

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

PAGE 1

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET
510 PERSONNEL			
511 SALARIES AND WAGES			
02 APPOINTED OFFICIAL SALARY	10,302.00 107,655.64	10,302.00 8 107,140.80 79	.00 135,000 27,859.20
03 REG. FULL-TIME EMPLOYEES	195,317.38 2,139,009.32	199,211.13 5 2,141,566.52 59	.00 3,653,376 1,511,809.48
04 REG. PART-TIME EMPLOYEES	.00 35,595.10	1,342.72 2 11,243.96 19	.00 59,160 47,916.04
05 TEMP. SALARIES & WAGES	5,927.13 42,333.36	2,369.05 3 38,975.84 47	.00 82,365 43,389.16
511 * SALARIES AND WAGES	211,546.51 2,324,593.42	213,224.90 5 2,298,927.12 58	.00 3,929,901 1,630,973.88
513 FRINGE BENEFITS			
01 SOCIAL SECURITY-EMPLOYER	15,333.33 160,668.20	23,367.07 11 167,101.42 76	.00 220,000 52,898.58
02 IMRF - EMPLOYER COST	43,495.69 198,910.61	31,152.51 14 222,624.51 97	.00 230,000 7,375.49
04 WORKERS' COMPENSATION INS	889.19 7,755.21	937.18 6 9,338.35 62	.00 15,000 5,661.65
05 UNEMPLOYMENT INSURANCE	.00 26,971.68	.00 34,620.50 100	.00 34,700 79.50
06 EMPLOYEE HEALTH/LIFE INS	15,405.06 161,355.20	17,161.02 9 178,540.48 89	.00 200,000 21,459.52
08 EMPLOYEE DENTAL INSURANCE	20.62 206.20	42.72 9 288.28 58	.00 500 211.72
20 EMPLOYEE DEVELOPMNT/RECOG	.00 296.23	.00 567.05 38	.00 1,500 932.95
513 * FRINGE BENEFITS	75,143.89 556,163.33	72,660.50 10 613,080.59 87	.00 701,700 88,619.41
510 **PERSONNEL	286,690.40 2,880,756.75	285,885.40 6 2,912,007.71 63	.00 4,631,601 1,719,593.29
520 COMMODITIES			
522 COMMODITIES			
01 STATIONERY & PRINTING	2,452.83 20,743.82	292.00 1 2,649.54 9	.00 29,757 27,107.46
02 OFFICE SUPPLIES	2,476.00 41,706.17	4,792.17 6 30,146.64 40	.00 74,812 44,665.36
03 BOOKS, PERIODICALS & MAN.	18.22 2,855.65	77.16 1 2,328.37 27	.00 8,550 6,221.63
04 COPIER SUPPLIES	749.75 6,148.05	.00 4,544.05 33	.00 13,615 9,070.95
06 POSTAGE, UPS, FED EXPRESS	4,455.26 12,429.39	126.93 7,487.34 24	.00 31,600 24,112.66
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 .00	.00 150 150.00
15 GASOLINE & OIL	894.78 6,852.46	943.13 4 7,771.65 30	.00 26,153 18,381.35
16 TOOLS	14.21 133.18	.00 1,846.44 26	.00 7,100 5,253.56
22 MAINTENANCE SUPPLIES	.00 .00	.00 .00	.00 1,000 1,000.00
29 RPC STUDENT HANDOUT MATLS	.00 9,343.77	567.56 4 8,837.88 65	.00 13,500 4,662.12
44 EQUIPMENT LESS THAN \$1000	.00 65,204.90	235.98 19,323.45 24	.00 79,405 60,081.55
90 ARSENAL & POLICE SUPPLIES	2,062.82 2,267.82	.00 852.76 85	.00 1,000 147.24
93 OPERATIONAL SUPPLIES	.00 1,419.66	84.83 1 875.28 13	.00 6,686 5,810.72
522 * COMMODITIES	13,123.87 169,104.87	7,119.76 2 86,663.40 30	.00 293,328 206,664.60
520 **COMMODITIES	13,123.87 169,104.87	7,119.76 2 86,663.40 30	.00 293,328 206,664.60
530 SERVICES			
533 SERVICES			
01 AUDIT & ACCOUNTING SERVC	3,482.00 8,257.00	8,942.00 16 11,567.00 21	.00 56,293 44,726.00
03 ATTORNEY/LEGAL SERVICES	.00 .00	1,500.00 25 1,500.00 25	.00 6,000 4,500.00
07 PROFESSIONAL SERVICES	5,565.62 26,380.22	1,797.75 1 42,917.89 36	.00 120,238 77,320.11
12 JOB-REQUIRED TRAVEL EXP	2,208.45 16,496.71	3,214.07 5 24,336.80 39	.00 63,047 38,710.20
18 NON-EMPLOYEE TRAINING, SEM	126.00 4,638.50	405.71 3 9,483.68 78	.00 12,125 2,641.32
19 SCHOOLNG TO OBTAIN DEGREE	.00 .00	.00 .00	.00 2,000 2,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
20 INSURANCE	.00	275.00	55,026.61	91	55,301.61	91	.00	60,600	5,298.39
28 UTILITIES	6,951.10	23,217.57	.00		19,732.34	49	.00	40,000	20,267.66
29 COMPUTER/INF TCH SERVICES	3,138.00	35,794.00	3,604.00	4	35,879.00	37	.00	97,600	61,721.00
33 TELEPHONE SERVICE	1,795.57	18,277.56	1,564.30	4	17,596.55	46	.00	38,130	20,533.45
36 WASTE DISPOSAL & RECYCLNG	.00	.00	43.50	2	223.50	10	.00	2,200	1,976.50
40 AUTOMOBILE MAINTENANCE	257.28	2,811.95	279.01	2	1,727.80	12	.00	15,000	13,272.20
42 EQUIPMENT MAINTENANCE	3,807.70	16,738.05	4,884.92	13	19,259.20	52	1,237.50	39,050	18,553.30
50 FACILITY/OFFICE RENTALS	7,022.38	84,226.18	7,022.38	7	84,086.18	80	.00	105,000	20,913.82
51 EQUIPMENT RENTALS	613.06	4,342.83	476.00	3	3,253.57	21	.00	15,379	12,125.43
52 OTHER SERVICE BY CONTRACT	110.00	6,984.21	.00		1,720.00	9	.00	20,203	18,483.00
70 LEGAL NOTICES,ADVERTISING	1,682.82	7,860.39	1,320.64	5	6,651.03	25	.00	26,146	19,494.97
84 BUSINESS MEALS/EXPENSES	810.74	5,724.70	884.18	4	7,397.54	37	.00	20,000	12,602.46
85 PHOTOCOPY SERVICES	941.76	17,474.46	1,014.24	2	16,351.50	25	.00	65,725	49,373.50
87 INDIRECT COSTS / OVERHEAD	.00	8,557.95	.00		9,353.42	100	.00	9,359	5.58
89 PUBLIC RELATIONS	.00	1,380.68	.00		70.00	4	.00	1,700	1,630.00
92 CONTRIBUTIONS & GRANTS	21,037.94	144,866.43	21,806.23	1	413,597.47	18	.00	2,314,333	1,900,735.53
93 DUES AND LICENSES	158.58	11,499.65	1,339.70	6	7,118.70	30	.00	24,035	16,916.30
95 CONFERENCES & TRAINING	2,192.74	31,152.93	2,752.57	3	34,857.88	43	8,400.00	100,728	57,470.12
533 * SERVICES	61,901.74	476,956.97	117,877.81	4	823,982.66	26	9,637.50	3,254,891	2,421,270.84
534 SERVICES									
30 WEATHERIZATION LABOR	25,963.87	409,380.07	87,895.87	8	608,908.49	57	.00	1,063,992	455,083.51
31 ENERGY ASSISTANCE	280,313.00	2,494,763.17	6,210.00		1,725,368.28	41	.00	4,245,178	2,519,809.72
38 EMRGNCY SHELTER/UTILITIES	53,998.10	495,121.45	37,878.01	6	442,509.99	66	.00	672,089	229,579.01
39 RPC SCHOLARSHIPS & AWARDS	500.00	28,999.98	2,500.00	25	5,000.00	50	.00	10,000	5,000.00
41 RETURN UNUSED GRANT	.00	8,592.27	869.42	7	11,579.73	99	.00	11,641	61.27
48 RPC POL TRN STAFF MILEAGE	22.90	1,824.73	156.57	5	1,505.50	47	.00	3,200	1,694.50
49 RPC POL TRN STAFF TRAVEL	78.40	2,904.16	761.05	14	2,661.83	48	.00	5,500	2,838.17
50 RPC POL TRN STAFF PERDIEM	28.00	568.00	95.50	5	437.50	25	.00	1,750	1,312.50
51 RPC POL TRN INSTRCTR TRAV	432.80	10,871.24	304.57	2	8,636.11	49	.00	17,500	8,863.89
52 RPC POL TRN INSTRCTR CONT	13,750.00	111,311.36	3,950.00	2	109,704.58	65	.00	169,800	60,095.42
53 RPC POL TRN INSTRCTR DEV	.00	1,399.88	.00		543.40	27	.00	2,000	1,456.60
54 RPC POL TRN CATERING	.00	2,701.93	.00		2,198.54	34	.00	6,500	4,301.46
55 RPC POL TRN FACILITY RENT	.00	5,369.07	250.00	3	3,050.00	31	.00	10,000	6,950.00
