

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT ENCUMBRANCE BUDGET	
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	9,615.00 120,187.50	10,002.00 7 124,024.53 84	.00 148,000 23,975.47
03 REG. FULL-TIME EMPLOYEES	167,325.55 2,018,165.67	201,390.67 4 2,319,387.91 52	.00 4,479,943 2,160,555.09
04 REG. PART-TIME EMPLOYEES	1,200.96 21,787.94	4,535.63 4 34,085.75 29	.00 118,465 84,379.25
05 TEMP. SALARIES & WAGES	1,693.93 50,162.81	2,969.05 2 40,061.21 27	.00 148,129 108,067.79
511 * SALARIES AND WAGES	179,835.44 2,210,303.92	218,897.35 4 2,517,559.40 51	.00 4,894,537 2,376,977.60
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	18,731.43 158,689.40	15,288.75 9 173,361.50 100	.00 173,500 138.50
02 IMRF - EMPLOYER COST	18,558.47 149,663.83	13,963.58 8 155,119.29 94	.00 165,000 9,880.71
04 WORKERS' COMPENSATION INS	649.82 7,229.22	753.05 8 8,365.21 84	.00 10,000 1,634.79
05 UNEMPLOYMENT INSURANCE	.00 21,524.21	.00 16,867.65 42	.00 40,000 23,132.35
06 EMPLOYEE HEALTH/LIFE INS	11,049.34 138,345.14	14,369.18 8 151,858.27 79	.00 191,490 39,631.73
07 IMRF-EARLY RETIREMT OBLIG	12,183.25 13,960.11	.00 70,094.14 81	.00 86,144 16,049.86
08 EMPLOYEE DENTAL INSURANCE	42.44 381.96	20.62 2 248.04 25	.00 1,000 751.96
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 300.00 30	.00 1,000 700.00
513 * FRINGE BENEFITS	61,214.75 489,793.87	44,395.18 7 576,214.10 86	.00 668,134 91,919.90
510 **PERSONNEL	241,050.19 2,700,097.79	263,292.53 5 3,093,773.50 56	.00 5,562,671 2,468,897.50
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	304.00 6,948.92	1,160.00 2 20,368.54 33	.00 61,897 41,528.46
02 OFFICE SUPPLIES	1,685.61 29,772.84	3,594.48 4 36,791.04 43	.00 86,075 49,283.96
03 BOOKS,PERIODICALS & MAN.	436.90 4,531.92	180.54 1 4,239.74 27	.00 15,825 11,585.26
04 COPIER SUPPLIES	658.95 6,183.02	907.25 7 6,719.86 51	.00 13,075 6,355.14
06 POSTAGE, UPS, FED EXPRESS	72.73 13,417.91	51.94 11,394.51 21	.00 54,255 42,860.49
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 .00 400	.00 400 400.00
15 GASOLINE & OIL	545.79 10,281.64	813.32 2 5,584.36 11	.00 49,850 44,265.64
16 TOOLS	.00 40.35	.00 3,556.47 17	.00 21,500 17,943.53
22 MAINTENANCE SUPPLIES	.00 563.83	.00 .00 1,000	.00 1,000 1,000.00
29 RPC STUDENT HANDOUT MATLS	11.37 4,016.80	177.85 1 12,052.02 79	.00 15,350 3,297.98
44 EQUIPMENT LESS THAN \$1000	4,288.03 54,874.24	4,424.58 3 45,474.53 27	789.16 168,290 122,026.31
90 ARSENAL & POLICE SUPPLIES	.00 .00	.00 246.00 20	.00 1,250 1,004.00
93 OPERATIONAL SUPPLIES	.00 1,314.12	6.45 423.50 6	.00 7,600 7,176.50
522 * COMMODITIES	8,003.38 131,945.59	11,316.41 2 146,850.57 30	789.16 496,367 348,727.27
520 **COMMODITIES	8,003.38 131,945.59	11,316.41 2 146,850.57 30	789.16 496,367 348,727.27
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING FEES	2,529.00 7,697.38	.00 3,307.00 6	.00 51,300 47,993.00
03 ATTORNEY FEES	81.25 219.25	.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	1,948.25 24,961.17	966.36 1 26,332.67 27	.00 97,605 71,272.33
12 JOB-REQUIRED TRAVEL EXP	1,428.24 20,371.33	2,345.57 3 24,391.47 27	.00 89,520 65,128.53

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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				
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	94.00	8	94.00	8	.00	1,250	1,156.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	4,067.68	.00		.00		.00	13,500	13,500.00
20 INSURANCE	39,786.54	44,686.54	.00		40,573.54	87	.00	46,400	5,826.46
28 UTILITIES	.00	25,768.23	3,760.35	11	32,328.00	92	.00	35,000	2,672.00
29 COMPUTER SERVICES	41.00	48,973.91	5,134.00	4	44,587.59	37	.00	118,981	74,393.41
33 TELEPHONE SERVICE	733.71	14,009.53	1,828.40	4	19,101.71	46	.00	41,700	22,598.29
36 WASTE DISPOSAL & RECYCLNG	.00	4,461.52	.00		461.75	46	.00	1,000	538.25
40 AUTOMOBILE MAINTENANCE	674.11	3,705.07	297.95	1	2,254.67	9	.00	24,825	22,570.33
42 EQUIPMENT MAINTENANCE	61.75	9,749.19	51.00		7,645.54	44	.00	17,477	9,831.46
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	78,616.15	.00		89,721.94	79	.00	113,250	23,528.06
51 EQUIPMENT RENTALS	9.00	2,962.41	439.00	3	5,294.05	34	.00	15,505	10,210.95
52 OTHER SERVICE BY CONTRACT	4,205.90	24,933.74	671.67	2	27,515.57	78	.00	35,365	7,849.43
70 LEGAL NOTICES,ADVERTISING	846.90	9,645.34	523.08	1	15,133.71	25	.00	59,872	44,738.29
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
73 EMPLOYEE/OFFC RELOCATION	.00	13,582.52	.00		546.75	84	.00	650	103.25
84 BUSINESS MEALS/EXPENSES	1,182.86	4,235.57	586.88	3	3,837.70	22	.00	17,120	13,282.30
85 PHOTOCOPY SERVICES	916.44	11,819.20	993.48	1	19,428.46	25	.00	78,250	58,821.54
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		5,957.18	42	.00	14,116	8,158.82
89 PUBLIC RELATIONS	.00	840.32	89.54	5	1,105.06	57	.00	1,925	819.94
92 CONTRIBUTIONS & GRANTS	9,259.78	133,067.48	5,176.07	1	172,942.17	19	.00	921,721	748,778.83
93 DUES AND LICENSES	20.00	9,911.00	2,229.07	6	12,463.15	35	.00	35,775	23,311.85
95 CONFERENCES & TRAINING	283.70	21,723.91	1,827.47	1	31,735.88	23	.00	136,685	104,949.12
533 * SERVICES	64,008.43	520,008.44	27,013.89	1	586,808.31	30	.00	1,975,912	1,389,103.69
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	50,000	50,000.00
30 WEATHERIZATION LABOR	18,233.60	154,167.02	32,024.85	4	237,518.59	26	.00	900,231	662,712.41
31 ENERGY ASSISTANCE	320,414.80	2,755,175.93	146,214.44	2	3,407,351.72	46	.00	7,340,887	3,933,535.28
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		58.00	58	.00	100	42.00
38 EMRGNCY SHELTER/UTILITIES	4,399.00	448,852.20	.00		432,822.47	42	.00	1,034,737	601,914.53
39 RPC SCHOLARSHIPS & AWARDS	.00	3,750.00	2,166.66	15	11,166.64	78	.00	14,300	3,133.36
41 RETURN UNUSED GRANT	.00	8,310.06	234.31	2	9,205.15	95	.00	9,652	446.85
48 RPC POL TRN STAFF MILEAGE	43.63	1,535.69	63.69	2	1,366.61	43	.00	3,200	1,833.39
49 RPC POL TRN STAFF TRAVEL	.00	2,333.56	.00		1,395.90	25	.00	5,500	4,104.10
50 RPC POL TRN STAFF PERDIEM	.00	448.00	.00		263.00	15	.00	1,750	1,487.00
51 RPC POL TRN INSTRCTR TRAV	64.28	9,977.72	303.00	2	8,999.57	54	.00	16,600	7,600.43
52 RPC POL TRN INSTRCTR CONT	12,380.00	129,054.95	9,450.00	4	181,656.83	84	.00	217,239	35,582.17
53 RPC POL TRN INSTRCTR DEV	.00	378.76	.00		1,165.50	18	.00	6,500	5,334.50
54 RPC POL TRN CATERING	152.21	2,446.26	878.99	8	3,777.37	34	.00	11,000	7,222.63
55 RPC POL TRN FACILITY RENT	.00	2,787.45	600.00	7	3,938.16	46	.00	8,500	4,561.84
56 RPC POL TRN RENTAL AIDS	.00	990.00	365.00	18	745.00	37	.00	2,000	1,255.00
57 RPC POL TRN REPRODUCTION	77.45	779.58	44.34	1	1,174.54	23	.00	5,000	3,825.46
59 JANITORIAL SERVICES	.00	8,900.10	.00		9,172.89	97	.00	9,500	327.11
70 BROOKNS BLDG REPAIR-MAINT	.00	271.93	.00		1,538.19	19	.00	8,200	6,661.81
94 WEATHERIZATION MATERIALS	19,799.72	192,585.16	35,502.98	4	310,979.69	33	.00	943,375	632,395.31
534 * SERVICES	375,564.69	3,722,744.37	227,848.26	2	4,624,295.82	44	.0010	5,588,271	5,963,975.18

