

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/10

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	10,002.00	114,022.53	10,302.00	6	117,957.64	74	.00	160,000	42,042.36
03 REG. FULL-TIME EMPLOYEES	197,945.09	2,117,997.24	205,819.27	4	2,344,828.59	50	.00	4,692,720	2,347,891.41
04 REG. PART-TIME EMPLOYEES	4,346.56	29,550.12	.00		35,595.10	33	.00	108,570	72,974.90
05 TEMP. SALARIES & WAGES	2,842.27	37,092.16	7,683.46	5	50,016.82	30	.00	164,026	114,009.18
511 * SALARIES AND WAGES	215,135.92	2,298,662.05	223,804.73	4	2,548,398.15	50	.00	5,125,316	2,576,917.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,136.92	158,072.75	15,781.66	8	176,449.86	84	.00	210,000	33,550.14
02 IMRF - EMPLOYER COST	13,473.54	141,155.71	19,531.30	8	218,441.91	84	.00	258,911	40,469.09
04 WORKERS' COMPENSATION INS	721.59	7,612.16	845.01	7	8,600.22	66	.00	13,000	4,399.78
05 UNEMPLOYMENT INSURANCE	2,235.65	16,867.65	1,483.60	4	28,455.28	81	.00	35,000	6,544.72
06 EMPLOYEE HEALTH/LIFE INS	15,991.09	137,489.09	15,407.66	8	176,762.86	88	.00	200,000	23,237.14
07 IMRF-EARLY RETIREMT OBLIG	68,573.00	70,094.14	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	227.42	20.62	2	226.82	23	.00	1,000	773.18
20 EMPLOYEE DEVELOPMNT/RECOG	.00	300.00	233.74	17	529.97	39	.00	1,350	820.03
513 * FRINGE BENEFITS	116,152.41	531,818.92	53,303.59	7	609,466.92	83	.00	733,320	123,853.08
510 **PERSONNEL	331,288.33		277,108.32		3,157,865.07		.00		2,700,770.93
		2,830,480.97		5		54		5,858,636	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	996.00	19,208.54	384.00	1	21,127.82	37	.00	57,270	36,142.18
02 OFFICE SUPPLIES	5,241.50	33,196.56	3,147.91	3	44,854.08	46	.00	96,649	51,794.92
03 BOOKS,PERIODICALS & MAN.	278.69	4,059.20	11.91		2,867.56	21	.00	13,848	10,980.44
04 COPIER SUPPLIES	539.33	5,812.61	449.85	3	6,597.90	44	.00	14,900	8,302.10
06 POSTAGE, UPS, FED EXPRESS	73.57	11,342.57	74.83		12,504.22	27	.00	46,792	34,287.78
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	456.40	4,771.04	1,030.65	2	7,883.11	17	.00	46,025	38,141.89
16 TOOLS	1,846.17	3,556.47	667.63	24	800.81	29	.00	2,750	1,949.19
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 RPC STUDENT HANDOUT MATLS	2,188.31	11,874.17	1,510.32	11	10,854.09	77	.00	14,150	3,295.91
44 EQUIPMENT LESS THAN \$1000	516.49	41,049.95	4,460.55	3	69,665.45	44	.00	158,758	89,092.55
90 ARSENAL & POLICE SUPPLIES	.00	246.00	.00		2,267.82	66	.00	3,425	1,157.18
93 OPERATIONAL SUPPLIES	.00	417.05	95.18	1	1,514.84	12	.00	12,750	11,235.16
522 * COMMODITIES	12,136.46	135,534.16	11,832.83	3	180,937.70	39	.00	469,217	288,279.30
520 **COMMODITIES	12,136.46		11,832.83		180,937.70		.00		288,279.30
		135,534.16		3		39		469,217	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	3,307.00	3,307.00	.00		8,257.00	15	.00	56,383	48,126.00
03 ATTORNEY FEES	.00	43.75	.00		.00		.00	6,650	6,650.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	5.00	178.50	36	178.50	36	.00	500	321.50
07 PROFESSIONAL SERVICES	860.00	25,366.31	6,493.48	4	32,873.70	18	.00	184,282	151,408.30
12 JOB-REQUIRED TRAVEL EXP	2,316.31	22,045.90	2,169.70	3	18,666.41	22	.00	86,225	67,558.59

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	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	11,138.30	64,373.16	4,886.20	51,294.99	25	4,051.00	225,415	170,069.01
544 * CAPITAL OUTLAY	11,138.30	163,858.78	4,886.20	73,023.40	24	4,051.00	327,915	250,840.60
540 **CAPITAL OUTLAY	11,138.30		4,886.20	73,023.40		4,051.00		250,840.60
		163,858.78			1		327,915	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	5,787.22	25,127.35	237.50	6,814.44	26	.00	26,500	19,685.56
571 * TRANSFERS TO OTHER FU	5,787.22	25,127.35	237.50	6,814.44	26	.00	26,500	19,685.56
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	.00	20,760.02	.00	26,146.08	34	.00	76,125	49,978.92
27 HOMLSS PREVNT 634/640 MCH	.00	939.84	1,010.47	1,010.47	99	.00	1,025	14.53
30 TRANSPORTATION GRNT MATCH	2,486.80	54,064.85	6,666.27	83,256.30	96	.00	86,293	3,036.70
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	3,000	3,000.00
39 TRV DMND MDL 719/741 MTCH	.00	2,665.21	3,047.22	6,206.67	100	.00	6,207	.33
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
44 LOC AREA NTWK 705/706 MCH	.00	.00	.00	.00		.00	600	600.00
573 * INTERDEPARTMENT TRANS	2,486.80	150,290.57	10,723.96	181,331.58	50	.00	362,100	180,768.42
570 **TRANSFERS	8,274.02		10,961.46	188,146.02		.00		200,453.98
		175,417.92			3		388,600	
FUND 075 REGIONAL PLANNING COM	1,133,908.16		1,400,530.66	9,345,134.64		4,051.00		12,117,532.36
		8,260,929.06			7		21,466,718	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/10