56 RPC POL TRN RENTAL AIDS	.00	225.00	.00		1,573.36	47	.00	3,350	1,776.64
57 RPC POL TRN REPRODUCTION	.00	396.69	4.96		861.37	34	.00	2,500	1,638.63
59 JANITORIAL SERVICES	3,057.63	9,172.89	.00		6,212.55	41	.00	15,000	8,787.45
70 BROOKNS BLDG REPAIR-MAINT	.00	6,232.84	.00		369.96	37	.00	1,000	630.04
94 WEATHERIZATION MATERIALS	28,753.36	580,793.90	105,094.80	8	814,350.51	63	.00	1,292,514	478,163.49
534 * SERVICES	406,898.06	4,170,628.63	245,970.75	3	3,745,471.70	50	.00	7,533,514	3,788,042.30
530 **SERVICES	468,799.80	4,647,585.60	363,848.56	3	4,569,454.36	42	9,637.50	10,788,405	6,209,313.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00		.00		.00	4,500	4,500.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	46,408.79	6,960.00	5	24,582.49	23	10,750.00	152,852	117,519.51
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,299.00	94	.00	1,380	81.00
544 * CAPITAL OUTLAY	.00	48,438.20	6,960.00	4	25,881.49	22	10,750.00	163,732	127,100.51
540 **CAPITAL OUTLAY	.00		6,960.00		25,881.49		10,750.00		127,100.51
		48,438.20		4		16		163,732	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	3,271.39	6,576.94	28.67-		2,612.50	7	.00	35,488	32,875.50
571 * TRANSFERS TO OTHER FU	3,271.39	6,576.94	28.67-		2,612.50	7	.00	35,488	32,875.50
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	26,213.38	8,394.15	19	20,456.99	45	.00	45,100	24,643.01
13 SENIOR SERVICES MATCH	.00	25,070.35	.00		.00		.00	36,450	36,450.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		7,424.67	99	.00	7,500	75.33
17 ISSA 827/828 MATCH	.00	.00	.00		61,999.09	98	.00	63,000	1,000.91
24 COURT DIVRSN 641/656 MTCH	.00	26,146.08	28,854.76	99	28,854.76	99	.00	29,000	145.24
27 HOMLSS PREVNT 634/640 MCH	.00	.00	1,000.96	95	1,000.96	95	.00	1,050	49.04
30 TRANSPORTATION GRNT MATCH	5,194.56	76,590.03	6,557.59	9	72,481.46	99	.00	72,890	408.54
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,680	1,680.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
39 TRV DMND MDL 719/741 MTCH	.00	3,159.45	.00		7,255.46	100	.00	7,260	4.54
42 RES OPP SUP SRV 816 MATCH	.00	13,428.33	13,617.97	38	35,375.40	97	.00	36,300	924.60
44 LOC AREA NTWK 705/706 MCH	.00	.00	.00		708.68	86	.00	820	111.32
45 COMMNTY GARDENS 648 MATCH	.00	.00	.00		10,656.19	89	.00	12,000	1,343.81
573 * INTERDEPARTMENT TRANS	5,194.56	170,607.62	58,425.43	19	246,213.66	78	.00	314,550	68,336.34
570 **TRANSFERS	8,465.95		58,396.76		248,826.16		.00		101,211.84
		177,184.56		17		71		350,038	
FUND 075 REGIONAL PLANNING COM	777,080.02		722,210.48		7,842,833.12		20,387.50		8,363,883.38
		7,923,069.98		4		48		16,227,104	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
01 ELECTED OFFICIAL SALARY	52,696.24 579,658.64	53,689.24 8 590,523.88 85	.00	697,959	107,435.12
02 APPOINTED OFFICIAL SALARY	50,705.11 536,841.22	51,169.97 8 548,477.60 81	.00	676,734	128,256.40
03 REG. FULL-TIME EMPLOYEES	793,962.29 8,451,770.93	797,650.25 7 8,314,749.88 78	.0010	10,663,013	2,348,263.12
04 REG. PART-TIME EMPLOYEES	18,634.86 167,773.89	17,693.51 7 182,226.88 73	.00	250,118	67,891.12
05 TEMP. SALARIES & WAGES	1,975.87 56,279.80	2,325.89 4 31,851.99 55	.00	58,294	26,442.01
06 PER DIEM	3,395.00 38,410.00	6,670.00 12 47,740.00 86	.00	55,500	7,760.00
09 OVERTIME	1,528.79 20,919.54	2,049.69 4 26,080.87 53	.00	49,139	23,058.13
10 JUDGES' SALARY INCREASE	.00 6,208.39	.00 6,169.07 99	.00	6,208	38.93
24 JOINT DEPT REG EMPLOYEE	10,627.91 98,606.06	8,138.51 4 173,566.02 87	.00	199,636	26,069.98
40 STATE-PAID SALARY STIPEND	.00 33,963.00	7,800.00 27 36,300.00 127	.00	28,500	7,800.00-
44 NO-BENEFIT PART-TIME EMPL	1,647.38 21,100.27	1,647.80 7 17,322.50 71	.00	24,548	7,225.50
511 * SALARIES AND WAGES	935,173.45 10,011,531.74	948,834.86 7 9,975,008.69 78	.0012	12,709,649	2,734,640.31
512 LAW ENFORCEMENT SALARIES					
01 SLEP ELECTED OFFCL SALARY	8,010.20 88,112.20	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	507,130.22 5,447,553.36	505,093.72 7 5,278,897.55 78	.00	6,766,213	1,487,315.45
09 SLEP OVERTIME	30,856.09 201,931.16	41,378.89 10 263,814.20 63	.00	416,676	152,861.80
40 SLEP STATE-PD SAL STIPEND	.00 4,196.00	.00 2,600.00 100	.00	2,600	.00
512 * LAW ENFORCEMENT SALAR	546,304.21 5,745,177.42	554,790.51 8 5,636,808.65 77	.00	7,293,621	1,656,812.35
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,404.85 15,692.67	2,150.64 11 14,941.39 74	.00	20,134	5,192.61
02 IMRF - EMPLOYER COST	3,992.59 18,029.31	2,926.56 11 19,880.21 77	.00	25,763	5,882.79
04 WORKERS' COMPENSATION INS	171.18 1,561.19	179.10 8 1,684.05 74	.00	2,281	596.95
05 UNEMPLOYMENT INSURANCE	.00 3,060.41	.00 3,618.35 91	.00	3,974	355.65
06 EMPLOYEE HEALTH/LIFE INS	197,993.51 2,013,218.92	208,437.99 8 2,072,456.40 79	.00	2,608,400	535,943.60
20 EMPLOYEE DEVELOPMNT/RECOG	.00 .00	.00 .00	.00	4,000	4,000.00
22 FLEX SPENDING ACCT FEES	671.00 7,348.40	3,698.70 8 32,757.80 74	.00	44,000	11,242.20
23 BENEFITS MANAGEMENT FEES	.00 .00	.00 40,000.00 100	.00	40,000	.00
513 * FRINGE BENEFITS	204,233.13 2,058,910.90	217,392.99 8 2,185,338.20 80	.00	2,748,552	563,213.80
510 **PERSONNEL	1,685,710.79 17,815,620.06	1,721,018.36 8 17,797,155.54 78	.00	22,751,822	4,954,666.46
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	1,459.49 40,969.55	1,955.46 2 54,979.52 83	37,959.05	112,449	19,510.43
02 OFFICE SUPPLIES	5,289.49 45,734.98	4,071.74 5 50,085.07 65	.00	77,310	27,224.93
03 BOOKS, PERIODICALS & MAN.	1,123.90 22,932.06	2,272.15 6 23,495.96 66	.00	35,743	12,247.04
04 COPIER SUPPLIES	1,951.36 31,633.95	2,682.86 7 28,567.09 72	.00	39,797	11,229.91
05 MICROFILM SUPPLIES	.00 950.66	.00 539.29 100	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	569.50 160,589.97	1,484.40 1 162,631.11 67	.00	241,111	78,479.89
07 PHOTOGRAPHY SUPPLIES	.00 .00	.00 205.50 67	.00	307	101.50
10 FOOD	86.56 1,399.75	.00 1,851.35 49	.00	3,800	1,948.65
11 MEDICAL SUPPLIES	104.41 7,274.21	157.59 1 7,301.96 43	.00	16,900	9,598.04
12 STOCKED DRUGS	2,522.93 30,407.79	1,327.91 3 15,840.99 37	.00	43,000	27,159.01