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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			
534									
530 **SERVICES	439,573.12	4,242,752.81	254,862.15	2	5,211,104.13	41	.00	12,564,183	7,353,078.87
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	1,483.75	86,580.16	717.60	2	19,338.22	47	1,506.60	44,821	23,976.18
30 AUTOMOBILES, VEHICLES	.00	.00	70,137.00	46	151,002.00	99	.00	153,100	2,098.00
32 OTHER EQUIPMENT	.00	.00	.00		7,588.81	43	.00	17,500	9,911.19
33 FURNISHINGS, OFFICE EQUIP	19,051.75	59,312.36	6,982.50	2	71,355.66	21	25,895.00	456,900	359,649.34
544 * CAPITAL OUTLAY	20,535.50	145,892.52	77,837.10	12	249,284.69	41	27,401.60	672,321	395,634.71
540 **CAPITAL OUTLAY	20,535.50	145,892.52	77,837.10	12	249,284.69	37	27,401.60	672,321	395,634.71
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,148.08	19,454.18	1,693.02	5	26,820.37	87	.00	30,893	4,072.63
571 * TRANSFERS TO OTHER FU	1,148.08	19,454.18	1,693.02	5	26,820.37	87	.00	30,893	4,072.63
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	24,436.01	1,495.54	2	31,639.72	48	.00	66,000	34,360.28
13 SENIOR SERVICES MATCH	35,000.00	65,280.25	.00		20,000.00	17	.00	116,500	96,500.00
17 ISSA 827/828 MATCH	.00	3,000.00	17,698.00	36	4,018.47	8	.00	49,412	45,393.53
20 EMRG SHELTER 786/791 MTCH	.00	.00	588.00	100	588.00	100	.00	588	.00
24 COURT DIVRSN 641/656 MTCH	.00	4,296.70	.00		20,760.02	42	.00	49,000	28,239.98
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		939.84	94	.00	1,000	60.16
30 TRANSPORTATION GRNT MATCH	2,384.63	54,495.21	6,446.57	8	60,511.42	74	.00	82,300	21,788.58
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	37,384.63	151,508.17	9,167.89	2	147,189.48	38	.00	386,500	239,310.52
570 **TRANSFERS	38,532.71	170,962.35	7,474.87	2	174,009.85	42	.00	417,393	243,383.15
FUND 075 REGIONAL PLANNING COM	747,694.90	7,391,651.06	599,833.32	3	8,875,022.74	45	28,190.76	19,712,935	10,809,721.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	45,951.92	597,923.00	51,339.92	8	667,394.00	100	.00	667,394	.00
02 APPOINTED OFFICIAL SALARY	55,367.84	691,718.57	49,546.24	7	739,014.32	97	.00	759,745	20,730.68
03 REG. FULL-TIME EMPLOYEES	834,939.21	10,550,801.24	843,549.93	710	723,606.71	94	.0011	1,354,608	631,001.29
04 REG. PART-TIME EMPLOYEES	17,849.81	215,574.49	16,783.31	6	219,018.22	85	.00	258,278	39,259.78
05 TEMP. SALARIES & WAGES	8,264.22	106,835.20	10,415.23	6	137,232.73	75	.00	183,631	46,398.27
06 PER DIEM	4,295.00	50,220.00	3,450.00	6	51,110.43	85	.00	60,000	8,889.57
09 OVERTIME	19,840.17	84,772.88	3,190.05	6	31,681.98	61	.00	52,257	20,575.02
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,072.86	98	.00	6,208	135.14
11 MERIT PAY	.00	38,225.58	.00		.00		.00	0	.00
24 JOINT DEPT REG EMPLOYEE	4,882.85	42,198.43	10,818.10	7	137,619.23	91	.00	151,610	13,990.77
36 BAILIFFS/COURT SECUR OFCR	3,678.00	59,264.48	.00		43,977.49	74	.00	59,616	15,638.51
40 STATE-PAID SALARY STIPEND	.00	32,500.00	.00		35,500.00	100	.00	35,500	.00
44 NO-BENEFIT PART-TIME EMPL	1,861.13	21,652.76	2,339.32	7	31,515.64	97	.00	32,444	928.36
511 * SALARIES AND WAGES	996,930.15	12,497,895.02	991,432.10	712	823,743.61	94	.0013	1,621,291	797,547.39
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,476.80	97,208.00	7,740.60	8	100,611.00	100	.00	100,611	.00
02 SLEP APPNTD OFFCL SALARY	307.60	4,000.00	307.60	8	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	506,986.24	6,277,214.93	518,843.26	8	6,490,375.15	94	.00	6,909,386	419,010.85
09 SLEP OVERTIME	63,571.45	446,518.15	40,819.02	10	303,103.72	72	.00	423,571	120,467.28
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	578,342.09	6,831,441.08	567,710.48	8	6,904,589.87	93	.00	7,444,068	539,478.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,569.87	21,773.54	2,037.72	7	23,135.90	83	.00	27,793	4,657.10
02 IMRF - EMPLOYER COST	2,342.78	20,477.21	1,773.44	7	20,250.37	85	.00	23,775	3,524.63
04 WORKERS' COMPENSATION INS	112.58	1,344.77	179.92	10	1,651.67	94	.00	1,749	97.33
05 UNEMPLOYMENT INSURANCE	.00	3,107.53	.00		2,752.75	74	.00	3,706	953.25
06 EMPLOYEE HEALTH/LIFE INS	181,758.66	2,197,141.86	196,645.33	8	2,391,805.38	99	.00	2,414,991	23,185.62
20 EMPLOYEE DEVELOPMNT/RECOG	95.00	3,877.48	2,358.21	54	2,453.16	56	.00	4,400	1,946.84
22 FLEX SPENDING ACCT FEES	668.90	7,780.10	768.00	5	9,109.70	65	.00	14,000	4,890.30
30 FRINGE BENEFIT SETTLEMENT	.00	.00	.00		13,614.31	100	.00	13,615	.69
513 * FRINGE BENEFITS	187,547.79	2,255,502.49	203,762.62	8	2,464,773.24	98	.00	2,504,029	39,255.76
510 **PERSONNEL	1,762,820.03	21,584,838.59	1,762,905.20	22	193,106.72	94	.00	23,569,388	1,376,281.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	61,009.12	129,621.07	30,355.99	22	77,632.07	71	20,312.50	137,874	39,929.43
02 OFFICE SUPPLIES	9,240.50	92,980.20	13,556.94	13	83,441.99	79	.00	105,608	22,166.01
03 BOOKS,PERIODICALS & MAN.	6,519.85	47,607.13	2,753.41	5	44,582.04	82	.00	54,547	9,964.96
04 COPIER SUPPLIES	5,304.70	35,120.04	3,985.03	9	37,568.04	88	.00	42,472	4,903.96
05 MICROFILM SUPPLIES	523.35	1,196.14	.00		1,301.29	100	.00	1,302	.71
06 POSTAGE, UPS, FED EXPRESS	640.85	246,246.69	766.11		230,317.21	91	.00	251,747	21,429.79
07 PHOTOGRAPHY SUPPLIES	.00	903.28	.00		133.27	30	.00	438	304.73
10 FOOD	360.30	3,896.62	313.16	7	4,188.41	95	.00	4,427	238.59

