MEDICAL/DENTAL/MENTL HLTH	31,043.67	760,665.44	74,224.53	9	734,828.25	87	845,829	111,000.75
07 PROFESSIONAL SERVICES	20,309.42	291,818.27	21,806.34	6	237,128.09	68	349,496	112,367.91
08 CONSULTING FEES	1,004.16	8,199.66	.00		.00		0	.00
12 JOB-REQUIRED TRAVEL EXP	2,071.18	19,713.31	1,758.59	6	16,873.90	55	30,689	13,815.10
13 AMBULANCE SERVICE	174.46	1,115.78	197.73	20	303.41	30	1,000	696.59
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	460.00	480.00	12	1,570.00	39	4,000	2,430.00
22 LABORATORY FEES	5,603.00	23,322.67	2,235.00	10	21,856.51	97	22,600	743.49
29 COMPUTER SERVICES	496.00	5,541.63	992.00	12	6,198.68	73	8,524	2,325.32
30 GAS SERVICE	24,172.50	392,719.87	13,354.20	2	353,268.14	64	547,793	194,524.86
31 ELECTRIC SERVICE	85,772.88	628,604.61	92,079.19	10	656,978.20	68	968,737	311,758.80
32 WATER SERVICE	2,801.81	26,081.84	3,605.88	9	35,123.42	88	40,000	4,876.58
33 TELEPHONE SERVICE	9,263.21	73,560.96	8,400.77	8	65,654.12	66	100,002	34,347.88
34 PEST CONTROL SERVICE	2,406.23	10,014.14	727.87	7	8,140.24	80	10,150	2,009.76
35 TOWEL & UNIFORM SERVICE	.00	504.00	.00		813.00	100	813	.00
36 WASTE DISPOSAL & RECYCLNG	.00	18,588.66	1,211.96	3	25,338.39	63	40,440	15,101.61
40 AUTOMOBILE MAINTENANCE	4,882.89	41,298.28	4,680.20	6	49,535.12	64	77,615	28,079.88
42 EQUIPMENT MAINTENANCE	21,697.81	142,593.64	6,445.08	3	158,917.29	77	205,516	46,598.71

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/09

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	1,840.69	492.97	18	2,655.70	97	.00	2,727	71.30
44 MAIN ST JAIL REPAIR-MAINT	1,407.36	42,953.73	4,573.87	8	33,651.70	56	.00	59,751	26,099.30
46 1905 E MAIN REPAIR-MAINT	1,341.04	10,048.02	700.00	6	11,981.91	98	.00	12,173	191.09
47 JUV DET CTR REPAIR-MAINT	286.26	11,726.86	19.95		5,889.47	72	.00	8,219	2,329.53
50 FACILITY/OFFICE RENTALS	8,471.16	101,585.70	8,655.52	7	96,020.75	80	.00	120,173	24,152.25
51 EQUIPMENT RENTALS	1,258.75	6,986.06	854.85	8	6,826.08	65	.00	10,426	3,599.92
52 OTHER SERVICE BY CONTRACT	227.10	40,273.60	473.05	1	40,789.85	89	.00	45,770	4,980.15
58 EMPLOYEE PARKING	.00	20,001.00	1,400.00	5	15,419.75	60	.00	25,850	10,430.25
61 1701 E MAIN REPAIR-MAINT	3,582.94	20,016.62	1,266.63	5	24,553.49	91	.00	27,100	2,546.51
62 JUROR MEALS	316.77	6,188.13	798.12	10	7,080.51	89	.00	7,990	909.49
63 JUROR FEES	13,274.00	119,867.81	15,758.40	9	136,910.80	79	.00	173,477	36,566.20
64 ELECTION JUDGES & WORKERS	.00	65,525.22	.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	160.27	4,160.92	186.39	2	2,855.65	32	.00	8,933	6,077.35
70 LEGAL NOTICES, ADVERTISING	19,538.36	63,868.87	2,602.41	3	54,199.50	69	.00	78,707	24,507.50
71 BLUEPRINT, FILM PROCESSING	816.10	9,434.97	148.30	4	3,000.54	79	.00	3,798	797.46
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
73 EMPLOYEE/OFFC RELOCATION	.00	1,252.59	270.00	4	7,342.10	100	.00	7,362	19.90
74 JURORS' PARKING	3,710.00	29,720.00	3,240.00	7	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	.00	195.00	.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	14,188.22	106,634.57	27,955.88	17	133,810.28	80	.00	168,249	34,438.72
89 PUBLIC RELATIONS	5.86	2,862.70	.00		1,080.54	25	.00	4,350	3,269.46
92 CONTRIBUTIONS & GRANTS	100.00	131,247.65	6,000.00	2	140,927.45	81	73,512.56	263,167	48,726.99
93 DUES AND LICENSES	945.00	50,368.50	890.00	1	55,562.54	89	.00	62,597	7,034.46
94 INVESTIGATION EXPENSE	1,842.16	18,887.84	2,485.16	9	20,207.14	70	.00	28,868	8,660.86
95 CONFERENCES & TRAINING	5,249.26	57,259.67	2,438.06	3	56,897.30	73	.00	77,702	20,804.70
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	295,824.60	3,534,315.41	332,583.95	7	3,530,435.88	74	73,512.56	4,839,724	1,235,775.56
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	25,090.17	316,001.17	47,282.17	11	354,062.40	80	.00	441,797	87,734.60
15 METCAD	.00	201,772.41	.00		197,064.82	85	.00	232,805	35,740.18
21 PROP CLEARANCE / CLEAN-UP	.00	362.58	.00		611.70	6	.00	9,900	9,288.30
25 COURT FACILITY REPR-MAINT	3,486.46	27,966.03	4,002.67	12	31,651.08	98	.00	32,143	491.92
27 ANIM SERV FACIL RPR-MAINT	28.25	3,327.22	587.16	25	1,936.98	83	.00	2,340	403.02
37 FINANCE CHARGES, BANK FEES	.00	3,057.90	17.15	6	217.02	72	.00	300	82.98
46 SEWER SERVICE & TAX	3,009.24	28,109.88	7,299.48	20	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	.00		1,208.00	76	.00	1,597	389.00
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	895	825.00
70 BROOKNS BLDG REPAIR-MAINT	2,146.13	35,654.41	1,241.27	5	23,041.00	87	.00	26,400	3,359.00
71 COOPERATIVE EXTENSION SRV	.00	216,821.57	421,537.15	92	437,860.58	96	.00	458,320	20,459.42