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/11

FUND 080 GENERAL CORPORATE

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
522 COMMODITIES						
13 CLOTHING - INMATES	.00 7,938.63	84.29	9,972.41 58	.00	17,300	7,327.59
14 CUSTODIAL SUPPLIES	6,660.96 48,309.92	1,943.44	43,592.25 65	.00	66,860	23,267.75
15 GASOLINE & OIL	13,866.84 129,433.06	20,288.27	171,976.27 69	.00	249,096	77,119.73
16 TOOLS	35.15 2,464.68	395.90	4,281.47 93	.00	4,598	316.53
17 GROUNDS SUPPLIES	.00 4,994.00	.00	3,496.50 88	.00	3,983	486.50
19 UNIFORMS	1,686.00 11,825.11	49.50	19,406.78 67	.00	29,042	9,635.22
22 MAINTENANCE SUPPLIES	554.75 4,622.20	482.00	5,845.20 72	.00	8,162	2,316.80
25 DIETARY NON-FOOD SUPPLIES	730.15 8,009.15	112.13	5,644.45 31	.00	18,335	12,690.55
27 VOTER REGISTRATN SUPPLIES	.00 .00	.00	188.70 9	.00	2,000	1,811.30
28 LAUNDRY SUPPLIES	.00 8,341.36	.00	8,945.56 85	.00	10,495	1,549.44
44 EQUIPMENT LESS THAN \$1000	24.48 11,943.39	18,578.07	36,081.94 95	.00	38,080	1,998.06
45 VEH EQUIP LESS THAN \$1000	.00 .00	.00	651.44 10	.00	6,652	6,000.56
50 PURCHASE DOCUMENT STAMPS	55,800.00 415,800.00	120,000.00	500,925.00 100	.00	500,925	.00
90 ARSENAL & POLICE SUPPLIES	217.85 914.50	.00	3,576.58 42	1,219.50	11,516	6,719.92
91 LINEN & BEDDING	.00 10,707.07	.00	5,130.35 43	.00	11,800	6,669.65
93 OPERATIONAL SUPPLIES	4,014.47 40,563.72	5,577.11	46,397.90 75	.00	62,232	15,834.10
94 ELECTION SUPPLIES	2,305.30 10,417.34	.00	1,558.34 9	.00	17,343	15,784.66
522 * COMMODITIES	99,003.59 1,058,177.05	181,462.82	1,213,168.98 77	39,178.55	1,629,376	377,028.47
520 **COMMODITIES	99,003.59	181,462.82	1,213,168.98	39,178.55	1,629,376	377,028.47
		1,058,177.05	11	74		
530 SERVICES						
533 SERVICES						
01 AUDIT & ACCOUNTING SERVC	.00 36,819.76	.00	67,750.00 93	.00	72,580	4,830.00
03 ATTORNEY/LEGAL SERVICES	11,717.20 100,415.31	17,549.38	101,846.98 93	.00	109,579	7,732.02
04 ENGINEERING SERVICES	.00 407.00	.00	1,200.00 100	.00	1,200	.00
05 COURT REPORTING	3,553.50 19,002.15	4,551.00	19,397.55 76	.00	25,400	6,002.45
06 MEDICAL/DENTAL/MENTL HLTH	64,092.94 615,142.27	64,713.13	659,358.92 84	.00	785,121	125,762.08
07 PROFESSIONAL SERVICES	33,296.71 289,220.61	13,993.16	218,304.12 83	.00	264,284	45,979.88
12 JOB-REQUIRED TRAVEL EXP	1,204.95 11,486.13	1,800.61	15,029.32 62	.00	24,192	9,162.68
13 AMBULANCE/MEDIVAN SERVICE	.00 2,535.04	174.46	737.28 74	.00	1,000	262.72
15 ISAA-APPELLATE SERVICE	.00 27,000.00	.00	27,000.00 100	.00	27,000	.00
16 OUTSIDE PRISON BOARDING	.00 .00	.00	2,250.00 93	.00	2,430	180.00
22 LABORATORY FEES	2,529.50 21,624.49	4,439.68	23,337.51 71	.00	32,970	9,632.49
29 COMPUTER/INF TCH SERVICES	1,303.55 12,368.37	1,824.03	13,338.90 64	.00	20,755	7,416.10
30 GAS SERVICE	12,365.41 326,732.21	4,269.42	278,202.69 70	.00	400,000	121,797.31
31 ELECTRIC SERVICE	96,929.67 675,884.55	90,341.70	636,544.45 71	.00	900,000	263,455.55
32 WATER SERVICE	7,656.24 47,500.87	7,384.94	56,610.41 84	.00	67,373	10,762.59
33 TELEPHONE SERVICE	4,085.85 67,814.24	6,369.52	70,521.29 79	.00	89,222	18,700.71
34 PEST CONTROL SERVICE	1,103.78 8,851.86	732.00	8,736.34 86	.00	10,150	1,413.66
35 TOWEL & UNIFORM SERVICE	.00 678.00	.00	573.00 23	.00	2,500	1,927.00
36 WASTE DISPOSAL & RECYCLNG	2,338.54 24,938.56	2,660.33	30,837.90 86	.00	35,823	4,985.10
40 AUTOMOBILE MAINTENANCE	4,012.73 29,683.07	231.01	38,342.14 67	.00	57,451	19,108.86
42 EQUIPMENT MAINTENANCE	29,599.71 156,882.60	7,827.74	157,792.60 77	.00	203,623	45,830.40
43 COURTHOUSE REPAIR-MAINT.	215.44 2,576.11	.00	.00	.00	0	.00
44 MAIN ST JAIL REPAIR-MAINT	1,069.89 7,139.74	3,920.35	14,455.10 78	.00	18,498	4,042.90
46 1905 E MAIN REPAIR-MAINT	882.78 8,115.37	3,160.31	10,353.86 94	.00	11,038	684.14

