

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,001.80	104,020.53	10,302.00	6	107,655.64	67	.00	160,000	52,344.36
03 REG. FULL-TIME EMPLOYEES	190,506.18	1,920,052.15	195,317.38	4	2,139,009.32	46	.00	4,633,805	2,494,795.68
04 REG. PART-TIME EMPLOYEES	4,216.22	25,203.56	.00		35,595.10	34	.00	105,070	69,474.90
05 TEMP. SALARIES & WAGES	2,397.27	34,249.89	5,927.13	4	42,333.36	25	.00	167,026	124,692.64
511 * SALARIES AND WAGES	206,121.47	2,083,526.13	211,546.51	4	2,324,593.42	46	.00	5,065,901	2,741,307.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,560.13	142,935.83	15,333.33	8	160,668.20	85	.00	190,000	29,331.80
02 IMRF - EMPLOYER COST	13,932.79	127,682.17	43,495.69	22	198,910.61	100	.00	198,911	.39
04 WORKERS' COMPENSATION INS	772.51	6,890.57	889.19	9	7,755.21	78	.00	10,000	2,244.79
05 UNEMPLOYMENT INSURANCE	.00	14,632.00	.00		26,971.68	90	.00	30,000	3,028.32
06 EMPLOYEE HEALTH/LIFE INS	13,182.40	121,498.00	15,405.06	8	161,355.20	87	.00	185,000	23,644.80
07 IMRF-EARLY RETIREMT OBLIG	.00	1,521.14	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	206.80	20.62	2	206.20	21	.00	1,000	793.80
20 EMPLOYEE DEVELOPMNT/RECOG	300.00	300.00	.00		296.23	27	.00	1,100	803.77
513 * FRINGE BENEFITS	43,768.45	415,666.51	75,143.89	12	556,163.33	88	.00	630,070	73,906.67
510 **PERSONNEL	249,889.92		286,690.40		2,880,756.75		.00		2,815,214.25
		2,499,192.64		5		51		5,695,971	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,588.00	18,212.54	2,452.83	4	20,743.82	37	.00	56,770	36,026.18
02 OFFICE SUPPLIES	2,905.44	27,955.06	2,476.00	3	41,706.17	44	.00	94,919	53,212.83
03 BOOKS, PERIODICALS & MAN.	504.59	3,780.51	18.22		2,855.65	21	.00	13,848	10,992.35
04 COPIER SUPPLIES	831.08	5,273.28	749.75	5	6,148.05	41	.00	14,900	8,751.95
06 POSTAGE, UPS, FED EXPRESS	27.40	11,269.00	4,455.26	10	12,429.39	27	.00	46,842	34,412.61
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	546.28	4,314.64	894.78	2	6,852.46	15	.00	45,125	38,272.54
16 TOOLS	.00	1,710.30	14.21	1	133.18	5	.00	2,750	2,616.82
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	1,750.58	9,685.86	.00		9,343.77	66	.00	14,150	4,806.23
44 EQUIPMENT LESS THAN \$1000	6,405.64	40,533.46	.00		65,204.90	42	.00	157,008	91,803.10
90 ARSENAL & POLICE SUPPLIES	.00	246.00	2,062.82	60	2,267.82	66	.00	3,425	1,157.18
93 OPERATIONAL SUPPLIES	.00	417.05	.00		1,419.66	11	.00	12,750	11,330.34
522 * COMMODITIES	14,559.01	123,397.70	13,123.87	3	169,104.87	36	.00	464,387	295,282.13
520 **COMMODITIES	14,559.01		13,123.87		169,104.87		.00		295,282.13
		123,397.70		3		36		464,387	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	3,482.00	6	8,257.00	15	.00	56,383	48,126.00
03 ATTORNEY FEES	.00	43.75	.00		.00		.00	6,650	6,650.00
07 PROFESSIONAL SERVICES	5,065.83	24,506.31	5,565.62	4	26,380.22	17	.00	155,147	128,766.78
12 JOB-REQUIRED TRAVEL EXP	2,478.31	19,729.59	2,208.45	3	16,496.71	19	.00	85,725	69,228.29
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		55.00	35	.00	155	100.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	18,620.62	.00	2,029.41	10	.00	20,000	17,970.59
30 AUTOMOBILES, VEHICLES	.00	80,865.00	.00	19,699.00	24	.00	82,500	62,801.00
33 FURNISHINGS, OFFICE EQUIP	3,369.89	53,234.86	.00	46,408.79	22	4,051.00	225,415	174,955.21
544 * CAPITAL OUTLAY	3,369.89	152,720.48	.00	68,137.20	22	4,051.00	327,915	255,726.80
540 **CAPITAL OUTLAY	3,369.89		.00	68,137.20		4,051.00		255,726.80
		152,720.48			21		327,915	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	516.11	19,340.13	3,271.39	6,576.94	25	.00	26,350	19,773.06
571 * TRANSFERS TO OTHER FU	516.11	19,340.13	3,271.39	6,576.94	25	.00	26,350	19,773.06
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	30,144.18	.00	26,213.38	52	.00	50,000	23,786.62
13 SENIOR SERVICES MATCH	.00	20,000.00	.00	25,070.35	28	.00	88,850	63,779.65
17 ISSA 827/828 MATCH	.00	21,716.47	.00	.00		.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	12,324.48	20,760.02	.00	26,146.08	34	.00	77,750	51,603.92
30 TRANSPORTATION GRNT MATCH	6,945.20	51,578.05	5,194.56	76,590.03	96	.00	79,500	2,909.97
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	3,000	3,000.00
39 TRAVEL DMND MDL 719 MATCH	.00	2,665.21	.00	3,159.45	24	.00	13,000	9,840.55
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	.00	.00		.00	0	.00
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00	13,428.33	45	.00	30,000	16,571.67
573 * INTERDEPARTMENT TRANS	19,269.68	146,863.93	5,194.56	170,607.62	47	.00	362,100	191,492.38
570 **TRANSFERS	19,785.79		8,465.95	177,184.56		.00		211,265.44
		166,204.06			2		388,450	
FUND 075 REGIONAL PLANNING COM	809,499.66		777,080.02	7,944,603.98		4,051.00		13,314,063.02
		7,126,076.06			4		21,262,718	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	51,337.84	564,716.24	52,696.24	8	579,658.64	85	.00	685,052	105,393.36
02 APPOINTED OFFICIAL SALARY	57,479.46	609,464.87	50,705.11	8	536,841.22	82	.00	657,313	120,471.78
03 REG. FULL-TIME EMPLOYEES	846,115.22	9,040,621.10	793,962.29	8	8,451,770.93	80	.0010	10,575,982	2,124,211.07
04 REG. PART-TIME EMPLOYEES	16,255.28	185,162.64	18,634.86	7	167,773.89	67	.00	249,839	82,065.11
05 TEMP. SALARIES & WAGES	12,088.42	115,174.14	1,975.87	3	56,279.80	77	.00	72,684	16,404.20
06 PER DIEM	4,235.00	43,670.43	3,395.00	6	38,410.00	72	.00	52,985	14,575.00
09 OVERTIME	2,842.27	25,734.04	1,528.79	3	20,919.54	42	.00	49,875	28,955.46
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	10,818.10	115,983.00	10,627.91	9	98,606.06	86	.00	114,514	15,907.94
40 STATE-PAID SALARY STIPEND	35,500.00	35,500.00	.00		33,963.00	86	.00	39,696	5,733.00