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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	625.30	18,223.67	3,879.37	8	47,132.95	99	.00	47,687	554.05
74 CONTRACT ATTORNEYS	13,500.00	148,500.00	13,500.00	8	148,500.00	88	.00	168,720	20,220.00
76 PARKING LOT/SIDEWLK MAINT	.00	10.79	.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	21,807.00	198,585.00	24,336.00	9	223,371.00	86	.00	259,200	35,829.00
534 * SERVICES	69,692.55	1,252,234.27	523,682.42	29	1,538,518.08	85	.00	1,811,780	273,261.92
530 **SERVICES	365,517.15	4,786,549.68	856,266.37	13	5,068,953.96	76	73,512.56	6,651,504	1,509,037.48
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	128,926.49	172,144.49	285.00		1,911.00	100	58,264.23	60,176	.77
31 RADIO EQUIPMENT	.00	4,190.00	.00		11,358.25	85	.00	13,293	1,934.75
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	54,000	54,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	15,956.59	23,230.00	53	29,190.67	66	.00	44,101	14,910.33
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	147.71		107,065.08	94	.00	114,055	6,989.92
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	2,933	2,933.00
85 POLICE EQUIPMENT	.00	4,595.00	.00		.00	100	12,600.00	12,600	.00
544 * CAPITAL OUTLAY	128,926.49	198,451.08	23,662.71	8	152,833.73	73	70,864.23	306,467	82,769.04
540 **CAPITAL OUTLAY	128,926.49	198,451.08	23,662.71	8	152,833.73	50	70,864.23	306,467	82,769.04
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	.00	.00	14,675.63	80	14,675.63	80	.00	18,450	3,774.37
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	1,000,000.00	100	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	.00	50,462.28	1,014,675.63	83	1,062,434.07	87	.00	1,220,915	158,480.93
570 **TRANSFERS	.00	50,462.28	1,014,675.63	83	1,062,434.07	87	.00	1,220,915	158,480.93
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	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	183,750.00	4,375.00	2	188,750.00	96	.00	197,500	8,750.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	165,771.30	535.00		160,428.17	100	.00	160,428	.17-
582 * DEBT INTEREST PAYMENT	.00	165,771.30	535.00		160,428.17	100	.00	160,428	.17-
580 **DEBT REPAYMENTS	4,375.00	349,521.30	4,910.00	1	349,178.17	98	.00	357,928	8,749.83
FUND 080 GENERAL CORPORATE	2,498,186.44	25,062,068.44	3,841,721.28	11	26,441,461.25	78	215,684.79	33,970,437	7,313,290.96

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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			
582							