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	1,003.27	4,437.60	.00		8,366.81	75	.00	11,090	2,723.19
50 FACILITY/OFFICE RENTALS	17,156.20	101,552.47	9,323.47	8	108,984.30	90	.00	120,817	11,832.70
51 EQUIPMENT RENTALS	739.62	7,480.41	702.75	6	8,446.14	73	.00	11,648	3,201.86
52 OTHER SERVICE BY CONTRACT	231.00	31,304.80	237.90	1	30,516.25	90	.00	33,726	3,209.75
58 EMPLOYEE PARKING	1,151.75	15,169.00	2,300.00	17	12,698.20	91	.00	13,925	1,226.80
61 1701 E MAIN REPAIR-MAINT	1,079.86	13,159.75	2,044.80	10	15,661.11	79	.00	19,882	4,220.89
62 JUROR MEALS	148.99	4,754.92	342.52	5	5,596.66	90	.00	6,233	636.34
63 JUROR EXPENSE	4,791.60	111,061.65	8,521.20	6	104,758.80	76	.00	137,594	32,835.20
64 ELECTION JUDGES & WORKERS	.00	64,755.83	.00		57,141.52	67	.00	85,000	27,858.48
65 VOTER REGISTRATION EXP.	55.00	55.00	.00		127.75	13	.00	1,000	872.25
66 REGISTRARS-BIRTH & DEATH	.00	4,967.00	.00		4,824.00	96	.00	5,000	176.00
67 202 BARTELL BDG RPR-MAINT	.00	.00	.00		1,021.17	51	.00	2,000	978.83
68 WITNESS EXPENSE	248.38	4,605.06	.00		1,247.92	16	.00	7,690	6,442.08
70 LEGAL NOTICES,ADVERTISING	2,196.23	32,504.85	44,689.09	34	95,331.62	72	.00	133,213	37,881.38
71 BLUEPRINT,FILM PROCESSING	185.06	1,520.72	.00		1,270.36	87	.00	1,458	187.64
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
74 JURORS' PARKING	3,670.00	32,035.00	3,560.00	12	30,165.00	99	.00	30,472	307.00
75 COURT-ORDERED COSTS	.00	80.00	118.00	10	1,066.00	91	.00	1,175	109.00
81 SEIZED ASSET EXPENSE	.00	236.25	.00		1,116.50	45	.00	2,500	1,383.50
84 BUSINESS MEALS/EXPENSES	4.88	52.14	.00		499.47	35	.00	1,444	944.53
85 PHOTOCOPY SERVICES	14,790.84	142,411.16	14,800.24	8	138,835.63	79	.00	174,799	35,963.37
89 PUBLIC RELATIONS	254.95	850.33	.00		614.93	69	.00	892	277.07
92 CONTRIBUTIONS & GRANTS	34,710.38	162,246.42	38,888.09	16	161,429.51	82	33,211.09	237,647	43,006.40
93 DUES AND LICENSES	120.00	54,528.75	20.00		53,377.75	92	.00	58,034	4,656.25
94 INVESTIGATION EXPENSE	1,252.60	8,145.54	70.00	1	3,391.75	30	.00	11,494	8,102.25
95 CONFERENCES & TRAINING	1,906.44	27,547.91	3,986.82	6	37,597.54	59	.00	64,096	26,498.46
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 * SERVICES	363,655.44	3,318,780.87	365,547.65	8	3,337,357.05	77	33,211.09	4,349,845	979,276.86
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
11 FOOD SERVICE	31,848.11	310,672.30	7,911.19	2	291,834.14	67	.00	438,332	146,497.86
15 METCAD	.00	186,150.66	.00		203,609.50	83	.00	245,000	41,390.50
21 PROP CLEARANCE / CLEAN-UP	.00	3,958.64	.00		383.86	8	.00	4,977	4,593.14
25 COURT FACILITY REPR-MAINT	7,873.29	38,250.50	17,893.46	26	68,352.08	98	.00	69,459	1,106.92
27 ANIM SERV FACIL RPR-MAINT	6.40	228.69	.00		439.14	13	.00	3,450	3,010.86
37 FINANCE CHARGES,BANK FEES	.00	159.13	72.03	22	330.83	99	.00	333	2.17
40 CABLE/SATELLITE TV EXP	.00	.00	33.36	7	333.27	74	.00	450	116.73
46 SEWER SERVICE & TAX	5,298.90	31,041.34	4,559.23	11	33,678.82	78	.00	43,190	9,511.18
58 LANDSCAPING SERVICE/MAINT	.00	4,730.56	.00		2,971.04	100	.00	2,972	.96
62 ELECTION MILEAGE,PHONE RM	.00	2,510.78	.00		2,412.32	80	.00	3,000	587.68
63 INDIGENT BURIAL	.00	906.00	.00		624.00	100	.00	624	.00
64 ELECTION SERVICES	800.00	4,437.84	.00		4,455.31	99	.00	4,500	44.69
67 1701 OUTBLDGS REPAIR-MNT	21.95	356.42	16.70	1	1,131.20	60	.00	1,880	748.80
70 BROOKNS BLDG REPAIR-MAINT	2,483.54	17,671.51	1,402.68	4	29,942.48	78	.00	38,315	8,372.52
71 COOPERATIVE EXTENSION SRV	43,888.65	263,479.67	170,277.37	43	383,961.53	96	.00	399,056	15,094.47
72 SATELLITE JAIL REPAIR-MNT	926.34	25,132.20	7,144.34	18	37,733.43	95	.00	39,912	2,178.57
74 CONTRACT ATTORNEYS	13,500.00	148,500.00	13,500.00	8	148,500.00	92	.00	162,000	13,500.00