FUND 080 GENERAL CORPORATE

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	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	616,054.08	52,696.24	8	632,354.88	92	.00	685,052	52,697.12
02 APPOINTED OFFICIAL SALARY	80,003.21	689,468.08	51,056.09	8	587,897.31	89	.00	657,313	69,415.69
03 REG. FULL-TIME EMPLOYEES	839,435.68	9,880,056.78	787,675.71	7	9,239,446.64	87	.0010	10,573,982	1,334,535.36
04 REG. PART-TIME EMPLOYEES	17,072.27	202,234.91	16,943.58	7	184,717.47	74	.00	251,039	66,321.53
05 TEMP. SALARIES & WAGES	11,643.36	126,817.50	7,276.28	10	63,556.08	85	.00	74,437	10,880.92
06 PER DIEM	3,990.00	47,660.43	4,020.00	8	42,430.00	82	.00	51,532	9,102.00
09 OVERTIME	2,757.89	28,491.93	2,167.47	4	23,087.01	46	.00	50,375	27,287.99
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
24 JOINT DEPT REG EMPLOYEE	10,818.13	126,801.13	10,553.10	9	109,159.16	94	.00	116,514	7,354.84
40 STATE-PAID SALARY STIPEND	.00	35,500.00	.00		33,963.00	86	.00	39,696	5,733.00
44 NO-BENEFIT PART-TIME EMPL	2,472.52	29,176.32	1,744.96	6	22,845.23	77	.00	29,551	6,705.77
511 * SALARIES AND WAGES	1,019,530.90	11,788,334.02	934,133.43	710	945,665.17	87	.0012	12,535,700	1,590,034.83
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,739.20	92,870.40	8,010.20	8	96,122.40	92	.00	104,132	8,009.60
02 SLEP APPNTD OFFCL SALARY	307.70	3,692.40	307.70	8	3,692.40	92	.00	4,000	307.60
03 SLEP REG FULL-TIME EMP'EE	518,337.37	5,971,531.89	512,798.16	8	5,960,351.52	88	.00	6,740,248	779,896.48
09 SLEP OVERTIME	28,047.47	262,284.70	26,508.13	7	228,439.29	57	.00	401,676	173,236.71
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		4,196.00	65	.00	6,500	2,304.00
512 * LAW ENFORCEMENT SALAR	554,431.74	6,336,879.39	547,624.19	8	6,292,801.61	87	.00	7,256,556	963,754.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,032.22	21,098.18	1,404.83	6	17,097.50	74	.00	23,140	6,042.50
02 IMRF - EMPLOYER COST	1,752.71	18,476.93	1,821.70	7	19,851.01	81	.00	24,386	4,534.99
04 WORKERS' COMPENSATION INS	135.53	1,471.75	169.08	8	1,730.27	78	.00	2,220	489.73
05 UNEMPLOYMENT INSURANCE	242.71	2,752.75	456.44	12	3,516.85	92	.00	3,822	305.15
06 EMPLOYEE HEALTH/LIFE INS	200,487.69	2,195,160.05	196,847.70	8	2,210,066.62	91	.00	2,438,740	228,673.38
20 EMPLOYEE DEVELOPMNT/RECOG	34.95	94.95	.00		.00		.00	400	400.00
22 FLEX SPENDING ACCT FEES	768.00	8,341.70	.00		7,348.40	67	.00	11,000	3,651.60
513 * FRINGE BENEFITS	205,453.81	2,247,396.31	200,699.75	8	2,259,610.65	90	.00	2,503,708	244,097.35
510 **PERSONNEL	1,779,416.45	20,372,609.72	1,682,457.37	8	19,498,077.43	87	.00	22,295,964	2,797,886.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,961.25	47,276.08	20,279.75	26	61,249.30	79	.00	77,560	16,310.70
02 OFFICE SUPPLIES	6,161.19	69,885.05	6,027.81	9	51,762.79	75	.00	68,591	16,828.21
03 BOOKS,PERIODICALS & MAN.	4,769.91	41,828.63	4,864.11	14	27,796.17	77	.00	36,009	8,212.83
04 COPIER SUPPLIES	2,394.84	33,583.01	599.80	1	32,233.75	81	.00	40,000	7,766.25
05 MICROFILM SUPPLIES	.00	1,301.29	.00		950.66	79	.00	1,200	249.34
06 POSTAGE, UPS, FED EXPRESS	774.91	229,551.10	627.34		161,217.31	66	.00	244,920	83,702.69
07 PHOTOGRAPHY SUPPLIES	.00	133.27	.00		.00		.00	550	550.00
10 FOOD	215.72	3,875.25	116.47	6	1,516.22	74	.00	2,050	533.78
11 MEDICAL SUPPLIES	1,109.65	14,691.85	285.84	2	7,560.05	55	.00	13,816	6,255.95
12 STOCKED DRUGS	2,522.93	35,873.24	.00		30,407.79	71	.00	43,000	12,592.21
13 CLOTHING - INMATES	36.37	11,174.20	3,113.33	21	11,051.96	75	.00	14,746	3,694.04

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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	1,043.08	57,014.10	6,266.72	9	54,576.64	79	.00	69,046	14,469.36
15 GASOLINE & OIL	13,061.06	126,440.48	12,668.87	6	142,101.93	67	.00	211,505	69,403.07
16 TOOLS	8.98	2,398.47	38.07	1	2,502.75	89	.00	2,820	317.25
17 GROUNDS SUPPLIES	4.83	2,684.04	.00		4,994.00	100	.00	4,994	.00
19 UNIFORMS	33,071.97	51,576.29	2,230.64	6	14,055.75	39	.00	35,875	21,819.25
22 MAINTENANCE SUPPLIES	193.03	9,204.80	139.19	2	4,761.39	57	.00	8,286	3,524.61
25 DIETARY NON-FOOD SUPPLIES	852.18	15,921.14	757.13	4	8,766.28	46	.00	19,000	10,233.72
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	352.08	6,963.26	57.55	1	8,398.91	87	.00	9,650	1,251.09
44 EQUIPMENT LESS THAN \$1000	1,541.99	44,100.71	1,223.85	5	13,167.24	86	8,366.19	25,118	3,584.57
45 VEH EQUIP LESS THAN \$1000	.00	604.30	.00		.00		.00	6,000	6,000.00
50 PURCHASE DOCUMENT STAMPS	120,000.00	480,000.00	30,000.00	7	445,800.00	98	.00	455,800	10,000.00
90 ARSENAL & POLICE SUPPLIES	3,451.96	14,146.84	66.00	1	980.50	8	.00	11,985	11,004.50
91 LINEN & BEDDING	.00	2,080.91	128.00	1	10,835.07	49	.00	22,310	11,474.93
93 OPERATIONAL SUPPLIES	6,664.18	52,878.61	3,400.68	6	43,964.40	77	.00	57,215	13,250.60
94 ELECTION SUPPLIES	.00	3,281.44	772.60	6	11,189.94	83	.00	13,500	2,310.06
522 * COMMODITIES	201,192.11	1,358,468.36	93,663.75	6	1,151,840.80	78	8,366.19	1,496,046	335,839.01
520 **COMMODITIES	201,192.11	1,358,468.36	93,663.75	6	1,151,840.80	77	8,366.19	1,496,046	335,839.01
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.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	2,950.00	101,395.15	7,868.08	6	108,283.39	88	.00	122,500	14,216.61
04 ENGINEERING FEES	.00	10,303.71	.00		407.00	37	.00	1,099	692.00
05 COURT REPORTING	2,267.50	22,471.28	888.75	3	19,890.90	75	.00	26,567	6,676.10
06 MEDICAL/DENTAL/MENTL HLTH	64,693.16	799,521.41	24,850.42	3	639,992.69	76	.00	837,562	197,569.31
07 PROFESSIONAL SERVICES	27,076.07	264,204.16	19,433.80	5	308,654.41	86	.00	360,510	51,855.59
12 JOB-REQUIRED TRAVEL EXP	1,586.17	18,460.07	1,174.00	5	12,660.13	54	.00	23,418	10,757.87
13 AMBULANCE/MEDIVAN SERVICE	540.42	843.83	266.28	9	2,801.32	93	.00	3,000	198.68
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00	1,570.00	1,920.00	100	1,920.00	100	.00	1,920	.00
22 LABORATORY FEES	1,380.00	23,236.51	2,808.50	11	24,432.99	97	.00	25,100	667.01
29 COMPUTER SERVICES	119.40	6,318.08	951.43	4	13,319.80	62	.00	21,635	8,315.20
30 GAS SERVICE	15,812.58	369,080.72	13,564.09	3	340,296.30	63	.00	538,793	198,496.70
31 ELECTRIC SERVICE	89,143.71	746,121.91	87,688.40	9	763,572.95	78	.00	974,737	211,164.05
32 WATER SERVICE	4,728.91	39,852.33	6,374.33	11	53,875.20	95	.00	57,000	3,124.80
33 TELEPHONE SERVICE	3,803.04	69,457.16	6,304.31	7	74,118.55	84	.00	88,349	14,230.45
34 PEST CONTROL SERVICE	313.27	8,453.51	1,207.00	11	10,058.86	93	.00	10,850	791.14
35 TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	27	.00	2,500	1,822.00
36 WASTE DISPOSAL & RECYCLNG	2,178.69	27,517.08	2,529.08	8	27,467.64	87	.00	31,651	4,183.36
40 AUTOMOBILE MAINTENANCE	5,941.90	55,477.02	3,983.18	7	33,666.25	62	.00	54,369	20,702.75
42 EQUIPMENT MAINTENANCE	1,596.06	160,513.35	6,835.73	4	163,718.33	85	.00	193,007	29,288.67
43 COURTHOUSE REPAIR-MAINT.	119.98	2,775.68	32.50	1	2,608.61	85	.00	3,074	465.39
44 MAIN ST JAIL REPAIR-MAINT	17,518.46	51,170.16	761.13	5	7,900.87	57	.00	13,949	6,048.13
46 1905 E MAIN REPAIR-MAINT	734.81	12,716.72	560.94	6	8,676.31	86	.00	10,075	1,398.69