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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			
522 COMMODITIES									
11 MEDICAL SUPPLIES	2,976.49	18,225.31	734.72	4	15,426.57	85	.00	18,125	2,698.43
12 STOCKED DRUGS	.00	34,512.66	2,944.07	7	38,817.31	90	.00	43,000	4,182.69
13 CLOTHING - INMATES	314.83	13,966.25	888.05	5	12,062.25	62	.00	19,530	7,467.75
14 CUSTODIAL SUPPLIES	2,514.20	77,840.79	2,022.19	3	59,036.29	79	.00	74,561	15,524.71
15 GASOLINE & OIL	19,304.25	238,079.77	14,191.41	6	140,631.89	63	.00	221,997	81,365.11
16 TOOLS	53.58	3,141.25	75.21	3	2,473.68	96	.00	2,584	110.32
17 GROUNDS SUPPLIES	555.13	4,512.37	.00		2,684.04	75	.00	3,575	890.96
19 UNIFORMS	7,612.13	44,462.16	1,410.82	2	52,987.11	83	.00	63,740	10,752.89
22 MAINTENANCE SUPPLIES	226.27	8,103.36	118.56	1	9,323.36	99	.00	9,413	89.64
25 DIETARY NON-FOOD SUPPLIES	1,607.51	19,336.96	1,068.85	6	16,989.99	96	.00	17,700	710.01
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	13.28	11,498.85	1,100.00	10	8,063.26	74	.00	10,900	2,836.74
44 EQUIPMENT LESS THAN \$1000	1,454.00	43,455.69	1,123.64	2	45,224.35	90	.00	50,132	4,907.65
45 VEH EQUIP LESS THAN \$1000	7,434.48	16,115.79	.00		604.30	13	.00	4,816	4,211.70
50 PURCHASE DOCUMENT STAMPS	120,000.00	840,000.00	.00		480,000.00	76	.00	630,000	150,000.00
90 ARSENAL & POLICE SUPPLIES	11,105.73	28,173.66	1,947.59	8	16,094.43	65	.00	24,943	8,848.57
91 LINEN & BEDDING	1,284.41	7,578.12	112.00	2	2,192.91	39	.00	5,579	3,386.09
93 OPERATIONAL SUPPLIES	4,154.50	57,213.11	1,427.17	2	54,305.78	78	.00	69,967	15,661.22
94 ELECTION SUPPLIES	1,296.66	10,813.26	5,753.97	46	9,035.41	73	.00	12,375	3,339.59
522 * COMMODITIES	265,506.12	2,034,600.53	86,648.89	5	1,445,117.25	78	20,312.50	1,881,852	416,422.25
520 **COMMODITIES	265,506.12	2,034,600.53	86,648.89	5	1,445,117.25	77	20,312.50	1,881,852	416,422.25
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	30,430.00	.00		33,855.00	100	.00	33,855	.00
03 ATTORNEY FEES	10,300.38	88,321.49	9,565.00	8	110,960.15	93	.00	119,872	8,911.85
04 ENGINEERING FEES	1,133.96	5,514.67	.00		10,303.71	52	.00	20,000	9,696.29
05 COURT REPORTING	2,187.50	34,013.25	1,506.25	5	23,977.53	77	.00	31,287	7,309.47
06 MEDICAL/DENTAL/MENTL HLTH	14,447.70	855,015.25	19,152.80	2	818,674.21	97	.00	844,539	25,864.79
07 PROFESSIONAL SERVICES	26,883.37	348,803.19	21,546.87	6	285,751.03	83	.00	345,967	60,215.97
08 CONSULTING FEES	.00	8,199.66	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	1,641.64	23,221.88	1,401.60	5	19,861.67	70	.00	28,230	8,368.33
13 AMBULANCE/MEDIVAN SERVICE	.00	1,464.70	943.16	35	1,786.99	66	.00	2,700	913.01
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	460.00	.00		1,570.00	39	.00	4,000	2,430.00
22 LABORATORY FEES	1,696.00	28,260.67	2,711.00	10	25,947.51	100	.00	25,948	.49
29 COMPUTER SERVICES	.00	6,533.63	525.99	6	6,844.07	79	.00	8,704	1,859.93
30 GAS SERVICE	34,244.22	456,588.77	17,162.56	3	386,243.28	71	.00	547,793	161,549.72
31 ELECTRIC SERVICE	76,018.59	796,678.49	66,869.87	7	812,991.78	84	.00	968,737	155,745.22
32 WATER SERVICE	3,653.69	34,532.71	3,300.39	8	43,152.72	100	.00	43,200	47.28
33 TELEPHONE SERVICE	3,106.27	86,040.40	6,564.19	7	76,021.35	77	.00	98,486	22,464.65
34 PEST CONTROL SERVICE	1,146.14	11,486.63	1,067.40	11	9,520.91	94	.00	10,150	629.09
35 TOWEL & UNIFORM SERVICE	.00	504.00	.00		813.00	100	.00	813	.00
36 WASTE DISPOSAL & RECYCLNG	2,375.30	24,685.74	2,451.83	6	29,968.91	78	.00	38,425	8,456.09
40 AUTOMOBILE MAINTENANCE	5,897.39	60,511.27	6,599.14	9	62,076.16	84	.00	73,482	11,405.84
42 EQUIPMENT MAINTENANCE	2,792.92	161,653.77	5,668.94	3	166,182.29	82	.00	202,842	36,659.71