44 NO-BENEFIT PART-TIME EMPL	2,660.76	26,703.80	1,647.38	5	21,100.27	67	.00	31,551	10,450.73
511 * SALARIES AND WAGES	1,039,332.35	10,768,803.12	935,173.45	710	10,111,531.74	80	.0012	12,535,700	2,524,168.26
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,739.20	85,131.20	8,010.20	8	88,112.20	85	.00	104,132	16,019.80
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	514,942.77	5,453,194.52	507,130.22	8	5,447,553.36	81	.00	6,740,248	1,292,694.64
09 SLEP OVERTIME	34,398.17	234,237.23	30,856.09	8	201,931.16	50	.00	401,676	199,744.84
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		4,196.00	65	.00	6,500	2,304.00
512 * LAW ENFORCEMENT SALAR	563,887.84	5,782,447.65	546,304.21	8	5,745,177.42	79	.00	7,256,556	1,511,378.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,173.28	19,065.96	1,404.85	6	15,692.67	68	.00	23,140	7,447.33
02 IMRF - EMPLOYER COST	1,784.10	16,724.22	3,992.59	16	18,029.31	74	.00	24,386	6,356.69
04 WORKERS' COMPENSATION INS	95.37	1,336.22	171.18	8	1,561.19	70	.00	2,220	658.81
05 UNEMPLOYMENT INSURANCE	.00	2,510.04	.00		3,060.41	80	.00	3,822	761.59
06 EMPLOYEE HEALTH/LIFE INS	196,246.42	1,994,672.36	197,993.51	8	2,013,218.92	83	.00	2,438,740	425,521.08
20 EMPLOYEE DEVELOPMNT/RECOG	.00	60.00	.00		.00		.00	400	400.00
22 FLEX SPENDING ACCT FEES	762.50	7,573.70	671.00	6	7,348.40	67	.00	11,000	3,651.60
513 * FRINGE BENEFITS	201,061.67	2,041,942.50	204,233.13	8	2,058,910.90	82	.00	2,503,708	444,797.10
510 **PERSONNEL	1,804,281.86	18,593,193.27	1,685,710.79	8	17,815,620.06	80	.00	22,295,964	4,480,343.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,184.47	44,314.83	1,459.49	2	40,969.55	55	.00	74,073	33,103.45
02 OFFICE SUPPLIES	11,082.97	63,723.86	5,289.49	8	45,734.98	68	.00	67,336	21,601.02
03 BOOKS,PERIODICALS & MAN.	3,232.91	37,058.72	1,123.90	3	22,932.06	62	.00	37,130	14,197.94
04 COPIER SUPPLIES	2,488.71	31,188.17	1,951.36	5	31,633.95	79	.00	40,000	8,366.05
05 MICROFILM SUPPLIES	368.55	1,301.29	.00		950.66	79	.00	1,200	249.34
06 POSTAGE, UPS, FED EXPRESS	66,563.01	228,776.19	569.50		160,589.97	66	.00	243,716	83,126.03
07 PHOTOGRAPHY SUPPLIES	.00	133.27	.00		.00		.00	600	600.00
10 FOOD	186.84	3,659.53	86.56	4	1,399.75	68	.00	2,050	650.25
11 MEDICAL SUPPLIES	1,487.83	13,582.20	104.41	1	7,274.21	53	.00	13,739	6,464.79
12 STOCKED DRUGS	2,522.93	33,350.31	2,522.93	6	30,407.79	71	.00	43,000	12,592.21
13 CLOTHING - INMATES	.00	11,137.83	.00		7,938.63	54	.00	14,746	6,807.37

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	5,234.40	55,971.02	6,660.96	10	48,309.92	70	.00	69,046	20,736.08
15 GASOLINE & OIL	14,790.35	113,379.42	13,866.84	7	129,433.06	61	.00	211,255	81,821.94
16 TOOLS	444.15	2,389.49	35.15	1	2,464.68	87	.00	2,820	355.32
17 GROUNDS SUPPLIES	.00	2,679.21	.00		4,994.00	100	.00	4,994	.00
19 UNIFORMS	1,219.43	18,504.32	1,686.00	5	11,825.11	33	.00	35,875	24,049.89
22 MAINTENANCE SUPPLIES	383.29	9,011.77	554.75	7	4,622.20	55	.00	8,436	3,813.80
25 DIETARY NON-FOOD SUPPLIES	1,494.99	15,068.96	730.15	4	8,009.15	42	.00	19,000	10,990.85
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	1,497.12	6,611.18	.00		8,341.36	86	.00	9,650	1,308.64
44 EQUIPMENT LESS THAN \$1000	1,123.67	42,558.72	24.48		11,943.39	72	.00	16,686	4,742.61
45 VEH EQUIP LESS THAN \$1000	.00	604.30	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	.00	360,000.00	55,800.00	13	415,800.00	100	.00	415,800	.00
90 ARSENAL & POLICE SUPPLIES	5,190.52	10,694.88	217.85	2	914.50	8	.00	11,985	11,070.50
91 LINEN & BEDDING	.00	2,080.91	.00		10,707.07	48	.00	22,310	11,602.93
93 OPERATIONAL SUPPLIES	1,814.26	46,214.43	4,014.47	7	40,563.72	71	.00	57,185	16,621.28
94 ELECTION SUPPLIES	.00	3,281.44	2,305.30	14	10,417.34	65	.00	16,000	5,582.66
522 * COMMODITIES	124,310.40	1,157,276.25	99,003.59	7	1,058,177.05	73	.00	1,445,132	386,954.95
520 **COMMODITIES	124,310.40	1,157,276.25	99,003.59	7	1,058,177.05	73	.00	1,445,132	386,954.95
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	4,300.00	33,855.00	.00		36,819.76	100	.00	36,820	.24
02 ARCHITECT FEES	.00	.00	.00		.00		.00	0	.00
03 ATTORNEY FEES	10,876.15	98,445.15	11,717.20	10	100,415.31	82	.00	122,500	22,084.69
04 ENGINEERING FEES	453.00	10,303.71	.00		407.00	37	.00	1,099	692.00
05 COURT REPORTING	3,545.90	20,203.78	3,553.50	14	19,002.15	73	.00	26,171	7,168.85
06 MEDICAL/DENTAL/MENTL HLTH	74,224.53	734,828.25	64,092.94	8	615,142.27	73	.00	840,766	225,623.73
07 PROFESSIONAL SERVICES	21,806.34	237,128.09	33,296.71	9	289,220.61	82	.00	353,500	64,279.39
12 JOB-REQUIRED TRAVEL EXP	1,758.59	16,873.90	1,204.95	5	11,486.13	47	.00	24,298	12,811.87
13 AMBULANCE/MEDIVAN SERVICE	197.73	303.41	.00		2,535.04	85	.00	3,000	464.96
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	480.00	1,570.00	.00		.00		.00	1,500	1,500.00
22 LABORATORY FEES	2,235.00	21,856.51	2,529.50	11	21,624.49	98	.00	22,100	475.51
29 COMPUTER SERVICES	992.00	6,198.68	1,303.55	6	12,368.37	57	.00	21,525	9,156.63
30 GAS SERVICE	13,354.20	353,268.14	12,365.41	2	326,732.21	61	.00	538,793	212,060.79
31 ELECTRIC SERVICE	92,079.19	656,978.20	96,929.67	10	675,884.55	69	.00	974,737	298,852.45
32 WATER SERVICE	3,605.88	35,123.42	7,656.24	13	47,500.87	83	.00	57,000	9,499.13
33 TELEPHONE SERVICE	8,400.77	65,654.12	4,085.85	5	67,814.24	81	.00	83,314	15,499.76
34 PEST CONTROL SERVICE	727.87	8,140.24	1,103.78	11	8,851.86	87	.00	10,150	1,298.14
35 TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	27	.00	2,500	1,822.00
36 WASTE DISPOSAL & RECYCLNG	1,211.96	25,338.39	2,338.54	7	24,938.56	77	.00	32,351	7,412.44
40 AUTOMOBILE MAINTENANCE	4,680.20	49,535.12	4,012.73	7	29,683.07	54	.00	55,090	25,406.93