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	147.94	6,037.41	1,716.33	16	6,153.93	57	10,743	4,589.07	
50 FACILITY/OFFICE RENTALS	17,040.05	113,060.80	9,810.55	8	111,363.02	95	117,458	6,094.98	
51 EQUIPMENT RENTALS	295.85	7,121.93	427.95	5	7,908.36	87	9,066	1,157.64	
52 OTHER SERVICE BY CONTRACT	227.10	41,016.95	227.10	1	31,531.90	99	31,726	194.10	
58 EMPLOYEE PARKING	.00	15,419.75	1,150.00	7	16,319.00	97	16,850	531.00	
61 1701 E MAIN REPAIR-MAINT	522.04	25,075.53	452.43	2	13,612.18	60	22,548	8,935.82	
62 JUROR MEALS	9.10	7,089.61	579.77	9	5,334.69	80	6,683	1,348.31	
63 JUROR FEES	15,302.48	152,213.28	15,120.00	11	126,181.65	93	135,500	9,318.35	
64 ELECTION JUDGES & WORKERS	.00	70,149.53	.00		64,755.83	55	117,850	53,094.17	
65 VOTER REGISTRATION EXP.	.00	70.00	.00		55.00	55	100	45.00	
66 REGISTRARS-BIRTH & DEATH	.00	5,315.00	.00		4,967.00	99	5,000	33.00	
68 WITNESS FEES	45.20	2,900.85	153.80	3	4,758.86	95	5,000	241.14	
70 LEGAL NOTICES, ADVERTISING	856.18	55,055.68	2,017.19	4	34,522.04	64	54,240	19,717.96	
71 BLUEPRINT, FILM PROCESSING	329.20	3,329.74	230.31	5	1,751.03	41	4,250	2,498.97	
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	500	.00	
73 EMPLOYEE/OFFC RELOCATION	.00	7,342.10	.00		1,015.00	100	1,015	.00	
74 JURORS' PARKING	.00	33,890.00	2,730.00	7	34,765.00	93	37,472	2,707.00	
75 COURT-ORDERED COSTS	.00	.00	.00		80.00	100	80	.00	
81 SEIZED ASSET EXPENSE	.00	.00	.00		236.25	20	1,207	970.75	
84 BUSINESS MEALS/EXPENSES	.00	513.90	346.50	40	398.64	45	877	478.36	
85 PHOTOCOPY SERVICES	.00	133,810.28	215.25		142,626.41	85	168,600	25,973.59	
89 PUBLIC RELATIONS	.00	1,080.54	.00		850.33	21	3,973	3,122.67	
92 CONTRIBUTIONS & GRANTS	36,871.28	177,798.73	5,809.25	2	168,055.67	96	69,190.74	10,199.59	
93 DUES AND LICENSES	260.00	55,822.54	110.00		54,638.75	97	56,448	1,809.25	
94 INVESTIGATION EXPENSE	1,850.21	22,057.35	605.00	4	8,750.54	57	15,388	6,637.46	
95 CONFERENCES & TRAINING	3,591.89	60,489.19	4,474.52	12	32,022.43	86	37,284	5,261.57	
533 * SERVICES	319,852.65	3,850,288.53	236,177.90	5	3,555,973.77	79	69,190.74	4,572,789	947,624.49
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	25,689.56	.00		34,356.11	100	34,357	.89	
11 FOOD SERVICE	26,449.41	380,511.81	37,903.46	9	348,575.76	86	404,650	56,074.24	
15 METCAD	35,739.84	232,804.66	40,707.50	18	226,858.16	100	226,859	.84	
21 PROP CLEARANCE / CLEAN-UP	3,169.79	3,781.49	.00		3,958.64	58	6,800	2,841.36	
25 COURT FACILITY REPR-MAINT	436.15	32,087.23	3,991.40	9	42,241.90	99	42,782	540.10	
27 ANIM SERV FACIL RPR-MAINT	88.00	2,024.98	18.21		246.90	5	4,700	4,453.10	
37 FINANCE CHARGES, BANK FEES	51.67	268.69	207.90	46	367.03	82	448	80.97	
46 SEWER SERVICE & TAX	.00	30,843.87	4,518.97	13	35,560.31	99	35,800	239.69	
58 LANDSCAPING SERVICE/MAINT	.00	1,835.38	.00		4,730.56	100	4,731	.44	
62 ELECTION MILEAGE, PHONE RM	.00	2,985.03	.00		2,510.78	93	2,700	189.22	
63 INDIGENT BURIAL	302.00	1,510.00	.00		906.00	70	1,295	389.00	
64 ELECTION SERVICES	.00	3,998.10	476.00	10	4,913.84	98	5,000	86.16	
67 1701 OUTBLDGS REPAIR-MNT	.00	70.00	69.94	4	426.36	23	1,869	1,442.64	
70 BROOKNS BLDG REPAIR-MAINT	3,080.46	26,121.46	6,028.57	24	23,700.08	94	25,310	1,609.92	
71 COOPERATIVE EXTENSION SRV	.00	437,860.58	.00		263,479.67	63	415,683	152,203.33	
72 SATELLITE JAIL REPAIR-MNT	6,585.83	53,718.78	6,134.29	19	31,266.49	97	32,342	1,075.51	
74 CONTRACT ATTORNEYS	13,500.00	162,000.00	13,500.00	8	162,000.00	100	162,000	.00	
76 PARKING LOT/SIDEWLK MAINT	.00	4,774.40	.00		2,187.25	68	3,200	1,012.75	
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	596	.35	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/10