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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.	32.54	1,905.83	138.36	5	2,914.04	96	.00	3,030	115.96
44 MAIN ST JAIL REPAIR-MAINT	4,396.05	51,346.03	609.47	1	51,779.63	98	.00	53,107	1,327.37
46 1905 E MAIN REPAIR-MAINT	102.84	10,281.63	236.07	2	12,952.79	98	.00	13,217	264.21
47 JUV DET CTR REPAIR-MAINT	153.34	12,270.80	.00		6,037.41	73	.00	8,219	2,181.59
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	4,560	4,560.00
50 FACILITY/OFFICE RENTALS	987.54	110,982.13	554.86		113,615.66	98	.00	115,595	1,979.34
51 EQUIPMENT RENTALS	64.85	7,478.86	73.90	1	7,195.83	63	.00	11,454	4,258.17
52 OTHER SERVICE BY CONTRACT	227.10	40,727.80	227.10	1	41,244.05	91	.00	45,245	4,000.95
58 EMPLOYEE PARKING	2,581.25	23,982.25	1,400.00	7	16,819.75	89	.00	18,966	2,146.25
61 1701 E MAIN REPAIR-MAINT	4,621.57	30,420.42	124.13		25,199.66	93	.00	27,100	1,900.34
62 JUROR MEALS	691.60	7,517.61	189.63	2	7,279.24	91	.00	7,990	710.76
63 JUROR FEES	11,977.20	144,499.41	17,520.40	10	169,733.68	98	.00	173,477	3,743.32
64 ELECTION JUDGES & WORKERS	.00	66,771.22	162.50		70,312.03	69	.00	102,300	31,987.97
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	616.41	5,310.13	248.65	5	3,149.50	61	.00	5,133	1,983.50
70 LEGAL NOTICES,ADVERTISING	3,574.97	72,882.44	5,549.02	7	60,604.70	81	.00	74,985	14,380.30
71 BLUEPRINT,FILM PROCESSING	1,462.15	15,191.01	76.40	2	3,406.14	88	.00	3,849	442.86
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
73 EMPLOYEE/OFFC RELOCATION	.00	6,252.59	.00		7,342.10	100	.00	7,362	19.90
74 JURORS' PARKING	.00	31,940.00	9,470.00	22	43,360.00	99	.00	44,000	640.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 SEIZED ASSET EXPENSE	60.00	350.00	.00		.00		.00	874	874.00
84 BUSINESS MEALS/EXPENSES	.00	2,832.52	160.89	13	674.79	55	.00	1,231	556.21
85 PHOTOCOPY SERVICES	13,269.24	133,191.97	28,015.62	17	161,825.90	96	.00	168,249	6,423.10
89 PUBLIC RELATIONS	.00	2,862.70	.00		1,080.54	28	.00	3,900	2,819.46
92 CONTRIBUTIONS & GRANTS	35,558.50	208,379.65	.00		177,798.73	95	73,512.56	263,167	11,855.71
93 DUES AND LICENSES	5,678.00	56,582.00	6,035.00	9	61,857.54	95	.00	65,306	3,448.46
94 INVESTIGATION EXPENSE	2,308.46	24,770.96	3,692.46	12	25,749.81	87	.00	29,696	3,946.19
95 CONFERENCES & TRAINING	4,063.43	81,102.88	4,824.04	6	65,313.23	83	.00	78,640	13,326.77
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	279,952.11	4,247,538.87	246,345.49	5	4,096,634.02	87	73,512.56	4,813,572	643,425.42
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	40,515.69	.00		25,689.56	89	.00	29,000	3,310.44
11 FOOD SERVICE	33,052.99	391,729.76	30,883.63	7	411,395.44	92	.00	445,707	34,311.56
15 METCAD	.00	242,759.59	.00		232,804.66	100	.00	232,805	.34
21 PROP CLEARANCE / CLEAN-UP	.00	362.58	.00		3,781.49	38	.00	9,900	6,118.51
25 COURT FACILITY REPR-MAINT	5,019.67	35,034.60	291.87	1	32,379.10	94	.00	34,270	1,890.90
27 ANIM SERV FACIL RPR-MAINT	.00	3,329.90	16.79	1	2,041.77	87	.00	2,340	298.23
37 FINANCE CHARGES,BANK FEES	.00	3,079.94	9.48	3	278.17	90	.00	310	31.83
46 SEWER SERVICE & TAX	7,877.83	35,987.71	4,365.17	12	35,209.04	98	.00	35,800	590.96
58 LANDSCAPING SERVICE/MAINT	.00	600.00	.00		1,835.38	30	.00	6,211	4,375.62
62 ELECTION MILEAGE,PHONE RM	.00	3,009.37	.00		2,985.03	60	.00	5,000	2,014.97
63 INDIGENT BURIAL	.00	1,295.00	302.00	14	1,812.00	87	.00	2,088	276.00
64 ELECTION SERVICES	2,890.00	10,082.05	84.20		4,082.30	19	.00	21,500	17,417.70
67 1701 OUTBLDGS REPAIR-MNT	.00	983.01	.00		70.00	10	.00	712	642.00
70 BROOKNS BLDG REPAIR-MAINT	1,355.93	39,916.47	58.68		26,180.14	99	.00	26,533	352.86

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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									
71 COOPERATIVE EXTENSION SRV	.00	216,821.57	18,714.84	4	456,575.42	100	.00	458,320	1,744.58
72 SATELLITE JAIL REPAIR-MNT	12,393.16	36,083.13	271.88	1	53,990.66	100	.00	54,237	246.34
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	96	.00	168,720	6,720.00
76 PARKING LOT/SIDEWLK MAINT	.00	5,582.29	.00		4,774.40	53	.00	9,000	4,225.60
84 400 N BROADWAY REPAIR-MNT	208.48	455.00	1,585.77	12	3,249.98	24	.00	13,424	10,174.02
85 RENTAL HSG FEE REMITTANCE	16,155.00	233,424.00	19,350.00	7	264,231.00	91	.00	289,200	24,969.00
534 * SERVICES	78,953.06	1,463,051.66	75,934.31	4	1,725,365.54	94	.00	1,845,077	119,711.46
530 **SERVICES	358,905.17	5,710,590.53	322,279.80	5	5,821,999.56	87	73,512.56	6,658,649	763,136.88
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	535.00	266,655.49	77,780.64	89	79,691.64	91	.00	87,315	7,623.36
31 RADIO EQUIPMENT	3,027.55	7,217.55	.00		11,358.25	85	.00	13,293	1,934.75
32 OTHER EQUIPMENT	.00	5,577.22	.00		.00		.00	54,000	54,000.00
33 FURNISHINGS, OFFICE EQUIP	1,450.00	22,016.48	.00		29,190.67	91	8,134.50	40,811	3,485.83
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
46 1701 MAIN OUTBLDGS CONST	.00	43,903.72	.00		108,755.03	95	.00	114,055	5,299.97
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	1,943	1,943.00
85 POLICE EQUIPMENT	16,403.23	37,055.23	12,625.00	32	12,625.00	78	17,686.81	38,911	8,599.19
87 POLICE DOGS/WORK ANIMALS	.00	.00	8,000.00	100	8,000.00	100	.00	8,000	.00
544 * CAPITAL OUTLAY	21,415.78	383,990.69	98,405.64	27	252,929.32	77	25,821.31	363,637	84,886.37
540 **CAPITAL OUTLAY	21,415.78	383,990.69	98,405.64	27	252,929.32	70	25,821.31	363,637	84,886.37
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	6,767.91	1,163.60	6	18,847.03	100	.00	18,848	.97
50 TO HWY FACIL BOND FUND350	50,462.28	100,924.56	47,758.44	50	95,516.88	100	.00	95,517	.12
81 TO NURSING HOME FUND 081	.00	.00	.00		1,000,000.00	100	.00	1,000,000	.00
89 TO PUBLIC HEALTH FUND 089	.00	.00	45,000.00	100	45,000.00	100	.00	45,000	.00
571 * TRANSFERS TO OTHER FU	50,462.28	107,692.47	93,922.04	8	1,159,363.91	95	.00	1,221,358	61,994.09
570 **TRANSFERS	50,462.28	107,692.47	93,922.04	8	1,159,363.91	95	.00	1,221,358	61,994.09
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	52,500.00	8,750.00	17	52,500.00	100	.00	52,500	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	192,500.00	8,750.00	4	197,500.00	100	.00	197,500	.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	166,306.30	.00		160,428.17	100	.00	160,428	.17-
582 * DEBT INTEREST PAYMENT	.00	166,306.30	.00		160,428.17	100	.00	160,428	.17-
580 **DEBT REPAYMENTS	4,375.00	358,806.30	8,750.00	2	357,928.17	100	.00	357,928	.17-
FUND 080 GENERAL CORPORATE	2,463,484.38		2,372,911.57		31,230,444.93		119,646.37		2,702,720.70