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

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									
76 PARKING LOT/SIDEWLK MAINT	.00	2,187.25	.00		728.50	10	.00	7,497	6,768.50
84 400 N BROADWAY REPAIR-MNT	.00	7,619.21	.00		1,820.82	100	.00	1,821	.18
85 RENTAL HSG FEE REMITTANCE	23,229.00	169,290.00	18,531.00	12	137,574.00	92	.00	150,065	12,491.00
98 M.L.KING EVENT EXPENSES	.00	.00	.00		9,887.25	99	.00	10,000	112.75
534 * SERVICES	129,876.18	1,251,638.81	241,341.36	15	1,393,757.50	84	.00	1,661,833	268,075.50
530 **SERVICES	493,531.62	4,570,419.68	606,889.01	10	4,731,114.55	79	33,211.09	6,011,678	1,247,352.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		40,163.80	74	.00	54,304	14,140.20
30 AUTOMOBILES, VEHICLES	19,139.76	19,139.76	.00		64,956.69	100	30,314.25	95,271	.06
31 RADIO EQUIPMENT	.00	.00	.00		.00	100	4,325.75	4,326	.25
32 OTHER EQUIPMENT	.00	14,297.65	.00		10,121.41	56	.00	18,228	8,106.59
33 FURNISHINGS, OFFICE EQUIP	.00	12,586.25	.00		1,333.22	95	19,975.00	22,425	1,116.78
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	13,104.00	100	13,104.00	100	.00	13,104	.00
85 POLICE EQUIPMENT	.00	.00	.00		3,557.66	100	.00	3,558	.34
544 * CAPITAL OUTLAY	19,139.76	46,023.66	13,104.00	6	133,236.78	89	54,615.00	211,216	23,364.22
540 **CAPITAL OUTLAY	19,139.76	46,023.66	13,104.00	6	133,236.78	63	54,615.00	211,216	23,364.22
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		123,027.66	97	.00	126,261	3,233.34
25 TO VCTM ADVOC GRNT FND675	7,306.22	7,306.22	.00		876.96	21	.00	4,165	3,288.04
50 TO HWY FACIL BOND FUND350	.00	47,483.52	.00		47,158.38	50	.00	94,317	47,158.62
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 * TRANSFERS TO OTHER FU	7,306.22	54,789.74	.00		171,063.00	57	.00	302,619	131,556.00
570 **TRANSFERS	7,306.22	54,789.74	.00		171,063.00	57	.00	302,619	131,556.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00		160,000.00	100	.00	160,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	43,750.00	8,750.00	17	43,750.00	83	.00	52,500	8,750.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	198,750.00	8,750.00	4	203,750.00	96	.00	212,500	8,750.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	535.00	154,240.66	535.00		147,743.78	99	.00	149,479	1,735.22
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		32,806.28	96	.00	34,000	1,193.72
582 * DEBT INTEREST PAYMENT	535.00	154,240.66	535.00		180,550.06	98	.00	183,479	2,928.94
580 **DEBT REPAYMENTS	4,910.00	352,990.66	9,285.00	2	384,300.06	97	.00	395,979	11,678.94
FUND 080 GENERAL CORPORATE	2,309,601.98	23,898,020.85	2,531,759.19	8	24,430,038.91	78	127,004.64	31,302,690	6,745,646.45





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

FUND 081 NURSING HOME

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533	SERVICES									
01	AUDIT & ACCOUNTING SERVC	9,943.00	38,091.32	.00		32,288.46	98	.00	32,934	645.54
02	ARCHITECT SERVICES	.00	13,671.81	.00		570.00	100	.00	570	.00
03	ATTORNEY/LEGAL SERVICES	.00	33,631.13	.00		75,137.64	82	.00	91,460	16,322.36
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		24,000.00	51	.00	46,800	22,800.00
07	PROFESSIONAL SERVICES	61,904.55	1,249,482.28	50,455.03	3	540,203.36	30	.00	1,775,865	1,235,661.64
12	JOB-REQUIRED TRAVEL EXP	278.10	1,825.95	211.76	5	3,207.17	77	.00	4,192	984.83
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		16.17	95	.00	17	.83
20	INSURANCE	4,820.25	146,072.00	.00		146,001.03	58	.00	252,933	106,931.97
22	LABORATORY FEES	.00	18,187.98	.00		13,547.60	42	.00	32,224	18,676.40
26	PROPERTY LOSS/DMG CLAIMS	.00	1,250.48	.00		596.84	68	.00	882	285.16
29	COMPUTER/INF TCH SERVICES	1,852.64	21,197.99	1,947.02	8	22,437.94	98	.00	22,985	547.06
30	GAS SERVICE	7,998.13	139,888.98	4,915.76	2	118,265.89	47	.00	253,068	134,802.11
31	ELECTRIC SERVICE	26,422.91	205,240.17	26,986.85	9	156,748.61	53	.00	296,156	139,407.39
32	WATER SERVICE	75.36	15,511.99	2,269.46	11	19,245.06	95	.00	20,260	1,014.94
33	TELEPHONE SERVICE	1,824.16	16,586.24	1,548.52	8	14,672.14	77	.00	18,970	4,297.86
34	PEST CONTROL SERVICE	467.67	4,234.19	.00		3,758.02	65	.00	5,775	2,016.98
36	WASTE DISPOSAL & RECYCLNG	1,924.94	23,384.35	4,785.37	12	40,687.63	100	.00	40,688	.37
40	AUTOMOBILE MAINTENANCE	36.84	2,602.18	117.56	3	4,447.45	98	.00	4,531	83.55
42	EQUIPMENT MAINTENANCE	1,061.02	16,535.51	3,237.30	13	27,884.25	109	.00	25,676	2,208.25-
51	EQUIPMENT RENTALS	4,857.35	28,684.80	2,749.28	7	37,010.67	94	.00	39,170	2,159.33
70	LEGAL NOTICES, ADVERTISING	8,102.62	41,350.87	10,521.78	17	57,212.90	94	.00	61,059	3,846.10
85	PHOTOCOPY SERVICES	759.95	6,839.55	759.95	10	6,079.60	78	.00	7,752	1,672.40
86	NURS HOME BLDG REPAIR/MNT	7,218.86	54,792.07	741.66	2	40,904.23	87	.00	46,976	6,071.77
89	PUBLIC RELATIONS	.00	497.26	.00		97.80	9	.00	1,121	1,023.20
93	DUES AND LICENSES	.00	7,508.35	.00		14,541.67	92	.00	15,749	1,207.33
95	CONFERENCES & TRAINING	1,530.60	27,819.57	449.95	1	13,356.67	37	.00	36,003	22,646.33
533 *	SERVICES	141,078.95	2,114,887.02	111,697.25	4	1,412,918.80	45	.00	3,133,816	1,720,897.20
534	SERVICES									
37	FINANCE CHARGES, BANK FEES	1,339.36	10,660.46	.00		6,147.19	29	.00	21,432	15,284.81
40	CABLE/SATELLITE TV EXP	2,175.49	21,584.80	2,379.18	9	23,553.66	90	.00	26,281	2,727.34
46	SEWER SERVICE & TAX	1,301.68	10,295.55	1,237.35	9	10,657.98	82	.00	13,038	2,380.02
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		200.00	100	.00	200	.00
61	IPA LICENSING FEE	33,534.00	110,808.50	33,534.00	25	110,808.50	84	.00	132,678	21,869.50
65	CONTRACT NURSING SERVICE	94,970.94	686,729.31	.00		595,345.68	57	.00	1,045,937	450,591.32
75	FINES AND PENALTIES	975.00	10,270.00	7,440.00	14	52,147.50	100	.00	52,148	.50
76	PARKING LOT/SIDEWLK MAINT	.00	11,747.00	.00		15,215.00	67	.00	22,781	7,566.00
81	GENERAL LIABILITY CLAIMS	.00	7,500.00	45,000.00	31	45,000.00	31	.00	147,372	102,372.00
83	MEDICARE MEDICAL SERVICES	3,493.98	117,506.80	.00		52,169.67	92	.00	56,582	4,412.33
534 *	SERVICES	137,790.45	987,102.42	89,590.53	6	911,245.18	60	.00	1,518,449	607,203.82
530 **	SERVICES	278,869.40	3,101,989.44	201,287.78	4	2,324,163.98	50	.00	4,652,265	2,328,101.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	61,907.72	.00		35,397.67	99	.00	35,799	401.33
40	LANDSCAPING, LAND IMPRVMTS	.00	.00	.00		.00		.00	172,482	172,482.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