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	16.19	7,635.40	100	.00	7,636	.60	
85 RENTAL HSG FEE REMITTANCE	21,510.00	244,881.00	26,505.00	12 195,795.00	89	.00	218,860	23,065.00	
97 REMIT SEX OFFENDR REG FEE	.00	.00	.00	.00		.00	0	.00	
534 * SERVICES	110,913.15	1,649,431.23	140,077.43	9 1,392,311.89	85	.00	1,637,618	245,306.11	
530 **SERVICES	430,765.80	5,499,719.76	376,255.33	6 4,948,285.66	80	69,190.74	6,210,407	1,192,930.60	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	350.60	2 14,177.59	92	.00	15,480	1,302.41	
16 COURTS FACILITY CONST/IMP	.00	3,308.73	.00	9,796.59	100	.00	9,800	3.41	
30 AUTOMOBILES, VEHICLES	.00	1,911.00	.00	19,139.76	100	.00	19,140	.24	
32 OTHER EQUIPMENT	.00	.00	.00	14,297.65	85	103,074.33	137,688	20,316.02	
33 FURNISHINGS, OFFICE EQUIP	.00	29,190.67	.00	12,586.25	100	20,601.48	33,198	10.27	
38 ELECTION/VOTER REG EQUIP	.00	.00	4,750.98	69 4,750.98	69	.00	6,900	2,149.02	
46 1701 MAIN OUTBLDGS CONST	1,689.95	108,755.03	.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	1,689.95	143,165.43	5,101.58	2 74,765.18	86	123,675.81	232,005	33,564.01	
540 **CAPITAL OUTLAY	1,689.95	143,165.43	5,101.58	2 74,765.18	32	123,675.81	232,005	33,564.01	
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	3,007.80	17,683.43	2,673.60	20 9,979.82	76	.00	13,088	3,108.18	
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	3,007.80	65,441.87	2,673.60	1 57,463.34	18	.00	326,325	268,861.66	
570 **TRANSFERS	3,007.80	65,441.87	2,673.60	1 57,463.34	18	.00	326,325	268,861.66	
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	.00	43,750.00	4,375.00	8 48,125.00	92	.00	52,500	4,375.00	
581 * DEBT PRINCIPAL REPAYM	.00	188,750.00	4,375.00	2 203,125.00	98	.00	207,500	4,375.00	
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	160,428.17	.00	154,240.66	99	.00	155,706	1,465.34	
582 * DEBT INTEREST PAYMENT	.00	160,428.17	.00	154,240.66	99	.00	155,706	1,465.34	
580 **DEBT REPAYMENTS	.00	349,178.17	4,375.00	1 357,365.66	98	.00	363,206	5,840.34	
FUND 080 GENERAL CORPORATE	2,416,072.11	27,788,583.31	2,164,526.63	7 26,087,798.07	85	201,232.74	30,923,953	4,634,922.19	

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

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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL						
511 SALARIES AND WAGES						
03 REG. FULL-TIME EMPLOYEES	276,775.12	2,963,655.39	258,549.29	8 2,943,694.02 91	.00 3,228,441	284,746.98
04 REG. PART-TIME EMPLOYEES	7,938.15	81,545.06	5,659.67	3 156,235.79 81	.00 192,160	35,924.21
05 TEMP. SALARIES & WAGES	36,794.43	454,359.88	31,141.91	7 282,195.63 66	.00 429,315	147,119.37
06 PER DIEM	180.00	1,710.00	.00	1,665.00 64	.00 2,590	925.00
09 OVERTIME	32,566.18	442,907.65	33,183.54	6 500,468.81 97	.00 517,157	16,688.19
43 NO-BENEFIT FULL-TIME EMPL	140,484.62	1,257,498.14	97,765.46	7 1,320,672.09 97	.00 1,365,713	45,040.91
44 NO-BENEFIT PART-TIME EMPL	12,477.97	227,757.86	42,226.17	15 261,632.96 93	.00 280,106	18,473.04
511 * SALARIES AND WAGES	507,216.47	5,429,433.98	468,526.04	8 5,466,564.30 91	.00 6,015,482	548,917.70
513 FRINGE BENEFITS						
01 SOCIAL SECURITY-EMPLOYER	.00	166,096.97	35,442.56	7 393,125.68 82	.00 479,431	86,305.32
02 IMRF - EMPLOYER COST	.00	131,881.40	113,949.34	22 278,445.55 53	.00 522,686	244,240.45
04 WORKERS' COMPENSATION INS	17,583.09	171,980.88	18,128.66	8 175,655.64 79	.00 223,550	47,894.36
05 UNEMPLOYMENT INSURANCE	12,319.67	67,640.79	14,828.61	16 93,154.20 98	.00 94,746	1,591.80
06 EMPLOYEE HEALTH/LIFE INS	44,765.08	497,311.78	43,310.65	6 491,664.32 73	.00 672,924	181,259.68
07 IMRF-EARLY RETIREMT OBLIG	.00	4,508.12	.00	3,660.61 9	.00 41,655	37,994.39
20 EMPLOYEE DEVELOPMNT/RECOG	31.82	2,444.04	400.01	6 5,769.55 91	.00 6,332	562.45
21 EMPLOYEE PHYSICALS/LAB	1,789.60	22,900.60	1,975.34	7 16,599.80 61	.00 27,334	10,734.20
513 * FRINGE BENEFITS	76,489.26	1,064,764.58	228,035.17	11 1,458,075.35 70	.00 2,068,658	610,582.65
510 **PERSONNEL	583,705.73	6,494,198.56	696,561.21	9 6,924,639.65 86	.00 8,084,140	1,159,500.35
520 COMMODITIES						
522 COMMODITIES						
01 STATIONERY & PRINTING	185.25	1,889.32	609.96	17 1,970.58 56	.00 3,510	1,539.42
03 BOOKS, PERIODICALS & MAN.	119.00	1,811.25	299.43	14 1,279.23 60	.00 2,116	836.77
04 COPIER SUPPLIES	487.69	5,713.14	631.43	9 5,752.99 81	.00 7,063	1,310.01
06 POSTAGE, UPS, FED EXPRESS	408.04	6,654.68	591.36	7 6,859.75 85	.00 8,115	1,255.25
10 FOOD	33,976.00	303,077.11	28,087.50	7 279,650.03 70	.00 398,167	118,516.97
12 STOCKED DRUGS	2,118.09	19,806.13	2,329.35	6 24,058.02 64	.00 37,382	13,323.98
15 GASOLINE & OIL	867.51	9,180.15	1,114.20	11 9,375.30 92	.00 10,163	787.70
17 GROUNDS SUPPLIES	.00	460.00	.00	456.71 48	.00 948	491.29
22 MAINTENANCE SUPPLIES	1,037.84	11,661.63	3,183.69	14 20,888.41 91	.00 23,079	2,190.59
28 LAUNDRY SUPPLIES	1,646.00	17,566.35	1,659.28	8 21,110.97 98	.00 21,536	425.03
31 PHARMACY CHRGS-PUBLIC AID	224.42	4,752.71	1,682.85	10 11,515.32 67	.00 17,213	5,697.68
33 OXYGEN	2,234.05	17,974.80	3,464.65	12 24,579.08 87	.00 28,232	3,652.92
34 INCONTINENCE SUPPLIES	6,904.05	71,153.61	5,325.78	5 66,433.63 64	.00 103,677	37,243.37
35 NUTRITIONAL SUPPLEMENTS	2,060.57	14,242.09	1,843.36	8 16,530.39 70	.00 23,472	6,941.61
36 PHARMACY CHRGS-INSURANCE	5,625.00	42,075.00	16,171.75	22 49,971.75 68	.00 73,324	23,352.25
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	1,497.98	9 13,184.40 79	.00 16,630	3,445.60
93 OPERATIONAL SUPPLIES	29,932.92	274,252.52	32,532.63	9 322,497.44 87	.00 369,734	47,236.56
98 PHARMACY CHARGES-MEDICARE	9,300.00	147,350.00	31,318.00	13 132,543.00 56	.00 234,951	102,408.00
522 * COMMODITIES	97,126.43	961,734.56	132,343.20	9 1,022,756.11 72	.00 1,418,359	395,602.89
520 **COMMODITIES	97,126.43	961,734.56	132,343.20	9 1,022,756.11 72	.00 1,418,359	395,602.89
530 SERVICES						
533 SERVICES						