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	253,292.60	3,540,237.71	266,144.76	8 3,229,800.15	93	.00	3,460,905	231,104.85
04 REG. PART-TIME EMPLOYEES	4,028.23	34,871.10	7,745.55	8 89,290.61	93	.00	96,188	6,897.39
05 TEMP. SALARIES & WAGES	57,532.25	420,659.63	29,446.85	6 483,806.73	94	.00	514,955	31,148.27
06 PER DIEM	135.00	1,980.00	180.00	8 1,890.00	79	.00	2,380	490.00
09 OVERTIME	44,476.73	483,104.35	50,865.31	10 493,772.96	99	.00	496,843	3,070.04
43 NO-BENEFIT FULL-TIME EMPL	82,032.45	888,833.07	133,196.21	10 1,390,694.35	100	.00	1,391,973	1,278.65
44 NO-BENEFIT PART-TIME EMPL	16,858.59	262,888.57	13,221.08	5 240,978.94	92	.00	261,435	20,456.06
511 * SALARIES AND WAGES	458,355.85	5,632,574.43	500,799.76	8 5,930,233.74	95	.00	6,224,679	294,445.26
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	14,368.04	173,516.96	17,366.35	8 189,347.23	90	.00	211,448	22,100.77
05 UNEMPLOYMENT INSURANCE	.00	86,304.01	.00	67,640.79	90	.00	75,266	7,625.21
06 EMPLOYEE HEALTH/LIFE INS	44,302.75	617,317.37	43,959.82	8 541,271.60	98	.00	549,923	8,651.40
07 IMRF-EARLY RETIREMT OBLIG	.00	5,265.97	36,837.72	89 41,345.84	100	.00	41,346	.16
20 EMPLOYEE DEVELOPMNT/RECOG	1.00	3,199.74	86.82	2 2,530.86	54	.00	4,654	2,123.14
* EMPLOYEE PHYSICALS/LAB	2,781.60	22,033.00	.00	22,900.60	85	.00	27,000	4,099.40
513 * FRINGE BENEFITS	61,453.39	1,010,918.22	98,250.71	6 1,163,015.29	67	.00	1,736,022	573,006.71
510 **PERSONNEL	519,809.24	6,643,492.65	599,050.47	8 7,093,249.03	89	.00	7,960,701	867,451.97
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	3,042.38	.00	1,889.32	80	.00	2,353	463.68
02 OFFICE SUPPLIES	.00	573.20	.00	.00		.00	0	.00
03 BOOKS, PERIODICALS & MAN.	.00	1,450.45	140.99	5 1,952.24	71	.00	2,757	804.76
04 COPIER SUPPLIES	991.66	6,390.10	456.32	7 6,169.46	88	.00	7,019	849.54
06 POSTAGE, UPS, FED EXPRESS	1,382.33	7,027.31	511.06	7 7,165.74	96	.00	7,501	335.26
10 FOOD	14,242.65	398,051.04	16,367.39	5 319,444.50	93	.00	344,336	24,891.50
11 MEDICAL SUPPLIES	.00	6,798.76	.00	.00		.00	0	.00
12 STOCKED DRUGS	731.54	14,509.04	1,510.84	5 21,316.97	71	.00	29,852	8,535.03
14 CUSTODIAL SUPPLIES	.00	793.96	.00	.00		.00	1,004	1,004.00
15 GASOLINE & OIL	1,147.92	16,210.80	589.36	5 9,769.51	91	.00	10,787	1,017.49
17 GROUNDS SUPPLIES	.00	1,118.09	.00	460.00	22	.00	2,051	1,591.00
22 MAINTENANCE SUPPLIES	56.90	6,301.32	2,157.89	15 13,819.52	98	.00	14,114	294.48
28 LAUNDRY SUPPLIES	75.00	23,421.02	1,127.67	4 18,694.02	66	.00	28,178	9,483.98
31 PHARMACY CHRGS-PUBLIC AID	.00	1,272.46	312.72	5 5,065.43	81	.00	6,269	1,203.57
33 OXYGEN	.00	12,597.54	1,535.45	8 19,510.25	98	.00	19,849	338.75
34 INCONTINENCE SUPPLIES	3,450.71	69,597.62	5,089.28	6 76,242.89	91	.00	84,200	7,957.11
35 NUTRITIONAL SUPPLEMENTS	493.75	31,442.60	1,065.18	6 15,307.27	84	.00	18,182	2,874.73
36 PHARMACY CHRGS-INSURANCE	.00	16,508.52	4,175.00	7 46,250.00	81	.00	57,358	11,108.00
91 LINEN & BEDDING	767.42	13,883.89	1,022.45	6 13,136.52	80	.00	16,512	3,375.48
93 OPERATIONAL SUPPLIES	20,112.51	300,759.60	25,037.53	8 299,290.05	90	.00	332,243	32,952.95
97 MEDICAL SUPPLIES-MEDICARE	.00	21,683.61	.00	.00		.00	0	.00
98 PHARMACY CHARGES-MEDICARE	.00	87,977.20	10,975.00	6 158,325.00	86	.00	184,094	25,769.00
522 * COMMODITIES	43,452.39	1,041,410.51	72,074.13	6 1,033,808.69	88	.00	1,168,659	134,850.31



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	632.44	1	33,736.44	29	.00	117,152	83,415.56
33 FURNISHINGS, OFFICE EQUIP	.00	24,945.04	20,217.06	23	63,259.56	99	23,703.00	87,728	765.44
544 * CAPITAL OUTLAY	.00	47,607.94	20,849.50	10	96,996.00	59	23,703.00	204,880	84,181.00
540 **CAPITAL OUTLAY	.00		20,849.50		96,996.00		23,703.00		84,181.00
		47,607.94		10		47		204,880	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	2,296.17	33,418.80	2,353.83	4	39,839.13	72	.00	55,524	15,684.87
571 * TRANSFERS TO OTHER FU	2,296.17	33,418.80	2,353.83	4	39,839.13	72	.00	55,524	15,684.87
570 **TRANSFERS	2,296.17		2,353.83		39,839.13		.00		15,684.87
		33,418.80		4		72		55,524	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
582 * DEBT INTEREST PAYMENT	.00	.00	.00		15,519.86	54	.00	28,734	13,214.14
580 **DEBT REPAYMENTS	.00		.00		15,519.86		.00		13,214.14
		.00				54		28,734	
FUND 081 NURSING HOME	881,294.02		1,011,666.16		14,392,487.28		23,703.00		1,999,010.72
		13,392,601.71		6		88		16,415,201	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	298,106.30	1,910,859.00	302,766.70	16	1,861,594.97	97	.00	1,916,374	54,779.03
03 IMRF -SLEP- EMPLOYER COST	186,877.81	1,119,394.85	182,251.89	15	1,123,335.19	89	.00	1,256,760	133,424.81
513 * FRINGE BENEFITS	484,984.11	3,030,253.85	485,018.59	15	2,984,930.16	94	.00	3,173,134	188,203.84
510 **PERSONNEL	484,984.11	3,030,253.85	485,018.59	15	2,984,930.16	94	.00	3,173,134	188,203.84
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	484,984.11	3,445,857.35	485,018.59	14	3,400,404.66	95	.00	3,590,074	189,669.34