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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	244,682.77	3,043,062.87	284,705.17	9	2,686,880.27	81	.00	3,318,216	631,335.73
04 REG. PART-TIME EMPLOYEES	3,600.40	26,931.99	8,041.84	9	73,606.91	84	.00	87,995	14,388.09
05 TEMP. SALARIES & WAGES	28,711.81	310,510.91	35,512.21	7	417,565.45	79	.00	527,990	110,424.55
06 PER DIEM	135.00	1,710.00	135.00	6	1,530.00	64	.00	2,380	850.00
09 OVERTIME	34,955.35	402,845.16	44,877.63	10	410,341.47	90	.00	453,647	43,305.53
43 NO-BENEFIT FULL-TIME EMPL	72,460.93	725,775.47	141,063.05	11	1,117,013.52	87	.00	1,284,797	167,783.48
44 NO-BENEFIT PART-TIME EMPL	14,246.68	230,572.80	11,076.58	4	215,279.89	83	.00	260,411	45,131.11
511 * SALARIES AND WAGES	398,792.94	4,741,409.20	525,411.48	9	4,922,217.51	83	.00	5,935,436	1,013,218.49
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	20,753.12	145,982.44	16,162.46	8	154,397.79	73	.00	211,448	57,050.21
05 UNEMPLOYMENT INSURANCE	.00	76,505.46	.00		55,321.12	75	.00	73,498	18,176.88
06 EMPLOYEE HEALTH/LIFE INS	88,658.90	531,459.87	44,841.25	8	452,546.70	84	.00	540,934	88,387.30
07 IMRF-EARLY RETIREMT OBLIG	.00	5,265.97	.00		4,508.12	11	.00	40,000	35,491.88
20 EMPLOYEE DEVELOPMNT/RECOG	98.58	3,195.74	70.46	1	2,412.22	40	.00	6,000	3,587.78
* EMPLOYEE PHYSICALS/LAB	865.60	19,251.40	2,478.00	9	21,111.00	78	.00	27,000	5,889.00
513 * FRINGE BENEFITS	110,376.20	884,942.05	63,552.17	4	988,275.32	57	.00	1,725,265	736,989.68
510 **PERSONNEL	509,169.14	5,626,351.25	588,963.65	8	5,910,492.83	77	.00	7,660,701	1,750,208.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,042.38	.00		1,704.07	72	.00	2,353	648.93
02 OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03 BOOKS, PERIODICALS & MAN.	.00	1,450.45	.00		1,692.25	59	.00	2,883	1,190.75
04 COPIER SUPPLIES	544.63	4,795.29	543.59	9	5,225.45	89	.00	5,902	676.55
06 POSTAGE, UPS, FED EXPRESS	436.03	5,123.85	449.66	7	6,246.64	96	.00	6,501	254.36
10 FOOD	29,184.18	368,345.17	30,782.42	7	269,101.11	59	.00	459,336	190,234.89
11 MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,293	15,293.00
12 STOCKED DRUGS	2,255.72	11,448.62	2,174.44	8	17,688.04	61	.00	28,852	11,163.96
14 CUSTODIAL SUPPLIES	.00	793.96	.00		.00		.00	2,204	2,204.00
15 GASOLINE & OIL	3,799.28	12,877.07	947.64	9	8,312.64	77	.00	10,787	2,474.36
17 GROUNDS SUPPLIES	.00	1,118.09	.00		460.00	21	.00	2,201	1,741.00
22 MAINTENANCE SUPPLIES	791.93	5,968.90	699.99	6	10,623.79	88	.00	12,114	1,490.21
28 LAUNDRY SUPPLIES	1,377.85	21,429.40	657.50	2	15,920.35	56	.00	28,178	12,257.65
31 PHARMACY CHRGS-PUBLIC AID	.00	1,073.46	.00		4,528.29	21	.00	21,269	16,740.71
33 OXYGEN	2,731.40	10,141.94	2,043.65	12	15,740.75	93	.00	16,849	1,108.25
34 INCONTINENCE SUPPLIES	6,258.51	63,196.59	9,315.05	11	64,249.56	76	.00	84,200	19,950.44
35 NUTRITIONAL SUPPLEMENTS	1,411.96	30,374.90	1,786.98	5	12,181.52	32	.00	38,182	26,000.48
36 PHARMACY CHRGS-INSURANCE	.00	14,008.52	.00		36,450.00	64	.00	57,358	20,908.00
91 LINEN & BEDDING	1,652.78	10,952.18	.00		12,114.07	73	.00	16,512	4,397.93
93 OPERATIONAL SUPPLIES	33,060.75	258,578.80	24,698.24	8	244,319.60	74	.00	327,990	83,670.40
97 MEDICAL SUPPLIES-MEDICARE	1,031.50	21,683.61	.00		.00		.00	0	.00
98 PHARMACY CHARGES-MEDICARE	.00	83,802.20	.00		138,050.00	71	.00	194,594	56,544.00
522 * COMMODITIES	84,536.52	937,577.34	74,099.16	6	864,608.13	65	.00	1,333,675	469,066.87