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

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	.00	35,076.09	.00		38,091.32	98	.00	38,751	659.68
02 ARCHITECT FEES	9,263.15	13,638.09	.00		13,671.81	19	.00	70,662	56,990.19
03 ATTORNEY FEES	.00	24,878.66	19,580.77	30	53,211.90	80	.00	66,263	13,051.10
06 MEDICAL/DENTAL/MENTL HLTH	.00	3,500.00	.00		.00		.00	4,326	4,326.00
07 PROFESSIONAL SERVICES	154,756.47	1,356,124.99	200,660.71	10	1,450,142.99	73	.00	1,985,682	535,539.01
12 JOB-REQUIRED TRAVEL EXP	52.80	1,342.25	223.85	9	2,049.80	83	.00	2,480	430.20
20 INSURANCE	.00	340,743.22	74,886.66	19	220,958.66	56	.00	394,989	174,030.34
22 LABORATORY FEES	2,589.56	25,863.71	4,413.83	13	22,601.81	65	.00	34,553	11,951.19
26 PROPERTY LOSS/DMG CLAIMS	55.91	2,179.16	.00		1,250.48	91	.00	1,376	125.52
29 COMPUTER SERVICES	186.71	5,137.42	1,968.26	8	23,166.25	97	.00	23,769	602.75
30 GAS SERVICE	6,761.37	159,465.44	7,946.68	4	147,835.66	65	.00	226,506	78,670.34
31 ELECTRIC SERVICE	25,130.63	235,587.43	26,631.08	11	231,871.25	92	.00	252,765	20,893.75
32 WATER SERVICE	1,437.32	14,513.92	2,073.73	10	17,585.72	85	.00	20,729	3,143.28
33 TELEPHONE SERVICE	2,789.55	18,613.85	454.10	2	17,040.34	79	.00	21,440	4,399.66
34 PEST CONTROL SERVICE	467.67	6,462.68	467.67	5	4,701.86	51	.00	9,138	4,436.14
36 WASTE DISPOSAL & RECYCLNG	4,255.62	25,660.20	3,626.63	12	27,010.98	89	.00	30,394	3,383.02
40 AUTOMOBILE MAINTENANCE	755.36	6,134.75	1,608.39	24	4,210.57	62	.00	6,799	2,588.43
42 EQUIPMENT MAINTENANCE	1,413.95	10,365.97	4,452.57	20	20,988.08	93	.00	22,553	1,564.92
51 EQUIPMENT RENTALS	4,490.95	30,957.29	5,210.42	12	33,895.22	78	.00	43,329	9,433.78
68 WITNESS FEES	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES, ADVERTISING	2,409.56	46,922.14	5,593.26	8	46,944.13	68	.00	69,410	22,465.87
85 PHOTOCOPY SERVICES	759.95	7,599.50	759.95	10	7,599.50	97	.00	7,828	228.50
86 NURS HOME BLDG REPAIR/MNT	4,033.75	35,496.73	6,120.91	9	60,912.98	93	.00	65,597	4,684.02
89 PUBLIC RELATIONS	.00	246.84	.00		497.26	24	.00	2,086	1,588.74
93 DUES AND LICENSES	300.00	6,166.41	2,287.50	20	9,795.85	87	.00	11,273	1,477.15
95 CONFERENCES & TRAINING	2,713.90	13,487.04	4,558.38	14	32,377.95	97	.00	33,551	1,173.05
533 * SERVICES	224,624.18	2,426,163.78	373,525.35	11	2,488,412.37	72	.00	3,446,249	957,836.63
534 SERVICES									
16 GRANT MATCH	.00	1,855,157.81	.00		.00		.00	1,413,793	1,413,793.00
37 FINANCE CHARGES, BANK FEES	1,500.30	13,781.49	1,767.34	10	12,427.80	67	.00	18,428	6,000.20
40 CABLE/SATELLITE TV EXP	2,070.86	22,849.41	2,175.49	8	23,760.29	92	.00	25,740	1,979.71
46 SEWER SERVICE & TAX	.00	11,254.78	1,427.46	9	11,723.01	73	.00	15,981	4,257.99
61 IPA LICENSING FEE	.00	110,808.50	.00		110,808.50	83	.00	133,043	22,234.50
65 CONTRACT NURSING SERVICE	116,507.78	1,336,694.38	116,441.89	10	803,171.20	67	.00	1,200,000	396,828.80
75 FINES AND PENALTIES	.00	4,290.00	.00		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	.00	1,000.00	.00		7,500.00	100	.00	7,500	.00
83 MEDICARE MEDICAL SERVICES	.00	11,403.95	1,848.33	2	119,355.13	99	.00	120,519	1,163.87
534 * SERVICES	120,078.94	3,369,517.87	123,660.51	4	1,110,762.93	38	.00	2,957,021	1,846,258.07
530 **SERVICES	344,703.12	5,795,681.65	497,185.86	8	3,599,175.30	56	.00	6,403,270	2,804,094.70
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	3,457.13	43,042.50	5,317.22	32	5,317.22	32	.00	16,408	11,090.78

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

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 CAPITAL OUTLAY								
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00			11,089.82	17,360	88.59
544 * CAPITAL OUTLAY	3,457.13	43,042.50	5,317.22	6	73,406.53 88	11,089.82	95,676	11,179.65
540 **CAPITAL OUTLAY	3,457.13	43,042.50	5,317.22	6	73,406.53 77	11,089.82	95,676	11,179.65
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	6,964.03	37,485.30	550.00		88,809.47 56	.00	159,893	71,083.53
571 * TRANSFERS TO OTHER FU	6,964.03	37,485.30	550.00		88,809.47 56	.00	159,893	71,083.53
570 **TRANSFERS	6,964.03	37,485.30	550.00		88,809.47 56	.00	159,893	71,083.53
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	15,519.86	.00		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	.00	15,519.86	.00		4,542.37 10	.00	44,537	39,994.63
580 **DEBT REPAYMENTS	.00	15,519.86	.00		4,542.37 10	.00	44,537	39,994.63
FUND 081 NURSING HOME	1,035,956.44	13,347,662.43	1,331,957.49	8	11,713,329.43 69	11,089.82	16,905,875	5,181,455.75

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/10

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	148,011.15	1,558,828.27	405,798.36	16	2,282,625.68	88	.00	2,584,849	302,223.32
03 IMRF -SLEP- EMPLOYER COST	90,366.48	941,083.30	210,505.09	16	1,198,364.97	88	.00	1,355,829	157,464.03
513 * FRINGE BENEFITS	238,377.63	2,499,911.57	616,303.45	16	3,480,990.65	88	.00	3,940,678	459,687.35
510 **PERSONNEL	238,377.63	2,499,911.57	616,303.45	16	3,480,990.65	88	.00	3,940,678	459,687.35
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	415,474.50	.00		414,558.00	100	.00	416,023	1,465.00
FUND 088 ILL.MUNICIPAL RETIREM	238,377.63	2,915,386.07	616,303.45	14	3,895,548.65	89	.00	4,356,701	461,152.35