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	129,895.64	1,570,465.71	137,081.54	6	1,593,176.59	75	.00	2,127,372	534,195.41
04 REG. PART-TIME EMPLOYEES	101,932.85	1,005,494.62	111,248.98	9	940,083.14	73	.00	1,289,301	349,217.86
05 TEMP. SALARIES & WAGES	.00	33,518.26	1,559.66	2	8,437.55	11	.00	77,601	69,163.45
511 * SALARIES AND WAGES	231,828.49	2,609,478.59	249,890.18	7	2,541,697.28	73	.00	3,494,274	952,576.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,559.91	192,259.37	18,126.47	7	177,962.69	66	.00	269,601	91,638.31
02 IMRF - EMPLOYER COST	24,532.94	182,823.82	16,127.95	6	160,018.05	58	.00	276,595	116,576.95
04 WORKERS' COMPENSATION INS	3,500.36	34,451.71	2,448.51	5	31,644.88	59	.00	54,062	22,417.12
05 UNEMPLOYMENT INSURANCE	.00	41,829.66	.00		28,902.78	33	.00	88,450	59,547.22
06 EMPLOYEE HEALTH/LIFE INS	28,456.10	334,266.75	30,121.10	6	351,415.37	76	.00	463,828	112,412.63
20 EMPLOYEE DEVELOPMNT/RECOG	80.68	937.70	.00		784.07	10	.00	7,750	6,965.93
513 * FRINGE BENEFITS	82,129.99	786,569.01	66,824.03	6	750,727.84	65	.00	1,160,286	409,558.16
510 **PERSONNEL	313,958.48		316,714.21		3,292,425.12		.00		1,362,134.88
		3,396,047.60		7		71		4,654,560	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,563.00	.00		2,709.58	53	.00	5,150	2,440.42
02 OFFICE SUPPLIES	.00	13,124.28	1,581.45	3	11,723.88	22	.00	52,629	40,905.12
03 BOOKS, PERIODICALS & MAN.	.00	474.54	.00		581.13	21	.00	2,825	2,243.87
04 COPIER SUPPLIES	.00	1,422.51	.00		4,693.15	50	.00	9,350	4,656.85
06 POSTAGE, UPS, FED EXPRESS	24.16	4,000.00	559.66	5	3,575.82	31	.00	11,700	8,124.18
07 PHOTOGRAPHY SUPPLIES	16.84	293.64	764.28	11	1,037.87	15	.00	6,900	5,862.13
10 FOOD	6,866.01	62,364.07	6,715.16	8	78,956.29	94	.00	83,650	4,693.71
11 MEDICAL SUPPLIES	35.88	4,982.54	31.14		2,766.82	28	.00	9,840	7,073.18
14 CUSTODIAL SUPPLIES	1,235.93	15,411.43	1,972.69	8	20,459.78	82	.00	25,050	4,590.22
15 GASOLINE & OIL	2,946.90	31,626.18	2,193.89	5	17,697.84	41	.00	43,300	25,602.16
17 GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25 DIETARY NON-FOOD SUPPLIES	2,755.40	26,179.18	2,053.09	8	24,529.46	90	.00	27,150	2,620.54
28 LAUNDRY SUPPLIES	342.72	533.76	3.94		455.45	28	.00	1,650	1,194.55
32 SUPPL FOR DISABLED PERSNS	.00	636.56	.00		64.06	4	.00	1,450	1,385.94
44 EQUIPMENT LESS THAN \$1000	189.00	18,804.91	.00		6,204.75	12	.00	53,250	47,045.25
91 LINEN & BEDDING	.00	912.21	.00		828.18	21	.00	3,975	3,146.82
93 OPERATIONAL SUPPLIES	918.43	6,973.19	118.24	1	2,755.41	23	.00	12,050	9,294.59
96 SCHOOL SUPPLIES	3,010.29	37,416.09	12,269.92	8	35,663.69	23	.00	157,550	121,886.31
522 * COMMODITIES	18,341.56	226,718.09	28,263.46	6	214,761.62	42	.00	507,529	292,767.38
520 **COMMODITIES	18,341.56		28,263.46		214,761.62		.00		292,767.38
		226,718.09		6		42		507,529	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	2,437.00	2,437.00	.00		3,068.00	6	.00	51,250	48,182.00
06 MEDICAL/DENTAL/MENTL HLTH	180.80	17,232.03	429.40	3	3,512.11	23	.00	15,410	11,897.89
07 PROFESSIONAL SERVICES	24,282.25	197,682.00	29,317.15	10	230,016.16	75	.00	308,579	78,562.84

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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			
533 SERVICES									
08 CONSULTING FEES	.00	485.70	.00		160.00	7	.00	2,200	2,040.00
12 JOB-REQUIRED TRAVEL EXP	2,941.89	30,963.11	1,903.79	4	31,109.11	61	.00	51,000	19,890.89
17 FIELD TRIPS / ACTIVITIES	887.86	3,945.73	25.00		2,378.83	27	.00	8,750	6,371.17
18 NON-EMPLOYEE TRAINING,SEM	10.20	2,087.28	.00		344.04	11	.00	3,050	2,705.96
19 SCHOOLNG TO OBTAIN DEGREE	5,696.78	40,201.47	2,854.00	4	35,898.37	52	.00	69,244	33,345.63
20 INSURANCE	43,495.66	44,270.66	.00		49,539.52	52	.00	94,750	45,210.48
29 COMPUTER SERVICES	.00	10,744.90	564.00	1	30,216.00	72	.00	42,250	12,034.00
30 GAS SERVICE	1,494.66	21,645.40	1,016.50	2	19,190.90	38	.00	50,000	30,809.10
31 ELECTRIC SERVICE	2,506.97	29,251.60	1,348.49	3	26,850.79	53	.00	51,000	24,149.21
32 WATER SERVICE	513.13	2,512.21	474.20	9	3,131.05	58	.00	5,400	2,268.95
33 TELEPHONE SERVICE	2,433.34	49,733.72	1,336.28	2	27,978.75	49	.00	57,353	29,374.25
34 PEST CONTROL SERVICE	.00	983.00	43.00	2	903.00	48	.00	1,875	972.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	430.18	4,774.42	437.70	6	4,732.84	64	.00	7,425	2,692.16
40 AUTOMOBILE MAINTENANCE	2,823.15	35,543.06	1,757.94	4	35,245.24	75	10.00	47,000	11,744.76
42 EQUIPMENT MAINTENANCE	.00	15,938.43	1,471.79	6	13,216.80	57	.00	23,260	10,043.20
45 NON-CNTY BLDG REPAIR-MNT	1,548.14	24,090.25	1,853.86	3	15,423.75	29	.00	53,725	38,301.25
50 FACILITY/OFFICE RENTALS	360.00	142,909.51	360.00		143,301.11	33	.00	434,244	290,942.89
51 EQUIPMENT RENTALS	124.95	3,124.01	277.69	3	4,825.62	54	.00	8,950	4,124.38
52 OTHER SERVICE BY CONTRACT	363.98	8,210.92	69.63		1,423.43	8	.00	18,275	16,851.57
70 LEGAL NOTICES,ADVERTISING	640.93	4,745.68	253.76	2	1,907.09	17	.00	11,500	9,592.91
71 BLUEPRINT,FILM PROCESSING	10.22	82.07	4.78		4.78		.00	1,150	1,145.22
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	133.02	1,006.28	.00		516.56	18	.00	2,900	2,383.44
85 PHOTOCOPY SERVICES	1,982.99	17,771.86	1,115.73	2	35,211.70	49	.00	72,547	37,335.30
87 INDIRECT COSTS / OVERHEAD	14,286.49	316,236.50	44,530.49	8	314,429.56	57	.00	549,500	235,070.44
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	122.50	681.48	91.00	7	632.10	49	.00	1,300	667.90
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	3,979.74	480.00	13	1,933.35	52	.00	3,750	1,816.65
95 CONFERENCES & TRAINING	11,156.73	49,661.34	6,415.04	6	42,375.95	39	.00	108,909	66,533.05
533 * SERVICES	120,863.82	1,083,142.62	98,431.22	4	1,079,564.85	49	10.00	2,195,446	1,115,871.15
534 SERVICES									
11 FOOD SERVICE	11,798.01	125,497.32	6,750.92	5	75,984.58	56	.00	135,000	59,015.42
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	1,516.50	42	1,516.50	42	.00	3,600	2,083.50
46 SEWER SERVICE & TAX	135.94	2,639.52	133.02	4	2,863.05	79	.00	3,625	761.95
58 LANDSCAPING SERVICE/MAINT	.00	4,717.58	850.00	5	7,605.62	46	.00	16,486	8,880.38
59 JANITORIAL SERVICES	4,876.00	57,751.50	4,876.00	4	59,050.50	45	.00	131,992	72,941.50
68 POLICY COUNCIL ACTIVITIES	165.64	2,620.39	114.83	1	1,823.93	21	.00	8,750	6,926.07
69 PARENT ACTIVITIES/TRAVEL	1,152.85	9,555.99	896.82	5	11,478.94	61	.00	18,750	7,271.06
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	18,128.44	202,876.58	15,138.09	5	161,422.53	49	.00	327,203	165,780.47