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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	7,427.16	24,945.04	.00		39,585.37	99	23,703.00	63,709	420.63
544 * CAPITAL OUTLAY	7,427.16	47,607.94	.00		72,689.37	53	23,703.00	180,861	84,468.63
540 **CAPITAL OUTLAY	7,427.16		.00		72,689.37		23,703.00		84,468.63
		47,607.94				40		180,861	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,296.17	28,826.46	6,036.86	9	30,521.27	46	.00	67,000	36,478.73
571 * TRANSFERS TO OTHER FU	2,296.17	28,826.46	6,036.86	9	30,521.27	46	.00	67,000	36,478.73
570 **TRANSFERS	2,296.17		6,036.86		30,521.27		.00		36,478.73
		28,826.46		9		46		67,000	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	1,515.82	5	15,519.86	48	.00	32,192	16,672.14
582 * DEBT INTEREST PAYMENT	.00	.00	1,515.82	5	15,519.86	48	.00	32,192	16,672.14
580 **DEBT REPAYMENTS	.00		1,515.82		15,519.86		.00		16,672.14
		.00		5		48		32,192	
FUND 081 NURSING HOME	1,086,288.08		1,180,087.95		12,344,864.68		23,703.00		4,046,633.32
		11,590,061.84		7		75		16,415,201	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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	232,848.31	1,464,982.90	157,330.29	8	1,410,817.12	74	.00	1,916,374	505,556.88
03 IMRF -SLEP- EMPLOYER COST	135,178.21	840,731.88	88,199.73	7	850,716.82	68	.00	1,256,760	406,043.18
513 * FRINGE BENEFITS	368,026.52	2,305,714.78	245,530.02	8	2,261,533.94	71	.00	3,173,134	911,600.06
510 **PERSONNEL	368,026.52	2,305,714.78	245,530.02	8	2,261,533.94	71	.00	3,173,134	911,600.06
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	368,026.52	2,721,318.28	245,530.02	7	2,677,008.44	75	.00	3,590,074	913,065.56

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	129,388.31	1,311,655.02	106,266.90	5	1,335,950.88	63	.00	2,120,381	784,430.12
04 REG. PART-TIME EMPLOYEES	103,017.46	800,565.93	72,652.85	6	727,650.90	57	.00	1,286,051	558,400.10
05 TEMP. SALARIES & WAGES	.00	33,518.26	506.91	1	4,911.58	6	.00	77,601	72,689.42
511 * SALARIES AND WAGES	232,405.77	2,145,739.21	179,426.66	5	2,068,513.36	59	.00	3,484,033	1,415,519.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,400.86	149,608.12	9,550.68	4	143,673.97	53	.00	269,601	125,927.03
02 IMRF - EMPLOYER COST	14,757.31	141,886.46	8,560.54	3	129,474.95	47	.00	276,795	147,320.05
04 WORKERS' COMPENSATION INS	2,631.24	27,449.03	1,116.95	2	27,279.79	50	.00	54,062	26,782.21
05 UNEMPLOYMENT INSURANCE	.00	38,324.05	.00		26,832.79	30	.00	88,450	61,617.21
06 EMPLOYEE HEALTH/LIFE INS	46,228.51	278,391.15	29,155.90	6	291,442.26	63	.00	460,072	168,629.74
20 EMPLOYEE DEVELOPMNT/RECOG	.00	857.02	.00		784.07	10	.00	7,750	6,965.93
513 * FRINGE BENEFITS	79,017.92	636,515.83	48,384.07	4	619,487.83	54	.00	1,156,730	537,242.17
510 **PERSONNEL	311,423.69		227,810.73		2,688,001.19		.00		1,952,761.81
		2,782,255.04		5		58		4,640,763	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,563.00	.00		1,819.58	35	.00	5,150	3,330.42
02 OFFICE SUPPLIES	1,486.91	10,557.09	1,538.45	3	9,330.64	18	.00	52,479	43,148.36
03 BOOKS, PERIODICALS & MAN.	231.95	418.87	162.00	6	482.95	17	.00	2,825	2,342.05
04 COPIER SUPPLIES	930.00	1,422.51	1,349.55	16	3,793.45	44	.00	8,700	4,906.55
06 POSTAGE, UPS, FED EXPRESS	.00	3,933.84	.00		3,008.94	26	.00	11,700	8,691.06
07 PHOTOGRAPHY SUPPLIES	15.44	262.57	14.48		19.75		.00	5,500	5,480.25
10 FOOD	7,315.86	44,777.94	6,276.04	8	61,527.53	74	.00	83,650	22,122.47
11 MEDICAL SUPPLIES	3,379.70	4,461.43	1,581.61	16	2,489.12	25	.00	9,840	7,350.88
14 CUSTODIAL SUPPLIES	1,516.45	12,315.09	4,371.56	18	17,968.93	74	.00	24,300	6,331.07
15 GASOLINE & OIL	76.01	22,330.40	764.93	2	13,422.84	31	.00	43,300	29,877.16
17 GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	2,061.64	20,311.88	3,594.58	13	19,604.98	72	.00	27,150	7,545.02
28 LAUNDRY SUPPLIES	.00	179.13	4.12		442.07	27	.00	1,650	1,207.93
32 SUPPL FOR DISABLED PERSNS	26.26	636.56	.00		53.30	4	.00	1,450	1,396.70
44 EQUIPMENT LESS THAN \$1000	3,366.00	14,443.91	387.00	1	6,204.75	12	.00	53,250	47,045.25
91 LINEN & BEDDING	.00	912.21	31.68	1	772.16	20	.00	3,775	3,002.84
93 OPERATIONAL SUPPLIES	387.51	6,029.76	150.83	1	2,616.13	21	.00	12,500	9,883.87
96 SCHOOL SUPPLIES	3,769.15	31,616.73	3,258.84	2	17,938.97	11	.00	159,150	141,211.03
522 * COMMODITIES	24,562.88	176,172.92	23,485.67	5	161,554.55	32	.00	506,429	344,874.45
520 **COMMODITIES	24,562.88		23,485.67		161,554.55		.00		344,874.45
		176,172.92		5		32		506,429	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	3,068.00	6	3,068.00	6	.00	53,750	50,682.00
06 MEDICAL/DENTAL/MENTL HLTH	505.60	14,883.83	166.00	1	2,822.71	17	.00	16,160	13,337.29
07 PROFESSIONAL SERVICES	14,722.00	158,249.75	17,460.00	6	186,529.01	62	.00	299,329	112,799.99