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/10

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			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	120,144.17	1,456,095.05	175,691.96	7	1,746,558.82	66	.00	2,666,392	919,833.18
04 REG. PART-TIME EMPLOYEES	101,183.26	828,834.16	95,101.25	6	874,509.99	53	.00	1,654,183	779,673.01
05 TEMP. SALARIES & WAGES	1,966.31	6,877.89	2,884.77	4	9,503.68	13	.00	74,500	64,996.32
511 * SALARIES AND WAGES	223,293.74	2,291,807.10	273,677.98	6	2,630,572.49	60	.00	4,395,075	1,764,502.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,162.25	159,836.22	20,143.53	6	183,488.21	50	.00	365,753	182,264.79
02 IMRF - EMPLOYER COST	14,415.15	143,890.10	25,725.05	6	229,928.89	57	.00	401,486	171,557.11
04 WORKERS' COMPENSATION INS	1,916.58	29,196.37	3,126.42	4	25,905.56	32	.00	80,174	54,268.44
05 UNEMPLOYMENT INSURANCE	2,069.99	28,902.78	5,777.76	6	43,282.82	44	.00	99,404	56,121.18
06 EMPLOYEE HEALTH/LIFE INS	29,852.01	321,294.27	34,301.27	4	347,676.89	45	.00	777,619	429,942.11
20 EMPLOYEE DEVELOPMNT/RECOG	.00	784.07	.00		1,342.94	13	.00	10,000	8,657.06
513 * FRINGE BENEFITS	64,415.98	683,903.81	89,074.03	5	831,625.31	48	.00	1,734,436	902,810.69
510 **PERSONNEL	287,709.72	2,975,710.91	362,752.01	6	3,462,197.80	56	.00	6,129,511	2,667,313.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	890.00	2,709.58	.00		2,043.42	36	.00	5,650	3,606.58
02 OFFICE SUPPLIES	811.79	10,142.43	4,742.53	5	16,792.56	18	.00	93,000	76,207.44
03 BOOKS, PERIODICALS & MAN.	98.18	581.13	8.00		402.78	8	.00	4,950	4,547.22
04 COPIER SUPPLIES	899.70	4,693.15	11.98		101.68	1	.00	9,550	9,448.32
06 POSTAGE, UPS, FED EXPRESS	7.22	3,016.16	62.59		2,951.09	21	.00	14,100	11,148.91
07 PHOTOGRAPHY SUPPLIES	253.84	273.59	.00		411.52	23	.00	1,825	1,413.48
10 FOOD	10,713.60	72,241.13	9,768.56	11	84,866.39	94	.00	90,175	5,308.61
11 MEDICAL SUPPLIES	246.56	2,735.68	1,953.86	16	4,179.38	34	.00	12,350	8,170.62
14 CUSTODIAL SUPPLIES	518.16	18,487.09	981.54	3	10,872.06	34	.00	31,550	20,677.94
15 GASOLINE & OIL	2,081.11	15,503.95	2,671.18	7	21,249.61	52	.00	41,050	19,800.39
25 DIETARY NON-FOOD SUPPLIES	2,871.39	22,476.37	3,373.37	10	26,556.59	80	.00	33,075	6,518.41
28 LAUNDRY SUPPLIES	9.44	451.51	7.88		427.09	21	.00	2,075	1,647.91
32 SUPPL FOR DISABLED PERSNS	10.76	64.06	.00		203.97	7	.00	2,950	2,746.03
44 EQUIPMENT LESS THAN \$1000	.00	6,204.75	51,077.84	44	64,965.83	56	.00	115,200	50,234.17
91 LINEN & BEDDING	56.02	828.18	.00		3,316.88	39	.00	8,500	5,183.12
93 OPERATIONAL SUPPLIES	21.04	2,637.17	564.62	3	4,476.71	23	.00	19,600	15,123.29
96 SCHOOL SUPPLIES	5,454.80	23,393.77	21,410.57	9	104,514.50	43	.00	242,788	138,273.50
522 * COMMODITIES	24,943.61	186,439.70	96,634.52	13	348,332.06	48	.00	728,388	380,055.94
520 **COMMODITIES	24,943.61	186,439.70	96,634.52	13	348,332.06	48	.00	728,388	380,055.94
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	3,068.00	.00		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	8,250.00	66	8,250.00	66	.00	12,500	4,250.00
06 MEDICAL/DENTAL/MENTL HLTH	260.00	3,082.71	1,793.85	5	7,246.55	21	.00	34,900	27,653.45

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/10

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	14,170.00	200,699.01	7,413.75	2	197,529.74	51	.00	387,375	189,845.26
08 CONSULTING FEES	.00	160.00	.00		349.30	10	.00	3,500	3,150.70
12 JOB-REQUIRED TRAVEL EXP	2,532.38	29,205.32	1,970.11	3	25,784.16	41	.00	63,350	37,565.84
17 FIELD TRIPS / ACTIVITIES	13.99	2,353.83	.00		519.39	5	.00	10,015	9,495.61
18 NON-EMPLOYEE TRAINING,SEM	.00	344.04	49.35	1	434.33	9	.00	4,700	4,265.67
19 SCHOOLNG TO OBTAIN DEGREE	.00	33,044.37	3,483.39	5	16,253.39	24	.00	67,100	50,846.61
20 INSURANCE	.00	49,539.52	55,168.13	34	56,168.38	35	.00	160,760	104,591.62
29 COMPUTER SERVICES	3,032.00	29,652.00	6,153.10	9	52,668.93	74	.00	71,200	18,531.07
30 GAS SERVICE	281.22	18,174.40	376.82	1	15,226.52	20	.00	74,500	59,273.48
31 ELECTRIC SERVICE	2,970.18	25,502.30	3,876.68	5	31,813.22	43	.00	74,500	42,686.78
32 WATER SERVICE	122.87	2,656.85	643.12	5	4,765.08	39	.00	12,200	7,434.92
33 TELEPHONE SERVICE	2,501.05	26,642.47	2,619.06	3	27,611.51	33	.00	84,950	57,338.49
34 PEST CONTROL SERVICE	86.00	860.00	44.29	1	1,279.98	18	.00	7,000	5,720.02
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	850	850.00
36 WASTE DISPOSAL & RECYCLNG	435.18	4,295.14	617.63	4	6,424.35	43	.00	14,900	8,475.65
40 AUTOMOBILE MAINTENANCE	3,312.23	33,487.30	6,248.21	11	32,508.58	55	105.00	59,025	26,411.42
42 EQUIPMENT MAINTENANCE	338.96	11,745.01	1,174.40	4	6,864.95	23	.00	29,275	22,410.05
45 NON-CNTY BLDG REPAIR-MNT	1,312.76	13,569.89	17,311.24	8	157,907.96	75	3,045.00	214,355	53,402.04
50 FACILITY/OFFICE RENTALS	11,908.97	142,941.11	26,621.90	5	155,157.52	28	.00	550,415	395,257.48
51 EQUIPMENT RENTALS	519.37	4,547.93	337.82	2	3,398.29	16	.00	20,725	17,326.71
52 OTHER SERVICE BY CONTRACT	91.79	1,353.80	3,605.56	18	4,267.99	22	.00	19,558	15,290.01
70 LEGAL NOTICES, ADVERTISING	200.00	1,653.33	445.99	3	4,750.56	35	.00	13,687	8,936.44
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	148.52	6	845.38	33	.00	2,565	1,719.62
85 PHOTOCOPY SERVICES	1,193.27	34,095.97	1,951.63	3	18,393.46	30	.00	61,150	42,756.54
87 INDIRECT COSTS / OVERHEAD	22,703.08	269,899.07	48,679.22	6	356,695.51	47	.00	765,229	408,533.49
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	22,000	22,000.00
89 PUBLIC RELATIONS	.00	88.34	170.00	6	170.00	6	.00	2,767	2,597.00
91 LAUNDRY & CLEANING	52.50	541.10	177.10	11	948.86	60	.00	1,575	626.14
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22,714.00	78	.00	29,249	6,535.00
93 DUES AND LICENSES	118.00	1,453.35	35.00		11,467.36	85	.00	13,535	2,067.64
95 CONFERENCES & TRAINING	10,771.96	35,960.91	5,685.48	4	72,988.97	53	7,212.29	152,165	71,963.74
533 * SERVICES	78,927.76	981,133.63	201,463.65	6	1,304,528.23	42	10,362.29	3,121,775	1,806,884.48
534 SERVICES									
11 FOOD SERVICE	6,661.89	69,233.66	8,189.14	6	56,119.53	44	.00	128,800	72,680.47
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	261.22	2,730.03	446.32	10	3,775.02	87	.00	4,350	574.98
58 LANDSCAPING SERVICE/MAINT	327.22	6,755.62	392.82	1	24,632.22	57	7,932.00	56,923	24,358.78
59 JANITORIAL SERVICES	4,876.00	54,174.50	7,674.25	5	63,395.00	42	.00	150,890	87,495.00
68 POLICY COUNCIL ACTIVITIES	171.43	1,709.10	206.12	3	2,396.17	31	.00	7,608	5,211.83
69 PARENT ACTIVITIES/TRAVEL	984.85	10,582.12	561.24	3	8,498.00	43	.00	19,700	11,202.00
76 PARKING LOT/SIDEWLK MAINT	.00	1,049.41	.00		2,100.96	47	.00	4,465	2,364.04
534 * SERVICES	13,282.61	146,234.44	17,469.89	4	176,237.68	47	7,932.00	393,136	208,966.32