42 EQUIPMENT MAINTENANCE	6,445.08	158,917.29	29,599.71	16	156,882.60	83	.00	190,112	33,229.40
43 COURTHOUSE REPAIR-MAINT.	492.97	2,655.70	215.44	7	2,576.11	84	.00	3,074	497.89
44 MAIN ST JAIL REPAIR-MAINT	4,573.87	33,651.70	1,069.89	6	7,139.74	38	.00	18,949	11,809.26
46 1905 E MAIN REPAIR-MAINT	700.00	11,981.91	882.78	9	8,115.37	81	.00	10,075	1,959.63

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT					
533 SERVICES											
47 JUV DET CTR REPAIR-MAINT		19.95	5,889.47		1,003.27	9	4,437.60	41	.00	10,743	6,305.40
50 FACILITY/OFFICE RENTALS	8,655.52	96,020.75		17,156.20	15	101,552.47	86	.00	117,458	15,905.53	
51 EQUIPMENT RENTALS	854.85	6,826.08		739.62	8	7,480.41	83	.00	9,051	1,570.59	
52 OTHER SERVICE BY CONTRACT	473.05	40,789.85		231.00	1	31,304.80	99	.00	31,726	421.20	
58 EMPLOYEE PARKING	1,400.00	15,419.75		1,151.75	7	15,169.00	90	.00	16,850	1,681.00	
61 1701 E MAIN REPAIR-MAINT	1,266.63	24,553.49		1,079.86	3	13,159.75	42	.00	31,350	18,190.25	
62 JUROR MEALS	798.12	7,080.51		148.99	3	4,754.92	81	.00	5,883	1,128.08	
63 JUROR FEES	15,758.40	136,910.80		4,791.60	4	111,061.65	82	.00	135,500	24,438.35	
64 ELECTION JUDGES & WORKERS	.00	70,149.53		.00		64,755.83	51	.00	127,850	63,094.17	
65 VOTER REGISTRATION EXP.	.00	70.00		55.00	55	55.00	55	.00	100	45.00	
66 REGISTRARS-BIRTH & DEATH	.00	5,315.00		.00		4,967.00	99	.00	5,000	33.00	
68 WITNESS FEES	186.39	2,855.65		248.38	5	4,605.06	92	.00	5,000	394.94	
70 LEGAL NOTICES, ADVERTISING	2,602.41	54,199.50		2,196.23	4	32,504.85	59	.00	55,340	22,835.15	
71 BLUEPRINT, FILM PROCESSING	148.30	3,000.54		185.06	5	1,520.72	37	.00	4,100	2,579.28	
72 DEPARTMENT OPERAT EXP	.00	500.00		.00		500.00	100	.00	500	.00	
73 EMPLOYEE/OFFC RELOCATION	270.00	7,342.10		.00		1,015.00	100	.00	1,015	.00	
74 JURORS' PARKING	3,240.00	33,890.00		3,670.00	11	32,035.00	99	.00	32,472	437.00	
75 COURT-ORDERED COSTS	.00	.00		.00		80.00	100	.00	80	.00	
81 SEIZED ASSET EXPENSE	.00	.00		.00		236.25	20	.00	1,207	970.75	
84 BUSINESS MEALS/EXPENSES	.00	513.90		4.88	1	52.14	6	.00	927	874.86	
85 PHOTOCOPY SERVICES	27,955.88	133,810.28		14,790.84	9	142,411.16	84	.00	168,600	26,188.84	
89 PUBLIC RELATIONS	.00	1,080.54		254.95	6	850.33	21	.00	3,994	3,143.67	
92 CONTRIBUTIONS & GRANTS	6,000.00	140,927.45		34,710.38	14	162,246.42	80	34,595.38	247,446	50,604.20	
93 DUES AND LICENSES	890.00	55,562.54		120.00		54,528.75	97	.00	56,503	1,974.25	
94 INVESTIGATION EXPENSE	2,485.16	20,207.14		1,252.60	9	8,145.54	56	.00	14,568	6,422.46	
95 CONFERENCES & TRAINING	2,438.06	56,897.30		1,906.44	5	27,547.91	74	.00	37,065	9,517.09	
533 * SERVICES	332,583.95	3,530,435.88		363,655.44	8	3,319,795.87	73	34,595.38	4,576,752	1,222,360.75	
534 SERVICES											
09 R.E. TAX / DRAINAGE ASMNT	.00	25,689.56		.00		34,356.11	100	.00	34,357	.89	
11 FOOD SERVICE	47,282.17	354,062.40		31,848.11	8	310,672.30	74	.00	418,650	107,977.70	
15 METCAD	.00	197,064.82		.00		186,150.66	82	.00	226,859	40,708.34	
21 PROP CLEARANCE / CLEAN-UP	.00	611.70		.00		3,958.64	58	.00	6,800	2,841.36	
25 COURT FACILITY REPR-MAINT	4,002.67	31,651.08		7,873.29	20	38,250.50	97	.00	39,282	1,031.50	
27 ANIM SERV FACIL RPR-MAINT	587.16	1,936.98		6.40		228.69	5	.00	4,700	4,471.31	
37 FINANCE CHARGES, BANK FEES	17.15	217.02		.00		159.13	43	.00	372	212.87	
46 SEWER SERVICE & TAX	7,299.48	30,843.87		5,298.90	15	31,041.34	87	.00	35,800	4,758.66	
58 LANDSCAPING SERVICE/MAINT	.00	1,835.38		.00		4,730.56	100	.00	4,731	.44	
62 ELECTION MILEAGE, PHONE RM	.00	2,985.03		.00		2,510.78	93	.00	2,700	189.22	
63 INDIGENT BURIAL	.00	1,208.00		.00		906.00	70	.00	1,295	389.00	
64 ELECTION SERVICES	.00	3,998.10		800.00	16	4,437.84	89	.00	5,000	562.16	
67 1701 OUTBLDGS REPAIR-MNT	.00	70.00		21.95	1	356.42	19	.00	1,869	1,512.58	
70 BROOKNS BLDG REPAIR-MAINT	1,241.27	23,041.00		2,483.54	10	17,671.51	70	.00	25,310	7,638.49	
71 COOPERATIVE EXTENSION SRV	421,537.15	437,860.58		43,888.65	11	263,479.67	63	.00	415,683	152,203.33	
72 SATELLITE JAIL REPAIR-MNT	3,879.37	47,132.95		926.34	3	25,132.20	92	.00	27,342	2,209.80	
74 CONTRACT ATTORNEYS	13,500.00	148,500.00		13,500.00	8	148,500.00	92	.00	161,970	13,470.00	
76 PARKING LOT/SIDEWLK MAINT	.00	4,774.40		.00		2,187.25	68	.00	3,216	1,028.75	
81 GENERAL LIABILITY CLAIMS	.00	.00		.00		595.65	100	.00	596	.35	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
534 SERVICES									
84 400 N BROADWAY REPAIR-MNT	.00	1,664.21	.00		7,619.21	100	.00	7,620	.79
85 RENTAL HSG FEE REMITTANCE	24,336.00	223,371.00	23,229.00	9	169,290.00	65	.00	258,950	89,660.00
97 REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	523,682.42	1,538,518.08	129,876.18	8	1,252,234.46	74	.00	1,683,102	430,867.54
530 **SERVICES	856,266.37	5,068,953.96	493,531.62	8	4,572,030.33	73	34,595.38	6,259,854	1,653,228.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 212 ART BARTELL BLDG CNST	.00	.00	13,826.99	89	13,826.99	89	.00	15,480	1,653.01
16 COURTS FACILITY CONST/IMP	.00	3,308.73	.00		9,796.59	100	.00	9,800	3.41
30 AUTOMOBILES, VEHICLES	285.00	1,911.00	19,139.76	100	19,139.76	100	.00	19,140	.24
32 OTHER EQUIPMENT	.00	.00	.00		14,297.65	9	.00	166,665	152,367.35
33 FURNISHINGS, OFFICE EQUIP	23,230.00	29,190.67	.00		12,586.25	100	.00	12,588	1.75
46 1701 MAIN OUTBLDGS CONST	147.71	107,065.08	.00		16.36		.00	5,299	5,282.64
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	23,662.71	141,475.48	32,966.75	14	69,663.60	30	.00	233,472	163,808.40
540 **CAPITAL OUTLAY	23,662.71	141,475.48	32,966.75	14	69,663.60	30	.00	233,472	163,808.40
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	148,668	148,668.00
25 TO VCTM ADVOC GRNT FND675	14,675.63	14,675.63	7,306.22	56	7,306.22	56	.00	13,088	5,781.78