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	138,992.26	1,286,019.20	113,569.31	5	1,240,987.38	10.00	2,522,649	1,281,651.62
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	38,383.00	.00		.00	15	19,739.00	115,761.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		25,000	25,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	7,339.49	.00		15,176.00	19	6,950.65	97,073.35
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		1,500	1,500.00
544 * CAPITAL OUTLAY	.00	45,722.49	.00		15,176.00	15	26,689.65	239,334.35
540 **CAPITAL OUTLAY	.00	45,722.49	.00		15,176.00	5	26,689.65	239,334.35
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,148.09	13,777.06	1,176.92	6	15,176.13	79	.00	3,920.87
571 * TRANSFERS TO OTHER FU	1,148.09	13,777.06	1,176.92	6	15,176.13	79	.00	3,920.87
570 **TRANSFERS	1,148.09	13,777.06	1,176.92	6	15,176.13	79	.00	3,920.87
FUND 104 EARLY CHILDHOOD FUND	472,440.39	4,968,284.44	459,723.90	6	4,778,526.25	60	26,699.65	3,179,809.10
							7,985,035	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	13,526.72	165,524.03	4,170.00	5	82,274.47	91	90,586	8,311.53
522 * COMMODITIES	13,526.72	165,524.03	4,170.00	5	82,274.47	91	90,586	8,311.53
520 **COMMODITIES	13,526.72		4,170.00		82,274.47			8,311.53
		165,524.03		5		91	90,586	
530 SERVICES								
533 SERVICES								
04 ENGINEERING FEES	.00	.00	124.10		7,290.19	26	28,000	20,709.81
42 EQUIPMENT MAINTENANCE	.00	21,635.04	.00		20,618.14	100	20,619	.86
533 * SERVICES	.00	21,635.04	124.10		27,908.33	57	48,619	20,710.67
530 **SERVICES	.00		124.10		27,908.33			20,710.67
		21,635.04				57	48,619	
FUND 105 CAPITAL ASSET REPLCMT	13,526.72		4,294.10		110,182.80			29,022.20
		187,159.07		3		79	139,205	



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET
520 COMMODITIES			
522 COMMODITIES			
06 POSTAGE, UPS, FED EXPRESS	.00 .00	.00 23.95 100	.05
522 * COMMODITIES	.00 .00	.00 23.95 100	.05
520 **COMMODITIES	.00 .00	.00 23.95 100	.05
530 SERVICES			
533 SERVICES			
03 ATTORNEY FEES	.00 2,625.00	.00 4,500.00 100	.00
07 PROFESSIONAL SERVICES	7,800.00 93,600.00	.00 41,528.40 100	.40-
42 EQUIPMENT MAINTENANCE	.00 143,033.03	.00 160,610.68 92	14,244.32
533 * SERVICES	7,800.00 239,258.03	.00 206,639.08 94	14,243.92
530 **SERVICES	7,800.00 239,258.03	.00 206,639.08 94	14,243.92
540 CAPITAL OUTLAY			
544 CAPITAL OUTLAY			
33 FURNISHINGS, OFFICE EQUIP	.00 .00	.00 288,869.66 100	.34
544 * CAPITAL OUTLAY	.00 .00	.00 288,869.66 100	.34
540 **CAPITAL OUTLAY	.00 .00	.00 288,869.66 100	.34
570 TRANSFERS			
571 TRANSFERS TO OTHER FUNDS			
14 TO CAPITAL IMPRV FUND 105	.00 .00	.00 .00	48,950.00
59 TO DELINQ PREVNTN FND 109	.00 216,280.00	.00 225,684.00 100	.00
74 TO JAIL BOND REPAYMENT	.00 1,014,812.50	.00 1,015,625.00 100	.00
80 TO GENERAL CORP FUND 080	1,746,269.21 1,746,269.21	225,995.00 18 1,221,716.20 97	35,673.80
571 * TRANSFERS TO OTHER FU	1,746,269.21 2,977,361.71	225,995.00 9 2,463,025.20 97	84,623.80
570 **TRANSFERS	1,746,269.21 2,977,361.71	225,995.00 9 2,463,025.20 97	84,623.80
580 DEBT REPAYMENTS			
581 DEBT PRINCIPAL REPAYMENTS			
01 GEN OBLIG BOND PRINCIPAL	.00 392,079.55	.00 651,360.30 100	.30-
581 * DEBT PRINCIPAL REPAYM	.00 392,079.55	.00 651,360.30 100	.30-
582 DEBT INTEREST PAYMENTS			
02 INT & FEES-GEN OBLIG BONDS	495.00 1,545,377.14	495.00 1,634,949.74 99	10,005.26
582 * DEBT INTEREST PAYMENT	495.00 1,545,377.14	495.00 1,634,949.74 99	10,005.26
580 **DEBT REPAYMENTS	495.00 1,937,456.69	495.00 2,286,310.04 100	10,004.96
FUND 106 PUBL SAFETY SALES TAX	1,754,564.21 5,154,076.43	226,490.00 4 5,244,867.93 98	108,873.07

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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			
582							

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 11/30/09

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	190,681.25	2,362,682.44	197,567.17	8 2,432,277.07	97	.00	2,509,175	76,897.93
513 * FRINGE BENEFITS	190,681.25	2,362,682.44	197,567.17	8 2,432,277.07	97	.00	2,509,175	76,897.93
510 **PERSONNEL	190,681.25	2,362,682.44	197,567.17	8 2,432,277.07	97	.00	2,509,175	76,897.93
FUND 188 SOCIAL SECURITY FUND	190,681.25	2,362,682.44	197,567.17	8 2,432,277.07	97	.00	2,509,175	76,897.93