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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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		80.00	485.70		.00	160.00	7	.00	2,200	2,040.00
12 JOB-REQUIRED TRAVEL EXP	3,508.56	24,178.36		2,568.06	5	26,672.94	53	.00	50,300	23,627.06
17 FIELD TRIPS / ACTIVITIES	395.15	2,813.85		.00		2,339.84	27	.00	8,750	6,410.16
18 NON-EMPLOYEE TRAINING,SEM	.00	2,077.08		59.02	2	344.04	11	.00	3,050	2,705.96
19 SCHOOLNG TO OBTAIN DEGREE	1,953.48	34,227.76		1,061.00	1	33,044.37	46	.00	71,494	38,449.63
20 INSURANCE	.00	775.00		.00		49,539.52	52	.00	94,750	45,210.48
29 COMPUTER SERVICES	909.99	9,894.90		2,420.00	6	26,620.00	64	.00	41,750	15,130.00
30 GAS SERVICE	162.57	19,798.81		236.88		17,893.18	36	.00	50,000	32,106.82
31 ELECTRIC SERVICE	3,500.32	23,306.38		4,283.41	9	22,532.12	46	.00	49,500	26,967.88
32 WATER SERVICE	248.57	1,866.54		329.40	7	2,533.98	54	.00	4,650	2,116.02
33 TELEPHONE SERVICE	255.64	43,210.35		2,390.35	4	24,141.42	41	.00	58,200	34,058.58
34 PEST CONTROL SERVICE	43.00	854.00		43.00	2	774.00	41	.00	1,875	1,101.00
35 TOWEL & UNIFORM SERVICE	.00	.00		.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	471.80	3,836.03		517.17	7	3,859.96	52	.00	7,425	3,565.04
40 AUTOMOBILE MAINTENANCE	2,649.74	28,769.01		1,732.23	4	30,175.07	69	.00	44,000	13,824.93
42 EQUIPMENT MAINTENANCE	1,318.66	15,726.68		130.06	1	11,406.05	53	.00	21,400	9,993.95
45 NON-CNTY BLDG REPAIR-MNT	2,306.11	21,408.41		2,855.49	5	12,257.13	19	.00	63,085	50,827.87
50 FACILITY/OFFICE RENTALS	10,017.98	125,198.17		15,575.66	3	131,032.14	29	.00	458,000	326,967.86
51 EQUIPMENT RENTALS	444.87	2,767.82		444.11	5	4,028.56	45	.00	8,950	4,921.44
52 OTHER SERVICE BY CONTRACT	71.45	7,846.94		72.80		1,262.01	7	.00	18,275	17,012.99
70 LEGAL NOTICES,ADVERTISING	121.60	4,104.75		131.50	1	1,453.33	13	.00	11,500	10,046.67
71 BLUEPRINT,FILM PROCESSING	4.16	59.09		.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	208.41	866.63		.00		516.56	18	.00	2,900	2,383.44
85 PHOTOCOPY SERVICES	1,403.30	14,406.02		1,309.14	2	32,902.70	45	.00	72,547	39,644.30
87 INDIRECT COSTS / OVERHEAD	43,455.59	271,741.75		20,934.29	4	247,195.99	45	.00	550,000	302,804.01
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	7.00	481.28		.00		488.60	38	.00	1,300	811.40
92 CONTRIBUTIONS & GRANTS	.00	.00		.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	665.05	2,779.74		100.10	3	1,335.35	41	.00	3,250	1,914.65
95 CONFERENCES & TRAINING	4,236.05	31,410.87		3,727.02	3	25,188.95	23	.00	109,000	83,811.05
533 * SERVICES	93,666.65	868,236.76		81,614.69	4	902,205.87	41	.00	2,217,440	1,315,234.13
534 SERVICES										
11 FOOD SERVICE	1,616.45	100,527.44		.00		62,571.77	46	.00	135,000	72,428.23
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	51.26	2,262.08		60.02	2	2,468.81	68	.00	3,625	1,156.19
58 LANDSCAPING SERVICE/MAINT	1,818.70	4,621.10		1,624.66	10	6,428.40	39	.00	16,336	9,907.60
59 JANITORIAL SERVICES	4,909.75	47,977.00		4,876.00	4	49,298.50	37	.00	132,092	82,793.50
68 POLICY COUNCIL ACTIVITIES	73.40	2,193.61		88.02	1	1,537.67	18	.00	8,750	7,212.33
69 PARENT ACTIVITIES/TRAVEL	787.59	7,401.87		223.83	1	9,597.27	51	.00	18,900	9,302.73
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	9,257.15	165,077.38		6,872.53	2	133,001.83	41	.00	327,203	194,201.17