50 TO HWY FACIL BOND FUND350	.00	47,758.44	.00		47,483.52	50	.00	94,968	47,484.48
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	69,601	69,601.00
571 * TRANSFERS TO OTHER FU	14,675.63	62,434.07	7,306.22	2	54,789.74	17	.00	326,325	271,535.26
570 **TRANSFERS	14,675.63	62,434.07	7,306.22	2	54,789.74	17	.00	326,325	271,535.26
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	188,750.00	4,375.00	2	198,750.00	96	.00	207,500	8,750.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	535.00	160,428.17	535.00		154,240.66	99	.00	155,706	1,465.34
582 * DEBT INTEREST PAYMENT	535.00	160,428.17	535.00		154,240.66	99	.00	155,706	1,465.34
580 **DEBT REPAYMENTS	4,910.00	349,178.17	4,910.00	1	352,990.66	97	.00	363,206	10,215.34
FUND 080 GENERAL CORPORATE	2,828,106.97	25,372,511.20	2,323,428.97	8	23,923,271.44	77	34,595.38	30,923,953	6,966,086.18

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	284,705.17	2,686,880.27	247,648.92	8 2,685,144.73 87	.00 3,089,376	404,231.27
04 REG. PART-TIME EMPLOYEES	8,041.84	73,606.91	9,445.67	5 150,576.12 79	.00 190,660	40,083.88
05 TEMP. SALARIES & WAGES	35,512.21	417,565.45	30,044.24	5 251,053.72 41	.00 619,171	368,117.28
06 PER DIEM	135.00	1,530.00	180.00	7 1,665.00 64	.00 2,590	925.00
09 OVERTIME	44,877.63	410,341.47	43,459.79	8 467,285.27 90	.00 516,554	49,268.73
43 NO-BENEFIT FULL-TIME EMPL	141,063.05	1,117,013.52	92,223.78	7 1,222,906.63 90	.00 1,355,713	132,806.37
44 NO-BENEFIT PART-TIME EMPL	11,076.58	215,279.89	37,370.33	13 219,406.79 79	.00 278,106	58,699.21
511 * SALARIES AND WAGES	525,411.48	4,922,217.51	460,372.73	8 4,998,038.26 83	.00 6,052,170	1,054,131.74
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	.00	166,096.97	33,688.24	7 357,683.12 77	.00 462,590	104,906.88
02 IMRF - EMPLOYER COST	.00	131,881.40	94,434.11	19 164,496.21 33	.00 504,081	339,584.79
04 WORKERS' COMPENSATION INS	16,162.46	154,397.79	18,208.21	8 157,526.98 71	.00 221,082	63,555.02
05 UNEMPLOYMENT INSURANCE	.00	55,321.12	.00	78,325.59 88	.00 88,767	10,441.41
06 EMPLOYEE HEALTH/LIFE INS	44,841.25	452,546.70	42,404.80	6 448,353.67 66	.00 680,129	231,775.33
07 IMRF-EARLY RETIREMT OBLIG	.00	4,508.12	.00	3,660.61 9	.00 41,655	37,994.39
20 EMPLOYEE DEVELOPMNT/RECOG	70.46	2,412.22	29.72	5,369.54 85	.00 6,332	962.46
21 EMPLOYEE PHYSICALS/LAB	2,478.00	21,111.00	.00	14,624.46 54	.00 27,334	12,709.54
513 * FRINGE BENEFITS	63,552.17	988,275.32	188,765.08	9 1,230,040.18 61	.00 2,031,970	801,929.82
510 **PERSONNEL	588,963.65	5,910,492.83	649,137.81	8 6,228,078.44 77	.00 8,084,140	1,856,061.56
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	.00	1,704.07	.00	1,360.62 39	.00 3,510	2,149.38
03 BOOKS, PERIODICALS & MAN.	.00	1,692.25	.00	979.80 54	.00 1,817	837.20
04 COPIER SUPPLIES	543.59	5,225.45	623.48	9 5,121.56 73	.00 7,063	1,941.44
06 POSTAGE, UPS, FED EXPRESS	449.66	6,246.64	561.19	8 6,268.39 95	.00 6,615	346.61
10 FOOD	30,782.42	269,101.11	9,038.25	3 251,562.53 72	.00 348,167	96,604.47
12 STOCKED DRUGS	2,174.44	17,688.04	558.39	1 21,728.67 58	.00 37,382	15,653.33
15 GASOLINE & OIL	947.64	8,312.64	966.97	10 8,261.10 81	.00 10,163	1,901.90
17 GROUNDS SUPPLIES	.00	460.00	.00	456.71 48	.00 948	491.29
22 MAINTENANCE SUPPLIES	699.99	10,623.79	1,786.47	9 17,704.72 93	.00 19,079	1,374.28
28 LAUNDRY SUPPLIES	657.50	15,920.35	2,063.95	10 19,451.69 97	.00 20,036	584.31
31 PHARMACY CHRGS-PUBLIC AID	.00	4,528.29	.00	9,832.47 81	.00 12,213	2,380.53
33 OXYGEN	2,043.65	15,740.75	2,950.15	13 21,114.43 91	.00 23,232	2,117.57
34 INCONTINENCE SUPPLIES	9,315.05	64,249.56	2,468.22	3 61,107.85 78	.00 78,677	17,569.15
35 NUTRITIONAL SUPPLEMENTS	1,786.98	12,181.52	416.63	2 14,687.03 80	.00 18,472	3,784.97
36 PHARMACY CHRGS-INSURANCE	.00	36,450.00	.00	33,800.00 52	.00 65,324	31,524.00
44 EQUIPMENT LESS THAN \$1000	.00	.00	.00	14,099.11 36	.00 39,047	24,947.89
91 LINEN & BEDDING	.00	12,114.07	498.26	3 11,686.42 70	.00 16,630	4,943.58
93 OPERATIONAL SUPPLIES	24,698.24	244,319.60	25,966.00	8 289,964.81 89	.00 325,624	35,659.19
98 PHARMACY CHARGES-MEDICARE	.00	138,050.00	.00	101,225.00 43	.00 234,951	133,726.00
522 * COMMODITIES	74,099.16	864,608.13	47,897.96	4 890,412.91 70	.00 1,268,950	378,537.09
520 **COMMODITIES	74,099.16	864,608.13	47,897.96	4 890,412.91 70	.00 1,268,950	378,537.09
530 SERVICES						
533 SERVICES						

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	9,469.00	35,076.09	9,943.00	26	38,091.32	98	.00	38,751	659.68
02 ARCHITECT FEES	2,260.00	4,374.94	.00		13,671.81	19	.00	70,662	56,990.19
03 ATTORNEY FEES	874.50	24,878.66	.00		33,631.13	74	.00	45,263	11,631.87
06 MEDICAL/DENTAL/MENTL HLTH	350.00	3,500.00	.00		.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	145,040.11	1,201,368.52	61,904.55	3	1,249,482.28	66	.00	1,882,257	632,774.72
12 JOB-REQUIRED TRAVEL EXP	127.40	1,289.45	278.10	14	1,825.95	90	.00	2,030	204.05
20 INSURANCE	4,616.25	340,743.22	4,820.25	1	146,072.00	37	.00	394,989	248,917.00
22 LABORATORY FEES	2,144.53	23,274.15	.00		18,187.98	53	.00	34,553	16,365.02
26 PROPERTY LOSS/DMG CLAIMS	781.95	2,123.25	.00		1,250.48	100	.00	1,251	.52
29 COMPUTER SERVICES	2,373.27	4,950.71	1,852.64	8	21,197.99	89	.00	23,769	2,571.01
30 GAS SERVICE	.00	152,704.07	7,998.13	4	139,888.98	62	.00	226,506	86,617.02
31 ELECTRIC SERVICE	27,203.89	210,456.80	26,422.91	12	205,240.17	90	.00	227,765	22,524.83
32 WATER SERVICE	1,339.39	13,076.60	75.36		15,511.99	99	.00	15,729	217.01
33 TELEPHONE SERVICE	487.37	15,824.30	1,824.16	9	16,586.24	77	.00	21,440	4,853.76
34 PEST CONTROL SERVICE	467.67	5,995.01	467.67	5	4,234.19	46	.00	9,138	4,903.81