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	6,181.59	.00	3,447.98	27	.00	12,605	9,157.02	
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	17,663.68	69	.00	25,779	8,115.32	
544 * CAPITAL OUTLAY	.00	68,089.31	.00	56,509.33	23	.00	246,665	190,155.67	
540 **CAPITAL OUTLAY	.00		.00	56,509.33		.00		190,155.67	
		68,089.31			23		246,665		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	4,667.58	88,259.47	3,224.80-	1	79,041.89	26	.00	307,266	228,224.11
571 * TRANSFERS TO OTHER FU	4,667.58	88,259.47	3,224.80-	1	79,041.89	26	.00	307,266	228,224.11
570 **TRANSFERS	4,667.58		3,224.80-		79,041.89		.00		228,224.11
		88,259.47		1		26		307,266	
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	2,060.06	4,542.37	212.85	2	6,414.49	68	.00	9,373	2,958.51
04 INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,757	39,757.00
582 * DEBT INTEREST PAYMENT	2,060.06	4,542.37	212.85		6,414.49	13	.00	49,130	42,715.51
580 **DEBT REPAYMENTS	2,060.06		212.85		6,414.49		.00		42,715.51
		4,542.37				13		49,130	
FUND 081 NURSING HOME	982,632.81		743,759.45		9,440,535.68		.00		6,355,928.32
		10,381,371.94		5		60		15,796,464	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

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	411,700.44	1,876,827.32	205,194.26	7 2,037,227.86	68	.00	2,988,724	951,496.14
03 IMRF -SLEP- EMPLOYER COST	168,469.69	987,859.88	102,909.43	7 999,514.52	68	.00	1,477,084	477,569.48
513 * FRINGE BENEFITS	580,170.13	2,864,687.20	308,103.69	7 3,036,742.38	68	.00	4,465,808	1,429,065.62
510 **PERSONNEL	580,170.13	2,864,687.20	308,103.69	7 3,036,742.38	68	.00	4,465,808	1,429,065.62
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00	350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	330,000.00	.00	350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	84,558.00	.00	67,710.50	98	.00	69,176	1,465.50
582 * DEBT INTEREST PAYMENT	.00	84,558.00	.00	67,710.50	98	.00	69,176	1,465.50
580 **DEBT REPAYMENTS	.00	414,558.00	.00	417,710.50	100	.00	419,176	1,465.50
FUND 088 ILL.MUNICIPAL RETIREM	580,170.13	3,279,245.20	308,103.69	6 3,454,452.88	71	.00	4,884,984	1,430,531.12