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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	102,923.80	1,033,314.14	88,487.22	3 1,035,207.70	41	.00	2,544,643	1,509,435.30
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	38,383.00	.00	.00		.00	135,500	135,500.00
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	25,000	25,000.00
33 FURNISHINGS, OFFICE EQUIP	1,856.25	5,335.49	.00	15,176.00	14	.00	112,200	97,024.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	1,856.25	43,718.49	.00	15,176.00	6	.00	274,200	259,024.00
540 **CAPITAL OUTLAY	1,856.25	43,718.49	.00	15,176.00	6	.00	274,200	259,024.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,148.09	11,480.88	.00	11,645.37	61	.00	19,000	7,354.63
571 * TRANSFERS TO OTHER FU	1,148.09	11,480.88	.00	11,645.37	61	.00	19,000	7,354.63
570 **TRANSFERS	1,148.09	11,480.88	.00	11,645.37	61	.00	19,000	7,354.63
FUND 104 EARLY CHILDHOOD FUND	441,914.71	4,046,941.47	339,783.62	4 3,911,584.81	49	.00	7,985,035	4,073,450.19

CHAMPAIGN COUNTY
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PERIOD ENDING 9/30/09

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	8,314.60	150,112.31	.00	78,104.47	86	.00	90,586	12,481.53	
522 * COMMODITIES	8,314.60	150,112.31	.00	78,104.47	86	.00	90,586	12,481.53	
520 **COMMODITIES	8,314.60		.00	78,104.47		.00		12,481.53	
		150,112.31			86		90,586		
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	.00	480.00	2	6,926.09	25	.00	28,000	21,073.91
42 EQUIPMENT MAINTENANCE	2,625.00	21,635.04	.00	20,618.14	100	.00	20,619	.86	
533 * SERVICES	2,625.00	21,635.04	480.00	1	27,544.23	57	.00	48,619	21,074.77
530 **SERVICES	2,625.00		480.00		27,544.23		.00		21,074.77
		21,635.04		1		57		48,619	
FUND 105 CAPITAL ASSET REPLCMT	10,939.60		480.00		105,648.70		.00		33,556.30
		171,747.35				76		139,205	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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			
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	23.95	100	.00	24	.05
522 * COMMODITIES	.00	.00	.00	23.95	100	.00	24	.05
520 **COMMODITIES	.00		.00	23.95		.00		.05
		.00			100		24	
530 SERVICES								
533 SERVICES								
03 ATTORNEY FEES	.00	.00	.00	4,500.00	100	.00	4,500	.00
07 PROFESSIONAL SERVICES	7,800.00	78,000.00	.00	41,528.40	100	.00	41,528	.40-
42 EQUIPMENT MAINTENANCE	.00	143,033.03	.00	160,610.68	92	.00	174,855	14,244.32
533 * SERVICES	7,800.00	221,033.03	.00	206,639.08	94	.00	220,883	14,243.92
530 **SERVICES	7,800.00		.00	206,639.08		.00		14,243.92
		221,033.03			94		220,883	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	288,869.66	100	.00	288,870	.34
544 * CAPITAL OUTLAY	.00	.00	.00	288,869.66	100	.00	288,870	.34
540 **CAPITAL OUTLAY	.00		.00	288,869.66		.00		.34
		.00			100		288,870	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	48,950	48,950.00
59 TO DELINQ PREVNTN FND 109	.00	216,280.00	.00	225,684.00	100	.00	225,684	.00
74 TO JAIL BOND REPAYMENT	.00	1,014,812.50	.00	1,015,625.00	100	.00	1,015,625	.00
80 TO GENERAL CORP FUND 080	.00	.00	173,831.77	995,721.20	79	.00	1,257,390	261,668.80
571 * TRANSFERS TO OTHER FU	.00	1,231,092.50	173,831.77	2,237,030.20	88	.00	2,547,649	310,618.80
570 **TRANSFERS	.00		173,831.77	2,237,030.20		.00		310,618.80
		1,231,092.50			7		2,547,649	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	392,079.55	.00	651,360.30	100	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYM	.00	392,079.55	.00	651,360.30	100	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,544,882.14	.00	1,634,454.74	99	.00	1,644,955	10,500.26
582 * DEBT INTEREST PAYMENT	.00	1,544,882.14	.00	1,634,454.74	99	.00	1,644,955	10,500.26
580 **DEBT REPAYMENTS	.00		.00	2,285,815.04		.00		10,499.96
		1,936,961.69			100		2,296,315	
FUND 106 PUBL SAFETY SALES TAX	7,800.00		173,831.77	5,018,377.93		.00		335,363.07
		3,389,087.22			3		5,353,741	
					94			