36 WASTE DISPOSAL & RECYCLNG	740.44	21,404.58	1,924.94	6	23,384.35	77	.00	30,394	7,009.65
40 AUTOMOBILE MAINTENANCE	432.28	5,379.39	36.84	1	2,602.18	38	.00	6,799	4,196.82
42 EQUIPMENT MAINTENANCE	530.42	8,952.02	1,061.02	6	16,535.51	97	.00	17,053	517.49
51 EQUIPMENT RENTALS	4,336.45	26,466.34	4,857.35	15	28,684.80	86	.00	33,329	4,644.20
70 LEGAL NOTICES, ADVERTISING	1,717.95	44,512.58	8,102.62	12	41,350.87	60	.00	69,410	28,059.13
85 PHOTOCOPY SERVICES	1,519.90	6,839.55	759.95	10	6,839.55	87	.00	7,828	988.45
86 NURS HOME BLDG REPAIR/MNT	3,643.17	31,462.98	7,218.86	12	54,792.07	92	.00	59,597	4,804.93
89 PUBLIC RELATIONS	.00	246.84	.00		497.26	85	.00	586	88.74
93 DUES AND LICENSES	152.50	5,866.41	.00		7,508.35	67	.00	11,233	3,724.65
95 CONFERENCES & TRAINING	2,813.20	10,773.14	1,530.60	5	27,819.57	97	.00	28,678	858.43
533 * SERVICES	213,421.64	2,201,539.60	141,078.95	4	2,114,887.02	65	.00	3,263,336	1,148,448.98
534 SERVICES									
16 GRANT MATCH	202,286.98	1,855,157.81	.00		.00		.00	1,777,295	1,777,295.00
37 FINANCE CHARGES, BANK FEES	1,631.10	12,281.19	1,339.36	11	10,660.46	86	.00	12,428	1,767.54
40 CABLE/SATELLITE TV EXP	2,070.86	20,778.55	2,175.49	8	21,584.80	84	.00	25,740	4,155.20
46 SEWER SERVICE & TAX	1,146.82	11,254.78	1,301.68	8	10,295.55	64	.00	15,981	5,685.45
61 IPA LICENSING FEE	.00	110,808.50	33,534.00	25	110,808.50	83	.00	133,043	22,234.50
65 CONTRACT NURSING SERVICE	87,669.70	1,220,186.60	94,970.94	8	686,729.31	57	.00	1,200,000	513,270.69
75 FINES AND PENALTIES	.00	4,290.00	975.00	9	10,270.00	100	.00	10,270	.00
76 PARKING LOT/SIDEWLK MAINT	.00	2,277.55	.00		11,747.00	100	.00	11,747	.00
81 GENERAL LIABILITY CLAIMS	1,000.00	1,000.00	.00		7,500.00	100	.00	7,500	.00
83 MEDICARE MEDICAL SERVICES	245.36	11,403.95	3,493.98	3	117,506.80	100	.00	117,519	12.20
534 * SERVICES	296,050.82	3,249,438.93	137,790.45	4	987,102.42	30	.00	3,311,523	2,324,420.58
530 **SERVICES	509,472.46	5,450,978.53	278,869.40	4	3,101,989.44	47	.00	6,574,859	3,472,869.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		61,907.72	100	.00	61,908	.28
33 FURNISHINGS, OFFICE EQUIP	.00	39,585.37	.00		.00	100	5,317.22	5,318	.78
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		6,181.59	99	.00	6,270	88.41
544 * CAPITAL OUTLAY	.00	39,585.37	.00		68,089.31	100	5,317.22	73,496	89.47

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544									
540 **CAPITAL OUTLAY	.00	39,585.37	.00		68,089.31	93	5,317.22	73,496	89.47
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
01 DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	700,000	700,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	700,000	700,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	700,000	700,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	6,036.86	30,521.27	4,667.58	3	88,259.47	55	.00	159,893	71,633.53
571 * TRANSFERS TO OTHER FU	6,036.86	30,521.27	4,667.58	3	88,259.47	55	.00	159,893	71,633.53
570 **TRANSFERS	6,036.86	30,521.27	4,667.58	3	88,259.47	55	.00	159,893	71,633.53
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	1,515.82	15,519.86	2,060.06	45	4,542.37	100	.00	4,543	.63
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582 * DEBT INTEREST PAYMENT	1,515.82	15,519.86	2,060.06	5	4,542.37	10	.00	44,537	39,994.63
580 **DEBT REPAYMENTS	1,515.82	15,519.86	2,060.06	5	4,542.37	10	.00	44,537	39,994.63
FUND 081 NURSING HOME	1,180,087.95	12,311,705.99	982,632.81	6	10,381,371.94	61	5,317.22	16,905,875	6,519,185.84

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	157,330.29	1,410,817.12	411,700.44	19	1,876,827.32	85	.00	2,208,148	331,320.68
03 IMRF -SLEP- EMPLOYER COST	88,199.73	850,716.82	168,469.69	12	987,859.88	73	.00	1,355,829	367,969.12
513 * FRINGE BENEFITS	245,530.02	2,261,533.94	580,170.13	16	2,864,687.20	80	.00	3,563,977	699,289.80
510 **PERSONNEL	245,530.02		580,170.13		2,864,687.20		.00		699,289.80
		2,261,533.94		16		80		3,563,977	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	100,474.50	.00		84,558.00	98	.00	86,023	1,465.00
582 * DEBT INTEREST PAYMENT	.00	100,474.50	.00		84,558.00	98	.00	86,023	1,465.00
580 **DEBT REPAYMENTS	.00		.00		414,558.00		.00		1,465.00
		415,474.50				100		416,023	
FUND 088 ILL.MUNICIPAL RETIREM	245,530.02		580,170.13		3,279,245.20		.00		700,754.80
		2,677,008.44		15		82		3,980,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

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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				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	106,266.90	1,335,950.88	179,115.30	7	1,570,866.86	59	.00	2,681,725	1,110,858.14
04 REG. PART-TIME EMPLOYEES	72,652.85	727,650.90	80,590.54	5	779,408.74	47	.00	1,661,683	882,274.26
05 TEMP. SALARIES & WAGES	506.91	4,911.58	1,600.56	2	6,618.91	9	.00	73,500	66,881.09
511 * SALARIES AND WAGES	179,426.66	2,068,513.36	261,306.40	6	2,356,894.51	53	.00	4,416,908	2,060,013.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9,550.68	143,673.97	16,018.43	4	163,344.68	45	.00	365,753	202,408.32
02 IMRF - EMPLOYER COST	8,560.54	129,474.95	45,180.26	11	204,203.84	51	.00	401,486	197,282.16
04 WORKERS' COMPENSATION INS	1,116.95	27,279.79	2,024.04	3	22,779.14	28	.00	80,174	57,394.86
05 UNEMPLOYMENT INSURANCE	.00	26,832.79	.00		37,505.06	38	.00	99,404	61,898.94
06 EMPLOYEE HEALTH/LIFE INS	29,155.90	291,442.26	34,787.58	4	313,375.62	40	.00	777,619	464,243.38
20 EMPLOYEE DEVELOPMNT/RECOG	.00	784.07	434.12	4	1,342.94	13	.00	10,000	8,657.06
513 * FRINGE BENEFITS	48,384.07	619,487.83	98,444.43	6	742,551.28	43	.00	1,734,436	991,884.72
510 **PERSONNEL	227,810.73		359,750.83		3,099,445.79		.00		3,051,898.21