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

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	92,210.37	1,127,368.07	218,933.54	6	1,480,765.91	42	18,294.29	2,015,850.80
							3,514,911	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00		72,777.00	45	20,044.00	114,152.00
31 RADIO EQUIPMENT	.00	.00	.00		1,550.00	100	.00	.00
32 OTHER EQUIPMENT	.00	.00	.00		32,420.06	77	.00	9,479.94
33 FURNISHINGS, OFFICE EQUIP	.00	15,176.00	10,200.00	7	39,064.24	34	13,311.19	101,974.57
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	12,034.29	79	12,034.29	79	.00	3,165.71
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	3,172.00	99	3,172.00	99	.00	28.00
544 * CAPITAL OUTLAY	.00	15,176.00	25,406.29	6	161,017.59	46	33,355.19	230,300.22
540 **CAPITAL OUTLAY	.00	15,176.00	25,406.29	6	161,017.59	38	33,355.19	230,300.22
							424,673	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	2,353.84	13,999.21	162.50	1	3,675.00	16	.00	19,463.00
571 * TRANSFERS TO OTHER FU	2,353.84	13,999.21	162.50	1	3,675.00	16	.00	19,463.00
570 **TRANSFERS	2,353.84	13,999.21	162.50	1	3,675.00	16	.00	19,463.00
							23,138	
FUND 104 EARLY CHILDHOOD FUND	407,217.54	4,318,693.89	703,888.86	7	5,455,988.36	51	51,649.48	5,312,983.16
							10,820,621	

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

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	2,591.00	2	133,081.88	96	.00	138,911	5,829.12
522 * COMMODITIES	.00	78,104.47	2,591.00	2	133,081.88	96	.00	138,911	5,829.12
520 **COMMODITIES	.00		2,591.00		133,081.88		.00		5,829.12
		78,104.47		2		96		138,911	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	19,075.00	50	31,979.36	84	.00	37,900	5,920.64
04 ENGINEERING FEES	240.00	7,166.09	.00		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	.00		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	240.00	27,784.23	19,075.00	14	86,354.84	68	7,995.00	138,590	44,240.16
530 **SERVICES	240.00		19,075.00		86,354.84		7,995.00		44,240.16
		27,784.23		14		62		138,590	
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	12,810.94	3	50,162.85	13	.00	381,315	331,152.15
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	241,100	241,100.00
544 * CAPITAL OUTLAY	.00	.00	12,810.94	2	205,370.60	25	.00	836,384	631,013.40
540 **CAPITAL OUTLAY	.00		12,810.94		205,370.60		.00		631,013.40
		.00		2		25		836,384	
FUND 105 CAPITAL ASSET REPLCMT	240.00		34,476.94		424,807.32		7,995.00		681,082.68
		105,888.70		3		39		1,113,885	

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

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	.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00	.00	.00	0	.00
520 **COMMODITIES	.00		.00	.00	.00	.00		.00
		.00					0	
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	41,528.40	.00	3,500.00	100	.00	3,500	.00
42 EQUIPMENT MAINTENANCE	.00	160,610.68	.00	157,197.20	99	.00	159,111	1,913.80
533 * SERVICES	.00	202,139.08	.00	160,697.20	99	.00	162,611	1,913.80
530 **SERVICES	.00		.00	160,697.20		.00		1,913.80
		202,139.08			99		162,611	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	407,059	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	2,000.50
80 TO GENERAL CORP FUND 080	.00	995,721.20	83,324.23	7 695,414.53	60	.00	1,157,348	461,933.47
571 * TRANSFERS TO OTHER FU	.00	2,237,030.20	83,324.23	3 1,773,186.03	67	.00	2,644,179	870,992.97
570 **TRANSFERS	.00		83,324.23	3 1,773,186.03		.00		870,992.97
		2,237,030.20			67		2,644,179	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
581 * DEBT PRINCIPAL REPAYM	.00	651,360.30	.00	755,558.20	100	.00	755,558	.20-
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	5,000.41
582 * DEBT INTEREST PAYMENT	.00	1,634,454.74	.00	1,630,780.59	100	.00	1,635,781	5,000.41
580 **DEBT REPAYMENTS	.00		.00	2,386,338.79		.00		5,000.21
		2,285,815.04			100		2,391,339	
FUND 106 PUBL SAFETY SALES TAX	.00		83,324.23	2 4,320,222.02		.00		877,906.98
		4,724,984.32			83		5,198,129	

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

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	197,875.25	2,234,709.90	195,678.06	8 2,232,949.28	87	.00	2,559,417	326,467.72
513 * FRINGE BENEFITS	197,875.25	2,234,709.90	195,678.06	8 2,232,949.28	87	.00	2,559,417	326,467.72
510 **PERSONNEL	197,875.25		195,678.06	2,232,949.28		.00		326,467.72
		2,234,709.90		8	87		2,559,417	
FUND 188 SOCIAL SECURITY FUND	197,875.25		195,678.06	2,232,949.28		.00		326,467.72
		2,234,709.90		8	87		2,559,417	