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	.00	35,173.91	.00		16,988.60	100	.00	16,989	.40
51 EQUIPMENT RENTALS	.00	23,768.38	.00		5,469.65	100	.00	5,470	.35
533 * SERVICES	.00	58,942.29	.00		22,458.25	100	.00	22,459	.75
530 **SERVICES	.00		.00		22,458.25		.00		.75
		58,942.29				100		22,459	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	1,286,146.95	40,602.30	19	178,523.01	85	.00	208,858	30,334.99
40 LANDSCAPING, LAND IMPRVMTS	.00	18,866.11	.00		18,682.47	100	.00	18,683	.53
544 * CAPITAL OUTLAY	.00	1,305,013.06	40,602.30	18	197,205.48	87	.00	227,541	30,335.52
540 **CAPITAL OUTLAY	.00		40,602.30		197,205.48		.00		30,335.52
		1,305,013.06				87		227,541	
FUND 304 HIGHWAY FACILTY CONST	.00		40,602.30		219,663.73		.00		30,336.27
		1,363,955.35				88		250,000	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	153.72	1	1,512.00	6	25,000	23,488.00
534 * SERVICES	.00	.00	153.72		1,512.00	1	135,000	133,488.00
530 **SERVICES	.00		153.72		1,512.00			133,488.00
		.00				1	135,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	85,689.49	85,689.49	.00		.00	.00	226,000	226,000.00
567 * NON-CASH EXPENSES	85,689.49	85,689.49	.00		.00	.00	226,000	226,000.00
560 **OPERATION & MAINTENANCE	85,689.49		.00		.00	.00		226,000.00
		85,689.49					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	15,712.67	140,229.11	8,160.83	2	99,482.25	26	379,500	280,017.75
571 * TRANSFERS TO OTHER FU	15,712.67	140,229.11	8,160.83	1	99,482.25	16	629,500	530,017.75
570 **TRANSFERS	15,712.67		8,160.83		99,482.25			530,017.75
		140,229.11		1		16	629,500	
FUND 475 RPC ECON DEVELOPMNT L	101,402.16		8,314.55		100,994.25			889,505.75
		225,918.60		1		10	990,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	.00	170,533.49	.00		186,900.54	100	.00	186,901.46	
14 WKRS COMP SELF-FUND CLAIM	45,152.74	479,226.93	39,605.95	5	532,423.59	61	.00	867,090.334,666.41	
24 WKRS COMP 3RD PARTY ADMIN	.00	1,125.00-	.00		.00		.00	7,950.7,950.00	
513 * FRINGE BENEFITS	45,152.74	648,635.42	39,605.95	4	719,324.13	68	.00	1,061,941.342,616.87	
510 **PERSONNEL	45,152.74		39,605.95		719,324.13		.00	342,616.87	
		648,635.42		4		68		1,061,941	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	142.39	116.80	39	230.56	77	.00	300.69.44	
522 * COMMODITIES	.00	142.39	116.80	39	230.56	77	.00	300.69.44	
520 **COMMODITIES	.00		116.80		230.56		.00	69.44	
		142.39		39		77		300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	9,766.00	.00		100.00	1	.00	15,000.14,900.00	
03 ATTORNEY FEES	7,438.58	94,674.95	6,769.65	8	32,436.30	38	.00	85,000.52,563.70	
20 INSURANCE	60.00	333,876.00	249.00		306,941.00	84	.00	364,703.57,762.00	
26 PROPERTY LOSS/DMG CLAIMS	103.50	260,023.43	.00		31,894.46	41	.00	78,045.46,150.54	
93 DUES AND LICENSES	.00	550.00	.00		550.00	55	.00	1,000.450.00	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500.7,500.00	
533 * SERVICES	7,602.08	698,890.38	7,018.65	1	371,921.76	67	.00	551,248.179,326.24	
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	251.40	25,466.11	630.00	1	52,483.27	98	.00	53,594.1,110.73	
81 GENERAL LIABILITY CLAIMS	.00	88,506.50	.00		42,045.00	24	.00	175,061.133,016.00	
534 * SERVICES	251.40	113,972.61	630.00		94,528.27	41	.00	228,655.134,126.73	
530 **SERVICES	7,853.48		7,648.65		466,450.03		.00	313,452.97	
		812,862.99		1		60		779,903	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	17,236.05	17,236.05	.00		20,388.40	100	.00	20,389.60	
571 * TRANSFERS TO OTHER FU	17,236.05	17,236.05	.00		20,388.40	100	.00	20,389.60	
570 **TRANSFERS	17,236.05		.00		20,388.40		.00	60	
		17,236.05				100		20,389	
FUND 476 SELF-FUNDED INSURANCE	70,242.27		47,371.40		1,206,393.12		.00	656,139.88	
		1,478,876.85		3		65		1,862,533	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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	12,605.69	170,163.16	15,456.56	8	170,655.18	89	.00	190,850	20,194.82
05 TEMP. SALARIES & WAGES	.00	11,512.66	.00		2,938.25	12	.00	24,250	21,311.75
511 * SALARIES AND WAGES	12,605.69	181,675.82	15,456.56	7	173,593.43	81	.00	215,100	41,506.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,230.09	12,724.55	1,055.32	5	11,660.96	53	.00	22,000	10,339.04
02 IMRF - EMPLOYER COST	1,183.45	11,666.39	949.11	4	10,314.25	47	.00	22,000	11,685.75
04 WORKERS' COMPENSATION INS	36.42	574.84	53.85	6	570.14	65	.00	875	304.86
05 UNEMPLOYMENT INSURANCE	.00	1,891.50	.00		933.88	17	.00	5,500	4,566.12
06 EMPLOYEE HEALTH/LIFE INS	858.28	10,941.52	1,048.40	4	12,580.80	43	.00	29,000	16,419.20
513 * FRINGE BENEFITS	3,308.24	37,798.80	3,106.68	4	36,060.03	45	.00	79,375	43,314.97
510 **PERSONNEL	15,913.93		18,563.24		209,653.46		.00		84,821.54
		219,474.62		6		71		294,475	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,879.25	.00		5,344.55	49	.00	11,000	5,655.45
02 OFFICE SUPPLIES	.00	7,709.28	13.99		4,437.01	47	.00	9,500	5,062.99
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	.00	251.76	8.90	2	190.44	48	.00	400	209.56
15 GASOLINE & OIL	28.20	552.03	58.29	3	132.18	8	.00	1,750	1,617.82
44 EQUIPMENT LESS THAN \$1000	565.36	5,054.71	.00		3,964.18	50	.00	8,000	4,035.82
522 * COMMODITIES	593.56	18,447.03	81.18		14,068.36	45	.00	31,450	17,381.64
520 **COMMODITIES	593.56		81.18		14,068.36		.00		17,381.64
		18,447.03				45		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	52,950.00	101,633.00	.00		511.50	2	.00	33,500	32,988.50
12 JOB-REQUIRED TRAVEL EXP	4.97	317.05	.00		317.47	16	.00	2,000	1,682.53
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	5,374.00	358.00	6	4,118.00	63	.00	6,500	2,382.00
33 TELEPHONE SERVICE	63.23	635.03	47.56	5	642.70	64	.00	1,000	357.30
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	22,127.16	.00		22,066.71	60	.00	37,000	14,933.29
51 EQUIPMENT RENTALS	80.56	80.56	190.00	32	228.00	38	.00	600	372.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES, ADVERTISING	.00	140.95	.00		1,032.25	63	.00	1,650	617.75
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		500.00	100	.00	500	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		483.89	39	.00	1,250	766.11
85 PHOTOCOPY SERVICES	12.35	176.30	.00		451.34	25	.00	1,800	1,348.66
87 INDIRECT COSTS / OVERHEAD	4,267.06	64,393.26	9,033.45	9	65,887.54	66	.00	100,000	34,112.46
93 DUES AND LICENSES	.00	300.00	.00		675.00	56	.00	1,200	525.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/09

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 SERVICES									
95 CONFERENCES & TRAINING	150.00	615.85	3,058.85	25	7,894.85	66	.00	12,000	4,105.15
533 * SERVICES	57,528.17	197,960.62	12,687.86	6	107,709.25	52	.00	206,850	99,140.75
530 **SERVICES	57,528.17	197,960.62	12,687.86	6	107,709.25	52	.00	206,850	99,140.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,150.00	.00		9,157.26	46	.00	20,000	10,842.74
544 * CAPITAL OUTLAY	.00	1,150.00	.00		9,157.26	46	.00	20,000	10,842.74
540 **CAPITAL OUTLAY	.00	1,150.00	.00		9,157.26	46	.00	20,000	10,842.74
FUND 850 GEOG INF SYS JOINT VE	74,035.66	437,032.27	31,332.28	6	340,588.33	62	.00	552,775	212,186.67