		2,688,001.19		6		50		6,151,344	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,819.58	323.17	6	2,043.42	36	.00	5,650	3,606.58
02 OFFICE SUPPLIES	1,538.45	9,330.64	2,221.79	2	12,050.03	13	.00	95,250	83,199.97
03 BOOKS, PERIODICALS & MAN.	162.00	482.95	110.85	2	394.78	8	.00	4,950	4,555.22
04 COPIER SUPPLIES	1,349.55	3,793.45	89.70	1	89.70	1	.00	9,550	9,460.30
06 POSTAGE, UPS, FED EXPRESS	.00	3,008.94	1,568.17	11	2,888.50	20	.00	14,100	11,211.50
07 PHOTOGRAPHY SUPPLIES	14.48	19.75	9.88	1	411.52	23	.00	1,825	1,413.48
10 FOOD	6,276.04	61,527.53	8,570.50	10	75,097.83	89	.00	84,175	9,077.17
11 MEDICAL SUPPLIES	1,581.61	2,489.12	258.53	2	2,225.52	24	656.80	11,850	8,967.68
14 CUSTODIAL SUPPLIES	4,371.56	17,968.93	286.29	1	9,890.52	31	.00	31,550	21,659.48
15 GASOLINE & OIL	764.93	13,422.84	1,298.93	3	18,578.43	45	.00	41,050	22,471.57
25 DIETARY NON-FOOD SUPPLIES	3,594.58	19,604.98	3,144.80	10	23,183.22	71	.00	32,825	9,641.78
28 LAUNDRY SUPPLIES	4.12	442.07	15.68	1	419.21	20	.00	2,075	1,655.79
32 SUPPL FOR DISABLED PERSNS	.00	53.30	.00		203.97	7	.00	2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	387.00	6,204.75	5,402.38	5	13,887.99	56	45,555.40	106,900	47,456.61
91 LINEN & BEDDING	31.68	772.16	77.00	1	3,316.88	39	.00	8,500	5,183.12
93 OPERATIONAL SUPPLIES	150.83	2,616.13	466.26	2	3,912.09	20	.00	19,600	15,687.91
96 SCHOOL SUPPLIES	3,258.84	17,938.97	11,196.25	5	83,103.93	36	5,495.04	246,917	158,318.03
522 * COMMODITIES	23,485.67	161,496.09	35,040.18	5	251,697.54	42	51,707.24	719,717	416,312.22
520 **COMMODITIES	23,485.67		35,040.18		251,697.54				416,312.22
		161,496.09		5		35		719,717	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	3,068.00	3,068.00	3,120.00	4	3,120.00	4	.00	70,350	67,230.00
02 ARCHITECT FEES	.00	.00	.00		.00		.00	7,550	7,550.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	8,000	8,000.00
06 MEDICAL/DENTAL/MENTL HLTH	166.00	2,822.71	5,481.70	16	9,040.40	26	.00	34,900	25,859.60

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	17,460.00	186,529.01	12,220.50	3	190,115.99	49	.00	387,375	197,259.01
08 CONSULTING FEES	.00	160.00	.00		349.30	10	.00	3,500	3,150.70
12 JOB-REQUIRED TRAVEL EXP	2,568.06	26,672.94	1,858.56	3	23,814.05	38	.00	63,350	39,535.95
17 FIELD TRIPS / ACTIVITIES	.00	2,339.84	73.50	1	519.39	5	.00	10,015	9,495.61
18 NON-EMPLOYEE TRAINING,SEM	59.02	344.04	11.00		384.98	8	.00	4,700	4,315.02
19 SCHOOLNG TO OBTAIN DEGREE	1,061.00	33,044.37	1,247.00	2	12,770.00	18	.00	70,100	57,330.00
20 INSURANCE	.00	49,539.52	.00		1,000.25	1	.00	155,760	154,759.75
29 COMPUTER SERVICES	2,420.00	26,620.00	94.89		46,515.83	80	.00	58,200	11,684.17
30 GAS SERVICE	236.88	17,893.18	286.06		14,849.70	20	.00	74,500	59,650.30
31 ELECTRIC SERVICE	4,283.41	22,532.12	4,723.31	6	27,936.54	38	.00	73,250	45,313.46
32 WATER SERVICE	329.40	2,533.98	495.58	4	4,121.96	35	.00	11,650	7,528.04
33 TELEPHONE SERVICE	2,390.35	24,141.42	2,553.98	3	24,992.45	29	.00	85,000	60,007.55
34 PEST CONTROL SERVICE	43.00	774.00	396.69	6	1,235.69	18	.00	7,000	5,764.31
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	517.17	3,859.96	945.88	6	5,806.72	39	.00	14,900	9,093.28
40 AUTOMOBILE MAINTENANCE	1,732.23	30,175.07	6,477.20	11	26,260.37	45	105.00	59,025	32,659.63
42 EQUIPMENT MAINTENANCE	130.06	11,406.05	2,430.23	8	5,690.55	19	.00	29,775	24,084.45
45 NON-CNTY BLDG REPAIR-MNT	2,855.49	12,257.13	101,599.43	46	140,596.72	65	3,045.00	220,170	76,528.28
50 FACILITY/OFFICE RENTALS	15,575.66	131,032.14	560.00		128,535.62	23	.00	550,415	421,879.38
51 EQUIPMENT RENTALS	444.11	4,028.56	552.99	3	3,060.47	15	.00	20,725	17,664.53
52 OTHER SERVICE BY CONTRACT	72.80	1,262.01	.00		662.43	3	.00	19,501	18,838.57
70 LEGAL NOTICES, ADVERTISING	131.50	1,453.33	564.27	4	4,304.57	31	.00	13,687	9,382.43
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		4.01		.00	1,250	1,245.99
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,050	1,050.00
84 BUSINESS MEALS/EXPENSES	.00	516.56	115.56	5	696.86	27	.00	2,565	1,868.14
85 PHOTOCOPY SERVICES	1,309.14	32,902.70	1,211.79	2	16,441.83	27	.00	61,150	44,708.17
87 INDIRECT COSTS / OVERHEAD	20,934.29	247,195.99	54,366.02	7	308,016.29	40	.00	765,229	457,212.71
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89 PUBLIC RELATIONS	.00	88.34	.00		.00		.00	2,750	2,750.00
91 LAUNDRY & CLEANING	.00	488.60	67.50	5	771.76	51	.00	1,500	728.24
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22,714.00	78	.00	29,249	6,535.00
93 DUES AND LICENSES	100.10	1,335.35	.00		11,432.36	84	.00	13,535	2,102.64
95 CONFERENCES & TRAINING	3,727.02	25,188.95	24,068.92	17	67,303.49	47	.00	143,165	75,861.51
533 * SERVICES	81,614.69	902,205.87	225,522.56	7	1,103,064.58	36	3,150.00	3,097,691	1,991,476.42
534 SERVICES									
11 FOOD SERVICE	.00	62,571.77	5,299.00	4	47,930.39	36	.00	134,800	86,869.61
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	150	150.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		21.28	1	.00	2,300	2,278.72
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43 DISABILITY THERAPY, CONSLT	.00	.00	.00		15,299.50	90	.00	16,950	1,650.50
46 SEWER SERVICE & TAX	60.02	2,468.81	243.16	6	3,328.70	80	.00	4,150	821.30
58 LANDSCAPING SERVICE/MAINT	1,624.66	6,428.40	20,630.00	36	24,239.40	57	7,932.00	56,825	24,653.60
59 JANITORIAL SERVICES	4,876.00	49,298.50	7,047.00	5	55,720.75	37	.00	151,085	95,364.25
68 POLICY COUNCIL ACTIVITIES	88.02	1,537.67	247.72	3	2,190.05	29	.00	7,608	5,417.95
69 PARENT ACTIVITIES/TRAVEL	223.83	9,597.27	652.10	3	7,936.76	40	.00	19,750	11,813.24
76 PARKING LOT/SIDEWLK MAINT	.00	1,049.41	.00		2,100.96	47	.00	4,465	2,364.04