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

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	157.38	1,358.28	.00	628.70	13	.00	5,000	4,371.30
41 RETURN UNUSED GRANT	.00	.00	.00	48,939.00	100	.00	48,939	.00
534 * SERVICES	157.38	1,358.28	.00	49,567.70	92	.00	53,939	4,371.30
530 **SERVICES	157.38		.00	49,567.70		.00		4,371.30
		1,358.28			92		53,939	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	13,295.70	11	.00	123,561	110,265.30
567 * NON-CASH EXPENSES	.00	.00	.00	13,295.70	11	.00	123,561	110,265.30
560 **OPERATION & MAINTENANCE	.00		.00	13,295.70		.00		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	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	7,633.52	91,321.42	10,849.59	86,218.99	29	.00	297,500	211,281.01
571 * TRANSFERS TO OTHER FU	7,633.52	91,321.42	10,849.59	336,218.99	61	.00	547,500	211,281.01
570 **TRANSFERS	7,633.52		10,849.59	336,218.99		.00		211,281.01
		91,321.42			2		547,500	
FUND 475 RPC ECON DEVELOPMNT L	7,790.90		10,849.59	399,082.39		.00		325,917.61
		92,679.70			1		725,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 10/31/10

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	.00	186,900.54	.00		186,632.97	93	.00	200,000	13,367.03
14 WKRS COMP SELF-FUND CLAIM	56,437.98	492,817.64	38,385.68	4	451,011.02	46	.00	975,091	524,079.98
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 * FRINGE BENEFITS	56,437.98	679,718.18	38,385.68	3	637,643.99	54	.00	1,182,891	545,247.01
510 **PERSONNEL	56,437.98		38,385.68		637,643.99		.00		545,247.01
		679,718.18		3		54		1,182,891	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	113.76	.00		19.08	6	.00	300	280.92
522 * COMMODITIES	.00	113.76	.00		19.08	6	.00	300	280.92
520 **COMMODITIES	.00		.00		19.08		.00		280.92
		113.76				6		300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	100.00	.00		9,825.00	66	.00	15,000	5,175.00
03 ATTORNEY FEES	.00	25,666.65	5,842.50	7	45,739.23	54	.00	85,000	39,260.77
20 INSURANCE	.00	306,692.00	30.00		420,706.00	95	.00	445,000	24,294.00
26 PROPERTY LOSS/DMG CLAIMS	.00	31,894.46	1,876.85	1	136,186.77	74	.00	185,074	48,887.23
93 DUES AND LICENSES	.00	550.00	.00		550.00	73	.00	750	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	364,903.11	7,749.35	1	613,007.00	83	.00	735,824	122,817.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,344.08	51,853.27	1,417.33	1	83,773.79	86	.00	96,879	13,105.21
81 GENERAL LIABILITY CLAIMS	.00	42,045.00	.00		7,867.48	7	.00	105,202	97,334.52
534 * SERVICES	2,344.08	93,898.27	1,417.33	1	91,641.27	45	.00	202,081	110,439.73
530 **SERVICES	2,344.08		9,166.68		704,648.27		.00		233,256.73
		458,801.38		1		75		937,905	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	20,388.40	.00		9,726.00	65	.00	14,936	5,210.00
571 * TRANSFERS TO OTHER FU	.00	20,388.40	.00		9,726.00	65	.00	14,936	5,210.00
570 **TRANSFERS	.00		.00		9,726.00		.00		5,210.00
		20,388.40				65		14,936	
FUND 476 SELF-FUNDED INSURANCE	58,782.06		47,552.36		1,352,037.34		.00		783,994.66
		1,159,021.72		2		63		2,136,032	

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

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,378.21	155,198.62	16,919.67	8	182,184.96	86	.00	212,916	30,731.04
05	TEMP. SALARIES & WAGES	.00	2,938.25	.00		5,409.65	33	.00	16,480	11,070.35
511 *	SALARIES AND WAGES	15,378.21	158,136.87	16,919.67	7	187,594.61	82	.00	229,396	41,801.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,194.70	10,605.64	1,293.50	7	12,758.25	73	.00	17,518	4,759.75
02	IMRF - EMPLOYER COST	1,074.46	9,365.14	1,677.29	9	15,547.34	82	.00	18,979	3,431.66
04	WORKERS' COMPENSATION INS	65.16	516.29	72.14	7	625.08	57	.00	1,100	474.92
05	UNEMPLOYMENT INSURANCE	100.63	933.88	49.37	1	1,932.12	53	.00	3,624	1,691.88
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	11,532.40	1,105.40	4	13,254.40	44	.00	30,000	16,745.60
513 *	FRINGE BENEFITS	3,483.35	32,953.35	4,197.70	6	44,117.19	62	.00	71,221	27,103.81
510 **	PERSONNEL	18,861.56		21,117.37		231,711.80		.00		68,905.20
			191,090.22		7		77		300,617	
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,344.55	.00		.00		.00	8,830	8,830.00
02	OFFICE SUPPLIES	335.77	4,423.02	84.51	1	4,059.75	40	.00	10,159	6,099.25
03	BOOKS, PERIODICALS & MAN.	.00	.00	.00		265.00	35	.00	750	485.00
06	POSTAGE, UPS, FED EXPRESS	.00	181.54	.00		214.49	48	.00	450	235.51
15	GASOLINE & OIL	28.68	73.89	6.72	1	128.63	13	.00	1,000	871.37
44	EQUIPMENT LESS THAN \$1000	386.00	3,964.18	573.18	6	5,096.02	51	.00	10,000	4,903.98
522 *	COMMODITIES	750.45	13,987.18	664.41	2	9,763.89	31	.00	31,189	21,425.11
520 **	COMMODITIES	750.45		664.41		9,763.89		.00		21,425.11
			13,987.18		2		31		31,189	
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	.00	317.47	.00		.00		.00	650	650.00
29	COMPUTER SERVICES	350.00	3,760.00	350.00	5	4,142.00	64	.00	6,500	2,358.00
33	TELEPHONE SERVICE	48.31	595.14	51.60	4	490.56	39	.00	1,250	759.44
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	22,066.71	329.47	1	30,086.59	96	.00	31,500	1,413.41
51	EQUIPMENT RENTALS	38.00	38.00	98.37	22	178.57	40	.00	450	271.43
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES, ADVERTISING	.00	1,032.25	24.26	2	59.54	6	.00	1,000	940.46
84	BUSINESS MEALS/EXPENSES	500.00	483.89	.00		13.00	3	.00	450	437.00
85	PHOTOCOPY SERVICES	.00	451.34	.00		46.28	7	.00	700	653.72
87	INDIRECT COSTS / OVERHEAD	7,413.37	56,854.09	7,184.05	7	75,207.09	70	.00	107,199	31,991.91
93	DUES AND LICENSES	.00	675.00	.00		475.00	31	.00	1,550	1,075.00
95	CONFERENCES & TRAINING	1,135.00	4,836.00	46.80	1	2,775.88	69	.00	4,010	1,234.12
533 *	SERVICES	8,484.68	94,521.39	8,084.55	5	116,478.01	69	.00	169,709	53,230.99

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

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	8,484.68	94,521.39	8,084.55	5	116,478.01	69	.00	169,709	53,230.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	9,157.26	.00		3,047.99	76	.00	4,032	984.01
544 * CAPITAL OUTLAY	.00	9,157.26	.00		3,047.99	76	.00	4,032	984.01
540 **CAPITAL OUTLAY	.00	9,157.26	.00		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	28,096.69	308,756.05	29,866.33	6	361,001.69	71	.00	505,547	144,545.31