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
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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	189,533.77	1,891,469.18	293,871.10	12	2,036,834.65	81	.00 2,509,175	472,340.35
513 * FRINGE BENEFITS	189,533.77	1,891,469.18	293,871.10	12	2,036,834.65	81	.00 2,509,175	472,340.35
510 **PERSONNEL	189,533.77	1,891,469.18	293,871.10	12	2,036,834.65	81	.00 2,509,175	472,340.35
FUND 188 SOCIAL SECURITY FUND	189,533.77	1,891,469.18	293,871.10	12	2,036,834.65	81	.00 2,509,175	472,340.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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	2,876.96	35,173.91	.00		16,988.60	100	.00	16,989	.40
51 EQUIPMENT RENTALS	9,390.00	23,768.38	4,047.50	74	5,469.65	100	.00	5,470	.35
533 * SERVICES	12,266.96	58,942.29	4,047.50	18	22,458.25	100	.00	22,459	.75
530 **SERVICES	12,266.96		4,047.50		22,458.25		.00		.75
		58,942.29		18		100		22,459	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	1,242,936.18	10,000.00	5	137,920.71	66	.00	208,858	70,937.29
40 LANDSCAPING, LAND IMPRVMTS	3,823.08	18,821.01	4,264.32	23	18,417.75	99	.00	18,683	265.25
544 * CAPITAL OUTLAY	3,823.08	1,261,757.19	14,264.32	6	156,338.46	69	.00	227,541	71,202.54
540 **CAPITAL OUTLAY	3,823.08		14,264.32		156,338.46		.00		71,202.54
		1,261,757.19		6		69		227,541	
FUND 304 HIGHWAY FACILTY CONST	16,090.04		18,311.82		178,796.71		.00		71,203.29
		1,320,699.48		7		72		250,000	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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	158.13	1	1,200.90	5	25,000	23,799.10
534 * SERVICES	.00	.00	158.13		1,200.90	1	135,000	133,799.10
530 **SERVICES	.00		158.13		1,200.90			133,799.10
		.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	2,030.69	114,973.23	9,191.66	2	83,687.90	22	379,500	295,812.10
571 * TRANSFERS TO OTHER FU	2,030.69	114,973.23	9,191.66	1	83,687.90	13	629,500	545,812.10
570 **TRANSFERS	2,030.69		9,191.66		83,687.90			545,812.10
		114,973.23		1		13	629,500	
FUND 475 RPC ECON DEVELOPMNT L	2,030.69		9,349.79		84,888.80			905,611.20
		114,973.23		1		9	990,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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		170,533.49	1,222.11	1	186,900.54	100	.00	186,901.46	
14 WKRS COMP SELF-FUND CLAIM	71,089.61	391,300.32	71,471.42	8	436,379.66	50	.00	867,090.34	
24 WKRS COMP 3RD PARTY ADMIN	.00	1,125.00-	.00		.00		.00	7,950.00	
513 * FRINGE BENEFITS	71,089.61	560,708.81	72,693.53	7	623,280.20	59	.00	1,061,941.80	
510 **PERSONNEL	71,089.61	560,708.81	72,693.53	7	623,280.20	59	.00	1,061,941.80	
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	9,666.00	9,766.00	100.00	1	100.00	1	.00	15,000.00	
03 ATTORNEY FEES	6,028.25	86,477.37	.00		25,666.65	30	.00	85,000.35	
20 INSURANCE	.00	336,007.00	30.00		306,692.00	84	.00	364,703.00	
26 PROPERTY LOSS/DMG CLAIMS	252,881.00	260,347.22	.00		31,894.46	41	.00	78,045.54	
93 DUES AND LICENSES	200.00	550.00	.00		550.00	55	.00	1,000.00	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500.00	
533 * SERVICES	268,775.25	693,147.59	130.00		364,903.11	66	.00	551,248.89	
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	5,179.82	25,174.71	11,487.40	21	49,509.19	92	.00	53,594.81	
81 GENERAL LIABILITY CLAIMS	50,000.00	88,506.50	2,045.00	1	42,045.00	24	.00	175,061.00	
534 * SERVICES	55,179.82	113,681.21	13,532.40	6	91,554.19	40	.00	228,655.81	
530 **SERVICES	323,955.07	806,828.80	13,662.40	2	456,457.30	59	.00	779,903.70	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	4,882.00	24	20,388.40	100	.00	20,389.60	
571 * TRANSFERS TO OTHER FU	.00	.00	4,882.00	24	20,388.40	100	.00	20,389.60	
570 **TRANSFERS	.00	.00	4,882.00	24	20,388.40	100	.00	20,389.60	
FUND 476 SELF-FUNDED INSURANCE	395,044.68	1,367,680.00	91,237.93	5	1,100,239.66	59	.00	1,862,533.34	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/09