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

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	179,115.30	1,570,866.86	192,450.47	8	1,909,285.16	83	.00	2,308,270	398,984.84
04 REG. PART-TIME EMPLOYEES	80,590.54	779,408.74	58,994.87	6	693,047.40	73	.00	942,997	249,949.60
05 TEMP. SALARIES & WAGES	1,600.56	6,618.91	1,878.49	4	20,088.63	45	.00	44,500	24,411.37
511 * SALARIES AND WAGES	261,306.40	2,356,894.51	253,323.83	8	2,622,421.19	80	.00	3,295,767	673,345.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,018.43	163,344.68	25,303.88	9	192,771.27	69	.00	279,741	86,969.73
02 IMRF - EMPLOYER COST	45,180.26	204,203.84	34,160.26	10	258,254.26	77	.00	337,255	79,000.74
04 WORKERS' COMPENSATION INS	2,024.04	22,779.14	2,040.48	3	27,502.83	42	.00	66,180	38,677.17
05 UNEMPLOYMENT INSURANCE	.00	37,505.06	.00		66,039.89	74	.00	89,366	23,326.11
06 EMPLOYEE HEALTH/LIFE INS	34,787.58	313,375.62	38,155.96	8	391,975.27	78	.00	502,865	110,889.73
20 EMPLOYEE DEVELOPMNT/RECOG	434.12	1,342.94	.00		317.02	9	.00	3,450	3,132.98
513 * FRINGE BENEFITS	98,444.43	742,551.28	99,660.58	8	936,860.54	73	.00	1,278,857	341,996.46
510 **PERSONNEL	359,750.83	3,099,445.79	352,984.41	8	3,559,281.73	78	.00	4,574,624	1,015,342.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	323.17	2,043.42	.00		453.53	5	.00	9,375	8,921.47
02 OFFICE SUPPLIES	2,221.79	12,050.03	1,850.59	6	16,199.46	56	.00	29,098	12,898.54
03 BOOKS, PERIODICALS & MAN.	110.85	394.78	.00		348.34	14	.00	2,459	2,110.66
04 COPIER SUPPLIES	89.70	89.70	.00		1,752.00	20	.00	8,641	6,889.00
06 POSTAGE, UPS, FED EXPRESS	1,568.17	2,888.50	87.72	1	1,617.84	18	.00	8,775	7,157.16
07 PHOTOGRAPHY SUPPLIES	9.88	411.52	.00		351.00	39	.00	900	549.00
10 FOOD	8,570.50	75,097.83	9,197.06	8	92,230.09	84	.00	109,650	17,419.91
11 MEDICAL SUPPLIES	258.53	2,225.52	715.39	5	3,173.35	22	.00	14,151	10,977.65
14 CUSTODIAL SUPPLIES	286.29	9,890.52	1,006.31	3	14,820.00	50	.00	29,883	15,063.00
15 GASOLINE & OIL	1,298.93	18,578.43	1,775.34	4	24,312.91	58	.00	41,585	17,272.09
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	3,144.80	23,183.22	3,647.75	11	25,433.31	77	.00	33,100	7,666.69
28 LAUNDRY SUPPLIES	15.68	419.21	15.76	1	392.85	21	.00	1,850	1,457.15
32 SUPPL FOR DISABLED PERSNS	.00	203.97	57.90	3	1,352.80	59	.00	2,300	947.20
44 EQUIPMENT LESS THAN \$1000	5,402.38	13,887.99	.00		10,789.14	53	6,306.10	32,140	15,044.76
91 LINEN & BEDDING	77.00	3,316.88	.00		415.00	15	.00	2,769	2,354.00
93 OPERATIONAL SUPPLIES	466.26	3,912.09	51.39		471.76	4	.00	11,350	10,878.24
96 SCHOOL SUPPLIES	11,196.25	83,103.93	3,687.19	6	38,409.87	71	8,760.55	66,307	19,136.58
522 * COMMODITIES	35,040.18	251,697.54	22,092.40	5	232,523.25	61	15,066.65	404,533	156,943.10
520 **COMMODITIES	35,040.18	251,697.54	22,092.40	5	232,523.25	57	15,066.65	404,533	156,943.10
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVC	3,120.00	3,120.00	5,581.00	16	5,581.00	16	.00	35,061	29,480.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		29,163.75	55	.00	52,850	23,686.25
06 MEDICAL/DENTAL/MENTL HLTH	5,481.70	9,040.40	144.90	1	5,712.95	35	.00	16,250	10,537.05



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

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			
544 CAPITAL OUTLAY								
31 RADIO EQUIPMENT	.00	1,550.00	.00	2,275.74	46	.00	5,000	2,724.26
32 OTHER EQUIPMENT	23,088.30	32,420.06	.00	.00		.00	3,500	3,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	28,864.24	45,392.82	57	46,978.82	66	5,502.16	27,519.02
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	2,200	2,200.00
544 * CAPITAL OUTLAY	23,088.30	62,834.30	45,392.82	48	49,254.56	58	5,502.16	39,443.28
540 **CAPITAL OUTLAY	23,088.30		45,392.82		49,254.56		5,502.16	39,443.28
		62,834.30		48		52	94,200	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	175.00	3,512.50	25.00	3,237.50	17	.00	18,600	15,362.50
571 * TRANSFERS TO OTHER FU	175.00	3,512.50	25.00	3,237.50	17	.00	18,600	15,362.50
570 **TRANSFERS	175.00		25.00	3,237.50		.00	18,600	15,362.50
		3,512.50			17			
FUND 104 EARLY CHILDHOOD FUND	677,695.85		594,203.97	8	5,031,088.98	69	24,192.81	2,219,843.21
		4,679,322.50					7,275,125	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

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	70.00	130,490.88	4,484.73	3	112,893.01	82	.00	136,873	23,979.99
522 * COMMODITIES	70.00	130,490.88	4,484.73	3	112,893.01	82	.00	136,873	23,979.99
520 **COMMODITIES	70.00		4,484.73		112,893.01		.00		23,979.99
		130,490.88		3		82		136,873	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	525.00	20,963.07	.00		24,785.28	58	.00	42,476	17,690.72
533 * SERVICES	525.00	20,963.07	.00		24,785.28	58	.00	42,476	17,690.72
530 **SERVICES	525.00		.00		24,785.28		.00		17,690.72
		20,963.07				58		42,476	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		28,119.00	100	.00	28,119	.00
33 FURNISHINGS, OFFICE EQUIP	.00	37,351.91	.00		25,150.93	4	.00	625,052	599,901.07
34 MAINTENANCE EQUIPMENT	.00	5,963.00	.00		42,584.10	99	.00	42,852	267.90
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30
544 * CAPITAL OUTLAY	.00	43,314.91	.00		166,903.73	21	.00	777,634	610,730.27
540 **CAPITAL OUTLAY	.00		.00		166,903.73		.00		610,730.27
		43,314.91				21		777,634	
FUND 105 CAPITAL ASSET REPLCMT	595.00		4,484.73		304,582.02		.00		652,400.98
		194,768.86				32		956,983	





CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 9/30/11

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	194,246.40	2,037,271.22	194,732.42	7 2,063,915.70	75	.00	2,766,542	702,626.30
513 * FRINGE BENEFITS	194,246.40	2,037,271.22	194,732.42	7 2,063,915.70	75	.00	2,766,542	702,626.30
510 **PERSONNEL	194,246.40		194,732.42	2,063,915.70		.00		702,626.30
		2,037,271.22		7	75		2,766,542	
FUND 188 SOCIAL SECURITY FUND	194,246.40		194,732.42	2,063,915.70		.00		702,626.30
		2,037,271.22		7	75		2,766,542	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
534 SERVICES								
02 REHABILITATION GRANTS	.00	.00	.00	.00		.00	10,000	10,000.00
03 REMIT LOAN PAYMENTS	92.30	628.70	.00	183.75	18	.00	1,000	816.25
534 * SERVICES	92.30	628.70	.00	183.75	2	.00	11,000	10,816.25
530 **SERVICES	92.30		.00	183.75		.00		10,816.25
		628.70			2		11,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	13,295.70	847.62	10,517.62	5	.00	197,500	186,982.38
567 * NON-CASH EXPENSES	.00	13,295.70	847.62	10,517.62	5	.00	197,500	186,982.38
560 **OPERATION & MAINTENANCE	.00		847.62	10,517.62		.00		186,982.38
		13,295.70			5		197,500	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	250,000.00	.00	.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	7,768.74	75,369.40	7,983.69	101,223.93	38	.00	266,500	165,276.07
571 * TRANSFERS TO OTHER FU	7,768.74	325,369.40	7,983.69	101,223.93	32	.00	316,500	215,276.07
570 **TRANSFERS	7,768.74		7,983.69	101,223.93		.00		215,276.07
		325,369.40			3		316,500	
FUND 475 RPC ECON DEVELOPMNT L	7,861.04		8,831.31	111,925.30		.00		413,074.70
		339,293.80			2		525,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