534 * SERVICES	6,872.53	132,951.83	34,118.98	9	158,767.79	42	7,932.00	399,083	232,383.21

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	88,487.22	1,035,157.70	259,641.54	7	1,261,832.37	36	11,082.00	2,223,859.63
							3,496,774	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		72,777.00	44	20,044.00	119,152.00
31 RADIO EQUIPMENT	.00	.00	.00		1,550.00	100	.00	.00
32 OTHER EQUIPMENT	.00	.00	23,088.30	41	32,420.06	78	11,985.00	12,494.94
33 FURNISHINGS, OFFICE EQUIP	.00	15,176.00	.00		28,864.24	33	23,511.19	105,174.57
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		1,500	1,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		200	200.00
544 * CAPITAL OUTLAY	.00	15,176.00	23,088.30	5	135,611.30	44	55,540.19	238,521.51
540 **CAPITAL OUTLAY	.00		23,088.30		135,611.30		55,540.19	238,521.51
		15,176.00		5		32	429,673	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	11,645.37	175.00	1	3,512.50	15	.00	19,600.50
571 * TRANSFERS TO OTHER FU	.00	11,645.37	175.00	1	3,512.50	15	.00	19,600.50
570 **TRANSFERS	.00		175.00		3,512.50		.00	19,600.50
		11,645.37		1		15	23,113	
FUND 104 EARLY CHILDHOOD FUND	339,783.62	3,911,476.35	677,695.85	6	4,752,099.50	45	118,329.43	5,950,192.07
							10,820,621	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	78,104.47	70.00		130,490.88	95	.00	136,895	6,404.12
522 * COMMODITIES	.00	78,104.47	70.00		130,490.88	95	.00	136,895	6,404.12
520 **COMMODITIES	.00		70.00		130,490.88		.00		6,404.12
		78,104.47				95		136,895	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	890.00	6	12,904.36	83	.00	15,465	2,560.64
04 ENGINEERING FEES	480.00	6,926.09	12,892.60	19	30,266.41	44	.00	68,231	37,964.59
07 PROFESSIONAL SERVICES	.00	.00	.00		3,146.00	100	.00	3,146	.00
42 EQUIPMENT MAINTENANCE	.00	20,618.14	525.00	3	20,963.07	100	.00	20,964	.93
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		.00	100	7,995.00	7,995	.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	354	354.00
533 * SERVICES	480.00	27,544.23	14,307.60	12	67,279.84	65	7,995.00	116,155	40,880.16
530 **SERVICES	480.00		14,307.60		67,279.84		7,995.00		40,880.16
		27,544.23		12		58		116,155	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		149,244.75	79	.00	188,505	39,260.25
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500	19,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		37,351.91	13	12,810.94	383,331	333,168.15
34 MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964	1.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	263,535	263,535.00
544 * CAPITAL OUTLAY	.00	.00	.00		192,559.66	24	12,810.94	860,835	655,464.40
540 **CAPITAL OUTLAY	.00		.00		192,559.66		12,810.94		655,464.40
		.00				24		860,835	
FUND 105 CAPITAL ASSET REPLCMT	480.00		14,377.60		390,330.38		20,805.94		702,748.68
		105,648.70		1		37		1,113,885	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00		.00	0	.00
520 **COMMODITIES	.00		.00	.00		.00		.00
		.00					0	
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	41,528.40	1,750.00	50	3,500.00	100	.00	3,500.00
42 EQUIPMENT MAINTENANCE	.00	160,610.68	.00		157,197.20	99	.00	159,111.00
533 * SERVICES	.00	202,139.08	1,750.00	1	160,697.20	99	.00	162,611.00
530 **SERVICES	.00		1,750.00		160,697.20		.00	1,913.80
		202,139.08		1		99		162,611.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	407,059.00
59 TO DELINQ PREVNTN FND 109	.00	225,684.00	.00		216,084.00	100	.00	216,084.00
74 TO JAIL BOND REPAYMENT	.00	1,015,625.00	.00		861,687.50	100	.00	863,688.00
80 TO GENERAL CORP FUND 080	173,831.77	995,721.20	.00		612,090.30	53	.00	1,157,348.00
571 * TRANSFERS TO OTHER FU	173,831.77	2,237,030.20	.00		1,689,861.80	64	.00	2,644,179.00
570 **TRANSFERS	173,831.77		.00		1,689,861.80		.00	954,317.20
		2,237,030.20				64		2,644,179.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00		755,558.20	100	.00	755,558.00
581 * DEBT PRINCIPAL REPAYM	.00	651,360.30	.00		755,558.20	100	.00	755,558.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	1,634,454.74	.00		1,630,780.59	100	.00	1,635,781.00
582 * DEBT INTEREST PAYMENT	.00	1,634,454.74	.00		1,630,780.59	100	.00	1,635,781.00
580 **DEBT REPAYMENTS	.00		.00		2,386,338.79		.00	5,000.41
		2,285,815.04				100		2,391,339.00
FUND 106 PUBL SAFETY SALES TAX	173,831.77		1,750.00		4,236,897.79		.00	961,231.21
		4,724,984.32				82		5,198,129.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 9/30/10

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	293,871.10	2,036,834.65	194,246.40	8 2,037,271.22	80	.00	2,559,417	522,145.78
513 * FRINGE BENEFITS	293,871.10	2,036,834.65	194,246.40	8 2,037,271.22	80	.00	2,559,417	522,145.78
510 **PERSONNEL	293,871.10		194,246.40	2,037,271.22		.00		522,145.78
		2,036,834.65		8	80		2,559,417	
FUND 188 SOCIAL SECURITY FUND	293,871.10		194,246.40	2,037,271.22		.00		522,145.78
		2,036,834.65		8	80		2,559,417	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	158.13	1,200.90	92.30	2	628.70	13	5,000	4,371.30
41 RETURN UNUSED GRANT	.00	.00	.00		48,939.00	100	48,939	.00
534 * SERVICES	158.13	1,200.90	92.30		49,567.70	92	53,939	4,371.30
530 **SERVICES	158.13		92.30		49,567.70			4,371.30
		1,200.90				92	53,939	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00		13,295.70	11	123,561	110,265.30
567 * NON-CASH EXPENSES	.00	.00	.00		13,295.70	11	123,561	110,265.30
560 **OPERATION & MAINTENANCE	.00		.00		13,295.70			110,265.30
		.00				11	123,561	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		250,000.00	100	250,000	.00
75 TO REG PLAN COMM FUND 075	9,191.66	83,687.90	7,768.74	3	75,369.40	25	297,500	222,130.60