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	11,499.71	147,004.13	18,078.27	9	139,820.41	71	.00	197,350	57,529.59
05 TEMP. SALARIES & WAGES	1,132.69	11,351.46	536.55	2	2,938.25	12	.00	24,250	21,311.75
511 * SALARIES AND WAGES	12,632.40	158,355.59	18,614.82	8	142,758.66	64	.00	221,600	78,841.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	935.05	10,688.59	1,274.48	6	9,410.94	43	.00	22,000	12,589.06
02 IMRF - EMPLOYER COST	855.99	9,738.45	1,109.28	5	8,290.68	38	.00	22,000	13,709.32
04 WORKERS' COMPENSATION INS	68.60	495.48	57.87	7	451.13	52	.00	875	423.87
05 UNEMPLOYMENT INSURANCE	.00	1,816.08	.00		833.25	15	.00	5,500	4,666.75
06 EMPLOYEE HEALTH/LIFE INS	1,716.56	9,224.96	1,048.40	4	10,484.00	36	.00	29,000	18,516.00
513 * FRINGE BENEFITS	3,576.20	31,963.56	3,490.03	4	29,470.00	37	.00	79,375	49,905.00
510 **PERSONNEL	16,208.60		22,104.85		172,228.66		.00		128,746.34
		190,319.15		7		57		300,975	
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	5.00	6,588.32	429.95	5	4,087.25	43	.00	9,500	5,412.75
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	23.08	239.43	.00		181.54	45	.00	400	218.46
15 GASOLINE & OIL	16.86	487.23	4.17		45.21	3	.00	1,750	1,704.79
44 EQUIPMENT LESS THAN \$1000	610.08	3,528.28	1,734.18	22	3,578.18	45	.00	8,000	4,421.82
522 * COMMODITIES	655.02	15,722.51	2,168.30	7	13,236.73	42	.00	31,450	18,213.27
520 **COMMODITIES	655.02		2,168.30		13,236.73		.00		18,213.27
		15,722.51		7		42		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	8.11	298.29	6.60		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	.00	4,474.00	310.00	5	3,410.00	52	.00	6,500	3,090.00
33 TELEPHONE SERVICE	.00	447.97	47.32	5	546.83	55	.00	1,000	453.17
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	21,928.16	.00		22,066.71	60	.00	37,000	14,933.29
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	600	600.00
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
84 BUSINESS MEALS/EXPENSES	.00	.00	500.00	40	983.89	79	.00	1,250	266.11
85 PHOTOCOPY SERVICES	.00	151.60	19.73	1	451.34	25	.00	1,800	1,348.66
87 INDIRECT COSTS / OVERHEAD	5,516.08	55,095.35	6,584.54	7	49,440.72	49	.00	100,000	50,559.28
93 DUES AND LICENSES	.00	300.00	.00		675.00	56	.00	1,200	525.00
95 CONFERENCES & TRAINING	.00	465.85	.00		3,701.00	62	.00	6,000	2,299.00
533 * SERVICES	5,524.19	134,152.63	7,468.19	4	86,036.71	43	.00	200,350	114,313.29

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/09

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									
530 **SERVICES	5,524.19	134,152.63	7,468.19	4	86,036.71	43	.00	200,350	114,313.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,150.00	4,950.00	25	9,157.26	46	.00	20,000	10,842.74
544 * CAPITAL OUTLAY	.00	1,150.00	4,950.00	25	9,157.26	46	.00	20,000	10,842.74
540 **CAPITAL OUTLAY	.00	1,150.00	4,950.00	25	9,157.26	46	.00	20,000	10,842.74
FUND 850 GEOG INF SYS JOINT VE	22,387.81	341,344.29	36,691.34	7	280,659.36	51	.00	552,775	272,115.64