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	1,945.61	186,632.97	54.08	171,452.55	90	.00	190,550	19,097.45	
14 WKRS COMP SELF-FUND CLAIM	23,413.88	412,625.34	49,516.93	455,168.04	55	.00	834,663	379,494.96	
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00	.00		.00	4,200	4,200.00	
513 * FRINGE BENEFITS	25,359.49	599,258.31	49,571.01	626,620.59	61	.00	1,029,413	402,792.41	
510 **PERSONNEL	25,359.49		49,571.01	626,620.59		.00		402,792.41	
		599,258.31	5		61		1,029,413		
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	19.08	19.08	.00	.00		.00	250	250.00	
522 * COMMODITIES	19.08	19.08	.00	.00		.00	250	250.00	
520 **COMMODITIES	19.08		.00	.00		.00		250.00	
		19.08					250		
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	5,225.25	39,896.73	45,685.25	82,165.90	66	.00	125,000	42,834.10	
20 INSURANCE	.00	420,676.00	90.00	437,024.00	93	.00	470,000	32,976.00	
26 PROPERTY LOSS/DMG CLAIMS	17,850.00	134,309.92	11,928.00	30,208.12	33	.00	92,738	62,529.88	
93 DUES AND LICENSES	200.00	550.00	.00	385.00	51	.00	750	365.00	
533 * SERVICES	23,275.25	595,432.65	57,703.25	549,783.02	80	.00	688,488	138,704.98	
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	2,417.32	82,356.46	19,385.21	77,702.24	90	.00	86,670	8,967.76	
81 GENERAL LIABILITY CLAIMS	2,350.00	7,867.48	.00	1,404.05	2	.00	61,922	60,517.95	
534 * SERVICES	4,767.32	90,223.94	19,385.21	79,106.29	53	.00	148,592	69,485.71	
530 **SERVICES	28,042.57		77,088.46	628,889.31		.00		208,190.69	
		685,656.59	9		75		837,080		
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	9,726.00	.00	9,726.00	65	.00	14,936	5,210.00	
571 * TRANSFERS TO OTHER FU	.00	9,726.00	.00	9,726.00	65	.00	14,936	5,210.00	
570 **TRANSFERS	.00		.00	9,726.00		.00		5,210.00	
		9,726.00			65		14,936		
FUND 476 SELF-FUNDED INSURANCE	53,421.14		126,659.47	1,265,235.90		.00		616,443.10	
		1,294,659.98	7		67		1,881,679		

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	UNENCUMB BALANCE	
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE BUDGET	
510 PERSONNEL				
511 SALARIES AND WAGES				
03 REG. FULL-TIME EMPLOYEES	18,039.06	165,265.29	17,470.71 9 175,919.21 87	.00 202,157 26,237.79
05 TEMP. SALARIES & WAGES	.00	5,409.65	.00	.00 500 500.00
511 * SALARIES AND WAGES	18,039.06	170,674.94	17,470.71 9 175,919.21 87	.00 202,657 26,737.79
513 FRINGE BENEFITS				
01 SOCIAL SECURITY-EMPLOYER	1,253.79	11,464.75	1,716.56 10 12,636.43 73	.00 17,236 4,599.57
02 IMRF - EMPLOYER COST	3,252.10	13,870.05	2,335.80 11 17,127.62 77	.00 22,101 4,973.38
04 WORKERS' COMPENSATION INS	61.94	552.94	71.27 7 697.17 65	.00 1,068 370.83
05 UNEMPLOYMENT INSURANCE	.00	1,882.75	.00	.00 4,630 2,028.06
06 EMPLOYEE HEALTH/LIFE INS	740.40	12,149.00	1,530.50 6 15,355.80 64	.00 24,065 8,709.20
513 * FRINGE BENEFITS	5,308.23	39,919.49	5,654.13 8 48,418.96 70	.00 69,100 20,681.04
510 **PERSONNEL	23,347.29	210,594.43	23,124.84 9 224,338.17 83	.00 271,757 47,418.83
520 COMMODITIES				
522 COMMODITIES				
01 STATIONERY & PRINTING	.00	.00	594.00 78 720.40 94	.00 763 42.60
02 OFFICE SUPPLIES	144.16	3,975.24	.00	.00 4,694 3,460.07
03 BOOKS, PERIODICALS & MAN.	.00	265.00	.00	.00 500 500.00
04 COPIER SUPPLIES	.00	.00	.00	.00 350 350.00
06 POSTAGE, UPS, FED EXPRESS	60.00	214.49	.00	.00 528 400.20
15 GASOLINE & OIL	15.37	121.91	16.51 2 127.97 16	.00 781 653.03
44 EQUIPMENT LESS THAN \$1000	.00	4,522.84	.00	.00 2,793 1,701.74
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00 0 .00
522 * COMMODITIES	219.53	9,099.48	610.51 6 3,301.36 32	.00 10,409 7,107.64
520 **COMMODITIES	219.53	9,099.48	610.51 6 3,301.36 32	.00 10,409 7,107.64
530 SERVICES				
533 SERVICES				
01 AUDIT & ACCOUNTING SERVC	.00	2,741.00	.00	.00 6,416 3,500.00
07 PROFESSIONAL SERVICES	.00	162.50	.00	.00 45,391 26,103.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	8.88 1 131.82 22	.00 595 463.18
29 COMPUTER/INF TCH SERVICES	350.00	3,792.00	316.00 7 3,381.00 79	.00 4,276 895.00
33 TELEPHONE SERVICE	48.41	438.96	50.08 6 512.84 56	.00 909 396.16
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00 200 200.00
42 EQUIPMENT MAINTENANCE	.00	29,757.12	2,285.00 5 45,642.53 98	.00 46,379 736.47
51 EQUIPMENT RENTALS	.00	80.20	.00	.00 500 500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00 0 .00
70 LEGAL NOTICES, ADVERTISING	.00	35.28	.00	.00 593 500.95
84 BUSINESS MEALS/EXPENSES	.00	13.00	.00	.00 500 500.00
85 PHOTOCOPY SERVICES	.00	46.28	7.39 1 491.30 50	.00 979 487.70
87 INDIRECT COSTS / OVERHEAD	6,166.76	68,023.04	6,341.33 7 69,885.24 75	.00 93,320 23,434.76
93 DUES AND LICENSES	.00	475.00	.00	.00 1,725 1,000.00
95 CONFERENCES & TRAINING	.00	2,729.08	.00	.00 2,061 500.76
533 * SERVICES	6,565.17	108,293.46	9,008.68 4 144,625.52 71	.00 203,844 59,218.48

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 9/30/11

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	6,565.17	108,293.46	9,008.68	4	144,625.52	71	.00	203,844	59,218.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,516.37	3,047.99	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	1,516.37	3,047.99	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	1,516.37	3,047.99	.00		.00		.00	1,000	1,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
46 AERIAL PHOTO 672 MATCH	.00	.00	25,000.00	100	25,000.00	100	.00	25,043	43.00
573 * INTERDEPARTMENT TRANS	.00	.00	25,000.00	100	25,000.00	100	.00	25,043	43.00
570 **TRANSFERS	.00	.00	25,000.00	100	25,000.00	100	.00	25,043	43.00
FUND 850 GEOG INF SYS JOINT VE	31,648.36	331,035.36	57,744.03	11	397,265.05	78	.00	512,053	114,787.95