571 * TRANSFERS TO OTHER FU	9,191.66	83,687.90	7,768.74	1	325,369.40	59	547,500	222,130.60
570 **TRANSFERS	9,191.66		7,768.74		325,369.40			222,130.60
		83,687.90		1		59	547,500	
FUND 475 RPC ECON DEVELOPMNT L	9,349.79		7,861.04		388,232.80			336,767.20
		84,888.80		1		54	725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	1,222.11	186,900.54	1,945.61	1	186,632.97	93	.00	200,000	13,367.03
14 WKRS COMP SELF-FUND CLAIM	71,471.42	436,379.66	23,413.88	2	412,625.34	42	.00	975,091	562,465.66
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	72,693.53	623,280.20	25,359.49	2	599,258.31	51	.00	1,182,891	583,632.69
510 **PERSONNEL	72,693.53		25,359.49		599,258.31		.00		583,632.69
		623,280.20		2		51		1,182,891	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	113.76	19.08	6	19.08	6	.00	300	280.92
522 * COMMODITIES	.00	113.76	19.08	6	19.08	6	.00	300	280.92
520 **COMMODITIES	.00		19.08		19.08		.00		280.92
		113.76		6		6		300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	100.00	100.00	9,775.00	65	9,825.00	66	.00	15,000	5,175.00
03 ATTORNEY FEES	.00	25,666.65	5,225.25	6	39,896.73	47	.00	85,000	45,103.27
20 INSURANCE	30.00	306,692.00	.00		420,676.00	95	.00	445,000	24,324.00
26 PROPERTY LOSS/DMG CLAIMS	.00	31,894.46	17,850.00	10	134,309.92	75	.00	178,148	43,838.08
93 DUES AND LICENSES	.00	550.00	200.00	27	550.00	73	.00	750	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	130.00	364,903.11	33,050.25	5	605,257.65	83	.00	728,898	123,640.35
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	11,487.40	49,509.19	2,417.32	3	82,356.46	90	.00	91,179	8,822.54
81 GENERAL LIABILITY CLAIMS	2,045.00	42,045.00	2,350.00	2	7,867.48	7	.00	105,202	97,334.52
534 * SERVICES	13,532.40	91,554.19	4,767.32	2	90,223.94	46	.00	196,381	106,157.06
530 **SERVICES	13,662.40		37,817.57		695,481.59		.00		229,797.41
		456,457.30		4		75		925,279	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	4,882.00	20,388.40	.00		9,726.00	65	.00	14,936	5,210.00
571 * TRANSFERS TO OTHER FU	4,882.00	20,388.40	.00		9,726.00	65	.00	14,936	5,210.00
570 **TRANSFERS	4,882.00		.00		9,726.00		.00		5,210.00
		20,388.40				65		14,936	
FUND 476 SELF-FUNDED INSURANCE	91,237.93		63,196.14		1,304,484.98		.00		818,921.02
		1,100,239.66		3		61		2,123,406	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

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	18,078.27	139,820.41	18,039.06	8	165,265.29	78	.00	212,916	47,650.71
05 TEMP. SALARIES & WAGES	536.55	2,938.25	.00		5,409.65	33	.00	16,480	11,070.35
511 * SALARIES AND WAGES	18,614.82	142,758.66	18,039.06	8	170,674.94	74	.00	229,396	58,721.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,274.48	9,410.94	1,253.79	7	11,464.75	65	.00	17,518	6,053.25
02 IMRF - EMPLOYER COST	1,109.28	8,290.68	3,252.10	17	13,870.05	73	.00	18,979	5,108.95
04 WORKERS' COMPENSATION INS	57.87	451.13	61.94	6	552.94	50	.00	1,100	547.06
05 UNEMPLOYMENT INSURANCE	.00	833.25	.00		1,882.75	52	.00	3,624	1,741.25
06 EMPLOYEE HEALTH/LIFE INS	1,048.40	10,484.00	740.40	2	12,149.00	40	.00	30,000	17,851.00
513 * FRINGE BENEFITS	3,490.03	29,470.00	5,308.23	7	39,919.49	56	.00	71,221	31,301.51
510 **PERSONNEL	22,104.85	172,228.66	23,347.29	8	210,594.43	70	.00	300,617	90,022.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,344.55	.00		.00		.00	8,830	8,830.00
02 OFFICE SUPPLIES	429.95	4,087.25	144.16	1	3,975.24	39	.00	10,159	6,183.76
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	35	.00	750	485.00
06 POSTAGE, UPS, FED EXPRESS	.00	181.54	60.00	13	214.49	48	.00	450	235.51
15 GASOLINE & OIL	4.17	45.21	15.37	2	121.91	12	.00	1,000	878.09
44 EQUIPMENT LESS THAN \$1000	1,734.18	3,578.18	.00		4,522.84	45	.00	10,000	5,477.16
522 * COMMODITIES	2,168.30	13,236.73	219.53	1	9,099.48	29	.00	31,189	22,089.52
520 **COMMODITIES	2,168.30	13,236.73	219.53	1	9,099.48	29	.00	31,189	22,089.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	2,900.00	.00		2,741.00	42	.00	6,500	3,759.00
03 ATTORNEY FEES	.00	.00	.00		100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	.00	511.50	.00		162.50	2	.00	7,500	7,337.50
12 JOB-REQUIRED TRAVEL EXP	6.60	317.47	.00		.00		.00	650	650.00
29 COMPUTER SERVICES	310.00	3,410.00	350.00	5	3,792.00	58	.00	6,500	2,708.00
33 TELEPHONE SERVICE	47.32	546.83	48.41	4	438.96	35	.00	1,250	811.04
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	22,066.71	.00		29,757.12	94	.00	31,500	1,742.88
51 EQUIPMENT RENTALS	.00	.00	.00		80.20	18	.00	450	369.80
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES, ADVERTISING	.00	1,032.25	.00		35.28	4	.00	1,000	964.72
84 BUSINESS MEALS/EXPENSES	500.00	983.89	.00		13.00	3	.00	450	437.00
85 PHOTOCOPY SERVICES	19.73	451.34	.00		46.28	7	.00	700	653.72
87 INDIRECT COSTS / OVERHEAD	6,584.54	49,440.72	6,166.76	6	68,023.04	63	.00	107,199	39,175.96
93 DUES AND LICENSES	.00	675.00	.00		475.00	31	.00	1,550	1,075.00
95 CONFERENCES & TRAINING	.00	3,701.00	.00		2,729.08	68	.00	4,010	1,280.92
533 * SERVICES	7,468.19	86,036.71	6,565.17	4	108,393.46	64	.00	169,709	61,315.54

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 9/30/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
530 **SERVICES	7,468.19	86,036.71	6,565.17	4	108,393.46	64	.00	169,709	61,315.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	4,950.00	9,157.26	1,516.37	38	3,047.99	76	.00	4,032	984.01
544 * CAPITAL OUTLAY	4,950.00	9,157.26	1,516.37	38	3,047.99	76	.00	4,032	984.01
540 **CAPITAL OUTLAY	4,950.00	9,157.26	1,516.37	38	3,047.99	76	.00	4,032	984.01
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
FUND 850 GEOG INF SYS JOINT VE	36,691.34	280,659.36	31,648.36	6	331,135.36	66	.00	505,547	174,411.64